

BOARD REPORT

1.11.2021

| <u>Check #</u> | <u>Check Date</u> | <u>Vendor Name</u> | <u>Description</u> | <u>Amount</u> |
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| <u>Checking</u> | | 1 | | |
| 6128 | 12/22/20 | 95 PERCENT GROUP INC | SUPPLIES/ORCHARD HILL | 924.00 |
| | | | Vendor Total: | 924.00 |
| 116635 | 01/12/21 | ACCESS SYSTEMS | PRINTER CONTRACT/DISTRICT | 198.00 |
| | | | Vendor Total: | 198.00 |
| 116636 | 01/12/21 | ACKLES, SCOTT | OCTOBER MILEAGE | 2.16 |
| | | | Vendor Total: | 2.16 |
| 31428 | 01/12/21 | ADVANCED BUSINESS SYSTEMS INC | MAIL MACHINE INK/ADMINISTRATION | 365.25 |
| | | | Vendor Total: | 365.25 |
| 116637 | 01/12/21 | AG PARTS | CHROMEBOOK PARTS/ ITS / TICKET # 35742 | 1,842.25 |
| 116637 | 01/12/21 | AG PARTS | CHROMEBOOK PARTS/ ITS / TICKET #35914 | 520.00 |
| 116637 | 01/12/21 | AG PARTS | CB CHARGERS/ ITS/PT / TICKET #35848 | 739.00 |
| 116637 | 01/12/21 | AG PARTS | RETURN CHROMEBOOK PARTS/ ITS | (299.50) |
| | | | Vendor Total: | 2,801.75 |
| 116638 | 01/12/21 | AHLERS AND COONEY, P.C. | PROFESSIONAL SERVICES | 960.50 |
| | | | Vendor Total: | 960.50 |
| 6135 | 12/22/20 | AIRGAS USA, LLC | IND TECH - PURCHASE CYLINDERS | 282.62 |
| | | | Vendor Total: | 282.62 |
| 6160 | 12/22/20 | ALDIS | FCS - FOOD LAB SUPPLIES | 3.87 |
| | | | Vendor Total: | 3.87 |
| 116639 | 01/12/21 | ALLIED GLASS LLC | REPLACE INSULATED GLASS UNIT/HANSEN | 351.34 |
| | | | Vendor Total: | 351.34 |
| 6142 | 12/22/20 | AMAZON.COM | HL FACULTY - BABY GIFT CARD/KLAMMER | 25.00 |
| 6157 | 12/22/20 | AMAZON.COM | DISTRICT WEBSITE SERVICE | 4,798.75 |
| 6125 | 12/22/20 | AMAZON.COM | AMAZON WEB SERVICES - NOVEMBER | 8.86 |
| 6117 | 12/22/20 | AMAZON.COM | BOOK/ADMINISTRATION | 28.45 |
| 6117 | 12/22/20 | AMAZON.COM | BOOKS/HOLMES | 27.98 |
| 6117 | 12/22/20 | AMAZON.COM | GRANT SUPPLIES/ADMINISTRATION | 959.52 |
| 6117 | 12/22/20 | AMAZON.COM | GRANT SUPPLIES/ADMINISTRATION | 3,884.75 |
| 6117 | 12/22/20 | AMAZON.COM | GRANT SUPPLIES/ADMINISTRATION | 2,741.64 |
| 6117 | 12/22/20 | AMAZON.COM | GRANT SUPPLIES/ADMINISTRATION | 1,863.09 |
| 6117 | 12/22/20 | AMAZON.COM | FANNY PACKS/NORTH CEDAR | 20.97 |
| 6117 | 12/22/20 | AMAZON.COM | SUPPLIES/HOLMES | 21.48 |
| 6117 | 12/22/20 | AMAZON.COM | SUPPLIES/HOLMES FCS | 26.97 |
