

BOARD REPORT

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking		1		
6365	03/25/21	95 PERCENT GROUP INC	SUPPLIES/NORTH CEDAR	616.00
6397	03/25/21	95 PERCENT GROUP INC	PHONOLOGICAL AWARENESS LESSONS PKG	429.00
Vendor Total:				1,045.00
31651	04/13/21	A1 SEWER & DRAIN SERVICES LLC	HL - FIXTURE CLEANING	195.00
31651	04/13/21	A1 SEWER & DRAIN SERVICES LLC	CH - FIXTURE CLEANING	130.00
Vendor Total:				325.00
31652	04/13/21	AAA STATE OF PLAY	SWING SEAT/HANSEN	638.00
Vendor Total:				638.00
6404	03/25/21	ACME TOOLS	HS IND TECH - HEAVY DUTY CART	120.99
Vendor Total:				120.99
120225	04/13/21	AG PARTS	CHROMEBOOK PARTS/ ITS / TICKET #36773	3,096.25
Vendor Total:				3,096.25
120226	04/13/21	AGUILLON, ALBA	FEBRUARY MILEAGE	43.52
120226	04/13/21	AGUILLON, ALBA	MARCH MILEAGE	43.52
Vendor Total:				87.04
31653	04/13/21	AKBAR, SALMA	IEP TRANSLATION 1.5 HOURS	34.50
Vendor Total:				34.50
6380	03/25/21	ALDIS	HS FCS - FOOD LAB SUPPLIES	104.36
6403	03/25/21	ALDIS	PT FCS - FOOD LAB GROCERIES	46.94
6394	03/25/21	ALDIS	PT FCS - FOOD LAB GROCERIES	10.12
Vendor Total:				161.42
6361	03/25/21	AMAZON.COM	WEB SERVICES - FEBRUARY	6.82
6398	03/25/21	AMAZON.COM	DISTRICT WEBSITE SERVICE	4,777.89
6357	03/25/21	AMAZON.COM	BOOKS/HOLMES	55.44
6357	03/25/21	AMAZON.COM	BAGS/HOLMES	270.92
6357	03/25/21	AMAZON.COM	BOOKS/VIRTUAL/ADMIN	359.17
6357	03/25/21	AMAZON.COM	SUPPLIES/PEET	56.96
6357	03/25/21	AMAZON.COM	SUPPLY/HIGH SCHOOL	415.59
6357	03/25/21	AMAZON.COM	BOOKS/ALDRICH	95.88
6357	03/25/21	AMAZON.COM	SUPPLIES/PEET SCIENCE	54.10
6357	03/25/21	AMAZON.COM	SUPPLIES/HANSEN NURSE	15.98
6357	03/25/21	AMAZON.COM	SUPPLIES/ADMINISTRATION	41.60
6357	03/25/21	AMAZON.COM	TEXTBOOKS/ESC	212.26
6357	03/25/21	AMAZON.COM	TEXTBOOKS/ESC	(19.95)
6357	03/25/21	AMAZON.COM	TEXTBOOKS/ESC	(20.43)
6357	03/25/21	AMAZON.COM	TEXTBOOKS/ESC	51.78
6357	03/25/21	AMAZON.COM	BOOKS/ORCHARD HILL	414.66
6357	03/25/21	AMAZON.COM	HEADPHONES/1 OH/1 SD	32.98
6357	03/25/21	AMAZON.COM	BOOKS/PEET	286.47
6357	03/25/21	AMAZON.COM	LIBRARY BOOKS/PEET	51.59
6357	03/25/21	AMAZON.COM	CASE/ITS TICKET #36340	16.99
6357	03/25/21	AMAZON.COM	SUPPLIES/ADMINISTRATION	65.94
6357	03/25/21	AMAZON.COM	SUPPLIES/HIGH SCHOOL	39.98
6357	03/25/21	AMAZON.COM	PENCIL SHARPENER/LINCOLN	29.29
6357	03/25/21	AMAZON.COM	SUPPLIES/ALDRICH	59.90
6357	03/25/21	AMAZON.COM	CAMERA/ITS (PEET FOUNDATION GRANT)	965.00
6357	03/25/21	AMAZON.COM	WEATHER STATION/SOUTHDALE	169.99
6357	03/25/21	AMAZON.COM	PENCILS/LINCOLN	16.94
6357	03/25/21	AMAZON.COM	SUPPLIES/HIGH SCHOOL	336.09
6357	03/25/21	AMAZON.COM	SUPPLIES/HOLMES ART	54.95

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6357	03/25/21	AMAZON.COM	LIBRARY BOOKS/PEET	387.63
6357	03/25/21	AMAZON.COM	LIBRARY BOOKS/PEET	73.03
6357	03/25/21	AMAZON.COM	LIBRARY BOOKS/HIGH SCHOOL	310.31
6357	03/25/21	AMAZON.COM	LIBRARY BOOKS/HIGH SCHOOL	(14.99)
6357	03/25/21	AMAZON.COM	LIBRARY BOOKS/HIGH SCHOOL	435.07
6357	03/25/21	AMAZON.COM	LIBRARY BOOKS/HIGH SCHOOL	416.31
6357	03/25/21	AMAZON.COM	SUPPLIES/HIGH SCHOOL	158.92
6357	03/25/21	AMAZON.COM	BOSTITCH HEAVY DUTY PREMIUM STAPLES	10.06
6357	03/25/21	AMAZON.COM	BOOK/PEET ENGLISH	7.99
6357	03/25/21	AMAZON.COM	PRIZE WHEEL/NORTH CEDAR	75.08
6357	03/25/21	AMAZON.COM	BOOKS/HOLMES	35.52
6357	03/25/21	AMAZON.COM	SUPPLY/HOLMES	5.89
6357	03/25/21	AMAZON.COM	SUPPLIES/ITS TICKET #36505	27.98
6357	03/25/21	AMAZON.COM	CASES/ITS TICKET #36512	1,273.40
6357	03/25/21	AMAZON.COM	SUPPLY/HANSEN	251.96
6357	03/25/21	AMAZON.COM	SUPPLIES/SOUTHDALE	51.96
6357	03/25/21	AMAZON.COM	BOOKS/HIGH SCHOOL	88.05
6357	03/25/21	AMAZON.COM	CLASSROOM SUPPLIES/HANSEN	229.99
6357	03/25/21	AMAZON.COM	STAND/ITS TICKET #36551 (CAPS STEM BEST)	123.99
6357	03/25/21	AMAZON.COM	SUPPLIES/HOLMES	182.94
6357	03/25/21	AMAZON.COM	SUPPLIES/BUS GARAGE	4.97
6357	03/25/21	AMAZON.COM	CLASSROOM SUPPLIES/HANSEN	77.00
			Vendor Total:	13,127.84
120227	04/13/21	AMSBERRY, JOE	MARCH MILEAGE	11.16
			Vendor Total:	11.16
6411	03/25/21	ANNIS & COMPANY, SAM	FORKLIFT REFILL	16.00
6411	03/25/21	ANNIS & COMPANY, SAM	FORKLIFT REFILL	18.00
			Vendor Total:	34.00
120228	04/13/21	APPLE COMPUTER INC	IPAD/ ITS/HL / TICKET #36340	299.00
			Vendor Total:	299.00
6368	03/25/21	AQUA BACKFLOW	ANNUAL BACKFLOW CERT FEE	39.80
6424	03/25/21	AQUA BACKFLOW	ANNUAL BACKFLOW CERT FEE	79.60
			Vendor Total:	119.40
120229	04/13/21	ARIES CONSULTING AND COMMUNICATIONS	INSTALLATION/ ITS/OH/CS/LN/TICKET #36191	85.00
120229	04/13/21	ARIES CONSULTING AND COMMUNICATIONS	INSTALLATION/ ITS/OH/CS/LN/TICKET #36191	85.00
120229	04/13/21	ARIES CONSULTING AND COMMUNICATIONS	INSTALLATION/ ITS/OH/CS/LN/TICKET #36191	286.00
120229	04/13/21	ARIES CONSULTING AND COMMUNICATIONS	INSTALLATION/ ITS/HS / TICKET #36585	455.00
			Vendor Total:	911.00
120230	04/13/21	ARNOLD MOTOR SUPPLY LLP	CREDIT CORES	(110.00)
120230	04/13/21	ARNOLD MOTOR SUPPLY LLP	CREDIT ENGINE OIL FILTER	(21.04)
120230	04/13/21	ARNOLD MOTOR SUPPLY LLP	CREDIT CORE	(24.00)
120230	04/13/21	ARNOLD MOTOR SUPPLY LLP	CREDIT CORE	(60.00)
120230	04/13/21	ARNOLD MOTOR SUPPLY LLP	CREDIT STEERING SHIFT TUBE ASSEMBLY	(63.11)
120230	04/13/21	ARNOLD MOTOR SUPPLY LLP	CREDIT SHIFT TUBE CLAMP/PLUNGER	(30.66)
6421	03/25/21	ARNOLD MOTOR SUPPLY LLP	GRAY PRIMER/GLOSS BLACK	22.74
6358	03/25/21	ARNOLD MOTOR SUPPLY LLP	TRACTOR BATTERY	66.74
120230	04/13/21	ARNOLD MOTOR SUPPLY LLP	BRAKE PAD/GAS MAG TRUCK SHK	233.42
120230	04/13/21	ARNOLD MOTOR SUPPLY LLP	BALL JOINT	151.18

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120230	04/13/21	ARNOLD MOTOR SUPPLY LLP	CALIPER WITH BRACKET	260.92
120230	04/13/21	ARNOLD MOTOR SUPPLY LLP	OUTER TIE ROD END	36.76
120230	04/13/21	ARNOLD MOTOR SUPPLY LLP	BATTERY/CORE	118.90
120230	04/13/21	ARNOLD MOTOR SUPPLY LLP	KT PACK	3.19
120230	04/13/21	ARNOLD MOTOR SUPPLY LLP	FUEL FILTER/BLADE/HALOGEN/RADIAT OR CAP	106.37
120230	04/13/21	ARNOLD MOTOR SUPPLY LLP	ENGINE OIL FILTER	21.04
120230	04/13/21	ARNOLD MOTOR SUPPLY LLP	FUEL FILTER/BRAKE FLUID/HALOGEN/OIL FILT	106.97
120230	04/13/21	ARNOLD MOTOR SUPPLY LLP	SEPARATOR FILTER/OIL FILTER/BLU DEF	248.53
120230	04/13/21	ARNOLD MOTOR SUPPLY LLP	WRENCH	12.99
120230	04/13/21	ARNOLD MOTOR SUPPLY LLP	OIL FILTER/FUEL FILTER/AIR FILTER	71.71
120230	04/13/21	ARNOLD MOTOR SUPPLY LLP	TRUCK BED BLK	21.98
120230	04/13/21	ARNOLD MOTOR SUPPLY LLP	CALLIPER W/BRACKET/CORE	132.16
120230	04/13/21	ARNOLD MOTOR SUPPLY LLP	BLOWER MOTOR RESISTOR	22.19
120230	04/13/21	ARNOLD MOTOR SUPPLY LLP	OIL FILTER/AIR FILTER/SEPARATOR FILTER	154.49
120230	04/13/21	ARNOLD MOTOR SUPPLY LLP	AIR FILTER	13.28
120230	04/13/21	ARNOLD MOTOR SUPPLY LLP	AIR FILTER	9.56
120230	04/13/21	ARNOLD MOTOR SUPPLY LLP	HS - OIL FILTER/OXYGEN SENSOR/OIL	94.72
120230	04/13/21	ARNOLD MOTOR SUPPLY LLP	OIL	7.58
120230	04/13/21	ARNOLD MOTOR SUPPLY LLP	TRANSMISSION FILTER KIT/MTCF MERCON	101.08
120230	04/13/21	ARNOLD MOTOR SUPPLY LLP	STOP & TAIL/OIL FILTER/AIR FILTER/BLADE	135.66
120230	04/13/21	ARNOLD MOTOR SUPPLY LLP	ENGINE OIL FILTER	15.56
120230	04/13/21	ARNOLD MOTOR SUPPLY LLP	WHEEL NUT	5.40
			Vendor Total:	1,866.31
6378	03/25/21	ASCD	ED LEADERSHIP JOURNAL SUBS - HENDRICKSON	95.00
			Vendor Total:	95.00
120231	04/13/21	AUREON COMMUNICATIONS, LLC	APRIL 2021 - INTERNET SERVICE	1,712.63
			Vendor Total:	1,712.63
31654	04/13/21	AURORA EDUCATIONAL TECHNOLOGY	SQL STUDIO/ ITS / TICKET #36744	500.00
			Vendor Total:	500.00
31655	04/13/21	AVESIS THIRD PARTY ADMIN INC	APRIL PREMIUM	6,998.98
			Vendor Total:	6,998.98
6398	03/25/21	B & H PHOTO VIDEO	SECURITY CAMERA VIEWPORTS	796.00
			Vendor Total:	796.00
120232	04/13/21	BAKKER, JACQUELINE	MARCH MILEAGE	5.40
			Vendor Total:	5.40
120233	04/13/21	BALDWIN, JOE	REIMB MEALS	43.36
120233	04/13/21	BALDWIN, JOE	REIMB MEALS	38.97
120233	04/13/21	BALDWIN, JOE	REIMB MEALS	15.00
120233	04/13/21	BALDWIN, JOE	REIMB MEAL	45.00
			Vendor Total:	142.33
6414	03/25/21	BARKER LEMAR GEOTHERMAL SERVICES, INC	REFUND TAX	(2.70)
			Vendor Total:	(2.70)
6414	03/25/21	BAUER BUILT TIRE	ALIGN BUS 25	190.75
			Vendor Total:	190.75
120234	04/13/21	BAUER, MARISA	CLASSROOM SUPPLIES/HANSEN	50.00

