

**BOARD REPORT**

**2.22.2021**

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking		1		
118140	02/23/21	ACCO	POOL MOSS/HOLMES POOL	769.05
118140	02/23/21	ACCO	POOL MOSS/HOLMES POOL	769.05
			Vendor Total:	1,538.10
118141	02/23/21	AG PARTS	CHROMEBOOK PARTS/ ITS / TICKET #36265	2,247.50
			Vendor Total:	2,247.50
118142	02/23/21	AIRGAS USA, LLC	IND TECH - SUPPLIES	339.11
			Vendor Total:	339.11
118143	02/23/21	ALLIED GLASS LLC	HN - REPLACE TEMPERED GLASS UNIT	314.69
			Vendor Total:	314.69
118144	02/23/21	AMSBERRY, JOE	JANUARY MILEAGE	6.76
			Vendor Total:	6.76
118145	02/23/21	APPERSON EDUCATION	SUPPLIES/HIGH SCHOOL	50.90
			Vendor Total:	50.90
118146	02/23/21	ARNOLD MOTOR SUPPLY LLP	OIL FILTERS/FUEL FILTERS/HALOGEN	147.94
118146	02/23/21	ARNOLD MOTOR SUPPLY LLP	DEXRON VI	54.32
118146	02/23/21	ARNOLD MOTOR SUPPLY LLP	FUEL FILTER	334.44
118146	02/23/21	ARNOLD MOTOR SUPPLY LLP	HUB ASSEMBLY/5W30	130.75
118146	02/23/21	ARNOLD MOTOR SUPPLY LLP	HIGH PERFORMANCE	47.97
118146	02/23/21	ARNOLD MOTOR SUPPLY LLP	MTR RELAY KT FLEET FLEX	20.99
118146	02/23/21	ARNOLD MOTOR SUPPLY LLP	AIR FILTER/OIL FILTER	55.23
118146	02/23/21	ARNOLD MOTOR SUPPLY LLP	WINDSHIELD WASHER PUMP	30.40
118146	02/23/21	ARNOLD MOTOR SUPPLY LLP	BATTERY/CORE	118.90
118146	02/23/21	ARNOLD MOTOR SUPPLY LLP	BLOWER MOTOR/WHEEL	58.54
118146	02/23/21	ARNOLD MOTOR SUPPLY LLP	OXYGEN SENSOR	57.98
118146	02/23/21	ARNOLD MOTOR SUPPLY LLP	BATTERY/CORE	107.63
118146	02/23/21	ARNOLD MOTOR SUPPLY LLP	TRUCK PAC - 3000 PEAK AMP 12 VOLT JUMP	413.99
118146	02/23/21	ARNOLD MOTOR SUPPLY LLP	CRANK SENSOR	91.68
118146	02/23/21	ARNOLD MOTOR SUPPLY LLP	BATTERY/CORE	195.33
118146	02/23/21	ARNOLD MOTOR SUPPLY LLP	HALOGEN/AIR FILTER/OIL FILTER	93.97
118146	02/23/21	ARNOLD MOTOR SUPPLY LLP	AIR FILTER/BLADE	93.90
			Vendor Total:	2,053.96
118147	02/23/21	BAILEIGH INDUSTRIAL HOLDINGS LLC	FLOOR SHEER/HIGH SCHOOL (PERKINS)	6,235.00
			Vendor Total:	6,235.00
31562	02/23/21	BENTONS SAND & GRAVEL INC	SAND/SALT MIX PICKED UP	827.40
31562	02/23/21	BENTONS SAND & GRAVEL INC	SAND/SALT MIX PICKED UP	496.20
			Vendor Total:	1,323.60
31563	02/23/21	BLICK ART MATERIALS LLC	SUPPLIES/HOLMES	113.70
			Vendor Total:	113.70
31564	02/23/21	C & C WELDING & SANDBLASTING INC	SNOWPLOW REPAIRS	538.75
31564	02/23/21	C & C WELDING & SANDBLASTING INC	CREDIT FOR INVOICE 75724	(376.00)
31564	02/23/21	C & C WELDING & SANDBLASTING INC	2 COIL WITH SPADE TERMINALS	153.66
			Vendor Total:	316.41
118148	02/23/21	CAPITAL SANITARY/WEBER PAPER CO	CREDIT FOR DUPLICATE PAYMENT	(1,426.53)
118148	02/23/21	CAPITAL SANITARY/WEBER PAPER CO	CLEANER/CENTRAL SERVICES	611.37
118148	02/23/21	CAPITAL SANITARY/WEBER PAPER CO	CLEANER/CENTRAL SERVICES	67.93
118148	02/23/21	CAPITAL SANITARY/WEBER PAPER CO	CHEMICAL	135.86
118148	02/23/21	CAPITAL SANITARY/WEBER PAPER CO	CHEMICAL	339.65
118148	02/23/21	CAPITAL SANITARY/WEBER PAPER CO	CHEMICAL	203.79
