

BOARD REPORT

Page: 1

2.10.20

| Check # | Check Date | Vendor Name | Description | Amount |
|---------------|------------|-------------------------------|---|----------|
| Checking | | 1 | | |
| 30402 | 02/11/20 | AI SEWER & DRAIN SERVICES LLC | FIXTURE CLEANING/PEET JR HIGH | 120.00 |
| Vendor Total: | | | | 120.00 |
| 104905 | 02/11/20 | AG PARTS | CB PARTS / ITS / TICKET #33188 | 3,195.50 |
| 104905 | 02/11/20 | AG PARTS | CB PARTS / ITS / TICKET #33187 | 1,941.00 |
| 104905 | 02/11/20 | AG PARTS | CB PARTS/ ITS / TICKET #33185 | 1,073.25 |
| Vendor Total: | | | | 6,209.75 |
| 104906 | 02/11/20 | AHLERS AND COONEY, P.C. | PROFESSIONAL SERVICES | 806.50 |
| 104906 | 02/11/20 | AHLERS AND COONEY, P.C. | PROFESSIONAL SERVICES | 576.50 |
| Vendor Total: | | | | 1,383.00 |
| 5280 | 01/24/20 | AIRGAS USA, LLC | IND TECH SUPPLIES | 150.59 |
| 104907 | 02/11/20 | AIRGAS USA, LLC | IND TECH/INST/PEET | 31.24 |
| Vendor Total: | | | | 181.83 |
| 5306 | 01/24/20 | ALDIS | FCS - FOOD LAB SUPPLIES | 61.59 |
| Vendor Total: | | | | 61.59 |
| 30403 | 02/11/20 | ALL SAINTS EPISCOPAL CHURCH | MEMORIAL REVEREND CANON R OSBORNE - ANN | 30.00 |
| Vendor Total: | | | | 30.00 |
| 5265 | 01/24/20 | AMAZON.COM | RUG/ORCHARD HILL | 268.99 |
| 5265 | 01/24/20 | AMAZON.COM | ADAPTER/ITS TICKET #32671 | 25.18 |
| 5265 | 01/24/20 | AMAZON.COM | BOOKS/ADMINISTRATION | 64.50 |
| 5265 | 01/24/20 | AMAZON.COM | BOOKS/HOLMES | 110.72 |
| 5265 | 01/24/20 | AMAZON.COM | SUPPLIES/HOLMES | 31.29 |
| 5265 | 01/24/20 | AMAZON.COM | SUPPLY/LINCOLN | 109.99 |
| 5265 | 01/24/20 | AMAZON.COM | DOCUMENT CAMERA/ITST TICKET #32828 | 598.00 |
| 5265 | 01/24/20 | AMAZON.COM | RUG/HIGH SCHOOL EXCELLENCE GRANT | 26.99 |
| 5265 | 01/24/20 | AMAZON.COM | RUG/HIGH SCHOOL EXCELLENCE GRANT | (13.50) |
| 5265 | 01/24/20 | AMAZON.COM | SUPPLY/HOLMES | 31.32 |
| 5265 | 01/24/20 | AMAZON.COM | BOOKS/HANSEN EXCELLENCE GRANT | (4.99) |
| 5265 | 01/24/20 | AMAZON.COM | PHOTO PAPER/HIGH SCHOOL | 54.08 |
| 5265 | 01/24/20 | AMAZON.COM | IPAD CASES/ITS TICKET | 1,670.00 |
| 5265 | 01/24/20 | AMAZON.COM | SUPPLIES/PEET | 76.91 |
| 5265 | 01/24/20 | AMAZON.COM | SUPPLIES/HIGH SCHOOL | 125.49 |
| 5265 | 01/24/20 | AMAZON.COM | BOOKS/SOUTHDALE 4TH GR | 41.64 |
| 5265 | 01/24/20 | AMAZON.COM | BOOKS/PEET | 228.35 |
| 5265 | 01/24/20 | AMAZON.COM | CASES/ITS TICKET #32710 | 419.60 |
| 5265 | 01/24/20 | AMAZON.COM | SUPPLIES/HANSEN | 99.60 |
| 5265 | 01/24/20 | AMAZON.COM | SUPPLIES/HOLMES | 33.00 |
| 5265 | 01/24/20 | AMAZON.COM | SUPPLIES/SOUTHDALE | 71.36 |
| 5265 | 01/24/20 | AMAZON.COM | FILTERS/PEET | 30.99 |
| 5265 | 01/24/20 | AMAZON.COM | BOOKS/SOUTHDALE | 208.67 |
| 5265 | 01/24/20 | AMAZON.COM | BATTERIES | 34.46 |
| 5265 | 01/24/20 | AMAZON.COM | BOOKS/PEET | 44.85 |
| 5265 | 01/24/20 | AMAZON.COM | SUPPLIES/SOUTHDALE | 73.77 |
| 5265 | 01/24/20 | AMAZON.COM | SUPPLIES/SOUTHDALE | 43.57 |
| 5265 | 01/24/20 | AMAZON.COM | BOOKS/HIGH SCHOOL | 79.30 |
| 5265 | 01/24/20 | AMAZON.COM | DOCUMENT CAMERA/NORTH CEDAR | 79.95 |
| 5265 | 01/24/20 | AMAZON.COM | BOOK/ITS TICKET #32664 | 35.99 |
| 5265 | 01/24/20 | AMAZON.COM | SUPPLIES/HOLMES EXCELLENCE | 332.98 |

BOARD REPORT

Page: 2

| 2.10.20 | | | |
|---------|------------|-------------------------|------------------------------------|
| Check # | Check Date | Vendor Name | Description Amount |
| | | | GRANT 2018 |
| 5265 | 01/24/20 | AMAZON.COM | BOOKS/LINCOLN 18.40 |
| 5265 | 01/24/20 | AMAZON.COM | SUPPLIES/LINCOLN 67.40 |
| 5265 | 01/24/20 | AMAZON.COM | CHAIRS/SOUTHDALE 159.98 |
| 5265 | 01/24/20 | AMAZON.COM | SUPPLIES/SOUTHDALE 96.33 |
| 5265 | 01/24/20 | AMAZON.COM | SUPPLIES/HOLMES EXCELLENCE 19.99 |
| | | | GRANT 2018 |
| 5265 | 01/24/20 | AMAZON.COM | BOOKS/HANSEN EXCELLENCE 13.96 |
| | | | GRANT |
| 5265 | 01/24/20 | AMAZON.COM | SUPPLIES/SOUTHDALE 36.09 |
| 5265 | 01/24/20 | AMAZON.COM | SUPPLIES/ADMINISTRATION 413.30 |
| 5265 | 01/24/20 | AMAZON.COM | SUPPLIES/HOLMES 183.97 |
| 5265 | 01/24/20 | AMAZON.COM | SUPPLIES/PEET EXCELLENCE 994.18 |
| | | | GRANT |
| 5265 | 01/24/20 | AMAZON.COM | FOIL PANS/2 HS/2 HOLMES 47.56 |
| 5265 | 01/24/20 | AMAZON.COM | SUPPLIES/HOLMES EXCELLENCE 657.92 |
| | | | GRANT |
| 5265 | 01/24/20 | AMAZON.COM | SUPPLIES/HIGH SCHOOL 82.44 |
| 5265 | 01/24/20 | AMAZON.COM | SUPPLIES/SOUTHDALE 1ST 407.50 |
| | | | GRADE TEAM |
| 5265 | 01/24/20 | AMAZON.COM | SUPPLIES/ADMINISTRATION 4,959.90 |
| 5265 | 01/24/20 | AMAZON.COM | BOOKS/PEET 353.49 |
| 5265 | 01/24/20 | AMAZON.COM | BEAN REFILL/PEET 55.77 |
| 5265 | 01/24/20 | AMAZON.COM | SUPPLIES/HIGH SCHOOL 199.98 |
| 5265 | 01/24/20 | AMAZON.COM | TRIPOD MOUNT 13.99 |
| | | | ADAPTER/ADMINISTRATION |
| 5265 | 01/24/20 | AMAZON.COM | SUPPLIES/ADMINISTRATION 659.70 |
| 5265 | 01/24/20 | AMAZON.COM | CHART STANDS/LINCOLN 360.86 |
| 5265 | 01/24/20 | AMAZON.COM | SUPPLIES/SOUTHDALE SPEC ED 502.73 |
| 5265 | 01/24/20 | AMAZON.COM | SUPPLIES/SOUTHDALE SPEC ED (23.10) |
| 5265 | 01/24/20 | AMAZON.COM | SUPPLIES/CEDAR HEIGHTS 233.94 |
| | | | EXCELLENCE GRANT |
| 5265 | 01/24/20 | AMAZON.COM | BOOKS/HANSEN EXCELLENCE 4.99 |
| | | | GRANT |
| 5265 | 01/24/20 | AMAZON.COM | HINGES/HIGH SCHOOL 56.45 |
| 5265 | 01/24/20 | AMAZON.COM | CLOTHES RACK/ORCHARD HILL 30.99 |
| 5265 | 01/24/20 | AMAZON.COM | HIGHLIGHTERS/ADMINISTRATION 27.12 |
| 5265 | 01/24/20 | AMAZON.COM | MARKERS/HIGH SCHOOL 71.94 |
| 5265 | 01/24/20 | AMAZON.COM | SUPPLY/ORCHARD HILL 27.97 |
| 5265 | 01/24/20 | AMAZON.COM | SHARPS CONTAINER/HIGH 10.87 |
| | | | SCHOOL |
| 5265 | 01/24/20 | AMAZON.COM | PARTS/BUS GARAGE 61.00 |
| 5265 | 01/24/20 | AMAZON.COM | SUPPLIES/HANSEN 21.98 |
| 5265 | 01/24/20 | AMAZON.COM | BADGE REELS/ADMINISTRATION 39.98 |
| | | | Vendor Total: 15,902.62 |
| 104908 | 02/11/20 | AMSBERRY, JOE | JANUARY MILEAGE 20.24 |
| | | | Vendor Total: 20.24 |
| 5275 | 01/24/20 | ANIMOTO, INC | ANNUAL RENEW ONLINE VIDEO 96.00 |
| | | | PRODUCTION SW |
| | | | Vendor Total: 96.00 |
| 5273 | 01/24/20 | ANNIS & COMPANY, SAM | FORKLIFT REFILL 13.60 |
| | | | Vendor Total: 13.60 |
| 104909 | 02/11/20 | APPLE COMPUTER INC | IPADS/ ITS/HN/HL / TICKETS 598.00 |
| | | | #32978, 33066 |
| | | | Vendor Total: 598.00 |
| 5329 | 01/24/20 | AQUA BACKFLOW | ANNUAL BACKFLOW CERT FEE 59.70 |
| | | | Vendor Total: 59.70 |
| 104910 | 02/11/20 | ARNOLD MOTOR SUPPLY LLP | CREDIT CORE (22.00) |

BOARD REPORT

2.10.20

| Check # | Check Date | Vendor Name | Description | Amount |
|---------|------------|---------------------------------------|---------------------------------------|------------------|
| 5315 | 01/24/20 | ARNOLD MOTOR SUPPLY LLP | CREDIT GOJO HAND CLEANER | (69.94) |
| 104910 | 02/11/20 | ARNOLD MOTOR SUPPLY LLP | CREDIT CORE | (70.00) |
| 104910 | 02/11/20 | ARNOLD MOTOR SUPPLY LLP | SUPPLIES | 66.92 |
| 104910 | 02/11/20 | ARNOLD MOTOR SUPPLY LLP | SPARK PLUGS | 13.08 |
| 104910 | 02/11/20 | ARNOLD MOTOR SUPPLY LLP | IGNITION CONTROL MODULE | 159.35 |
| 104910 | 02/11/20 | ARNOLD MOTOR SUPPLY LLP | CERAMIC DISC PAD/BRAKE ROTOR | 73.70 |
| 104910 | 02/11/20 | ARNOLD MOTOR SUPPLY LLP | PRESSURE LINE | 21.17 |
| 104910 | 02/11/20 | ARNOLD MOTOR SUPPLY LLP | RACK & PINION/CORE | 240.48 |
| 104910 | 02/11/20 | ARNOLD MOTOR SUPPLY LLP | TIE ROD | 82.16 |
| 5315 | 01/24/20 | ARNOLD MOTOR SUPPLY LLP | GOJO HAND CLEANER | 69.94 |
| 5315 | 01/24/20 | ARNOLD MOTOR SUPPLY LLP | GOJO HAND CLEANER | 64.72 |
| 104910 | 02/11/20 | ARNOLD MOTOR SUPPLY LLP | GUN SUCTION | 21.39 |
| 104910 | 02/11/20 | ARNOLD MOTOR SUPPLY LLP | TRANSMISSION FLUID FILL ADAPTER | 20.19 |
| 104910 | 02/11/20 | ARNOLD MOTOR SUPPLY LLP | HOSE/CLAMP | 10.16 |
| 5329 | 01/24/20 | ARNOLD MOTOR SUPPLY LLP | WASHING MACHINE OIL | 55.08 |
| 104910 | 02/11/20 | ARNOLD MOTOR SUPPLY LLP | AIR FILTER | 90.00 |
| 104910 | 02/11/20 | ARNOLD MOTOR SUPPLY LLP | BATTERY/CORE | 424.94 |
| 104910 | 02/11/20 | ARNOLD MOTOR SUPPLY LLP | PARTS | 51.94 |
| 104910 | 02/11/20 | ARNOLD MOTOR SUPPLY LLP | CV AXLE | 155.06 |
| | | | Vendor Total: | 1,458.34 |
| 104911 | 02/11/20 | ASCHER, MARY | DECEMBER /JANAUARY MILEAGE | 52.80 |
| | | | Vendor Total: | 52.80 |
| 104912 | 02/11/20 | AUREON COMMUNICATIONS, LLC | FEBRUARY 2020 INTERNET SERVICE | 1,209.63 |
| | | | Vendor Total: | 1,209.63 |
| 5324 | 01/24/20 | AUTO JET MUFFLER CORP | HEAVY DUTY MUFFLER | 205.14 |
| | | | Vendor Total: | 205.14 |
| 30404 | 02/11/20 | AVESIS THIRD PARTY ADMINISTRATORS INC | JANUARY PREMIUM | 7,000.69 |
| 30404 | 02/11/20 | AVESIS THIRD PARTY ADMINISTRATORS INC | FEBRUARY PREMIUM | 6,998.30 |
| | | | Vendor Total: | 13,998.99 |
| 5326 | 01/24/20 | AWESOME GAPPS SARL | AWESOME TABLE SUBSCRIPTION - ONE YR | 850.00 |
| | | | Vendor Total: | 850.00 |
| 104913 | 02/11/20 | BAKKER, JACQUELINE | JANAUARY MILEAGE | 6.48 |
| | | | Vendor Total: | 6.48 |
| 30405 | 02/11/20 | BENTONS SAND & GRAVEL INC | SAND-SALT/CENTRAL SERVICES | 854.40 |
| 30405 | 02/11/20 | BENTONS SAND & GRAVEL INC | SAND-SALT/CENTRAL SERVICES | 850.20 |
| 30405 | 02/11/20 | BENTONS SAND & GRAVEL INC | SAND-SALT/CENTRAL SERVICES | 426.60 |
| | | | Vendor Total: | 2,131.20 |
| 104914 | 02/11/20 | BERNS, DAVE | JANUARY MILEAGE | 19.24 |
| | | | Vendor Total: | 19.24 |
| 30406 | 02/11/20 | BLACK HAWK COUNTY CONSERVATION | FIELD TRIP/SOUTHDALE | 60.00 |
| | | | Vendor Total: | 60.00 |
| 5284 | 01/24/20 | BLACK HAWK RENTAL | STEEL SKID SHOE KIT FOR SD SNOWBLOWER | 21.00 |
| | | | Vendor Total: | 21.00 |
| 104915 | 02/11/20 | BLACK HAWK WASTE DISPOSAL, INC | HS - KEITH YOUNG GARBAGE | 241.66 |
| 104915 | 02/11/20 | BLACK HAWK WASTE DISPOSAL, INC | WASTE DISPOSAL/ALL SCHOOLS | 136.50 |
| 104915 | 02/11/20 | BLACK HAWK WASTE DISPOSAL, INC | RECYCLING PICKUP/ALL SCHOOLS | 60.00 |
| 104915 | 02/11/20 | BLACK HAWK WASTE DISPOSAL, INC | WASTE DISPOSAL/ALL SCHOOLS | 204.75 |
| 104915 | 02/11/20 | BLACK HAWK WASTE DISPOSAL, INC | RECYCLING PICKUP/ALL SCHOOLS | 40.00 |

