

BOARD REPORT

3.09.2020

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking		1		
5408	02/25/20	AASPA	MEMBERSHIP - TALBOT	225.00
			Vendor Total:	225.00
106197	03/10/20	ACCESS SYSTEMS	PRINTER CONTRACT/DISTRICT	5,541.60
			Vendor Total:	5,541.60
106198	03/10/20	AG PARTS	CB PARTS / ITS / TICKET #33513	435.00
106198	03/10/20	AG PARTS	CB PARTS / ITS / TICKET #33513	435.00
			Vendor Total:	870.00
30500	03/10/20	AGVANTAGE FS, INC	FUEL CHARGE	12,681.80
			Vendor Total:	12,681.80
106199	03/10/20	AHLERS AND COONEY, P.C.	PROFESSIONAL SERVICES	715.50
			Vendor Total:	715.50
106200	03/10/20	AIRGAS USA, LLC	IND TECH INSTR	504.58
			Vendor Total:	504.58
5391	02/25/20	ALDIS	FCS - FOOD LAB SUPPLIES	70.22
5396	02/25/20	ALDIS	FCS - FOOD LAB SUPPLIES	28.00
			Vendor Total:	98.22
106201	03/10/20	ALLIED GLASS LLC	MIRROR-RM 48 [FCS]/PEET JR HIGH	65.68
			Vendor Total:	65.68
5346	02/25/20	AMAZON.COM	BOOKS/DVD/HIGH SCHOOL	153.38
5346	02/25/20	AMAZON.COM	BOOKS/HIGH SCHOOL	50.37
5346	02/25/20	AMAZON.COM	BOOKS/HIGH SCHOOL	(4.30)
5346	02/25/20	AMAZON.COM	SUPPLIES/HOLMES EXCELLENCE GRANT 2018	239.88
5346	02/25/20	AMAZON.COM	GARMENT RACK/LINCOLN	54.99
5346	02/25/20	AMAZON.COM	HEADPHONES/LINCOLN	16.99
5346	02/25/20	AMAZON.COM	CASES/ITS TICKET #32710	(53.96)
5346	02/25/20	AMAZON.COM	BOOK/SOUTHDALE	6.59
5346	02/25/20	AMAZON.COM	BOOKS/HIGH SCHOOL	60.50
5346	02/25/20	AMAZON.COM	SUPPLIES/SOUTHDALE	13.49
5346	02/25/20	AMAZON.COM	SUPPLIES/ADMINISTRATION	96.79
5346	02/25/20	AMAZON.COM	SUPPLIES/HANSEN	34.99
5346	02/25/20	AMAZON.COM	BATTERIES/PEET	10.99
5346	02/25/20	AMAZON.COM	MICROWAVE/LINCOLN	95.93
5346	02/25/20	AMAZON.COM	CABLES/PARTS/CENTRAL SERVICE	72.08
5346	02/25/20	AMAZON.COM	WHITEBOARDS/HIGH SCHOOL	324.98
5346	02/25/20	AMAZON.COM	BOOKS/HIGH SCHOOL	55.97
5346	02/25/20	AMAZON.COM	BOOKS/HIGH SCHOOL	(2.61)
5346	02/25/20	AMAZON.COM	BOOKS/HIGH SCHOOL	(2.60)
5346	02/25/20	AMAZON.COM	SUPPLY/CEDAR HEIGHTS	54.99
5346	02/25/20	AMAZON.COM	LAB COATS/PEET	46.82
5346	02/25/20	AMAZON.COM	DRAWING TABLET/HOLMES	203.94
5346	02/25/20	AMAZON.COM	BOOKS/HIGH SCHOOL	75.04
5346	02/25/20	AMAZON.COM	SUPPLY/HIGH SCHOOL	12.00
5346	02/25/20	AMAZON.COM	SUPPLY/PEET	62.68
5346	02/25/20	AMAZON.COM	BOOKS/HIGH SCHOOL	12.99
5346	02/25/20	AMAZON.COM	DVD DRIVE/HIGH SCHOOL	449.85
5346	02/25/20	AMAZON.COM	SUPPLIES/LINCOLN	522.93
5346	02/25/20	AMAZON.COM	SUPPLIES/ADMINISTRATION	(21.99)
5346	02/25/20	AMAZON.COM	SUPPLIES/SOUTHDALE SPEC ED	25.16
5346	02/25/20	AMAZON.COM	SUPPLIES/SOUTHDALE SPEC ED	(23.51)
5346	02/25/20	AMAZON.COM	SUPPLIES/ADMINISTRATION/MAK	494.35

BOARD REPORT

3.09.2020

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			ERSPACE	
5346	02/25/20	AMAZON.COM	BOOKS/ADMINISTRATION/FIRST GRADE	21.84
5346	02/25/20	AMAZON.COM	NURSE SUPPLY/HANSEN	4.28
5346	02/25/20	AMAZON.COM	SUPPLY/HANSEN	19.59
5346	02/25/20	AMAZON.COM	CLASSROOM SUPPLIES/HANSEN	36.94
5346	02/25/20	AMAZON.COM	BOOKS/HOLMES	44.38
5346	02/25/20	AMAZON.COM	SUPPLIES/SOUTHDALE SPEC ED	23.51
5346	02/25/20	AMAZON.COM	SUPPLIES/HANSEN	25.98
5346	02/25/20	AMAZON.COM	CHAIRMAT/ADMINISTRATION	64.99
5346	02/25/20	AMAZON.COM	TRASH CANS/ORCHARD HILL	651.30
5346	02/25/20	AMAZON.COM	CASES/ITS TICKET #32710	28.78
5346	02/25/20	AMAZON.COM	BOOKS/ADMINISTRATION/FIRST GRADE	137.05
5346	02/25/20	AMAZON.COM	CLASSROOM SUPPLIES/HANSEN	77.99
5346	02/25/20	AMAZON.COM	SUPPLIES/ADMINISTRATION	29.99
5346	02/25/20	AMAZON.COM	BOOKS/ADMINISTRATION/FIRST GRADE	51.85
5346	02/25/20	AMAZON.COM	CUPS/LINCOLN NURSE	15.20
5346	02/25/20	AMAZON.COM	MEMORIAL/ADMINISTRATION	57.95
5346	02/25/20	AMAZON.COM	CEDAR HEIGHTS MULTIPLE ITEMS	403.34
5346	02/25/20	AMAZON.COM	REGULATION SPACE SUPPLIES/HANSEN	77.43
5346	02/25/20	AMAZON.COM	CLASSROOM SUPPLIES/HANSEN	82.63
5346	02/25/20	AMAZON.COM	SUPPLIES/PEET MCELROY GRANT	1,031.90
5346	02/25/20	AMAZON.COM	BOOKS/ADMINISTRATION/SECOND GRADE	116.40
5346	02/25/20	AMAZON.COM	DRUM PUMP/BUS GARAGE	247.99
5346	02/25/20	AMAZON.COM	ADAPTER/ITS TICKET #33043	91.18
5346	02/25/20	AMAZON.COM	BOOKS/ADMINISTRATION/SECOND GRADE	108.03
5346	02/25/20	AMAZON.COM	BOOKS/SOUTHDALE	70.75
5346	02/25/20	AMAZON.COM	BOOKS/ADMINISTRATION/KDG	172.14
5346	02/25/20	AMAZON.COM	SUPPLY/ADMINISTRATION	18.95
5346	02/25/20	AMAZON.COM	CHEESE/HIGH SCHOOL	55.55
5346	02/25/20	AMAZON.COM	BOOKS/ADMINISTRATION/FIRST GRADE	(6.78)
5346	02/25/20	AMAZON.COM	BOOKS/ADMINISTRATION/FOURTH GRADE	150.89
5346	02/25/20	AMAZON.COM	BOOKS/PEET	20.37
5346	02/25/20	AMAZON.COM	EASEL PADS/HIGH SCHOOL	41.58
5346	02/25/20	AMAZON.COM	BOOKS/HOLMES	54.99
5346	02/25/20	AMAZON.COM	SUPPLIES/ADMINISTRATION/MAKERSPACE	379.33
5346	02/25/20	AMAZON.COM	BOOKS/HIGH SCHOOL	111.80
5346	02/25/20	AMAZON.COM	SWIMSUITS/HOLMES	55.42
5346	02/25/20	AMAZON.COM	RIBBON/PEET	11.69
5346	02/25/20	AMAZON.COM	MOUSE/ITS TICKET #33102	19.73
5346	02/25/20	AMAZON.COM	BOOKS/HIGH SCHOOL	488.46
5346	02/25/20	AMAZON.COM	BOOKS/ADMINISTRATION/FIFTH GRADE	110.22
5346	02/25/20	AMAZON.COM	BOOKS/HIGH SCHOOL	111.10
5346	02/25/20	AMAZON.COM	CARDS/HOLMES	12.48
5346	02/25/20	AMAZON.COM	BOOKS/PEET	361.94
5346	02/25/20	AMAZON.COM	BOOKS/ADMINISTRATION/THIRD GRADE	199.97
5346	02/25/20	AMAZON.COM	BOOK/HIGH SCHOOL	141.61

BOARD REPORT

3.09.2020

Check #	Check Date	Vendor Name	Description	Amount
5346	02/25/20	AMAZON.COM	BOOKS/ADMINISTRATION/SECOND GRADE	489.77
5346	02/25/20	AMAZON.COM	SUPPLIES/PEET	42.98
5346	02/25/20	AMAZON.COM	FIDGET BANDS/SOUTHDALE	27.99
5346	02/25/20	AMAZON.COM	BOOKS/HIGH SCHOOL	24.57
5346	02/25/20	AMAZON.COM	BOOKS/LINCOLN	300.55
5346	02/25/20	AMAZON.COM	SUPPLIES/ITS TICKET #33073	89.90
5346	02/25/20	AMAZON.COM	BOOKS/HIGH SCHOOL	99.18
5346	02/25/20	AMAZON.COM	BOOKS/PEET	15.58
5346	02/25/20	AMAZON.COM	BOOKS/ADMINISTRATION/THIRD GRADE	174.54
5346	02/25/20	AMAZON.COM	BOOKS/ADMINISTRATION/THIRD GRADE	331.65
5346	02/25/20	AMAZON.COM	BOOKS/ADMINISTRATION/KDG	358.09
5346	02/25/20	AMAZON.COM	CASES/ITS TICKET #33175	32.85
5346	02/25/20	AMAZON.COM	BOOKS/PEET	212.62
5346	02/25/20	AMAZON.COM	BOOKS/ADMINISTRATION	250.80
5346	02/25/20	AMAZON.COM	SUPPLIES/ADMINISTRATION/MAKERSPACE	328.38
5346	02/25/20	AMAZON.COM	BOOKS/ADMINISTRATION/FOURTH GRADE	188.42
5346	02/25/20	AMAZON.COM	BOOK/HIGH SCHOOL	5.52
5346	02/25/20	AMAZON.COM	BOOKS/HOLMES	213.81
5346	02/25/20	AMAZON.COM	CHARGERS/ITS TICKET #33197	25.98
5346	02/25/20	AMAZON.COM	BOOKS/HANSEN	145.50
5346	02/25/20	AMAZON.COM	CASE/ITS TICKET #33066	9.99
5346	02/25/20	AMAZON.COM	BOOKS/ADMINISTRATION/FIRST GRADE	416.03
5346	02/25/20	AMAZON.COM	BOOKS/HOLMES ENGLISH	31.96
5346	02/25/20	AMAZON.COM	BOOKS/ADMINISTRATION/FIFTH GRADE	312.38
5346	02/25/20	AMAZON.COM	BOOKS/ADMINISTRATION	31.90
5346	02/25/20	AMAZON.COM	BOOKS/ADMINISTRATION/FOURTH GRADE	208.79
5346	02/25/20	AMAZON.COM	BOOKS/HIGH SCHOOL	58.78
5346	02/25/20	AMAZON.COM	WHITEBOARD EASEL/HOLMES	287.73
5346	02/25/20	AMAZON.COM	BOOKS/HIGH SCHOOL	515.49
5351	02/25/20	AMAZON.COM	WEB SERVICES - DECEMBER/JANUARY	10.36
5389	02/25/20	AMAZON.COM	JAN/FEB -DISTRICT WEBSITE SERVICE	411.41
			Vendor Total:	14,825.91
106202	03/10/20	AMSBERRY, JOE	FEBRUARY MILEAGE	37.52
			Vendor Total:	37.52
5386	02/25/20	ANNIS & COMPANY, SAM	FORKLIFT REFILL	16.00
			Vendor Total:	16.00
5372	02/25/20	APPERSON EDUCATION	MATH TEST ANSWER SHEETS	104.88
			Vendor Total:	104.88
106203	03/10/20	APPLE COMPUTER INC	PURCHASE CREDIT/ IT/AD / TICKET #33435	100.00
			Vendor Total:	100.00
5417	02/25/20	AQUA BACKFLOW	ANNUAL BACKFLOW CERT FEE	79.60
			Vendor Total:	79.60
106204	03/10/20	ARNOLD MOTOR SUPPLY LLP	REPAYMENT OF CREDIT WE USED TWICE	72.00
5400	02/25/20	ARNOLD MOTOR SUPPLY LLP	HALOGEN LIGHTS	18.34
106204	03/10/20	ARNOLD MOTOR SUPPLY LLP	IND TECH RESALE	33.84
106204	03/10/20	ARNOLD MOTOR SUPPLY LLP	IND TECH RESALE	52.80

