

BOARD REPORT

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Check #	Check Date	Vendor Name	Description	Amount
Checking		1		
114493	11/24/20	AIRGAS USA, LLC	BUS - CYLILNDER RENTAL	47.18
			Vendor Total:	47.18
114494	11/24/20	ALLIED GLASS LLC	HL - BRONZE TINTED LAMINATED GLASS	332.37
			Vendor Total:	332.37
114495	11/24/20	ARNOLD MOTOR SUPPLY LLP	CREDIT CORE	(5.00)
114495	11/24/20	ARNOLD MOTOR SUPPLY LLP	DEF FLUID	214.99
114495	11/24/20	ARNOLD MOTOR SUPPLY LLP	BATTERY/CORE	127.56
114495	11/24/20	ARNOLD MOTOR SUPPLY LLP	FUEL FILTER	7.66
114495	11/24/20	ARNOLD MOTOR SUPPLY LLP	TIE ROD END/OUTER TIE ROD END	148.30
114495	11/24/20	ARNOLD MOTOR SUPPLY LLP	OIL FITERS/FUEL FILTERS/RADIATOR CAP	88.90
114495	11/24/20	ARNOLD MOTOR SUPPLY LLP	BATTERY CHARGER	40.99
114495	11/24/20	ARNOLD MOTOR SUPPLY LLP	STARTER/CORE	146.05
114495	11/24/20	ARNOLD MOTOR SUPPLY LLP	HALOGEN/BLADE/FUEL FILTER/OIL FILTER	122.28
			Vendor Total:	891.73
114496	11/24/20	ASI SIGNAGE INNOVATIONS	DESK SHIELDS/ST. PAT'S	3,368.00
			Vendor Total:	3,368.00
31308	11/24/20	AUDITOR OF STATE OF IA	AUDIT FILING FEES FOR 2019- 2020 AUDIT	850.00
			Vendor Total:	850.00
31309	11/24/20	AWARDS, GIFTS & ENGRAVING	MXCX - SEASON AWARDS	379.00
			Vendor Total:	379.00
114497	11/24/20	BALDWIN, JOE	REIMB MEALS	43.36
114497	11/24/20	BALDWIN, JOE	REIMB MEALS	41.16
			Vendor Total:	84.52
114498	11/24/20	BELAND, ANDREW	OCTOBER MILEAGE	18.36
			Vendor Total:	18.36
114499	11/24/20	BILL COLWELL FORD	TRUCK REPAIR	1,511.06
			Vendor Total:	1,511.06
31310	11/24/20	BSN SPORTS INC	SAFETY FUND - FB HELMET RECONDITIONING	428.37
			Vendor Total:	428.37
114500	11/24/20	CARLSON, SARAH	OCTOBER MILEAGE	35.60
			Vendor Total:	35.60
31311	11/24/20	CEDAR FALLS UTILITIES	CFU CONNECT BILLING - SEPTEMBER	1,544.53
31312	11/24/20	CEDAR FALLS UTILITIES	OCTOBER UTILITIES	70,988.38
			Vendor Total:	72,532.91
114501	11/24/20	CENTRAL RIVERS AEA	OCTOBER PRINT - AD	4,154.70
114501	11/24/20	CENTRAL RIVERS AEA	OCTOBER PRINT - AL	1,070.33
114501	11/24/20	CENTRAL RIVERS AEA	OCTOBER PRINT - EXCEL	46.00
114501	11/24/20	CENTRAL RIVERS AEA	OCTOBER PRINT - CH	1,197.17
114501	11/24/20	CENTRAL RIVERS AEA	OCTOBER PRINT - FS	77.55
114501	11/24/20	CENTRAL RIVERS AEA	OCTOBER PRINT - HN	612.28
114501	11/24/20	CENTRAL RIVERS AEA	OCTOBER PRINT - HS	605.48
114501	11/24/20	CENTRAL RIVERS AEA	OCTOBER PRINT - HL	1,256.72
114501	11/24/20	CENTRAL RIVERS AEA	OCTOBER PRINT - LN	664.08
114501	11/24/20	CENTRAL RIVERS AEA	OCTOBER PRINT - NC	353.39
114501	11/24/20	CENTRAL RIVERS AEA	OCTOBER PRINT - OH	491.57
114501	11/24/20	CENTRAL RIVERS AEA	OCTOBER PRINT - PT	614.82
114501	11/24/20	CENTRAL RIVERS AEA	OCTOBER PRINT - SD	1,351.95
114501	11/24/20	CENTRAL RIVERS AEA	OCTOBER PRINT - VIRTUAL	551.33
			Vendor Total:	13,047.37

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Check #	Check Date	Vendor Name	Description	Amount
