

BOARD REPORT

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Check #	Check Date	Vendor Name	Description	Amount
Checking		1		
6302	02/26/21	95 PERCENT GROUP INC	HL SPECIAL NEEDS CHIP KITS LVL 2/3	308.00
6284	02/26/21	95 PERCENT GROUP INC	KIT/SOUTHDALE	154.00
6284	02/26/21	95 PERCENT GROUP INC	SUPPLY/ALDRICH	308.00
			Vendor Total:	770.00
6335	02/26/21	AASPA	ANNUAL MEMBERSHIP - TALBOT	225.00
			Vendor Total:	225.00
119115	03/09/21	ACCESS SYSTEMS	PRINTER CONTRACT/DISTRICT	5,739.60
			Vendor Total:	5,739.60
119116	03/09/21	AGUILLON, ALBA	BASIC LIFE SUPPORT INSTRUCTOR - AGUILLON	50.00
			Vendor Total:	50.00
119117	03/09/21	AHLERS AND COONEY, P.C.	PROFESSIONAL SERVICES	301.00
			Vendor Total:	301.00
6294	02/26/21	AIRGAS USA, LLC	IND TECH - SUPPLIES	52.03
6336	02/26/21	AIRGAS USA, LLC	COMPRESSED OXYGEN	43.52
119118	03/09/21	AIRGAS USA, LLC	IND TECH - SUPPLIES	829.39
			Vendor Total:	924.94
6303	02/26/21	ALDIS	FCS - FOOD LAB SUPPLIES	34.78
6322	02/26/21	ALDIS	FCS - FOOD LAB GROCERIES	52.03
			Vendor Total:	86.81
6282	02/26/21	AMAZON.COM	DECEMBER WEB SERVICES	8.00
6319	02/26/21	AMAZON.COM	DISTRICT WEBSITE SERVICE - JANUARY	5,024.45
6277	02/26/21	AMAZON.COM	BOOK SET/SOUTHDALE	44.66
6277	02/26/21	AMAZON.COM	SUPPLIES/SOUTHDALE	121.19
6277	02/26/21	AMAZON.COM	SUPPLIES/SOUTHDALE	122.88
6277	02/26/21	AMAZON.COM	SUPPLIES/HOLMES FOUNDATION GRANT	(9.99)
6277	02/26/21	AMAZON.COM	SUPPLIES/HOLMES FOUNDATION GRANT	(27.98)
6277	02/26/21	AMAZON.COM	BOOKS/HIGH SCHOOL	17.95
6277	02/26/21	AMAZON.COM	BOOKS/HIGH SCHOOL	(17.95)
6277	02/26/21	AMAZON.COM	BOOKS/HIGH SCHOOL	18.99
6277	02/26/21	AMAZON.COM	BOOKS/HANSEN	15.99
6277	02/26/21	AMAZON.COM	BOOKS/PEET	(14.98)
6277	02/26/21	AMAZON.COM	SUPPLIES/ITS TICKET #36188	213.78
6277	02/26/21	AMAZON.COM	SUPPLIES/HOLMES MCELROY GRANT	(14.97)
6277	02/26/21	AMAZON.COM	SUPPLIES/HOLMES MCELROY GRANT	(7.99)
6277	02/26/21	AMAZON.COM	BOOKS/NORTH CEDAR	71.88
6277	02/26/21	AMAZON.COM	WEIGHTS/HIGH SCHOOL	137.30
6277	02/26/21	AMAZON.COM	DVD/HIGH SCHOOL	18.00
6277	02/26/21	AMAZON.COM	SUPPLIES/SOUTHDALE	119.88
6277	02/26/21	AMAZON.COM	PE SUPPLIES/PEET	71.99
6277	02/26/21	AMAZON.COM	BOOKS/HOLMES	43.03
6277	02/26/21	AMAZON.COM	BOOKS/PEET	42.77
6277	02/26/21	AMAZON.COM	BIKE DESK/ALDRICH	439.99
6277	02/26/21	AMAZON.COM	SUPPLIES/HOLMES	53.82
6277	02/26/21	AMAZON.COM	KEYBOARD COVERS/HIGH SCHOOL	99.75
6277	02/26/21	AMAZON.COM	TIMERS/PEET	71.99
6277	02/26/21	AMAZON.COM	ADAPTER/HOLMES	51.76
6277	02/26/21	AMAZON.COM	SUPPLIES/ADMINISTRATION	15.87
6277	02/26/21	AMAZON.COM	SUPPLIES/ALDRICH	24.95

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Check #	Check Date	Vendor Name	Description	Amount
6277	02/26/21	AMAZON.COM	BARCODE SCANNER/ORCHARD HILL	36.99
6277	02/26/21	AMAZON.COM	CEDAR HEIGHTS SPECIAL ED	96.08
6277	02/26/21	AMAZON.COM	SUPPLIES/HOLMES	35.97
6277	02/26/21	AMAZON.COM	SUPPLIES/HOLMES	18.86
6277	02/26/21	AMAZON.COM	SUPPLY/HIGH SCHOOL	19.99
6277	02/26/21	AMAZON.COM	BOOKS/ADMINISTRATION	86.82
6277	02/26/21	AMAZON.COM	BATTERY CHARGER/CENTRAL SERVICE	296.00
6277	02/26/21	AMAZON.COM	PA SPEAKER/ITS TICKET #36166	320.27
6277	02/26/21	AMAZON.COM	WINDOW CLING/ITS TICKET #36177	75.48
6277	02/26/21	AMAZON.COM	CEDAR HEIGHTS SPECIAL ED INSTRUCTIONAL	180.14
6277	02/26/21	AMAZON.COM	PENCIL SHARPENER/HOLMES	40.49
6277	02/26/21	AMAZON.COM	SUPPLIES/ITS TICKET #36199	953.01
6277	02/26/21	AMAZON.COM	SPRING ASSEMBLY	17.98
6277	02/26/21	AMAZON.COM	BOOKS/PEET	309.41
6277	02/26/21	AMAZON.COM	BOOKS/PEET	83.15
6277	02/26/21	AMAZON.COM	BOOKS/PEET	116.81
6277	02/26/21	AMAZON.COM	HIGHLIGHTERS/ADMINISTRATION	21.54
6277	02/26/21	AMAZON.COM	SUPPLIES/HIGH SCHOOL	99.95
6277	02/26/21	AMAZON.COM	BOOKS/HIGH SCHOOL	522.77
6277	02/26/21	AMAZON.COM	LIBRARY BOOKS/LINCOLN	542.76
6277	02/26/21	AMAZON.COM	KITS/ALDRICH	644.84
6277	02/26/21	AMAZON.COM	GAUZE PADS/HIGH SCHOOL	21.98
6277	02/26/21	AMAZON.COM	SUPPLIES/ITS TICKET #36253	130.46
6277	02/26/21	AMAZON.COM	SUPPLIES/SOUTHDALE 1ST GRADE	117.18
6277	02/26/21	AMAZON.COM	BOOKS/HIGH SCHOOL	1,835.04
6277	02/26/21	AMAZON.COM	BOOKS/HIGH SCHOOL	145.20
6277	02/26/21	AMAZON.COM	SUPPLIES/HOLMES	53.58
6277	02/26/21	AMAZON.COM	SUPPLIES/ORCHARD HILL	680.00
6277	02/26/21	AMAZON.COM	SUPPLIES/HIGH SCHOOL	18.03
6277	02/26/21	AMAZON.COM	CLASSROOM SUPPLIES/HANSEN	29.48
6277	02/26/21	AMAZON.COM	BOOKS/PEET LIBRARY	44.23
6277	02/26/21	AMAZON.COM	SUPPLIES/BUS GARAGE	114.78
6277	02/26/21	AMAZON.COM	BOOKS/VIRTUAL/ADMIN	42.96
6277	02/26/21	AMAZON.COM	BATTERIES/ITS TICKET #36293	30.32
6277	02/26/21	AMAZON.COM	SUPPLIES/PEET	38.76
6277	02/26/21	AMAZON.COM	BOOK/HIGH SCHOOL	14.99
6277	02/26/21	AMAZON.COM	SUPPLIES/ALDRICH	41.62
			Vendor Total:	14,634.93
6320	02/26/21	AMERICAN MATH COMPETITION	REGISTRATION BUNDLE	115.00
			Vendor Total:	115.00
119119	03/09/21	AMSBERRY, JOE	FEBRUARY MILEAGE	7.44
			Vendor Total:	7.44
6286	02/26/21	ANNIS & COMPANY, SAM	FORKLIFT REFILL	16.00
			Vendor Total:	16.00
6290	02/26/21	AQUA BACKFLOW	ANNUAL BACKFLOW CERT FEE	39.80
6344	02/26/21	AQUA BACKFLOW	ANNUAL BACKFLOW CERT FEE	79.60
			Vendor Total:	119.40
119120	03/09/21	ARIES CONSULTING AND COMMUNICATIONS	LABOR & MATERIAL/ITS/AD/PT/TICKET #36465	790.00