BOARD REPORT

3.09.2020

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
106204	03/10/20	ARNOLD MOTOR SUPPLY LLP	STARTER/CORE	146.05
106204	03/10/20	ARNOLD MOTOR SUPPLY LLP	BATTERY/CORE	222.74
106204	03/10/20	ARNOLD MOTOR SUPPLY LLP	BATTERY/CORE	127.56
106204	03/10/20	ARNOLD MOTOR SUPPLY LLP	DISC PAD SET	52.47
106204	03/10/20	ARNOLD MOTOR SUPPLY LLP	FILTER/HALOGEN/RADIATOR CAP	71.01
106204	03/10/20	ARNOLD MOTOR SUPPLY LLP	MINIATURE LAMP	3.08
106204	03/10/20	ARNOLD MOTOR SUPPLY LLP	IND TECH RESALE	105.08
106204	03/10/20	ARNOLD MOTOR SUPPLY LLP	IND TECH RESALE	267.64
106204	03/10/20	ARNOLD MOTOR SUPPLY LLP	THROTTLE POSITION SENSOR	42.61
106204	03/10/20	ARNOLD MOTOR SUPPLY LLP	BACK-UP ALARM	186.20
106204	03/10/20	ARNOLD MOTOR SUPPLY LLP	DIESEL PRIME GUARD	205.99
106204	03/10/20	ARNOLD MOTOR SUPPLY LLP	AIR FILTER	19.42
			Vendor Total:	1,626.83
5399	02/25/20	ARTISAN CEILING SYSTEMS & ACOUSTICAL SPECIALTIES LLC	FINE FUSSURED HG #1729	218.68
			Vendor Total:	218.68
106205	03/10/20	AUREON COMMUNICATIONS, LLC	MARCH 2020 INTERNET SERVICE	1,209.63
			Vendor Total:	1,209.63
30501	03/10/20	AUTO JET MUFFLER CORP	PARTS	194.58
			Vendor Total:	194.58
30502	03/10/20	AVESIS THIRD PARTY ADMINISTRATORS INC	MARCH PREMIUM	6,974.75
			Vendor Total:	6,974.75
106206	03/10/20	B & K LAWN CARE	FERT/SEED MAIN FIELD/SR HIGH	2,100.00
106206	03/10/20	B & K LAWN CARE	MAIN & PRAC FIELDS/SR HIGH	875.00
			Vendor Total:	2,975.00
5371	02/25/20	BANCROFTS FLOWERS	MEMORIAL FLOWERS - S HATHAWAY SISTER	23.54
			Vendor Total:	23.54
5375	02/25/20	BDI	SLEEVE BEARINGS	111.62
			Vendor Total:	111.62
30503	03/10/20	BENTONS SAND & GRAVEL INC	SALT-SAND/CENTRAL SERVICES	868.20
30503	03/10/20	BENTONS SAND & GRAVEL INC	SAND-SALT MIX/CENTRAL SERVICES	474.00
			Vendor Total:	1,342.20
106207	03/10/20	BERNS, DAVE	FEBRUARY MILEAGE	7.84
			Vendor Total:	7.84
106208	03/10/20	BILL COLWELL FORD	TRUCK REPAIR	270.37
			Vendor Total:	270.37
106209	03/10/20	BIO CORPORATION	FROGS/PEET	261.36
			Vendor Total:	261.36
106210	03/10/20	BLACK HAWK AUTOMATIC SPRINKLERS INC	SEMI-ANNUAL INSPECTION/HOLMES	152.00
106210	03/10/20	BLACK HAWK AUTOMATIC SPRINKLERS INC	SEMI-ANNUAL INSPECTION/HOLMES	152.00
106210	03/10/20	BLACK HAWK AUTOMATIC SPRINKLERS INC	SEMI-ANNUAL INSPECTION/HOLMES	152.00
106210	03/10/20	BLACK HAWK AUTOMATIC SPRINKLERS INC	SEMI-ANNUAL INSPECTION/HOLMES	152.00
106210	03/10/20	BLACK HAWK AUTOMATIC SPRINKLERS INC	SEMI-ANNUAL INSPECTION/HOLMES	152.00
106210	03/10/20	BLACK HAWK AUTOMATIC SPRINKLERS INC	SEMI-ANNUAL INSPECTION/HOLMES	152.00
106210	03/10/20	BLACK HAWK AUTOMATIC SPRINKLERS INC	SEMI-ANNUAL INSPECTION/HOLMES	152.00
106210	03/10/20	BLACK HAWK AUTOMATIC SPRINKLERS INC	APRIL RENT	500.00
			Vendor Total:	1,412.00
5365	02/25/20	BLACK HAWK RENTAL	SNOWBLOWER OIL SEAL/WEAR SHOES	43.90

BOARD REPORT

3.09.2020

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
5400	02/25/20	BLACK HAWK RENTAL	SNOWBLOWER SHEER BOLTS	15.00
5398	02/25/20	BLACK HAWK RENTAL	SCAFFOLD RENTAL	73.51
Vendor Total:				132.41
106211	03/10/20	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS - HS ANNEX	130.00
106211	03/10/20	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS - AL	195.00
106211	03/10/20	BLACK HAWK WASTE DISPOSAL, INC	RECYCLING PICKUP/ALL SCHOOLS - AL	90.00
106211	03/10/20	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS - NC	195.00
106211	03/10/20	BLACK HAWK WASTE DISPOSAL, INC	RECYCLING PICKUP/ALL SCHOOLS - NC	40.00
106211	03/10/20	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS - OH	195.00
106211	03/10/20	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS - HL	195.00
106211	03/10/20	BLACK HAWK WASTE DISPOSAL, INC	RECYCLING PICKUP/ALL SCHOOLS - HL	40.00
106211	03/10/20	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS - HS	585.00
106211	03/10/20	BLACK HAWK WASTE DISPOSAL, INC	RECYCLING PICKUP/ALL SCHOOLS - HS	160.00
106211	03/10/20	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS - LN	195.00
106211	03/10/20	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS - PT	390.00
106211	03/10/20	BLACK HAWK WASTE DISPOSAL, INC	RECYCLING PICKUP/ALL SCHOOLS - PT	40.00
106211	03/10/20	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS - ESC	26.00
106211	03/10/20	BLACK HAWK WASTE DISPOSAL, INC	RECYCLING PICKUP/ALL SCHOOLS - ESC	30.00
106211	03/10/20	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS - CH	195.00
106211	03/10/20	BLACK HAWK WASTE DISPOSAL, INC	RECYCLING PICKUP/ALL SCHOOLS - CH	30.00
106211	03/10/20	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS - SD	195.00
106211	03/10/20	BLACK HAWK WASTE DISPOSAL, INC	RECYCLING PICKUP/ALL SCHOOLS - SD	30.00
106211	03/10/20	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS - HN	195.00
106211	03/10/20	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS - CS	130.00
106211	03/10/20	BLACK HAWK WASTE DISPOSAL, INC	RECYCLING PICKUP/ALL SCHOOLS - CS	40.00
106211	03/10/20	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS - AD	52.00
Vendor Total:				3,373.00
5349	02/25/20	BLAINS FARM AND FLEET	IND TECH - CONSUMABLE SUPPLIES	54.88
5363	02/25/20	BLAINS FARM AND FLEET	MCELROY - STUDENT BOOTS	34.88
5386	02/25/20	BLAINS FARM AND FLEET	BROADCAST SPREADERS	239.97
5399	02/25/20	BLAINS FARM AND FLEET	BROADCAST SPREADER/TRAPS	79.99
5400	02/25/20	BLAINS FARM AND FLEET	PB CATALYST/NO SPILL GAS CANS	79.95
5409	02/25/20	BLAINS FARM AND FLEET	WINDSHIELD DEICER	119.52
Vendor Total:				609.19
30504	03/10/20	BLICK ART MATERIALS LLC	SUPPLIES/LINCOLN	223.60
30504	03/10/20	BLICK ART MATERIALS LLC	SUPPLIES/HOLMES	154.50
30504	03/10/20	BLICK ART MATERIALS LLC	IND TECH/INST/PEET	159.71

BOARD REPORT

3.09.2020

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	537.81
5347	02/25/20	BMO MASTERCARD	IA TURF CONF REGIST/CONF MEAL	463.77
5351	02/25/20	BMO MASTERCARD	MO RENTAL/IPAD REPAIR	1,269.00
5356	02/25/20	BMO MASTERCARD	WEBSITE/ICLOUD STORAGE/ONLINE DESIGN	265.64
5357	02/25/20	BMO MASTERCARD	ONLINE LEARNING MATERIALS/CONF REGIST	729.00
5359	02/25/20	BMO MASTERCARD	GO ILAWN SOFTWARE - MONTHLY	54.95
5360	02/25/20	BMO MASTERCARD	ONLINE FAX SERVICE - EFAX	12.95
5362	02/25/20	BMO MASTERCARD	TELEPHONE PAGING AMPLIFIERS - EBAY	750.00
5364	02/25/20	BMO MASTERCARD	RISEVISION - MONTHLY SUBSCRIPTION	9.90
5367	02/25/20	BMO MASTERCARD	DANCE HOTEL/GAS/MEAL/EBOOK	2,383.00
5368	02/25/20	BMO MASTERCARD	ACTE CONFERENCE REGIST - J JUHL	250.00
5373	02/25/20	BMO MASTERCARD	SCIENCE SUPPLIES/SPORTS MATS/SPED SUPPLI	169.88
5376	02/25/20	BMO MASTERCARD	HOTEL RESERVATION FEE/CONF REGIST	596.00
5378	02/25/20	BMO MASTERCARD	FCS - SEWING SUPPLIES/THREAD - WAWAK.COM	99.63
5382	02/25/20	BMO MASTERCARD	EVERFI REGIST - J CARNEY - BLOOMBOARD	50.00
5387	02/25/20	BMO MASTERCARD	SUBSCRIPTION - RISE VISION	9.90
5388	02/25/20	BMO MASTERCARD	CHARACTER COUNTS - YOUNGURT-MENCHIES	54.59
5389	02/25/20	BMO MASTERCARD	IPAD COACHES/ADOBE SUB/ONLINE FAXES	862.27
5393	02/25/20	BMO MASTERCARD	STUDENT SUPPLIES/SCIENCE CLUB SUPPLIES	22.96
5394	02/25/20	BMO MASTERCARD	SQL TRAINING - UDEMY	11.99
5398	02/25/20	BMO MASTERCARD	POOL MOTOR - DESERT AIRE CORP	837.66
5399	02/25/20	BMO MASTERCARD	MICHIGAN COMPANY/PARTS WAREHOUSE	214.90
5400	02/25/20	BMO MASTERCARD	IA TURF CONF MEAL - SHAW	15.00
5401	02/25/20	BMO MASTERCARD	PIANO ACCOMPANIMENT MUSIC	5.79
5403	02/25/20	BMO MASTERCARD	FLOOR FINISH/DUST PANS/BLADES/SCRAPERS	1,824.35
5405	02/25/20	BMO MASTERCARD	SUMMER ADMIN CONF HOTEL/AIRFARE	1,304.82
5410	02/25/20	BMO MASTERCARD	HIKVISION CAMERA TRAINING - HIKVISION LE	300.00
5411	02/25/20	BMO MASTERCARD	JANUARY MAKER SUPPLIES - UPS STORE	63.48
5415	02/25/20	BMO MASTERCARD	COWRITER SUBSCRIPTION FOR 3 STUDENTS	14.97
5354	02/25/20	BMO MASTERCARD	SUPPLIES/HANSEN MCELROY GRANT	943.30
			Vendor Total:	13,589.70
106212	03/10/20	BOOKSOURCE	BOOKS/SOUTHDALE	299.50
			Vendor Total:	299.50
5411	02/25/20	BREAKOUT INC	LOCKS FOR BREAKOUT KITS	162.00
			Vendor Total:	162.00
30505	03/10/20	BREAKOUTEDU.COM	SUPPLIES/HOLMES EXCELLENCE GRANT 2018	300.00
			Vendor Total:	300.00
5349	02/25/20	BUILDERS SELECT	IND TECH - CONSTRUCTION MATERIALS	28.74
5349	02/25/20	BUILDERS SELECT	CREDIT IND TECH -	(28.74)