118148	02/23/21	CAPITAL SANITARY/WEBER PAPER CO	SUPPLIES/CENTRAL SERVICES	9,302.74

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118148	02/23/21	CAPITAL SANITARY/WEBER PAPER CO	CHEMICAL/CENTRAL SERVICE	67.93
118148	02/23/21	CAPITAL SANITARY/WEBER PAPER CO	CHEMICAL/CENTRAL SERVICE	1,222.74
118148	02/23/21	CAPITAL SANITARY/WEBER PAPER CO	CHEMICAL/CENTRAL SERVICE	67.93
			Vendor Total:	10,593.41
118149	02/23/21	CARRICO AQUATIC RESOURCES	PULSAR BRIQUETTES/HOLMES & PEET POOLS	2,881.28
			Vendor Total:	2,881.28
6346	02/23/21	CEDAR FALLS COMMUNITY SCHOOLS	ATHLETIC BOOSTERS - LIABILITY INSURANCE	220.00
			Vendor Total:	220.00
31565	02/23/21	CEDAR FALLS UTILITIES	CFU CONNECT BILLING - DECEMBER	1,403.45
31566	02/23/21	CEDAR FALLS UTILITIES	DECEMBER UTILITIES	107,142.96
			Vendor Total:	108,546.41
31568	02/23/21	CEDAR RAPIDS COMMUNITY SCHOOLS	20-21 MID YEAR SPECIAL EDUCATION	31,183.03
			Vendor Total:	31,183.03
118150	02/23/21	CENTRAL RIVERS AEA	JANUARY PRINT - AD	1,263.25
118150	02/23/21	CENTRAL RIVERS AEA	JANUARY PRINT - AL	806.94
118150	02/23/21	CENTRAL RIVERS AEA	JANUARY PRINT - CH	772.60
118150	02/23/21	CENTRAL RIVERS AEA	JANUARY PRINT - HN	664.68
118150	02/23/21	CENTRAL RIVERS AEA	JANUARY PRINT - HS	1,104.85
118150	02/23/21	CENTRAL RIVERS AEA	JANUARY PRINT - HL	536.21
118150	02/23/21	CENTRAL RIVERS AEA	JANUARY PRINT - LN	174.59
118150	02/23/21	CENTRAL RIVERS AEA	JANUARY PRINT - NC	111.28
118150	02/23/21	CENTRAL RIVERS AEA	JANUARY PRINT - OH	648.43
118150	02/23/21	CENTRAL RIVERS AEA	JANUARY PRINT - PT	983.74
118150	02/23/21	CENTRAL RIVERS AEA	JANUARY PRINT - SD	862.66
118150	02/23/21	CENTRAL RIVERS AEA	JANUARY PRINT - VIRTUAL	61.93
			Vendor Total:	7,991.16
118151	02/23/21	CENTRAL RIVERS AEA	20-21 2ND QTR RIVER HILL CONSORTIUM	108,420.84
			Vendor Total:	108,420.84
31569	02/23/21	CENTURY LINK	FEBRUARY 2021 PHONE BILL	58.84
			Vendor Total:	58.84
118152	02/23/21	CHOPARD, AMY	JANUARY MILEAGE	4.80
			Vendor Total:	4.80
118153	02/23/21	CHRISTIE DOOR COMPANY	CS - REPLACED BELT/GEAR KIT	360.00
			Vendor Total:	360.00
118154	02/23/21	CONNER, LAWRENCE	JANUARY MILEAGE	5.52
			Vendor Total:	5.52
31570	02/23/21	CRESCENT ELECTRIC SUPPLY	LUMINAIRE LED FIXTURE	379.39
			Vendor Total:	379.39
31571	02/23/21	DELL COMPUTER CORPORATION	LAPTOPS/ ITS / TICKET #36119	33,761.35
31571	02/23/21	DELL COMPUTER CORPORATION	COMPUTERS/ ITS/EXCEL / TICKET #36197	19,618.06
			Vendor Total:	53,379.41
118155	02/23/21	DEMCO INC	MEDIA CENTER SUPPLIES/PEET	142.24
118155	02/23/21	DEMCO INC	HS LIBRARY SUPPLIES	214.85
			Vendor Total:	357.09
118156	02/23/21	DIKE-NEW HARTFORD CSD	20-21 OE 1ST SEMESTER	5,778.90
			Vendor Total:	5,778.90
118157	02/23/21	FILTER SHOP INC	FILTERS/CENTRAL SERVICES	918.14
			Vendor Total:	918.14
118158	02/23/21	FLINN SCIENTIFIC INC	SUPPLIES/HIGH SCHOOL	353.38
118158	02/23/21	FLINN SCIENTIFIC INC	SUPPLIES/HIGH SCHOOL	116.35

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			Vendor Total:	469.73