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Check #	Check Date	Vendor Name	Description	Amount
119120	03/09/21	ARIES CONSULTING AND COMMUNICATIONS	LABOR & MATERIAL/ITS/AD/PT/TICKET #36465	1,507.00
Vendor Total:				2,297.00
119121	03/09/21	ARNOLD MOTOR SUPPLY LLP	CREDIT FOR IND TECH RESALE	(290.38)
119121	03/09/21	ARNOLD MOTOR SUPPLY LLP	CREDIT SEALED BEAM-STD HALOGEN	(11.23)
6344	02/26/21	ARNOLD MOTOR SUPPLY LLP	OIL/FUNNEL	60.47
119121	03/09/21	ARNOLD MOTOR SUPPLY LLP	IND TECH-BRAKE ROTOR/CALIPER/BRAKE FLUID	305.22
6325	02/26/21	ARNOLD MOTOR SUPPLY LLP	FUSES/LAMPS	8.64
119121	03/09/21	ARNOLD MOTOR SUPPLY LLP	55 G AMERI/BLU DEF	214.99
119121	03/09/21	ARNOLD MOTOR SUPPLY LLP	IND TECH - OIL	10.50
119121	03/09/21	ARNOLD MOTOR SUPPLY LLP	OIL FILTER/DRIVE BELT/FUEL FILTER	54.82
119121	03/09/21	ARNOLD MOTOR SUPPLY LLP	IND TECH - BLOWER MOTORS FLANGED W/WHEEL	49.72
119121	03/09/21	ARNOLD MOTOR SUPPLY LLP	SEPARATOR FILTER	24.48
119121	03/09/21	ARNOLD MOTOR SUPPLY LLP	BATTERY/CORE	222.74
119121	03/09/21	ARNOLD MOTOR SUPPLY LLP	SEPARATOR/FILTER	48.94
119121	03/09/21	ARNOLD MOTOR SUPPLY LLP	SEALED BEAM-STD HALOGEN	11.23
119121	03/09/21	ARNOLD MOTOR SUPPLY LLP	IND TECH - OIL/OIL DRAIN PLUG	41.16
119121	03/09/21	ARNOLD MOTOR SUPPLY LLP	IND TECH - OIL DRAIN PLUG/DRAIN PLUG	8.93
119121	03/09/21	ARNOLD MOTOR SUPPLY LLP	IND TECH - DISC BRAKE CALIPER GUIDE PIN	7.48
119121	03/09/21	ARNOLD MOTOR SUPPLY LLP	IND TECH - VALVE COVER KIT/GASKETS/BOLTS	67.37
119121	03/09/21	ARNOLD MOTOR SUPPLY LLP	IND TECH - LEFT HAND DRILL CD	14.28
119121	03/09/21	ARNOLD MOTOR SUPPLY LLP	FLEETRANNER HD BELT DRIVE TENSIONER	108.31
119121	03/09/21	ARNOLD MOTOR SUPPLY LLP	IND TECH - DISC BRAKE CALIPER GUIDE PIN	7.48
119121	03/09/21	ARNOLD MOTOR SUPPLY LLP	IND TECH - CALIPER W/BRACKET/CORE	91.82
Vendor Total:				1,056.97
6293	02/26/21	ASBO INTERNATIONAL	ASBO - MEMBERSHIP	100.00
Vendor Total:				100.00
6342	02/26/21	ASCD	ASCD LEADERSHIP SUMMIT - WHITE	149.00
Vendor Total:				149.00
119122	03/09/21	AUREON COMMUNICATIONS, LLC	MARCH 2021 - INTERNET SERVICE	1,858.56
Vendor Total:				1,858.56
31608	03/09/21	AVESIS THIRD PARTY ADMIN INC	MARCH PREMIUM	6,959.73
Vendor Total:				6,959.73
6342	02/26/21	AWESOME GAPPS SARL	PUBLISHER EXTENSION - AWESOME GAPPS	79.00
Vendor Total:				79.00
6319	02/26/21	B & H PHOTO VIDEO	PROJECTION SCREEN	1,698.00
6319	02/26/21	B & H PHOTO VIDEO	CAMERA SYSTEM CAMERAS/MONITOR	878.97
Vendor Total:				2,576.97
6336	02/26/21	BARKER LEMAR GEOTHERMAL SERVICES, INC	IOWA UST EDUCATION TRAINING CLASS	242.70
Vendor Total:				242.70
31609	03/09/21	BARNES & NOBLE BOOKSELLERS	HS - LIBRARY BOOK	99.14
31609	03/09/21	BARNES & NOBLE BOOKSELLERS	PT - LIBRARY BOOKS	56.76
Vendor Total:				155.90

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Check #	Check Date	Vendor Name	Description	Amount
31610	03/09/21	BENTONS SAND & GRAVEL INC	SAND/SALT MIX PICKED UP	325.80
31610	03/09/21	BENTONS SAND & GRAVEL INC	SAND/SALT MIX PICKED UP	564.00
Vendor Total:				889.80
31611	03/09/21	BIANCO EDUCATIONAL CONSULTING LLC	PATHWAYS2TEACHING INSTRUCTOR TRAINING	12,000.00
Vendor Total:				12,000.00
119123	03/09/21	BIG RIVER EQUIPMENT CO INC	REPAIR BATTERY CHARGER	254.00
Vendor Total:				254.00
6337	02/26/21	BLACK HAWK RENTAL	PROPANE FOR BUS 29	593.35
6338	02/26/21	BLACK HAWK RENTAL	PROPANE FOR BUS 35	378.43
Vendor Total:				971.78
6329	02/26/21	BLAINS FARM AND FLEET	SD MCELROY - SNOWGEAR FOR F/R STUDENT	34.99
Vendor Total:				34.99
6298	02/26/21	BMO MASTERCARD	BASEBALL EQUIPMENT - PITCHERS POCKET	464.38
6293	02/26/21	BMO MASTERCARD	EFAX - ONLINE FAX SERVICES	12.95
6276	02/26/21	BMO MASTERCARD	BRIDGE THE GAP - HEGGERTY	67.99
6282	02/26/21	BMO MASTERCARD	IPAD REPAIR-JOEYS/MO RENTAL-SPACE STATIO	657.00
6289	02/26/21	BMO MASTERCARD	AMERICAN AS FOR EQUITY & DIVERSITY REGIS	49.00
6292	02/26/21	BMO MASTERCARD	GO ILAWN -MONTHLY SUBSCRIPTION 2385-6720	54.95
6295	02/26/21	BMO MASTERCARD	TOOL STORAGE/HARD DRIVE TRAY/PRINTER	1,163.65
6296	02/26/21	BMO MASTERCARD	RISE VISION - MO SUBSCRIPTION	9.90
6299	02/26/21	BMO MASTERCARD	DIGITAL WASHINGTON POST/VOICE THREAD	40.00
6301	02/26/21	BMO MASTERCARD	CLIMATE CHANGE 3 YR SUB- BROWN UNIVERSITY	64.00
6305	02/26/21	BMO MASTERCARD	VOCAL MUSIC-INSTR SUPPLIES BRAEDEN AYRES	15.00
6306	02/26/21	BMO MASTERCARD	SPED LEVEL III - EDUCATION.COM PRO ANNUAL	119.88
6307	02/26/21	BMO MASTERCARD	ENGLISH - HOP A TOUR/VERONA TOURS X2	220.00
6308	02/26/21	BMO MASTERCARD	FOREIGN LANG -INSTR SUPPLIES QUIZIZZ INC	60.00
6312	02/26/21	BMO MASTERCARD	FCS - SEWING SUPPLIES	78.88
6318	02/26/21	BMO MASTERCARD	RISE VISION MO SUBSCRIPTION	9.90
6322	02/26/21	BMO MASTERCARD	FCS - SEWING SUPPLIES	217.04
6325	02/26/21	BMO MASTERCARD	POSTAGE/TXV/DRIER	214.09
6326	02/26/21	BMO MASTERCARD	POWER TOOLS ADD-ONS - ABLEBITS - 2CO.COM	89.95
6327	02/26/21	BMO MASTERCARD	CASTER - USA CLEAN	81.17
6330	02/26/21	BMO MASTERCARD	WEBINAR - AMERICAN ASSOC - ACCESS EQUITY	49.00
6340	02/26/21	BMO MASTERCARD	TAX CREDIT/OSMO MATH/CANVA SUBSCRIPTION	98.25
6342	02/26/21	BMO MASTERCARD	CO-WRITER SUBSCRIPTION/CONFERENCE REGIST	47.98
6319	02/26/21	BMO MASTERCARD	RISEVISION/CAMERA MONITORING/ONLINE FAX	432.28
6284	02/26/21	BMO MASTERCARD	SUPPLIES/HOLMES MCELROY GRANT	36.90
Vendor Total:				4,354.14
6329	02/26/21	BOBS GUITARS	MUSIC INSTRUMENT	100.00
Vendor Total:				100.00