BOARD REPORT

3.09.2020

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			CONSTRUCTION MATERIALS	
5349	02/25/20	BUILDERS SELECT	IND TECH - CONSTRUCTION MATERIALS	18.58
5361	02/25/20	BUILDERS SELECT	IND TECH SUPPLIES	91.44
5361	02/25/20	BUILDERS SELECT	IND TECH SUPPLIES	19.99
			Vendor Total:	130.01
30506	03/10/20	BURRIS, JEFF OR NATALIE	MXCX - REIMB WAGON FOR MEETS	53.49
			Vendor Total:	53.49
106213	03/10/20	BYERSDORFER, ANN	FEBRUARY MILEAGE	10.32
			Vendor Total:	10.32
30507	03/10/20	C & C WELDING & SANDBLASTING INC	REPAIRS TO #70 PLOW/CENTRAL SERVICES	1,552.01
			Vendor Total:	1,552.01
30508	03/10/20	CAMBIUM ASSESSMENT INC	ELPA21 IA SY19/20 - SUMMATIVE ASSESSMENT	2,541.00
			Vendor Total:	2,541.00
106214	03/10/20	CARNEY, JOE	FEBRUARY MILEAGE	27.92
			Vendor Total:	27.92
106215	03/10/20	CARRICO AQUATIC RESOURCES	CHEMICAL/HOLMES & PEET POOLS	79.03
106215	03/10/20	CARRICO AQUATIC RESOURCES	PULSAR BRIQUETTES/HOLMES & PEET POOL	2,709.50
			Vendor Total:	2,788.53
5429	03/10/20	CEDAR FALLS HIGH SCHOOL - TIGER DEN	BOOSTER CLUB WATER FROM TD SUPPLY	22.56
			Vendor Total:	22.56
5373	02/25/20	CEDAR FALLS POST OFFICE	MATH COUNTS REGIST POSTAGE	26.35
			Vendor Total:	26.35
30509	03/10/20	CEDAR FALLS UTILITIES	FEBRUARY UTILITIES	2,537.44
			Vendor Total:	2,537.44
106216	03/10/20	CENTRAL RIVERS - AEA	CRISIS PREVENTION INTERVENTI - J BRODAHL	35.00
			Vendor Total:	35.00
106217	03/10/20	CENTRAL RIVERS AEA	FEBRUARY PRINT - AD	782.77
106217	03/10/20	CENTRAL RIVERS AEA	FEBRUARY PRINT BILL - AL	733.15
106217	03/10/20	CENTRAL RIVERS AEA	FEBRUARY PRINT BILL - CH	490.41
106217	03/10/20	CENTRAL RIVERS AEA	FEBRUARY PRINT BILL - CH PTU	11.00
106217	03/10/20	CENTRAL RIVERS AEA	FEBRUARY PRINT BILL - FS	76.27
106217	03/10/20	CENTRAL RIVERS AEA	FEBRUARY PRINT BILL - HN	625.13
106217	03/10/20	CENTRAL RIVERS AEA	FEBRUARY PRINT BILL - HS	3,093.38
106217	03/10/20	CENTRAL RIVERS AEA	FEBRUARY PRINT BILL - HL	1,324.56
106217	03/10/20	CENTRAL RIVERS AEA	FEBRUARY PRINT BILL - LN	469.02
106217	03/10/20	CENTRAL RIVERS AEA	FEBRUARY PRINT BILL - LN PALS	227.65
106217	03/10/20	CENTRAL RIVERS AEA	FEBRUARY PRINT BILL - NC	324.92
106217	03/10/20	CENTRAL RIVERS AEA	FEBRUARY PRINT BILL - OH	726.68
106217	03/10/20	CENTRAL RIVERS AEA	FEBRUARY PRINT BILL - PT	1,239.85
106217	03/10/20	CENTRAL RIVERS AEA	FEBRUARY PRINT - SD	1,095.08
			Vendor Total:	11,219.87
106218	03/10/20	CENTRAL RIVERS AEA	2ND QTR RIVER HILLS FY20	154,956.32
			Vendor Total:	154,956.32
106219	03/10/20	COMMUNITY ELECTRIC INC.	SURGE SUPPRESSOR/LINCOLN	998.87
106219	03/10/20	COMMUNITY ELECTRIC INC.	SURGE SUPPRESSOR/SOUTHDALE	962.52
106219	03/10/20	COMMUNITY ELECTRIC INC.	ESPORTS/ ITS / TICKET #33632	374.58
			Vendor Total:	2,335.97

BOARD REPORT

3.09.2020

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
106220	03/10/20	COMMUNITY UNITED CHILD CARE CENTER INC	CUCC & CF PRESCHOOL - MARCH	6,806.29
			Vendor Total:	6,806.29
5356	02/25/20	CONSTANT CONTACT	ENEWSLETTER SERVICE JAN/FEB	224.70
			Vendor Total:	224.70
5415	02/25/20	CPI	CPI TRAINING WORKBOOKS	528.00
			Vendor Total:	528.00
30510	03/10/20	CRAFT COCHRAN ATHLETIC COMPANY	MAINT UNIFORMS/CENTRAL SERVICE	120.00
			Vendor Total:	120.00
5375	02/25/20	CRESCENT ELECTRIC SUPPLY	LIGHT FIXTURE	61.96
			Vendor Total:	61.96
5399	02/25/20	CULLIGAN WATER CONDITIONING	WATER SOFTENER SALT	151.41
			Vendor Total:	151.41
5389	02/25/20	DEMCO INC	NC - HEADPHONES	303.85
			Vendor Total:	303.85
5358	02/25/20	DENNIS,WAYNE SUPPLY COMPANY	FILTERS/BELTS	580.80
5375	02/25/20	DENNIS,WAYNE SUPPLY COMPANY	CONTACTOR	7.92
			Vendor Total:	588.72
5357	02/25/20	EDUCATION WEEK	PD MATERIALS - ARTICLES	35.00
			Vendor Total:	35.00
5409	02/25/20	ELECTRICAL ENGINEERING & EQUIPMENT CO	CREDIT SALES TAX	(9.72)
5398	02/25/20	ELECTRICAL ENGINEERING & EQUIPMENT CO	STARTER MOTOR CONTROL	1,237.34
			Vendor Total:	1,227.62
106221	03/10/20	ELIZABETH BLAKE, LLC	APRIL RENT	1,000.00
			Vendor Total:	1,000.00
106222	03/10/20	EUROFINS TESTAMERICA, INC	POOL WATER SAMPLES/HOLMES & PEEET	47.25
			Vendor Total:	47.25
5405	02/25/20	FACEBOOK	BOOST KINDERGARTEN REGIST POST	15.00
			Vendor Total:	15.00
5378	02/25/20	FAREWAY STORES	FCS SUPPLIES - GROCERIES	13.23
5380	02/25/20	FAREWAY STORES	STAFF SNACKS	9.97
5391	02/25/20	FAREWAY STORES	FCS - FOOD LAB SUPPLIES	2.97
			Vendor Total:	26.17
5403	02/25/20	FARNSWORTH ELECTRONICS	POCKET BATTERY TESTER	17.80
			Vendor Total:	17.80
5399	02/25/20	FASTENAL COMPANY	BATTERIES	392.05
			Vendor Total:	392.05
5417	02/25/20	FERGUSON ENTERPRISES INC #520	SAW SET/BIT SET/PARTS/DRAIN/PUTTY	2,329.56
5375	02/25/20	FERGUSON ENTERPRISES INC #520	WAX RING FOR URN	10.59
			Vendor Total:	2,340.15
30511	03/10/20	FOLLETT SCHOOL SOLUTIONS, INC	HS LIBRARY BOOKS	65.00
			Vendor Total:	65.00
5370	02/25/20	FRAN'S PRO SHOP	BOWLING BALL	100.00
			Vendor Total:	100.00
5366	02/25/20	GODFATHERS PIZZA	COLLEGE/CAREER PLANNING	45.21
			Vendor Total:	45.21
5414	02/25/20	GOODHEART WILCOX	IND TECH INSTR SUPPLIES	39.11
			Vendor Total:	39.11
30512	03/10/20	GOODYEAR TIRE & RUBBER CO	BUS TIRES	746.44
30512	03/10/20	GOODYEAR TIRE & RUBBER CO	BUS PARTS	60.00
30512	03/10/20	GOODYEAR TIRE & RUBBER CO	BUS TIRES	1,451.00

BOARD REPORT

3.09.2020

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
30512	03/10/20	GOODYEAR TIRE & RUBBER CO	TIRES	692.00
30512	03/10/20	GOODYEAR TIRE & RUBBER CO	TIRES	782.94
			Vendor Total:	3,732.38
30513	03/10/20	GOPHER SPORT	PE/INST/PEET	753.60
			Vendor Total:	753.60
106223	03/10/20	GORDON FLESCH CO INC/ADVANCED SYSTEMS INC	MAINTENANCE/HIGH SCHOOL	185.28
			Vendor Total:	185.28
30514	03/10/20	GRAETTINGER, DENISE	ELEMENTARY BAND JUDGE	75.00
			Vendor Total:	75.00
5399	02/25/20	GRAINGER, WW	LIGHT BULBS	96.24
5399	02/25/20	GRAINGER, WW	BLADE CONNECTOR/EXTENSION CORDS	280.38
5399	02/25/20	GRAINGER, WW	PLUG IN BULBS	113.39
5399	02/25/20	GRAINGER, WW	METAL HALIDE QUARTZ	83.40
5347	02/25/20	GRAINGER, WW	SAFETY DATA SHEET CENTER KIT	159.58
5398	02/25/20	GRAINGER, WW	OCCUPANCY SENSORS	708.04
			Vendor Total:	1,441.03
5397	02/25/20	GRIZZLY INDUSTRIAL INC	TAX CREDIT RETURNED	(18.32)
			Vendor Total:	(18.32)
30515	03/10/20	HARRIS CLEANING SERVICE, INC	CLEANING/HOLMES POOL	350.00
			Vendor Total:	350.00
106224	03/10/20	HARRISON TRUCK CENTERS	EXHAUST FLUID FILTER	100.15
106224	03/10/20	HARRISON TRUCK CENTERS	PARTS	925.76
106224	03/10/20	HARRISON TRUCK CENTERS	TEMPERATURE SENSOR	196.12
106224	03/10/20	HARRISON TRUCK CENTERS	PARTS	1,049.83
106224	03/10/20	HARRISON TRUCK CENTERS	CREDIT CORE	(86.25)
106224	03/10/20	HARRISON TRUCK CENTERS	HARNES	671.37
106224	03/10/20	HARRISON TRUCK CENTERS	REAR MUD FLAP	22.48
			Vendor Total:	2,879.46
5409	02/25/20	HAWKEYE COMMUNITY COLLEGE	3 HR INSERVICE - MIKE KNOX	30.00
5375	02/25/20	HAWKEYE COMMUNITY COLLEGE	REGIST HVAC/OSHA/MECH/GEOTHERMAL - JONES	279.00
			Vendor Total:	309.00
106225	03/10/20	HAWKEYE STAGES	MBKB CHARTER BUS/DBQ SR - NO SCHOOL BUS	1,030.00
			Vendor Total:	1,030.00
30516	03/10/20	HINES, MARY KATE	ELEMENTARY BAND JUDGE	75.00
			Vendor Total:	75.00
5378	02/25/20	HOBBY LOBBY	HL FCS - 7TH GR SEWING	51.61
5385	02/24/20	HOBBY LOBBY	LIM SIGNS CONTAINERS	45.66
5396	02/25/20	HOBBY LOBBY	FCS - SEWING SUPPLIES	25.58
5402	02/25/20	HOBBY LOBBY	PK CLASS SUPPLIES - SASS	17.44
			Vendor Total:	140.29
5354	02/25/20	HOME DEPOT	HOT PLATES/PEET	92.52
			Vendor Total:	92.52
5348	02/25/20	HY-VEE	FCS - GROCERIES	189.39
5368	02/25/20	HY-VEE	STAFF MEETING SUPPLIES	21.99
5378	02/25/20	HY-VEE	FCS SUPPLIES - GROCERIES	44.92
5380	02/25/20	HY-VEE	LAUNDRY DETERGENT	9.99
5391	02/25/20	HY-VEE	FCS - FOOD LAB SUPPLIES	31.06
5396	02/25/20	HY-VEE	FCS - FOOD LAB SUPPLIES	82.35
5412	02/25/20	HY-VEE	PARA MEETING SUPPLIES	39.46
5413	02/25/20	HY-VEE	FCS - FOOD LAB SUPPLIES	449.18

BOARD REPORT

3.09.2020

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	868.34
5360	02/25/20	IASBO	CONFERENCE REGISTRATION	178.00
			Vendor Total:	178.00
106226	03/10/20	IEHL, HILLARY	FEBRUARY MILEAGE	23.08
			Vendor Total:	23.08
106227	03/10/20	IMPACT 7G INC	REGISTRATIONS/CENTRAL SERVICES	340.00
106227	03/10/20	IMPACT 7G INC	REGISTRATIONS/CENTRAL SERVICES	135.00
106227	03/10/20	IMPACT 7G INC	REGISTRATIONS/CENTRAL SERVICES	135.00
			Vendor Total:	610.00
106228	03/10/20	IOWA SPORTS SUPPLY CO	LANYARDS	1,250.00
			Vendor Total:	1,250.00
30517	03/10/20	IOWA VOCATIONAL REHABILITATION SERVICES	APRIL TAP	5,151.88
			Vendor Total:	5,151.88
106229	03/10/20	ISEBA	MARCH PREMIUM	567,537.57
106229	03/10/20	ISEBA	MARCH PREMIUM	5,419.32
			Vendor Total:	572,956.89
30518	03/10/20	ISFIS, INC	BUDGET WORKSHOP - D GONNERMAN	250.00
			Vendor Total:	250.00
5347	02/25/20	ISU EXTENSION SERVICES	TURFGRASS WEED CONTROL FOR PROFESSIONALS	25.00
			Vendor Total:	25.00
30519	03/10/20	iTECH	IPAD REPAIR/ ITS/SD / TICKET #33576	24.99
			Vendor Total:	24.99
106230	03/10/20	JACKSON, KIMBERLY	JANUARY/FEBRUARY MILEAGE	14.28
			Vendor Total:	14.28
106231	03/10/20	JAYTECH INC	BOILER/SENIOR HIGH	500.00
106231	03/10/20	JAYTECH INC	BOILER/SENIOR HIGH	500.00
			Vendor Total:	1,000.00
106232	03/10/20	JOHNSON CONTROLS, INC	NAE-55 UPGRADE/HOLMES	6,000.00
106232	03/10/20	JOHNSON CONTROLS, INC	REPAIRS - RM 29E/PEET JR HIGH	1,272.53
106232	03/10/20	JOHNSON CONTROLS, INC	HEAT PUMP VALVES/CEDAR HEIGHTS	350.00
106232	03/10/20	JOHNSON CONTROLS, INC	THERMOSTATS/PEET JR HIGH	515.36
106232	03/10/20	JOHNSON CONTROLS, INC	CONTROLLER OFFLINE/HOLMES JR HIGH	864.10
106232	03/10/20	JOHNSON CONTROLS, INC	FOBS/CENTRAL SERVICES	1,257.00
			Vendor Total:	10,258.99
5358	02/25/20	JOHNSTONE SUPPLY	FILTERS	251.72
5375	02/25/20	JOHNSTONE SUPPLY	HANDLE/HOSE/THERMO/NITROGEN /FITTINGS	1,665.81
5398	02/25/20	JOHNSTONE SUPPLY	WALL HEATER/B & G PUMP/BEARINGS/COUPLING	2,698.70
			Vendor Total:	4,616.23
106233	03/10/20	KADDATZ, KATIE	FEBRUARY MILEAGE	20.32
			Vendor Total:	20.32
30520	03/10/20	KALEIDOSCOPE SERIES	TICKETS/ELEMENTARY	180.00
30520	03/10/20	KALEIDOSCOPE SERIES	TICKETS/ELEMENTARY	120.00
30520	03/10/20	KALEIDOSCOPE SERIES	TICKETS/ELEMENTARY	188.00
30520	03/10/20	KALEIDOSCOPE SERIES	TICKETS/ELEMENTARY	315.00
30520	03/10/20	KALEIDOSCOPE SERIES	TICKETS/ELEMENTARY	69.00
			Vendor Total:	872.00

