

BOARD REPORT

10.25.2021

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking		1		
126961	10/26/21	AG PARTS	PARTS/ITS	1,350.95
126961	10/26/21	AG PARTS	PARTS/ITS	296.55
			Vendor Total:	1,647.50
126962	10/26/21	AIRGAS USA, LLC	HS - IND TECH INSTR SUPPLIES	599.13
126962	10/26/21	AIRGAS USA, LLC	SUPPLY/PEET IND TECH	450.44
126962	10/26/21	AIRGAS USA, LLC	HS - IND TECH INSTR SUPPLIES	95.09
126962	10/26/21	AIRGAS USA, LLC	WELDER/HIGH SCHOOL	3,939.79
			Vendor Total:	5,084.45
126963	10/26/21	ANDERSON, HEIDI	SEPTEMBER MILEAGE	60.56
			Vendor Total:	60.56
126964	10/26/21	ARIES CONSULTING & COMMUNICATION	LABOR/ITS/TICKET #38458	170.00
126964	10/26/21	ARIES CONSULTING & COMMUNICATION	LABOR/ITS/TICKET #38458	255.00
126964	10/26/21	ARIES CONSULTING & COMMUNICATION	LABOR/ITS/TICKET #38458	255.00
126964	10/26/21	ARIES CONSULTING & COMMUNICATION	LABOR/ITS/TICKET #38458	170.00
			Vendor Total:	850.00
126965	10/26/21	ARNOLD MOTOR SUPPLY LLP	CREDIT CORE	(24.00)
126965	10/26/21	ARNOLD MOTOR SUPPLY LLP	TESTER	48.99
126965	10/26/21	ARNOLD MOTOR SUPPLY LLP	OIL FILTER	2.08
126965	10/26/21	ARNOLD MOTOR SUPPLY LLP	WIPER ARM GM	31.17
126965	10/26/21	ARNOLD MOTOR SUPPLY LLP	BATTERY/CORE/DOOR HANDLE	186.18
126965	10/26/21	ARNOLD MOTOR SUPPLY LLP	OIL FILTERS/ AIR FILTER/HALOGEN	113.48
126965	10/26/21	ARNOLD MOTOR SUPPLY LLP	HS IND TECH - DOOR LATCH RELEASE CABLE	56.07
126965	10/26/21	ARNOLD MOTOR SUPPLY LLP	HS IND TECH - DOOR LATCH RELEASE CABLE	52.29
			Vendor Total:	466.26
126966	10/26/21	BLACK HAWK RENTAL	BASEBALL BOOSTERS - STIHL EDGER RENTAL	359.99
			Vendor Total:	359.99
126967	10/26/21	BURLINGTON TRAILWAYS	FB CHARTER BUS 10/1 CR KINGSTON STADIUM	1,771.74
126967	10/26/21	BURLINGTON TRAILWAYS	FB CHARTER BUS 10TH 10/1 KINGSTON ST CR	1,771.74
			Vendor Total:	3,543.48
126968	10/26/21	CARRICO AQUATIC RESOURCES	PARTS/HOLMES POOL	44.47
126968	10/26/21	CARRICO AQUATIC RESOURCES	PUMP/PEET POOL	500.00
			Vendor Total:	544.47
7023	10/26/21	CEDAR FALLS HIGH SCHOOL	FROM HS FACULTY TO HS TIGER DEN - MUGS	90.00
			Vendor Total:	90.00
32282	10/26/21	CEDAR FALLS UTILITIES	SEPTEMBER UTILITIES - TAP/ESC	2,089.68
32282	10/26/21	CEDAR FALLS UTILITIES	CFU CONNECT BILLING - AUGUST	1,211.55
32283	10/26/21	CEDAR FALLS UTILITIES	SEPTEMBER UTILITIES	117,360.74
			Vendor Total:	120,661.97
126969	10/26/21	CENTRAL RIVERS AEA	SEPTEMBER PRINT - AL	562.13
126969	10/26/21	CENTRAL RIVERS AEA	SEPTEMBER PRINT - AD	9.59
126969	10/26/21	CENTRAL RIVERS AEA	SEPTEMBER PRINT - HS	2,089.51
126969	10/26/21	CENTRAL RIVERS AEA	SEPTEMBER PRINT - CH	2,042.82
126969	10/26/21	CENTRAL RIVERS AEA	SEPTEMBER PRINT - HS	18.74
126969	10/26/21	CENTRAL RIVERS AEA	SEPTEMBER PRINT - HN	419.25
126969	10/26/21	CENTRAL RIVERS AEA	SEPTEMBER PRINT - HL	482.49
126969	10/26/21	CENTRAL RIVERS AEA	SEPTEMBER PRINT - LN	493.23