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Check #	Check Date	Vendor Name	Description	Amount
119124	03/09/21	BOOKSOURCE	BOOKS/SOUTHDAL	494.87
119124	03/09/21	BOOKSOURCE	BOOKS/SOUTHDAL 4TH GRADE	235.80
119124	03/09/21	BOOKSOURCE	BOOKS/SOUTHDAL	0.00
Vendor Total:				730.67
6275	02/26/21	BUILDERS SELECT	PLYWOOD/MOULding	57.98
6275	02/26/21	BUILDERS SELECT	PLYWOOD/MDF	161.96
6275	02/26/21	BUILDERS SELECT	SAW BLADES/PENCIL SHARPENER	30.97
Vendor Total:				250.91
119125	03/09/21	BYERSDORFER, ANN	FEBRUARY MILEAGE	8.80
Vendor Total:				8.80
31612	03/09/21	C & C WELDING & SANDBLASTING INC	SNOWBLOWER - WELD ATTACHMENT	218.25
Vendor Total:				218.25
119126	03/09/21	CARRICO AQUATIC RESOURCES	CHECMICAL/HOLMES POOL	593.80
Vendor Total:				593.80
6352	03/09/21	CEDAR FALLS HIGH SCHOOL	GERALD RAMSEY'S MOTHER MEMORIAL	25.00
Vendor Total:				25.00
6296	02/26/21	CEDAR FALLS POST OFFICE	BUILDING POSTAGE STAMPS	56.80
6299	02/26/21	CEDAR FALLS POST OFFICE	POST CARD STAMPS	28.80
6302	02/26/21	CEDAR FALLS POST OFFICE	POSTAGE	406.05
Vendor Total:				491.65
31613	03/09/21	CEDAR RAPIDS COMMUNITY SCHOOLS	20-21 SEMI ANNUAL TANAGER REG ED BILLING	2,709.00
31613	03/09/21	CEDAR RAPIDS COMMUNITY SCHOOLS	JANUARY 2021 - ST LUKES CRISIS CARE BILL	38.22
Vendor Total:				2,747.22
119127	03/09/21	COMMUNITY UNITED CHILD CARE CENTER INC	CUCC & CF PRESCHOOL	6,974.29
Vendor Total:				6,974.29
6288	02/26/21	CONSTANT CONTACT	E-NEWSLETTER SERVICE	105.00
Vendor Total:				105.00
6311	02/26/21	CRESCENT ELECTRIC SUPPLY	LAMP LED/SMOKE/CO ALARM	171.67
Vendor Total:				171.67
6327	02/26/21	CULLIGAN WATER CONDITIONING	WATER SOFTENER SALT	332.81
Vendor Total:				332.81
31614	03/09/21	DAVID KILPATRICK INC	BOOKS/ORCHARD HILL	150.00
Vendor Total:				150.00
6311	02/26/21	DENNIS,WAYNE SUPPLY COMPANY	COMPRESSOR/MOTOR/CAPACITOR	3,687.49
6290	02/26/21	DENNIS,WAYNE SUPPLY COMPANY	BELT	16.60
Vendor Total:				3,704.09
31615	03/09/21	DES MOINES PUBLIC SCHOOLS	20-21 1ST SEMESTER PMIC BILLING	1,683.88
Vendor Total:				1,683.88
119128	03/09/21	DICKS PETROLEUM COMPANY	REPLACE PUMP BREAKAWAY	325.05
Vendor Total:				325.05
6336	02/26/21	EASTWOOD	BUS PARTS	65.88
Vendor Total:				65.88
6311	02/26/21	ELECTRICAL ENGINEERING & EQUIPMENT CO	RECEPTACLES/COVERS/CORDS/THERMAL UNIT	473.64
Vendor Total:				473.64
119129	03/09/21	ENGELS, BRITTAN	FEBRUARY MILEAGE	11.20
Vendor Total:				11.20
119130	03/09/21	ENGELS, KENTON	FEBRUARY MILEAGE	5.40
Vendor Total:				5.40
119131	03/09/21	EUROFINS TESTAMERICA, INC	SWIMMING POOL TESTING - HL/PT	31.50

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Check #	Check Date	Vendor Name	Description	Amount
			Vendor Total:	31.50
6333	02/26/21	FACEBOOK	FACEBOOK POST - PARA POSITION BOOSTED	10.00
			Vendor Total:	10.00
31616	03/09/21	FAMILY OF JANET URBANEK	MEMORIAL FOR JANET URBANEK	25.00
			Vendor Total:	25.00
6302	02/26/21	FAREWAY STORES	STAFF EVENT SUPPLIES	30.30
6303	02/26/21	FAREWAY STORES	STUDENT ORIENTATION SNACKS	32.27
6312	02/26/21	FAREWAY STORES	FCS - FOOD LAB SUPPLIES	66.31
			Vendor Total:	128.88
6327	02/26/21	FASTENAL COMPANY	AA BATTERIES	227.14
119132	03/09/21	FASTENAL COMPANY	PARTS	18.32
6311	02/26/21	FASTENAL COMPANY	MACHINE SCREWS	1.32
			Vendor Total:	246.78
6344	02/26/21	FERGUSON ENTERPRISES INC #520	BALL ASSY/NUT WASHERS/BUSHING/PARTS	841.96
			Vendor Total:	841.96
119133	03/09/21	FLINN SCIENTIFIC INC	SUPPLIES/HOLMES	36.95
			Vendor Total:	36.95
119134	03/09/21	FULL COMPASS SYSTEMS	MICROPHONES/ ITS / TICKET #36294	914.36
119134	03/09/21	FULL COMPASS SYSTEMS	MICROPHONES/ ITS / TICKET #36294	914.36
			Vendor Total:	1,828.72
31617	03/09/21	GOODYEAR TIRE & RUBBER CO	CREDIT ALL CASING TRADE IN	(220.00)
31617	03/09/21	GOODYEAR TIRE & RUBBER CO	BUS TIRES	1,825.60
			Vendor Total:	1,605.60
6325	02/26/21	GRAINGER, WW	FUSIBLE LINKS/STANDBY BACKUP SYSTEM	135.89
6327	02/26/21	GRAINGER, WW	BALLASTS/PLUG IN CFL BULBS/WHEEL KITS	723.26
6278	02/26/21	GRAINGER, WW	LABEL CARTRIDGE	70.28
6275	02/26/21	GRAINGER, WW	CHAIR CART CASTERS	91.76
			Vendor Total:	1,021.19
6295	02/26/21	GRAYBAR	TOOL	40.28
			Vendor Total:	40.28
6343	02/26/21	GROW CEDAR VALLEY	CAPS - LEADERCAST WOMEN TICKET 2021 CONF	75.00
6343	02/26/21	GROW CEDAR VALLEY	CAPS -LEADERCAST WOMEN TICKET STUDENT X3	120.00
			Vendor Total:	195.00
119135	03/09/21	H2I GROUP INC	DOOR PAD/ESC	240.00
			Vendor Total:	240.00
119136	03/09/21	HALOGEN SUPPLY COMPANY INC	POOL PARTS/HOLMES & PEET POOLS	325.77
			Vendor Total:	325.77
6325	02/26/21	HARBOR FREIGHT TOOLS	BATTERIES/AIR COMPRESSOR PARTS	104.11
			Vendor Total:	104.11
6336	02/26/21	HAWKEYE COMMUNITY COLLEGE	NEW DRIVER - STOP CLASS - HOLCOMB/HUBERT	200.00
			Vendor Total:	200.00
31618	03/09/21	HINDS, GARETH	PT ENGLISH VIRTUAL CAMPUS CLASS EVENT	100.00
			Vendor Total:	100.00
6316	02/26/21	HOBBY LOBBY	FCS - SEWING SUPPLIES	34.95
6320	02/26/21	HOBBY LOBBY	MEDIA CENTER - READING PRIZES	31.63
			Vendor Total:	66.58

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Check #	Check Date	Vendor Name	Description	Amount
6353	03/09/21	HOLMES JUNIOR HIGH SCHOOL	HL FCS FEE - MCELROY FOR F/R STUDENT	3.00
Vendor Total:				3.00
119137	03/09/21	HOMEWOOD, DIRK	FEBRUARY MILEAGE	7.20
Vendor Total:				7.20
119138	03/09/21	HUTCHISON, KIM	FEBRUARY MILEAGE	9.68
Vendor Total:				9.68
6279	02/26/21	HY-VEE	FCS - FOOD LAB SUPPLIES	206.78
6320	02/26/21	HY-VEE	CREDIT FOR MONTH BEFORE	(20.00)
6312	02/26/21	HY-VEE	FCS - FOOD LAB SUPPLIES	3.00
6316	02/26/21	HY-VEE	FCS - FOOD LAB GROCERIES	29.17
6322	02/26/21	HY-VEE	FCS - FOOD LAB GROCERIES	62.30
6329	02/26/21	HY-VEE	POSTAGE	33.00
Vendor Total:				314.25
6293	02/26/21	IASBO	2021 FULL VIRTUAL SPRING CONFERENCE	125.00
Vendor Total:				125.00
31619	03/09/21	INDEPENDENCE COMMUNITY SCHOOL	SPECIAL ED BILLING	4,068.48
Vendor Total:				4,068.48
6278	02/26/21	IOWA PARK & RECREATION ASSOCIATION	POOL CEU REGIST-JOSH/MARK/STAN/CLINT/AMY	1,230.00
Vendor Total:				1,230.00
31620	03/09/21	IOWA TESTING PROGRAM	TESTING/ADMINISTRATION	15,652.00
Vendor Total:				15,652.00
31621	03/09/21	IOWA VOCATIONAL REHABILITATION SERVICES	APRIL TAP	5,266.69
Vendor Total:				5,266.69
119139	03/09/21	ISEBA	MARCH PREMIUM	586,229.14
119139	03/09/21	ISEBA	MARCH PREMIUM	4,993.12
Vendor Total:				591,222.26
31622	03/09/21	ISFIS, INC	ISFIS 2021 BUDGET WORKSHOP 2/8 GONNERMAN	250.00
Vendor Total:				250.00
6331	02/26/21	JOANN FABRICS.COM	STORAGE CONTAINERS FOR LOCK/KEY	59.97
Vendor Total:				59.97
6290	02/26/21	JOHNSTONE SUPPLY	FILTERS/THERMOMETER/V BELT	509.65
6311	02/26/21	JOHNSTONE SUPPLY	SOCKETS/FITTINGS/CORD/TANK/PARTS/SENSOR	1,058.56
6325	02/26/21	JOHNSTONE SUPPLY	FAN MOTOR/AC PARTS/DIVERSIGUM/CONTACTORS	5,277.99
Vendor Total:				6,846.20
6297	02/26/21	KOHL'S	MCELROY - CLOTHING FOR F/R STUDENTS	88.50
Vendor Total:				88.50
119140	03/09/21	KORNEISEL, MARTHA	AUG/OCT/JAN/FEB MILEAGE	8.32
Vendor Total:				8.32
6323	02/26/21	LINCOLN ELECTRIC COMPANY	IND TECH - WELDING SUPPLIES	89.11
31623	03/09/21	LINCOLN ELECTRIC COMPANY	IND TECH - WELDING CAP	114.15
Vendor Total:				203.26
119141	03/09/21	MADISON NATIONAL LIFE INS CO, INC	MARCH PREMIUM	9,236.04
Vendor Total:				9,236.04
31624	03/09/21	MANSFIELD OIL COMPANY	FUEL CHARGE	15,054.80
31624	03/09/21	MANSFIELD OIL COMPANY	FUEL CHARGE	(780.00)
Vendor Total:				14,274.80
119142	03/09/21	MARCO INC	COPIER MAINTENANCE/SOUTHDALE	142.36
119142	03/09/21	MARCO INC	COPIER MAINTENANCE/NORTH	113.50