BOARD REPORT

2.10.20

| Check # | Check Date | Vendor Name | Description | Amount |
|---------|------------|--------------------------------|--|-----------------|
| 104915 | 02/11/20 | BLACK HAWK WASTE DISPOSAL, INC | WASTE DISPOSAL/ALL SCHOOLS | 204.75 |
| 104915 | 02/11/20 | BLACK HAWK WASTE DISPOSAL, INC | RECYCLING PICKUP/ALL SCHOOLS | 30.00 |
| 104915 | 02/11/20 | BLACK HAWK WASTE DISPOSAL, INC | WASTE DISPOSAL/ALL SCHOOLS | 204.75 |
| 104915 | 02/11/20 | BLACK HAWK WASTE DISPOSAL, INC | RECYCLING PICKUP/ALL SCHOOLS | 80.00 |
| 104915 | 02/11/20 | BLACK HAWK WASTE DISPOSAL, INC | WASTE DISPOSAL/ALL SCHOOLS | 204.75 |
| 104915 | 02/11/20 | BLACK HAWK WASTE DISPOSAL, INC | RECYCLING PICKUP/ALL SCHOOLS | 120.00 |
| 104915 | 02/11/20 | BLACK HAWK WASTE DISPOSAL, INC | WASTE DISPOSAL/ALL SCHOOLS | 614.25 |
| 104915 | 02/11/20 | BLACK HAWK WASTE DISPOSAL, INC | WASTE DISPOSAL/ALL SCHOOLS | 204.75 |
| 104915 | 02/11/20 | BLACK HAWK WASTE DISPOSAL, INC | RECYCLING PICKUP/ALL SCHOOLS | 40.00 |
| 104915 | 02/11/20 | BLACK HAWK WASTE DISPOSAL, INC | WASTE DISPOSAL/ALL SCHOOLS | 409.50 |
| 104915 | 02/11/20 | BLACK HAWK WASTE DISPOSAL, INC | WASTE DISPOSAL/ALL SCHOOLS | 26.00 |
| 104915 | 02/11/20 | BLACK HAWK WASTE DISPOSAL, INC | WASTE DISPOSAL/ALL SCHOOLS | 204.75 |
| 104915 | 02/11/20 | BLACK HAWK WASTE DISPOSAL, INC | RECYCLING PICKUP/ALL SCHOOLS | 30.00 |
| 104915 | 02/11/20 | BLACK HAWK WASTE DISPOSAL, INC | WASTE DISPOSAL/ALL SCHOOLS | 204.75 |
| 104915 | 02/11/20 | BLACK HAWK WASTE DISPOSAL, INC | RECYCLING PICKUP/ALL SCHOOLS | 30.00 |
| 104915 | 02/11/20 | BLACK HAWK WASTE DISPOSAL, INC | WASTE DISPOSAL/ALL SCHOOLS | 204.75 |
| 104915 | 02/11/20 | BLACK HAWK WASTE DISPOSAL, INC | RECYCLING PICKUP/ALL SCHOOLS | 40.00 |
| 104915 | 02/11/20 | BLACK HAWK WASTE DISPOSAL, INC | WASTE DISPOSAL/ALL SCHOOLS | 136.50 |
| 104915 | 02/11/20 | BLACK HAWK WASTE DISPOSAL, INC | WASTE DISPOSAL/ALL SCHOOLS | 52.00 |
| | | | Vendor Total: | 3,724.41 |
| 5284 | 01/24/20 | BLAINS FARM AND FLEET | COLD PATCH | 59.97 |
| 5324 | 01/24/20 | BLAINS FARM AND FLEET | ST BILL DIESEL STABILIZER | 28.48 |
| | | | Vendor Total: | 88.45 |
| 5264 | 01/24/20 | BMO MASTERCARD | ITECH CONF MEALS/PARKING - ASCHER | 212.82 |
| 5266 | 01/24/20 | BMO MASTERCARD | IA DOT DRIVERS LICENSE | 31.50 |
| 5270 | 01/24/20 | BMO MASTERCARD | IPAD REPAIR - JOEYS WIRELESS | 220.00 |
| 5271 | 01/24/20 | BMO MASTERCARD | SUPPLIES/CEDAR HEIGHTS EXCELLENCE GRANT | 27.30 |
| 5275 | 01/24/20 | BMO MASTERCARD | ICLOUD STORAGE/SONG/ONLINE DESIGN | 488.71 |
| 5276 | 01/24/20 | BMO MASTERCARD | ITECH CONF MEALS/PARKING | 107.93 |
| 5278 | 01/24/20 | BMO MASTERCARD | MO SUBSCRIPTION - GO ILAWN SOFTWARE | 54.95 |
| 5279 | 01/24/20 | BMO MASTERCARD | ONLINE FAX SERVICES - EFAX | 12.95 |
| 5281 | 01/24/20 | BMO MASTERCARD | BLUE IRIS SUPPORT/MAINTENANCE/EPSON REMO | 238.22 |
| 5282 | 01/24/20 | BMO MASTERCARD | ITECH CONF MEALS/GAS - A LINDER | 186.09 |
| 5283 | 01/24/20 | BMO MASTERCARD | MONTHLY SUBSCRIPTION - RISE VISION | 10.00 |
| 5285 | 01/24/20 | BMO MASTERCARD | TAX CREDIT/SENATE SUPPLIES/SPEECH LICENS | 18.06 |
| 5303 | 01/24/20 | BMO MASTERCARD | MO SUBSCRIPTION - RISE VISION | 9.90 |
| 5305 | 01/24/20 | BMO MASTERCARD | PHONE FEES/ONLINE DESIGN/ONLINE FAXES | 355.25 |
| 5308 | 01/24/20 | BMO MASTERCARD | DIGITAL "A CHRISTMAS CAROL" - TEACHERS P | 8.55 |
| 5313 | 01/24/20 | BMO MASTERCARD | IS-SB ISFLC CONFERENCE LODGING | 122.08 |
| 5314 | 01/24/20 | BMO MASTERCARD | TACO CI | 557.22 |

BOARD REPORT

Page: 5

| Check # | Check Date | Vendor Name | Description | Amount |
|---------|------------|--|---------------------------------------|-----------------|
| | | | CIRC/SHIPPING/TXV/DRIER | |
| 5315 | 01/24/20 | BMO MASTERCARD | SWITCHES/HOSE/GASKETS/SQUEE | 600.34 |
| | | | GEE BLADE | |
| 5324 | 01/24/20 | BMO MASTERCARD | BATTERY PACK/SHOP TOOLS - | 75.25 |
| | | | AUTO TOOL WORLD | |
| 5328 | 01/24/20 | BMO MASTERCARD | COWRITER SUBSCRIPTION - 3 | 15.63 |
| | | | STUDENTS | |
| 5271 | 01/24/20 | BMO MASTERCARD | PEA POD/CEDAR HEIGHTS | 92.94 |
| | | | EXCELLENCE | |
| 5271 | 01/24/20 | BMO MASTERCARD | MAKERSPACE SUPPLIES/ALDRICH | 96.27 |
| 5271 | 01/24/20 | BMO MASTERCARD | PUSH UP STICKERS/C HGTS | 185.00 |
| | | | EXCELLENCE | |
| | | | Vendor Total: | 3,726.96 |
| 104916 | 02/11/20 | BRUNS MACHINE INC | IND TECH RESALE | 388.94 |
| | | | Vendor Total: | 388.94 |
| 5268 | 01/24/20 | BUILDERS SELECT | IND TECH MATERIALS | 25.47 |
| 5263 | 01/24/20 | BUILDERS SELECT | STRAP TOGGLE | 7.91 |
| | | | Vendor Total: | 33.38 |
| 104917 | 02/11/20 | BYERSDORFER, ANN | JANUARY MILEAGE | 10.48 |
| | | | Vendor Total: | 10.48 |
| 5315 | 01/24/20 | C & C WELDING & SANDBLASTING INC | CREDIT CUTTING EDGE (DAVID SHAW CARD) | (403.65) |
| 5315 | 01/24/20 | C & C WELDING & SANDBLASTING INC | CREDIT DEFLECTOR (DAVID SHAW CARD) | (349.07) |
| 30407 | 02/11/20 | C & C WELDING & SANDBLASTING INC | #71 PLOW REPAIRS/CENTRAL SERVICES | 68.76 |
| | | | Vendor Total: | (683.96) |
| 5314 | 01/24/20 | CAMPBELL SUPPLY CO | CREDIT SAWZALL RECIP | (199.00) |
| 5314 | 01/24/20 | CAMPBELL SUPPLY CO | IMPACT LED SPOT LIGHT | 578.00 |
| 5314 | 01/24/20 | CAMPBELL SUPPLY CO | HACKZALL TOOL | 159.00 |
| | | | Vendor Total: | 538.00 |
| 104918 | 02/11/20 | CARRICO AQUATIC RESOURCES | PARTS-SUPPLIES/HOLMES POOL | 561.75 |
| | | | Vendor Total: | 561.75 |
| 104919 | 02/11/20 | CDW-G | ADOBE ACROBAT/ ITS/AD / TICKET #32926 | 167.38 |
| | | | Vendor Total: | 167.38 |
| 5341 | 02/11/20 | CEDAR FALLS COMMUNITY SCHOOLS | STAFF WORKERS - 2ND QTR 2019/2020 | 200.00 |
| | | | Vendor Total: | 200.00 |
| 5319 | 01/24/20 | CEDAR FALLS POST OFFICE | POSTAGE | 25.50 |
| | | | Vendor Total: | 25.50 |
| 30408 | 02/11/20 | CEDAR RAPIDS COMMUNITY SCHOOLS | OPEN ENROLLMENT 1ST SEMESTER 19/20 | 163.25 |
| | | | Vendor Total: | 163.25 |
| 5301 | 01/24/20 | CENTRAL RIVERS - AEA | CPI TRAINING - W JOHNSON | 35.00 |
| 5317 | 01/24/20 | CENTRAL RIVERS - AEA | AEA COURSE REGIST - MARCHESANI | 66.00 |
| | | | Vendor Total: | 101.00 |
| 104920 | 02/11/20 | CLAYTON RIDGE COMMUNITY SCHOOL DIST | OPEN ENROLLMENT 1ST SEMESTER 19/20 | 7,225.75 |
| | | | Vendor Total: | 7,225.75 |
| 104921 | 02/11/20 | COMMUNITY ELECTRIC INC. | PUMP MOTOR/SENIOR HIGH | 292.50 |
| | | | Vendor Total: | 292.50 |
| 5324 | 01/24/20 | COMMUNITY MOTOR COMPANY INC | BUS PART | 168.98 |
| | | | Vendor Total: | 168.98 |
| 104922 | 02/11/20 | COMMUNITY UNITED CHILD CARE CENTER INC | CUCC & CF PRESCHOOL - FEBRUARY | 6,806.29 |
| | | | Vendor Total: | 6,806.29 |
| 104923 | 02/11/20 | CONNER, LAWRENCE | DECEMBER 2019 | 1.28 |

BOARD REPORT

Page: 6

2.10.20

| Check # | Check Date | Vendor Name | Description | Amount |
|---------|------------|--------------------------------|---|-----------------|
| | | | Vendor Total: | 1.28 |
| 30409 | 02/11/20 | CRAFT COCHRAN ATHLETIC COMPANY | ONSIES FOR STAFF/COACH | 20.00 |
| | | | Vendor Total: | 20.00 |
| 5315 | 01/24/20 | CULLIGAN WATER CONDITIONING | WATER SOFTENER SALT | 151.41 |
| | | | Vendor Total: | 151.41 |
| 5316 | 01/24/20 | CURRICULUM ASSOCIATES | BOOKS FOR PRESCHOOL | 423.36 |
| | | | Vendor Total: | 423.36 |
| 30410 | 02/11/20 | DELL COMPUTER CORPORATION | STYLUS/ ITS/HL / TICKET #32224 | 57.19 |
| 30410 | 02/11/20 | DELL COMPUTER CORPORATION | STYLUS/ ITS/HL / TICKET #32650 | 54.19 |
| | | | Vendor Total: | 111.38 |
| 5294 | 01/24/20 | DENNIS,WAYNE SUPPLY COMPANY | HEAT PUMP DRIERS/FITTINGS | 151.50 |
| | | | Vendor Total: | 151.50 |
| 30411 | 02/11/20 | DISCOUNT SCHOOL SUPPLY | SUPPLIES/SOUTHDALE | 60.60 |
| | | | Vendor Total: | 60.60 |
| 5296 | 01/24/20 | DOLLAR TREE | DISH SOAP | 12.00 |
| | | | Vendor Total: | 12.00 |
| 5298 | 01/24/20 | EAI - ERIC ARMIN INC | KANE DASH FOR CASH - GEOBLOCKS/REKENREK | 132.62 |
| | | | Vendor Total: | 132.62 |
| 5326 | 01/24/20 | EXPEDIA | CREDIT FOR HOTEL ADJUSTMENT | (249.74) |
| | | | Vendor Total: | (249.74) |
| 5322 | 01/24/20 | FACEBOOK | FACEBOOK POST BOOST | 8.23 |
| | | | Vendor Total: | 8.23 |
| 5289 | 01/24/20 | FAREWAY STORES | SOCIAL COMMITTEE SUPPLIES/CUSTODIAL TY | 29.83 |
| | | | Vendor Total: | 29.83 |
| 104924 | 02/11/20 | FASTENAL COMPANY | RIVETS/CENTRAL SERVICES | 52.52 |
| 5315 | 01/24/20 | FASTENAL COMPANY | SCOOP SHOVEL | 36.30 |
| | | | Vendor Total: | 88.82 |
| 5329 | 01/24/20 | FERGUSON ENTERPRISES INC #520 | LAV FAUCET | 250.26 |
| 5329 | 01/24/20 | FERGUSON ENTERPRISES INC #520 | WASTE ASSEMBLY | 70.00 |
| 5329 | 01/24/20 | FERGUSON ENTERPRISES INC #520 | TUBE/WASHERS/NUT/ELECTRONIC MODULE | 514.64 |
| 5329 | 01/24/20 | FERGUSON ENTERPRISES INC #520 | REPAIR PARTS FOR FROZEN PIPES | 163.75 |
| 5329 | 01/24/20 | FERGUSON ENTERPRISES INC #520 | REPAIR PARTS FOR FROZEN PIPES | 73.92 |
| 5329 | 01/24/20 | FERGUSON ENTERPRISES INC #520 | REPAIR PARTS FOR FROZEN PIPES | 115.18 |
| 5329 | 01/24/20 | FERGUSON ENTERPRISES INC #520 | ELECTRONIC MODULES | 398.00 |
| 5329 | 01/24/20 | FERGUSON ENTERPRISES INC #520 | REL VLV 40 XL | 270.94 |
| 5329 | 01/24/20 | FERGUSON ENTERPRISES INC #520 | SPUD COUP ASSEMBLY CP | 97.69 |
| 5329 | 01/24/20 | FERGUSON ENTERPRISES INC #520 | CVR STRN UM PASS BUFFED | 92.11 |
| | | | Vendor Total: | 2,046.49 |
| 30412 | 02/11/20 | FOLKERTS, JESSICA | REIMBURSEMENT FOR CLASSROOM SUPPLIES | 45.90 |
| | | | Vendor Total: | 45.90 |
| 30413 | 02/11/20 | FOLLETT SCHOOL SOLUTIONS, INC | LIBRARY BOOKS/HOLMES | 1,285.26 |
| 30413 | 02/11/20 | FOLLETT SCHOOL SOLUTIONS, INC | LIBRARY BOOKS/HOLMES | 539.20 |
| 30413 | 02/11/20 | FOLLETT SCHOOL SOLUTIONS, INC | LIBRARY BOOKS/HOLMES | 131.07 |
| 30413 | 02/11/20 | FOLLETT SCHOOL SOLUTIONS, INC | LIBRARY BOOKS/HOLMES | 44.71 |
| 30413 | 02/11/20 | FOLLETT SCHOOL SOLUTIONS, INC | LIBRARY BOOKS/HOLMES | (89.14) |
| 30413 | 02/11/20 | FOLLETT SCHOOL SOLUTIONS, INC | LIBRARY BOOKS/HOLMES | 58.80 |
| 30413 | 02/11/20 | FOLLETT SCHOOL SOLUTIONS, INC | LIBRARY BOOKS/SOUTHDALE | 1,574.54 |
| 30413 | 02/11/20 | FOLLETT SCHOOL SOLUTIONS, INC | LIBRARY BOOKS/SOUTHDALE | 184.93 |