BOARD REPORT

10.25.2021

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
126969	10/26/21	CENTRAL RIVERS AEA	SEPTEMBER PRINT - NC	441.07
126969	10/26/21	CENTRAL RIVERS AEA	SEPTEMBER PRINT - OH	1,315.95
126969	10/26/21	CENTRAL RIVERS AEA	SEPTEMBER PRINT - PT	700.70
126969	10/26/21	CENTRAL RIVERS AEA	SEPTEMBER PRINT - SD	1,006.69
126969	10/26/21	CENTRAL RIVERS AEA	SEPTEMBER PRINT - VIRTUAL	86.58
126969	10/26/21	CENTRAL RIVERS AEA	21-22 SEESAW RESOURCE	5,925.00
126969	10/26/21	CENTRAL RIVERS AEA	21-22 FASTBRIDGE RESOURCE TOOLS K-8	6,293.16
126969	10/26/21	CENTRAL RIVERS AEA	REGISTRATION/ADMINISTRATION X7	35.00
126969	10/26/21	CENTRAL RIVERS AEA	REGISTRATION/ADMINISTRATION	810.00
126969	10/26/21	CENTRAL RIVERS AEA	REGISTRATION/ADMINISTRATION	270.00
126969	10/26/21	CENTRAL RIVERS AEA	REGISTRATION/ADMINISTRATION	2,785.00
			Vendor Total:	25,786.91
32285	10/26/21	CENTURY LINK	OCTOBER 2021 PHONE BILL	58.84
			Vendor Total:	58.84
126970	10/26/21	COMMUNITY ELECTRIC INC	PT - POOL PUMP REPAIR	780.44
			Vendor Total:	780.44
126971	10/26/21	CONNER, LAWRENCE	SEPTEMBER MILEAGE	10.08
			Vendor Total:	10.08
126972	10/26/21	CONTINENTAL CLAY COMPANY	ART SUPPLIES/HIGH SCHOOL	466.16
			Vendor Total:	466.16
32286	10/26/21	CRAFT COCHRAN ATHLETIC COMPANY	MXC BOOSTERS - XC CLOTHING	917.00
			Vendor Total:	917.00
32287	10/26/21	DECA - IOWA	HS DECA FALL LEADERSHIP CONFERENCE HOTEL	750.00
			Vendor Total:	750.00
32288	10/26/21	DIRECT APPLIANCE & TV CENTER	PT - REPLACE FRONT LOAD WASHER FILL VALV	212.78
			Vendor Total:	212.78
126973	10/26/21	ENGELS, KENTON	SEPTEMBER MILEAGE	8.56
			Vendor Total:	8.56
126974	10/26/21	EUROFINS TESTAMERICA, INC	SWIMMING POOL TESTING - HL/PT	31.50
			Vendor Total:	31.50
126975	10/26/21	FAN - COLOFF MEDIA	NATIONAL MERIT/HOCO/EMPLOYMENT/AWARD	400.00
126975	10/26/21	FAN - COLOFF MEDIA	NATIONAL MERIT/HOCO/EMPLOYMENT/AWARD	117.00
			Vendor Total:	517.00
126976	10/26/21	FULL COMPASS SYSTEMS	LECTERN/ITS/TICKET #38375	2,598.00
			Vendor Total:	2,598.00
32289	10/26/21	GOODYEAR TIRE & RUBBER CO	TIRES #56	844.12
			Vendor Total:	844.12
32290	10/26/21	GOPHERMODS	IPAD REPAIR X2	178.00
			Vendor Total:	178.00
32291	10/26/21	GROSSE STEEL CO	HS - HARDWARE	1,078.00
			Vendor Total:	1,078.00
126977	10/26/21	GRUND, DAVID	SEPTEMBER MILEAGE	31.92
			Vendor Total:	31.92
126978	10/26/21	HARRIS SCHOOL SOLUTIONS	ETRITION 7 POS LICENSE 9/1/21 TO 630/22	208.33
			Vendor Total:	208.33
126979	10/26/21	HAWKEYE STAGES	VB CHARTER BUS 9/21 IOWA CITY LIBERTY	1,204.00
126979	10/26/21	HAWKEYE STAGES	XC CHARTER BUS 9/27 AMES	2,420.00
126979	10/26/21	HAWKEYE STAGES	M/WXC CHARTER BUS 10/7 FREDERICKSBURG	2,790.00