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Check #	Check Date	Vendor Name	Description	Amount
			CEDAR	
119142	03/09/21	MARCO INC	COPIER MAINTENANCE/LINCOLN	67.41
119142	03/09/21	MARCO INC	COPIER MAINTENANCE/ORCHARD HILL	96.74
119142	03/09/21	MARCO INC	COPIER MAINTENANCE/CENTRAL SERVICE	13.60
119142	03/09/21	MARCO INC	COPIER MAINTENANCE/ADMINISTRATION	389.52
119142	03/09/21	MARCO INC	MAINTENANCE/HOLMES MEDIA	0.34
119142	03/09/21	MARCO INC	COPIER MAINTENANCE/SOUTHDALE	53.53
119142	03/09/21	MARCO INC	MAINTENANCE/HIGH SCHOOL GUIDANCE	8.38
119142	03/09/21	MARCO INC	COPIER MAINTENANCE/CEDAR HEIGHTS	150.67
119142	03/09/21	MARCO INC	COPIER MAINTENANCE/HANSEN	100.30
119142	03/09/21	MARCO INC	MAINTENANCE/HOLMES SWIM OFFICE	0.13
119142	03/09/21	MARCO INC	MAINTENANCE/PEET	81.28
119142	03/09/21	MARCO INC	MAINTENANCE/HIGH SCHOOL	372.07
119142	03/09/21	MARCO INC	COPIER MAINTENANCE/ALDRICH	54.88
119142	03/09/21	MARCO INC	MAINTENANCE/HIGH SCHOOL OFFICE	83.16
Vendor Total:				1,727.87
119143	03/09/21	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES	4,152.00
119143	03/09/21	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES	853.47
Vendor Total:				5,005.47
31625	03/09/21	MASON CITY COMMUNITY SCHOOL DIST.	20-21 2ND QTR PINECREST BILLING	4,253.72
Vendor Total:				4,253.72
119144	03/09/21	MCGRAW-HILL SCHOOL EDUCATION, LLC	TEACHER MATERIALS/SOUTHDALE	441.75
Vendor Total:				441.75
6275	02/26/21	MENARDS CASHWAY LUMBER	WHITE BARNWOOD/STAPLES	27.27
6278	02/26/21	MENARDS CASHWAY LUMBER	WIRE STRIP/CRIMP/WALL NUTS/WIREGUARD	34.83
6280	02/26/21	MENARDS CASHWAY LUMBER	IND TECH - STUDENT PROJECT SUPPLIES	23.74
6287	02/26/21	MENARDS CASHWAY LUMBER	TOOLS	15.40
6294	02/26/21	MENARDS CASHWAY LUMBER	PT GYM VIDEO STAGE SUPPLIES/IND TECH SUP	259.54
6319	02/26/21	MENARDS CASHWAY LUMBER	DEVICE CLEANING SUPPLIES	75.80
6320	02/26/21	MENARDS CASHWAY LUMBER	PE/COMPUTER SCIENCE SUPPLIES	239.23
6321	02/26/21	MENARDS CASHWAY LUMBER	WOOD/PAINT/DRILL BITS/BAR CLAMPS	223.11
6325	02/26/21	MENARDS CASHWAY LUMBER	CORDS/TAPE/MAG NUT DRIVERS/ARMOR PLUGS	468.42
6328	02/26/21	MENARDS CASHWAY LUMBER	EXTENSION CORD	10.99
6341	02/26/21	MENARDS CASHWAY LUMBER	IND TECH RESALE - WOOD	97.13
Vendor Total:				1,475.46
31626	03/09/21	MERCYONE - WATERLOO MEDICAL CENTER	JANUARY MERCYONE NURSING	37,623.00
Vendor Total:				37,623.00
31627	03/09/21	MERCYONE - WATERLOO MEDICAL CENTER	PHYSICALS - ADMINISTRATION	866.00
Vendor Total:				866.00
6327	02/26/21	MICHIGAN COMPANY	WHEEL KIT/FILTER UNIT/HOSE CLIP/HANDLE	404.07
Vendor Total:				404.07
6354	03/09/21	MIDWEST GROUP BENEFITS, INC	FEBRUARY PREMIUM	179.40
Vendor Total:				179.40
6295	02/26/21	MONOPRICE	CHARGERS/CABLING	1,247.63

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Check #	Check Date	Vendor Name	Description	Amount
			Vendor Total:	1,247.63
31628	03/09/21	NASSCO INC	CLEAR XL GLOVES	950.00
			Vendor Total:	950.00
6336	02/26/21	NEBRASKA - IOWA IND FASTENERS CORP	SHOP SUPPLIES/WELL NUT	191.76
			Vendor Total:	191.76
119145	03/09/21	NEED10 SOLUTIONS & MEDIA	BUSINESS LIASON/HIGH SCHOOL	6,830.60
119145	03/09/21	NEED10 SOLUTIONS & MEDIA	WEBSITE - LAUNCH/SET-UP/ANNUAL HOST 0.5	500.00
			Vendor Total:	7,330.60
6295	02/26/21	NEWEGG.COM	HARD DRIVES/MEMORY CARDS/TOOL	353.93
			Vendor Total:	353.93
6325	02/26/21	NYSTROM	DOOR PARTS	69.23
			Vendor Total:	69.23
6275	02/26/21	ODONNELL ACE HARDWARE	GLUE/SCREWS/GALV BRADS/TAPE/BRUSHES	126.07
6290	02/26/21	ODONNELL ACE HARDWARE	DUCT TAPE/V BELT	19.68
6313	02/26/21	ODONNELL ACE HARDWARE	TEXTURE SPRAY/SCISSORS/PAINT ROLLERS	88.52
6323	02/26/21	ODONNELL ACE HARDWARE	IND TECH - NUT/BOLTS	25.34
6325	02/26/21	ODONNELL ACE HARDWARE	HITCH PIN/SKYLIGHT CLIP	7.99
6328	02/26/21	ODONNELL ACE HARDWARE	PARKING SIGN PARTS	13.69
6344	02/26/21	ODONNELL ACE HARDWARE	PLUMBING/NUTS/BOLTS/FAUCET/COUPLER	269.52
6339	02/26/21	ODONNELL ACE HARDWARE	IND TECH - SUPPLIES	11.95
6332	02/26/21	ODONNELL ACE HARDWARE	ANT/ROACH KILLER	5.69
6278	02/26/21	ODONNELL ACE HARDWARE	GUMOUT START FLUID	5.69
6327	02/26/21	ODONNELL ACE HARDWARE	HOSE SHUT OFFS/WASHERS	35.76
			Vendor Total:	609.90
119146	03/09/21	OSBORNE, ANN	NOV/DEC/JAN/FEB MILEAGE	61.12
			Vendor Total:	61.12
119147	03/09/21	PHELPS UNIFORM SPECIALISTS INC	LAUNDRY SERVICES	70.90
			Vendor Total:	70.90
119148	03/09/21	PHILLIPS, CHRIS	FEBRUARY MILEAGE	27.60
			Vendor Total:	27.60
6275	02/26/21	POLKS LOCK SERVICE LLC	VERTEX KEY/CYLINDERS/LOCK PLUG	836.80
			Vendor Total:	836.80
119149	03/09/21	PRIMARY SYSTEMS	INSTALLATION/ITS/LN/OH TICKET#31776,3503	1,687.89
119149	03/09/21	PRIMARY SYSTEMS	INSTALLATION/ITS/LN/OH TICKET#31776,3503	574.37
119149	03/09/21	PRIMARY SYSTEMS	NC - FIRE ALARM PANEL CHECK	70.00
119149	03/09/21	PRIMARY SYSTEMS	HL - REPAIRED/REPLACED 8 ALARM DEVICES	350.00
119149	03/09/21	PRIMARY SYSTEMS	HL - FIRE ALARM CHECK	70.00
			Vendor Total:	2,752.26
119150	03/09/21	PROSHIELD FIRE & SECURITY	BUS GARAGE -FIRE EXTINGUISHER INSPECTION	168.00
			Vendor Total:	168.00
6319	02/26/21	PROVANTAGE	MONITOR	122.93
6319	02/26/21	PROVANTAGE	MONITOR	122.39
6319	02/26/21	PROVANTAGE	PROJECTION BULB	109.33
6319	02/26/21	PROVANTAGE	PROJECTOR	772.29
			Vendor Total:	1,126.94
31629	03/09/21	RAPTOR TECHNOLOGIES, LLC	SCANNER/ITS	495.00
			Vendor Total:	495.00