BOARD REPORT

3.09.2020

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
106234	03/10/20	KOWALSKI, CRYSTAL	FEBRUARY MILEAGE	7.00
			Vendor Total:	7.00
30521	03/10/20	LAKESHORE LEARNING MATERIALS	SUPPLIES/LINCOLN	126.47
			Vendor Total:	126.47
106235	03/10/20	LODER, CINDY	FEBRUARY MILEAGE	6.72
			Vendor Total:	6.72
106236	03/10/20	MADISON NATIONAL LIFE INSURANCE CO, INC	MARCH PREMIUM	9,099.94
			Vendor Total:	9,099.94
106237	03/10/20	MARCO INC	COPIER MAINTENANCE/CENTRAL SERVICE	55.59
106237	03/10/20	MARCO INC	COPIER MAINTENANCE/ORCHARD HILL	98.06
106237	03/10/20	MARCO INC	COPIER MAINTENANCE/ADMINISTRATION	465.26
106237	03/10/20	MARCO INC	MAINTENANCE/HOLMES MEDIA	1.54
106237	03/10/20	MARCO INC	COPIER MAINTENANCE/SOUTHDALE	61.17
106237	03/10/20	MARCO INC	MAINTENANCE/HIGH SCHOOL GUIDANCE	16.62
106237	03/10/20	MARCO INC	COPIER MAINTENANCE/ALDRICH	60.37
106237	03/10/20	MARCO INC	MAINTENANCE/HIGH SCHOOL OFFICE	123.94
106237	03/10/20	MARCO INC	MAINTENANCE/PEET	101.42
106237	03/10/20	MARCO INC	MAINTENANCE/HIGH SCHOOL	614.21
			Vendor Total:	1,598.18
5350	02/25/20	MARTIN BROTHERS	POPCORN SALT SEASONING	16.97
5350	02/25/20	MARTIN BROTHERS	CONCESSION STAND PRETZELS	57.94
5413	02/25/20	MARTIN BROTHERS	FCS - FOOD LAB SUPPLIES	12.97
5391	02/25/20	MARTIN BROTHERS	FCS - FOOD LAB SUPPLIES	16.99
106238	03/10/20	MARTIN BROTHERS	CUSTODIAL SUPPLIES	87.76
106238	03/10/20	MARTIN BROTHERS	CUSTODIAL SUPPLIES	1,093.00
106238	03/10/20	MARTIN BROTHERS	CUSTODIAL SUPPLIES	154.92
106238	03/10/20	MARTIN BROTHERS	CREDIT CUSTODIAL SUPPLIES	(154.92)
106238	03/10/20	MARTIN BROTHERS	CUSTODIAL SUPPLIES	388.08
			Vendor Total:	1,673.71
5344	02/25/20	MENARDS CASHWAY LUMBER	BLINDS	21.97
5347	02/25/20	MENARDS CASHWAY LUMBER	HOUSING WRENCH/CARTRIDGES	8.98
5349	02/25/20	MENARDS CASHWAY LUMBER	IND TECH - CONSTRUCTION MATERIALS	24.51
5358	02/25/20	MENARDS CASHWAY LUMBER	CARTRIDGES/DUCT TAPE/FILTERS	22.43
5361	02/25/20	MENARDS CASHWAY LUMBER	ENGLISH SHELVING/BLC MEDIA DESK/IND TECH	1,028.05
5362	02/25/20	MENARDS CASHWAY LUMBER	TECH TOOLS/MOUNTING TAPE	71.84
5364	02/25/20	MENARDS CASHWAY LUMBER	CF FOUNDATION GRANT SUPPLIES - B OLSEN	45.42
5375	02/25/20	MENARDS CASHWAY LUMBER	RAMP KIT/WIRING/LAMP HOLDER	124.68
5385	02/24/20	MENARDS CASHWAY LUMBER	LIM PENNANTS DOWELS	18.45
5393	02/25/20	MENARDS CASHWAY LUMBER	SCIENCE CLUB SUPPLIES	9.27
5395	02/25/20	MENARDS CASHWAY LUMBER	IND TECH SUPPLIES	527.91
5398	02/25/20	MENARDS CASHWAY LUMBER	PARTS/CORDING/HEAD LAMP/WALL OUTLET	95.24
5411	02/25/20	MENARDS CASHWAY LUMBER	JAN. MAKER CHALLENGE SUPPLIES/HEX KEY	153.72
5417	02/25/20	MENARDS CASHWAY LUMBER	UTILITY TUB/PLIERS	29.98
			Vendor Total:	2,182.45
30522	03/10/20	MERCYONE - WATERLOO MEDICAL CENTER	NOVEMBER NURSING	54,073.00

BOARD REPORT

3.09.2020

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
30523	03/10/20	MERCYONE - WATERLOO MEDICAL CENTER	DECEMBER NURSING	51,627.00
			Vendor Total:	105,700.00
106239	03/10/20	MICHAEL, RACHELLE	TOOLS FOR SCHOOL - WOOD PLANKS	32.20
			Vendor Total:	32.20
106240	03/10/20	MIDWEST ALARM SERVICES	CLOCKS/CENTRAL SERVICES	1,560.00
			Vendor Total:	1,560.00
5409	02/25/20	MILL SUPPLY INC	3 SPEED HEATER MOTOR	118.38
			Vendor Total:	118.38
106241	03/10/20	MUSSIG PIANO WORKS	PIANO TUNING - HS BAND REPAIR	120.00
			Vendor Total:	120.00
5388	02/25/20	NAESP	NAESP 2020 PK-8 PRINCIPAL CONF REGIST	860.00
			Vendor Total:	860.00
5371	02/25/20	NATIONAL SPANISH EXAMINATIONS	NATIONAL SPANISH EXAM REGIST	75.00
			Vendor Total:	75.00
5409	02/25/20	NEBRASKA - IOWA INDUSTRIAL FASTENERS CORP	SHOP SUPPLIES	76.95
			Vendor Total:	76.95
106242	03/10/20	NEED10 SOLUTIONS & MEDIA	BUSINESS LIASON/HIGH SCHOOL - MARCH	5,760.12
			Vendor Total:	5,760.12
5344	02/25/20	ODONNELL ACE HARDWARE	HANGERS/DRILL BIT/NUTS/TAPE/OIL	121.51
5349	02/25/20	ODONNELL ACE HARDWARE	IND TECH SUPPLIES	35.96
5365	02/25/20	ODONNELL ACE HARDWARE	FLEX SEAL YELLOW	14.69
5395	02/25/20	ODONNELL ACE HARDWARE	IND TECH RESALE	16.38
5397	02/25/20	ODONNELL ACE HARDWARE	IND TECH INSTR SUPPLIES	64.90
5399	02/25/20	ODONNELL ACE HARDWARE	PARTS/TRAPS	43.20
5404	02/25/20	ODONNELL ACE HARDWARE	ANT/ROACH KILLER	22.76
5417	02/25/20	ODONNELL ACE HARDWARE	BATTERY/HASP FIXD/PLUNGER/TIES/NUTS/BOLT	115.14
5386	02/25/20	ODONNELL ACE HARDWARE	DAWN DISH SOAP	17.07
			Vendor Total:	451.61
106243	03/10/20	ONE SOURCE THE BACKGROUND CHECK CO INC.	BACKGROUND CHECK - R HEIDEMANN	40.50
			Vendor Total:	40.50
106244	03/10/20	ORKIN PEST CONTROL, INC	JANUARY PEST CONTROL - CS	41.40
106244	03/10/20	ORKIN PEST CONTROL, INC	JANUARY PEST CONTROL - HS	47.30
106244	03/10/20	ORKIN PEST CONTROL, INC	JANUARY PEST CONTROL - PT	41.77
106244	03/10/20	ORKIN PEST CONTROL, INC	JANUARY PEST CONTROL - HL	41.58
106244	03/10/20	ORKIN PEST CONTROL, INC	JANUARY PEST CONTROL - CH	44.73
106244	03/10/20	ORKIN PEST CONTROL, INC	JANUARY PEST CONTROL - HN	44.73
106244	03/10/20	ORKIN PEST CONTROL, INC	JANUARY PEST CONTROL - OH	35.31
106244	03/10/20	ORKIN PEST CONTROL, INC	JANUARY PEST CONTROL - AL	38.68
106244	03/10/20	ORKIN PEST CONTROL, INC	JANUARY PEST CONTROL - NC	40.66
			Vendor Total:	376.16
5400	02/25/20	P & K MIDWEST	SNOWBLOWER PARTS	95.02
5409	02/25/20	P & K MIDWEST	SWITCH	63.59
			Vendor Total:	158.61
5353	02/25/20	PEOPLES APPLIANCE	LN DISHWASHER LOUNGE	599.00
			Vendor Total:	599.00
106245	03/10/20	PEPPER MUSIC	HS VOCAL SUPPLY	58.99
5363	02/25/20	PEPPER MUSIC	HN - MUSIC	111.48
106245	03/10/20	PEPPER MUSIC	HS BAND SUPPLY	56.00

BOARD REPORT

3.09.2020

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
5363	02/25/20	PEPPER MUSIC	HN - MUSIC	78.75
5363	02/25/20	PEPPER MUSIC	HN - MUSIC	10.00
5345	02/25/20	PEPPER MUSIC	CHOIR MUSIC - CHOIR/HONORS CHOIR	244.24
106245	03/10/20	PEPPER MUSIC	MUSIC/CEDAR HEIGHTS	223.39
106245	03/10/20	PEPPER MUSIC	MUSIC/CEDAR HEIGHTS	178.60
Vendor Total:				961.45
106246	03/10/20	PEPSI COLA	FOOD SUPPLIES - HS	191.22
Vendor Total:				191.22
106247	03/10/20	PHELPS UNIFORM SPECIALISTS INC	LAUNDRY SERVICES	70.90
106247	03/10/20	PHELPS UNIFORM SPECIALISTS INC	LAUNDRY SERVICES	73.25
106247	03/10/20	PHELPS UNIFORM SPECIALISTS INC	LAUNDRY SERVICES	70.90
Vendor Total:				215.05
106248	03/10/20	PHILLIPS, CHRIS	FEBRUARY MILEAGE	144.80
Vendor Total:				144.80
5344	02/25/20	POLKS LOCK SERVICE LLC	KEY/CYLINDER/MORTISE/RIM	162.87
5403	02/25/20	POLKS LOCK SERVICE LLC	VERTEX KEYS/SECURITY KEYS	56.75
Vendor Total:				219.62
30524	03/10/20	PRINT INNOVATIONS	DESIGN/INSTALLATION/OH FOUNDATION GRANT	350.00
Vendor Total:				350.00
106249	03/10/20	PROSHIELD FIRE & SECURITY	VAN EXTINGUISHERS	670.00
Vendor Total:				670.00
30525	03/10/20	QM QUALITY MATTERS INC	K-12 WORK BOOK 5TH EDITION	242.41
Vendor Total:				242.41
106250	03/10/20	RASMUSSEN TOWING, INC	BUS TOWED	125.00
Vendor Total:				125.00
106251	03/10/20	ROKES, ALEXIS	FEBRUARY MILEAGE	38.88
Vendor Total:				38.88
5390	02/25/20	ROTARY CLUB OF CEDAR FALLS	QTRLY DUES	145.00
Vendor Total:				145.00
30526	03/10/20	SADLER POWER TRAIN TRUCK PARTS & SERVICE	AIR DRYER CARTRIDGE/CORES	179.90
30526	03/10/20	SADLER POWER TRAIN TRUCK PARTS & SERVICE	AUTO SLACK KIT/ADJUSTER	162.08
30526	03/10/20	SADLER POWER TRAIN TRUCK PARTS & SERVICE	SHOP TOOLS	163.81
Vendor Total:				505.79
5418	02/25/20	SAI	SAI LAW CONFERENCE REGIST - ZEIGLER	110.00
5408	02/25/20	SAI	SAI LAW CONFERENCE - TALBOT	110.00
5415	02/25/20	SAI	IOWA LAW CONFERENCE - J WHITE	110.00
Vendor Total:				330.00
5350	02/25/20	SAMS CLUB	CONCESSION STAND SUPPLIES	333.14
5372	02/25/20	SAMS CLUB	COUNSELING OFFICE SUPPLIES	8.44
Vendor Total:				341.58
106252	03/10/20	SCHOOL BUS SALES	PARTS	401.26
106252	03/10/20	SCHOOL BUS SALES	BRACKET	53.78
106252	03/10/20	SCHOOL BUS SALES	STORM GLASS ASSY/SURGE TANK	331.19
106252	03/10/20	SCHOOL BUS SALES	WATER PUMP	203.41
106252	03/10/20	SCHOOL BUS SALES	FIRST AID KIT	343.70
106252	03/10/20	SCHOOL BUS SALES	POLY ROD	89.24
106252	03/10/20	SCHOOL BUS SALES	PRESSURE PROTECT VALVE	26.90
106252	03/10/20	SCHOOL BUS SALES	DOG HOUSE SEAL	89.56
106252	03/10/20	SCHOOL BUS SALES	REPAIR	3,817.35
106252	03/10/20	SCHOOL BUS SALES	CALIBRATION UPDATE	180.00