31572	02/23/21	FOLLETT SCHOOL SOLUTIONS, INC	BOOKS/ALDRICH	2,175.67
31572	02/23/21	FOLLETT SCHOOL SOLUTIONS, INC	BOOKS/ALDRICH	355.63
31572	02/23/21	FOLLETT SCHOOL SOLUTIONS, INC	BOOKS/ALDRICH	182.34
31572	02/23/21	FOLLETT SCHOOL SOLUTIONS, INC	EBOOK/HIGH SCHOOL	2.99
			Vendor Total:	2,716.63
31573	02/23/21	FRANK COONEY CO	FURNITURE/ALDRICH	1,541.50
			Vendor Total:	1,541.50
31574	02/23/21	GOMEZ, KIMBERLY	STRESS BALLS/ALDRICH	12.97
			Vendor Total:	12.97
118159	02/23/21	GORDON FLESCH CO INC/ADVANCED SYSTEMS INC	MAINTENANCE/HIGH SCHOOL	21.89
			Vendor Total:	21.89
118160	02/23/21	HALOGEN SUPPLY COMPANY INC	SUPPLIES/HOLMES & PEET POOLS	110.07
118160	02/23/21	HALOGEN SUPPLY COMPANY INC	CHEMICALS/HOLMES & PEET POOLS	133.40
			Vendor Total:	243.47
118161	02/23/21	HAWKEYE STAGES	MSWIM - CHARTER BUS 2/6 DBQ	900.00
			Vendor Total:	900.00
118162	02/23/21	HUDSON COMMUNITY SCHOOL DISTRICT	20-21 OE 1ST SEMESTER	34,499.70
			Vendor Total:	34,499.70
31575	02/23/21	IOWA DEPARTMENT OF HUMAN SERVICES	JANUARY MEDICAID	13,918.38
			Vendor Total:	13,918.38
118163	02/23/21	IOWA NET HIGH ACADEMY	EDUCATIONAL PROGRAMMING - FEBRUARY	704.80
			Vendor Total:	704.80
31576	02/23/21	IOWA SCIENCE OLYMPIAD	PT - IASO DIVISION B TEAM REGIST	25.00
			Vendor Total:	25.00
31577	02/23/21	IOWA VOCATIONAL REHABILITATION SERVICES	MARCH TAP	5,266.69
			Vendor Total:	5,266.69
118164	02/23/21	JACKSON, ALEXANDER	JANUARY MILEAGE	19.20
			Vendor Total:	19.20
31578	02/23/21	JANESVILLE COMMUNITY SCHOOLS	20-21 OE 1ST SEMESTER	16,834.50
			Vendor Total:	16,834.50
118165	02/23/21	JOENS, JEFFREY	JANUARY MILEAGE	15.36
			Vendor Total:	15.36
118166	02/23/21	JOHNSON CONTROLS, INC	PARTS/SENIOR HIGH	166.70
			Vendor Total:	166.70
118167	02/23/21	JOHNSTONE SUPPLY	STRAP	2.04
			Vendor Total:	2.04
118168	02/23/21	KENDALL HUNT PUBLISHING COMPANY	TEXTBOOKS/HOLMES	156.78
			Vendor Total:	156.78
118169	02/23/21	KRAAYENBRINK, ALEXIS	JANUARY MILEAGE	24.00
			Vendor Total:	24.00
31579	02/23/21	LINCOLN ELECTRIC COMPANY	IND TECH - WELDING GLOVES	104.57
			Vendor Total:	104.57
118170	02/23/21	MACKIN EDUCATIONAL RESOURCES	BOOKS/HIGH SCHOOL	831.70
118170	02/23/21	MACKIN EDUCATIONAL RESOURCES	LIBRARY BOOKS/ORCHARD HILL	492.55
118170	02/23/21	MACKIN EDUCATIONAL RESOURCES	BOOKS/HIGH SCHOOL	279.82
118170	02/23/21	MACKIN EDUCATIONAL RESOURCES	LIBRARY BOOKS/ORCHARD HILL	431.72
			Vendor Total:	2,035.79
118171	02/23/21	MARCO INC	MAINTENANCE/HOLMES	181.41
118171	02/23/21	MARCO INC	COPIER MAINTENANCE/LINCOLN	34.60
118171	02/23/21	MARCO INC	COPIER MAINTENANCE/CEDAR	77.72

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			HEIGHTS	
118171	02/23/21	MARCO INC	COPIER MAINTENANCE/HANSEN	40.50
118171	02/23/21	MARCO INC	COPIER MAINTENANCE/ORCHARD HILL	37.42
			Vendor Total:	371.65
118172	02/23/21	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES - ICE MELT	929.00
118172	02/23/21	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES - TOWEL DISPENSER	0.30