BOARD REPORT

Page: 7

2.10.20

| Check # | Check Date | Vendor Name | Description | Amount |
|---------|------------|---|--|-----------------|
| | | | Vendor Total: | 3,729.37 |
| 5285 | 01/24/20 | GODFATHERS PIZZA | LBG MEETING SUPPLIES | 34.55 |
| | | | Vendor Total: | 34.55 |
| 104925 | 02/11/20 | GORDON FLESCH CO INC/ADVANCED SYSTEMS INC | MAINTENANCE/HIGH SCHOOL | 146.47 |
| | | | Vendor Total: | 146.47 |
| 30414 | 02/11/20 | GOT-SPECIAL KIDS | STEAMROLLER/C HGTS EXCELLENCE | 418.45 |
| | | | Vendor Total: | 418.45 |
| 5314 | 01/24/20 | GRAINGER, WW | LED DRIVER/LEDS WALL PACK | 776.55 |
| 5315 | 01/24/20 | GRAINGER, WW | PLUGIN/EXTENSION CORDS | 234.50 |
| 5329 | 01/24/20 | GRAINGER, WW | WATER FILTER/GOOSENECK/INLET/RELAY/COVER | 477.79 |
| | | | Vendor Total: | 1,488.84 |
| 5281 | 01/24/20 | GRAYBAR | IP CCTV TESTER | 702.19 |
| | | | Vendor Total: | 702.19 |
| 104926 | 02/11/20 | H2I GROUP INC | BACKSTOP WINCH/SENIOR HIGH | 2,060.00 |
| | | | Vendor Total: | 2,060.00 |
| 104927 | 02/11/20 | HAHT, BETSY | JANUARY MILEAGE | 6.72 |
| | | | Vendor Total: | 6.72 |
| 5329 | 01/24/20 | HALOGEN SUPPLY COMPANY INC | DPD POWDER | 173.10 |
| | | | Vendor Total: | 173.10 |
| 5314 | 01/24/20 | HARBOR FREIGHT TOOLS | RESPIRATORS/WIRE TIES/TOOLS/SAFETY GLASS | 135.14 |
| | | | Vendor Total: | 135.14 |
| 104928 | 02/11/20 | HARRISON TRUCK CENTERS | HARNESS HEADLAMP/JUMPERMAIN | 42.75 |
| | | | Vendor Total: | 42.75 |
| 5324 | 01/24/20 | HAWKEYE COMMUNITY COLLEGE | DRIVER TRAINING CLASS - ARENDS/FISHEL | 1,338.00 |
| | | | Vendor Total: | 1,338.00 |
| 5329 | 01/24/20 | HERITAGE FOOD SERICE GROUP, INC | COMBI OVEN FILTER CARTRIDGE | 806.16 |
| 5329 | 01/24/20 | HERITAGE FOOD SERICE GROUP, INC | MANITOWOC KIT DOOR ASSEMBLY | 236.52 |
| | | | Vendor Total: | 1,042.68 |
| 5275 | 01/24/20 | HILTON GARDEN INN | CREDIT HOTEL ROOM-IASB CONF(M WEBER CARD | (704.53) |
| 5326 | 01/24/20 | HILTON GARDEN INN | CREDIT FOR PARKING (NOVEMBER) | (14.98) |
| | | | Vendor Total: | (719.51) |
| 5292 | 01/24/20 | HOBBY LOBBY | ELP INSTRUCTIONAL SUPPLIES | 58.32 |
| 5296 | 01/24/20 | HOBBY LOBBY | FABRIC SUPPLIES 7TH GR | 6.46 |
| 5306 | 01/24/20 | HOBBY LOBBY | 7TH GR SEWING SUPPLIES | 5.39 |
| | | | Vendor Total: | 70.17 |
| 5342 | 02/11/20 | HOLMES JUNIOR HIGH SCHOOL | MCELROY - STUDENTSPANISH EXAM - AK | 6.00 |
| | | | Vendor Total: | 6.00 |
| 5267 | 01/24/20 | HY-VEE | FCS FOOD LAB SUPPLIES | 78.48 |
| 5275 | 01/24/20 | HY-VEE | OH OPEN HOUSE SUPPLIES | 623.45 |
| 5317 | 01/24/20 | HY-VEE | STAFF MEETING SUPPLIES | 63.40 |
| 5325 | 01/24/20 | HY-VEE | YEAR 1/YEAR 2 MEETING SUPPLIES | 36.99 |
| 5327 | 01/24/20 | HY-VEE | FCS - FOODS II SUPPLIES | 207.06 |
| 5306 | 01/24/20 | HY-VEE | FCS - FOOD LAB SUPPLIES | 58.70 |
| 5271 | 01/24/20 | HY-VEE | CREDIT FOR TAX ON HYVEE RECEIPT | (29.37) |
| | | | Vendor Total: | 1,038.71 |
| 5315 | 01/24/20 | HYDRITE CHEMICAL CO | MURIATIC ACID | 750.05 |
| | | | Vendor Total: | 750.05 |

BOARD REPORT

2.10.20

| Check # | Check Date | Vendor Name | Description | Amount |
|---------|------------|--|---|-------------------|
| 104929 | 02/11/20 | IASB | 2019 ISFLC DEC TRACK 1 - E ROSBURG | 325.00 |
| | | | Vendor Total: | 325.00 |
| 30415 | 02/11/20 | IOWA CITY COMMUNITY SCHOOL DISTRICT | CIRCLE SCHOOL INSTR SERVICE BILLING | 245.70 |
| | | | Vendor Total: | 245.70 |
| 30416 | 02/11/20 | IOWA DIVISION OF LABOR SERVICES | BOILER INSPECTIONS - HANSEN X3 | 120.00 |
| | | | Vendor Total: | 120.00 |
| 30417 | 02/11/20 | IOWA VOCATIONAL REHABILITATION SERVICES | MARCH TAP | 5,151.88 |
| | | | Vendor Total: | 5,151.88 |
| 104930 | 02/11/20 | ISEBA | FEBRUARY PREMIUM | 562,591.52 |
| 104930 | 02/11/20 | ISEBA | FEBRUARY PREMIUM | 5,303.95 |
| | | | Vendor Total: | 567,895.47 |
| 5296 | 01/24/20 | JOANN FABRICS.COM | FABRIC SUPPLIES - MCELROY | 15.20 |
| 5306 | 01/24/20 | JOANN FABRICS.COM | 7TH GR SEWING SUPPLIES | 3.98 |
| | | | Vendor Total: | 19.18 |
| 104931 | 02/11/20 | JOENS, JEFFREY | DECEMBER MILEAGE | 23.04 |
| | | | Vendor Total: | 23.04 |
| 5277 | 01/24/20 | JOHNSTONE SUPPLY | FILTERS/BELTS | 907.37 |
| 5294 | 01/24/20 | JOHNSTONE SUPPLY | REFRIGERANT/GAUGES/HOSE/MIS C PARTS | 1,516.57 |
| 5314 | 01/24/20 | JOHNSTONE SUPPLY | SEAL KITS/SWITCH/ACTUATOR/CONTAC TORS | 9,933.34 |
| | | | Vendor Total: | 12,357.28 |
| 104932 | 02/11/20 | KADDATZ, KATIE | JANUARY MILEAGE | 21.04 |
| | | | Vendor Total: | 21.04 |
| 30418 | 02/11/20 | KAPLAN SCHOOL SUPPLY | SUPPLIES/NORTH CEDAR PREK | 168.81 |
| | | | Vendor Total: | 168.81 |
| 104933 | 02/11/20 | KIRKWOOD COMMUNITY COLLEGE | SPANISH II S-2 - H MAHI | 175.00 |
| | | | Vendor Total: | 175.00 |
| 5280 | 01/24/20 | KLOCKIT | IND TECH SUPPLIES | 262.82 |
| | | | Vendor Total: | 262.82 |
| 5291 | 01/24/20 | KOHL'S | STUDENT CLOTHING - MCELROY | 88.32 |
| | | | Vendor Total: | 88.32 |
| 104934 | 02/11/20 | KOWALSKI, CRYSTAL | JANUARY MILEAGE | 10.64 |
| | | | Vendor Total: | 10.64 |
| 104935 | 02/11/20 | KRANZ, KIM | JANAUARY MILEAGE | 43.20 |
| | | | Vendor Total: | 43.20 |
| 104936 | 02/11/20 | LODER, CINDY | JANAUARY MILEAGE | 8.96 |
| | | | Vendor Total: | 8.96 |
| 104937 | 02/11/20 | LOYD, ELAINA | JANAUARY MILEAGE | 5.76 |
| | | | Vendor Total: | 5.76 |
| 104938 | 02/11/20 | M.R. NYREN | TOWELS/HOLMES/FOOD SERVICE | 310.19 |
| | | | Vendor Total: | 310.19 |
| 104939 | 02/11/20 | MACGILL & CO, WM V | FIRST AID KIT/NORTH CEDAR NURSE | 37.89 |
| | | | Vendor Total: | 37.89 |
| 104940 | 02/11/20 | MADISON NATIONAL LIFE INSURANCE CO, INC | FEBRUARY PREMIUM | 9,052.85 |
| | | | Vendor Total: | 9,052.85 |
| 104941 | 02/11/20 | MARCO INC | COPIER MAINTENANCE/ORCHARD HILL | 68.32 |
| 104941 | 02/11/20 | MARCO INC | COPIER MAINTENANCE/ADMINISTRATION | 370.64 |
| 104941 | 02/11/20 | MARCO INC | STAPLES/HIGH SCHOOL | 205.36 |

BOARD REPORT

2.10.20

| Check # | Check Date | Vendor Name | Description | Amount |
|----------------------|------------|--|--|------------------|
| 104941 | 02/11/20 | MARCO INC | STAPLES/ADMIN | 112.31 |
| 104941 | 02/11/20 | MARCO INC | MAINTENANCE/HOLMES MEDIA | 1.41 |
| 104941 | 02/11/20 | MARCO INC | COPIER MAINTENANCE/SOUTHDALE | 50.18 |
| 104941 | 02/11/20 | MARCO INC | MAINTENANCE/HIGH SCHOOL GUIDANCE | 9.62 |
| 104941 | 02/11/20 | MARCO INC | COPIER MAINTENANCE/ALDRICH | 42.95 |
| 104941 | 02/11/20 | MARCO INC | MAINTENANCE/HIGH SCHOOL OFFICE | 88.35 |
| 104941 | 02/11/20 | MARCO INC | MAINTENANCE/PEET | 93.64 |
| 104941 | 02/11/20 | MARCO INC | MAINTENANCE/HIGH SCHOOL | 583.45 |
| 104941 | 02/11/20 | MARCO INC | COPIER MAINTENANCE/CEDAR HEIGHTS | 117.02 |
| 104941 | 02/11/20 | MARCO INC | COPIER MAINTENANCE/HANSEN | 68.27 |
| 104941 | 02/11/20 | MARCO INC | MAINTENANCE/HOLMES SWIM OFFICE | 0.00 |
| Vendor Total: | | | | 1,811.52 |
| 5275 | 01/24/20 | MARTIN BROTHERS | NC/OH OPEN HOUSE SUPPLIES | 63.91 |
| 104942 | 02/11/20 | MARTIN BROTHERS | CUSTODIAL SUPPLIES | 29.95 |
| 104942 | 02/11/20 | MARTIN BROTHERS | CUSTODIAL SUPPLIES | 0.24 |
| 104942 | 02/11/20 | MARTIN BROTHERS | CUSTODIAL SUPPLIES | 1,403.40 |
| 104942 | 02/11/20 | MARTIN BROTHERS | CUSTODIAL SUPPLIES | 0.24 |
| 104942 | 02/11/20 | MARTIN BROTHERS | CUSTODIAL SUPPLIES/CENTRAL SERVICES | 17,641.00 |
| 104942 | 02/11/20 | MARTIN BROTHERS | CUSTODIAL SUPPLIES | 929.00 |
| 104942 | 02/11/20 | MARTIN BROTHERS | CUSTODIAL SUPPLIES | 1,271.69 |
| Vendor Total: | | | | 21,339.43 |
| 104943 | 02/11/20 | MEHMEN, LISA | DECEMBER MILEAGE | 3.88 |
| Vendor Total: | | | | 3.88 |
| 5263 | 01/24/20 | MENARDS CASHWAY LUMBER | CUPBOARD PULLS | 16.45 |
| 5268 | 01/24/20 | MENARDS CASHWAY LUMBER | IND TECH MATERIALS | 140.36 |
| 5274 | 01/24/20 | MENARDS CASHWAY LUMBER | CAULK/CAULK GUN | 43.49 |
| 5277 | 01/24/20 | MENARDS CASHWAY LUMBER | AIR FILTERS/SHEARS/CARTRIDGE | 48.80 |
| 5280 | 01/24/20 | MENARDS CASHWAY LUMBER | IND TECH SUPPLIES | 365.91 |
| 5287 | 01/24/20 | MENARDS CASHWAY LUMBER | PLTW EDD CLASS SUPPLIES | 127.60 |
| 5292 | 01/24/20 | MENARDS CASHWAY LUMBER | ELP INSTRUCTIONAL SUPPLIES | 26.96 |
| 5297 | 01/24/20 | MENARDS CASHWAY LUMBER | CAT LITTER | 54.95 |
| 5312 | 01/24/20 | MENARDS CASHWAY LUMBER | IND TECH - 7TH/9TH GR RESALE | 72.48 |
| 5314 | 01/24/20 | MENARDS CASHWAY LUMBER | WIRE CONNECTORS/SCREWDRIVER/MATE RIALS | 435.71 |
| 5315 | 01/24/20 | MENARDS CASHWAY LUMBER | DLX PUSHER | 53.96 |
| 5326 | 01/24/20 | MENARDS CASHWAY LUMBER | TECH KIT SUPPLIES | 10.56 |
| Vendor Total: | | | | 1,397.23 |
| 30419 | 02/11/20 | MERCYONE - WATERLOO MEDICAL CENTER | CONSORTIUM FEE 26-50 EMPLOYEES | 100.00 |
| Vendor Total: | | | | 100.00 |
| 30420 | 02/11/20 | MET TRANSIT | BUS TICKETS/HIGH SCHOOL | 300.00 |
| Vendor Total: | | | | 300.00 |
| 5343 | 02/11/20 | MIDWEST GROUP BENEFITS, INC | JANUARY PREMIUM | 237.50 |
| Vendor Total: | | | | 237.50 |
| 5324 | 01/24/20 | NEBRASKA - IOWA INDUSTRIAL FASTENERS CORP | SCREWS/NUTS | 41.26 |
| 5324 | 01/24/20 | NEBRASKA - IOWA INDUSTRIAL FASTENERS CORP | SCREWS/NUTS | 165.07 |
| Vendor Total: | | | | 206.33 |