| 6117 | 12/22/20 | AMAZON.COM | FILAMENT/SOUTHDALE | 24.99 |
| 6117 | 12/22/20 | AMAZON.COM | SUPPLIES/ORCHARD HILL | 32.86 |
| 6117 | 12/22/20 | AMAZON.COM | BATTERY CHARGER/BUS GARAGE | 53.92 |
| 6117 | 12/22/20 | AMAZON.COM | CASES/HOLMES FOUNDATION GRANT | 10.99 |
| 6117 | 12/22/20 | AMAZON.COM | SUPPLIES/ST. PAT'S | 700.30 |
| 6117 | 12/22/20 | AMAZON.COM | SUPPLIES/LINCOLN | 159.99 |
| 6117 | 12/22/20 | AMAZON.COM | BOOKMARK/ALDRICH | 12.95 |
| 6117 | 12/22/20 | AMAZON.COM | SUPPLY/CEDAR HEIGHTS 2ND GRADE | 16.99 |
| 6117 | 12/22/20 | AMAZON.COM | BOOKS/HIGH SCHOOL | 179.50 |
| 6117 | 12/22/20 | AMAZON.COM | SEATING/HANSEN FOUNDATION GRANT | 749.99 |

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| 6117 | 12/22/20 | AMAZON.COM | BOOKS/EXCEL @ ESC | 22.99 |
| 6117 | 12/22/20 | AMAZON.COM | BOOKS/PEET | 237.39 |
| 6117 | 12/22/20 | AMAZON.COM | PRINTER/ITS TICKET #35679 | 168.90 |
| 6117 | 12/22/20 | AMAZON.COM | SUPPLIES/ITS TICKET #35637 | 9.99 |
| 6117 | 12/22/20 | AMAZON.COM | DOCK/BATTERIES/ITS TICKET #35518 | 34.98 |
| 6117 | 12/22/20 | AMAZON.COM | BATTERIES/ITS TICKET #35661 | 97.98 |
| 6117 | 12/22/20 | AMAZON.COM | SUPPLY/PEET | 26.96 |
| 6117 | 12/22/20 | AMAZON.COM | BOOKS/EXCEL @ ESC | 34.98 |
| 6117 | 12/22/20 | AMAZON.COM | MOUSE/ADMINISTRATION | 9.99 |
| 6117 | 12/22/20 | AMAZON.COM | CLASSROOM SUPPLIES/HANSEN | 16.99 |
| 6117 | 12/22/20 | AMAZON.COM | SUPPLIES/HS FOUNDATION GRANT 2019 | 115.22 |
| 6117 | 12/22/20 | AMAZON.COM | BOOKS/LINCOLN | 367.11 |
| 6117 | 12/22/20 | AMAZON.COM | SUPPLIES/HIGH SCHOOL MCELROY 2019 | 813.06 |
| 6117 | 12/22/20 | AMAZON.COM | ART SUPPLIES/ORCHARD HILL 2ND GR | 87.34 |
| 6117 | 12/22/20 | AMAZON.COM | ART SUPPLIES/ORCHARD HILL 5TH GR | 93.62 |
| 6117 | 12/22/20 | AMAZON.COM | ART SUPPLIES/ORCHARD HILL 6TH GR | 93.62 |
| 6117 | 12/22/20 | AMAZON.COM | SUPPLIES/SOUTHDALE | 66.55 |
| 6117 | 12/22/20 | AMAZON.COM | TONER/ITS TICKET #35570 | 105.89 |
| 6117 | 12/22/20 | AMAZON.COM | BATTERIES/HIGH SCHOOL | 48.34 |
| 6117 | 12/22/20 | AMAZON.COM | SUPPLIES/PEET | 19.05 |
| 6117 | 12/22/20 | AMAZON.COM | SUPPLIES/HOLMES FOUNDATION GRANT | 652.02 |
| 6117 | 12/22/20 | AMAZON.COM | SUPPLIES/HOLMES TOOLS 4 SCHOOL GRANT | 463.50 |
| 6117 | 12/22/20 | AMAZON.COM | WEBCAM/ST. PAT'S | 415.12 |
| 6117 | 12/22/20 | AMAZON.COM | SUPPLIES/CEDAR HEIGHTS SPECIAL ED | 41.78 |