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Check #	Check Date	Vendor Name	Description	Amount
31630	03/09/21	RAYNOR GARAGE DOORS	DOOR REPAIR/ALDRICH	349.19
Vendor Total:				349.19
31631	03/09/21	REDFERN MASON LARSEN & MOORE PLC	PROFESSIONAL SERVICES	120.00
Vendor Total:				120.00
31632	03/09/21	SADLER POWER TRAIN TRUCK PARTS & SERVICE	CREDIT AR CLEARING	(212.46)
31632	03/09/21	SADLER POWER TRAIN TRUCK PARTS & SERVICE	AIR HOSE	86.24
31632	03/09/21	SADLER POWER TRAIN TRUCK PARTS & SERVICE	ADIP AIR DRYER/BACKET KIT	201.91
31632	03/09/21	SADLER POWER TRAIN TRUCK PARTS & SERVICE	SERRATED WHEEL STUD/BUDD NUT UNI MOUNT	68.22
Vendor Total:				143.91
6345	02/26/21	SAI	2021 SAI LAW CONFERENCE 2/11 - ZEIGLER	110.00
6281	02/26/21	SAI	SAI LAW CONFERENCE 2/11	110.00
Vendor Total:				220.00
6306	02/26/21	SAMS CLUB	ECHOES - INSTR SUPPLIES	26.94
Vendor Total:				26.94
119151	03/09/21	SCHOOL BUS SALES	BUS PARTS	352.20
119151	03/09/21	SCHOOL BUS SALES	WATER PUMP/RELAY/AUXILIARY FAN	234.67
119151	03/09/21	SCHOOL BUS SALES	WINDOW ASSY	250.00
119151	03/09/21	SCHOOL BUS SALES	RED/AMBER WARNING 2 WIRE	317.95
119151	03/09/21	SCHOOL BUS SALES	GRAY/TAN MID STEPTREAD	261.50
119151	03/09/21	SCHOOL BUS SALES	STORM GLASS FRONT DRCV	239.38
119151	03/09/21	SCHOOL BUS SALES	GRAY STEPTREAD/TAN STEPTREAD	176.06
119151	03/09/21	SCHOOL BUS SALES	HEATER MOTOR/HORN ASSY/ARM CROSSING POLY	582.08
119151	03/09/21	SCHOOL BUS SALES	WIPER NOZZLEARM	14.22
119151	03/09/21	SCHOOL BUS SALES	ALTERNATOR	440.75
Vendor Total:				2,868.81
119152	03/09/21	SCHOOL SPECIALTY LLC	STOOLS/HOLMES	948.64
119152	03/09/21	SCHOOL SPECIALTY LLC	SUPPLIES/WAREHOUSE	3,243.55
119152	03/09/21	SCHOOL SPECIALTY LLC	SUPPLIES/WAREHOUSE	1,656.20
Vendor Total:				5,848.39
6336	02/26/21	SCOTS SUPPLY CO, INC	77 PARTS/BUS PARTS	136.96
Vendor Total:				136.96
119153	03/09/21	SELLECK, SARA	FEBRUARY MILEAGE	10.80
Vendor Total:				10.80
6283	02/26/21	SING - STATE OF IOWA	REPLENISH BACKGROUND CHECK FUND	1,000.00
Vendor Total:				1,000.00
6275	02/26/21	STETSON BUILDING PRODUCTS LLC	CAULK	22.20
Vendor Total:				22.20
6296	02/26/21	TARGET	MCELOY - RETURN STUDENT SNOW GEAR	(38.00)
6310	02/26/21	TARGET	MENTORING & INDUCTION MEETING SUPPLIES	39.73
Vendor Total:				1.73
6342	02/26/21	TEXTHELP INC	READ/WRITE SUBSCRIPTION - TEXTHELP	145.00
Vendor Total:				145.00
119154	03/09/21	THURINGER, TAYLOR	FEBRUARY MILEAGE	6.00
Vendor Total:				6.00
119155	03/09/21	TONY'S PLUMBING	HS - ART SINKS CAMERA IN DRAIN	133.75
119155	03/09/21	TONY'S PLUMBING	HL - TWIST PLUGS/DRAIN	843.75

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Check #	Check Date	Vendor Name	Description	Amount
			PLUGS	
			Vendor Total:	977.50
6290	02/26/21	TOTAL BACKFLOW RESOURCES	BACKFLOW RECERTIFICATION	135.00
			REGISTRATION	
6344	02/26/21	TOTAL BACKFLOW RESOURCES	BACKFLOW RECERTIFICATION	135.00
			REGISTRATION	
			Vendor Total:	270.00
119156	03/09/21	TRUCK CENTER COMPANIES EAST LLC	SENSOR PRESSURE/BACKET	103.34
			SENSOR	
119156	03/09/21	TRUCK CENTER COMPANIES EAST LLC	GLASS BUS STORM SIDE	59.30
119156	03/09/21	TRUCK CENTER COMPANIES EAST LLC	PULLEY IDLER/WATER PUMP KIT	159.98
119156	03/09/21	TRUCK CENTER COMPANIES EAST LLC	PULLEY IDLER/SHIPPING	188.02
			Vendor Total:	510.64
119157	03/09/21	TRZASKOS, MINDY	FEBRUARY MILEAGE	36.40
			Vendor Total:	36.40
119158	03/09/21	TIETMEYER, ERICA	FEBRUARY MILEAGE	21.48
			Vendor Total:	21.48
31633	03/09/21	ULINE, INC	RESPIRATORS/CENTRAL	62.69
			SERVICES	
			Vendor Total:	62.69
6284	02/26/21	US CELLULAR	DECEMBER CELL PHONE	2,299.20
6284	02/26/21	US CELLULAR	JANUARY CELL PHONE CHARGES	2,315.29
			Vendor Total:	4,614.49
119159	03/09/21	VAN METER INC	NC - PARTS	49.39
			Vendor Total:	49.39
6284	02/26/21	WALMART	SUPPLIES/HOLMES FCS	29.97
			(PERKINS)	
			Vendor Total:	29.97
6288	02/26/21	WALMART	ICLOUD STORAGE/ADVISOR	304.69
			SERVICE/DATA BRAN	
6297	02/26/21	WALMART	SCIENCE - COTTONBALLS/BLOOD	99.35
			PRESSURE MON	
6303	02/26/21	WALMART	FCS - FOOD LAB SUPPLIES	114.28
6309	02/26/21	WALMART	EXCEL-CLASSROOM	91.33
			SUPPLY/MCELROY BACKPACKS	
6314	02/26/21	WALMART	2ND GR MATH	73.26
			MANIPULATIVES/BROOM/HYGIENE	
6316	02/26/21	WALMART	FCS - FOOD LAB GROCERIES	112.74
6320	02/26/21	WALMART	SCIENCE/COMPUTER SCIENCE	59.20
			SUPPLIES	
6322	02/26/21	WALMART	FCS - FOOD LAB GROCERIES	88.13
6329	02/26/21	WALMART	SD IMPACT - SAFETY PATROL	40.40
			HOT CHOCOLATE	
			Vendor Total:	983.38
119160	03/09/21	WATERLOO COMMUNITY SCHOOL DISTRICT	2020/2021 JROTC ENROLLMENT	2,061.94
			BILLING	
			Vendor Total:	2,061.94
119161	03/09/21	WATERLOO COURIER	PUBLICATION/ADMINISTRATION	28.17
119161	03/09/21	WATERLOO COURIER	PUBLICATION/ADMINISTRATION	173.54
			Vendor Total:	201.71
31634	03/09/21	WATERLOO COURIER	EMPLOYMENT ADS	2,759.00
			Vendor Total:	2,759.00
119162	03/09/21	WELTER STORAGE EQUIPMENT CO INC	CABINET/ESC	474.00
			Vendor Total:	474.00
119163	03/09/21	WESSELS, NANCY	FEBRUARY MILEAGE	23.04
			Vendor Total:	23.04
6318	02/26/21	WEST MUSIC COMPANY	MCELROY- F/R STUDENT NEEDS	24.95
119164	03/09/21	WEST MUSIC COMPANY	SUPPLIES/PEET	189.00
119164	03/09/21	WEST MUSIC COMPANY	CLASSROOM SUPPLIES/HANSEN	44.00

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Check #	Check Date	Vendor Name	Description	Amount
			Vendor Total:	257.95
6342	02/26/21	WILSON LANGUAGE TRAINING CORP	FUNDATIONS TEACHERS KIT 1 2ND EDITION	565.06
			Vendor Total:	565.06
119165	03/09/21	WINDSTREAM	FEBRUARY PHONE BILL	1,928.39
			Vendor Total:	1,928.39
31635	03/09/21	WOLVERINE BRASS INC	SENSOR MODULES/CENTRAL SERVICES	785.94
			Vendor Total:	785.94
6339	02/26/21	WOODWORKS LTD	IND TECH - BALL KNOB	53.45
			Vendor Total:	53.45
6340	02/26/21	ZOOM VIDEO COMMUNICATIONS INC	CAPS - WEBINAR 500 MONTHLY	140.00
			Vendor Total:	140.00
			Checking Account Total:	828,028.60
<u>Checking</u>		2		
22858	02/11/21	ALL IOWA HONOR DANCE TEAM	DANCE - ALL IOWA HONOR DANCE TEAM REGIST	967.50
			Vendor Total:	967.50
6277	02/26/21	AMAZON.COM	CHARGER/ADMINISTRATION/FTC ROBOTICS	18.99
6277	02/26/21	AMAZON.COM	SUPPLIES/ADMINISTRATION	11.99
6277	02/26/21	AMAZON.COM	SUPPLIES/ADMINISTRATION	31.65
6277	02/26/21	AMAZON.COM	SUPPLIES/PEET CABARET	45.25
6277	02/26/21	AMAZON.COM	RECORDER/PEET VARIETY SHOW	238.98
6277	02/26/21	AMAZON.COM	SUPPLIES/ADMINISTRATION	6.99
			Vendor Total:	353.85
22859	02/11/21	AMUNDSON, MICHAEL	MBKB OFFICIAL 8TH 2/8 HOOVER	80.00
			Vendor Total:	80.00
1295	02/08/21	BAKULA, BRIDGET	REIMB WHITE BOARDS/WW2 READING MATERIALS	26.45
			Vendor Total:	26.45
22822	02/01/21	BENSON, SHEILA	SPEECH -JUDGE LARGE GRP DISTRICT CONTEST	40.00
			Vendor Total:	40.00
6320	02/26/21	BMO MASTERCARD	WATER FOR ATHLETIC WORKERS	5.90
6285	02/26/21	BMO MASTERCARD	SMACK - KINDNESS WEEK FOR STUDENTS	125.00
6297	02/26/21	BMO MASTERCARD	MUSIC - GOLDENROD MUSIC/EJAZZLINES	148.29
6299	02/26/21	BMO MASTERCARD	DIGITAL WASHINGTON POST/VOICE THREAD	2.00
6300	02/26/21	BMO MASTERCARD	BLACK HISTORY MO CHALLENGE SUPPLIES	38.11
6304	02/26/21	BMO MASTERCARD	WRISTBANDS/WOMENS WRESTLING HOTEL	542.36
6314	02/26/21	BMO MASTERCARD	LITTLE FREE LIBRARY	86.07
6334	02/26/21	BMO MASTERCARD	ROBOT BELTS/BUSHINGS/MOTOR OUTPUT SHAFTS	105.94
6284	02/26/21	BMO MASTERCARD	SUUPPLIES/SOUTHDALE	303.78
			Vendor Total:	1,357.45
22895	02/18/21	BRADFIELD, KYA	MBKB VIDEO 8TH 2/16 MASON CITY	20.00
			Vendor Total:	20.00
22860	02/11/21	BURRIS, NATE	WBKB FOUL BOARD 2/12 WESTERN DBQ	40.00
22861	02/11/21	BURRIS, NATE	MBKB FOUL BOARD 2/13 WAVERLY	40.00
22917	02/25/21	BURRIS, NATE	MBKB FOUL BOARD 2/26 EAST DISTRICT GAME	20.00