BOARD REPORT

3.09.2020

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
106252	03/10/20	SCHOOL BUS SALES	CALIBRATION UPDATE	180.00
			Vendor Total:	5,716.39
106253	03/10/20	SCHULTZ STRINGS INC	HOLMES ORCHESTRA REPAIR	120.25
			Vendor Total:	120.25
5409	02/25/20	SCOTS SUPPLY CO, INC	LOCK/AIRBRAKE/TUBE	87.99
			Vendor Total:	87.99
106254	03/10/20	SERVICE ROOFING COMPANY	REPAIRS ABOVE GIRLS RESTROOM/NORTH CEDAR	73.57
			Vendor Total:	73.57
5379	02/25/20	SHERWIN WILLIAMS CO	PAINT	127.52
			Vendor Total:	127.52
5352	02/25/20	SING - STATE OF IOWA	SING BACKGROUND CHECK ACCT - REPLENISH	500.00
			Vendor Total:	500.00
30527	03/10/20	SKINNER, AJ	ELEMENTARY BAND JUDGE	75.00
			Vendor Total:	75.00
5409	02/25/20	STAPLES OFFICE SUPPLY	OFFICE CHAIR	169.99
			Vendor Total:	169.99
5375	02/25/20	STONERS RADIATOR SERVICE LTD	REPAIR HEATING UNIT	189.00
			Vendor Total:	189.00
5362	02/25/20	SWEETWATER SOUND	DIGITAL MIXER FOR HS AUDITORIUM	840.72
			Vendor Total:	840.72
5368	02/25/20	TARGET	LIBRARY BOOK - YOU	9.59
5392	02/25/20	TARGET	FACULTY CARDS/GIFT CARDS	126.26
5405	02/25/20	TARGET	SD - RECESS SLEDS	69.93
5407	02/25/20	TARGET	MCELROY - STUDENT SNOW PANTS	34.99
5411	02/25/20	TARGET	JAN. MAKER CHALLENGE SUPPLIES/HEX KEY	146.06
			Vendor Total:	386.83
5354	02/25/20	TEXTHELP INC	SUBSCRIPTION - J WHITE	145.00
			Vendor Total:	145.00
106255	03/10/20	THURINGER, TAYLOR	FEBRUARY MILEAGE	8.00
			Vendor Total:	8.00
5367	02/25/20	TOBII DYNAVOX LLC	CREDIT	(8.75)
			Vendor Total:	(8.75)
106256	03/10/20	TONY'S PLUMBING	WATER SOFTENER INSTALL/SENIOR HIGH	692.00
			Vendor Total:	692.00
30528	03/10/20	TORNEYS ELECTRIC MOTOR SERVICE	MOTOR REPAIR/SENIOR HIGH	112.00
			Vendor Total:	112.00
105235	02/25/20	TRUENORTH COMPANIES LC	EXCESS COMMERCIAL FLOOD 20/21	5,676.20
			Vendor Total:	5,676.20
30529	03/10/20	UNI - STUDENT ACCOUNTS	PSEO SPRING 2020	5,270.00
			Vendor Total:	5,270.00
5416	02/25/20	UNI - WOMEN IN BUSINESS	CAPS - UNI WOMENS IN BUSINESS REGIST FEE	195.00
			Vendor Total:	195.00
30530	03/10/20	UNI FOUNDATION	DENNIS REMMERT MEMORIAL SCHOLARSHIP	30.00
			Vendor Total:	30.00
5354	02/25/20	US CELLULAR	DECEMBER CELL PHONE	820.73
5354	02/25/20	US CELLULAR	JANUARY CELL PHONE	807.71
			Vendor Total:	1,628.44
5417	02/25/20	VAN METER INC	FLANGED INLET/CONNECTORS	254.77
106257	03/10/20	VAN METER INC	LIGHT CAGES/PEET JR HIGH	330.00

BOARD REPORT

3.09.2020

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	584.77
106258	03/10/20	WAIT, SARAH	JANUARY MILEAGE	42.40
			Vendor Total:	42.40
5347	02/25/20	WALMART	LETTER TRAYS	20.47
5350	02/25/20	WALMART	CONCESSION STAND SUPPLIES	5.22
5365	02/25/20	WALMART	IA TURF CONF MEAL - HEATH	13.97
5366	02/25/20	WALMART	ART SUPPLIES/CLASSROOM SUPPLIES	111.62
5368	02/25/20	WALMART	STAFF MEETING SUPPLIES/SOC STUDIES SUPPL	58.06
5371	02/25/20	WALMART	COUNSELING OFFICE SUPPLIES	29.42
5378	02/25/20	WALMART	FCS SUPPLIES	11.27
5380	02/25/20	WALMART	BAGGIES/HUMIDIFER/VELCRO/BOOTS	145.08
5381	02/25/20	WALMART	MCELROY - WINTER BOOTS	22.94
5387	02/25/20	WALMART	INSIDE RECESS GAMES	89.72
5388	02/25/20	WALMART	CHARACTER COUNTS - FRAMES/PRINTS	83.54
5391	02/25/20	WALMART	FCS - FOOD LAB SUPPLIES	71.89
5392	02/25/20	WALMART	TIGER TIME ENRICHMENT SUPPLIES	10.44
5396	02/25/20	WALMART	FCS - FOOD LAB SUPPLIES	5.98
5401	02/25/20	WALMART	SD - SAFETY PATROL SUPPLIES	56.93
5402	02/25/20	WALMART	PK CLASS SUPPLIES - SASS	35.13
			Vendor Total:	771.68
106259	03/10/20	WATERLOO COURIER	PUBLICATION/ADMINISTRATION	9.02
106259	03/10/20	WATERLOO COURIER	STORM WATER DISCHARGE POSTING	12.03
106259	03/10/20	WATERLOO COURIER	PUBLICATION/ADMINISTRATION	213.26
			Vendor Total:	234.31
5354	02/25/20	WEBSTAURANT STORE	SUPPLIES/HIGH SCHOOL	164.59
5354	02/25/20	WEBSTAURANT STORE	AED BATTERIES/PADS	180.76
			Vendor Total:	345.35
106260	03/10/20	WELTER, ROBERT	REIMB COLLEGE CREDIT BOOKS	124.38
			Vendor Total:	124.38
106261	03/10/20	WEST MUSIC COMPANY	HOLMES BAND SUPPLY	26.00
106261	03/10/20	WEST MUSIC COMPANY	HOLMES BAND SUPPLY	370.00
106261	03/10/20	WEST MUSIC COMPANY	HS ORCHESTRA SUPPLY	60.95
106261	03/10/20	WEST MUSIC COMPANY	BAND INSTRUMENTS	390.00
106261	03/10/20	WEST MUSIC COMPANY	HS ORCHESTRA SUPPLY	48.00
106261	03/10/20	WEST MUSIC COMPANY	HS BAND SUPPLY	171.00
106261	03/10/20	WEST MUSIC COMPANY	ELEMENTARY BAND REPAIR	129.50
			Vendor Total:	1,195.45
106262	03/10/20	WHITCHER, KRIS	FEBRUARY MILEAGE	47.52
			Vendor Total:	47.52
5372	02/25/20	WILSON LANGUAGE TRAINING	SPED LEVEL II ASSESSMENTS	27.90
			Vendor Total:	27.90
106263	03/10/20	WINDSTREAM	FEBRUARY PHONE BILL	1,877.28
			Vendor Total:	1,877.28
106264	03/10/20	WITHAM AUTO CENTER	BOLT	7.48
			Vendor Total:	7.48
30531	03/10/20	WOLVERINE BRASS INC	STOCK/CENTRAL SERVICES	1,420.94
30531	03/10/20	WOLVERINE BRASS INC	SPRAYER/ALDRICH DISH ROOM	160.71
30531	03/10/20	WOLVERINE BRASS INC	MATERIALS/SENIOR HIGH DISHROOM	108.15
30531	03/10/20	WOLVERINE BRASS INC	WATER COOLER/SENIOR HIGH	420.02
			Vendor Total:	2,109.82

BOARD REPORT

3.09.2020

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
106265	03/10/20	WOOD, CHRIS	WTRACK-REIMB COACHES POLOS/WTRACK SUPPLY	224.47
			Vendor Total:	224.47
30532	03/10/20	YOUNG PLUMBING & HEATING CO	REPAIRS/SENIOR HIGH	399.50
			Vendor Total:	399.50
106266	03/10/20	ZEIGLER, PAM	REIMB IA TEACHER OF YEAR MILEAGE	81.60
			Vendor Total:	81.60
			Checking Account Total:	1,038,248.48
<u>Checking</u>		2		
5370	02/25/20	ACE FUNDRAISING	FB CLINIC REGIST - ACE FUNDRAISING	311.00
			Vendor Total:	311.00
21971	02/04/20	ALL IA HONOR DANCE	DANCE - AUDITIONS/T-SHIRTS	911.00
			Vendor Total:	911.00
5346	02/25/20	AMAZON.COM	BALL BAG/HIGH SCHOOL	33.42
5346	02/25/20	AMAZON.COM	SUPPLIES/ADMINISTRATION	104.40
5346	02/25/20	AMAZON.COM	SUPPLIES/ADMINISTRATION	98.94
5346	02/25/20	AMAZON.COM	SUPPLY/SOUTHDALE	18.22
5346	02/25/20	AMAZON.COM	SD CARD READER/ADMINISTRATION	7.98
5346	02/25/20	AMAZON.COM	CASH BOX/HIGH SCHOOL	18.95
5346	02/25/20	AMAZON.COM	SUPPLIES/HOLMES	278.90
			Vendor Total:	560.81
5406	02/25/20	ANDYMARK.COM	PARTS SHIPPING	14.94
			Vendor Total:	14.94
21998	02/06/20	BALONG, JOHN OR MEGAN	VOCAL - CHOIR TRIP REFUND - A BALONG	65.00
			Vendor Total:	65.00
21999	02/06/20	BECKER, DAVE OR STACI	VOCAL - CHOIR TRIP REFUND - C BECKER	65.00
			Vendor Total:	65.00
22000	02/06/20	BECKER, TAYLOR	MBKB FOUL BOARD 2/7 W DBQ	40.00
22047	02/13/20	BECKER, TAYLOR	WBKB FOUL BOARD V 2/14 WLOO EAST	20.00
22062	02/18/20	BECKER, TAYLOR	MBKB FOUL BOARD 2/20 CR KENNEDY	40.00
22077	02/20/20	BECKER, TAYLOR	WBKB SCORE CLOCK 2/22 DBQ SR	20.00
22099	02/25/20	BECKER, TAYLOR	WBKB FOUL BOARD 2/25 ANKENY CENN	20.00
22109	02/27/20	BECKER, TAYLOR	MBKB FOUL BOARD 2/28 DISTRICT GAME	20.00
22110	02/27/20	BECKER, TAYLOR	MBKB FOUL BOARD 2/29 DSITRICT 2A GAME	20.00
			Vendor Total:	180.00
22035	02/11/20	BLAKE, OLIVIA	MBKB BOOK KEEPER 8TH 2/6/20 HOOVER	20.00
			Vendor Total:	20.00
5355	02/25/20	BMO MASTERCARD	STAFF EVENT SUPPLIES	61.17
5361	02/25/20	BMO MASTERCARD	TRAP SHOOTING SUPPLIES - NRA GRANTS	40.00
5366	02/25/20	BMO MASTERCARD	MUSIC - GRAPHITE PUBLISHING	27.00
5367	02/25/20	BMO MASTERCARD	DANCE HOTEL/GAS/MEAL/EBOOK	589.65
5373	02/25/20	BMO MASTERCARD	SCIENCE SUPPLIES/SPORTS MATS/SPED SUPPLI	476.00
5374	02/25/20	BMO MASTERCARD	WOODEN ROSE FUNDRAISER - WOOD ROSE GARDE	87.00
5370	02/25/20	BMO MASTERCARD	HOTEL - WREST/CHEER	2,153.94
5384	02/25/20	BMO MASTERCARD	ROCKET CLUB - SUPPLIES	249.78

BOARD REPORT

3.09.2020

Check #	Check Date	Vendor Name	Description	Amount
5393	02/25/20	BMO MASTERCARD	STUDENT SUPPLIES/SCIENCE CLUB SUPPLIES	40.60
5406	02/25/20	BMO MASTERCARD	ROBOTICS PARTS	1,340.45
			Vendor Total:	5,065.59
21972	02/04/20	BRINKER, MYAH	MBKB CLOCK OPERATOR 9TH 2/1 CR JEFFERSON	10.00
			Vendor Total:	10.00
22100	02/25/20	BSN SPORTS INC	MTRACK - ADDITIONAL UNIFORM TOPS	280.00
			Vendor Total:	280.00
1182	02/06/20	C & J TRAVEL, LLC	VOCAL MUSIC - FINAL TRIP PAYMENT	77,200.00
			Vendor Total:	77,200.00
22001	02/06/20	CAMPBELL, TERRANCE	MBKB OFFICIAL 10TH 2/7 W DBQ	65.00
22002	02/06/20	CAMPBELL, TERRANCE	MBKB OFFICIAL 10TH 2/11 DBQ WAHLERT	65.00
22063	02/18/20	CAMPBELL, TERRANCE	MBKB OFFICIAL 10TH 2/20 CR KENNEDY	65.00
			Vendor Total:	195.00
5366	02/25/20	CASEY'S GENERAL STORE	TIGER BIZNESS MEETING SUPPLIES	55.96
			Vendor Total:	55.96
22064	02/18/20	CEDAR FALLS GUN CLUB	TRAP - PRACTICE FEES	1,741.63
			Vendor Total:	1,741.63
272	02/06/20	CEDAR FALLS HIGH SCHOOL	VOCAL TRIP REFUND TO AP TEST - C MUELLER	110.00
			Vendor Total:	110.00
22126	03/10/20	CEDAR FALLS UTILITIES	FEBRUARY UTILITIES	57.50
			Vendor Total:	57.50
1189	02/25/20	CENTRAL RIVERS - AEA	YEARBOOK - BATTLE OF BOOKS PEET JR HIGH	40.00
			Vendor Total:	40.00
1196	03/10/20	CENTRAL RIVERS AEA	FEBRUARY PRINT BILL - PT	41.17
			Vendor Total:	41.17
5366	02/25/20	CENTURY MARTIAL ARTS	PE EQUIPMENT	300.18
			Vendor Total:	300.18
22065	02/18/20	CLINTON HIGH SCHOOL	WBOWL - ENTRY FEE 2/15/20	50.00
			Vendor Total:	50.00
21973	02/04/20	CONNELLY, SCOTT	MBKB OFFICIAL 8TH 1/30/20 HOLMES	80.00
			Vendor Total:	80.00
22078	02/20/20	CRAFT COCHRAN ATHLETIC COMPANY	ATHLETIC RESALE - STATE WREST T-SHIRTS	617.00
22101	02/25/20	CRAFT COCHRAN ATHLETIC COMPANY	ATHLETIC RESALE - STATE BOWLING SHIRTS	429.00
			Vendor Total:	1,046.00
1190	02/25/20	CUVELIER, JULIE	DECA - REIMB PARKING AT STATE DECA	7.00
			Vendor Total:	7.00
22066	02/18/20	DIGMANN, LORAS	MBKB OFFICIAL V 2/20 CR KENNEDY	95.00
			Vendor Total:	95.00
1184	02/11/20	DOYLE, SAMANTHA	CHEER - REIMB CAR RENTAL	153.87
			Vendor Total:	153.87
22036	02/11/20	DOYLE, TAMI	CHEER - REIMB CAR RENTAL/PARKING	211.85
			Vendor Total:	211.85
22003	02/06/20	FERRIS, KEVIN	MBKB OFFICIAL V 2/7 W DBQ	95.00
			Vendor Total:	95.00