| 6117 | 12/22/20 | AMAZON.COM | SUPPLY/ORCHARD HILL | 29.97 |
| 6117 | 12/22/20 | AMAZON.COM | COAT RACK | 82.95 |
| 6117 | 12/22/20 | AMAZON.COM | BOOKS/HIGH SCHOOL | 89.41 |
| 6117 | 12/22/20 | AMAZON.COM | DVD/HOLMES | 24.99 |
| 6117 | 12/22/20 | AMAZON.COM | MOUNT/CENTRAL SERVICE | 110.89 |
| 6117 | 12/22/20 | AMAZON.COM | BOOKS/HIGH SCHOOL | 68.94 |
| 6117 | 12/22/20 | AMAZON.COM | SUPPLIES/HOLMES | 56.36 |
| 6117 | 12/22/20 | AMAZON.COM | BOOKS/HIGH SCHOOL | 342.14 |
| 6117 | 12/22/20 | AMAZON.COM | BOOKS/HIGH SCHOOL | 333.34 |
| 6117 | 12/22/20 | AMAZON.COM | BOOKS/HIGH SCHOOL | 416.12 |
| 6117 | 12/22/20 | AMAZON.COM | SUPPLIES/PEET | 26.99 |
| 6117 | 12/22/20 | AMAZON.COM | AED PAD/ITS | 65.84 |
| 6117 | 12/22/20 | AMAZON.COM | HEADSET/ITS TICKET #35807 | 173.00 |
| 6117 | 12/22/20 | AMAZON.COM | ORGANIZER/CEDAR HEIGHTS SPECIAL ED | 15.78 |
| 6117 | 12/22/20 | AMAZON.COM | MODEL KIT/HIGH SCHOOL | 75.99 |
| 6117 | 12/22/20 | AMAZON.COM | SUPPLIES/HOLMES | 856.97 |
| 6117 | 12/22/20 | AMAZON.COM | SUPPLIES/HIGH SCHOOL | 259.98 |
| 6117 | 12/22/20 | AMAZON.COM | SUPPLIES/HOLMES FCS (PERKINS) | 266.24 |
| 6117 | 12/22/20 | AMAZON.COM | SUPPLIES/HIGH SCHOOL | 233.70 |
| 6117 | 12/22/20 | AMAZON.COM | FOOD PROCESSOR/BLENDER/HIGH SCHOOL FCS | 959.94 |
| 6117 | 12/22/20 | AMAZON.COM | SUPPLIES/PEET | 112.88 |
| 6117 | 12/22/20 | AMAZON.COM | BOOKS/LINCOLN | 166.16 |

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| 6117 | 12/22/20 | AMAZON.COM | BOOKS/LINCOLN | 17.99 |
| | | | Vendor Total: | 25,179.88 |
| 6167 | 12/22/20 | ANNIS & COMPANY, SAM | FORKLIFT REFILL | 16.00 |
| | | | Vendor Total: | 16.00 |
| 116640 | 01/12/21 | APLINGTON PARKERSBURG COMM SCHOOL | 2020/2021 OPEN ENROLLMENT - 1ST SEMESTER | 3,606.61 |
| | | | Vendor Total: | 3,606.61 |
| 31429 | 01/12/21 | ARBOR SCIENTIFIC | INCLINE PLANES/BLC /PEET SCI | 851.73 |
| | | | Vendor Total: | 851.73 |
| 116641 | 01/12/21 | ARIES CONSULTING AND COMMUNICATIONS | LABOR/ ITS/HS/AL/HN/NC / TICKET #35969 | 85.00 |
| 116641 | 01/12/21 | ARIES CONSULTING AND COMMUNICATIONS | LABOR/ ITS/HS/AL/HN/NC / TICKET #35969 | 85.00 |
| 116641 | 01/12/21 | ARIES CONSULTING AND COMMUNICATIONS | LABOR/ ITS/HS/AL/HN/NC / TICKET #35969 | 1,715.00 |