118172	02/23/21	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES - ICE MELT/SANITIZER	902.42
			Vendor Total:	1,831.72
118173	02/23/21	MEHMEN, LISA	JANUARY MILEAGE	3.84
			Vendor Total:	3.84
31580	02/23/21	MIDAMERICA BOOKS	BOOKS/ALDRICH	245.40
			Vendor Total:	245.40
118174	02/23/21	MOELLER, KELLY	MCELROY - REIMB STUDENT VALENTINES	52.20
			Vendor Total:	52.20
118175	02/23/21	NORSOLV SYSTEMS ENVIRONMENTAL SERVICES	SERVICE DM 16 12 WEEK	152.95
			Vendor Total:	152.95
118176	02/23/21	NORTHLAND PRODUCTS CO	CREDIT NPC BLACK PLASTIC RETURN	(22.00)
118176	02/23/21	NORTHLAND PRODUCTS CO	55 DG EXCEL PRE-MIX COOLANT	440.25
			Vendor Total:	418.25
118177	02/23/21	O'NEIL, DOUGLAS	JANUARY MILEAGE	5.40
			Vendor Total:	5.40
31581	02/23/21	ONUIGBO, CHINELO	SOCIAL EQUITY - WEBSITE CONSULT/CREATION	400.00
31581	02/23/21	ONUIGBO, CHINELO	SOCIAL EQUITY - STUDENT CONSULT	250.00
			Vendor Total:	650.00
118178	02/23/21	ORKIN PEST CONTROL, INC	FEBRUARY PEST CONTROL - CS	41.40
118178	02/23/21	ORKIN PEST CONTROL, INC	FEBRUARY PEST CONTROL - HS	47.30
118178	02/23/21	ORKIN PEST CONTROL, INC	FEBRUARY PEST CONTROL - PT	41.77
118178	02/23/21	ORKIN PEST CONTROL, INC	FEBRUARY PEST CONTROL - HL	41.58
118178	02/23/21	ORKIN PEST CONTROL, INC	FEBRUARY PEST CONTROL - CH	44.73
118178	02/23/21	ORKIN PEST CONTROL, INC	FEBRUARY PEST CONTROL - HN	44.73
118178	02/23/21	ORKIN PEST CONTROL, INC	FEBRUARY PEST CONTROL - OH	35.31
118178	02/23/21	ORKIN PEST CONTROL, INC	FEBRUARY PEST CONTROL - AL	41.39
118178	02/23/21	ORKIN PEST CONTROL, INC	FEBRUARY PEST CONTROL - NC	40.66
			Vendor Total:	378.87
118179	02/23/21	PEPSI COLA	CONCESSION STAND SUPPLIES	225.49
			Vendor Total:	225.49
118180	02/23/21	PHELPS UNIFORM SPECIALISTS INC	LAUNDRY SERVICES	70.90
			Vendor Total:	70.90
31582	02/23/21	PHILLIS, MICHELLE OR NICK	REFUND 19/20 SOCCER FEES - N PHILLIS	45.00
			Vendor Total:	45.00
118181	02/23/21	PRIMARY SYSTEMS	EXCESSIVE SIGNALS - LN/NC/PT/ESC/AL/OH	51.10
			Vendor Total:	51.10
118182	02/23/21	QUADIENET INC/POSTAGE FUNDS	POSTAGE METER REFILL	2,000.00
			Vendor Total:	2,000.00
31583	02/23/21	REPUBLIC SERVICES #897	WASTE DISPOSAL/ALL SCHOOLS	2,597.99
31583	02/23/21	REPUBLIC SERVICES #897	RECYCLING PICKUP/ALL SCHOOLS	1,200.00
			Vendor Total:	3,797.99

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31584	02/23/21	RIDDELL/ALL AMERICAN SPORTS	FB - SAFETY EQUIPMENT	4,115.90
			Vendor Total:	4,115.90
31585	02/23/21	SCHOLASTIC BOOK CLUBS	BOOKS/SOUTHDALE	40.50
31585	02/23/21	SCHOLASTIC BOOK CLUBS	BOOKS/SOUTHDALE	52.50
31585	02/23/21	SCHOLASTIC BOOK CLUBS	BOOKS/SOUTHDALE	46.50
31585	02/23/21	SCHOLASTIC BOOK CLUBS	BOOKS/SOUTHDALE	82.50
31585	02/23/21	SCHOLASTIC BOOK CLUBS	BOOKS/SOUTHDALE	15.50
31585	02/23/21	SCHOLASTIC BOOK CLUBS	BOOKS/SOUTHDALE	52.50
31585	02/23/21	SCHOLASTIC BOOK CLUBS	BOOKS/SOUTHDALE	26.00
31585	02/23/21	SCHOLASTIC BOOK CLUBS	BOOKS/SOUTHDALE	37.50
31585	02/23/21	SCHOLASTIC BOOK CLUBS	BOOKS/SOUTHDALE	11.50