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			Vendor Total:	50.00
6387	03/25/21	BDI	TRIANGLE BORE RESERVOIR/PLAIN BEARINGS	606.69
			Vendor Total:	606.69
120235	04/13/21	BLACK HAWK COUNTY HEALTH DEPT	POOL INSPECTIONS/HOLMES & PEET POOLS	270.00
120235	04/13/21	BLACK HAWK COUNTY HEALTH DEPT	POOL INSPECTIONS/HOLMES & PEET POOLS	396.00
			Vendor Total:	666.00
31656	04/13/21	BLACK HAWK ELECTRICAL CO	POLE CONTROLS/NORTH CEDAR	103.00
			Vendor Total:	103.00
6415	03/25/21	BLACK HAWK RENTAL	PROPANE BUS 29	518.06
6416	03/25/21	BLACK HAWK RENTAL	PROPANE BUS 35	332.57
6375	03/25/21	BLACK HAWK RENTAL	SNOWBLOWER SHEER PIN	15.96
			Vendor Total:	866.59
6372	03/25/21	BLAINS FARM AND FLEET	IND TECH - ELBOW FITTING/OUTLETS/HOSE	320.89
6410	03/25/21	BLAINS FARM AND FLEET	HEAVY DUTY PUMP SPRAYER	45.98
6414	03/25/21	BLAINS FARM AND FLEET	DIESEL BUSES ADDITIVE	179.76
			Vendor Total:	546.63
31657	04/13/21	BLICK ART MATERIALS LLC	SUPPLIES/HOLMES ART	696.31
31657	04/13/21	BLICK ART MATERIALS LLC	SUPPLIES/HOLMES ART	55.20
			Vendor Total:	751.51
6365	03/25/21	BMO MASTERCARD	SUPPLY/NORTH CEDAR	67.99
6361	03/25/21	BMO MASTERCARD	SHIPPING/IPAD REPAIR/SPACE STATION RENTL	993.20
6367	03/25/21	BMO MASTERCARD	ICLOUD STORAGE/COMMUN ADVISOR SERVICE	205.69
6370	03/25/21	BMO MASTERCARD	MO SUBSCRIPTION - GO ILAWN	54.95
6371	03/25/21	BMO MASTERCARD	ONLINE FAX SERVICES - EFAX	12.95
6373	03/25/21	BMO MASTERCARD	SECURITY CAMERA LICENSE/BULB/SERVER CARD	571.55
6374	03/25/21	BMO MASTERCARD	MONTHLY SUBSCRIPTION - RISE VISION	115.49
6376	03/25/21	BMO MASTERCARD	PD DAY SUPPLIES/MANAGER STATE BKB TIX	60.00
6378	03/25/21	BMO MASTERCARD	BLACK HISTORY SUPPLIES/INTERACTIVE BOARD	19.99
6385	03/25/21	BMO MASTERCARD	EB INCLUSION EMBRACE CONF REGISTRATION	149.00
6397	03/25/21	BMO MASTERCARD	RISEVISION SUBSCRIPTION	9.90
6398	03/25/21	BMO MASTERCARD	RISEVISION/FAX SERVICE/PHONE/CAMERA	2,185.08
6405	03/25/21	BMO MASTERCARD	CONTROL BOARD -MECHANICAL SALES IA 12060	150.24
6365	03/25/21	BMO MASTERCARD	TAX CREDIT FROM ABLEBITS.COM	(5.88)
6410	03/25/21	BMO MASTERCARD	DUST PANS/BUCKET-WRINGER - RESTOCK IT	376.49
6417	03/25/21	BMO MASTERCARD	LEARNING CHANNEL RENEWAL	69.99
6419	03/25/21	BMO MASTERCARD	ISTOCKPHOTO.CO SUBSCRIPT/CANVA SUBSCRIPT	55.75
6421	03/25/21	BMO MASTERCARD	IND TECH - SCREW EYES/LOCRITE POWER GRAB	108.63
6422	03/25/21	BMO MASTERCARD	CO-WRITER/SMARTY SYMBOLS SUBSCRIPTIONS	63.98
6423	03/25/21	BMO MASTERCARD	MOC-FV TRAINING - MEALS/GAS/HOTEL	207.01
			Vendor Total:	5,472.00
31658	04/13/21	BUDGET BLINDS OF WATERLOO	ART RMS. W1A & W1B/CEDAR HEIGHTS	785.00

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			Vendor Total:	785.00
120236	04/13/21	BUILDERS SELECT	IND TECH - WOOD	190.94
			Vendor Total:	190.94
120237	04/13/21	BYERSDORFER, ANN	MARCH MILEAGE	9.52
			Vendor Total:	9.52
31659	04/13/21	C & C WELDING & SANDBLASTING INC	1/4 X 42 HOSE W/ENDS	74.32
			Vendor Total:	74.32
120238	04/13/21	CARRICO AQUATIC RESOURCES	BOOSTER PUMP MOTOR/PEET POOL	397.06
120238	04/13/21	CARRICO AQUATIC RESOURCES	BOOSTER PUMP MOTOR/PEET POOL	3.44
120238	04/13/21	CARRICO AQUATIC RESOURCES	PUMP HEAD/HOLMES POOL	135.38
			Vendor Total:	535.88
6362	03/25/21	CASEY'S GENERAL STORE	STATE INSPECTION SUPPLIES	37.36
			Vendor Total:	37.36
6501	04/13/21	CEDAR FALLS COMMUNITY SCHOOLS	FROM HS MCELROY TO CHROMEBOOK REPAIR	43.00
			Vendor Total:	43.00
6396	03/25/21	CEDAR FALLS COMMUNITY SCHOOLS	MCELROY - NC REGIST FEES	40.00
			Vendor Total:	40.00
6366	03/25/21	CEDAR FALLS POST OFFICE	AD - POSTAGE TO MAIL RETIREMENT CLOCKS	73.25
6401	03/25/21	CEDAR FALLS POST OFFICE	POSTCARD STAMPS	109.85
6411	03/25/21	CEDAR FALLS POST OFFICE	POSTAGE FOR OVERAGE OF BOOKS	13.60
			Vendor Total:	196.70
31660	04/13/21	CEDAR FALLS UTILITIES	FEBRUARY UTILITIES	3,090.70
31661	04/13/21	CEDAR FALLS UTILITIES	CFU CONNECT BILLING - JANUARY	1,265.00
31662	04/13/21	CEDAR FALLS UTILITIES	FEBRUARY UTILITIES	129,310.82
31664	04/13/21	CEDAR FALLS UTILITIES	MARCH UTILITIES	2,035.74
			Vendor Total:	135,702.26
31665	04/13/21	CEDAR RAPIDS COMMUNITY SCHOOLS	FEB 2021 - ST LUKES CRISIS CARE BILLING	229.32
			Vendor Total:	229.32
31666	04/13/21	CEDAR VALLEY INSTRUMENT REPAIR	INSTRUMENT REPAIR/PEET	162.00
			Vendor Total:	162.00
31667	04/13/21	CEDAR VALLEY SPORTS PLEX	MSOCCER - 2021 PRACTICES	675.00
			Vendor Total:	675.00
120239	04/13/21	CENTRAL IOWA DISTRIBUTING INC	CUSTODIAL SUPPLIES/CENTRAL SERVICES	4,344.00
			Vendor Total:	4,344.00
120240	04/13/21	CENTRAL RIVERS AEA	FEBRUARY PRINT - AD	1,240.80
120240	04/13/21	CENTRAL RIVERS AEA	FEBRUARY PRINT - AL	952.15
120240	04/13/21	CENTRAL RIVERS AEA	FEBRUARY PRINT - CH	1,031.10
120240	04/13/21	CENTRAL RIVERS AEA	FEBRUARY PRINT - FS	41.61
120240	04/13/21	CENTRAL RIVERS AEA	FEBRUARY PRINT - HN	680.92
120240	04/13/21	CENTRAL RIVERS AEA	FEBRUARY PRINT - HS	1,246.74
120240	04/13/21	CENTRAL RIVERS AEA	FEBRUARY PRINT - HL	1,123.90
120240	04/13/21	CENTRAL RIVERS AEA	FEBRUARY PRINT - LN	429.04
120240	04/13/21	CENTRAL RIVERS AEA	FEBRUARY PRINT - NC	348.06
120240	04/13/21	CENTRAL RIVERS AEA	FEBRUARY PRINT - OH	707.78
120240	04/13/21	CENTRAL RIVERS AEA	FEBRUARY PRINT - PT	528.40
120240	04/13/21	CENTRAL RIVERS AEA	FEBRUARY PRINT - SD	501.38
120240	04/13/21	CENTRAL RIVERS AEA	FEBRUARY PRINT - VIRTUAL	106.57
120240	04/13/21	CENTRAL RIVERS AEA	IPAD REPAIR	119.95
			Vendor Total:	9,058.40