31314	11/24/20	CENTURY LINK	NOVEMBER 2020 PHONE BILL	58.84
			Vendor Total:	58.84
114502	11/24/20	CHOPARD, AMY	OCTOBER MILEAGE	4.80
			Vendor Total:	4.80
31315	11/24/20	CITY OF CEDAR FALLS	RECYCLE TV'S X5	35.00
			Vendor Total:	35.00
114503	11/24/20	CONTINENTAL RESEARCH CORPORATION	4 CQ PLUS (4X1)	255.60
			Vendor Total:	255.60
31316	11/24/20	CORTEZ TRUCK EQUIPMENT	HAND HELD REMOTE KIT	359.79
			Vendor Total:	359.79
114504	11/24/20	DEMCO INC	SUPPLIES/HANSEN	66.45
			Vendor Total:	66.45
31317	11/24/20	DIRECT APPLIANCE & TV CENTER	CH - REPLACED INLET NOZZLE	129.95
			Vendor Total:	129.95
114505	11/24/20	DROSTE, MEGAN	SEPTEMBER MILEAGE	13.68
114505	11/24/20	DROSTE, MEGAN	OCTOBER MILEAGE	10.80
			Vendor Total:	24.48
114506	11/24/20	ELECTRONIC ENGINEERING	CH - STUBBY ANTENNA	19.57
			Vendor Total:	19.57
31318	11/24/20	EQUIPPED FOR READING SUCCESS	BOOKS/ALDRICH	350.00
			Vendor Total:	350.00
114507	11/24/20	FAN 1650 - KCNZ, THE	ENROLLMENT/ANOYMOUS APP/HOLMES	388.25
114507	11/24/20	FAN 1650 - KCNZ, THE	ENROLLMENT/ANOYMOUS APP/HOLMES	129.50
114507	11/24/20	FAN 1650 - KCNZ, THE	FB STATE TOURNAMENT	115.00
114507	11/24/20	FAN 1650 - KCNZ, THE	VB STATE TOURNAMENT	70.00
			Vendor Total:	702.75
31319	11/24/20	GOODYEAR TIRE & RUBBER CO	TIRES	960.00
			Vendor Total:	960.00
114508	11/24/20	GORDON FLESCH CO INC/ADVANCED SYSTEMS INC	MAINTENANCE/HIGH SCHOOL	166.19
			Vendor Total:	166.19
114509	11/24/20	GROEN, GREGG	OCTOBER MILEAGE	25.20
			Vendor Total:	25.20
114510	11/24/20	GRUHN, CHRISTINE	AUGUST MILEAGE	12.00
114510	11/24/20	GRUHN, CHRISTINE	SEPTEMBER MILEAGE	22.80
114510	11/24/20	GRUHN, CHRISTINE	OCTOBER MILEAGE	24.00
			Vendor Total:	58.80
114511	11/24/20	HARTLAND FUEL PRODUCTS LLC	FUEL CHARGE	12,055.70
			Vendor Total:	12,055.70
114512	11/24/20	HAWKEYE STAGES	VB - CHARTER BUS 11/9 CEDAR RAPIDS	960.00
			Vendor Total:	960.00
31320	11/24/20	HESS, SARAH	OH - SPANISH INTERPETED CONFERENCES	20.00
			Vendor Total:	20.00
114513	11/24/20	HOMEWOOD, DIRK	SEPTEMBER MILEAGE	7.56
114513	11/24/20	HOMEWOOD, DIRK	OCTOBER MILEAGE	10.08
			Vendor Total:	17.64
31321	11/24/20	HONG-MILLER, AI-LINH	OH/SD - VIETNAMESE INTERPETED CONFERENCE	60.00
			Vendor Total:	60.00
114514	11/24/20	IOWA NET HIGH ACADEMY	EDUCATIONAL PROGRAMMING - NOVEMBER	704.80
			Vendor Total:	704.80
31322	11/24/20	IOWA VOCATIONAL REHABILITATION	DECEMBER TAP	5,266.69

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Check #	Check Date	Vendor Name	Description	Amount
		SERVICES		
			Vendor Total:	5,266.69
31323	11/24/20	ITECH	IPAD REPAIR/ ITS / TICKET #35400, 35535	49.98
			Vendor Total:	49.98
114515	11/24/20	JOHNSON CONTROLS, INC	WATER HEAT PUMP/HOLMES JR HIGH	1,050.40
114515	11/24/20	JOHNSON CONTROLS, INC	HEAT PUMP/PEET JR HIGH	758.20
			Vendor Total:	1,808.60
114516	11/24/20	JUHL, JENNIFER	SEPTEMBER MILEAGE	8.40
			Vendor Total:	8.40
31324	11/24/20	JUNIOR LIBRARY GUILD	LIBRARY BOOKS/LINCOLN	1,217.70