31585	02/23/21	SCHOLASTIC BOOK CLUBS	BOOKS/SOUTHDALE	84.00
			Vendor Total:	449.00
118183	02/23/21	SCHOOL BUS SALES	SPRING LOADED CLAMP	6.38
118183	02/23/21	SCHOOL BUS SALES	CUSHION COVER	9.80
118183	02/23/21	SCHOOL BUS SALES	ARM CROSSING POLY	90.76
118183	02/23/21	SCHOOL BUS SALES	CUSHION COVER	88.20
118183	02/23/21	SCHOOL BUS SALES	7 SERIES BASE	690.00
118183	02/23/21	SCHOOL BUS SALES	WATER PUMP/MIRROR HEAD	285.79
118183	02/23/21	SCHOOL BUS SALES	STOP ARM/WIPERS/RELAY/SENSOR	534.51
			Vendor Total:	1,705.44
118184	02/23/21	SCHUMACHER ELEVATOR COMPANY	MAINTENANCE/HIGH SCHOOL	210.87
			Vendor Total:	210.87
31586	02/23/21	SELECTIVE INSURANCE - FLLO	NC - FLOOD INSURANCE	6,423.00
			Vendor Total:	6,423.00
31587	02/23/21	SKOLD DOOR & FLOOR COMPANY	REPAIRS/NORTH CEDAR	1,020.00
			Vendor Total:	1,020.00
118185	02/23/21	SMITH, JUDY	JANUARY MILEAGE	6.88
			Vendor Total:	6.88
118186	02/23/21	SPECIALIZED PETROLEUM SERVICES INC	BIO DIESEL CONDITIONER	708.00
			Vendor Total:	708.00
118187	02/23/21	STEILS, THERESA	JANUARY MILEAGE	14.76
			Vendor Total:	14.76
31588	02/23/21	STICKFORT ELECTRIC COMPANY	VIBRATION DAMPEERS/ALDRICH	1,110.00
			Vendor Total:	1,110.00
31589	02/23/21	STOKES WELDING	TORO - OIL/FUEL FILTER/LABOR	104.00
			Vendor Total:	104.00
31590	02/23/21	SUCCESSLINK	MENTAL HEALTH COUNSELORS	10,333.33
			Vendor Total:	10,333.33
118188	02/23/21	THOMPSON TRUCK & TRAILER, INC	HEATER-ENGINE	60.51
118188	02/23/21	THOMPSON TRUCK & TRAILER, INC	SURGE TANK CAP	11.30
118188	02/23/21	THOMPSON TRUCK & TRAILER, INC	BLOWER, FLEETRITE MOTOR	131.70
			Vendor Total:	203.51
31591	02/23/21	TILL360 LLC	BOOKS/ST PATS	650.97
			Vendor Total:	650.97
31592	02/23/21	TOOLS 4 READING	POSTER/ALDRICH	180.00
			Vendor Total:	180.00
118189	02/23/21	TRUCK CENTER COMPANIES EAST LLC	BUS REPAIR #32	3,971.35
			Vendor Total:	3,971.35
31593	02/23/21	VALLEY ENVIROMENTAL SERVICES, LLC	USED OIL DISPOSAL	17.60
			Vendor Total:	17.60
118190	02/23/21	VOY, MARY	JANUARY MILEAGE	1.92
			Vendor Total:	1.92

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118191	02/23/21	WAIT, SARAH	JANUARY MILEAGE	34.48
			Vendor Total:	34.48
118192	02/23/21	WAVERLY-SHELL ROCK CSD	20-21 OE 1ST SEMESTER	16,426.60
			Vendor Total:	16,426.60
118193	02/23/21	WBC MECHANICAL IC	HL - HEAT EXCHANGER HEAD CLEANED	297.00
			Vendor Total:	297.00
118194	02/23/21	WESSELS, NANCY	JANUARY MILEAGE	21.60
			Vendor Total:	21.60
118195	02/23/21	WILLIS, TODD	JANUARY MILEAGE	10.96
			Vendor Total:	10.96
118196	02/23/21	WITHAM AUTO CENTER	PARTS #50	110.80
			Vendor Total:	110.80
31594	02/23/21	YOUNG PLUMBING & HEATING CO	HN - OFFICE HP VALVE OPENED/CLEANED	105.50
31594	02/23/21	YOUNG PLUMBING & HEATING CO	ESC - REPAIR MINISPLIT	154.50
			Vendor Total:	260.00
			Checking Account Total:	483,986.38
<u>Checking</u>		2		
1298	02/23/21	APPLE COMPUTER INC	MACBOOK/ ITS/HS / TICKET #36133	1,149.00
			Vendor Total:	1,149.00