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120241	04/13/21	CENTRAL RIVERS AEA	RH CONSORTIUM 1ST QTR FY21	304,066.00
120242	04/13/21	CENTRAL RIVERS AEA	RH CONSORTIUM 2ND QTR FY21	730,639.00
Vendor Total:				1,034,705.00
31668	04/13/21	CENTURY LINK	MARCH 2021 PHONE BILL	58.84
31668	04/13/21	CENTURY LINK	APRIL 2021 PHONE BILL	58.84
Vendor Total:				117.68
120243	04/13/21	CHOPARD, AMY	MARCH MILEAGE	2.40
Vendor Total:				2.40
120244	04/13/21	COMMUNICATIONS ENGINEERING COMPANY	RADIO REPAIR/ ITS / TICKET #36550	32.50
120244	04/13/21	COMMUNICATIONS ENGINEERING COMPANY	RADIO REPAIR/ ITS / TICKET #36550	32.50
120244	04/13/21	COMMUNICATIONS ENGINEERING COMPANY	RADIO REPAIR/ ITS / TICKET #36550	32.50
Vendor Total:				97.50
120245	04/13/21	COMMUNITY ELECTRIC INC	ITS - CHANGE OUTLET/BREAKER FOR COMPUTER	365.00
120245	04/13/21	COMMUNITY ELECTRIC INC	OH - CHECK ON LOT LIGHTS/WALL PACKS	97.50
Vendor Total:				462.50
6414	03/25/21	COMMUNITY MOTOR COMPANY INC	THERMOSTAT KIT	47.90
6414	03/25/21	COMMUNITY MOTOR COMPANY INC	SENSOR	37.74
Vendor Total:				85.64
120246	04/13/21	COMMUNITY UNITED CHILD CARE CENTER INC	CUCC & CF PRESCHOOL - APRIL	6,974.29
Vendor Total:				6,974.29
31669	04/13/21	COMPUTER HARDWARE	MIMIOVIEW/ ITS/OH / TICKET #34031	998.00
Vendor Total:				998.00
120247	04/13/21	CONNER, LAWRENCE	MARCH MILEAGE	0.64
Vendor Total:				0.64
6367	03/25/21	CONSTANT CONTACT	ENEWSLETTER SERVICE	105.00
Vendor Total:				105.00
120248	04/13/21	CONTINENTAL RESEARCH CORPORATION	INHIB WINT RINSE - 6 GAL	205.81
Vendor Total:				205.81
6405	03/25/21	CRESCENT ELECTRIC SUPPLY CO	BALLASTA/LINEAR LAMPS/WIRENUTS	144.99
6387	03/25/21	CRESCENT ELECTRIC SUPPLY CO	LITHONIA LED FIXTURE	378.79
6387	03/25/21	CRESCENT ELECTRIC SUPPLY CO	WALL SENSOR SWITCH	46.87
6387	03/25/21	CRESCENT ELECTRIC SUPPLY CO	BRIDGEPORT COMBO CPLG ZINC	19.10
Vendor Total:				589.75
6406	03/25/21	CULLIGAN WATER CONDITIONING	WATER SOFTENER SALT	166.40
6406	03/25/21	CULLIGAN WATER CONDITIONING	WATER SOFTENER SALT	166.40
Vendor Total:				332.80
120249	04/13/21	D & N FENCE CO INC	FENCE REPAIR/PEET JR HIGH	1,340.00
Vendor Total:				1,340.00
31670	04/13/21	DEAN, DUANE	FEBRUARY MILEAGE	4.76
Vendor Total:				4.76
120250	04/13/21	DEMCO INC	SUPPLIES/HIGH SCHOOL	171.57
120250	04/13/21	DEMCO INC	LIBRARY SUPPLIES/HANSEN	63.39
Vendor Total:				234.96
6387	03/25/21	DENNIS,WAYNE SUPPLY COMPANY	FAN/BLOWER MOTOR	269.82
Vendor Total:				269.82
6356	03/25/21	DOLLAR TREE	TABLE COVERS	20.00
6376	03/25/21	DOLLAR TREE	ART SUPPLIES	29.00
Vendor Total:				49.00
6365	03/25/21	DONOVAN GROUP IOWA	VIRTUAL CAMPUS VIDEO PRODUCTION	3,000.00

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			Vendor Total:	3,000.00
6405	03/25/21	DPT SERVICE LLC	WATER FURNANCE BLOWER/MOTOR	548.45
120251	04/13/21	DPT SERVICE LLC	REPAIRS/HANSEN	818.30
			Vendor Total:	1,366.75
120252	04/13/21	DROSTE, MEGAN	FEBRUARY MILEAGE	14.80
120252	04/13/21	DROSTE, MEGAN	MARCH MILEAGE	27.16
			Vendor Total:	41.96
6387	03/25/21	ELECTRICAL ENGINEERING & EQUIPMENT CO	GFCI RECEP/COVER/SWITCH/WIRE/CABLE	180.20
			Vendor Total:	180.20
120253	04/13/21	ELECTRONIC ENGINEERING	RADIO REPAIR/ ITS / TICKET #	95.00
			Vendor Total:	95.00
120254	04/13/21	ENGELS, BRITTAN	MARCH MILEAGE	12.80
			Vendor Total:	12.80
120255	04/13/21	ENGELS, KENTON	MARCH MILEAGE	5.76
			Vendor Total:	5.76
31671	04/13/21	ETA/HAND2MIND	SNAP CUBES/ORCHARD HILL	229.47
			Vendor Total:	229.47
120256	04/13/21	EUROFINS TESTAMERICA, INC	SWIMMING POOL TESTING - HL/PT	31.50
			Vendor Total:	31.50
6367	03/25/21	FACEBOOK	VIRTUAL CAMPUS TARGET ADS	183.17
			Vendor Total:	183.17
120257	04/13/21	FAN 1650 - KCNZ, THE	VIRTUAL CAMPUS/KIND REGIS/EQUITY SITE	400.00
120257	04/13/21	FAN 1650 - KCNZ, THE	VIRTUAL CAMPUS/KIND REGIS/EQUITY SITE	117.00
120257	04/13/21	FAN 1650 - KCNZ, THE	BKB & WRESTLING STATE TOURNAMENTS	305.00
120257	04/13/21	FAN 1650 - KCNZ, THE	CAPS/K PREP REG/EQUITY WORK/COLOR RUN	400.00
120257	04/13/21	FAN 1650 - KCNZ, THE	CAPS/K PREP REG/EQUITY WORK/COLOR RUN	117.00
			Vendor Total:	1,339.00
31672	04/13/21	FAREWAY STORES	SLIDER BAGS CHARGE - IND TECH	14.84
6364	03/25/21	FAREWAY STORES	STUDENT/TEACHER PD SUPPLIES	36.26
6386	03/25/21	FAREWAY STORES	ELA CURRICULM MEETING SUPPLIES	14.97
6390	03/25/21	FAREWAY STORES	HL FCS - FOOD LAB GROCERIES	177.48
6403	03/25/21	FAREWAY STORES	PT FCS - FOOD LAB GROCERIES	27.92
			Vendor Total:	271.47
6406	03/25/21	FASTENAL COMPANY	AA BATTERIES	22.31
120258	04/13/21	FASTENAL COMPANY	SUPPLIES	86.90
			Vendor Total:	109.21
6424	03/25/21	FERGUSON ENTERPRISES INC #520	SOLENOID ASSEMBLIES/PUMP/SHOWERHEADS	880.93
6387	03/25/21	FERGUSON ENTERPRISES INC #520	CIRCULATING PUMP	384.08
			Vendor Total:	1,265.01
31673	04/13/21	FISHER SCIENCE EDUCATION	SUPPLIES/HIGH SCHOOL BLC SCIENCE	66.03
			Vendor Total:	66.03
6392	03/25/21	FLEET FARM	BOTTLED WATER FOR STUDENTS	7.98
			Vendor Total:	7.98
120259	04/13/21	FLINN SCIENTIFIC INC	SUPPLIES/HIGH SCHOOL	351.84
120259	04/13/21	FLINN SCIENTIFIC INC	THERMOMETER/PEET SCIENCE	826.63
			Vendor Total:	1,178.47

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31674	04/13/21	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS/HANSEN	2,145.75
31674	04/13/21	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS/HANSEN	494.54
31674	04/13/21	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS/HANSEN	356.02
31674	04/13/21	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS/HANSEN	78.57
31674	04/13/21	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS/LINCOLN	122.64
31674	04/13/21	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS/LINCOLN	117.09
			Vendor Total:	3,314.61
31675	04/13/21	FRIENDS OF IOWA PBS	CAROL FISCHELS - MEMORIAL DONATION	25.00
			Vendor Total:	25.00
31676	04/13/21	GLASS TECH	WALK THROUGH DOOR	275.00
			Vendor Total:	275.00
31677	04/13/21	GOODYEAR TIRE & RUBBER CO	TIRES #81	558.60
31677	04/13/21	GOODYEAR TIRE & RUBBER CO	BUS TIRES	2,404.24
31677	04/13/21	GOODYEAR TIRE & RUBBER CO	TRAILER TIRES	749.62
			Vendor Total:	3,712.46
120260	04/13/21	GOPHER SPORT	SUPPLIES/SOUTHDALE	97.79
120260	04/13/21	GOPHER SPORT	ULTRAFIT CLASSSTEP/PEET	899.10
120260	04/13/21	GOPHER SPORT	SUPPLIES/PEET	179.85
120260	04/13/21	GOPHER SPORT	PE SUPPLIES/HIGH SCHOOL	117.45
			Vendor Total:	1,294.19
120261	04/13/21	GORDON FLESCH CO INC/ADVANCED SYSTEMS INC	MAINTENANCE/HIGH SCHOOL	34.33
120261	04/13/21	GORDON FLESCH CO INC/ADVANCED SYSTEMS INC	MAINTENANCE/HIGH SCHOOL	530.44
			Vendor Total:	564.77
120262	04/13/21	GOULDEN RULE DRIVING SCHOOL LLC	DRIVERS ED BASED ON FREE/REDUCED LUNCHES	2,700.00
			Vendor Total:	2,700.00
6365	03/25/21	GRAINGER, WW	MALE ROD/SENSOR/SCOOP/CASTER/SIN K	360.99
6387	03/25/21	GRAINGER, WW	CRIMPER/RING TERMINAL/TAPE/SWITCHES	185.19
6405	03/25/21	GRAINGER, WW	CONTACT CLEANER/SEALED BATTERY	114.97
6406	03/25/21	GRAINGER, WW	LATCH/QUARTZ BULBS	134.49
6355	03/25/21	GRAINGER, WW	T-BAR DOME SECURITY MIRROR	209.28
6358	03/25/21	GRAINGER, WW	QUARTZ BULBS	181.56
			Vendor Total:	1,186.48
31678	04/13/21	GROSSE STEEL CO	HL - HINGES	30.00
			Vendor Total:	30.00
31679	04/13/21	HANDS UP COMMUNICATIONS	INTERPRETING SERVICES X2	100.00
31679	04/13/21	HANDS UP COMMUNICATIONS	SD - TRANSLATION	55.89
			Vendor Total:	155.89
6387	03/25/21	HARBOR FREIGHT TOOLS	WRENCH SET/PLIERS/GRINDER/DISCS/BL ADES	106.37
6421	03/25/21	HARBOR FREIGHT TOOLS	21 PC 1/4 INCH DR SAE HI VIS	63.96
6405	03/25/21	HARBOR FREIGHT TOOLS	ROPE/CUT OFF WHEELS/ROTARY TOOL	37.96
			Vendor Total:	208.29
120263	04/13/21	HARTLAND FUEL PRODUCTS LLC	CREDIT FUEL CHARGE	(24,097. 15)
120263	04/13/21	HARTLAND FUEL PRODUCTS LLC	CREDIT FUEL CHARGE	(19,083. 19)
120263	04/13/21	HARTLAND FUEL PRODUCTS LLC	FUEL CHARGE	24,097.15
120263	04/13/21	HARTLAND FUEL PRODUCTS LLC	FUEL CHARGE	19,083.19

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120263	04/13/21	HARTLAND FUEL PRODUCTS LLC	FUEL CHARGE	17,616.81
			Vendor Total:	17,616.81
120264	04/13/21	HAWKEYE COMMUNITY COLLEGE	NURSE AID BACKGROUND CHECKS X8	120.00
			Vendor Total:	120.00
120265	04/13/21	HAWKEYE STAGES	WBKB CHARTER 3/1 DES MOINES	511.71
120265	04/13/21	HAWKEYE STAGES	MBKB CHARTER 3/10 DES MOINES	462.60
120265	04/13/21	HAWKEYE STAGES	MBKB CHARTER 3/11 DES MOINES	491.25
			Vendor Total:	1,465.56
31680	04/13/21	HAYCRAFT CABINET	END PANELS/SENIOR HIGH	95.00
			Vendor Total:	95.00
31681	04/13/21	HESS, SARAH	OH CONFERENCE TRANSLATION 3/11/21	23.00
			Vendor Total:	23.00
120266	04/13/21	HOLCOMB, LINDSEY	REIMB MEALS	21.59
			Vendor Total:	21.59
6502	04/13/21	HOLMES JUNIOR HIGH SCHOOL	MCELROY - VARIETY SHOW TSHIRTS F/R X6	68.00
			Vendor Total:	68.00
120267	04/13/21	HOMEWOOD, DIRK	MARCH MILEAGE	6.12
			Vendor Total:	6.12
31682	04/13/21	HONG-MILLER, AI-LINH	OH CONFERENCE TRANSLATION 3/11/21	23.00
			Vendor Total:	23.00
31683	04/13/21	HOTH, LYNN	REFUND PAID LIBRARY BOOK	9.00
			Vendor Total:	9.00
120268	04/13/21	HUTCHISON, KIM	MARCH MILEAGE	11.44
			Vendor Total:	11.44
6359	03/25/21	HY-VEE	FCS - HL/HS LAB GROCERIES	209.96
6363	03/25/21	HY-VEE	TEACHER PD DAY SUPPLIES	78.56
6388	03/25/21	HY-VEE	PD DAY SUPPLIES	83.65
6390	03/25/21	HY-VEE	HL FCS - FOOD LAB GROCERIES	45.61
6403	03/25/21	HY-VEE	PT FCS - FOOD LAB GROCERIES	75.80
6394	03/25/21	HY-VEE	PT FCS - FOOD LAB GROCERIES	23.73
			Vendor Total:	517.31
6406	03/25/21	HYDRITE CHEMICAL CO	MURIATIC ACID	908.10
			Vendor Total:	908.10
6409	03/25/21	IASBO	SPRING CONFERENCE REGIST - SPECK	125.00
			Vendor Total:	125.00
31684	04/13/21	IOWA DEPARTMENT OF HUMAN SERVICES	FEBRUARY MEDICAID	16,930.51
			Vendor Total:	16,930.51
31685	04/13/21	IOWA DEPARTMENT OF NATURAL RESOURCE	NC - ANNUAL PERMIT FEE	175.00
			Vendor Total:	175.00
6370	03/25/21	IOWA DEPARTMENT OF PUBLIC HEALTH	PT - LICENSE RENEWAL FOR POOL	35.00
6370	03/25/21	IOWA DEPARTMENT OF PUBLIC HEALTH	HL - LICENSE RENEWAL FOR POOL & SPA	70.00
			Vendor Total:	105.00
120269	04/13/21	IOWA NET HIGH ACADEMY	EDUCATIONAL PROGRAMMING - MARCH	704.80
			Vendor Total:	704.80
31686	04/13/21	IOWA VOCATIONAL REHABILITATION SERVICES	MAY TAP	5,266.69
			Vendor Total:	5,266.69
120270	04/13/21	ISEBA	APRIL PREMIUM	601,994.76