			Vendor Total:	1,217.70
31325	11/24/20	LAWSON PRODUCTS, INC	CABLETIES/BATTERY TERMINAL/BATT CABLE	429.62
			Vendor Total:	429.62
114517	11/24/20	MARCO INC	MAINTENANCE/HIGH SCHOOL OFFICE	39.38
114517	11/24/20	MARCO INC	MAINTENANCE/PEET	83.98
114517	11/24/20	MARCO INC	MAINTENANCE/HIGH SCHOOL	387.95
114517	11/24/20	MARCO INC	MAINTENANCE/HOLMES	169.46
114517	11/24/20	MARCO INC	COPIER MAINTENANCE/LINCOLN	44.73
114517	11/24/20	MARCO INC	COPIER MAINTENANCE/CEDAR HEIGHTS	81.50
114517	11/24/20	MARCO INC	COPIER MAINTENANCE/HANSEN	47.78
114517	11/24/20	MARCO INC	COPIER MAINTENANCE/ORCHARD HILL	55.93
114517	11/24/20	MARCO INC	COPIER MAINTENANCE/SOUTHDALE	172.85
114517	11/24/20	MARCO INC	COPIER MAINTENANCE/LINCOLN	67.50
			Vendor Total:	1,151.06
114518	11/24/20	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES	1,054.76
114518	11/24/20	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES	307.50
			Vendor Total:	1,362.26
31326	11/24/20	MEYER, DYAN	MGOLF BOOSTER - REIMB MGOLF BANQUET	191.62
			Vendor Total:	191.62
6109	11/24/20	MIDWEST GROUP BENEFITS, INC	NOVEMBER PREMIUM	179.40
			Vendor Total:	179.40
31327	11/24/20	ML GOLF INC	MGOLF BOOSTER - MEN'S GOLF SHIRTS	252.00
			Vendor Total:	252.00
31328	11/24/20	MPLC - MOTION PICTURE LICENSING CORP	MPLC UMBRELLA LICENSE - 12/21/20-12/21/21	186.44
			Vendor Total:	186.44
114519	11/24/20	NELSON, JANA	REIMB MEALS	24.85
			Vendor Total:	24.85
114520	11/24/20	ORKIN PEST CONTROL, INC	NOVEMBER PEST CONTROL - CS	41.40
114520	11/24/20	ORKIN PEST CONTROL, INC	NOVEMBER PEST CONTROL - HS	47.30
114520	11/24/20	ORKIN PEST CONTROL, INC	NOVEMBER PEST CONTROL - PT	41.77
114520	11/24/20	ORKIN PEST CONTROL, INC	NOVEMBER PEST CONTROL - HL	41.58
114520	11/24/20	ORKIN PEST CONTROL, INC	NOVEMBER PEST CONTROL - CH	44.73
114520	11/24/20	ORKIN PEST CONTROL, INC	NOVEMBER PEST CONTROL - HN	44.73
114520	11/24/20	ORKIN PEST CONTROL, INC	NOVEMBER PEST CONTROL - OH	35.31
114520	11/24/20	ORKIN PEST CONTROL, INC	NOVEMBER PEST CONTROL - AL	38.68
114520	11/24/20	ORKIN PEST CONTROL, INC	NOVEMBER PEST CONTROL - NC	40.66
			Vendor Total:	376.16
31329	11/24/20	OZOBOT	OZOBOTS/HOLMES FOUNDATION	990.00

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Check #	Check Date	Vendor Name	Description	Amount
			GRANT	
			Vendor Total:	990.00
31330	11/24/20	P & K MIDWEST	REPAIR LAWN MOWER	609.72
31330	11/24/20	P & K MIDWEST	CREDIT BRACKETS	(154.50)
31330	11/24/20	P & K MIDWEST	LOCK NUT/ SCREWS/HANDLE	296.11
31330	11/24/20	P & K MIDWEST	BRACKETS	183.40
			Vendor Total:	934.73
114521	11/24/20	PHELPS UNIFORM SPECIALISTS INC	LAUNDRY SERVICES	70.90
			Vendor Total:	70.90
114522	11/24/20	PRIMARY SYSTEMS	HS - FIRE ALARM DIALER ISSUES	680.90
114522	11/24/20	PRIMARY SYSTEMS	CH - REPLACE SMOKE HEAD ROOM 309	645.27
			Vendor Total:	1,326.17
114523	11/24/20	PRINDLE, EMILY	REIMB BUS PASSES FOR F/R STUDENTS	90.00
			Vendor Total:	90.00