BOARD REPORT

10.25.2021

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
126979	10/26/21	HAWKEYE STAGES	FB CHARTER BUS 10/7 DBQ HEMPSTEAD	1,395.00
			Vendor Total:	7,809.00
32292	10/26/21	HEARTLAND PAYMENT SYSTEMS INC	MOSAIC CLOUD BACK HOUSE MULTI/FOOD SERV	1,275.00
			Vendor Total:	1,275.00
126980	10/26/21	HEATH, ALEXANDER	SEPTEMBER MILEAGE	3.00
			Vendor Total:	3.00
126981	10/26/21	HEINEMANN	BOOKS/VIRTUAL SCHOOL/ADMIN	720.00
			Vendor Total:	720.00
32293	10/26/21	HOLMES WELDING & FABRICATION LTD	STOP SIGN STAND/HOLMES JR HIGH	331.45
			Vendor Total:	331.45
126982	10/26/21	HOMEWOOD, DIRK	SEPTEMBER MILEAGE	9.36
			Vendor Total:	9.36
32294	10/26/21	HYDRITE CHEMICAL CO	MURIATIC ACID/HOLMES & PEET POOLS	843.13
			Vendor Total:	843.13
126983	10/26/21	IMAGINE LEARNING INC	LICENSE/ADMINISTRATION	1,910.00
			Vendor Total:	1,910.00
32295	10/26/21	IOWA VOCATIONAL REHABILITATION SERVICES	NOVEMBER TAP	5,373.08
			Vendor Total:	5,373.08
32296	10/26/21	iTECH	REPAIR/ITS	24.99
			Vendor Total:	24.99
126984	10/26/21	JOHNSON CONTROLS, INC	PARTS/STOCK & HOLMES JR HIGH	384.36
126984	10/26/21	JOHNSON CONTROLS, INC	PARTS/STOCK & HOLMES JR HIGH	315.29
			Vendor Total:	699.65
126985	10/26/21	JOHNSTON, PAYTEN	SEPTEMBER MILEAGE	14.40
			Vendor Total:	14.40
126986	10/26/21	KIMBLE, NICHOLAS	SEPTEMBER MILEAGE	21.68
			Vendor Total:	21.68
126987	10/26/21	MARCO INC	HS - STAPLES	195.04
			Vendor Total:	195.04
126988	10/26/21	MARTIN BROS DISTRIBUTING CO INC	LINER WAX/BRUTE CONTAINER	282.25
			Vendor Total:	282.25
126989	10/26/21	MCGRAW-HILL SCHOOL EDUCATION, LLC	TEXTBOOKS/ADMINISTRATION	1,625.70
126989	10/26/21	MCGRAW-HILL SCHOOL EDUCATION, LLC	TEXTBOOKS/ADMINISTRATION	0.00
126989	10/26/21	MCGRAW-HILL SCHOOL EDUCATION, LLC	TEXTBOOKS/ADMINISTRATION	622.97
			Vendor Total:	2,248.67
126990	10/26/21	MEHMEN, LISA	SEPTEMBER MILEAGE	8.28
			Vendor Total:	8.28
32298	10/26/21	MERCYONE - WATERLOO MEDICAL CENTER	JULY NURSING	8,021.00
32298	10/26/21	MERCYONE - WATERLOO MEDICAL CENTER	AUGUST NURSING	50,579.00
			Vendor Total:	58,600.00
7024	10/26/21	MIDWEST GROUP BENEFITS, INC	OCTOBER PREMIUM	124.80
			Vendor Total:	124.80
126960	10/26/21	MUSICIANS FRIEND	DIGITAL MIXER/ITS/TICKET #38226	2,516.00
			Vendor Total:	2,516.00
126991	10/26/21	NAGLE SIGNS INC	AL - STUDENT REMOVED FRONT DOOR SIGNAGE	262.49
			Vendor Total:	262.49
32300	10/26/21	NATIONAL ART & SCHOOL SUPPLIES	ART PAPER & SUPPLIES/HS/PT/CH/HAN/SD/AL D	387.18