BOARD REPORT

2.10.20

| Check # | Check Date | Vendor Name | Description | Amount |
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| 104944 | 02/11/20 | NEED10 SOLUTIONS & MEDIA | 19/20 AMENDMENT TO CAPS CONTRACT | 1,800.00 |
| | | | Vendor Total: | 1,800.00 |
| 104945 | 02/11/20 | NEOPOST USA INC | METER RENTAL/ADMINISTRATION | 162.00 |
| | | | Vendor Total: | 162.00 |
| 104946 | 02/11/20 | ODELL, DANIEL | DECEMBER MILEAGE | 1.68 |
| | | | Vendor Total: | 1.68 |
| 5263 | 01/24/20 | ODONNELL ACE HARDWARE | DRILL BIT/SCREWS/GLUE/DOWELS/CAULK | 185.91 |
| 5266 | 01/24/20 | ODONNELL ACE HARDWARE | BITS/sockets/MOUNTING TAPE | 43.75 |
| 5277 | 01/24/20 | ODONNELL ACE HARDWARE | DUCT TAPE | 6.69 |
| 5284 | 01/24/20 | ODONNELL ACE HARDWARE | CABLE TIES/EYE BOLTS/UBOLTS | 25.21 |
| 5315 | 01/24/20 | ODONNELL ACE HARDWARE | POCKET HOSE/NOZZLE/ANT KILLER | 47.06 |
| 5329 | 01/24/20 | ODONNELL ACE HARDWARE | BALL VALVE/FAUCET/CAULK/TAPE/NUT S/BOLTS | 131.65 |
| 5324 | 01/24/20 | ODONNELL ACE HARDWARE | MENDING BRACE | 9.98 |
| 5314 | 01/24/20 | ODONNELL ACE HARDWARE | PIPE THREAD COMPOUND/NIPPLES | 15.46 |
| 5297 | 01/24/20 | ODONNELL ACE HARDWARE | ALL PURPOSE JOINT COMPOUND | 8.99 |
| 5280 | 01/24/20 | ODONNELL ACE HARDWARE | IND TECH SUPPLIES | 47.37 |
| | | | Vendor Total: | 522.07 |
| 104947 | 02/11/20 | ONE SOURCE THE BACKGROUND CHECK CO INC. | BACKGROUND CHECK - A DEWOLF | 40.50 |
| | | | Vendor Total: | 40.50 |
| 5284 | 01/24/20 | OUTDOOR & MORE | FUEL HOSE - SNOW/LEAF BLOWER | 4.43 |
| | | | Vendor Total: | 4.43 |
| 5324 | 01/24/20 | P & K MIDWEST | WHEEL | 196.37 |
| 5324 | 01/24/20 | P & K MIDWEST | WHEEL | 1,726.52 |
| | | | Vendor Total: | 1,922.89 |
| 104948 | 02/11/20 | PEPSI COLA | HS CONCESSION STAND SUPPLIES | 396.06 |
| 104948 | 02/11/20 | PEPSI COLA | CONCESSION STAND SUPPLIES | 443.34 |
| | | | Vendor Total: | 839.40 |
| 104949 | 02/11/20 | PHILLIPS, CHRIS | JANUARY MILEAGE | 50.40 |
| | | | Vendor Total: | 50.40 |
| 5291 | 01/24/20 | PIZZA HUT | ECHOES MEETING SUPPLIES | 68.15 |
| | | | Vendor Total: | 68.15 |
| 5263 | 01/24/20 | POLKS LOCK SERVICE LLC | CYLINDERS/SECURITY KEYS/MORTISE LOCK | 99.00 |
| 5315 | 01/24/20 | POLKS LOCK SERVICE LLC | NUTS/BOLTS (DAVID SHAW CARD) | 7.56 |
| 5320 | 01/24/20 | POLKS LOCK SERVICE LLC | HIGH SECURITY KEY | 15.00 |
| 5315 | 01/24/20 | POLKS LOCK SERVICE LLC | REPLACEMENT KEY (DAVID SHAW CARD) | 5.00 |
| 5321 | 01/24/20 | POLKS LOCK SERVICE LLC | KEYS/KEY CAPS | 6.00 |
| | | | Vendor Total: | 132.56 |
| 30421 | 02/11/20 | PREMIER FURNITURE & EQUIPMENT | CLASSROOM CHAIRS / PEET / BLC | 1,344.00 |
| | | | Vendor Total: | 1,344.00 |
| 104950 | 02/11/20 | ROKES, ALEXIS | JANAUARY MILEAGE | 38.88 |
| | | | Vendor Total: | 38.88 |
| 30422 | 02/11/20 | SADLER POWER TRAIN TRUCK PARTS & SERVICE | CREDIT CORE | (60.00) |
| 30422 | 02/11/20 | SADLER POWER TRAIN TRUCK PARTS & SERVICE | AIR DRIER CARTRIDGE/CORE/HOSE | 105.45 |
| | | | Vendor Total: | 45.45 |

BOARD REPORT

2.10.20

| Check # | Check Date | Vendor Name | Description | Amount |
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| 5291 | 01/24/20 | SAMS CLUB | HL HOOPLA | 45.00 |
| | | | SUPPLIES/MEMBERSHIP | |
| 5308 | 01/24/20 | SAMS CLUB | ECHOES SUPPLIES | 179.60 |
| | | | Vendor Total: | 224.60 |
| 5293 | 01/24/20 | SCHOLASTIC BOOK FAIRS 15 | ENGLISH - 7TH GR CURRICULUM | 625.00 |
| | | | Vendor Total: | 625.00 |
| 104951 | 02/11/20 | SCHOLASTIC CLASSROOM MAGAZINES | SUBSCRIPITON/ORCHARD HILL | 65.34 |
| | | | Vendor Total: | 65.34 |
| 104952 | 02/11/20 | SCHOOL BUS SALES | PARTS | 472.39 |
| 104952 | 02/11/20 | SCHOOL BUS SALES | STEERING KIT | 473.81 |
| 104952 | 02/11/20 | SCHOOL BUS SALES | MIRROR/LIGHT FLANGE/SWITCH COVER | 67.50 |
| 104952 | 02/11/20 | SCHOOL BUS SALES | WIFI SENSOR/DOG HOUSE SEAL | 250.14 |
| 104952 | 02/11/20 | SCHOOL BUS SALES | PARTS | 16.64 |
| 104952 | 02/11/20 | SCHOOL BUS SALES | PARTS | 384.59 |
| 104952 | 02/11/20 | SCHOOL BUS SALES | REPAIR ENGINE LIGHT | 1,107.30 |
| | | | Vendor Total: | 2,772.37 |
| 104953 | 02/11/20 | SCHOOL SPECIALTY | SUPPLIES/BUS GARAGE | 61.80 |
| 104953 | 02/11/20 | SCHOOL SPECIALTY | OUTSIDE FLAG/SOUTHDALE | 40.62 |
| 104953 | 02/11/20 | SCHOOL SPECIALTY | SUPPLIES/ORCHARD HILL | 130.54 |
| | | | Vendor Total: | 232.96 |
| 5315 | 01/24/20 | SCOTS SUPPLY CO, INC | TOADSTOOL BOLTS (DAVID SHAW'S CARD) | 4.52 |
| 5324 | 01/24/20 | SCOTS SUPPLY CO, INC | BUS PART | 7.84 |
| 5324 | 01/24/20 | SCOTS SUPPLY CO, INC | BUS PART | 8.56 |
| | | | Vendor Total: | 20.92 |
| 30423 | 02/11/20 | SELECTIVE INSURANCE - FLLO | NC - FLOOD INSURANCE | 5,629.00 |
| | | | Vendor Total: | 5,629.00 |
| 5297 | 01/24/20 | SHERWIN WILLIAMS CO | PAINT/ROLLER COVERS/ROLLER FRAME | 160.91 |
| | | | Vendor Total: | 160.91 |
| 5326 | 01/24/20 | SIGNS BY TOMORROW | MAKER SPACE - JANUARY MATS | 1,642.50 |
| 5326 | 01/24/20 | SIGNS BY TOMORROW | ESPORT BANNERS | 252.75 |
| | | | Vendor Total: | 1,895.25 |
| 104954 | 02/11/20 | SPEARS, JEFF | JANUARY MILEAGE | 22.80 |
| | | | Vendor Total: | 22.80 |
| 5324 | 01/24/20 | STAPLES OFFICE SUPPLY | PRINTER INK | 115.99 |
| | | | Vendor Total: | 115.99 |
| 30424 | 02/11/20 | STAR REFRIGERATION COMPANY | DOOR FREEZER/WALK IN FREEZER | 325.60 |
| | | | Vendor Total: | 325.60 |
| 104955 | 02/11/20 | STEILS, THERESA | DECEMBER 2019 | 3.20 |
| | | | Vendor Total: | 3.20 |
| 5294 | 01/24/20 | STONERS RADIATOR SERVICE LTD | 4 HEATER COILS REPAIRED | 1,650.00 |
| 5294 | 01/24/20 | STONERS RADIATOR SERVICE LTD | HEAT EXCHANGE REPAIRED | 175.00 |
| | | | Vendor Total: | 1,825.00 |
| 30425 | 02/11/20 | SUNRISE CATERING | ADMIN MEAL 2/12/20 | 350.00 |
| | | | Vendor Total: | 350.00 |
| 5290 | 01/24/20 | TARGET | STAFF MEETING SUPPLIES | 16.49 |
| | | | Vendor Total: | 16.49 |
| 30426 | 02/11/20 | THOMPSON TRUCK & TRAILER, INC | ACTUATOR SWITCH | 58.17 |
| 30426 | 02/11/20 | THOMPSON TRUCK & TRAILER, INC | HEATER, CABLE CONTROL | 23.83 |
| 30426 | 02/11/20 | THOMPSON TRUCK & TRAILER, INC | CREDIT ACTUATOR SWITCH | (58.17) |
| | | | Vendor Total: | 23.83 |
| 104956 | 02/11/20 | THURINGER, TAYLOR | JANUARY MILEAGE | 8.00 |
| | | | Vendor Total: | 8.00 |

BOARD REPORT

Page: 12

| Check # | Check Date | Vendor Name | 2.10.20 Description | Amount |
|---------|------------|--------------------------|--|-----------------|
| 104957 | 02/11/20 | TIERNEY, JADA | DECEMBER 2019 | 6.56 |
| | | | Vendor Total: | 6.56 |
| 5314 | 01/24/20 | TRANE SUPPLY | CREDIT VALVE/FILTER/COMPRESSORS/PARTS | (690.28) |
| | | | Vendor Total: | (690.28) |
| 104958 | 02/11/20 | TRZASKOS, MINDY | JANUARY MILEAGE | 102.00 |
| | | | Vendor Total: | 102.00 |
| 5314 | 01/24/20 | UNITED RENTALS | TOWABLE GENIE LIFT | 290.34 |
| | | | Vendor Total: | 290.34 |
| 104959 | 02/11/20 | VOY, MARY | DECEMBER MILEAGE | 1.92 |
| | | | Vendor Total: | 1.92 |
| 5293 | 01/24/20 | WALGREENS | SCIENCE INSTRUCTIONAL SUPPLIES | 37.45 |
| 5313 | 01/24/20 | WALGREENS | MEDICAL SUPPLIES - PULL UPS | 12.99 |
| | | | Vendor Total: | 50.44 |
| 5271 | 01/24/20 | WALMART | SUPPLIES/LINCOLN/ADMINISTRATION | 35.95 |
| 5271 | 01/24/20 | WALMART | SCOOP ROCKER/LINCOLN | 35.98 |
| | | | Vendor Total: | 71.93 |
| 5264 | 01/24/20 | WALMART | WINTER OUTERWEAR - MCELROY | 28.50 |
| 5267 | 01/24/20 | WALMART | FCS FOOD LAB SUPPLIES | 193.55 |
| 5283 | 01/24/20 | WALMART | OFFICE SUPPLIES | 23.98 |
| 5289 | 01/24/20 | WALMART | SOCIAL COMMITTEE SUPPLIES/COLORED PENS | 43.78 |
| 5296 | 01/24/20 | WALMART | FABRIC SUPPLIES 7TH GR | 8.91 |
| 5298 | 01/24/20 | WALMART | KINDERGARTEN CELEBRATION SUPPLIES | 58.37 |
| 5299 | 01/24/20 | WALMART | DISHPANS/TRAYS - MCELROY | 13.20 |
| 5304 | 01/24/20 | WALMART | KIDS OF CHARACTER CELEBRATION FRAMES | 18.61 |
| 5313 | 01/24/20 | WALMART | HL - OFFICE SUPPLIES/ENVELOPES | 19.88 |
| 5318 | 01/24/20 | WALMART | STUDENT WINTER GEAR - MCELROY | 88.74 |
| 5306 | 01/24/20 | WALMART | FCS - FOOD LAB SUPPLIES | 23.32 |
| | | | Vendor Total: | 520.84 |
| 104960 | 02/11/20 | WATERLOO COURIER | PUBLICATION/ADMINISTRATION | 293.86 |
| | | | Vendor Total: | 293.86 |
| 30427 | 02/11/20 | WATERLOO COURIER | EMPLOYMENT ADS | 2,449.00 |
| | | | Vendor Total: | 2,449.00 |
| 104961 | 02/11/20 | WESSELS, NANCY | JANUARY MILEAGE | 27.36 |
| | | | Vendor Total: | 27.36 |
| 5307 | 01/24/20 | WEST MUSIC COMPANY | INSTRUMENT REPAIR - MCELROY | 84.49 |
| 104962 | 02/11/20 | WEST MUSIC COMPANY | CREDIT HS BAND SUPPLIES | (36.00) |
| 104962 | 02/11/20 | WEST MUSIC COMPANY | INVOICE SI1723738 WAS PD TWICE | (120.00) |
| 104962 | 02/11/20 | WEST MUSIC COMPANY | HS BAND SUPPLIES | 36.00 |
| 104962 | 02/11/20 | WEST MUSIC COMPANY | MUSIC/BAND/INSTR/PEET | 72.00 |
| 104962 | 02/11/20 | WEST MUSIC COMPANY | MUSIC/SOUTHDALE | 10.00 |
| 104962 | 02/11/20 | WEST MUSIC COMPANY | BAND/INST/PEET | 50.00 |
| | | | Vendor Total: | 96.49 |
| 104963 | 02/11/20 | WHITCHER, KRIS | JANUARY MILEAGE | 49.68 |
| | | | Vendor Total: | 49.68 |
| 5328 | 01/24/20 | WILSON LANGUAGE TRAINING | WILSON TRAINING KIT - NEW HN TEACHER | 322.92 |
| | | | Vendor Total: | 322.92 |