114524	11/24/20	PRO SOFTNET CORPORATION	IDRIVE/ ITS / TICKET #	131.00
			Vendor Total:	131.00
114525	11/24/20	PROSHIELD FIRE & SECURITY	ESC - SEMI ANNUAL SERVICE	422.25
			Vendor Total:	422.25
114526	11/24/20	PROVANTAGE	COREL DRAW/ ITS/HL / TICKET #34952	500.00
			Vendor Total:	500.00
114527	11/24/20	QM QUALITY MATTERS INC	SUBSCRIPTION	795.00
			Vendor Total:	795.00
31331	11/24/20	RAPTOR RESOURCE PROJECT, THE	MEMORIAL NANCY VANBRUGGEN - "GARDEN GIRL"	25.00
			Vendor Total:	25.00
114528	11/24/20	RASMUSSEN TOWING, INC	TOW BUS #18	125.00
114528	11/24/20	RASMUSSEN TOWING, INC	TOW FORD F250 TO BUS GARAGE - #50	65.00
			Vendor Total:	190.00
31332	11/24/20	REPUBLIC SERVICES #897	WASTE DISPOSAL/ALL SCHOOLS	3,563.35
31332	11/24/20	REPUBLIC SERVICES #897	RECYCLING PICKUP/ALL SCHOOLS	1,410.00
			Vendor Total:	4,973.35
114529	11/24/20	RESOURCES FOR READING	SUPPLY/CEDAR HEIGHTS ELL	17.99
			Vendor Total:	17.99
114530	11/24/20	RITE ENVIRONMENTAL INC	MIXED SOLID WASTE DISPOSAL/ROLLOFF 30 YD	613.36
114530	11/24/20	RITE ENVIRONMENTAL INC	MIXED SOLID WASTE DISPOSAL/ROLLOFF 30 YD	276.90
114530	11/24/20	RITE ENVIRONMENTAL INC	MIXED SOLID WASTE DISPOSAL/ROLLOFF 30 YD	580.84
			Vendor Total:	1,471.10
31333	11/24/20	RODRIQUEZ, LUMARIE	SD - SPANISH INTERPETED CONFERENCES	20.00
			Vendor Total:	20.00
31334	11/24/20	SADLER POWER TRAIN TRUCK PARTS & SERVICE	AIR DRIER/D2 AIR GOVERNOR	178.13
			Vendor Total:	178.13
114531	11/24/20	SCHOOL BUS SALES	SWITCH COVER/RELAY/TAIL LIGHT	155.91
114531	11/24/20	SCHOOL BUS SALES	DCM PRES SWITCH KIT	47.62
114531	11/24/20	SCHOOL BUS SALES	CREDIT WARRANTY REIMBURSEMENT	(175.00)
114531	11/24/20	SCHOOL BUS SALES	MOTOR/WHEEL BLOWER	90.66
114531	11/24/20	SCHOOL BUS SALES	SWITCH COVER/MOTOR/RELAY/LIGHT	166.37

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Check #	Check Date	Vendor Name	Description	Amount
Vendor Total:				285.56
114532	11/24/20	SCHOOL HEALTH CORPORATION	CPR MASK/ITS	19.90
114532	11/24/20	SCHOOL HEALTH CORPORATION	SUPPLIES/1 LINCOLN/1 HIGH SCHOOL NURSE	257.55
Vendor Total:				277.45
114533	11/24/20	SCHOOL SPECIALTY	ART PAPER & SUPPLIES/ALL SCHOOLS	12.00
114533	11/24/20	SCHOOL SPECIALTY	ART PAPER & SUPPLIES/ALL SCHOOLS	60.00
114533	11/24/20	SCHOOL SPECIALTY	PAPER SUPPLIES/ALL SCHOOLS	180.00
114533	11/24/20	SCHOOL SPECIALTY	PAPER SUPPLIES/ALL SCHOOLS	341.83
114533	11/24/20	SCHOOL SPECIALTY	ART PAPER & SUPPLIES/ALL SCHOOLS	246.00
Vendor Total:				839.83
114534	11/24/20	SCHUMACHER ELEVATOR COMPANY	MAINTENANCE/HIGH SCHOOL	206.74
Vendor Total:				206.74
114535	11/24/20	SPECIALIZED PETROLEUM SERVICES INC	BIO DIESEL CONDITIONER	708.00
Vendor Total:				708.00
31335	11/24/20	STICKFORT ELECTRIC COMPANY	HN - REPLACE SURGE UNIT MODULE	1,011.80
31335	11/24/20	STICKFORT ELECTRIC COMPANY	HL - INSTALL ADDITIONAL GFCI BREAKERS	1,232.00
31335	11/24/20	STICKFORT ELECTRIC COMPANY	HL - REPLACE HOT FOOD CART AMP	229.78
Vendor Total:				2,473.58