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120270	04/13/21	ISEBA	APRIL PREMIUM	4,993.12
			Vendor Total:	606,987.88
31687	04/13/21	iTECH	IPAD REPAIR/ ITS/LN / TICKET #36612	24.99
			Vendor Total:	24.99
6420	03/25/21	J'S HOMESTYLE	PD DAY SUPPLIES	220.00
			Vendor Total:	220.00
120271	04/13/21	JACKSON, ALEXANDER	FEBRUARY MILEAGE	20.40
120271	04/13/21	JACKSON, ALEXANDER	MARCH MILEAGE	19.20
			Vendor Total:	39.60
31688	04/13/21	JEANES, COREY OR SARAH	REFUND PAID LIBRARY BOOK	15.00
			Vendor Total:	15.00
6363	03/25/21	JIMMY JOHNS	COUNSELOR INTERVIEW SUPPLIES	74.01
			Vendor Total:	74.01
6380	03/25/21	JOANN FABRICS.COM	HS FCS - SEWING SUPPLIES	10.91
			Vendor Total:	10.91
120272	04/13/21	JOHNSON CONTROLS, INC	CH - PROVIDE ONE 3/4 BALL VALVE	58.00
120272	04/13/21	JOHNSON CONTROLS, INC	CONTROLLERS/HOLMES JR HIGH	3,044.60
120272	04/13/21	JOHNSON CONTROLS, INC	ACTUATOR/HANSEN	316.00
			Vendor Total:	3,418.60
6368	03/25/21	JOHNSTONE SUPPLY	BELT/FILTERS	168.51
6387	03/25/21	JOHNSTONE SUPPLY	TEMP SENSOR/BRUSH/SWITCH/NITROGE N/PLIERS	256.99
6405	03/25/21	JOHNSTONE SUPPLY	MOTOR/PUMP/THERMISTOR/AUTO VENT	3,237.06
			Vendor Total:	3,662.56
31689	04/13/21	KELLUM, BRIDGETTE	WSOCCER BOOSTER - REIMB WSOCCER SUPPLIES	642.07
31689	04/13/21	KELLUM, BRIDGETTE	WSOCCER BOOSTERS - 3 BANNERS	75.00
			Vendor Total:	717.07
120273	04/13/21	KIMBLE, NICHOLAS	FEBRUARY MILEAGE	0.08
			Vendor Total:	0.08
120274	04/13/21	KNOX, TAMMY	REIMB FCS FOOD LAB GROCERIES	26.34
			Vendor Total:	26.34
6376	03/25/21	KWIK STAR	PD DAY SUPPLIES	6.94
			Vendor Total:	6.94
6408	03/25/21	LAKESHORE LEARNING MATERIALS	PK MEMORIAL GIFT - HEMANN	980.87
31690	04/13/21	LAKESHORE LEARNING MATERIALS	PRIVACY CUBE/NORTH CEDAR	320.85
			Vendor Total:	1,301.72
120275	04/13/21	LEVERAGE DIGITAL IMAGING/PRINTING	WTRACK BOOSTERS - WTRACK POSTER	231.98
			Vendor Total:	231.98
6404	03/25/21	LINCOLN ELECTRIC COMPANY	HS IND TECH - PPE WELDING STUDENTS	104.57
6404	03/25/21	LINCOLN ELECTRIC COMPANY	HS IND TECH - PPE WELDING STUDENTS	114.15
			Vendor Total:	218.72
120276	04/13/21	LINS, ERIC	JAN/FEB/MAR MILEAGE	85.76
			Vendor Total:	85.76
31691	04/13/21	LIU, JIE	OH CONFERENCE TRANSLATION 3/11/21	23.00
			Vendor Total:	23.00
120277	04/13/21	LODER, CINDY	MARCH MILEAGE	4.48
			Vendor Total:	4.48

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120278	04/13/21	LOYD, ELAINA	FEBRUARY MILEAGE	5.40
120278	04/13/21	LOYD, ELAINA	MARCH MILEAGE	5.04
Vendor Total:				10.44
31695	04/13/21	M-F ATHLETIC COMPANY INC	MATS/HIGH SCHOOL	1,515.00
Vendor Total:				1,515.00
120279	04/13/21	M.R. NYREN	TOWELS/HOLMES/FOOD SERVICE	313.58
Vendor Total:				313.58
120280	04/13/21	MACKIN EDUCATIONAL RESOURCES	EBOOKS/HOLMES	20.44
120280	04/13/21	MACKIN EDUCATIONAL RESOURCES	EBOOKS/HOLMES	48.10
Vendor Total:				68.54
120281	04/13/21	MADISON NATIONAL LIFE INS CO, INC	APRIL PREMIUM	9,326.30
Vendor Total:				9,326.30
120282	04/13/21	MARCO INC	MAINTENANCE/HOLMES	175.13
120282	04/13/21	MARCO INC	COPIER MAINTENANCE/LINCOLN	45.61
120282	04/13/21	MARCO INC	COPIER MAINTENANCE/CEDAR HEIGHTS	97.19
120282	04/13/21	MARCO INC	COPIER MAINTENANCE/HANSEN	55.65
120282	04/13/21	MARCO INC	COPIER MAINTENANCE/ORCHARD HILL	38.89
120282	04/13/21	MARCO INC	COPIER MAINTENANCE/SOUTHDALE	149.43
120282	04/13/21	MARCO INC	COPIER MAINTENANCE/NORTH CEDAR	147.80
120282	04/13/21	MARCO INC	COPIER MAINTENANCE/LINCOLN	74.50
120282	04/13/21	MARCO INC	COPIER MAINTENANCE/CENTRAL SERVICE	10.65
120282	04/13/21	MARCO INC	COPIER MAINTENANCE/ORCHARD HILL	54.29
120282	04/13/21	MARCO INC	COPIER MAINTENANCE/ADMINISTRATION	134.86
120282	04/13/21	MARCO INC	COPIER/TRIAL/ITS	2,147.00
120282	04/13/21	MARCO INC	MAINTENANCE/HOLMES MEDIA	2.58
120282	04/13/21	MARCO INC	COPIER MAINTENANCE/SOUTHDALE	63.10
120282	04/13/21	MARCO INC	MAINTENANCE/HIGH SCHOOL GUIDANCE	9.89
120282	04/13/21	MARCO INC	COPIER MAINTENANCE/CEDAR HEIGHTS	162.39
120282	04/13/21	MARCO INC	COPIER MAINTENANCE/HANSEN	120.54
120282	04/13/21	MARCO INC	MAINTENANCE/HOLMES SWIM OFFICE	0.00
120282	04/13/21	MARCO INC	MAINTENANCE/PEET	93.05
120282	04/13/21	MARCO INC	MAINTENANCE/HIGH SCHOOL	315.65
120282	04/13/21	MARCO INC	COPIER MAINTENANCE/ALDRICH	45.26
120282	04/13/21	MARCO INC	MAINTENANCE/HIGH SCHOOL OFFICE	60.88
Vendor Total:				4,004.34
6390	03/25/21	MARTIN BROS DISTRIBUTING CO INC	HL FCS - FOOD LAB GROCERIES	8.99
6403	03/25/21	MARTIN BROS DISTRIBUTING CO INC	PT FCS - FOOD LAB GROCERIES	33.98
120283	04/13/21	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES	528.15
120283	04/13/21	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES	191.44
120283	04/13/21	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES	4,152.00
120283	04/13/21	MARTIN BROS DISTRIBUTING CO INC	HS SOCIAL COM - MARCH CONF MEAL	96.76
120283	04/13/21	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES	1,467.40
120283	04/13/21	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES	248.48
Vendor Total:				6,727.20
6383	03/25/21	MCGRAW-HILL SCHOOL EDUCATION, LLC	VIRUAL STUDENT ONLINE TEXTBOOK	44.68

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				Vendor Total: 44.68
120284	04/13/21	MEHMEN, LISA	FEBRUARY MILEAGE	7.48
				Vendor Total: 7.48
6355	03/25/21	MENARDS CASHWAY LUMBER	BATTERY/MEASURING TAPE/SCREWDRIVER	20.11
6360	03/25/21	MENARDS CASHWAY LUMBER	IND TECH - WOOD/TAPE/HAND SAW/GLOVES	296.79
6368	03/25/21	MENARDS CASHWAY LUMBER	BUNGEE CORDS/ANT KILLER/HEX KEY SET	21.77
6372	03/25/21	MENARDS CASHWAY LUMBER	IND TECH - WOOD/WIRE/PLIERS/STAPLES	643.94
6402	03/25/21	MENARDS CASHWAY LUMBER	PRIMER/SPRAY PAINT/GLUE/STAIN/RIVETS	200.98
6405	03/25/21	MENARDS CASHWAY LUMBER	STEEL BLANK PLATES	6.36
6410	03/25/21	MENARDS CASHWAY LUMBER	PUSHER W/VERSAGRIP/PUSHER- SHOVEL	94.89
				Vendor Total: 1,284.84
31693	04/13/21	MERCYONE - WATERLOO MEDICAL CENTER	FEBRUARY NURSING	51,039.00
				Vendor Total: 51,039.00
31694	04/13/21	MERCYONE - WATERLOO MEDICAL CENTER	PHYSICALS - ADMINISTRATION	1,018.00
				Vendor Total: 1,018.00
6406	03/25/21	MICHIGAN COMPANY	WELDMENT/HOSE SQUEEGEE KIT	67.45
				Vendor Total: 67.45
6503	04/13/21	MIDWEST GROUP BENEFITS, INC	MARCH PREMIUM	179.40
				Vendor Total: 179.40
120285	04/13/21	MUSSIG PIANO WORKS	HS BAND REPAIR	120.00
120285	04/13/21	MUSSIG PIANO WORKS	HS BAND REPAIR	120.00
				Vendor Total: 240.00
6414	03/25/21	MUTUAL WHEEL CO	DAYTON STUD	27.00
				Vendor Total: 27.00
120286	04/13/21	NAPA AUTO PARTS	MOBIL DEVAC1 ATF GAL	593.88
				Vendor Total: 593.88
6414	03/25/21	NEBRASKA - IOWA IND FASTENERS CORP	SHOP SUPPLIES	140.57
				Vendor Total: 140.57
120287	04/13/21	NEED10 SOLUTIONS & MEDIA	BUSINESS LIASON/HIGH SCHOOL	6,924.16
				Vendor Total: 6,924.16
120288	04/13/21	NELSON, JANA	REIMB MEALS	39.54
120288	04/13/21	NELSON, JANA	REIMB MEALS	36.84
120288	04/13/21	NELSON, JANA	MEAL REIMB	41.50
				Vendor Total: 117.88
6373	03/25/21	NEWEGG.COM	POWER BAR	89.98
				Vendor Total: 89.98
31696	04/13/21	NGUYEN, ANNA	OH IEP TRANSLATION X2 HOURS 3/24/21	46.00
				Vendor Total: 46.00
120289	04/13/21	NORTHLAND PRODUCTS CO	25# BAG FLOOR DRY	44.75
120289	04/13/21	NORTHLAND PRODUCTS CO	5W30 GEN 2 SYNERGY OIL/MOLYTAC	232.90
				Vendor Total: 277.65
120291	04/13/21	O'NEIL, DOUGLAS	FEBRUARY MILEAGE	12.96
				Vendor Total: 12.96
6355	03/25/21	ODONNELL ACE HARDWARE	DOWEL/NUTS/BOLTS/COVER BOX/SAW BLADE	219.63
6372	03/25/21	ODONNELL ACE HARDWARE	IND TECH - PAINT/CAULK/JOINT COMPOUND	33.85
6375	03/25/21	ODONNELL ACE HARDWARE	MOTOR OIL/MOUSE TRAPS/NUTS/BOLTS	16.87
6391	03/25/21	ODONNELL ACE HARDWARE	UTILITY HOSE/ADAPTER/TEXTURE	50.93