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Check #	Check Date	Vendor Name	Description	Amount
			Vendor Total:	100.00
22862	02/11/21	CAMPBELL, TERRANCE	MBKB OFFICIAL 10TH 2/13 WAVERLY	65.00
22888	02/16/21	CAMPBELL, TERRANCE	MBKB OFFICIAL 10TH 2/18 CR KENNEDY	65.00
			Vendor Total:	130.00
6320	02/26/21	CASEY'S GENERAL STORE	FOOD FOR ATHLETIC WORKERS	7.99
			Vendor Total:	7.99
22847	02/08/21	CEDAR FALLS GUN CLUB	TRAPSHOOTING-SEASON PRACTICE FEES/TARGET	5,420.00
			Vendor Total:	5,420.00
1296	02/08/21	CENTRAL RIVERS - AEA	YEARBOOK - PT BATTLE OF BOOKS REGIST	40.00
			Vendor Total:	40.00
22889	02/16/21	CLARK, ZACK	MBKB OFFICIAL 10TH 2/18 CR KENNEDY	65.00
			Vendor Total:	65.00
22918	02/25/21	CRAFT COCHRAN ATHLETIC COMPANY	ATHLETIC RESALE - STATE WRESTLING SHIRTS	614.00
22918	02/25/21	CRAFT COCHRAN ATHLETIC COMPANY	ATHLETIC RESALE - MBOWLING STATE SHIRTS	214.00
22918	02/25/21	CRAFT COCHRAN ATHLETIC COMPANY	ATHLETIC RESALE - WBOWLING STATE SHIRTS	190.00
			Vendor Total:	1,018.00
22863	02/11/21	DEAN, RANDOLPH (SCOTT)	MBKB OFFICIAL 7TH 2/2 BUNGER	60.00
			Vendor Total:	60.00
22823	02/01/21	DIEKEN, MATTIE	MBKB VIDEO 8TH 1/28 HOLMES	20.00
			Vendor Total:	20.00
22929	03/09/21	FAMILY OF JANET URBANEK	MEMORIAL FOR JANET URBANEK	50.00
			Vendor Total:	50.00
6324	02/26/21	FAREWAY STORES	ATHLETIC WORKER - WATER	5.98
			Vendor Total:	5.98
22864	02/11/21	FEDERER, MICHAEL	MBKB OFFICIAL V 2/13 WAVERLY	100.00
			Vendor Total:	100.00
22865	02/11/21	FORNEY, MARK	MBKB OFFICIAL V 2/13 WAVERLY	146.00
			Vendor Total:	146.00
22824	02/01/21	GRABER, KEITH	MBKB OFFICIAL 7TH 1/22 DIKE	60.00
22824	02/01/21	GRABER, KEITH	MBKB OFFICIAL 8TH 1/28 HOLMES	80.00
22824	02/01/21	GRABER, KEITH	MBKB OFFICIAL JV 1/28 MASON CITY	65.00
22848	02/08/21	GRABER, KEITH	MBKB OFFICIAL 10TH 2/9 DBQ WAHLERT	65.00
22866	02/11/21	GRABER, KEITH	MBKB OFFICIAL 7TH 2/1 HOLMES	80.00
22866	02/11/21	GRABER, KEITH	MBKB OFFICIAL 7TH 2/2 CENTRAL	80.00
22866	02/11/21	GRABER, KEITH	JR HIGH BKB ASSIGNER 20-21 SEASON	400.00
22896	02/18/21	GRABER, KEITH	MBKB OFFICIAL 9TH 2/8 CR KENNEDY	65.00
22896	02/18/21	GRABER, KEITH	MBKB OFFICIAL 8TH 2/11 PEET	80.00
22896	02/18/21	GRABER, KEITH	MBKB OFFICIAL 8TH 2/12 MASON CITY	60.00
22896	02/18/21	GRABER, KEITH	MBKB OFFICIAL 8TH 2/16 MASON CITY	60.00
			Vendor Total:	1,095.00
22867	02/11/21	GRAWE, DANIEL	WBKB OFFICIAL 2/12 WESTERN DBQ	128.52

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Check #	Check Date	Vendor Name	Description	Amount
			Vendor Total:	128.52
22825	02/01/21	GRAY, CODY (WILLIAM)	MBKB OFFICIAL 8TH 1/28 HOLMES	80.00
22825	02/01/21	GRAY, CODY (WILLIAM)	MBKB OFFICIAL JV 1/28 MASON CITY	65.00
22897	02/18/21	GRAY, CODY (WILLIAM)	MBKB OFFICIAL 9TH 2/8 CR KENNEDY	65.00
22897	02/18/21	GRAY, CODY (WILLIAM)	MBKB OFFICIAL 8TH 2/11 PEET	80.00
22897	02/18/21	GRAY, CODY (WILLIAM)	MBKB OFFICIAL 8TH 2/12 MASON CITY	60.00
22897	02/18/21	GRAY, CODY (WILLIAM)	MBKB OFFICIAL 8TH 2/16 MASON CITY	60.00
			Vendor Total:	410.00
22826	02/01/21	GUETZLAFF, KAMBRY	MBKB BOOK KEEPER 8TH 1/28 HOLMES	20.00
22868	02/11/21	GUETZLAFF, KAMBRY	MBKB BOOK KEEPER 7TH 2/2 BUNGER	15.00
22898	02/18/21	GUETZLAFF, KAMBRY	MBKB BOOK KEEPER 9TH 2/8 CR KENNEDY	15.00
22898	02/18/21	GUETZLAFF, KAMBRY	MBKB BOOK KEEPER 7TH 2/11 CENTRAL	20.00
22898	02/18/21	GUETZLAFF, KAMBRY	MBKB BOOK KEEPER 8TH 2/16 MASON CITY	20.00
			Vendor Total:	90.00
22827	02/01/21	HAUGE, BENJAMIN	WBKB OFFICIAL 2/2 LINN-MAR	100.00
			Vendor Total:	100.00
6340	02/26/21	HIGH SCHOOL ESPORTS LEAGUE	HSEL WINTER CHALLENGE REGIST	400.00
			Vendor Total:	400.00
22920	02/25/21	IGHSAU	MBOWLING - STATE WRISTBANDS	140.00
22920	02/25/21	IGHSAU	WBOWLING - STATE WRISTBANDS	160.00
22919	02/25/21	IGHSAU	WBKB - REGIONAL GAMES 2/20, 2/23	1,944.00
			Vendor Total:	2,244.00
22913	02/22/21	IHSAA	WRESTLING - COACHES STATE WRISTBANDS	150.00
			Vendor Total:	150.00
22899	02/18/21	IOWA DECA	DECA - STATE STUDENT REGISTRATION	350.00
			Vendor Total:	350.00
22828	02/01/21	IOWA HIGH SCHOOL SPEECH ASSOC.	SPEECH - STATE LARGE GROUP REGISTRATION	113.00
22828	02/01/21	IOWA HIGH SCHOOL SPEECH ASSOC.	SPEECH-DISTRICT LARGE GROUP REGISTRATION	221.00
			Vendor Total:	334.00
22869	02/11/21	KALVIG, MIKE	WBKB OFFICIAL 2/12 WESTERN DBQ	100.00
			Vendor Total:	100.00
22829	02/01/21	KELLUM, JILLIAN	MBKB TABLE WORKER 7TH 1/22 DIKE	15.00
			Vendor Total:	15.00
22900	02/18/21	KENKEL, JOSEPH	MBKB VIDEO 9TH 2/8 CR KENNEDY	15.00
			Vendor Total:	15.00
22830	02/01/21	KORTE, JIM	WBKB ANNOUNCER 2/2 LINN-MAR	20.00
22849	02/08/21	KORTE, JIM	MBKB ANNOUNCER 2/9 DBQ WAHLERT	40.00
22870	02/11/21	KORTE, JIM	WBKB ANNOUNCER 2/12 WESTERN DBQ	40.00
22871	02/11/21	KORTE, JIM	MBKB ANNOUNCER 2/13 WAVERLY	40.00
22890	02/16/21	KORTE, JIM	MBKB ANNOUNCER 2/18 CR KENNEDY	40.00