114536	11/24/20	TRUCK CENTER COMPANIES EAST LLC	BUS REPAIR #25	11,151.84
114536	11/24/20	TRUCK CENTER COMPANIES EAST LLC	BUS REPAIR #7	2,122.96
Vendor Total:				13,274.80
114537	11/24/20	TWIETMEYER, ERICA	OCTOBER MILEAGE	35.04
Vendor Total:				35.04
31336	11/24/20	ULINE, INC	RESPIRATORS-FILTERS/CENTRL SERVICE	324.90
31336	11/24/20	ULINE, INC	PARTICULATE FILTERS/CENTRAL SERVICES	145.95
Vendor Total:				470.85
31337	11/24/20	VALLEY ENVIROMENTAL SERVICES, LLC	USED OIL DISPOSAL	11.20
Vendor Total:				11.20
114538	11/24/20	WAIT, SARAH	OCTOBER MILEAGE	46.68
Vendor Total:				46.68
31338	11/24/20	WILSON LANGUAGE TRAINING CORP	KITS/ADMINISTRATION	1,211.11
Vendor Total:				1,211.11
Checking Account Total:				155,043.27
<u>Checking</u>		2		
22608	11/24/20	GAVIN, SALINA	REFUND PRESCHOOL REGIST FEE - F GAVIN	45.00
Vendor Total:				45.00
22609	11/24/20	GOPHER SPORT	SUPPLIES/HIGH SCHOOL	59.90
Vendor Total:				59.90
Checking Account Total:				104.90
<u>Checking</u>		3		
100437	11/24/20	ANDERSON ERICKSON DAIRY CO	OCTOBER MILK BILL	13,301.11
100437	11/24/20	ANDERSON ERICKSON DAIRY CO	SEPTEMBER MILK BILL	11,611.75
Vendor Total:				24,912.86
18915	11/24/20	ANNIS, MARGARET	REFUND LUNCH ACCT - E ANNIS	99.00
Vendor Total:				99.00
18916	11/24/20	CEDAR FALLS HIGH SCHOOL BOOSTERS	TD PURCHASED DRINKS FROM HS BOOSTERS	76.74
Vendor Total:				76.74

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Check #	Check Date	Vendor Name	Description	Amount
884	11/24/20	CEDAR FALLS HIGH SCHOOL	FROM FS TO HS REVOLVING - A MALLARO	17.00
Vendor Total:				17.00
100438	11/24/20	COMPTON, RACHELLE	OCTOBER MILEAGE	17.04
Vendor Total:				17.04
100439	11/24/20	CRAIG, KIM	OCTOBER MILEAGE	43.04
Vendor Total:				43.04
100440	11/24/20	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - HS	1,157.00
100440	11/24/20	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - AL	379.00
100440	11/24/20	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - RH	390.15
Vendor Total:				1,926.15
18917	11/24/20	KELLER, DAVE OR MARGARET	REFUND LUNCH ACCT - C KELLER	84.00
Vendor Total:				84.00
100441	11/24/20	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	290.79
100441	11/24/20	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	1,119.30
100441	11/24/20	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	531.54
100441	11/24/20	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	821.32
100441	11/24/20	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	582.26
100441	11/24/20	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	2,730.48
100441	11/24/20	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	2,332.61
100441	11/24/20	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - HS	(9.00)
100441	11/24/20	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	359.48
100441	11/24/20	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	1,377.20
100441	11/24/20	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	2,207.09