| 116641 | 01/12/21 | ARIES CONSULTING AND COMMUNICATIONS | LABOR/ ITS/HS/AL/HN/NC / TICKET #35969 | 1,194.00 |
| | | | Vendor Total: | 3,079.00 |
| 116642 | 01/12/21 | ARNOLD MOTOR SUPPLY LLP | CREDIT BATTERY CORES | (120.00) |
| 6146 | 12/22/20 | ARNOLD MOTOR SUPPLY LLP | INDIAN HEAD GASKET | 2.89 |
| 116642 | 01/12/21 | ARNOLD MOTOR SUPPLY LLP | BRAKE PADS/BRACK ROTOR | 230.27 |
| 116642 | 01/12/21 | ARNOLD MOTOR SUPPLY LLP | OIL FILTER/STD HALOGEN | 39.29 |
| 116642 | 01/12/21 | ARNOLD MOTOR SUPPLY LLP | ENCORE 1 YR SUBSCRIPTION | 25.87 |
| 116642 | 01/12/21 | ARNOLD MOTOR SUPPLY LLP | BRAKE PADS/BRAKE ROTORS/CALIPERS | 468.46 |
| 116642 | 01/12/21 | ARNOLD MOTOR SUPPLY LLP | OIL/BLEED KIT/BRAKE FLUID/SPARK PLUG | 99.79 |
| 116642 | 01/12/21 | ARNOLD MOTOR SUPPLY LLP | BATTERY/CORE | 334.11 |
| 116642 | 01/12/21 | ARNOLD MOTOR SUPPLY LLP | OIL FILTER/HOSE CLAMP/FUEL FILTER | 38.25 |
| 116642 | 01/12/21 | ARNOLD MOTOR SUPPLY LLP | SNOWDRIVER WINTER BLADE | 27.78 |
| 116642 | 01/12/21 | ARNOLD MOTOR SUPPLY LLP | COOL SYS PRESSURE TESTER | 98.30 |
| | | | Vendor Total: | 1,245.01 |
| 6164 | 12/22/20 | ARTISAN CEILING SYSTEM/ACOUSTICAL SPECIALTIES LLC | #1820 2X2 FINE FISSURED HG TILE | 418.60 |
| 6164 | 12/22/20 | ARTISAN CEILING SYSTEM/ACOUSTICAL SPECIALTIES LLC | #2712 2X4 DUNE 2ND II TEG | 571.20 |
| | | | Vendor Total: | 989.80 |
| 116643 | 01/12/21 | AUREON COMMUNICATIONS, LLC | JANUARY 2021 INTERNET SERVICE | 1,858.56 |
| | | | Vendor Total: | 1,858.56 |
| 116644 | 01/12/21 | AUSTIN, DOMINIQUE | OCTOBER MILEAGE | 0.72 |
| | | | Vendor Total: | 0.72 |
| 116645 | 01/12/21 | BAGG, TERRENCE | OCTOBER MILEAGE | 2.88 |
| | | | Vendor Total: | 2.88 |
| 116646 | 01/12/21 | BALDWIN, JOE | REIMB MEAL | 45.00 |
| | | | Vendor Total: | 45.00 |
| 6146 | 12/22/20 | BDI | V BELT/BEARINGS/FASTENER-BEARING DISTRIB | 104.61 |
| | | | Vendor Total: | 104.61 |
| 116647 | 01/12/21 | BECKER, KAREN | MCELROY - REIMB CLOTHES FOR F/R STUDENT | 134.34 |
| | | | Vendor Total: | 134.34 |
| 31430 | 01/12/21 | BENTONS SAND & GRAVEL INC | SAND/SALT MIX PICK UP | 1,101.60 |
| | | | Vendor Total: | 1,101.60 |
| 6174 | 12/22/20 | BEST BUY | APPLE ADAPTER | 69.65 |
| 6128 | 12/22/20 | BEST BUY | IPAD/SUPPLY/ALDRICH GOLD STAR AWARD | 499.12 |

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| Vendor Total: | | | | 568.77 |