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			SPRAY/SANDE	
6406	03/25/21	ODONNELL ACE HARDWARE	ANT BAIT/MISTING MACHINE WASHER	32.04
6411	03/25/21	ODONNELL ACE HARDWARE	COILED HOSE 50 FT	23.99
6414	03/25/21	ODONNELL ACE HARDWARE	WIRE/SILICONE	31.43
6418	03/25/21	ODONNELL ACE HARDWARE	IND TECH - MASKING TAPE/NAILS/SCREWS	28.39
6424	03/25/21	ODONNELL ACE HARDWARE	VALVE/PLUG CLEANOUT/UNION/GALV NIPPLE	27.46
6421	03/25/21	ODONNELL ACE HARDWARE	IND TECH - DOWELS	8.07
6405	03/25/21	ODONNELL ACE HARDWARE	COPPER GASKET MAKER	8.69
6404	03/25/21	ODONNELL ACE HARDWARE	HS IND TECH - SHOP SUPPLIES	38.37
			Vendor Total:	519.72
120290	04/13/21	ONE SOURCE THE BACKGROUND CHECK CO INC.	BACKGROUND CHECKS	70.50
			Vendor Total:	70.50
120292	04/13/21	ORKIN PEST CONTROL, INC	MARCH PEST CONTROL - CS	41.40
120292	04/13/21	ORKIN PEST CONTROL, INC	MARCH PEST CONTROL - HS	47.30
120292	04/13/21	ORKIN PEST CONTROL, INC	MARCH PEST CONTROL - PT	41.77
120292	04/13/21	ORKIN PEST CONTROL, INC	MARCH PEST CONTROL - HL	41.58
120292	04/13/21	ORKIN PEST CONTROL, INC	MARCH PEST CONTROL - CH	44.73
120292	04/13/21	ORKIN PEST CONTROL, INC	MARCH PEST CONTROL - HN	44.73
120292	04/13/21	ORKIN PEST CONTROL, INC	MARCH PEST CONTROL - OH	35.31
120292	04/13/21	ORKIN PEST CONTROL, INC	MARCH PEST CONTROL - AL	41.39
120292	04/13/21	ORKIN PEST CONTROL, INC	MARCH PEST CONTROL - NC	40.66
			Vendor Total:	378.87
6407	03/25/21	P & K MIDWEST	SHAFT KEY/SPRING PIN/DRIVE SHAFT	312.38
6407	03/25/21	P & K MIDWEST	SNOWBLOWER PARTS	385.65
			Vendor Total:	698.03
120293	04/13/21	PEPSI COLA	CONCESSION STAND SUPPLIES	103.36
120293	04/13/21	PEPSI COLA	CONCESSION STAND SUPPLIES	392.20
			Vendor Total:	495.56
31697	04/13/21	PERSONIFIED INC	RE-INSULATE PIPES-CHILLER RM/SR HIGH	1,920.00
			Vendor Total:	1,920.00
120294	04/13/21	PHELPS UNIFORM SPECIALISTS INC	LAUNDRY SERVICE	70.90
120294	04/13/21	PHELPS UNIFORM SPECIALISTS INC	LAUNDRY SERVICES	70.90
			Vendor Total:	141.80
120295	04/13/21	PHILLIPS, CHRIS	TAP - MARCH MILEAGE	34.40
			Vendor Total:	34.40
6365	03/25/21	PHONAK	BATTERY DOOR - NO CHARGE	0.00
31698	04/13/21	PHONAK	AUDIO SHOE/ADMINISTRATION	69.99
			Vendor Total:	69.99
120296	04/13/21	PIONEER VALLEY BOOKS	BOOKS/ST PAT'S TITLE I	120.73
			Vendor Total:	120.73
31699	04/13/21	PLUMB TECH INC	HS - REPLACE FAN BELTS IN KITCHEN	237.98
			Vendor Total:	237.98
6355	03/25/21	POLKS LOCK SERVICE LLC	MORTISE/RIM CYLINDER/KEYS	411.78
6410	03/25/21	POLKS LOCK SERVICE LLC	SECURITY KEYS/BOLT SNAP WITH RING	36.60
			Vendor Total:	448.38
120297	04/13/21	POPPENS, KRISTEN	CLASSROOM SUPPLIES/HANSEN	81.30
			Vendor Total:	81.30
6365	03/25/21	POSITIVE PROMOTIONS	CHILDREN'S MASK/DISTRICT	939.25
			Vendor Total:	939.25

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120298	04/13/21	PRIMARY SYSTEMS	SEMI ANNUAL BATTERY INSPECTIONS - 12 LOC	3,998.51
120298	04/13/21	PRIMARY SYSTEMS	NC - RESET NAC PANEL BOTTOM OF RAMP	70.00
120298	04/13/21	PRIMARY SYSTEMS	OH - TROUBLE SHOOT FIRE ALARM DOOR CONTA	70.00
120298	04/13/21	PRIMARY SYSTEMS	FEB - COPS MONITOR EXCESSIVE SIGNAL FEES	22.90
120298	04/13/21	PRIMARY SYSTEMS	MARCH EXCESSIVE SIGNAL FEES	18.30
			Vendor Total:	4,179.71
120299	04/13/21	PRIMEX WIRELESS INC	BELL RELAY, LICENCE/HOLMES JR HIGH	559.32
			Vendor Total:	559.32
6412	03/25/21	PROJECT LEAD THE WAY INC	CONTINUOUS/STANDARD SERVOS	105.00
			Vendor Total:	105.00
120300	04/13/21	QM QUALITY MATTERS INC	QM MANAGED K-12 SECONDARY COURSE	1,200.00
			Vendor Total:	1,200.00
31700	04/13/21	RASMUSSEN, LORI	REIMB CPR CARDS	102.00
			Vendor Total:	102.00
6403	03/25/21	REALITYWORKS INC	REAL CARE BABY SENSORS	90.00
120301	04/13/21	REALITYWORKS INC	REALCARE BABY/PEET	2,776.35
			Vendor Total:	2,866.35
31701	04/13/21	REDFERN MASON LARSEN & MOORE PLC	PROFESSIONAL SERVICES	1,143.00
			Vendor Total:	1,143.00
120302	04/13/21	REED, KATHLEEN	CLASSROOM SUPPLIES/HANSEN	63.00
			Vendor Total:	63.00
31702	04/13/21	REPUBLIC SERVICES #897	WASTE DISPOSAL/ALL SCHOOLS - FEBRUARY	2,886.19
31702	04/13/21	REPUBLIC SERVICES #897	RECYCLING PICKUP/ALL SCHOOLS - FEBRUARY	1,920.00
			Vendor Total:	4,806.19
31703	04/13/21	RILEYS FLOORS	ADHESIVE	50.89
			Vendor Total:	50.89
120303	04/13/21	RITE ENVIRONMENTAL INC	MIXED SOLID WASTE DISPOSAL	281.54
			Vendor Total:	281.54
120304	04/13/21	RIVERSIDE INSIGHTS	TESTING/ALL ELEMENTARY	6,090.00
			Vendor Total:	6,090.00
31704	04/13/21	RODRIQUEZ, LUMARIE	CH CONFERENCE TRANSLATION 3/11/21	23.00
			Vendor Total:	23.00
31705	04/13/21	SADLER POWER TRAIN TRUCK PARTS & SERVICE	AIR DRYER CARTRIDGE/CORE	61.24
31705	04/13/21	SADLER POWER TRAIN TRUCK PARTS & SERVICE	AIR DRYER CARTRIDGE/CORE	61.24
31705	04/13/21	SADLER POWER TRAIN TRUCK PARTS & SERVICE	PARK CONTROL VALVE	159.00
31705	04/13/21	SADLER POWER TRAIN TRUCK PARTS & SERVICE	CORE/OIL COALESCING AD9	164.14
31705	04/13/21	SADLER POWER TRAIN TRUCK PARTS & SERVICE	AIR DRIER CARTRIDGE/CORE	85.31
31705	04/13/21	SADLER POWER TRAIN TRUCK PARTS & SERVICE	AIR DRIER CARTRIDGE/CORE	61.24
31705	04/13/21	SADLER POWER TRAIN TRUCK PARTS & SERVICE	SPRING BRAKE VALVE/BENDIX SINGLE CHECK	235.66
31705	04/13/21	SADLER POWER TRAIN TRUCK PARTS & SERVICE	OIL ADIP CARTRIDGE/CORE/AIR DRIER CART	156.66
31705	04/13/21	SADLER POWER TRAIN TRUCK PARTS & SERVICE	RED LED MINI KIT	21.00
31705	04/13/21	SADLER POWER TRAIN TRUCK PARTS & SERVICE	MERITOR AUTO SLACK	173.82