BOARD REPORT

10.25.2021

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
32300	10/26/21	NATIONAL ART & SCHOOL SUPPLIES	ART PAPER & SUPPLIES/HS/PT/CH/HAN/SD/AL D	105.00
			Vendor Total:	492.18
126992	10/26/21	NEW YORK TIMES	YRLY SUBSCRIPTION 9/21 TO 9/22	1,466.40
			Vendor Total:	1,466.40
126993	10/26/21	NORTHLAND PRODUCTS CO	CREDIT NPC BLACK PLASTIC 55 RETURN	(22.00)
126993	10/26/21	NORTHLAND PRODUCTS CO	55 DG EXCEL PRE-MIX COOLANT	440.25
			Vendor Total:	418.25
126994	10/26/21	PEPSI COLA	CONCESSION STAND SUPPLIES	267.51
			Vendor Total:	267.51
126995	10/26/21	PERFORMANCE SYSTEMS LLC	REPAIRS/SENIOR IGH	886.08
			Vendor Total:	886.08
126996	10/26/21	PHELPS UNIFORM SPECIALISTS INC	LAUNDRY SERVICES	82.56
			Vendor Total:	82.56
32301	10/26/21	REPUBLIC SERVICES #897	WASTE DISPOSAL/ALL SCHOOLS - SEPTEMBER	3,046.52
32301	10/26/21	REPUBLIC SERVICES #897	RECYCLING PICKUP/ALL SCHOOL - SEPTEMBER	2,100.00
			Vendor Total:	5,146.52
126997	10/26/21	RITE ENVIRONMENTAL INC	MIXED SOLID WASTE DISPOSAL/ROLL OFF 30 Y	238.03
			Vendor Total:	238.03
32302	10/26/21	ROTARY CLUB OF CEDAR FALLS	CLUB DUES - 2ND QTR - A PATTEE	160.00
			Vendor Total:	160.00
32303	10/26/21	SADLER POWER TRAIN TRUCK PARTS	CREDIT CORE GROUP	(120.00)
32303	10/26/21	SADLER POWER TRAIN TRUCK PARTS	AIR DRYER/CORE	107.90
32303	10/26/21	SADLER POWER TRAIN TRUCK PARTS	AIR DRYER CARTRIDGE/CORE	53.95
			Vendor Total:	41.85
126998	10/26/21	SANDEES	BUSINESS CARDS - C THOME	46.00
			Vendor Total:	46.00
126999	10/26/21	SCHOOL BUS SALES	HORN BRUSH KIT	44.48
126999	10/26/21	SCHOOL BUS SALES	HORN BRUSH KIT	44.48
126999	10/26/21	SCHOOL BUS SALES	DEF TANK HEAD ASSY	862.79
			Vendor Total:	951.75
127000	10/26/21	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/SDALE SPECIAL 4	21.82
127000	10/26/21	SCHOOL SPECIALTY LLC	SUPPLIES/HIGH SCHOOL	393.68
127000	10/26/21	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/SOUTHDALE KDG	1.81
127000	10/26/21	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/SDALE RESOURCE	1.81
127000	10/26/21	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/SDALE SPECIAL 4	245.89
			Vendor Total:	665.01
127001	10/26/21	SCHUMACHER ELEVATOR COMPANY	MAINTENANCE/HIGH SCHOOL	210.87
			Vendor Total:	210.87
127002	10/26/21	SHAW, DAVID	SEPTEMBER MILEAGE	1.92
			Vendor Total:	1.92
127003	10/26/21	SMITH, JUDY	SEPTEMBER MILEAGE	20.88
			Vendor Total:	20.88
127004	10/26/21	SPECIALIZED PETROLEUM SERVICES INC	DIESEL FUEL COND W/DPL	387.00
			Vendor Total:	387.00
127005	10/26/21	STEILS, THERESA	SEPTEMBER MILEAGE	7.60
			Vendor Total:	7.60
127006	10/26/21	SUNRISE CATERING	ADMIN COUNCIL - LUNCH 10/13	332.50