1299	02/23/21	HAWKEYE STAGES	MSWIM - CHARTER BUS 2/6 DBQ	932.00
			Vendor Total:	932.00
			Checking Account Total:	2,081.00
<u>Checking</u>		3		
100780	02/23/21	ANDERSON ERICKSON DAIRY CO	JANUARY MILK BILL	11,771.46
			Vendor Total:	11,771.46
100781	02/23/21	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - HS	80.50
100781	02/23/21	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - HS	1,234.00
			Vendor Total:	1,314.50
100782	02/23/21	GLAW, RHONDA	JANUARY MILEAGE	16.00
			Vendor Total:	16.00
18966	02/23/21	HEARTLAND SCHOOL SOLUTION	MOSAIC CLOUD BACK HOUSE MULTI/FOOD SERVI	400.00
			Vendor Total:	400.00
100783	02/23/21	HOBART SERVICE; ITW FOOD EQUIPMENT GR LLC	OH - GAS OVEN REPAIR	215.03
			Vendor Total:	215.03
100784	02/23/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	579.93
100784	02/23/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	904.99
100784	02/23/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	535.06
100784	02/23/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	7,559.77
100784	02/23/21	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - HS	(205.60)
100784	02/23/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	109.78
100784	02/23/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	3,718.09
100784	02/23/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	483.63
100784	02/23/21	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - PT	(89.92)
100784	02/23/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	452.56
100784	02/23/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	406.61
100784	02/23/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	919.67
100784	02/23/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	455.35
100784	02/23/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES	0.05
100784	02/23/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	45.60
100784	02/23/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	1,611.55
100784	02/23/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	2,954.72

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
100784	02/23/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	1,895.02
100784	02/23/21	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - PT	(47.70)
100784	02/23/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	974.05
100784	02/23/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	779.39
100784	02/23/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	4,833.68
100784	02/23/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	216.85
100784	02/23/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	500.07
100784	02/23/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	580.21
100784	02/23/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	475.32
100784	02/23/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	2,084.36
100785	02/23/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	718.49
			Vendor Total:	33,451.58