100441	11/24/20	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - PT	(61.00)
100441	11/24/20	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	656.46
100441	11/24/20	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	616.53
100441	11/24/20	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	845.83
100441	11/24/20	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	1,781.37
100441	11/24/20	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	106.00
100441	11/24/20	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	2,390.59
100441	11/24/20	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	2,777.91
100441	11/24/20	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	106.36
100441	11/24/20	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	2,877.10
100441	11/24/20	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	509.30
100441	11/24/20	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	1,000.00
100441	11/24/20	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	332.67
100441	11/24/20	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - PT	(55.50)
100441	11/24/20	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	186.90
100441	11/24/20	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	340.38
100442	11/24/20	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	664.54
100442	11/24/20	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	40.35
100442	11/24/20	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	1,242.30
100442	11/24/20	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	461.16
100442	11/24/20	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	3,169.19
100442	11/24/20	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	2,861.84
100442	11/24/20	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	170.99
100442	11/24/20	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	2,599.45
100442	11/24/20	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	206.15
100442	11/24/20	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	26.90
100442	11/24/20	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	2,092.52
100442	11/24/20	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	51.54
100442	11/24/20	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	2,051.21
100442	11/24/20	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	2,351.36

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Check #	Check Date	Vendor Name	Description	Amount
100442	11/24/20	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	160.42
Vendor Total:				44,903.89
100443	11/24/20	MCVAY, ANA	OCTOBER MILEAGE	18.16
Vendor Total:				18.16
18918	11/24/20	MUSTARD, BRIAN OR CANDIE	REFUND LUNCH ACCT - B MUSTARD	16.10
Vendor Total:				16.10
18919	11/24/20	NELSON, RANDY OR SINDY	REFUND LUNCH ACCT - A NELSON	178.70
Vendor Total:				178.70