BOARD REPORT

10.25.2021

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	332.50
32304	10/26/21	SWISHER & COHRT, PLC	PROFESSIONAL SERVICES SPLIT W/WATERLOO	411.25
			Vendor Total:	411.25
32305	10/26/21	TORNEYS ELECTRIC MOTOR SERVICE	HL - HP2 REPAIR	74.50
			Vendor Total:	74.50
127007	10/26/21	TRUCK CENTER COMPANIES EAST LLC	MIRROR ASSEMBLY REARVIEW	400.61
			Vendor Total:	400.61
127008	10/26/21	TRUENORTH COMPANIES LC	21-22 ADD 2022 BUS/REMOVE 2007 BUS	107.00
127008	10/26/21	TRUENORTH COMPANIES LC	21-22 ADD 2022 BUS/REMOVE 2007 BUS	109.00
			Vendor Total:	216.00
127009	10/26/21	TWIETMEYER, ERICA	SEPTEMBER MILEAGE	23.00
			Vendor Total:	23.00
127010	10/26/21	UNI - OFF. OF BUSINESS OPERATIONS	21-22 GREEN IOWA AMERICORPS HOST SITE	8,000.00
			Vendor Total:	8,000.00
32306	10/26/21	UNITED HEARTLAND, INC	SEPTEMBER WORK COMP	2,494.84
32306	10/26/21	UNITED HEARTLAND, INC	SEPTEMBER WORK COMP	1,933.18
			Vendor Total:	4,428.02
32307	10/26/21	UNITYPOINT HEALTH	EAP SERVICES/ADMINISTRATION	3,640.00
			Vendor Total:	3,640.00
127011	10/26/21	WATERLOO COURIER	PUBLICATION/ADMINISTRATION	46.72
			Vendor Total:	46.72
127012	10/26/21	WBC MECHANICAL IC	GASKETS	272.04
			Vendor Total:	272.04
127013	10/26/21	WEST MUSIC COMPANY	SUPPLIES/CEDAR HEIGHTS	299.98
			Vendor Total:	299.98
127014	10/26/21	WIELAND & SONS LUMBER	HS IND TECH - WOOD	1,912.60
			Vendor Total:	1,912.60
127015	10/26/21	WILKINSON, STACI	SEPTEMBER MILEAGE	45.12
			Vendor Total:	45.12
127016	10/26/21	WILLIS, TODD	SEPTEMBER MILEAGE	10.16
			Vendor Total:	10.16
32308	10/26/21	WOOLVERTON PRINTING	MXC BOOSTERS - MXC POSTERS	567.00
			Vendor Total:	567.00
			Checking Account Total:	283,228.50
<u>Checking</u>		2		
1395	10/26/21	ARIES CONSULTING & COMMUNICATION	LABOR/ITS/TICKET #37418	1,702.00
			Vendor Total:	1,702.00
23540	10/26/21	CEDAR FALLS UTILITIES	SEPTEMBER UTILITIES - TAP/ESC	57.50
			Vendor Total:	57.50
			Checking Account Total:	1,759.50
<u>Checking</u>		3		
101472	10/26/21	ANDERSON ERICKSON DAIRY CO	SEPTEMBER MILK BILL	24,591.96
			Vendor Total:	24,591.96
19158	10/26/21	BROWN, MARTHA OR STEVE	LUNCH ACCT REFUND - P BROWN	22.45
			Vendor Total:	22.45
980	10/26/21	CEDAR FALLS HIGH SCHOOL	TIGER DEN BANANA BREAD/CINNAMON ROLLS	177.00
			Vendor Total:	177.00
19159	10/26/21	HANSEN'S DAIRY OUTLET	TIGER DEN FOOD SUPPLIES	44.28
			Vendor Total:	44.28
101473	10/26/21	HOBART SERVICE; ITW FOOD EQUIPMENT GR LLC	WAREWASHER/SR HIGH CAFETERIA	211.00