BOARD REPORT

Page: 13

2.10.20

| Check # | Check Date | Vendor Name | Description | Amount |
|--------------------------------|------------|-----------------------------------|--|-------------------|
| 104964 | 02/11/20 | WINDSTREAM | JANUARY PHONE BILL | 1,876.65 |
| Vendor Total: | | | | 1,876.65 |
| Checking Account Total: | | | | 732,203.87 |
| Checking 2 | | | | |
| 5289 | 01/24/20 | ALVIN AND CO | CHEER - AIRLINE TICKETS - AMERICAN AIRLI | 3,177.02 |
| Vendor Total: | | | | 3,177.02 |
| 5265 | 01/24/20 | AMAZON.COM | CASES/ITS TICKET #32632 | 31.98 |
| 5265 | 01/24/20 | AMAZON.COM | SUPPLIES/HIGH SCHOOL | 169.92 |
| Vendor Total: | | | | 201.90 |
| 21816 | 01/07/20 | ANAMOSA COMMUNITY SCHOOLS | WOMEN WREST ENTRY FEE 1/6/20 | 40.00 |
| Vendor Total: | | | | 40.00 |
| 5323 | 01/24/20 | ANDYMARK.COM | SHIPPING FOR FIRST CHOICE | 14.61 |
| Vendor Total: | | | | 14.61 |
| 21790 | 01/02/20 | BECKER, TAYLOR | MBKB FOUL BOARD V 1/3 LINN MAR | 40.00 |
| 21791 | 01/02/20 | BECKER, TAYLOR | WBKB FOUL BOARD V 1/7 PRAIRIE | 40.00 |
| 21832 | 01/09/20 | BECKER, TAYLOR | WBKB FOUL BOARD 1/10 IC WEST | 40.00 |
| 21891 | 01/23/20 | BECKER, TAYLOR | MBKB FOUL BOARD 1/24 WLOO EAST | 40.00 |
| 21909 | 01/28/20 | BECKER, TAYLOR | MBKB FOUL BOARD 1/27 XAVIER | 40.00 |
| 21948 | 01/30/20 | BECKER, TAYLOR | WBKB FOUL BOARD 1/31 WLOO WEST | 40.00 |
| Vendor Total: | | | | 240.00 |
| 1167 | 01/21/20 | BECKER, TROY | REIMB MILEAGE 1/16/20 4A DISTRICT AD MTG | 84.00 |
| Vendor Total: | | | | 84.00 |
| 21892 | 01/23/20 | BLACK HAWK COUNTY CONSERVATION | CH - 2020 MAPLE SYRUPFEST SPONSOR S BUSH | 100.00 |
| Vendor Total: | | | | 100.00 |
| 21848 | 01/14/20 | BLAKE, OLIVIA | MBKB BOOK KEEPER 9TH 1/9 WLOO EAST | 20.00 |
| 21910 | 01/28/20 | BLAKE, OLIVIA | MBKB BOOK KEEPER 7TH 1/23 CARVER | 15.00 |
| 21949 | 01/30/20 | BLAKE, OLIVIA | MBKB BOOK KEEPER 8TH 1/28 CENTRAL | 20.00 |
| Vendor Total: | | | | 55.00 |
| 5269 | 01/24/20 | BMO MASTERCARD | STATE WRESTLING TICKETS (75) | 865.50 |
| 5285 | 01/24/20 | BMO MASTERCARD | TAX CREDIT/SENATE SUPPLIES/SPEECH LICENS | 159.13 |
| 5286 | 01/24/20 | BMO MASTERCARD | DANCE - HOTEL FOR DANCE COMPETITION | 454.14 |
| 5287 | 01/24/20 | BMO MASTERCARD | ROCKET CLUB - AEROSPACE CONTEST REGIST | 250.00 |
| 5288 | 01/24/20 | BMO MASTERCARD | VOCAL MUSIC - CANDLES FOR CONCERT | 149.98 |
| 5291 | 01/24/20 | BMO MASTERCARD | HL HOOPLA SUPPLIES | 39.99 |
| 5307 | 01/24/20 | BMO MASTERCARD | FOR PEET'S SAKE ACTIVITY DAY - MICHAELS | 14.95 |
| 5309 | 01/24/20 | BMO MASTERCARD | ADOPT A FAMILY - GAME STOP | 100.00 |
| Vendor Total: | | | | 2,033.69 |
| 21849 | 01/14/20 | BOYS & GIRLS CLUB OF CEDAR VALLEY | SOUTHDALE - JEAN DAY DONATION | 138.00 |
| Vendor Total: | | | | 138.00 |
| 21911 | 01/28/20 | BSN SPORTS INC | MBKB SHOE SAMPLES | 343.00 |
| 21833 | 01/09/20 | BSN SPORTS INC | SB - SOFTBALLS/BASES/SCREEN/HELM | 2,248.26 |

BOARD REPORT

Page: 14

| Check # | Check Date | Vendor Name | 2.10.20 Description | Amount |
|---------|------------|------------------------------------|-----------------------------|------------------|
| | | | ET/PAINT | |
| 21911 | 01/28/20 | BSN SPORTS INC | CREDIT MBKB SHOE SAMPLES | (343.00) |
| 21911 | 01/28/20 | BSN SPORTS INC | MTRACK - UNIFORMS | 4,384.00 |
| | | | Vendor Total: | 6,632.26 |
| 21893 | 01/23/20 | BUCK, NATHAN | HS - JR LEADERSHIP 2020 | 150.00 |
| | | | PROM DJ SERVICES | |
| | | | Vendor Total: | 150.00 |
| 1158 | 01/02/20 | BULLERMAN, CALLIE | MBKB TICKET SELLER 9TH | 15.00 |
| | | | 12/19 COLUMBUS | |
| 1158 | 01/02/20 | BULLERMAN, CALLIE | MBKB TICKET SELLER 9TH | (15.00) |
| | | | 12/19 COLUMBUS | |
| | | | Vendor Total: | 0.00 |
| 1163 | 01/09/20 | C & J TRAVEL, LLC | VOCAL MUSIC - CA CHOIR TRIP | 75,000.00 |
| | | | #2 PYMT | |
| | | | Vendor Total: | 75,000.00 |
| 21792 | 01/02/20 | CAMPBELL, TERRANCE | MBKB OFFICIAL 10TH 1/3 LINN | 65.00 |
| | | | MAR | |
| 21850 | 01/14/20 | CAMPBELL, TERRANCE | MBKB OFFICIAL 10TH 1/14 IC | 130.00 |
| | | | LIBERTY | |
| 21894 | 01/23/20 | CAMPBELL, TERRANCE | MBKB OFFICIAL 10TH 1/24 | 65.00 |
| | | | WLOO EAST | |
| 21912 | 01/28/20 | CAMPBELL, TERRANCE | MBKB OFFICIAL 10TH 1/27 | 65.00 |
| | | | XAVIER | |
| 21912 | 01/28/20 | CAMPBELL, TERRANCE | MBKB OFFICIAL 10TH 1/28 CR | 65.00 |
| | | | WASHINGTON | |
| | | | Vendor Total: | 390.00 |
| 5310 | 01/24/20 | CASEY'S GENERAL STORE | YEARBOOK SUPPLIES | 30.59 |
| | | | Vendor Total: | 30.59 |
| 21895 | 01/23/20 | CEDAR BEND HUMANE SOCIETY | HS - JR LEADERSHIP DONATION | 19.00 |
| | | | 1/16 BAKE SA | |
| 21913 | 01/28/20 | CEDAR BEND HUMANE SOCIETY | AL - JEAN DAY DONATION | 100.00 |
| | | | Vendor Total: | 119.00 |
| 270 | 02/11/20 | CEDAR FALLS COMMUNITY SCHOOLS | STAFF WORKERS - 2ND QTR | 7,232.50 |
| | | | 2019/2020 | |
| 270 | 02/11/20 | CEDAR FALLS COMMUNITY SCHOOLS | REGIST FEE TO CB REPAIR - K | 10.00 |
| | | | RUNYAN | |
| 270 | 02/11/20 | CEDAR FALLS COMMUNITY SCHOOLS | REGIST FEE TO FCS FEE - R | 3.00 |
| | | | GRANT | |
| 270 | 02/11/20 | CEDAR FALLS COMMUNITY SCHOOLS | REGIST FEE TO CB REPAIR - | 83.00 |
| | | | K/K RASMUSSEN | |
| 270 | 02/11/20 | CEDAR FALLS COMMUNITY SCHOOLS | REGIST FEE TO CB REPAIR - J | 10.00 |
| | | | DEBEER | |
| | | | Vendor Total: | 7,338.50 |
| 21883 | 01/21/20 | CEDAR FALLS COMMUNITY THEATRE | DRAMA - STAGE LIGHTS | 100.00 |
| | | | Vendor Total: | 100.00 |
| 271 | 02/11/20 | CEDAR FALLS HIGH SCHOOL | TO HS ACT TIX- PT ACTIVITY | 8,244.00 |
| | | | TIX 229 X \$36 | |
| | | | Vendor Total: | 8,244.00 |
| 5285 | 01/24/20 | CEDAR FALLS POST OFFICE | POSTAGE - MAIL TRANSCRIPT | 7.85 |
| | | | Vendor Total: | 7.85 |
| 21884 | 01/21/20 | CEDAR RAPIDS JEFFERSON HIGH SCHOOL | WREST - ENTRY FEE 1/20/20 | 100.00 |
| | | | Vendor Total: | 100.00 |
| 21885 | 01/21/20 | CHASE, EMILY | WREST SCORE CLOCK 1/23 CR | 40.00 |
| | | | PRAIRIE | |
| | | | Vendor Total: | 40.00 |
| 1164 | 01/09/20 | CHITTY, RICHARD | VOCAL - AUDIO RECORING | 425.00 |
| | | | SERVICES | |
| | | | Vendor Total: | 425.00 |
| 21914 | 01/28/20 | CONCOURSE TEAM EXPRESS | BASEBALL - SUPPLIES | 777.00 |
| | | | Vendor Total: | 777.00 |
| 21915 | 01/28/20 | CONNELLY, SCOTT | MBKB OFFICIAL 9TH 1/21 WLOO | 90.00 |

BOARD REPORT

| 2.10.20 | | | |
|---------|------------|--------------------------------|------------------------------------|
| Check # | Check Date | Vendor Name | Description |
| | | | EAST |
| | | | Vendor Total: 90.00 |
| 21916 | 01/28/20 | COTTON, MARSHALL | MBKB OFFICIAL V 1/27 XAVIER 141.00 |
| | | | Vendor Total: 141.00 |
| 21917 | 01/28/20 | CRAFT COCHRAN ATHLETIC COMPANY | SD - STUDENT LIGHTHOUSE 257.00 |
| | | | CLOTH ORDER |
| 21950 | 01/30/20 | CRAFT COCHRAN ATHLETIC COMPANY | OH/SD - STAFF CF GEAR 115.00 |
| 21950 | 01/30/20 | CRAFT COCHRAN ATHLETIC COMPANY | SD/OH - STAFF CF GEAR 144.00 |
| 21996 | 02/11/20 | CRAFT COCHRAN ATHLETIC COMPANY | ONSIES FOR STAFF/COACH 10.00 |
| | | | Vendor Total: 526.00 |
| 21918 | 01/28/20 | CRAIG, DEAN | MBKB OFFICIAL V 1/27 XAVIER 95.00 |
| | | | Vendor Total: 95.00 |
| 21851 | 01/14/20 | CUSICK, DAVE | MBKB OFFICIAL V 1/14 IC 137.78 |
| | | | LIBERTY |
| 21919 | 01/28/20 | CUSICK, DAVE | MBKB OFFICIAL V 1/28 CR 137.78 |
| | | | WASHINGTON |
| | | | Vendor Total: 275.56 |
| 21886 | 01/21/20 | DEMOULIN BROTHERS & COMPANY | BAND - MARCHING BAND 70.00 |
| | | | SUPPLIES |
| 21886 | 01/21/20 | DEMOULIN BROTHERS & COMPANY | BAND - MARCHING BAND 43.43 |
| | | | SUPPLIES |
| 21886 | 01/21/20 | DEMOULIN BROTHERS & COMPANY | BAND - MARCHING BAND 85.31 |
| | | | SUPPLIES |
| | | | Vendor Total: 198.74 |
| 1168 | 01/21/20 | DIEKEN, DANA | SPEECH - REIMB SPEECH 271.61 |
| | | | SUPPLIES |
| | | | Vendor Total: 271.61 |
| 5309 | 01/24/20 | DOLLAR TREE | ADOPT A FAMILY 11.00 |
| | | | Vendor Total: 11.00 |
| 21817 | 01/07/20 | DOTSON, WILLIAM | MBKB OFFICIAL V 1/3 LINN 95.00 |
| | | | MAR |
| | | | Vendor Total: 95.00 |
| 21951 | 01/30/20 | DRAKE RELAYS | HOLMES - MS GIRLS REGIST 20.00 |
| | | | DRAKE RELAYS |
| | | | Vendor Total: 20.00 |
| 21896 | 01/23/20 | DRAMATISTS PLAY SERVICE, INC | DRAMA - CRUCIBLE ROYALTIES 240.00 |
| | | | Vendor Total: 240.00 |
| 21818 | 01/07/20 | EIKLENBORG, BRAD | WBKB OFFICIAL 8TH 12/19 60.00 |
| | | | PEET |
| | | | Vendor Total: 60.00 |
| 21834 | 01/09/20 | EKLUND, RYAN | WBKB OFFICIAL 1/10 IC WEST 95.00 |
| 21834 | 01/09/20 | EKLUND, RYAN | WBKB OFFICIAL 1/10 IC WEST (95.00) |
| | | | Vendor Total: 0.00 |
| 21920 | 01/28/20 | FANK, KYLE | WREST OFFICIAL 1/23 CR 75.00 |
| | | | PRAIRIE |
| | | | Vendor Total: 75.00 |
| 5286 | 01/24/20 | FAREWAY STORES | WREST - KEITH YOUNG 127.53 |
| | | | HOSPITALITY RM |
| 5287 | 01/24/20 | FAREWAY STORES | SOPH LEADERSHIP SUPPLIES 8.79 |
| | | | Vendor Total: 136.32 |
| 1175 | 01/23/20 | FASTENAL COMPANY | ROCKET CLUB - PARTS 6.20 |
| | | | Vendor Total: 6.20 |
| 21819 | 01/07/20 | FCCLA | ST ACTIVIITY - FCS 9.00 |
| | | | STUDENT/ADVISOR FEES |
| 21819 | 01/07/20 | FCCLA | ST ACTIVIITY - FCS 163.00 |
| | | | STUDENT/ADVISOR FEES |
| 21819 | 01/07/20 | FCCLA | ST ACTIVIITY - FCS 5.00 |
| | | | STUDENT/ADVISOR FEES |
| | | | Vendor Total: 177.00 |
| 21897 | 01/23/20 | FERRIS, KEVIN | MBKB OFFICIAL V 1/24 WLOO 141.00 |

BOARD REPORT

| 2.10.20 | | | |
|---------|------------|-------------------------------|-----------------------------|
| Check # | Check Date | Vendor Name | Description |
| | | | EAST |
| | | | Vendor Total: |
| | | | 141.00 |
| 21835 | 01/09/20 | FOUR SEASONS FUNDRAISING, INC | VOCAL - FUND RAISER ITEMS |
| | | | 27.15 |
| | | | Vendor Total: |
| | | | 27.15 |
| 21921 | 01/28/20 | FRIDAY, MATT | MBKB OFFICIAL V 1/28 CR |
| | | | WASHINGTON |
| | | | 95.00 |
| | | | Vendor Total: |
| | | | 95.00 |
| 21793 | 01/02/20 | GATTO, JOSEPH | MBKB OFFICIAL V 1/3 LINN |
| | | | MAR |
| | | | 95.00 |
| | | | Vendor Total: |
| | | | 95.00 |
| 21952 | 01/30/20 | GAU, ED | WBKB OFFICIAL V 1/31 WLOO |
| | | | WEST |
| | | | 141.00 |
| | | | Vendor Total: |
| | | | 141.00 |
| 21794 | 01/02/20 | GIBSON SPECIALITY CO | HS ATHLETIC-TROPHY |
| | | | PLAQUES/EMERSON AWARD |
| | | | 78.00 |
| | | | Vendor Total: |
| | | | 78.00 |
| 21867 | 01/16/20 | GODFATHERS PIZZA | ST SENATE - PIZZA FOOD |
| | | | DRIVE |
| | | | 111.00 |
| | | | Vendor Total: |
| | | | 111.00 |
| 21795 | 01/02/20 | GRABER, KEITH | MBKB OFFICIAL 9TH 12/19 |
| | | | COLUMBUS |
| | | | 55.00 |
| 21820 | 01/07/20 | GRABER, KEITH | WBKB OFFICIAL 7TH 12/17 |
| | | | MASON CITY |
| | | | 60.00 |
| 21836 | 01/09/20 | GRABER, KEITH | WBKB OFFICIAL 10TH 1/10 IC |
| | | | WEST |
| | | | 65.00 |
| 21852 | 01/14/20 | GRABER, KEITH | MBKB OFFICIAL 9TH 1/7 DBQ |
| | | | SR |
| | | | 65.00 |
| 21852 | 01/14/20 | GRABER, KEITH | MBKB OFFICIAL 9TH 1/9 WLOO |
| | | | EAST |
| | | | 75.00 |
| 21853 | 01/14/20 | GRABER, KEITH | MBKB OFFICIAL V/10TH 1/14 |
| | | | IC LIBERTY |
| | | | 225.00 |
| 21852 | 01/14/20 | GRABER, KEITH | MBKB OFFICIAL 9TH 1/10 WLOO |
| | | | WEST |
| | | | 55.00 |
| 21868 | 01/16/20 | GRABER, KEITH | WBKB OFFICIAL JV 1/21 IC |
| | | | HIGH |
| | | | 65.00 |
| 21898 | 01/23/20 | GRABER, KEITH | MBKB OFFICIAL 7TH 1/21 |
| | | | HOOVER |
| | | | 70.00 |
| 21922 | 01/28/20 | GRABER, KEITH | MBKB OFFICIAL 7TH 1/13 |
| | | | WAVERLY |
| | | | 100.00 |
| 21922 | 01/28/20 | GRABER, KEITH | MBKB OFFICIAL 9TH 1/16 WLOO |
| | | | WEST |
| | | | 55.00 |
| 21922 | 01/28/20 | GRABER, KEITH | MBKB OFFICIAL 9TH 1/27 |
| | | | HOLMES |
| | | | 90.00 |
| 21953 | 01/30/20 | GRABER, KEITH | WBKB OFFICIAL JV 1/31 WLOO |
| | | | WEST |
| | | | 65.00 |
| 21954 | 01/30/20 | GRABER, KEITH | MBKB OFFICIAL 7TH 1/23 |
| | | | HOOVER |
| | | | 80.00 |
| | | | Vendor Total: |
| | | | 1,125.00 |
| 21837 | 01/09/20 | GRAWE, DANIEL | WBKB OFFICIAL 1/10 IC WEST |
| | | | 123.52 |
| | | | Vendor Total: |
| | | | 123.52 |
| 21899 | 01/23/20 | GRAY, WILLIAM CODY | MBKB OFFICIAL 7TH 1/21 |
| | | | HOOVER |
| | | | 80.00 |
| 21923 | 01/28/20 | GRAY, WILLIAM CODY | MBKB OFFICIAL 7TH/9TH 1/16 |
| | | | CENTRAL/WEST |
| | | | 105.00 |
| 21923 | 01/28/20 | GRAY, WILLIAM CODY | MBKB OFFICIAL 7TH 1/23 |
| | | | CARVER |
| | | | 60.00 |
| 21955 | 01/30/20 | GRAY, WILLIAM CODY | MBKB OFFICIAL 8TH 1/28 |
| | | | CENTRAL |
| | | | 80.00 |
| | | | Vendor Total: |
| | | | 325.00 |
| 21796 | 01/02/20 | GUETZLAFF, KAMBRY | MBKB BOOK KEEPER 9TH 12/19 |
| | | | COLUMBUS |
| | | | 10.00 |
| 21854 | 01/14/20 | GUETZLAFF, KAMBRY | MBKB BOOK KEEPER 9TH 1/7 |
| | | | DBQ SR |
| | | | 15.00 |