BOARD REPORT

3.09.2020

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
21974	02/04/20	FORT DODGE SENIOR HIGH SCHOOL	JV WREST ENTRY FEE 2/1/20	80.00
			Vendor Total:	80.00
22079	02/20/20	FOUR SEASONS FUNDRAISING, INC	VOCAL MUSIC - MISSED FREIGHT CHARGE	20.00
			Vendor Total:	20.00
22004	02/06/20	GATTO, JOSEPH	MBKB OFFICIAL V 2/11 DBQ WAHLERT	95.00
			Vendor Total:	95.00
21975	02/04/20	GRABER, KEITH	MBKB OFFICIAL 8TH 1/28/20 CARVER	70.00
21975	02/04/20	GRABER, KEITH	MBKB OFFICIAL 8TH 1/30/20 HOLMES	80.00
21976	02/04/20	GRABER, KEITH	WBKB OFFICIAL JV 2/4 DBQ SENIOR	65.00
21975	02/04/20	GRABER, KEITH	MBKB OFFICIAL 9TH 2/1 CR JEFFERSON	55.00
22005	02/06/20	GRABER, KEITH	MBKB OFFICIAL 10TH 2/7 W DBQ	65.00
22006	02/06/20	GRABER, KEITH	MBKB OFFICIAL 7TH 2/4 BUNGER	80.00
22037	02/11/20	GRABER, KEITH	MBKB OFFICIAL 9TH 2/6/20 CR WASHINGTON	55.00
22048	02/13/20	GRABER, KEITH	WBKB OFFICIAL V 2/14 WLOO EAST	95.00
22049	02/13/20	GRABER, KEITH	MBKB OFFICIAL 7TH 2/11 HOLMES	80.00
22080	02/20/20	GRABER, KEITH	MBKB OFFICIAL 9TH 2/10 DENVER	55.00
22080	02/20/20	GRABER, KEITH	MBKB OFFICIAL 9TH 2/12 WLOO WEST	55.00
22080	02/20/20	GRABER, KEITH	MBKB OFFICIAL 7TH 2/17 CENTRAL	80.00
22080	02/20/20	GRABER, KEITH	HL/PT JR HIGH BKB ASSIGNER 19/20 SEASON	400.00
			Vendor Total:	1,235.00
21977	02/04/20	GRAY, WILLIAM CODY	MBKB OFFICIAL 9TH 2/1 CR JEFFERSON	55.00
22038	02/11/20	GRAY, WILLIAM CODY	MBKB OFFICIAL 8TH 2/6/20 HOOVER	80.00
22050	02/13/20	GRAY, WILLIAM CODY	MBKB OFFICIAL 7TH 2/11 HOLMES	80.00
22081	02/20/20	GRAY, WILLIAM CODY	MBKB OFFICIAL 8TH 2/7 WAVERLY	80.00
22081	02/20/20	GRAY, WILLIAM CODY	MBKB OFFICIAL 8TH 2/10 HOOVER	80.00
22111	02/27/20	GRAY, WILLIAM CODY	MBKB OFFICIAL 8TH 2/18 PEET	80.00
22007	02/06/20	GRAY, WILLIAM CODY	MBKB OFFICIAL 7TH 1/30 PEET	80.00
			Vendor Total:	535.00
22067	02/18/20	GRIMM, VAUGHN	MBKB OFFICIAL V 2/20 CR KENNEDY	135.94
			Vendor Total:	135.94
21978	02/04/20	GUETZLAFF, KAMBRY	MBKB BOOK KEEPER 8TH 1/30/20 HOLMES	20.00
22008	02/06/20	GUETZLAFF, KAMBRY	MBKB BOOK KEEPER 7TH 2/4 BUNGER	15.00
22039	02/11/20	GUETZLAFF, KAMBRY	MBKB BOOK KEEPER 9TH 2/6/20 CR WASHINGTO	15.00
22051	02/13/20	GUETZLAFF, KAMBRY	MBKB BOOK KEEPER 8TH 2/10 CARVER	20.00
			Vendor Total:	70.00
22082	02/20/20	HALL, DALE	MBKB OFFICIAL 8TH 2/14 MASON CITY	80.00
			Vendor Total:	80.00

BOARD REPORT

3.09.2020

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
1191	02/25/20	HANSEL, MICHEALL	DECA - REIMB PARKING AT STATE DECA	7.00
			Vendor Total:	7.00
21979	02/04/20	HARMENING, TYLER	MBKB OFFICIAL 9TH 1/28/20 CR PRAIRIE	65.00
			Vendor Total:	65.00
21980	02/04/20	HAUGE, BENJAMIN	WBKB OFFICIAL V 2/4 DBQ SENIOR	95.00
			Vendor Total:	95.00
22009	02/06/20	HAWKINS, EDWARD OR MELANI	VOCAL - CHOIR TRIP REFUND - E HAWKINS	400.00
			Vendor Total:	400.00
1186	02/18/20	HOLMAN, SCOTT	WBOWL - REIMB GAS COSTS	10.01
1192	02/27/20	HOLMAN, SCOTT	REIMB BOWLING LANE RENTAL 2/23	35.00
			Vendor Total:	45.01
5366	02/25/20	HY-VEE	STUDENT SENTATE SUPPLIES	20.00
5406	02/25/20	HY-VEE	CONCESSION STAND - PIZZA	215.00
			Vendor Total:	235.00
22068	02/18/20	IGHSAU	VB - 3 VB AUTOGRAPH BALLS	91.00
			Vendor Total:	91.00
22052	02/13/20	IHSAA	MSWIM - STATE SWIM TIX 26 X \$10	260.00
			Vendor Total:	260.00
22069	02/18/20	IOWA DECA	DECA - STATE DECA REGIST/HOTEL	950.00
			Vendor Total:	950.00
22053	02/13/20	IOWA HIGH SCHOOL SPEECH ASSOC.	SPEECH - ALL STATE REGISTRATION	35.00
22053	02/13/20	IOWA HIGH SCHOOL SPEECH ASSOC.	SPEECH - STATE SPEECH EVENT REGIST	216.00
21981	02/04/20	IOWA HIGH SCHOOL SPEECH ASSOC.	SPEECH - ENTRY FEE STATE 2/8/20	192.00
			Vendor Total:	443.00
5371	02/25/20	IOWA SPORTS SUPPLY CO	REVOLVING - STUDENT PE UNIFORM	22.98
5373	02/25/20	IOWA SPORTS SUPPLY CO	BKB JERSEYS	705.00
1185	02/13/20	IOWA SPORTS SUPPLY CO	VB - GAME/PRACTICE BALLS	729.00
1188	02/20/20	IOWA SPORTS SUPPLY CO	MSOCCER - BALLS	492.00
			Vendor Total:	1,948.98
5373	02/25/20	ISU EXTENSION SERVICES	GO FURTHER CONFERENCE REGIST	750.00
			Vendor Total:	750.00
22083	02/20/20	JOHNSON, MARISSA	MBKB TABLE WORKER 8TH 2/14 MASON CITY	20.00
			Vendor Total:	20.00
22010	02/06/20	JOHNSON, MELISSA	VOCAL - CHOIR TRIP REFUND - C CROZIER	40.00
			Vendor Total:	40.00
21982	02/04/20	JUEL, JARED	MBKB OFFICIAL 8TH 1/27/20 PEET	60.00
22040	02/11/20	JUEL, JARED	MBKB OFFICIAL 9TH 2/1/20 CR JEFFERSON	65.00
			Vendor Total:	125.00
22011	02/06/20	KALVIG, MIKE	WBKB OFFICIAL V 2/8 IC WEST	95.00
			Vendor Total:	95.00
21983	02/04/20	KANGAS, JOSEPH	MBKB SCORE BOARD 9TH 1/28/20 CR PRAIRIE	15.00
22012	02/06/20	KANGAS, JOSEPH	MBKB SCORE BOOK 7TH 2/4 CENTRAL	15.00
			Vendor Total:	30.00

BOARD REPORT

3.09.2020

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
21984	02/04/20	KELLUM, JILLIAN	MBKB SCORE BOARD 8TH 1/28/20 CARVER	20.00
22084	02/20/20	KELLUM, JILLIAN	MBKB TABLE WORKER 8TH 2/7 WAVERLY	25.00
22084	02/20/20	KELLUM, JILLIAN	MBKB TABLE WORKER 9TH 2/10 DENVER	15.00
Vendor Total:				60.00
22013	02/06/20	KENNEDY ORCHESTRA PARENTS	PT-KENNEDY HONORS ORCHESTRA ENTRY FEE	500.00
Vendor Total:				500.00
21985	02/04/20	KORTE, JIM	WBKB ANNOUNCER 2/4 DBQ SENIOR	40.00
22014	02/06/20	KORTE, JIM	MBKB ANNOUNCER 2/11 DBQ WAHLERT	40.00
22054	02/13/20	KORTE, JIM	WBKB ANNOUNCER V 2/14 WLOO EAST	20.00
22085	02/20/20	KORTE, JIM	WBKB ANNOUNCER 2/22 DBQ SR	20.00
22102	02/25/20	KORTE, JIM	WBKB ANNOUNCER 2/25 ANKENY CENN	20.00
Vendor Total:				140.00
22086	02/20/20	LARSON, SPENSER	MBKB OFFICIAL 8TH 2/14 MASON CITY	80.00
Vendor Total:				80.00
22087	02/20/20	MADISON, CHASE	ATHLETICS - THROWS CAMP 2/21 2 COACHES	198.00
Vendor Total:				198.00
5366	02/25/20	MARCHING AUXILIARIES, INC	DANCE - REGISTRATION	280.00
Vendor Total:				280.00
22015	02/06/20	MARTIN, KELLY	MBKB OFFICIAL 7TH 2/4 CENTRAL	80.00
22041	02/11/20	MARTIN, KELLY	MBKB OFFICIAL 8TH 2/6/20 HOOVER	80.00
Vendor Total:				160.00
21986	02/04/20	MCCARRON, SEAN	MBKB OFFICIAL 8T/9TH 1/28 CARVER/PRAIRIE	125.00
22016	02/06/20	MCCARRON, SEAN	MBKB OFFICIAL 7TH 2/4 BUNGER	80.00
22088	02/20/20	MCCARRON, SEAN	MBKB OFFICIAL 8TH 2/6 BUNGER	60.00
Vendor Total:				265.00
5406	02/25/20	MCMASTER-CARR	ROBOTICS SUPPLIES	420.94
Vendor Total:				420.94
5347	02/25/20	MENARDS CASHWAY LUMBER	HOUSING WRENCH/CARTRIDGES	23.97
5358	02/25/20	MENARDS CASHWAY LUMBER	CARTRIDGES/DUCT TAPE/FILTERS	15.98
5369	02/25/20	MENARDS CASHWAY LUMBER	DRAMA SUPPLIES	539.77
5406	02/25/20	MENARDS CASHWAY LUMBER	ROBOTIC SUPPLIES	401.30
Vendor Total:				981.02
22089	02/20/20	MEYER, ETHAN	MBKB TABLE WORKER 8TH 2/10 HOOVER	20.00
Vendor Total:				20.00
21987	02/04/20	MYERS, MICHAEL	MBKB OFFICIAL 8TH 1/27/20 PEET	60.00
22042	02/11/20	MYERS, MICHAEL	MBKB OFFICIAL 9TH 2/1/20 CR JEFFERSON	65.00
Vendor Total:				125.00
5371	02/25/20	NATIONAL SPANISH EXAMINATIONS	NATIONAL SPANISH EXAM REGIST	96.00
Vendor Total:				96.00
22103	02/25/20	NORTHEAST IOWA FOOD BANK	SOUTHDALE - KORTE PROJECT JACK DONATION	250.00