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	1,179.31
6413	03/25/21	SAI	CONTAGIOUS CULTURE COURSE REGIST-SWESTKA	110.00
			Vendor Total:	110.00
6382	03/25/21	SAMS CLUB	DRAMA SUPPLIES/ECHOES SUPPLIES/ISASP SUP	28.83
			Vendor Total:	28.83
31706	04/13/21	SCHOLASTIC BOOK CLUBS	BOOKS/SOUTHDALE	112.50
			Vendor Total:	112.50
120306	04/13/21	SCHOLASTIC INC	BOOKS/CEDAR HEIGHTS	129.09
120306	04/13/21	SCHOLASTIC INC	BOOKS/CEDAR HEIGHTS	5.68
			Vendor Total:	134.77
120305	04/13/21	SCHOLASTIC	BOOKS/ADMINISTRATION/4TH GR VIRTUAL	259.52
120305	04/13/21	SCHOLASTIC	BOOKS/ADMINISTRATION/4TH GR VIRTUAL	148.01
			Vendor Total:	407.53
120307	04/13/21	SCHOOL BUS SALES	S/S ASSY 28X12 TEMP	248.45
120307	04/13/21	SCHOOL BUS SALES	MIRROR HEAD	422.00
120307	04/13/21	SCHOOL BUS SALES	TAN STEPTREAD	135.77
120307	04/13/21	SCHOOL BUS SALES	TURN LIGHT/AMBER LIGHT/HORN KIT	100.31
120307	04/13/21	SCHOOL BUS SALES	MIRROR REMOTE HTD LH	339.62
120307	04/13/21	SCHOOL BUS SALES	UPPER GLASS/HORN NOTE/AMBER HALOGEN	143.61
120307	04/13/21	SCHOOL BUS SALES	UPPER GLASS/YELLOW SILICONE MANUS	201.35
120307	04/13/21	SCHOOL BUS SALES	FILLER NECK	77.05
120307	04/13/21	SCHOOL BUS SALES	WINTER WIPER BLADES/RADIATOR CAP	34.68
120307	04/13/21	SCHOOL BUS SALES	TUBES/PARTS	93.54
120307	04/13/21	SCHOOL BUS SALES	MOTOR 12 V DC	97.43
120307	04/13/21	SCHOOL BUS SALES	SUPPORT BRACKET	32.96
120307	04/13/21	SCHOOL BUS SALES	WINTER WIPER BLADE/SWITCH COVER/STOPTAIL	70.28
120307	04/13/21	SCHOOL BUS SALES	CROSS ARM BASE	427.50
120307	04/13/21	SCHOOL BUS SALES	MOTOR, 7-SERIES	124.79
120307	04/13/21	SCHOOL BUS SALES	BUS BODY WORK REPAIR #4	4,983.15
			Vendor Total:	7,532.49
120308	04/13/21	SCHOOL SPECIALTY LLC	SUPPLIES/BLC /PEET	177.24
120308	04/13/21	SCHOOL SPECIALTY LLC	SUPPLIES/BLC /PEET	14,322.67
120308	04/13/21	SCHOOL SPECIALTY LLC	SUPPLIES/BLC /PEET	4,184.40
120308	04/13/21	SCHOOL SPECIALTY LLC	SUPPLIES/BLC /PEET	329.85
120308	04/13/21	SCHOOL SPECIALTY LLC	REPLACEMENT SEATS/PEET	376.20
120308	04/13/21	SCHOOL SPECIALTY LLC	SIGNS/PEET/OFFICE	541.56
120308	04/13/21	SCHOOL SPECIALTY LLC	FOLDING TABLES/PEET/ADMIN	1,850.60
			Vendor Total:	21,782.52
6392	03/25/21	SCHOOLMATE	KINDERGARTEN PLANNERS	198.00
			Vendor Total:	198.00
120309	04/13/21	SCHULTZ STRINGS INC	HS ORCHESTRA REPAIR	306.00
120309	04/13/21	SCHULTZ STRINGS INC	HS ORCHESTRA REPAIR	399.50
			Vendor Total:	705.50
120310	04/13/21	SCHUMACHER ELEVATOR COMPANY	MAINTENANCE/HIGH SCHOOL	210.87
120310	04/13/21	SCHUMACHER ELEVATOR COMPANY	MAINTENANCE/LINCOLN	396.99
120310	04/13/21	SCHUMACHER ELEVATOR COMPANY	MAINTENANCE/HIGH SCHOOL	210.87
			Vendor Total:	818.73
6401	03/25/21	SCRATCH CUPCAKERY	PD DAY SUPPLIES	20.00

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	20.00
120311	04/13/21	SELLECK, SARA	MARCH MILEAGE	10.08
			Vendor Total:	10.08
120312	04/13/21	SERVICE ROOFING COMPANY	HL - REPAIR CORNER LEAK/WALL FLASHING	238.54
120312	04/13/21	SERVICE ROOFING COMPANY	OH - REPAIR CURB FLASHING	217.74
			Vendor Total:	456.28
6391	03/25/21	SHERWIN WILLIAMS CO	PAINT	51.37
			Vendor Total:	51.37
120313	04/13/21	SIEMS-DIGHTON, MICHAELA	REIMB MEAL	9.70
			Vendor Total:	9.70
31707	04/13/21	SIGNS & DESIGNS	EXT DOOR NUMBERING/PEET	282.00
			Vendor Total:	282.00
120314	04/13/21	SMITH, JUDY	FEBRUARY MILEAGE	6.00
120314	04/13/21	SMITH, JUDY	MARCH MILEAGE	4.84
			Vendor Total:	10.84
120315	04/13/21	SPECIALIZED PETROLEUM SERVICES INC	DIESEL FUEL CONDITIONER	774.00
			Vendor Total:	774.00
6374	03/25/21	STAPLES OFFICE SUPPLY	OFFICE CHAIR/POP UP NOTES	174.95
			Vendor Total:	174.95
120316	04/13/21	STEFFY, SPENCER (JAMES)	MSOCCER BOOSTER - REIMB BALL BAG	65.00
			Vendor Total:	65.00
120317	04/13/21	STEILS, THERESA	FEBRUARY MILEAGE	2.40
			Vendor Total:	2.40
31708	04/13/21	STENHOUSE PUBLISHERS	SUPPLY/CEDAR HEIGHTS SECOND GRADE	29.50
			Vendor Total:	29.50
31709	04/13/21	SUCCESSLINK	MENTAL HEALTH COUNSELORS	10,333.33
31709	04/13/21	SUCCESSLINK	MENTAL HEALTH COUNSELORS - MARCH	10,333.33
			Vendor Total:	20,666.66
120318	04/13/21	SWARTLEY, KENTON	FEBRUARY MILEAGE	40.52
			Vendor Total:	40.52
6379	03/25/21	TARGET	POPCORN DAY SUPPLIES	6.58
6392	03/25/21	TARGET	HDMI CORD FOR GYM PROJECTOR	21.39
			Vendor Total:	27.97
120319	04/13/21	TENOR MADNESS	HS BAND REPAIR	150.00
			Vendor Total:	150.00
120320	04/13/21	THURINGER, TAYLOR	MARCH MILEAGE	6.00
			Vendor Total:	6.00
120321	04/13/21	TIMBERLINE BILLING SERVICE LLC	FEBRUARY MEDICAID	2,871.60
			Vendor Total:	2,871.60
120322	04/13/21	TONY'S PLUMBING	PT - REPAIR LEAK IN JANITORS CLOSET	652.00
120322	04/13/21	TONY'S PLUMBING	PT - REPAIR LEAK	1,741.75
			Vendor Total:	2,393.75
31710	04/13/21	TORNEYS ELECTRIC MOTOR SERVICE	BALL BEARINGS/POOL PUMP REPAIR	55.00
			Vendor Total:	55.00
6424	03/25/21	TOTAL BACKFLOW RESOURCES	BACKFLOW EQUIPMENT CALIBRATION	225.00
			Vendor Total:	225.00
31711	04/13/21	TRANS-MISSISSIPPI BIOLOGICAL SUPPLY	SCIENCE SUPPLIES/ALDRICH	45.81
			Vendor Total:	45.81
120323	04/13/21	TRUCK CENTER COMPANIES EAST LLC	BUS REPAIRS #11	5,854.16

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120323	04/13/21	TRUCK CENTER COMPANIES EAST LLC	BUS REPAIRS #9	686.15
120323	04/13/21	TRUCK CENTER COMPANIES EAST LLC	EXHAUST SENSOR	107.35
120323	04/13/21	TRUCK CENTER COMPANIES EAST LLC	TENSIONER BELT	145.25
120323	04/13/21	TRUCK CENTER COMPANIES EAST LLC	STOP TURN TAIL LIGHT RED	37.96
120323	04/13/21	TRUCK CENTER COMPANIES EAST LLC	FILTER	147.60
120323	04/13/21	TRUCK CENTER COMPANIES EAST LLC	WATER PUMP KIT	159.98
Vendor Total:				7,138.45
119328	03/25/21	TRUENORTH COMPANIES LC	EXCESS COMMERCIAL FLOOD 21/22	5,499.45
120324	04/13/21	TRUENORTH COMPANIES LC	20-21 GL-S ADD LOCATION 2800 W 27TH ST	25.00
Vendor Total:				5,524.45
120325	04/13/21	TRZASKOS, MINDY	TAP - MARCH MILEAGE	62.40
Vendor Total:				62.40
120326	04/13/21	TWIETMEYER, ERICA	MARCH MILEAGE	32.56
Vendor Total:				32.56
120327	04/13/21	UNDERWOOD, JACQUELINE	SUPPLIES/HIGH SCHOOL	344.85
Vendor Total:				344.85
31712	04/13/21	UNI - STUDENT ACCOUNTS	PSEO SPRING 2021	3,805.00
Vendor Total:				3,805.00
31713	04/13/21	UNITY POINT	ONSITE RESPIRATOR FITTING/EXAM X2	248.00
Vendor Total:				248.00
6365	03/25/21	US CELLULAR	FEBRUARY CELL PHONE	2,308.93
Vendor Total:				2,308.93
6405	03/25/21	VAN METER INC	TOUCH SCREEN TABLET FOR OUTSIDE LIGHTS	678.16
Vendor Total:				678.16
120328	04/13/21	VOY, MARY	FEBRUARY MILEAGE	8.16
Vendor Total:				8.16
120329	04/13/21	WAIT, SARAH	FEBRUARY MILEAGE	31.64
120329	04/13/21	WAIT, SARAH	MARCH MILEAGE	32.88
Vendor Total:				64.52
31714	04/13/21	WALDINGER CORPORATION	REPAIRS/SENIOR HIGH ANNEX	1,053.87
Vendor Total:				1,053.87
6376	03/25/21	WALMART	RUG/PD DAY SUPPLIES	35.30
6380	03/25/21	WALMART	HS FCS - FOOD LAB SUPPLIES	24.45
6390	03/25/21	WALMART	HL FCS - FOOD LAB GROCERIES	368.08
6403	03/25/21	WALMART	PT FCS - FOOD LAB GROCERIES	116.23
6394	03/25/21	WALMART	PT FCS - FOOD LAB GROCERIES	207.16
Vendor Total:				751.22
120330	04/13/21	WATERLOO COURIER	PUBLICATION/ADMINISTRATION	24.14
120330	04/13/21	WATERLOO COURIER	PUBLICATION/ADMINISTRATION	239.43
120330	04/13/21	WATERLOO COURIER	PUBLICATION/ADMINISTRATION	14.08
120330	04/13/21	WATERLOO COURIER	PUBLICATION/ADMINISTRATION	174.54
120330	04/13/21	WATERLOO COURIER	PUBLICATION/ADMINISTRATION	41.34
120330	04/13/21	WATERLOO COURIER	PUBLICATION/ADMINISTRATION	142.55
120330	04/13/21	WATERLOO COURIER	PUBLICATION/ADMINISTRATION	233.90
Vendor Total:				869.98
31715	04/13/21	WATERLOO COURIER	EMPLOYMENT ADS	2,082.00
Vendor Total:				2,082.00
120331	04/13/21	WAVERLY-SHELL ROCK CSD	2020-2021 2ND QTR LIED CENTER SPEC ED	618.16
Vendor Total:				618.16
120332	04/13/21	WEST MUSIC COMPANY	HL BAND SUPPLY - ESSENCE OF BEBOP	49.90