BOARD REPORT

2.10.20

| Check # | Check Date | Vendor Name | Description | Amount |
|----------------------|------------|---------------------------------|---|-----------------|
| 21854 | 01/14/20 | GUETZLAFF, KAMBRY | MBKB TICKET SELLER 9TH 1/9 WLOO EAST | 10.00 |
| 21869 | 01/16/20 | GUETZLAFF, KAMBRY | MBKB BOOK KEEPER 9TH 1/14 WLOO WEST | 20.00 |
| 21924 | 01/28/20 | GUETZLAFF, KAMBRY | MBKB TICKET SELLER 7TH 1/23 CARVER | 10.00 |
| 21924 | 01/28/20 | GUETZLAFF, KAMBRY | MBKB BOOK KEEPER 7TH 1/27 HOLMES | 15.00 |
| 21956 | 01/30/20 | GUETZLAFF, KAMBRY | MBKB BOOK KEEPER 9TH 1/28 CR PRAIRIE | 15.00 |
| Vendor Total: | | | | 95.00 |
| 21887 | 01/21/20 | HARGRAVE, ADAM | WREST OFFICIAL 1/23 CR PRAIRIE | 156.00 |
| Vendor Total: | | | | 156.00 |
| 21797 | 01/02/20 | HAUGE, BENJAMIN | WBKB OFFICIAL V 1/7 PRAIRIE | 95.00 |
| 21870 | 01/16/20 | HAUGE, BENJAMIN | WBKB OFFICIAL V 1/21 IC HIGH | 131.34 |
| Vendor Total: | | | | 226.34 |
| 21925 | 01/28/20 | HILL, ADONIS | MBKB OFFICIAL 10TH 1/27 XAVIER | 65.00 |
| Vendor Total: | | | | 65.00 |
| 5307 | 01/24/20 | HOBBY LOBBY | FOR PEET'S SAKE ACTIVITY DAY | 11.97 |
| Vendor Total: | | | | 11.97 |
| 5307 | 01/24/20 | HY-VEE | ADOPT A FAMILY | 400.00 |
| 5323 | 01/24/20 | HY-VEE | POSTAGE TO ISU | 7.85 |
| Vendor Total: | | | | 407.85 |
| 21855 | 01/14/20 | IA FOOTBALL COACHES ASSOCIATION | FB - IOWA COACHES ASSOC DUES | 55.00 |
| Vendor Total: | | | | 55.00 |
| 21856 | 01/14/20 | IOWA DECA | DECA - CONFERENCE REGIST | 153.00 |
| 21957 | 01/30/20 | IOWA DECA | DECA - RESCHEDULED DISTRICT 1 COM REGIST | 56.00 |
| 21856 | 01/14/20 | IOWA DECA | DECA - CONFERENCE REGIST | (153.00) |
| Vendor Total: | | | | 56.00 |
| 21838 | 01/09/20 | IOWA HIGH SCHOOL SPEECH ASSOC. | SPEECH - LARGE GROUP ENTRY FORM/SCRIPTS | 215.00 |
| Vendor Total: | | | | 215.00 |
| 5290 | 01/24/20 | IOWA SPORTS SUPPLY CO | HL - MBKB 9TH SHIRT ORDER | 1,200.00 |
| 1165 | 01/09/20 | IOWA SPORTS SUPPLY CO | SOCCER -PRACTICE | 227.00 |
| 1165 | 01/09/20 | IOWA SPORTS SUPPLY CO | VEST/CONES/SAUCERS/GOAL | |
| 1176 | 01/28/20 | IOWA SPORTS SUPPLY CO | BASEBALL - ATEC PITCHING MACHINE | 2,449.00 |
| | | | WREST - MAT TAPE | 126.00 |
| Vendor Total: | | | | 4,002.00 |
| 21926 | 01/28/20 | JUEL, JARED | MBKB OFFICIAL 7TH 1/14 CARVER | 80.00 |
| Vendor Total: | | | | 80.00 |
| 21927 | 01/28/20 | KANGAS, JOSEPH | MBKB CLOCK KEEPER 7TH 1/13 WAVERLY | 15.00 |
| 21927 | 01/28/20 | KANGAS, JOSEPH | MBKB CLOCK KEEPER 9TH 1/16 WLOO WEST | 25.00 |
| Vendor Total: | | | | 40.00 |
| 21821 | 01/07/20 | KELLUM, JILLIAN | WBKB TABLE 7TH 12/17 MASON CITY | 15.00 |
| 21928 | 01/28/20 | KELLUM, JILLIAN | MBKB CLOCK KEEPER 7TH 1/14 CARVER | 20.00 |
| 21928 | 01/28/20 | KELLUM, JILLIAN | MBKB CLOCK KEEPER 7TH 1/21 BUNGER | 20.00 |
| Vendor Total: | | | | 55.00 |
| 1159 | 01/07/20 | KLENSKE, LISA | REIMB ART CLUB SUPPLIES | 23.00 |

BOARD REPORT

| 2.10.20 | | | | |
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| Check # | Check Date | Vendor Name | Description | Amount |
| | | | Vendor Total: | 23.00 |
| 5285 | 01/24/20 | KOHL'S | ADOPT A FAMILY DONATION SUPPLIES | 169.48 |
| 5293 | 01/24/20 | KOHL'S | ADOPT A FAMILY | 50.00 |
| 5307 | 01/24/20 | KOHL'S | ADOPT A FAMILY | 513.62 |
| | | | Vendor Total: | 733.10 |
| 21798 | 01/02/20 | KORTE, JIM | WBKB ANNOUNCER V 1/7 PRAIRIE | 40.00 |
| 21839 | 01/09/20 | KORTE, JIM | WBKB ANNOUNCER 1/10 IC WEST | 40.00 |
| 21871 | 01/16/20 | KORTE, JIM | WBKB ANNOUNCER 1/21 IC HIGH | 40.00 |
| 21958 | 01/30/20 | KORTE, JIM | WBKB ANNOUNCER 1/31 WLOO WEST | 40.00 |
| 21798 | 01/02/20 | KORTE, JIM | WBKB ANNOUNCER V 1/7 PRAIRIE | (40.00) |
| 21839 | 01/09/20 | KORTE, JIM | WBKB ANNOUNCER 1/10 IC WEST | (40.00) |
| | | | Vendor Total: | 80.00 |
| 5307 | 01/24/20 | KWIK STAR | ADOPT A FAMILY | 200.00 |
| | | | Vendor Total: | 200.00 |
| 21929 | 01/28/20 | LAMPHIER, MICHELLE | CHEER - REFUND 19/20 CHEER ACCT | 103.15 |
| | | | Vendor Total: | 103.15 |
| 5289 | 01/24/20 | M-F ATHLETIC COMPANY INC | TAX CREDIT | (49.77) |
| | | | Vendor Total: | (49.77) |
| 1169 | 01/21/20 | M.R. NYREN | ATHLETICS - 12 DZN ATHLETIC TOWELS | 243.85 |
| | | | Vendor Total: | 243.85 |
| 21959 | 01/30/20 | MARSHALLTOWN HIGH SCHOOL | WREST - JV ENTRY FEE 1/25/20 | 125.00 |
| | | | Vendor Total: | 125.00 |
| 5291 | 01/24/20 | MARTIN BROTHERS | HL HOOPLA SUPPLIES | 66.30 |
| 5272 | 01/24/20 | MARTIN BROTHERS | STAFF MEETING SUPPLIES | 22.99 |
| | | | Vendor Total: | 89.29 |
| 21960 | 01/30/20 | MARTIN, KELLY | WBKB OFFICIAL JV 1/31 WLOO WEST | 65.00 |
| | | | Vendor Total: | 65.00 |
| 21822 | 01/07/20 | MCCARRON, SEAN | WBKB OFFICIAL 7TH 12/17 MASON CITY | 60.00 |
| 21900 | 01/23/20 | MCCARRON, SEAN | MBKB OFFICIAL 8TH 1/16 BUNGER | 80.00 |
| 21930 | 01/28/20 | MCCARRON, SEAN | MBKB OFFICIAL 7TH 1/21 BUNGER | 70.00 |
| 21930 | 01/28/20 | MCCARRON, SEAN | MBKB OFFICIAL 7TH 1/23 CARVER | 60.00 |
| 21930 | 01/28/20 | MCCARRON, SEAN | MBKB OFFICIAL 7TH 1/27 HOLMES | 60.00 |
| | | | Vendor Total: | 330.00 |
| 21799 | 01/02/20 | MCCARVEL, MIKE | MBKB OFFICIAL 10TH 12/20 XAVIER | 75.58 |
| 21840 | 01/09/20 | MCCARVEL, MIKE | WBKB OFFICIAL 10TH 1/10 IC WEST | 65.00 |
| | | | Vendor Total: | 140.58 |
| 21872 | 01/16/20 | MEEKS, MARCUS | MBKB OFFICIAL 9TH 1/14 WLOO WEST | 90.00 |
| 21931 | 01/28/20 | MEEKS, MARCUS | MBKB OFFICIAL 9TH 1/27 HOLMES | 90.00 |
| 21961 | 01/30/20 | MEEKS, MARCUS | MBKB OFFICIAL 7TH 1/23 HOOVER | 80.00 |
| | | | Vendor Total: | 260.00 |
| 21841 | 01/09/20 | MEISTERSINGER HONOR CHOIR FESTIVAL | VOCAL - HONOR CHOIR REGIST | 405.00 |
| | | | Vendor Total: | 405.00 |

BOARD REPORT

2.10.20

| Check # | Check Date | Vendor Name | Description | Amount |
|----------------------|------------|------------------------|---|---------------|
| 5272 | 01/24/20 | MENARDS CASHWAY LUMBER | ST COUNCIL - POPCORN DAY STERLITE/TOTES | 124.50 |
| 5277 | 01/24/20 | MENARDS CASHWAY LUMBER | AIR FILTERS/SHEARS/CARTRIDGE | 15.98 |
| 5300 | 01/24/20 | MENARDS CASHWAY LUMBER | FTC ROBOTICS - ROBOT HINGES | 10.51 |
| Vendor Total: | | | | 150.99 |
| 21932 | 01/28/20 | MEYERS, RYAN | MBKB OFFICIAL 7TH 1/13 WAVERLY | 100.00 |
| Vendor Total: | | | | 100.00 |
| 21901 | 01/23/20 | MICOU, MIQUAN | MBKB OFFICIAL 10TH 1/24 WLOO EAST | 65.00 |
| Vendor Total: | | | | 65.00 |
| 21933 | 01/28/20 | MILLER, ZACH | MBKB OFFICIAL 7TH 1/16 CENTRAL | 80.00 |
| Vendor Total: | | | | 80.00 |
| 21873 | 01/16/20 | MILLMAN, ANGELA | REFUND PART. REGIST/TOWEL FEE- E MILLMAN | 29.00 |
| Vendor Total: | | | | 29.00 |
| 21888 | 01/21/20 | MORRISSEY, NICHOLAS | REFUND PART REGIST/TOWEL FEE-M MORRISSEY | 29.00 |
| Vendor Total: | | | | 29.00 |
| 21842 | 01/09/20 | MURPHY, MARK | WBKB OFFICIAL 1/10 IC WEST | 95.00 |
| Vendor Total: | | | | 95.00 |
| 1177 | 02/11/20 | MUSSIG PIANO WORKS | VOCAL MUSIC | 160.00 |
| Vendor Total: | | | | 160.00 |
| 21823 | 01/07/20 | MYERS, MICHAEL | WBKB OFFICIAL 8TH 12/19 PEET | 60.00 |
| 21934 | 01/28/20 | MYERS, MICHAEL | MBKB OFFICIAL 7TH 1/14 CARVER | 80.00 |
| Vendor Total: | | | | 140.00 |
| 21824 | 01/07/20 | NEIBA | PT- MUSIC/BAND - JAZZ BAND REGIST | 100.00 |
| Vendor Total: | | | | 100.00 |
| 21935 | 01/28/20 | NEUROTH, KIRK | MBKB OFFICIAL 9TH 1/16 WLOO WEST | 90.00 |
| 21935 | 01/28/20 | NEUROTH, KIRK | MBKB OFFICIAL 9TH 1/21 WLOO EAST | 90.00 |
| 21962 | 01/30/20 | NEUROTH, KIRK | MBKB OFFICIAL 9TH 1/28 CR PRAIRIE | 65.00 |
| Vendor Total: | | | | 245.00 |
| 21857 | 01/14/20 | NICHOLS, MARSHA | VOCAL MUSIC DORIAN FEST ACCOMPANIST 1/13 | 242.20 |
| Vendor Total: | | | | 242.20 |
| 21963 | 01/30/20 | NILLES, BRIAN | WBKB OFFICIAL V 1/31 WLOO WEST | 95.00 |
| Vendor Total: | | | | 95.00 |
| 5323 | 01/24/20 | ODONNELL ACE HARDWARE | EXTENSION CORD | 8.00 |
| Vendor Total: | | | | 8.00 |
| 21997 | 02/11/20 | OMNI CHEER | CHEER UNIFORMS/HOLMES | 83.89 |
| Vendor Total: | | | | 83.89 |
| 21858 | 01/14/20 | PAYNE, DAYN | MBKB OFFICIAL 9TH 1/10 WLOO WEST | 55.00 |
| 21902 | 01/23/20 | PAYNE, DAYN | MBKB OFFICIAL 8TH 1/16 BUNGER | 80.00 |
| 21936 | 01/28/20 | PAYNE, DAYN | MBKB OFFICIAL 7TH 1/21 BUNGER | 70.00 |
| 21936 | 01/28/20 | PAYNE, DAYN | MBKB OFFICIAL 7TH 1/27 HOLMES | 60.00 |
| 21964 | 01/30/20 | PAYNE, DAYN | MBKB OFFICIAL 9TH 1/28 CR PRAIRIE | 65.00 |
| Vendor Total: | | | | 330.00 |