BOARD REPORT

10.25.2021

Check #	Check Date	Vendor Name	Description	Amount
101473	10/26/21	HOBART SERVICE; ITW FOOD EQUIPMENT GR LLC	HS WAREWASHER REPAIR	149.50
101473	10/26/21	HOBART SERVICE; ITW FOOD EQUIPMENT GR LLC	HS GAS COMBI OVEN REPAIR	61.50
Vendor Total:				422.00
101474	10/26/21	HUT AMERICAN GROUP LLC	PIZZAS - AL	182.00
101474	10/26/21	HUT AMERICAN GROUP LLC	PIZZAS - AL	156.00
101474	10/26/21	HUT AMERICAN GROUP LLC	PIZZAS - LN	260.00
Vendor Total:				598.00
101475	10/26/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	65.49
101475	10/26/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	1,871.81
101475	10/26/21	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - HS	(120.95)
101475	10/26/21	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - HS	(61.78)
101475	10/26/21	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - PT	(7.85)
101475	10/26/21	MARTIN BROS DISTRIBUTING CO INC	TIGER DEN FOOD SUPPLIES	141.58
101475	10/26/21	MARTIN BROS DISTRIBUTING CO INC	TIGER DEN FOOD SUPPLIES	121.68
101475	10/26/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	689.71
101475	10/26/21	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - AL	(44.66)
101475	10/26/21	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - PT	(111.65)
101475	10/26/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	4,995.64
101475	10/26/21	MARTIN BROS DISTRIBUTING CO INC	TIGER DEN FOOD SUPPLIES	182.20
101475	10/26/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	993.13
101475	10/26/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	254.20
101475	10/26/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	867.06
101475	10/26/21	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - PT	(66.99)
101475	10/26/21	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - HL	(1,618.77)
101475	10/26/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	620.01
101475	10/26/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	63.52
101475	10/26/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	1,494.74
101475	10/26/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	681.24
101475	10/26/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	575.28
101475	10/26/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	3,506.60
101475	10/26/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	3,587.27
101475	10/26/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	733.56
101475	10/26/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	4,735.10
101475	10/26/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	(13.46)
101475	10/26/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	35.48
101475	10/26/21	MARTIN BROS DISTRIBUTING CO INC	TIGER DEN FOOD SUPPLIES	70.97
101475	10/26/21	MARTIN BROS DISTRIBUTING CO INC	CREDIT TIGER DEN FOOD SUPPLIES	(38.15)
101476	10/26/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	406.53
101476	10/26/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	93.75
101476	10/26/21	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - AL	(96.45)
101476	10/26/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	1,960.22
101476	10/26/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	170.95
101476	10/26/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	64.92
101476	10/26/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	1,064.47
101476	10/26/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	663.64
101476	10/26/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	983.63
101476	10/26/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	97.32
101476	10/26/21	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES	(69.58)
101476	10/26/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	1,522.48
101476	10/26/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	2,737.57
101476	10/26/21	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - PT	(126.70)
101476	10/26/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	4,910.18

BOARD REPORT

10.25.2021

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
101476	10/26/21	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - HS	(540.74)
101476	10/26/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	1,142.12
101476	10/26/21	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - HS	(30.50)
101476	10/26/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	692.90
101476	10/26/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	206.57
101476	10/26/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	135.01
101476	10/26/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	3,253.14
101476	10/26/21	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - PT	(212.88)
			Vendor Total:	43,230.56
19160	10/26/21	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - AL	42.90
19160	10/26/21	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - AL	36.30
19160	10/26/21	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - PT	18.00
19160	10/26/21	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - HS	168.30
19160	10/26/21	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - PT	13.20
			Vendor Total:	278.70
101477	10/26/21	PEPSI COLA	FOOD SUPPLIES - HS	265.05
			Vendor Total:	265.05
19161	10/26/21	STAR REFRIGERATION COMPANY	HS - CHARGED COOLER	329.22
			Vendor Total:	329.22
101478	10/26/21	WILSON RESTAURANT SUPPLY	FULL SIZE SHEET PAN	173.00
			Vendor Total:	173.00
			Checking Account Total:	70,132.22
<u>Checking</u>		4		
955	10/26/21	BLACK HAWK AUTOMATIC SPRINKLERS INC	NOVEMBER RENT	500.00
			Vendor Total:	500.00
956	10/26/21	ELIZABETH BLAKE, LLC	NOVEMBER RENT	1,200.00
			Vendor Total:	1,200.00
957	10/26/21	FEHR GRAHAM ENGINEERING	20-1033 ESC PARKING/DRIVE IMPROVEMENTS	553.00
			Vendor Total:	553.00
12342	10/26/21	HEARTLAND BUSINESS SYSTEMS LLC	NETWORK/ITS	257.50
			Vendor Total:	257.50
958	10/26/21	I & S GROUP INC	20-24714 LN KITCHEN REMODEL	150.00
958	10/26/21	I & S GROUP INC	20-24715 SD KITCHEN REMODEL	150.00
			Vendor Total:	300.00
959	10/26/21	PC MANAGEMENT LLC	NOVEMBER RENT	600.00
			Vendor Total:	600.00
12343	10/26/21	REDFERN MASON LARSEN & MOORE PLC	NEW HS - PROFESSIONAL SERVICES	306.00
			Vendor Total:	306.00
960	10/26/21	REEL DEAL HOLDINGS LLC	NOVEMBER RENT	4,900.00
			Vendor Total:	4,900.00
961	10/26/21	STORY CONSTRUCTION CO	NEW POOL - 21404 #3	6,966.75
			Vendor Total:	6,966.75
962	10/26/21	TERRACON CONSULTANTS, INC	2021 CF ROOF/MASONRY REPAIR	2,300.00
			Vendor Total:	2,300.00
			Checking Account Total:	17,883.25

TOTAL REPORT: \$373,003.47