18920	11/24/20	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - AL	32.30
18920	11/24/20	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - PT	99.00
18920	11/24/20	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - AL	33.00
18920	11/24/20	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - PT	78.00
18920	11/24/20	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - PT	18.00
18920	11/24/20	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - HS	15.00
18920	11/24/20	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - HS	48.00
18920	11/24/20	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - HS	39.00
Vendor Total:				362.30
100444	11/24/20	PFADENHAUER, ALISON	OCTOBER MILEAGE	17.32
Vendor Total:				17.32
100445	11/24/20	REVTRAK, INC	OCTOBER PROCESSING FEE - FS	699.07
100445	11/24/20	REVTRAK, INC	OCTOBER PROCESSING FEE - SA	153.16
100445	11/24/20	REVTRAK, INC	OCTOBER PROCESSING FEE - GF	301.53
Vendor Total:				1,153.76
18921	11/24/20	SIDECAR COFFEE ROASTERS	TD FOOD SUPPLIES	47.50
Vendor Total:				47.50
18922	11/24/20	STAR REFRIGERATION COMPANY	PT -REPLACE EVAPORATOR ON WALKIN FREEZER	1,044.82
Vendor Total:				1,044.82
18923	11/24/20	THOMA, GARY OR TIFFANY	REFUND LUNCH ACCT - T THOMA	46.25
Vendor Total:				46.25
100446	11/24/20	WILSON RESTAURANT SUPPLY	NC - GLASS OVERSHELF	360.00
Vendor Total:				360.00
18924	11/24/20	YAN, DAWEI	REFUND LUNCH ACCOUNT - R YAN	34.00
Vendor Total:				34.00
18925	11/24/20	YAO, LING	REFUND LUNCH ACCOUNT - J GUO	120.50
Vendor Total:				120.50
Checking Account Total:				75,479.13
Checking				
716	11/24/20	AMPLIFIED IT LLC	G SUITE/ ITS / TICKET #	15,552.00
Vendor Total:				15,552.00
717	11/24/20	BLACK HAWK AUTOMATIC SPRINKLERS INC	DECEMBER RENT	500.00
Vendor Total:				500.00
718	11/24/20	CAPITAL SANITARY/WEBER PAPER CO	SCRUBBERS,BURNISHER/CENTRAL SERVICES	802.02
718	11/24/20	CAPITAL SANITARY/WEBER PAPER CO	SCRUBBERS,BURNISHER/CENTRAL SERVICES	18,849.57
Vendor Total:				19,651.59
719	11/24/20	ELIZABETH BLAKE, LLC	DECEMBER RENT	1,200.00
Vendor Total:				1,200.00
720	11/24/20	FEHR GRAHAM ENGINEERING & ENVIROMENTAL	19-421 NC IMPROVEMENTS - PROF SERVICE	1,610.25
Vendor Total:				1,610.25

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
721	11/24/20	MODUS	20-026 ELEM KITCHEN REMODELS - PROF SERV	867.00
Vendor Total:				867.00
12284	11/24/20	PARK PLANET/NSP3	PLAYGROUND EQUIPMENT/NORTH CEDAR	1,378.80
12284	11/24/20	PARK PLANET/NSP3	PLAYGROUND/NORTH CEDAR	2,090.83
Vendor Total:				3,469.63
722	11/24/20	PC MANAGEMENT LLC	DECEMBER RENT	600.00
Vendor Total:				600.00
723	11/24/20	PROVANTAGE	TOUCHSCREEN/ ITS/AD/ TICKET #35368	423.45
Vendor Total:				423.45
724	11/24/20	REEL DEAL HOLDINGS LLC	DECEMBER RENT	4,900.00
Vendor Total:				4,900.00
725	11/24/20	STORY CONSTRUCTION CO	NEW HS PROFESSIONAL SERVICES 17421 #11	105,334.30
Vendor Total:				105,334.30
Checking Account Total:				154,108.22

REPORT TOTAL: \$384,735.52