BOARD REPORT

2.10.20

| Check # | Check Date | Vendor Name | Description | Amount |
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| 1178 | 02/11/20 | PEPPER MUSIC | VOCAL MUSIC | 4.30 |
| 1178 | 02/11/20 | PEPPER MUSIC | VOCAL MUSIC | 35.25 |
| 1178 | 02/11/20 | PEPPER MUSIC | VOCAL MUSIC | 5.00 |
| Vendor Total: | | | | 44.55 |
| 5300 | 01/24/20 | PITSCO | FTC ROBOTICS - CONTROLLERS/CABLES | 22.51 |
| 5300 | 01/24/20 | PITSCO | FTC ROBOTICS - CONTROLLERS/CABLES | 22.51 |
| Vendor Total: | | | | 45.02 |
| 5323 | 01/24/20 | POLKS LOCK SERVICE LLC | FLL CASE KEYS/ROBOTICS SITE KEYS | 54.00 |
| Vendor Total: | | | | 54.00 |
| 21800 | 01/02/20 | PYCHE, JOHN | WBKB OFFICIAL 10TH 1/7 PRAIRIE | 65.00 |
| 21937 | 01/28/20 | PYCHE, JOHN | MBKB OFFICIAL 10TH/V 1/28 CR WASHINGTON | 160.00 |
| Vendor Total: | | | | 225.00 |
| 1170 | 01/21/20 | RATHE, MICHELLE | DRAMA - REIMB DRAMA SUPPLIES | 117.77 |
| Vendor Total: | | | | 117.77 |
| 21801 | 01/02/20 | REMINGTON, SHANE | MBKB OFFICIAL V 1/3 LINN MAR | 95.00 |
| 21801 | 01/02/20 | REMINGTON, SHANE | MBKB OFFICIAL V 1/3 LINN MAR | (95.00) |
| Vendor Total: | | | | 0.00 |
| 5300 | 01/24/20 | REV ROBOTICS | FTC ROBOTICS - GROUND STRAPS/SCREWS | 36.85 |
| 5323 | 01/24/20 | REV ROBOTICS | MOTORS | 587.34 |
| 5323 | 01/24/20 | REV ROBOTICS | ENCODERS | 67.20 |
| Vendor Total: | | | | 691.39 |
| 21802 | 01/02/20 | RICHTER, MARLEY | MBKB CLOCK OPERATOR 9TH 12/19 COLUMBUS | 10.00 |
| 21859 | 01/14/20 | RICHTER, MARLEY | MBKB CLOCK OPERATOR 9TH 1/7 DBQ SR | 15.00 |
| 21874 | 01/16/20 | RICHTER, MARLEY | MBKB CLOCK OPERATOR 9TH 1/14 WLOO WEST | 20.00 |
| 21938 | 01/28/20 | RICHTER, MARLEY | MBKB CLOCK OPERATOR 7TH 1/27 HOLMES | 20.00 |
| 21965 | 01/30/20 | RICHTER, MARLEY | MBKB CLOCK OPERATOR 9TH 1/28 CR PRAIRIE | 15.00 |
| Vendor Total: | | | | 80.00 |
| 21939 | 01/28/20 | RILEY, KAYLAN | MBKB CLOCK OPERATOR 9TH 1/27 HOLMES | 20.00 |
| Vendor Total: | | | | 20.00 |
| 21966 | 01/30/20 | RIMA, DENNIS | WBKB OFFICIAL V 1/31 WLOO WEST | 95.00 |
| Vendor Total: | | | | 95.00 |
| 21875 | 01/16/20 | ROBINSON, KAJ | MBKB OFFICIAL 9TH 1/14 WLOO WEST | 90.00 |
| Vendor Total: | | | | 90.00 |
| 21860 | 01/14/20 | ROSKAM, BECCA | MBKB FOUL BOARD 1/14 IC LIBERTY | 40.00 |
| 21876 | 01/16/20 | ROSKAM, BECCA | WBKB FOUL BOARD 1/21 IC HIGH | 40.00 |
| 21940 | 01/28/20 | ROSKAM, BECCA | MBKB FOUL BOARD 1/28 CR WASHINGTON | 40.00 |
| Vendor Total: | | | | 120.00 |
| 21843 | 01/09/20 | RSCHOOL TODAY/DISTRIBUTED WEBSITE CORP | ATHLETICS - ACTIVITY SCHEDULE RENEWAL | 450.00 |
| Vendor Total: | | | | 450.00 |
| 5291 | 01/24/20 | SAMS CLUB | HL HOOPLA SUPPLIES/MEMBERSHIP | 61.07 |

BOARD REPORT

| Check # | Check Date | Vendor Name | Description | Amount |
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| | | | Vendor Total: | 61.07 |
| 21803 | 01/02/20 | SCHMIDT, ROBERT | MBKB ANNOUNCER V 1/3 LINN MAR | 40.00 |
| 21815 | 01/02/20 | SCHMIDT, ROBERT | WBKB ANNOUNCER 1/7 PRAIRIE | 40.00 |
| 21861 | 01/14/20 | SCHMIDT, ROBERT | MBKB ANNOUNCER 1/14 IC LIBERTY | 40.00 |
| 21903 | 01/23/20 | SCHMIDT, ROBERT | MBKB ANNOUNCER 1/24 WLOO EAST | 40.00 |
| 21941 | 01/28/20 | SCHMIDT, ROBERT | MBKB ANNOUNCER 1/27 XAVIER | 40.00 |
| 21941 | 01/28/20 | SCHMIDT, ROBERT | MBKB ANNOUNCER 1/28 CR WASHINGTON | 40.00 |
| | | | Vendor Total: | 240.00 |
| 21904 | 01/23/20 | SCHMITZ, BETSY | MBKB TICKET SELLER 8TH 1/16 BUNGER | 15.00 |
| 21904 | 01/23/20 | SCHMITZ, BETSY | MBKB TICKET SELLER 7TH 1/21 HOOVER | 15.00 |
| 21942 | 01/28/20 | SCHMITZ, BETSY | MBKB TICKET SELLER 7TH/9TH 1/27 HOLMES | 22.50 |
| 21967 | 01/30/20 | SCHMITZ, BETSY | MBKB TICKET SELLER 8TH/9TH 1/28 CENTRAL | 30.00 |
| | | | Vendor Total: | 82.50 |
| 1179 | 02/11/20 | SCHOOLMASTERS SAFETY | STOP SIGN/CEDAR HEIGHTS STUDENT COUNCIL | 187.40 |
| | | | Vendor Total: | 187.40 |
| 21825 | 01/07/20 | SCHROEDER, COLTON | WBKB OFFICIAL 7TH 12/17 MASON CITY | 60.00 |
| 21968 | 01/30/20 | SCHROEDER, COLTON | MBKB OFFICIAL 8TH 1/28 CENTRAL | 80.00 |
| | | | Vendor Total: | 140.00 |
| 1166 | 01/16/20 | SCHULTZ STRINGS INC | BASS REPAIR | 126.00 |
| | | | Vendor Total: | 126.00 |
| 5307 | 01/24/20 | SCRATCH CUPCAKERY | FOR PEET'S SAKE ACTIVITY DAY | 50.00 |
| | | | Vendor Total: | 50.00 |
| 21877 | 01/16/20 | SEVERSON, DAVE | MBKB OFFICIAL 1/14 IC LIBERTY | 95.00 |
| | | | Vendor Total: | 95.00 |
| 21844 | 01/09/20 | SHANLEY, STEVEN | BAND/DRAMA JAZZ BAND MUSIC | 400.00 |
| | | | Vendor Total: | 400.00 |
| 21804 | 01/02/20 | SHARFF, BRENT | MBKB OFFICIAL V 1/3 LINN MAR | 116.16 |
| | | | Vendor Total: | 116.16 |
| 21805 | 01/02/20 | SHAW, CHRISTY | ROBOTICS - REIMB FOOD/SUPPLIES CONCESSIO | 210.54 |
| | | | Vendor Total: | 210.54 |
| 21826 | 01/07/20 | SHIRT SHACK | TIGER BIZ CLUB - PRODUCT FULFILLMENT/SAM | 523.86 |
| 21806 | 01/02/20 | SHIRT SHACK | ROBOTICS - SHIRT/SWEATSHIRTS | 1,283.06 |
| 21826 | 01/07/20 | SHIRT SHACK | TIGER BIZ CLUB - PRODUCT FULFILLMENT/SAM | 169.95 |
| | | | Vendor Total: | 1,976.87 |
| 21862 | 01/14/20 | STAGE RIGHT | BAND - PODIUM | 725.00 |
| | | | Vendor Total: | 725.00 |
| 21827 | 01/07/20 | STAHL, RICK | WREST OFFICIAL 1/9 IC HIGH | 139.90 |
| 21827 | 01/07/20 | STAHL, RICK | WREST OFFICIAL 1/9 IC HIGH | (139.90) |
| | | | Vendor Total: | 0.00 |
| 21878 | 01/16/20 | STAR REFRIGERATION COMPANY | REPAIR ICE MACHINE - HS | 1,934.84 |
| | | | Vendor Total: | 1,934.84 |
| 21807 | 01/02/20 | STECKELBERG, CHARLES | WBKB OFFICIAL 10TH 1/7 PRAIRIE | 65.00 |

BOARD REPORT

2.10.20

| Check # | Check Date | Vendor Name | Description | Amount |
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| 21879 | 01/16/20 | STECKELBERG, CHARLES | WBKB OFFICIAL JV 1/21 IC HIGH | 65.00 |
| Vendor Total: | | | | 130.00 |
| 5307 | 01/24/20 | TARGET | ADOPT A FAMILY | 136.02 |
| 5308 | 01/24/20 | TARGET | ADOPT A FAMILY | 507.32 |
| 5309 | 01/24/20 | TARGET | ADOPT A FAMILY | 414.54 |
| Vendor Total: | | | | 1,057.88 |
| 21863 | 01/14/20 | THOMPSON, KATIE | MBKB CLOCK OPERATOR 9TH 1/9 WLOO EAST | 20.00 |
| 21943 | 01/28/20 | THOMPSON, KATIE | MBKB CLOCK OPERATOR 7TH 1/23 CARVER | 15.00 |
| Vendor Total: | | | | 35.00 |
| 21808 | 01/02/20 | THOMPSON, TODD | WBKB OFFICIAL V 1/7 PRAIRIE | 95.00 |
| 21880 | 01/16/20 | THOMPSON, TODD | WBKB OFFICIAL V 1/21 IC HIGH | 95.00 |
| Vendor Total: | | | | 190.00 |
| 21845 | 01/09/20 | ULTIMATE ENTERTAINMENT | ST SENATE - SNOWBALL DJ | 250.00 |
| Vendor Total: | | | | 250.00 |
| 21905 | 01/23/20 | UMLAND, DON | MBKB OFFICIAL V 1/24 WLOO EAST | 95.00 |
| Vendor Total: | | | | 95.00 |
| 21809 | 01/02/20 | UNI - STUDENT LIFE & EVENT SERVICES | ST SENTATE - SNOWBALL DEPOSIT | 562.50 |
| Vendor Total: | | | | 562.50 |
| 21969 | 01/30/20 | UNI MATH DEPARTMENT | MATH CLUB - MATH COMPETITION REGIST | 30.00 |
| Vendor Total: | | | | 30.00 |
| 21944 | 01/28/20 | URBANDALE HIGH SCHOOL ATHLETICS | WREST - ENTRY FEE 1/25/20 | 135.00 |
| Vendor Total: | | | | 135.00 |
| 21945 | 01/28/20 | VAN ARSDALE, STACEY | MBKB OFFICIAL V 1/27 XAVIER | 95.00 |
| Vendor Total: | | | | 95.00 |
| 21810 | 01/02/20 | VAN BOENING, TABERIC | MBKB OFFICIAL 9TH 12/19 COLUMBUS | 55.00 |
| 21828 | 01/07/20 | VAN BOENING, TABERIC | WBKB OFFICIAL 7TH 12/17 MASON CITY | 60.00 |
| 21864 | 01/14/20 | VAN BOENING, TABERIC | MBKB OFFICIAL 9TH 1/7 DBQ SR | 65.00 |
| 21864 | 01/14/20 | VAN BOENING, TABERIC | MBKB OFFICIAL 9TH 1/9 WLOO EAST | 75.00 |
| Vendor Total: | | | | 255.00 |
| 21811 | 01/02/20 | VAN ROEKEL, ANNA | WBKB SCORE BOOK V 1/7 PRAIRIE | 40.00 |
| 21865 | 01/14/20 | VAN ROEKEL, ANNA | MBKB SCORE BOOK 1/14 IC LIBERTY | 40.00 |
| 21881 | 01/16/20 | VAN ROEKEL, ANNA | WBKB SCOREBOOK 1/21 IC HIGH | 40.00 |
| 21946 | 01/28/20 | VAN ROEKEL, ANNA | MBKB SCORE BOOK 1/27 XAVIER | 40.00 |
| 21946 | 01/28/20 | VAN ROEKEL, ANNA | MBKB SCORE BOOK 1/28 CR WASHINGTON | 40.00 |
| Vendor Total: | | | | 200.00 |
| 21889 | 01/21/20 | VERINK, BRUCE | MSWIM- OFFICIAL 11/26, 12/10, 12/17,1/14 | 529.93 |
| Vendor Total: | | | | 529.93 |
| 21906 | 01/23/20 | VICTORIA, MARLI | MBKB BOOK KEEPER 8TH 1/16 BUNGER | 20.00 |
| 21947 | 01/28/20 | VICTORIA, MARLI | MBKB BOOK KEEPER 9TH 1/27 HOLMES | 20.00 |
| Vendor Total: | | | | 40.00 |
| 21907 | 01/23/20 | VILLARREAL, SERGIO | MBKB OFFICIAL V 1/24 WLOO EAST | 95.00 |
| Vendor Total: | | | | 95.00 |
| 21812 | 01/02/20 | WALDERBACH, KURT | WBKB OFFICIAL V 1/7 PRAIRIE | 131.80 |