BOARD REPORT

3.09.2020

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
22104	02/25/20	NORTHEAST IOWA FOOD BANK	NORTH CEDAR-5TH GR PROJECT JACK DONATION	250.00
Vendor Total:				500.00
22055	02/13/20	OPPMAN, TYLER	WBKB OFFICIAL V 2/14 WLOO EAST	95.00
Vendor Total:				95.00
22127	03/10/20	ORIENTAL TRADING CO INC	CEDAR HGTS STUDENT COUNCIL SCHOOL STORE	64.04
Vendor Total:				64.04
22017	02/06/20	PATEL, ARUNA OR DHARMENDRA	VOCAL - CHOIR TRIP REFUND - V PATEL	65.00
Vendor Total:				65.00
22056	02/13/20	PAYNE, DAYN	MBKB OFFICIAL 8TH 2/10 CARVER	80.00
22090	02/20/20	PAYNE, DAYN	MBKB OFFICIAL 8TH 2/6 BUNGER	60.00
22090	02/20/20	PAYNE, DAYN	MBKB OFFICIAL 8TH 2/13 PEET	60.00
22090	02/20/20	PAYNE, DAYN	MBKB OFFICIAL 7TH 2/17 CENTRAL	80.00
22018	02/06/20	PAYNE, DAYN	MBKB OFFICIAL 7TH 1/30 PEET	80.00
Vendor Total:				360.00
5392	02/25/20	PEPPER MUSIC	VARIETY SHOW MUSIC	43.87
5392	02/25/20	PEPPER MUSIC	VARIETY SHOW MUSIC	95.84
Vendor Total:				139.71
22112	02/27/20	PSAT/NMSQT	2019/2020 PSAT TESTING	2,312.00
Vendor Total:				2,312.00
22019	02/06/20	REMINGTON, SHANE	MBKB OFFICIAL V 2/11 DBQ WAHLERT	123.52
Vendor Total:				123.52
5406	02/25/20	REV ROBOTICS	MOTORS/CONTROLLERS/BUSHINGS	536.32
5406	02/25/20	REV ROBOTICS	EXPANSION BOARD	36.38
5383	02/25/20	REV ROBOTICS	FTC - ROBOT PARTS/WHEELS	101.35
Vendor Total:				674.05
21988	02/04/20	RICHTER, MARLEY	MBKB BOOK KEEPER 9TH 2/1 CR JEFFERSON	10.00
22020	02/06/20	RICHTER, MARLEY	MBKB CLOCK OPERATOR 7TH 2/4 BUNGER	20.00
22043	02/11/20	RICHTER, MARLEY	MBKB CLOCK OPERATOR 9TH 2/6 CR WASHINGTO	15.00
22057	02/13/20	RICHTER, MARLEY	MBKB CLOCK OPERATOR 8TH 2/10 CARVER	20.00
22057	02/13/20	RICHTER, MARLEY	MBKB TICKET SELLER 7TH 2/11 HOLMES	10.00
22091	02/20/20	RICHTER, MARLEY	MBKB CLOCK OPERATOR 7TH 2/17 CENTRAL	15.00
Vendor Total:				90.00
22070	02/18/20	ROEN, JEFF	MBKB OFFICIAL V 2/20 CR KENNEDY	95.00
Vendor Total:				95.00
21989	02/04/20	ROSKAM, BECCA	WBKB FOUL BOARD 2/4 DBQ SENIOR	40.00
22021	02/06/20	ROSKAM, BECCA	MBKB FOUL BOARD 2/11 DBQ WAHLERT	40.00
Vendor Total:				80.00
22044	02/11/20	SCHAEFER, JACOB	BASKETBALL ASSIGNER 2019/2020 9TH-12TH	350.00
Vendor Total:				350.00
5361	02/25/20	SCHEELS	TRAP SHOOTING SUPPLIES	408.77
Vendor Total:				408.77
22022	02/06/20	SCHMIDT, ROBERT	MBKB ANNOUNCER 2/7 W DBQ	40.00

BOARD REPORT

3.09.2020

Check #	Check Date	Vendor Name	Description	Amount
22071	02/18/20	SCHMIDT, ROBERT	MBKB ANNOUNCER 2/20 CR KENNEDY	40.00
22113	02/27/20	SCHMIDT, ROBERT	MBKB ANNOUNCER 2/28 DISTRICT GAME	20.00
22114	02/27/20	SCHMIDT, ROBERT	MBKB ANNOUNCER 2/29 DSITRICT 2A GAME	20.00
Vendor Total:				120.00
21990	02/04/20	SCHMITZ, ANDREA BETSY	MBKB TICKET SELER 8TH 1/30/20 HOLMES	15.00
21990	02/04/20	SCHMITZ, ANDREA BETSY	MBKB TICKET SELLER 9TH 2/1 CR JEFFERSON	15.00
22023	02/06/20	SCHMITZ, ANDREA BETSY	MBKB TICKET SELLER 7TH 2/4 BUNGER	15.00
Vendor Total:				45.00
22024	02/06/20	SCHROEDER, COLTON	MBKB OFFICIAL 7TH 2/4 CENTRAL	80.00
22092	02/20/20	SCHROEDER, COLTON	MBKB OFFICIAL 8TH 2/10 HOOVER	80.00
22092	02/20/20	SCHROEDER, COLTON	MBKB OFFICIAL 9TH 2/12 WLOO WEST	55.00
22092	02/20/20	SCHROEDER, COLTON	MBKB OFFICIAL 8TH 2/13 PEET	60.00
22115	02/27/20	SCHROEDER, COLTON	MBKB OFFICIAL 8TH 2/18 PEET	80.00
Vendor Total:				355.00
22025	02/06/20	SHARFF, BRENT	MBKB OFFICIAL V 2/11 DBQ WAHLERT	95.00
Vendor Total:				95.00
1193	02/27/20	SHAW, CHRISTY	ROBOTICS - REIMB CONCESSION STAND FOOD	111.48
Vendor Total:				111.48
5372	02/25/20	SHIRT SHACK	YEARBOOK STAFF SHIRTS	299.73
5372	02/25/20	SHIRT SHACK	8TH WBKB METRO SHIRT	223.00
22093	02/20/20	SHIRT SHACK	OH - CHORUS T-SHIRTS	747.12
22116	02/27/20	SHIRT SHACK	ATHLETIC RESALE - TIGER BIX JACKETS FUND	273.93
22116	02/27/20	SHIRT SHACK	ROBOTICS - TEAM SHIRTS	904.24
Vendor Total:				2,448.02
22094	02/20/20	SNYDER, GLEN	MBKB OFFICIAL 9TH 2/10 DENVER	55.00
Vendor Total:				55.00
22058	02/13/20	STAR REFRIGERATION COMPANY	ATHLETICS - REPAIR ICE MACHINE	557.98
Vendor Total:				557.98
21991	02/04/20	STECKELBERG, CHARLES	WBKB OFFICIAL JV 2/4 DBQ SENIOR	65.00
22059	02/13/20	STECKELBERG, CHARLES	WBKB OFFICIAL V 2/14 WLOO EAST	95.00
22072	02/18/20	STECKELBERG, CHARLES	MBKB OFFICIAL 10TH 2/20 CR KENNEDY	65.00
Vendor Total:				225.00
21992	02/04/20	SUSONG, MOLLY	MBKB VIDEO RECORDER 8TH 1/30/20 HOLMES	20.00
Vendor Total:				20.00
22026	02/06/20	SWANK MOVIE LICENSING	NC - MOVIE LICENSING	248.00
Vendor Total:				248.00
22027	02/06/20	SWANSON, MICHELLE	VOCAL - CHOIR TRIP REFUND - M SWANSON	65.00
Vendor Total:				65.00
5345	02/25/20	TARGET	WINTER WEATHER PLAYGROUND EQUIPMENT	125.96
Vendor Total:				125.96
5370	02/25/20	THEATRICAL RIGHTS WORLDWIDE	SPEECH - RIGHTS TO JERSEY	25.00

BOARD REPORT

3.09.2020

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			BOYS	
			Vendor Total:	25.00
22028	02/06/20	THILGES, JAMES OR KATE	VOCAL - CHOIR TRIP REFUND - G THILGES	65.00
			Vendor Total:	65.00
21993	02/04/20	THOMPSON, TODD	WBKB OFFICIAL V 2/4 DBQ SENIOR	95.00
			Vendor Total:	95.00
22029	02/06/20	UMLAND, DON	MBKB OFFICIAL V 2/7 W DBQ	141.00
			Vendor Total:	141.00
22106	02/25/20	UNI ATHLETICS - IA HS MEET	WOMEN TRACK - ENTRY FEE 3/9/20	150.00
22105	02/25/20	UNI ATHLETICS - IA HS MEET	MEN TRACK - ENTRY FEE 3/10/20	150.00
			Vendor Total:	300.00
22095	02/20/20	UNI DANCE MARATHON	SD - UNI DANCE MARATHON FUNDRAISER	1,433.28
22098	02/24/20	UNI DANCE MARATHON	ALDRICH - UNI DANCE MARATHON FUND RAISER	887.64
			Vendor Total:	2,320.92
5383	02/25/20	UNIVERSITY OF IOWA HOSP. & CLINICS	FTC - SUPER QUALIFER REGISTRATION	225.00
			Vendor Total:	225.00
22045	02/11/20	VAN BOENING, TABERIC	MBKB OFFICIAL 9TH 2/6/20 CR WASHINGTON	55.00
22096	02/20/20	VAN BOENING, TABERIC	MBKB OFFICIAL 8TH 2/7 WAVERLY	80.00
			Vendor Total:	135.00
21994	02/04/20	VAN ROEKEL, ANNA	WBKB SCORE BOOK 2/4 DBQ SENIOR	40.00
22030	02/06/20	VAN ROEKEL, ANNA	MBKB SCORE BOOK 2/11 DBQ WAHLERT	40.00
22060	02/13/20	VAN ROEKEL, ANNA	WBKB SCOREBOOK 2/8 IC WEST	40.00
22097	02/20/20	VAN ROEKEL, ANNA	WBKB FOUL BOARD 2/22 DBQ SR	20.00
22097	02/20/20	VAN ROEKEL, ANNA	MBKB SCORE BOARD 2/20 CR KENNEDY	40.00
			Vendor Total:	180.00
22031	02/06/20	VARSITY SPIRIT FASHIONS	CHEER - UNIFORMS	195.35
			Vendor Total:	195.35
5406	02/25/20	VEX ROBOTICS INC	ROBOTIC SUPPLIES	1,348.32
			Vendor Total:	1,348.32
22032	02/06/20	VILLARREAL, SERGIO	MBKB OFFICIAL V 2/7 W DBQ	95.00
			Vendor Total:	95.00
21995	02/04/20	WALDERBACH, KURT	WBKB OFFICIAL V 2/4 DBQ SENIOR	130.88
			Vendor Total:	130.88
5345	02/25/20	WALMART	WINTER WEATHER PLAYGROUND EQUIPMENT	39.94
5372	02/25/20	WALMART	CREDIT HOLMES HOOPLA SUPPLIES RETURNED	(55.17)
			Vendor Total:	(15.23)
22107	02/25/20	WARTBURG COLLEGE - TRACK & FIELD	WTRACK/MTRACK - ENTRY FEE 3/3/20	300.00
22108	02/25/20	WARTBURG COLLEGE - TRACK & FIELD	WTRACK/MTRACK - ENTRY FEE 3/10/20	300.00
			Vendor Total:	600.00
1183	02/06/20	WEDGBURY, TISH	VOCAL - CHOIR TRIP REFUND - E WEDGBURY	50.00
			Vendor Total:	50.00
22046	02/11/20	WELTON, PORSCHE	MBKB CLOCK OPERATOR 8TH 2/6/20 HOOVER	20.00

BOARD REPORT

3.09.2020

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
22061	02/13/20	WELTON, PORSCHE	MBKB CLOCK OPERATOR 7TH 2/11 HOLMES	20.00
			Vendor Total:	40.00
22117	02/27/20	XPRESSIONS	ROBOTICS - TEAM JACKETS	600.00
			Vendor Total:	600.00
22033	02/06/20	YATES, ALAYNA	WBKB FOUL BOARD 2/8 IC WEST	40.00
			Vendor Total:	40.00
22034	02/06/20	ZAPUTIL, TIMOTHY	MBKB OFFICIAL 10TH 2/11 DBQ WAHLERT	78.34
			Vendor Total:	78.34
			Checking Account Total:	116,618.50
<u>Checking</u>		3		
5346	02/25/20	AMAZON.COM	LAMINATING SHEETS/FOOD SERVICE	37.99
5346	02/25/20	AMAZON.COM	SUPPLIES/FOOD SERVICE	92.76
5346	02/25/20	AMAZON.COM	LABELS/BAKERY	41.98
5346	02/25/20	AMAZON.COM	SUPPLIES/FOOD SERVICE	172.31
5346	02/25/20	AMAZON.COM	PROCESSOR/ITS TICKET #33286	911.97
5346	02/25/20	AMAZON.COM	SALT SUBSTITUTE/FOOD SERVICE	19.44
			Vendor Total:	1,276.45
5377	02/25/20	CHICK-FIL-A	SCHOOL LUNCH SANDWICHES	2,238.00
			Vendor Total:	2,238.00
5399	02/25/20	CULLIGAN WATER CONDITIONING	WATER SOFTENER SALT	100.94
			Vendor Total:	100.94
18733	03/10/20	EARTHGRAINS BAKING CO	BREAD SUPPLIES	22.78
18733	03/10/20	EARTHGRAINS BAKING CO	BREAD SUPPLIES	28.00
18733	03/10/20	EARTHGRAINS BAKING CO	BREAD SUPPLIES	14.00
18733	03/10/20	EARTHGRAINS BAKING CO	BREAD SUPPLIES	24.60
18733	03/10/20	EARTHGRAINS BAKING CO	BREAD SUPPLIES	189.00
18733	03/10/20	EARTHGRAINS BAKING CO	BREAD SUPPLIES	126.00
18733	03/10/20	EARTHGRAINS BAKING CO	BREAD SUPPLIES	23.80
18733	03/10/20	EARTHGRAINS BAKING CO	BREAD SUPPLIES	68.60
18733	03/10/20	EARTHGRAINS BAKING CO	BREAD SUPPLIES	251.80
18733	03/10/20	EARTHGRAINS BAKING CO	BREAD SUPPLIES	149.10
18733	03/10/20	EARTHGRAINS BAKING CO	BREAD SUPPLIES	31.00
18733	03/10/20	EARTHGRAINS BAKING CO	BREAD SUPPLIES	57.40
18733	03/10/20	EARTHGRAINS BAKING CO	BREAD SUPPLIES	107.20
18733	03/10/20	EARTHGRAINS BAKING CO	BREAD SUPPLIES	125.96
18733	03/10/20	EARTHGRAINS BAKING CO	BREAD SUPPLIES	154.22
18733	03/10/20	EARTHGRAINS BAKING CO	BREAD SUPPLIES	46.20
			Vendor Total:	1,419.66
99614	03/10/20	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - RH	184.10
99614	03/10/20	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - BAKERY	30.15
99614	03/10/20	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - PT	0.00
99614	03/10/20	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - HS	1,233.75
99614	03/10/20	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - HL	266.90
99614	03/10/20	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - AL	181.00
			Vendor Total:	1,895.90
99615	03/10/20	GARRETT, GLENDA	FEBRUARY MILEAGE	17.92
			Vendor Total:	17.92
18734	03/10/20	GILLINS, MEGHAN	REIMB LUNCH ACCOUNT	370.00
			Vendor Total:	370.00
99616	03/10/20	GRITTMANN, JODY	FEBRUARY MILEAGE	12.96
			Vendor Total:	12.96
99617	03/10/20	KECK FOODS DISTRIBUTION	FOOD SUPPLIES	1,264.86