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120332	04/13/21	WEST MUSIC COMPANY	HL BAND SUPPLY - CASTANETS	60.20
120332	04/13/21	WEST MUSIC COMPANY	HL BAND SUPPLY - DRUM	475.00
120332	04/13/21	WEST MUSIC COMPANY	HS VOCAL MUSIC SUPPLY - MUSIC	1,282.00
120332	04/13/21	WEST MUSIC COMPANY	HS BAND SUPPLY - CLARINET REEDS	18.00
120332	04/13/21	WEST MUSIC COMPANY	HS BAND SUPPLY	170.00
120332	04/13/21	WEST MUSIC COMPANY	HS BAND SUPPLY	299.00
120332	04/13/21	WEST MUSIC COMPANY	HL - CHOIR MUSIC	421.75
120332	04/13/21	WEST MUSIC COMPANY	HS BAND REPAIR - PICCOLO OVERHAUL	299.00
120332	04/13/21	WEST MUSIC COMPANY	INSTRUMENT REPAIR/PEET	199.50
Vendor Total:				3,274.35
120333	04/13/21	WILLIS, TODD	FEBRUARY MILEAGE	2.24
Vendor Total:				2.24
31716	04/13/21	WILSON LANGUAGE TRAINING CORP	SUPPLY/NORTH CEDAR	967.25
31716	04/13/21	WILSON LANGUAGE TRAINING CORP	TEACHER KIT/ORCHARD HILL	530.39
Vendor Total:				1,497.64
120334	04/13/21	WINDSTREAM	MARCH PHONE BILL	1,930.80
Vendor Total:				1,930.80
120335	04/13/21	WITHAM AUTO CENTER	MOTOR	42.87
120335	04/13/21	WITHAM AUTO CENTER	SWITCH ASSEMBLY	20.84
120335	04/13/21	WITHAM AUTO CENTER	DAMPER/PIN/LEVER	65.84
Vendor Total:				129.55
31717	04/13/21	WOLVERINE BRASS INC	SENSOR MODULES/CENTRAL SERVICES	838.50
Vendor Total:				838.50
6419	03/25/21	ZOOM VIDEO COMMUNICATIONS INC	CAPS SEMINAR FEATURE	140.00
Vendor Total:				140.00
Checking Account Total:				2,130,634.25
<u>Checking</u>		2		
22930	03/04/21	ADVANTAGE SCREENPRINT	PT ATHLETICS - BKB TSHIRTS	323.00
Vendor Total:				323.00
6357	03/25/21	AMAZON.COM	SUPPLIES/PEET CABARET	(18.98)
6357	03/25/21	AMAZON.COM	SUPPLIES/PEET CABARET	(9.59)
6357	03/25/21	AMAZON.COM	SUPPLIES/ADMINISTRATION	38.97
6357	03/25/21	AMAZON.COM	SUPPLIES/HOLMES	65.41
6357	03/25/21	AMAZON.COM	SUPPLIES/ADMINISTRATION	32.47
6357	03/25/21	AMAZON.COM	SUPPLIES/ADMINISTRATION	18.98
Vendor Total:				127.26
22933	03/11/21	AMERICANS FOR INDEPENDENT LIVING	CH STUDENT COUNCIL FUNDRAISER	1,066.54
Vendor Total:				1,066.54
6412	03/25/21	ANDYMARK.COM	FIRST CHOICE SHIPPING/POWER POLE CONNECT	233.36
Vendor Total:				233.36
1301	03/04/21	BECKER, TROY	MILEAGE TO STATE WBKB IN DSM	92.00
Vendor Total:				92.00
6376	03/25/21	BMO MASTERCARD	PD DAY SUPPLIES/MANAGER STATE BKB TIX	23.00
6377	03/25/21	BMO MASTERCARD	MUSIC/WRESTLING HOTEL/IFBCA REGIST/SUBSC	2,857.16
6378	03/25/21	BMO MASTERCARD	BLACK HISTORY SUPPLIES/INTERACTIVE BOARD	28.25
6383	03/25/21	BMO MASTERCARD	DRAMA-VARIETY SHOW SUPPLIES THREATREFOLK	99.95
6384	03/25/21	BMO MASTERCARD	DRAMA - SHEETMUSIC PLUS TAX	(1.05)

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			REFUND	
6381	03/25/21	BMO MASTERCARD	WRESTLING-STATE TICKETS IA EVENTS CENTER	2,001.00
6395	03/25/21	BMO MASTERCARD	ROCKET CLUB-TEAM REGIST ROCKETS 4 SCHOOL	610.00
6400	03/25/21	BMO MASTERCARD	PT DRAMA - VARIETY SHOW SUPPLIES	25.74
6401	03/25/21	BMO MASTERCARD	PT DRAMA - VARIETY SHOW SUPPLIES	27.72
6412	03/25/21	BMO MASTERCARD	POWER POLE CONNECTORS - POWERWERX	62.99
			Vendor Total:	5,734.76
6379	03/25/21	CADILLAC XBC MAPLE LANES	BOWLING - PRACTICE LANES	70.00
			Vendor Total:	70.00
22931	03/04/21	CARRILLO, JOSEPH	REIMB WBKB STATE TIX YEARBOOK - CARRILLO	11.50
			Vendor Total:	11.50
6378	03/25/21	CASEY'S GENERAL STORE	WRESTLING - STATE TRIP GAS	59.31
			Vendor Total:	59.31
298	04/13/21	CEDAR FALLS COMMUNITY SCHOOLS	3RD QTR 20/21 STUDENT ACTIVITY	1,997.50
			Vendor Total:	1,997.50
22959	04/13/21	CEDAR FALLS UTILITIES	FEBRUARY UTILITIES	57.50
22960	04/13/21	CEDAR FALLS UTILITIES	MARCH UTILITIES	57.50
			Vendor Total:	115.00
1310	04/13/21	CENTRAL RIVERS AEA	FEBRUARY PRINT - PT	117.00
			Vendor Total:	117.00
22935	03/25/21	CHRISTIAN, CATHERINE	HL DRAMA - VARIETY SHOW CHOREOGRAPHER	50.00
			Vendor Total:	50.00
22924	03/01/21	CITTA, MARY	VOCAL MUSIC - JUDGE HS SOLO FESTIVAL	250.00
			Vendor Total:	250.00
22925	03/01/21	CRAFT COCHRAN ATHLETIC COMPANY	ATHLETIC RESALE - WBKB STATE TSHIRTS	494.00
			Vendor Total:	494.00
22936	03/25/21	CROTTY, EILEEN	HL DRAMA - VARIETY SHOW PHOTOGRAPHY	100.00
			Vendor Total:	100.00
22937	03/25/21	DALTON, ALYSSA	HL DRAMA - VARIETY SHOW CHOREOGRAPHER	50.00
			Vendor Total:	50.00
22938	03/25/21	DAN OLSEN AUDIO VIDEO	HL DRAMA -VARIETY SHOW VIDEO GEAR RENTAL	600.00
			Vendor Total:	600.00
6412	03/25/21	DIGI-KEY CORPORATION	ROTARY SENSORS/TAX	47.55
			Vendor Total:	47.55
6378	03/25/21	DOLLAR TREE	BLACK HISTORY MONTH SUPPLIES	25.00
			Vendor Total:	25.00
22939	03/25/21	EIGENHEER, BRE	HL DRAMA - VARIETY SHOW CHOREOGRAPHER	50.00
			Vendor Total:	50.00
22940	03/25/21	FIT COURTS	MBKB - COURT RENTAL FOR PRACTICE	125.00
			Vendor Total:	125.00
6412	03/25/21	HARBOR FREIGHT TOOLS	DRILL BIT SET	19.99
			Vendor Total:	19.99
1311	04/13/21	HAWKEYE STAGES	WBKB CHARTER 3/1 DES MOINES	1,140.29
1311	04/13/21	HAWKEYE STAGES	MBKB CHARTER 3/10 DES	1,000.40

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1311	04/13/21	HAWKEYE STAGES	MOINES MBKB CHARTER 3/11 DES MOINES	971.75
Vendor Total:				3,112.44
22934	03/11/21	IHSAA	SWIM - STATE SWIMMING PLAQUE X3	66.45
22941	03/25/21	IHSAA	MBKB - EXTRA STATE BASKETBALLS X7	232.00
Vendor Total:				298.45
22942	03/25/21	IOWA DECA	DECA - DECA CONFERENCE REGISTRATION X10	530.00
Vendor Total:				530.00
6381	03/25/21	IOWA FOOTBALL COACHES ASSOCIATION	IFCA FOOTBALL MEMBERSHIP REGISTRATION	57.88
Vendor Total:				57.88
22932	03/04/21	IOWA HIGH SCHOOL PRESS ASSOC.	IHSPA ANNUAL MBRSP/PHOTOGRAPHER SUBMISSN	46.50
Vendor Total:				46.50
1307	03/25/21	IOWA SPORTS SUPPLY CO	MBKB - BKB NETS/SLIP BOARD	147.00
1307	03/25/21	IOWA SPORTS SUPPLY CO	HL ATHLETICS - BKB TSHIRTS	360.00
Vendor Total:				507.00
6377	03/25/21	JAZZ EDUCATORS OF IOWA	STATE JAZZ REGISTRATION	150.00
Vendor Total:				150.00
22943	03/25/21	KOENIG, COURTNEY	HL DRAMA - VARIETY SHOW CHOREOGRAPHER	50.00
Vendor Total:				50.00
6412	03/25/21	MENARDS CASHWAY LUMBER	ROBOTICS - DRILL/TAP SET	7.78
Vendor Total:				7.78
1304	03/11/21	MENSINGER, SAMANTHA	DRAMA - REIMB SET CONSTRUCTION SUPPLIES	116.85
Vendor Total:				116.85
22926	03/01/21	MEYER, DYAN	VOCAL MUSIC - JUDGE HS SOLO FESTIVAL	600.00
Vendor Total:				600.00
22927	03/01/21	NICHOLS, MARSHA	VOCAL MUSIC - JUDGE HS SOLO FESTIVAL	800.00
Vendor Total:				800.00
6399	03/25/21	PEPPER & SON MUSIC INC	PT DRAMA - VARIETY SHOW MUSIC	33.39
6399	03/25/21	PEPPER & SON MUSIC INC	PT DRAMA - VARIETY SHOW MUSIC	23.32
6384	03/25/21	PEPPER & SON MUSIC INC	DRAMA - VARIETY SHOW ACCOMPANIMENTTRACKS	59.97
6384	03/25/21	PEPPER & SON MUSIC INC	DRAMA - VARIETY SHOW ACCOMPANIMENTTRACKS	26.99
Vendor Total:				143.67
1305	03/11/21	RATHE, MICHELLE	DRAMA - REIMB VARIETY SHOW MEAL	132.99
Vendor Total:				132.99
6393	03/25/21	REV ROBOTICS LLC	HS FTC ROBOTICS - MOTOR	46.98
Vendor Total:				46.98
6382	03/25/21	SAMS CLUB	DRAMA SUPPLIES/ECHOES SUPPLIES/ISASP SUP	243.40
Vendor Total:				243.40
22944	03/25/21	SAVELY, HANNAH	HL DRAMA - VARIETY SHOW CHOREOGRAPHER	50.00
Vendor Total:				50.00
6393	03/25/21	SHIRT SHACK	HS FTC ROBOTICS - TSHIRTS	1,326.23
1302	03/04/21	SHIRT SHACK	YEARBOOK - STUDENT TSHIRTS (MEDIA CENTER	269.83
1306	03/11/21	SHIRT SHACK	AL STUDENT COUNCIL TSHIRTS	240.00

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			Vendor Total:	1,836.06
22928	03/01/21	TECKLENBURG, CASEY	VOCAL MUSIC - JUDGE HS SOLO FESTIVAL	250.00
			Vendor Total:	250.00
1312	04/13/21	UNI - OFF. OF BUSINESS OPERATIONS	FB DOME RENTAL - 10/23/20 CR WASHINGTON	5,059.06
			Vendor Total:	5,059.06
22945	03/25/21	UNI - THE MOVEMENT	HL DRAMA - VARIETY SHOW CHOREOGRAPHY	100.00
			Vendor Total:	100.00
22946	03/25/21	UNI DANCE MARATHON	HL ST COUNCIL - DANCE MARATHON DONATION	250.00
			Vendor Total:	250.00
6393	03/25/21	UNIVERSITY OF IOWA COLLEGE OF ENGINEERING	2020-21 FTC IOWA SUPER QUALIFER REGIST	200.00
			Vendor Total:	200.00
1303	03/04/21	WEST MUSIC COMPANY	PT DRAMA - SUPPLIES	48.00
1308	03/25/21	WEST MUSIC COMPANY	PT DRAMA - INSTRUCTIONAL SUPPLIES	150.00
			Vendor Total:	198.00
			Checking Account Total:	26,545.83
<u>Checking</u>		3		
6357	03/25/21	AMAZON.COM	SUPPIES/FOOD SERVICE	25.50
6357	03/25/21	AMAZON.COM	SUPPLIES/FOOD SERVICE	6.95
6357	03/25/21	AMAZON.COM	SUPPLIES/FOOD SERVICE	25.98
			Vendor Total:	58.43
100938	04/13/21	ANDERSON ERICKSON DAIRY CO	FEBRUARY MILK BILL	11,977.88
			Vendor Total:	11,977.88
6424	03/25/21	BMO MASTERCARD	PARTS TOWN LLC - BUSHING FLANGED	24.95
			Vendor Total:	24.95
100939	04/13/21	COMPTON, RACHELLE	MARCH MILEAGE	8.00
			Vendor Total:	8.00
6406	03/25/21	CULLIGAN WATER CONDITIONING	WATER SOFTENER SALT	110.94
6406	03/25/21	CULLIGAN WATER CONDITIONING	WATER SOFTENER SALT	110.94
			Vendor Total:	221.88
100940	04/13/21	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - PT	466.55
100940	04/13/21	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - HS	671.00
100940	04/13/21	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - HL	509.65
100940	04/13/21	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - AL	581.00
			Vendor Total:	2,228.20
100941	04/13/21	GLAW, RHONDA	NOV/FEB MILEAGE	11.48
100941	04/13/21	GLAW, RHONDA	MARCH MILEAGE	1.60
			Vendor Total:	13.08
100942	04/13/21	GOODWIN TUCKER GROUP	DISHWASHER REPAIRS/SENIOR HIGH	1,227.80
100942	04/13/21	GOODWIN TUCKER GROUP	REPAIRS/HOLMES JR HIGH	411.68
100942	04/13/21	GOODWIN TUCKER GROUP	OVEN REPAIR/PEET JR HIGH	204.00
100942	04/13/21	GOODWIN TUCKER GROUP	OVEN REPAIR/PEET JR HIGH	48.00
100942	04/13/21	GOODWIN TUCKER GROUP	BOTTOM OVEN REPAIRS/PEET JR HIGH	588.68
100942	04/13/21	GOODWIN TUCKER GROUP	TOP OVEN REPAIR/PEET JR HIGH	528.68
			Vendor Total:	3,008.84
6365	03/25/21	GRAINGER, WW	MALE ROD/SENSOR/SCOOP/CASTER/SIN K	24.81
			Vendor Total:	24.81