100786	02/23/21	MCVAY, ANA	JANUARY MILEAGE	13.28
			Vendor Total:	13.28
18967	02/23/21	OOSTERHOUSE, BARRY OR JENNY	LUNCH REFUND - K OOSTERHOUSE	12.40
			Vendor Total:	12.40
18968	02/23/21	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - PT	36.00
18968	02/23/21	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - HS	54.00
18968	02/23/21	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - PT	60.00
18968	02/23/21	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - HS	48.00
18968	02/23/21	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - PT	120.00
18968	02/23/21	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - HS	156.00
18968	02/23/21	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - HS	85.80
			Vendor Total:	559.80
100787	02/23/21	REVTRAK, INC	JANUARY PROCESSING FEE - FS	943.92
100787	02/23/21	REVTRAK, INC	JANUARY PROCESSING FEE - SA	88.58
100787	02/23/21	REVTRAK, INC	JANUARY PROCESSING FEE - GF	56.77
			Vendor Total:	1,089.27
100788	02/23/21	WOODS, NICHELLE	JANUARY MILEAGE	16.00
			Vendor Total:	16.00
			Checking Account Total:	48,859.32
<u>Checking</u>		4		
760	02/23/21	ADVANCED ENVIRONMENTAL TESTING	AD - ASBESTOS INSPECTION LOUNGE	145.00
			Vendor Total:	145.00
761	02/23/21	BLACK HAWK AUTOMATIC SPRINKLERS INC	MARCH RENT	500.00
			Vendor Total:	500.00
762	02/23/21	CDW-G	ACCESS POINTS/ ITS / TICKET (5,850.00) #33896	
762	02/23/21	CDW-G	ACCESS POINTS/ ITS / TICKET (975.00) #33896	
762	02/23/21	CDW-G	ACCESS POINTS/ ITS / TICKET 7,108.50 #33896	
762	02/23/21	CDW-G	ACCESS POINTS/ ITS / TICKET 285.32 #33896	
			Vendor Total:	568.82
763	02/23/21	CENTRAL RIVERS AEA	20-21 2ND QTR RIVER HILL CONSORTIUM	16,935.16
			Vendor Total:	16,935.16
12300	02/23/21	DELL COMPUTER CORPORATION	COMPUTERS/ ITS/EXCEL / TICKET #36197	891.73
			Vendor Total:	891.73
764	02/23/21	ELIZABETH BLAKE, LLC	MARCH RENT	1,200.00
			Vendor Total:	1,200.00
765	02/23/21	FEHR GRAHAM ENGINEERING & ENVIROMENTAL	20-1033 ESC PARKING/DRIVE IMPROVEMENTS	17,291.75

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	17,291.75
12301	02/23/21	GLOBAL INDUSTRIAL	CHARGE CARTS/ ITS / TICKET #35279	992.62
			Vendor Total:	992.62
766	02/23/21	I & S GROUP INC	20-24714 - LN KITCHEN REMODEL PROF SERV	5,073.64
766	02/23/21	I & S GROUP INC	20-24715 - SD KITCHEN REMODEL PROF SERV	11,791.28
			Vendor Total:	16,864.92
767	02/23/21	KIDDER CONSTRUCTION, INC	HALLWAY DOOR /PEET JR HIGH	7,090.00
			Vendor Total:	7,090.00
768	02/23/21	PC MANAGEMENT LLC	MARCH RENT	600.00
			Vendor Total:	600.00
769	02/23/21	PETERS CONSTRUCTION CORPORATION	NEW HS - 2100700 #1	91,660.75
			Vendor Total:	91,660.75
770	02/23/21	REEL DEAL HOLDINGS LLC	MARCH RENT	4,900.00
			Vendor Total:	4,900.00
12302	02/23/21	SIGNS & DESIGNS	PLAQUES & SIGNS/ESC	1,218.50
			Vendor Total:	1,218.50
12303	02/23/21	SYSTEMWORKS LLC	NEW HS COMMISSIONING	7,020.00
			Vendor Total:	7,020.00
			Checking Account Total:	167,879.25

**REPORT TOTAL:****\$702,805.95**