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Check #	Check Date	Vendor Name	Description	Amount
22901	02/18/21	KORTE, JIM	WBKB ANNOUNCE 2/20 CR JEFFERSON REGIONAL	20.00
22914	02/22/21	KORTE, JIM	WBKB ANNOUNCER 2/23 VALLEY REGIONAL GAME	20.00
22921	02/25/21	KORTE, JIM	MBKB ANNOUNCER 2/26 EAST DISTRICT GAME	20.00
Vendor Total:				240.00
22872	02/11/21	LANCER LANES	BOWLING - ENTRY FEE DISTRICTS 2/16/21	70.00
Vendor Total:				70.00
22831	02/01/21	LARSON, SPENSER	MBKB OFFICIAL 8TH 1/22 DIKE	60.00
Vendor Total:				60.00
22922	02/25/21	LIFETOUGH	LN - 2019-2020 YEARBOOKS	2,462.22
Vendor Total:				2,462.22
22850	02/08/21	LUST, TONY	MBKB OFFICIAL V 2/9 DBQ WAHLERT	141.40
Vendor Total:				141.40
6334	02/26/21	MCMASTER-CARR	NUTS/BOLTS/ALUMINUM FLAT/DRILL BITS	209.03
Vendor Total:				209.03
22851	02/08/21	MCQUILLEN, THOMAS	MBKB OFFICIAL V 2/9 DBQ WAHLERT	100.00
Vendor Total:				100.00
22832	02/01/21	MEEKS, MARCUS	MBKB OFFICIAL 7TH 1/22 DIKE	60.00
22873	02/11/21	MEEKS, MARCUS	MBKB OFFICIAL 7TH 2/2 BUNGER	60.00
22902	02/18/21	MEEKS, MARCUS	MBKB OFFICIAL 7TH 2/11 CENTRAL	80.00
Vendor Total:				200.00
6290	02/26/21	MENARDS CASHWAY LUMBER	ICE MACHINE FILTERS	15.98
Vendor Total:				15.98
22833	02/01/21	MEYER, ETHAN	MBKB TABLE WORKER 7TH 1/22 DIKE	15.00
22874	02/11/21	MEYER, ETHAN	MBKB VIDEO 7TH 2/2 CENTRAL	20.00
22874	02/11/21	MEYER, ETHAN	MBKB TABLE WORKER 8TH 2/8 HOOVER	25.00
22903	02/18/21	MEYER, ETHAN	MBKB VIDEO 8TH 2/11 PEET	25.00
22903	02/18/21	MEYER, ETHAN	MBKB VIDEO 8TH 2/12 MASON CITY	20.00
Vendor Total:				105.00
22875	02/11/21	MILLER, ZACH	MBKB OFFICIAL 9TH 2/8 CR KENNEDY	65.00
Vendor Total:				65.00
22834	02/01/21	MOODY, JACK	WBKB FOUL BOARD 2/2 LINN- MAR	20.00
22852	02/08/21	MOODY, JACK	MBKB FOUL BOARD 2/9 DBQ WAHLERT	40.00
22915	02/22/21	MOODY, JACK	WBKB FOUL BOARD 2/23 VALLEY REGIONAL GAM	20.00
Vendor Total:				80.00
22876	02/11/21	MURPHY, MARK	WBKB OFFICIAL 2/12 WESTERN DBQ	100.00
Vendor Total:				100.00
22891	02/16/21	MURRAY, CRAIG	MBKB OFFICIAL V 2/18 CR KENNEDY	100.00
Vendor Total:				100.00
22835	02/01/21	MYERS, MICHAEL	MBKB OFFICIAL 8TH 1/22 DIKE	60.00
22904	02/18/21	MYERS, MICHAEL	MBKB OFFICIAL 8TH 2/8 CARVER	60.00
Vendor Total:				120.00
22905	02/18/21	PARKER, MARK	MBKB OFFICIAL 8TH 2/8	60.00

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Check #	Check Date	Vendor Name	Description	Amount
			CARVER	
			Vendor Total:	60.00
22836	02/01/21	PAYNE, DAYN	MBKB OFFICIAL 7TH 1/28 PEET	80.00
22877	02/11/21	PAYNE, DAYN	MBKB OFFICIAL 8TH 2/8 HOOVER	80.00
			Vendor Total:	160.00
6304	02/26/21	PLAYSCRIPTS INC	SPEECH - FROSTBITE/SAY NOTHING PRINT	170.00
			Vendor Total:	170.00
22837	02/01/21	PSAT/NMSQT	OCTOBER PSAT EXAMS - A1160660 CUST #	1,887.00
			Vendor Total:	1,887.00
22892	02/16/21	RABEY, TODD	MBKB OFFICIAL V 2/18 CR KENNEDY	100.00
			Vendor Total:	100.00
6315	02/26/21	REV ROBOTICS LLC	BELTS/PULLEYS/MOTOR	69.75
6315	02/26/21	REV ROBOTICS LLC	CABLE ADAPTORS	38.74
6315	02/26/21	REV ROBOTICS LLC	MOTORS/BELTS/PULLEYS	107.53
			Vendor Total:	216.02
22838	02/01/21	RICHTER, MARLEY	MBKB CLOCK OPERATOR 8TH 1/28 HOLMES	20.00
22878	02/11/21	RICHTER, MARLEY	MBKB BOOK KEEPER 7TH 2/1 HOLMES	20.00
22878	02/11/21	RICHTER, MARLEY	MBKB CLOCK OPERATOR 7TH 2/2 BUNGER	15.00
22906	02/18/21	RICHTER, MARLEY	MBKB CLOCK OPERATOR 9TH 2/8 CR KENNEDY	15.00
22906	02/18/21	RICHTER, MARLEY	MBKB CLOCK OPERATOR 7TH 2/11 CENTRAL	20.00
22906	02/18/21	RICHTER, MARLEY	MBKB CLOCK OPERATOR 8TH 2/16 MASON CITY	20.00
			Vendor Total:	110.00
22839	02/01/21	ROEN, JEFF	WBKB MILEAGE 1/29 CR PRAIRIE	46.00
			Vendor Total:	46.00
22907	02/18/21	ROGERS, KEATON	MBKB VIDEO 7TH 2/11 CENTRAL	20.00
			Vendor Total:	20.00
22853	02/08/21	RSCHOOL TODAY/DISTRIBUTED WEBSITE CORP	ACTIVITY SCHEDULE RENEWAL 2021	562.50
			Vendor Total:	562.50
22879	02/11/21	SCHAEFER, JACOB	20-21-10TH MBKB/JV WBKB OFFICIAL SCHEDUL	350.00
			Vendor Total:	350.00
22840	02/01/21	SCHMITZ, ANDREA BETSY	MBKB TICKET SELLER 8TH 1/28 HOLMES	15.00
22880	02/11/21	SCHMITZ, ANDREA BETSY	MBKB TICKET SELLER 7TH 2/2 BUNGER	15.00
22908	02/18/21	SCHMITZ, ANDREA BETSY	MBKB TICKET SELLER 8/9TH 2/8 CR KEN/CARV	15.00
22908	02/18/21	SCHMITZ, ANDREA BETSY	MBKB TICKET SELLER 8TH 2/16 MASON CITY	15.00
			Vendor Total:	60.00
22881	02/11/21	SCHOFIELD, DAN	WBKB OFFICIAL JV1 2/12 WESTERN DBQ	65.00
22882	02/11/21	SCHOFIELD, DAN	MBKB OFFICIAL 10TH 2/13 WAVERLY	65.00
			Vendor Total:	130.00
22883	02/11/21	SCHROEDER, COLTON	MBKB OFFICIAL 7TH 2/1 HOLMES	80.00
22883	02/11/21	SCHROEDER, COLTON	MBKB OFFICIAL 7TH 2/2 CENTRAL	80.00
22883	02/11/21	SCHROEDER, COLTON	MBKB OFFICIAL 9TH 2/8 CR	65.00

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Check #	Check Date	Vendor Name	Description	Amount
			KENNEDY	
22909	02/18/21	SCHROEDER, COLTON	MBKB OFFICIAL 7TH 2/11 CENTRAL	80.00
			Vendor Total:	305.00
22841	02/01/21	SHAW, CHRISTOPHER	WBKB OFFICIAL V 1/29 CR PRAIRIE	100.00
			Vendor Total:	100.00
1300	02/25/21	SHIRT SHACK	DRAMA - SPRING PLAY TSHIRTS	531.65
			Vendor Total:	531.65
22884	02/11/21	SMOLDT, AARON	WBKB SCOREBOOK 2/12 WESTERN DBQ	40.00
			Vendor Total:	40.00
22893	02/16/21	SQUIERS, ROBERT	MBKB OFFICIAL V 2/18 CR KENNEDY	143.24
			Vendor Total:	143.24
22854	02/08/21	STECKELBERG, CHARLES	MBKB OFFICIAL 10TH 2/9 DBQ WAHLERT	65.00
22885	02/11/21	STECKELBERG, CHARLES	WBKB OFFICIAL JV1 2/12 WESTERN DBQ	65.00
			Vendor Total:	130.00
22886	02/11/21	STEKL, ALLEN	MBKB OFFICIAL V 2/13 WAVERLY	100.00
			Vendor Total:	100.00
22855	02/08/21	STENBERG, ERIC	MBKB OFFICIAL V 2/9 DBQ WAHLERT	100.00
			Vendor Total:	100.00
22887	02/11/21	STRELOW, OLIVIA	MBKB VIDEO 7TH 2/1 HOLMES	20.00
22887	02/11/21	STRELOW, OLIVIA	MBKB VIDEO 7TH 2/2 BUNGER	15.00
			Vendor Total:	35.00
22842	02/01/21	THOMPSON, TODD	WBKB OFFICIAL 2/2 LINN-MAR	100.00
			Vendor Total:	100.00
22910	02/18/21	USBORNE & KANE MILLER BOOKS	AL - FUNDRAISER/CARDS FOR A CAUSE	578.00
			Vendor Total:	578.00
22843	02/01/21	VAN BOENING, TABERIC	MBKB OFFICIAL 7TH 1/28 PEET	80.00
			Vendor Total:	80.00
22844	02/01/21	VAN ROEKEL, ANNA	WBKB SCORE BOOK 2/2 LINN- MAR	20.00
22856	02/08/21	VAN ROEKEL, ANNA	MBKB SCORE BOOK 2/9 DBQ WAHLERT	40.00
22894	02/16/21	VAN ROEKEL, ANNA	MBKB FOUL BOARD 2/18 CR KENNEDY	40.00
22911	02/18/21	VAN ROEKEL, ANNA	WBKB SCOREBK 2/20 CR JEFFERSON REGIONAL	20.00
22916	02/22/21	VAN ROEKEL, ANNA	WBKB SCOREBOOK 2/23 VALLEY REGIONAL GAME	20.00
22923	02/25/21	VAN ROEKEL, ANNA	MBKB SCORE BOOK 2/26 EAST DISTRICT GAME	20.00
			Vendor Total:	160.00
6334	02/26/21	VEX ROBOTICS INC	ROBOTICS - ALUMINUM CHANNEL/GEARS	215.09
6334	02/26/21	VEX ROBOTICS INC	ROBOTICS - MOTORS/BUSHINGS/ADAPTERS	899.52
			Vendor Total:	1,114.61
22845	02/01/21	WALDERBACH, KURT	WBKB OFFICIAL 2/2 LINN-MAR	135.88
			Vendor Total:	135.88
6317	02/26/21	WALMART	READING PROMOTION PRIZES	23.84
			Vendor Total:	23.84
22912	02/18/21	WEDGBURY, EMMERSYN	WBKB FOULBRD 2/20 CR JEFFERSON REGIONAL	20.00
			Vendor Total:	20.00