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100943	04/13/21	GRITTMANN, JODY	MARCH MILEAGE	10.12
			Vendor Total:	10.12
6365	03/25/21	HEARTLAND PAYMENT SYSTEMS INC	PAID ON INV #691065 2/23/21	0.00
			Vendor Total:	0.00
100944	04/13/21	HOBART SERVICE; ITW FOOD EQUIPMENT GR LLC	CONVECTION OVEN/CENTRAL SERVICECS	125.03
			Vendor Total:	125.03
6389	03/25/21	HY-VEE	LIQUID SMOKE/SALT	15.96
			Vendor Total:	15.96
100945	04/13/21	KETTER, ALLISON	MARCH MILEAGE	8.32
			Vendor Total:	8.32
18981	04/13/21	KLEIN, MELISSA	REFUND LUNCH MONEY - A KLEIN	96.15
			Vendor Total:	96.15
100946	04/13/21	M.R. NYREN	TOWELS/HOLMES/FOOD SERVICE	19.00
			Vendor Total:	19.00
100947	04/13/21	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - BAKERY	(80.54)
100947	04/13/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	1,152.84
100947	04/13/21	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - AL	(2.11)
100947	04/13/21	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - PT	(2.11)
100947	04/13/21	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - HS	(75.24)
100947	04/13/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	267.68
100947	04/13/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	814.66
100947	04/13/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	1,998.49
100947	04/13/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	2,920.99
100947	04/13/21	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - HS	(272.70)
100947	04/13/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	141.11
100947	04/13/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	78.12
100947	04/13/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	29.43
100947	04/13/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	370.92
100947	04/13/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	2,223.38
100947	04/13/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	212.29
100947	04/13/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	923.25
100947	04/13/21	MARTIN BROS DISTRIBUTING CO INC	CREDIT TIGER DEN SUPPLIES	(62.01)
100947	04/13/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	98.07
100947	04/13/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	662.25
100947	04/13/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	1,175.76
100947	04/13/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	1,099.31
100947	04/13/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	1,323.55
100947	04/13/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	364.82
100947	04/13/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	3,178.83
100947	04/13/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	3,158.71
100947	04/13/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	249.92
100947	04/13/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	1,764.99
100948	04/13/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	35.08
100948	04/13/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	332.15
100948	04/13/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	4,016.05
100948	04/13/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	91.84
100948	04/13/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	109.20
100948	04/13/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	59.28
100948	04/13/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	771.73
100948	04/13/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	2,212.94
100948	04/13/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	295.16
100948	04/13/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	3,035.51

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100948	04/13/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	2,713.03
100948	04/13/21	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - HS	(58.86)
100948	04/13/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	148.27
100948	04/13/21	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - HS	(13.60)
100948	04/13/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	7,317.68
100948	04/13/21	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - HS	(1,498.00)
100948	04/13/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	336.92
100948	04/13/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	285.02
100948	04/13/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	767.31
100948	04/13/21	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - AL	(91.48)
100948	04/13/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	2,037.48
100948	04/13/21	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - PT	(137.22)
100948	04/13/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	655.92
100948	04/13/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	292.68
100948	04/13/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	1,077.20
100948	04/13/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	1,302.31
100948	04/13/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	666.98
100948	04/13/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	630.39
100948	04/13/21	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - PT	(21.58)
100949	04/13/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	3,292.37
100949	04/13/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	6,282.10
100949	04/13/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	397.41
100949	04/13/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	4,903.98
100949	04/13/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	79.10
100949	04/13/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	612.05
100949	04/13/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	2,413.32
100949	04/13/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	189.73
100949	04/13/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	236.39
100949	04/13/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	0.50
100949	04/13/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	1,395.52
Vendor Total:				70,886.52
100950	04/13/21	MCVAY, ANA	FEBRUARY MILEAGE	15.28
100950	04/13/21	MCVAY, ANA	MARCH MILEAGE	9.20
Vendor Total:				24.48
18982	04/13/21	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - HS	109.50
18982	04/13/21	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - PT	108.00
18982	04/13/21	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - AL	33.00
18982	04/13/21	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - PT	132.00
18982	04/13/21	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - AL	30.00
18982	04/13/21	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - HS	150.00
18982	04/13/21	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - PT	120.00
18982	04/13/21	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - PT	15.00
18982	04/13/21	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - HS	33.00
18982	04/13/21	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - PT	27.00
18982	04/13/21	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - AL	24.00
18982	04/13/21	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - PT	114.00
18982	04/13/21	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - HS	168.00
18982	04/13/21	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - HS	51.00
18982	04/13/21	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - PT	57.00
18982	04/13/21	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - HS	24.00
18982	04/13/21	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - HS	21.00
Vendor Total:				1,216.50
6369	03/25/21	PAPA JOHNS	FOOD SUPPLIES - PIZZA	9,732.00
Vendor Total:				9,732.00

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100951	04/13/21	PEPSI COLA	FOOD SUPPLIES - HS	236.64
100951	04/13/21	PEPSI COLA	FOOD SUPPLIES - HS	973.94
			Vendor Total:	1,210.58
100952	04/13/21	PFADENHAUER, ALISON	MARCH MILEAGE	8.64
			Vendor Total:	8.64
100953	04/13/21	REVTRAK, INC	MARCH PROCESSING FEE - FS	1,010.83
100953	04/13/21	REVTRAK, INC	MARCH PROCESSING FEE - SA	137.40
100953	04/13/21	REVTRAK, INC	MARCH PROCESSING FEE - GF	66.84
			Vendor Total:	1,215.07
18983	04/13/21	SCHANKE, MITCHELL	REFUND LUNCH ACCOUNT - S SCHANKE	42.75
			Vendor Total:	42.75
18984	04/13/21	STAR REFRIGERATION COMPANY	SD - FREEZER ISSUES	210.00
18984	04/13/21	STAR REFRIGERATION COMPANY	HS - REPLACE CONTACTOR WALK IN FREEZER	330.91
18984	04/13/21	STAR REFRIGERATION COMPANY	HS - WALK IN FREEZER RECHARGED	168.81
			Vendor Total:	709.72
100954	04/13/21	WOODS, NICHELLE	NOVEMBER/FEBRUARY MILEAGE	15.12
			Vendor Total:	15.12
			Checking Account Total:	102,902.03
<u>Checking</u>		4		
781	04/13/21	ADVANCED ENVIRONMENTAL TESTING	TILE-MASTIC REMOVAL/ADMINISTRATION	2,230.00
			Vendor Total:	2,230.00
782	04/13/21	AHLERS AND COONEY, P.C.	PROFESSIONAL SERVICES	145.00
			Vendor Total:	145.00
783	04/13/21	BLACK HAWK AUTOMATIC SPRINKLERS INC	MAY RENT	500.00
			Vendor Total:	500.00
784	04/13/21	CAHOY INC	PUMP REPAIRS/ORCHARD HILL	20,210.00
			Vendor Total:	20,210.00
12305	04/13/21	CITY OF CEDAR FALLS	BUILDING PERMIT/PLAN REVIEW/FIRE/LAND US	453,178.00
			Vendor Total:	453,178.00
785	04/13/21	COMMUNITY ELECTRIC INC	ITS - ADD OUTLET IN OFFICE	1,181.74
			Vendor Total:	1,181.74
12306	04/13/21	DIERKS TREE TRANSPLANT INC	TRANSPLANT TREES/NEW HIGH SCHOOL	8,000.00
			Vendor Total:	8,000.00
786	04/13/21	ELIZABETH BLAKE, LLC	MAY RENT	1,200.00
			Vendor Total:	1,200.00
787	04/13/21	FAILOR HURLEY CONSTRUCTION	LN/SD KITCHEN REMODEL 20- 158 #1	6,831.45
			Vendor Total:	6,831.45
788	04/13/21	FEHR GRAHAM ENGINEERING & ENVIROMENTAL	20-1033 ESC - PARKING/DRIVE IMPROVEMENTS	3,939.00
			Vendor Total:	3,939.00
12307	04/13/21	HEARTLAND BUSINESS SYSTEMS	CLEARPASS/ ITS / TICKET #36547	46,011.10
			Vendor Total:	46,011.10
789	04/13/21	I & S GROUP INC	20-24714 - LN KITCHEN REMODEL PROF SERV	500.00
789	04/13/21	I & S GROUP INC	20-24715 - SD KITCHEN REMODEL PROF SERV	500.00
789	04/13/21	I & S GROUP INC	21-24928 - INTERVENTION RM ASSESSMENT	701.50
789	04/13/21	I & S GROUP INC	21-25017 HL SPA REMOVAL	1,000.00
			Vendor Total:	2,701.50

BOARD REPORT

4.12.21

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
790	04/13/21	INVISION ARCHITECTURE, LTD	19116 NEW HS - PROFESSIONAL SERVICES	150,499.84
			Vendor Total:	150,499.84
791	04/13/21	KIDDER CONSTRUCTION, INC	ROOF ACCESS LADDERS/ALDRICH	5,295.47
791	04/13/21	KIDDER CONSTRUCTION, INC	ROOF ACCESS LADDERS/PEET JR HIGH	3,630.00
			Vendor Total:	8,925.47
792	04/13/21	MODUS	20-168 HL POOL SPA PIPING REPLACEMENT	1,512.50
			Vendor Total:	1,512.50
793	04/13/21	PC MANAGEMENT LLC	MAY RENT	600.00
			Vendor Total:	600.00
6355	03/25/21	POLKS LOCK SERVICE LLC	LOCKS/PEET JR HIGH	1,900.00
6355	03/25/21	POLKS LOCK SERVICE LLC	LOCKS-KEYS/HOLMES JR HIGH	20.00
6355	03/25/21	POLKS LOCK SERVICE LLC	LOCKS/PEET JR HIGH	2,210.00
6355	03/25/21	POLKS LOCK SERVICE LLC	LOCKS-KEYS/HOLMES JR HIGH	48.00
6355	03/25/21	POLKS LOCK SERVICE LLC	LOCKS/PEET JR HIGH	2,384.00
			Vendor Total:	6,562.00
12308	04/13/21	REDFERN MASON LARSEN & MOORE PLC	PROFESSIONAL SERVICES	180.00
			Vendor Total:	180.00
794	04/13/21	REEL DEAL HOLDINGS LLC	MAY RENT	4,900.00
			Vendor Total:	4,900.00
12309	04/13/21	RILEYS FLOORS	TILE INSTALLATION/ADMINISTRATION	1,167.00
			Vendor Total:	1,167.00
795	04/13/21	STORY CONSTRUCTION CO	NEW HS PROFESSIONAL SERVICES 17421 #15	78,762.03
			Vendor Total:	78,762.03
796	04/13/21	TERRACON CONSULTANTS, INC	2021 CF ROOF/MASONRY REPAIR PROJECT	500.00
			Vendor Total:	500.00
797	04/13/21	WHOLE EXCAVATION L.L.C.	SNOW REMOVAL - CH/AL/SD/OH/HN	13,906.25
			Vendor Total:	13,906.25
			Checking Account Total:	813,642.88

REPORT TOTAL: \$3,073,724.99