| 116648 | 01/12/21 | BLACK HAWK AUTOMATIC SPRINKLERS INC | QTRLY FIRE INSPECTION - PT | 152.00 |
| 116648 | 01/12/21 | BLACK HAWK AUTOMATIC SPRINKLERS INC | QTRLY FIRE INSPECTION - CH | 152.00 |
| 116648 | 01/12/21 | BLACK HAWK AUTOMATIC SPRINKLERS INC | QTRLY FIRE INSPECTION - OH | 152.00 |
| 116648 | 01/12/21 | BLACK HAWK AUTOMATIC SPRINKLERS INC | QTRLY FIRE INSPECTION - SD | 152.00 |
| 116648 | 01/12/21 | BLACK HAWK AUTOMATIC SPRINKLERS INC | QTRLY FIRE INSPECTION - AL | 152.00 |
| 116648 | 01/12/21 | BLACK HAWK AUTOMATIC SPRINKLERS INC | QTRLY FIRE INSPECTION - HL | 152.00 |
| 116648 | 01/12/21 | BLACK HAWK AUTOMATIC SPRINKLERS INC | QTRLY FIRE INSPECTION - HS | 152.00 |
| 116648 | 01/12/21 | BLACK HAWK AUTOMATIC SPRINKLERS INC | QTRLY FIRE INSPECTION - LN | 152.00 |
| 116648 | 01/12/21 | BLACK HAWK AUTOMATIC SPRINKLERS INC | QTRLY FIRE INSPECTION - NC | 152.00 |
| Vendor Total: | | | | 1,368.00 |
| 6172 | 12/22/20 | BLACK HAWK RENTAL | PROPANE FOR BUS 29 | 311.40 |
| 6173 | 12/22/20 | BLACK HAWK RENTAL | PROPANE BUS 35 | 94.63 |
| 6177 | 12/22/20 | BLACK HAWK RENTAL | CREDIT FOR COMPRESSOR/HOSE | (26.75) |
| Vendor Total: | | | | 379.28 |
| 6126 | 12/22/20 | BLAINS FARM AND FLEET | CORD HOOKS/STRAPS/WASHER SPRAY HOSE | 38.76 |
| 6135 | 12/22/20 | BLAINS FARM AND FLEET | IND TECH BLC TOOLS | 687.00 |
| 6154 | 12/22/20 | BLAINS FARM AND FLEET | MCELROY - BOOTS FOR F/R STUDENT | 24.99 |
| 6165 | 12/22/20 | BLAINS FARM AND FLEET | FISCAR GRASS SHEARS | 25.98 |
| 6171 | 12/22/20 | BLAINS FARM AND FLEET | MICROWAVE FOR BREAKROOM | 174.96 |
| Vendor Total: | | | | 951.69 |
| 6128 | 12/22/20 | BMO MASTERCARD | SUPPLIES/ALDRICH/LINC FOUNDATION GRANT | 1,017.75 |
| 6125 | 12/22/20 | BMO MASTERCARD | IPAD REPAIR-JOEY/MO RENTAL-SPACE STATION | 907.00 |
| 6130 | 12/22/20 | BMO MASTERCARD | ICLOUD STORAGE/MICROSOFT/ADOBE APPS | 672.74 |
| 6133 | 12/22/20 | BMO MASTERCARD | GO ILAWN MO SUBSCRIPTION | 54.95 |
| 6134 | 12/22/20 | BMO MASTERCARD | EFAX - ONLINE FAX SERVICES | 12.95 |
| 6137 | 12/22/20 | BMO MASTERCARD | RISE VISION - MO SUBSCRIPTION | 9.90 |
| 6139 | 12/22/20 | BMO MASTERCARD | GIMKIT SUBSCRIPTION - LOYD FOUNDATION GR | 650.00 |
| 6142 | 12/22/20 | BMO MASTERCARD | MOTE TECHNOLOGIES - ENGLISH INST SUPPLIE | 39.00 |
| 6144 | 12/22/20 | BMO MASTERCARD | GIMKIT PRO - AUTO RENEWAL SUBSCRIPTION | 59.88 |