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Check #	Check Date	Vendor Name	Description	Amount
1297	02/08/21	WEST MUSIC COMPANY	HS VOCAL - IHSMA STUDENT PACKETS	136.50
Vendor Total:				136.50
22857	02/08/21	WILD, ELIZABETH	VOCAL - ACCOMPANIST FOR POPS CONCERT	600.00
Vendor Total:				600.00
6285	02/26/21	XPRESSIONS	CH ST COUNCIL - TSHIRTS	360.00
Vendor Total:				360.00
Checking Account Total:				28,173.61
Checking 3				
6277	02/26/21	AMAZON.COM	MOP HEADS/FOOD SERVICE	23.50
6277	02/26/21	AMAZON.COM	LABELS/FOOD SERVICE	35.00
6277	02/26/21	AMAZON.COM	SUPPLIES/FOOD SERVICE	362.25
6277	02/26/21	AMAZON.COM	SUPPLIES/FOOD SERVICE	87.74
Vendor Total:				508.49
100837	03/09/21	BAKULA, BRIDGET	TIGER DEN - REIMB 2 COFFEE POTS	75.78
Vendor Total:				75.78
6344	02/26/21	BMO MASTERCARD	STEAM TRAP - PARTS TOWN	566.63
Vendor Total:				566.63
100838	03/09/21	COMPTON, RACHELLE	FEBRUARY MILEAGE	6.32
Vendor Total:				6.32
6327	02/26/21	CULLIGAN WATER CONDITIONING	WATER SOFTENER SALT	221.87
Vendor Total:				221.87
100839	03/09/21	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - PT	1,120.05
100839	03/09/21	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - HL	89.50
100839	03/09/21	EMS DETERGENT SERVICES	DETERGENT SERVICES - AL	376.00
100839	03/09/21	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - PT	1,033.70
100839	03/09/21	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - HS	1,124.50
100839	03/09/21	EMS DETERGENT SERVICES	DETERGENT SERVICES - BAKERY	22.64
100839	03/09/21	EMS DETERGENT SERVICES	DETERGENT SERVICES - PT	570.60
100839	03/09/21	EMS DETERGENT SERVICES	DETERGENT SERVICES - HS	464.10
Vendor Total:				4,801.09
100840	03/09/21	GRITTMANN, JODY	FEBRUARY MILEAGE	10.40
Vendor Total:				10.40
100841	03/09/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	706.29
100841	03/09/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	271.39
100841	03/09/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	754.68
100841	03/09/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	409.11
100841	03/09/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	343.23
100841	03/09/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	2,614.61
100841	03/09/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	3,512.01
100841	03/09/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	38.22
100841	03/09/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	507.99
100841	03/09/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	2,745.85
100841	03/09/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	(18.27)
100841	03/09/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	387.23
100841	03/09/21	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - PT	(13.70)
100841	03/09/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	343.59
100841	03/09/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	1,134.83
100841	03/09/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	724.11
100841	03/09/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	1,750.89
100841	03/09/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	248.36
100841	03/09/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	2,636.87
100841	03/09/21	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - PT	(25.56)

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Check #	Check Date	Vendor Name	Description	Amount
100841	03/09/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	3,034.45
100841	03/09/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	59.75
100841	03/09/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	51.84
100841	03/09/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	40.61
100841	03/09/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	1,922.99
100841	03/09/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	259.48
100841	03/09/21	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - PT	(13.62)
100841	03/09/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	291.65
100842	03/09/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	4,143.80
100842	03/09/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	476.10
100842	03/09/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	29.96
100842	03/09/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	443.86
100842	03/09/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	1,131.22
100842	03/09/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	54.73
100842	03/09/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	3,728.74
100842	03/09/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	130.42
100842	03/09/21	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - HS	(13.60)
100842	03/09/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	49.30
Vendor Total:				34,893.41
6344	02/26/21	ODONNELL ACE HARDWARE	PLUMBING/NUTS/BOLTS/FAUCET/COUPLER	7.68
Vendor Total:				7.68
18972	03/09/21	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - AL	34.50
18972	03/09/21	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - PT	12.00
18972	03/09/21	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - HS	129.00
18972	03/09/21	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - PT	15.00
18972	03/09/21	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - HS	126.00
Vendor Total:				316.50
6291	02/26/21	PAPA JOHNS	FOOD SUPPLIES - PIZZAS	6,258.00
Vendor Total:				6,258.00
100843	03/09/21	PEPSI COLA	FOOD SERVICE - HS	499.14
Vendor Total:				499.14
100844	03/09/21	PFADENHAUER, ALISON	FEBRUARY MILEAGE	7.92
Vendor Total:				7.92
18973	03/09/21	PHILLIPS, DAVID OR ROBIN	REFUND LUNCH MONEY - K/R PHILLIPS	283.00
Vendor Total:				283.00
18974	03/09/21	PRATT, ZACHARY	REFUND LUNCH MONEY - L PRATT	14.50
Vendor Total:				14.50
100845	03/09/21	REVTRAK, INC	FEBRUARY PROCESSING FEE - FS	1,049.59
100845	03/09/21	REVTRAK, INC	FEBRUARY PROCESSING FEE - SA	213.16
100845	03/09/21	REVTRAK, INC	FEBRUARY PROCESSING FEE - GF	96.50
Vendor Total:				1,359.25
100846	03/09/21	STITCH BY STITCH	FS TSHIRTS	19.36
Vendor Total:				19.36
6344	02/26/21	WILSON RESTAURANT SUPPLY	CAN OPENER EDMUND KNIFE	24.99
6344	02/26/21	WILSON RESTAURANT SUPPLY	1/21 DISHWASHER SCALE STICK	68.17
6344	02/26/21	WILSON RESTAURANT SUPPLY	SHATTERPROOF BULB	39.96
100847	03/09/21	WILSON RESTAURANT SUPPLY	AL - FREEZER	352.50
Vendor Total:				485.62
Checking Account Total:				50,334.96

Checking

BOARD REPORT

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Check #	Check Date	Vendor Name	Description	Amount
771	03/09/21	BLACK HAWK AUTOMATIC SPRINKLERS INC	APRIL RENT	500.00
Vendor Total:				500.00
772	03/09/21	COMMUNITY ELECTRIC INC.	NEW HS ELECTRICAL #1	61,750.00
Vendor Total:				61,750.00
773	03/09/21	ELIZABETH BLAKE, LLC	APRIL RENT	1,200.00
Vendor Total:				1,200.00
774	03/09/21	INVISION ARCHITECTURE, LTD	19116 NEW HS - PROFESSIONAL SERVICES	37,521.67
Vendor Total:				37,521.67
775	03/09/21	PC MANAGEMENT LLC	APRIL RENT	600.00
Vendor Total:				600.00
6275	02/26/21	POLKS LOCK SERVICE LLC	VERTEX KEY/CYLINDERS/LOCK PLUG	36.00
6275	02/26/21	POLKS LOCK SERVICE LLC	LOCKS-KEYS/HOLMES JR HIGH	0.00
6331	02/26/21	POLKS LOCK SERVICE LLC	CX5 HIGH SECURITY KEYS	85.00
6331	02/26/21	POLKS LOCK SERVICE LLC	CX5 HIGH SECURITY KEYS	35.00
6275	02/26/21	POLKS LOCK SERVICE LLC	LOCKS/PEET JR HIGH	475.00
6275	02/26/21	POLKS LOCK SERVICE LLC	LOCKS/PEET JR HIGH	948.00
Vendor Total:				1,579.00
6319	02/26/21	PROVANTAGE	SERVER HARD DRIVES	1,400.61
Vendor Total:				1,400.61
12304	03/09/21	REDFERN MASON LARSEN & MOORE PLC	PROFESSIONAL SERVICES	225.00
Vendor Total:				225.00
776	03/09/21	REEL DEAL HOLDINGS LLC	APRIL RENT	4,900.00
Vendor Total:				4,900.00
777	03/09/21	RIPPE & ASSOCIATES	FACILITIES DESIGN/DISTRICT	1,138.00
Vendor Total:				1,138.00
778	03/09/21	SOFTWARE UNLIMITED, INC	K12 DOCS ONE TIME LICENSE FEE/DISCOUNT	1,300.00
Vendor Total:				1,300.00
779	03/09/21	STORY CONSTRUCTION CO	NEW HS PROFESSIONAL SERVICES 17421 #14	114,729.69
Vendor Total:				114,729.69
780	03/09/21	TERRACON CONSULTANTS, INC	2021 CF ROOF/MASONRY REPAIR - OH	1,750.00
Vendor Total:				1,750.00
Checking Account Total:				228,593.97

REPORT TOTAL: \$1,135,131.14