BOARD REPORT

2.10.20

| <u>Check #</u> | <u>Check Date</u> | <u>Vendor Name</u> | <u>Description</u> | <u>Amount</u> |
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| 21882 | 01/16/20 | WALDERBACH, KURT | WBKB OFFICIAL V 1/21 IC HIGH | 95.00 |
| Vendor Total: | | | | 226.80 |
| 5290 | 01/24/20 | WALMART | ADOPT A FAMILY | 1,748.00 |
| 5291 | 01/24/20 | WALMART | SUPPLIES/CANDY CANE FUNDR | 266.59 |
| 5293 | 01/24/20 | WALMART | HL HOOPLA SUPPLIES | 900.00 |
| 5289 | 01/24/20 | WALMART | ADOPT A FAMILY | 20.74 |
| 5301 | 01/24/20 | WALMART | SOCIAL COMMITTEE | 31.38 |
| 5307 | 01/24/20 | WALMART | SUPPLIES/COLORED PENS | 133.53 |
| 5309 | 01/24/20 | WALMART | NC - SAFETY PATROL SUPPLIES | 36.00 |
| 5311 | 01/24/20 | WALMART | ADOPT A FAMILY | 47.10 |
| 5323 | 01/24/20 | WALMART | FOR PEET'S SAKE SUPPLIES | 15.92 |
| Vendor Total: | | | | 3,199.26 |
| 21866 | 01/14/20 | WALSWORTH | YEARBOOK - 2020 YEARBOOK FIRST DEPOSIT | 16,848.36 |
| Vendor Total: | | | | 16,848.36 |
| 21846 | 01/09/20 | WEBER, FRANCIS | WREST OFFICIAL 1/9 IC HIGH | 158.76 |
| Vendor Total: | | | | 158.76 |
| 21908 | 01/23/20 | WELTON, PORSCHE | MBKB CLOCK OPERATOR 8TH 1/16 BUNGER | 20.00 |
| 21908 | 01/23/20 | WELTON, PORSCHE | MBKB CLOCK OPERATOR 7TH 1/21 HOOVER | 20.00 |
| 21970 | 01/30/20 | WELTON, PORSCHE | MBKB CLOCK OPERATOR 8TH 1/28 CENTRAL | 20.00 |
| Vendor Total: | | | | 60.00 |
| 5307 | 01/24/20 | WEST MUSIC COMPANY | ADOPT A FAMILY | 145.00 |
| 1180 | 02/11/20 | WEST MUSIC COMPANY | VOCAL MUSIC | 616.00 |
| 1180 | 02/11/20 | WEST MUSIC COMPANY | VOCAL MUSIC | 577.95 |
| 1180 | 02/11/20 | WEST MUSIC COMPANY | VOCAL MUSIC | 68.15 |
| 1180 | 02/11/20 | WEST MUSIC COMPANY | VOCAL MUSIC | 71.50 |
| Vendor Total: | | | | 1,478.60 |
| 21813 | 01/02/20 | WESTMINSTER PRESBYTERIAN CHURCH | SD - FEED MY STARVING CHILDREN DONATION | 127.00 |
| Vendor Total: | | | | 127.00 |
| 21847 | 01/09/20 | WILD, ELIZABETH | VOCAL - ACCOMPANIST WINTER CONCERT 12/19 | 600.00 |
| Vendor Total: | | | | 600.00 |
| 21814 | 01/02/20 | WILLIAMS, MELVIN | MBKB OFFICIAL 10TH 1/3 LINN MAR | 65.00 |
| Vendor Total: | | | | 65.00 |
| 1181 | 02/11/20 | WINDSTAR LINES INC | ROBOTICS - TRIP CHARTER - LEE'S SUMMIT MO | 3,295.00 |
| Vendor Total: | | | | 3,295.00 |
| Checking Account Total: | | | | 158,422.16 |
| Checking 3 | | | | |
| 99480 | 02/11/20 | ABELS, TERRY | JANUARY MILEAGE | 14.88 |
| Vendor Total: | | | | 14.88 |
| 5265 | 01/24/20 | AMAZON.COM | CARTS/FOOD SERVICE | 479.92 |
| 5265 | 01/24/20 | AMAZON.COM | HEADSETS/FOOD SERVICE | 518.52 |
| Vendor Total: | | | | 998.44 |
| 99481 | 02/11/20 | BULLERMAN, CALLIE | JANUARY MILEAGE | 11.16 |
| Vendor Total: | | | | 11.16 |
| 5295 | 01/24/20 | CHICK-FIL-A | 825 CHICK-FIL-A SANDWICHES | 2,145.00 |
| Vendor Total: | | | | 2,145.00 |
| 99482 | 02/11/20 | COMPTON, RACHELLE | JANUARY MILEAGE | 11.76 |
| Vendor Total: | | | | 11.76 |

BOARD REPORT

2.10.20

| Check # | Check Date | Vendor Name | Description | Amount |
|----------------------|------------|-----------------------------|--------------------------------|-----------------|
| 5315 | 01/24/20 | CULLIGAN WATER CONDITIONING | WATER SOFTENER SALT | 100.94 |
| Vendor Total: | | | | 100.94 |
| 18714 | 02/11/20 | EARTHGRAINS BAKING CO | BREAD SUPPLIES | 42.00 |
| 18714 | 02/11/20 | EARTHGRAINS BAKING CO | BREAD SUPPLIES | 58.80 |
| 18714 | 02/11/20 | EARTHGRAINS BAKING CO | BREAD SUPPLIES | 49.00 |
| 18714 | 02/11/20 | EARTHGRAINS BAKING CO | BREAD SUPPLIES | 42.00 |
| 18714 | 02/11/20 | EARTHGRAINS BAKING CO | BREAD SUPPLIES | 110.82 |
| 18714 | 02/11/20 | EARTHGRAINS BAKING CO | BREAD SUPPLIES | 93.80 |
| 18714 | 02/11/20 | EARTHGRAINS BAKING CO | BREAD SUPPLIES | 86.80 |
| 18714 | 02/11/20 | EARTHGRAINS BAKING CO | BREAD SUPPLIES | 148.14 |
| Vendor Total: | | | | 631.36 |
| 99483 | 02/11/20 | EMS DETERGENT SERVICES | DETERGENT SUPPLIES - AL | 326.80 |
| 99483 | 02/11/20 | EMS DETERGENT SERVICES | DETERGENT SUPPLIES - BAKERY | 0.00 |
| 99483 | 02/11/20 | EMS DETERGENT SERVICES | DETERGENT SUPPLIES - HS | 286.60 |
| 99483 | 02/11/20 | EMS DETERGENT SERVICES | DETERGENT SUPPLIES - PT | 0.00 |
| 99483 | 02/11/20 | EMS DETERGENT SERVICES | DETERGENT SUPPLIES - HL | 0.00 |
| 99483 | 02/11/20 | EMS DETERGENT SERVICES | DETERGENT SUPPLIES - HL | 309.30 |
| 99483 | 02/11/20 | EMS DETERGENT SERVICES | DETERGENT SUPPLIES - RH | 0.00 |
| 99483 | 02/11/20 | EMS DETERGENT SERVICES | DETERGENT SUPPLIES - AL | 411.05 |
| Vendor Total: | | | | 1,333.75 |
| 99484 | 02/11/20 | GRITTMANN, JODY | JANUARY MILEAGE | 14.96 |
| Vendor Total: | | | | 14.96 |
| 18715 | 02/11/20 | HAYES, MACKENZIE | REFUND LUNCH ACCOUNT - A HAYES | 30.00 |
| Vendor Total: | | | | 30.00 |
| 5295 | 01/24/20 | HUBERT LLC | SHARING TABLE SIGNAGE | 194.44 |
| 5295 | 01/24/20 | HUBERT LLC | SHARING TABLE SIGNAGE | 61.77 |
| Vendor Total: | | | | 256.21 |
| 99485 | 02/11/20 | KECK FOODS DISTRIBUTION | FOOD SUPPLIES | 1,473.08 |
| Vendor Total: | | | | 1,473.08 |
| 99486 | 02/11/20 | KETTER, ALLISON | JANUARY MILEAGE | 22.28 |
| Vendor Total: | | | | 22.28 |
| 99487 | 02/11/20 | KRUSE, BARBARA | JANUARY MILEAGE | 12.80 |
| Vendor Total: | | | | 12.80 |
| 99488 | 02/11/20 | M.R. NYREN | TOWELS/HOLMES/FOOD SERVICE | 94.00 |
| Vendor Total: | | | | 94.00 |
| 99489 | 02/11/20 | MARTIN BROTHERS | CREDIT FOOD SUPPLIES - HS | (24.75) |
| 99489 | 02/11/20 | MARTIN BROTHERS | FOOD SUPPLIES - AL | 451.64 |
| 99489 | 02/11/20 | MARTIN BROTHERS | FOOD SUPPLIES - HL | 806.57 |
| 99489 | 02/11/20 | MARTIN BROTHERS | FOOD SUPPLIES - HL | 1,383.34 |
| 99489 | 02/11/20 | MARTIN BROTHERS | FOOD SUPPLIES - HS | 4,610.37 |
| 99489 | 02/11/20 | MARTIN BROTHERS | FOOD SUPPLIES - HS | 1,149.38 |
| 99489 | 02/11/20 | MARTIN BROTHERS | FOOD SUPPLIES - PT | 2,847.42 |
| 99489 | 02/11/20 | MARTIN BROTHERS | FOOD SUPPLIES - PT | 647.68 |
| 99489 | 02/11/20 | MARTIN BROTHERS | FOOD SUPPLIES - BAKERY | 2,056.24 |
| 99489 | 02/11/20 | MARTIN BROTHERS | CREDIT FOOD SUPPLIES - BAKERY | (433.02) |
| 99489 | 02/11/20 | MARTIN BROTHERS | TD SUPPLIES | 55.35 |
| 99489 | 02/11/20 | MARTIN BROTHERS | FOOD SUPPLIES - BAKERY | 725.01 |
| 99489 | 02/11/20 | MARTIN BROTHERS | FOOD SUPPLIES - BAKERY | 1,667.26 |
| 99489 | 02/11/20 | MARTIN BROTHERS | FOOD SUPPLIES - BAKERY | 737.31 |
| 99489 | 02/11/20 | MARTIN BROTHERS | FOOD SUPPLIES - HS | 4,361.96 |
| 99489 | 02/11/20 | MARTIN BROTHERS | FOOD SUPPLIES - HS | 2,699.92 |
| 99489 | 02/11/20 | MARTIN BROTHERS | CREDIT FOOD SUPPLIES - HS | (96.02) |
| 99489 | 02/11/20 | MARTIN BROTHERS | FOOD SUPPLIES - TD | 222.24 |

BOARD REPORT

2.10.20

| Check # | Check Date | Vendor Name | Description | Amount |
|----------------------|------------|----------------------------------|---|------------------|
| 99489 | 02/11/20 | MARTIN BROTHERS | FOOD SUPPLIES - HS | 175.81 |
| 99489 | 02/11/20 | MARTIN BROTHERS | FOOD SUPPLIES - BAKERY | 2,009.23 |
| 99489 | 02/11/20 | MARTIN BROTHERS | FOOD SUPPLIES - TD | 33.25 |
| 99489 | 02/11/20 | MARTIN BROTHERS | FOOD SUPPLIES - BAKERY | 923.35 |
| 99489 | 02/11/20 | MARTIN BROTHERS | FOOD SUPPLIES - HS | 2,863.44 |
| 99489 | 02/11/20 | MARTIN BROTHERS | FOOD SUPPLIES - HS | 978.14 |
| Vendor Total: | | | | 30,851.12 |
| 99490 | 02/11/20 | MCCLAIN, STEPHANIE | JANUARY MILEAGE | 29.12 |
| Vendor Total: | | | | 29.12 |
| 99491 | 02/11/20 | MCVAY, ANA | JANUARY MILEAGE | 17.40 |
| Vendor Total: | | | | 17.40 |
| 99492 | 02/11/20 | MOETSCH, KATHERINE | JANUARY MILEAGE | 4.04 |
| Vendor Total: | | | | 4.04 |
| 5295 | 01/24/20 | NATIONAL PAPER & SANITARY SUPPLY | PACTIV CLEARVIEW HINGED LID DELI CONTAIN | 114.83 |
| Vendor Total: | | | | 114.83 |
| 18716 | 02/11/20 | NPC INTERNATIONAL INC | PIZZAS | 256.50 |
| 18716 | 02/11/20 | NPC INTERNATIONAL INC | PIZZAS | 60.75 |
| 18716 | 02/11/20 | NPC INTERNATIONAL INC | PIZZAS | 168.75 |
| 18716 | 02/11/20 | NPC INTERNATIONAL INC | PIZZAS | 135.00 |
| 18716 | 02/11/20 | NPC INTERNATIONAL INC | PIZZAS | 168.75 |
| 18716 | 02/11/20 | NPC INTERNATIONAL INC | PIZZAS | 162.00 |
| 18716 | 02/11/20 | NPC INTERNATIONAL INC | PIZZAS | 87.75 |
| 18716 | 02/11/20 | NPC INTERNATIONAL INC | PIZZAS | 87.75 |
| 18716 | 02/11/20 | NPC INTERNATIONAL INC | PIZZAS | 168.75 |
| 18716 | 02/11/20 | NPC INTERNATIONAL INC | PIZZAS | 94.50 |
| 18716 | 02/11/20 | NPC INTERNATIONAL INC | PIZZAS | 114.75 |
| 18716 | 02/11/20 | NPC INTERNATIONAL INC | PIZZAS | 216.00 |
| 18716 | 02/11/20 | NPC INTERNATIONAL INC | PIZZAS | 209.25 |
| 18716 | 02/11/20 | NPC INTERNATIONAL INC | PIZZAS | 60.75 |
| 18716 | 02/11/20 | NPC INTERNATIONAL INC | PIZZAS | 162.00 |
| 18716 | 02/11/20 | NPC INTERNATIONAL INC | PIZZAS | 155.25 |
| 18716 | 02/11/20 | NPC INTERNATIONAL INC | PIZZAS | 87.75 |
| 18716 | 02/11/20 | NPC INTERNATIONAL INC | PIZZAS | 81.00 |
| 18716 | 02/11/20 | NPC INTERNATIONAL INC | PIZZAS | 128.25 |
| 18716 | 02/11/20 | NPC INTERNATIONAL INC | PIZZAS | 263.25 |
| 18716 | 02/11/20 | NPC INTERNATIONAL INC | PIZZAS | 114.75 |
| 18716 | 02/11/20 | NPC INTERNATIONAL INC | PIZZAS | 135.00 |
| 18716 | 02/11/20 | NPC INTERNATIONAL INC | PIZZAS | 135.00 |
| 18716 | 02/11/20 | NPC INTERNATIONAL INC | PIZZAS | 121.50 |
| 18716 | 02/11/20 | NPC INTERNATIONAL INC | PIZZAS | 114.75 |
| Vendor Total: | | | | 3,489.75 |
| 5302 | 01/24/20 | ODONNELL ACE HARDWARE | CABLE TIES | 9.98 |
| Vendor Total: | | | | 9.98 |
| 99493 | 02/11/20 | PEPSI COLA | FOOD SUPPLIES - HS | 475.29 |
| 99493 | 02/11/20 | PEPSI COLA | FOOD SUPPLIES - HS | 433.68 |
| Vendor Total: | | | | 908.97 |
| 99494 | 02/11/20 | PFADENHAUER, ALISON | JANUARY MILEAGE | 8.64 |
| Vendor Total: | | | | 8.64 |
| 99495 | 02/11/20 | REAGAN, CAROL | JANUARY MILEAGE | 22.40 |
| Vendor Total: | | | | 22.40 |
| 18717 | 02/11/20 | SIDECAR COFFEE ROASTERS | TD SUPPLIES | 47.50 |
| Vendor Total: | | | | 47.50 |
| 99496 | 02/11/20 | STAATS, JENNIFER | JANUARY MILEAGE | 22.40 |

BOARD REPORT

Page: 26

2.10.20

| <u>Check #</u> | <u>Check Date</u> | <u>Vendor Name</u> | <u>Description</u> | <u>Amount</u> |
|-----------------|-------------------|----------------------------|--|------------------|
| | | | Vendor Total: | 22.40 |
| 99497 | 02/11/20 | STAFFORD, COLLEEN | DECEMBER/JANUARY MILEAGE | 4.04 |
| | | | Vendor Total: | 4.04 |
| 99498 | 02/11/20 | STEILS, DON | JANUARY MILEAGE | 5.60 |
| | | | Vendor Total: | 5.60 |
| 99499 | 02/11/20 | TIMSON, WANDA | JANUARY MILEAGE | 6.80 |
| | | | Vendor Total: | 6.80 |
| | | | Checking Account Total: | 42,693.21 |
| <u>Checking</u> | | 4 | | |
| 576 | 02/11/20 | CARDINAL CONSTRUCTION, INC | NC REMODEL - 18-046 #30 | 745.75 |
| | | | Vendor Total: | 745.75 |
| 12211 | 02/11/20 | EPCO LTD INC | BULLETIN BOARDS/ | 581.00 |
| | | | Vendor Total: | 581.00 |
| 5281 | 01/24/20 | GRAYBAR | NETWORK JACKS/PANELS | 630.23 |
| | | | Vendor Total: | 630.23 |
| 12212 | 02/11/20 | HILLYARD/DES MOINES | FLOOR MACHINE & BURNISHER/CENTRAL SERVI | 2,446.88 |
| | | | Vendor Total: | 2,446.88 |
| 5263 | 01/24/20 | POLKS LOCK SERVICE LLC | CYLINDERS/SECURITY KEYS/MORTISE LOCK | 5,385.00 |
| | | | Vendor Total: | 5,385.00 |
| 577 | 02/11/20 | RIPPE & ASSOCIATES | PROJECT 19.218.00 PROFESSIONAL SERVICES | 4,193.00 |
| | | | Vendor Total: | 4,193.00 |
| 578 | 02/11/20 | STORY CONSTRUCTION CO | JOB #17421 #2 PROFESSIONAL SERVICES | 17,210.00 |
| | | | Vendor Total: | 17,210.00 |
| 12213 | 02/11/20 | UMB BANK NA | PROFESSIONAL FEES | 100.00 |
| | | | Vendor Total: | 100.00 |
| | | | Checking Account Total: | 31,291.86 |

REPORT TOTAL: \$964,611.10