BOARD REPORT

3.09.2020

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	1,264.86
99618	03/10/20	MARTIN BROTHERS	FOOD SUPPLIES - HS	208.45
99618	03/10/20	MARTIN BROTHERS	FOOD SUPPLIES - AL	385.96
99618	03/10/20	MARTIN BROTHERS	FOOD SUPPLIES - AL	193.05
99618	03/10/20	MARTIN BROTHERS	FOOD SUPPLIES - AL	570.80
99618	03/10/20	MARTIN BROTHERS	FOOD SUPPLIES - HS	4,125.25
99618	03/10/20	MARTIN BROTHERS	FOOD SUPPLIES - HS	1,412.43
99618	03/10/20	MARTIN BROTHERS	FOOD SUPPLIES - HL	550.13
99618	03/10/20	MARTIN BROTHERS	FOOD SUPPLIES - HL	1,263.43
99618	03/10/20	MARTIN BROTHERS	FOOD SUPPLIES - HS	3,145.25
99618	03/10/20	MARTIN BROTHERS	FOOD SUPPLIES - HS	144.29
99618	03/10/20	MARTIN BROTHERS	FOOD SUPPLIES - AL	208.33
99618	03/10/20	MARTIN BROTHERS	FOOD SUPPLIES - PT	2,496.68
99618	03/10/20	MARTIN BROTHERS	FOOD SUPPLIES - PT	59.80
99618	03/10/20	MARTIN BROTHERS	FOOD SUPPLIES - HS	414.72
99618	03/10/20	MARTIN BROTHERS	FOOD SUPPLIES - AL	609.46
99618	03/10/20	MARTIN BROTHERS	CREDIT FOOD SUPPLIES - AL	(24.21)
99618	03/10/20	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	900.24
99618	03/10/20	MARTIN BROTHERS	FOOD SUPPLIES - PT	4,039.20
99618	03/10/20	MARTIN BROTHERS	CREDIT FOOD SUPPLIES - PT	(16.14)
99618	03/10/20	MARTIN BROTHERS	FOOD SUPPLIES - PT	908.24
99618	03/10/20	MARTIN BROTHERS	CREDIT FOOD SUPPLIES - PT	(16.43)
99618	03/10/20	MARTIN BROTHERS	FOOD SUPPLIES - HS	6,310.68
99618	03/10/20	MARTIN BROTHERS	FOOD SUPPLIES - HS	1,292.18
99618	03/10/20	MARTIN BROTHERS	CREDIT FOOD SUPPLIES - HS	(16.43)
99618	03/10/20	MARTIN BROTHERS	FOOD SUPPLIES - HL	538.61
99619	03/10/20	MARTIN BROTHERS	FOOD SUPPLIES - HL	1,151.46
99619	03/10/20	MARTIN BROTHERS	FOOD SUPPLIES - HS	32.28
99619	03/10/20	MARTIN BROTHERS	FOOD SUPPLIES - HS	3,209.31
99619	03/10/20	MARTIN BROTHERS	FOOD SUPPLIES - HS	126.42
99619	03/10/20	MARTIN BROTHERS	FOOD SUPPLIES - PT	1,736.43
99619	03/10/20	MARTIN BROTHERS	FOOD SUPPLIES - PT	62.03
99619	03/10/20	MARTIN BROTHERS	CREDIT FOOD SUPPLIES - PT	(16.43)
99619	03/10/20	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	1,300.28
99619	03/10/20	MARTIN BROTHERS	FOOD SUPPLIES - HS	75.00
99619	03/10/20	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	534.01
99619	03/10/20	MARTIN BROTHERS	FOOD SUPPLIES - PT	3,520.79
99619	03/10/20	MARTIN BROTHERS	FOOD SUPPLIES - PT	1,357.23
99619	03/10/20	MARTIN BROTHERS	CREDIT FOOD SUPPLIES - PT	(28.80)
99619	03/10/20	MARTIN BROTHERS	FOOD SUPPLIES - HS	3,676.29
99619	03/10/20	MARTIN BROTHERS	FOOD SUPPLIES - HS	755.71
99619	03/10/20	MARTIN BROTHERS	FOOD SUPPLIES - HL	618.61
99619	03/10/20	MARTIN BROTHERS	FOOD SUPPLIES - HL	1,330.24
99619	03/10/20	MARTIN BROTHERS	FOOD SUPPLIES - HS	3,158.08
99619	03/10/20	MARTIN BROTHERS	FOOD SUPPLIES - TD	296.67
99619	03/10/20	MARTIN BROTHERS	FOOD SUPPLIES - HS	149.84
99619	03/10/20	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	294.36
			Vendor Total:	53,043.78
99620	03/10/20	MCCLAIN, STEPHANIE	FEBRUARY MILEAGE	25.76
			Vendor Total:	25.76
99621	03/10/20	MOETSCH, KATHERINE	FEBRUARY MILEAGE	2.56
			Vendor Total:	2.56
5362	02/25/20	NEWEGG.COM	MEMORY	97.47
			Vendor Total:	97.47

BOARD REPORT

3.09.2020

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
813	03/10/20	NORTH CEDAR ELEMENTARY SCHOOL	FS LUNCH ACCT TO NC REGIST - COR GOODWIN	43.00
Vendor Total:				43.00
18735	03/10/20	NPC INTERNATIONAL INC	PIZZAS	263.25
18735	03/10/20	NPC INTERNATIONAL INC	PIZZAS	168.75
18735	03/10/20	NPC INTERNATIONAL INC	PIZZAS	94.50
18735	03/10/20	NPC INTERNATIONAL INC	PIZZAS	128.25
18735	03/10/20	NPC INTERNATIONAL INC	PIZZAS	216.00
18735	03/10/20	NPC INTERNATIONAL INC	PIZZAS	155.25
18735	03/10/20	NPC INTERNATIONAL INC	PIZZAS	236.25
18735	03/10/20	NPC INTERNATIONAL INC	PIZZAS	155.25
18735	03/10/20	NPC INTERNATIONAL INC	PIZZAS	81.00
18735	03/10/20	NPC INTERNATIONAL INC	PIZZAS	60.75
18735	03/10/20	NPC INTERNATIONAL INC	PIZZAS	256.50
18735	03/10/20	NPC INTERNATIONAL INC	PIZZAS	175.50
18735	03/10/20	NPC INTERNATIONAL INC	PIZZAS	108.00
18735	03/10/20	NPC INTERNATIONAL INC	PIZZAS	148.50
18735	03/10/20	NPC INTERNATIONAL INC	PIZZAS	148.50
18735	03/10/20	NPC INTERNATIONAL INC	PIZZAS	87.75
18735	03/10/20	NPC INTERNATIONAL INC	PIZZAS	81.00
18735	03/10/20	NPC INTERNATIONAL INC	PIZZAS	168.75
18735	03/10/20	NPC INTERNATIONAL INC	PIZZAS	94.50
18735	03/10/20	NPC INTERNATIONAL INC	PIZZAS	128.25
18735	03/10/20	NPC INTERNATIONAL INC	PIZZAS	216.00
18735	03/10/20	NPC INTERNATIONAL INC	PIZZAS	155.25
18735	03/10/20	NPC INTERNATIONAL INC	PIZZAS	236.25
18735	03/10/20	NPC INTERNATIONAL INC	PIZZAS	155.25
18735	03/10/20	NPC INTERNATIONAL INC	PIZZAS	87.75
18735	03/10/20	NPC INTERNATIONAL INC	PIZZAS	60.75
18735	03/10/20	NPC INTERNATIONAL INC	PIZZAS	168.75
18735	03/10/20	NPC INTERNATIONAL INC	PIZZAS	135.00
18735	03/10/20	NPC INTERNATIONAL INC	PIZZAS	155.25
18735	03/10/20	NPC INTERNATIONAL INC	PIZZAS	148.50
18735	03/10/20	NPC INTERNATIONAL INC	PIZZAS	87.75
18735	03/10/20	NPC INTERNATIONAL INC	PIZZAS	81.00
18735	03/10/20	NPC INTERNATIONAL INC	PIZZAS	168.75
18735	03/10/20	NPC INTERNATIONAL INC	PIZZAS	94.50
18735	03/10/20	NPC INTERNATIONAL INC	PIZZAS	128.25
18735	03/10/20	NPC INTERNATIONAL INC	PIZZAS	216.00
18735	03/10/20	NPC INTERNATIONAL INC	PIZZAS	155.25
18735	03/10/20	NPC INTERNATIONAL INC	PIZZAS	60.75
18736	03/10/20	NPC INTERNATIONAL INC	PIZZAS	155.25
18736	03/10/20	NPC INTERNATIONAL INC	PIZZAS	141.75
18736	03/10/20	NPC INTERNATIONAL INC	PIZZAS	87.75
18736	03/10/20	NPC INTERNATIONAL INC	PIZZAS	81.00
18736	03/10/20	NPC INTERNATIONAL INC	PIZZAS	128.25
18736	03/10/20	NPC INTERNATIONAL INC	PIZZAS	229.50
18736	03/10/20	NPC INTERNATIONAL INC	PIZZAS	121.50
18736	03/10/20	NPC INTERNATIONAL INC	PIZZAS	141.75
18736	03/10/20	NPC INTERNATIONAL INC	PIZZAS	108.00
18736	03/10/20	NPC INTERNATIONAL INC	PIZZAS	121.50
18736	03/10/20	NPC INTERNATIONAL INC	PIZZAS	263.25
18736	03/10/20	NPC INTERNATIONAL INC	PIZZAS	121.50
18736	03/10/20	NPC INTERNATIONAL INC	PIZZAS	148.50

BOARD REPORT

3.09.2020

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
18736	03/10/20	NPC INTERNATIONAL INC	PIZZAS	132.50
18736	03/10/20	NPC INTERNATIONAL INC	PIZZAS	128.25
18736	03/10/20	NPC INTERNATIONAL INC	PIZZAS	114.75
Vendor Total:				7,692.50
99622	03/10/20	PEPSI COLA	FOOD SUPPLIES - HS	628.61
99622	03/10/20	PEPSI COLA	FOOD SUPPLIES - HS	463.36
Vendor Total:				1,091.97
99623	03/10/20	REAGAN, CAROL	FEBRUARY MILEAGE	20.16
Vendor Total:				20.16
99624	03/10/20	SCHUMAN DEEGAN, CHARLENE	NOVEMBER/DECEMBER MILEAGE	7.64
Vendor Total:				7.64
5377	02/25/20	SNA SCHOOL NUTRITION ASSOCIATION	DIRECTOR/MANAGER NATIONAL & STATE DUES	332.00
Vendor Total:				332.00
99625	03/10/20	STAFFORD, COLLEEN	FEBRUARY MILEAGE	6.60
Vendor Total:				6.60
99626	03/10/20	STEILS, DON	FEBRUARY MILEAGE	5.32
Vendor Total:				5.32
Checking Account Total:				70,965.45
<u>Checking</u>		4		
12216	03/10/20	BUDGET BLINDS OF WATERLOO	SHADES/ORCHARD HILL	2,862.75
Vendor Total:				2,862.75
586	03/10/20	COMMUNITY ELECTRIC INC.	OUTLETS/ ITS/NC / TICKET #33630	125.56
Vendor Total:				125.56
587	03/10/20	KOCH OFFICE GROUP	FURNITURE- R1616.01/R1617.02/R1618.03 #4	2,077.04
Vendor Total:				2,077.04
12217	03/10/20	PC MANAGEMENT LLC	APRIL RENT	600.00
Vendor Total:				600.00
5344	02/25/20	POLKS LOCK SERVICE LLC	KEY/CYLINDER/MORTISE/RIM	130.50
5403	02/25/20	POLKS LOCK SERVICE LLC	VERTEX KEYS/SECURITY KEYS	20.00
5403	02/25/20	POLKS LOCK SERVICE LLC	LOCKS/CEDAR HEIGHTS	10.00
5344	02/25/20	POLKS LOCK SERVICE LLC	LOCKS/CEDAR HEIGHTS	1,560.00
5403	02/25/20	POLKS LOCK SERVICE LLC	LOCKS/CEDAR HEIGHTS	20.00
Vendor Total:				1,740.50
588	03/10/20	PRIMARY SYSTEMS	CAMERA INSTALL/ ITS/OH / TICKET #33628	9,942.78
588	03/10/20	PRIMARY SYSTEMS	CAMERA INSTALL/ ITS/OH / TICKET #33628	1,350.00
589	03/10/20	PRIMARY SYSTEMS	FIRE PANEL/ ITS/LN / TICKET #33629	944.41
Vendor Total:				12,237.19
590	03/10/20	TERRACON CONSULTANTS, INC	2020 CF ROOF DESIGN - F1196228	10,032.50
Vendor Total:				10,032.50
Checking Account Total:				29,675.54

REPORT TOTAL: \$1,255,507.97