| 6145 | 12/22/20 | BMO MASTERCARD | GUMROAD INC - DAVE STUART WEBINAR | 5.00 |
| 6148 | 12/22/20 | BMO MASTERCARD | FCS - 7TH GR SEWING SUPPLIES | 132.53 |
| 6151 | 12/22/20 | BMO MASTERCARD | INTERVENTION READING - ODELL | 67.99 |
| 6128 | 12/22/20 | BMO MASTERCARD | CREDIT CANCELLED SUBSCRIPTION - BRILLIAN | (119.86) |
| 6156 | 12/22/20 | BMO MASTERCARD | RISE VISION SUBSCRIPTION | 9.90 |
| 6157 | 12/22/20 | BMO MASTERCARD | RISE VISION/SECURITY SYSTEM/PHONE FEES | 604.36 |
| 6162 | 12/22/20 | BMO MASTERCARD | TROPHY CASE SUPPLIES | 47.88 |
| 6163 | 12/22/20 | BMO MASTERCARD | KILN THERMOCOUPLE FOR | 129.75 |

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| | | | REPAIR | |
| 6167 | 12/22/20 | BMO MASTERCARD | POSTAGE TO RETURN AED UNITS | 254.97 |
| 6171 | 12/22/20 | BMO MASTERCARD | FAN PUSHER | 254.93 |
| 6174 | 12/22/20 | BMO MASTERCARD | GOOSECHASE APP/CANVA SUBSCRIPTION | 61.95 |
| 6176 | 12/22/20 | BMO MASTERCARD | COWRITER SUBSCRIPTION SD | 5.00 |
| 6128 | 12/22/20 | BMO MASTERCARD | AED PAD/ITS | 67.95 |
| 6128 | 12/22/20 | BMO MASTERCARD | SUPPLIES/ORCHARD HILL FOUNDATION GRANT | 474.00 |
| 6128 | 12/22/20 | BMO MASTERCARD | CAMERA/VALLEY LUTHERAN | 999.00 |
| 6128 | 12/22/20 | BMO MASTERCARD | CALMING STRIPS/HS FOUNDATION GRANT 2019 | 259.87 |
| 6128 | 12/22/20 | BMO MASTERCARD | DISPOSABLE MASKS/CENTRAL SERVICE | 1,483.53 |
| | | | Vendor Total: | 8,162.92 |
| 116649 | 01/12/21 | BRUNS MACHINE INC | IND TECH RESALE | 2,044.94 |
| 116649 | 01/12/21 | BRUNS MACHINE INC | IND TECH - SUPPLIES | 653.52 |
| | | | Vendor Total: | 2,698.46 |
| 116650 | 01/12/21 | BUCHHOLZ, MALINDA | OCTOBER MILEAGE | 2.24 |
| | | | Vendor Total: | 2.24 |
| 116651 | 01/12/21 | BYERSDORFER, ANN | NOVEMBER MILEAGE | 4.08 |
| | | | Vendor Total: | 4.08 |
| 31431 | 01/12/21 | C & C WELDING & SANDBLASTING INC | POLY TORNADO | 874.47 |
| 31431 | 01/12/21 | C & C WELDING & SANDBLASTING INC | O-RING | 5.04 |
| | | | Vendor Total: | 879.51 |
| 116652 | 01/12/21 | CARRICO AQUATIC RESOURCES | CHEMICAL/HOLMES & PEET POOLS | 562.10 |
| | | | Vendor Total: | 562.10 |
| 6149 | 12/22/20 | CASEY'S GENERAL STORE | MISC SUPPLIES | 5.00 |
| | | | Vendor Total: | 5.00 |
| 6256 | 01/12/21 | CEDAR FALLS HIGH SCHOOL | FROM ATHLETIC BOOSTERS TO HS ATHLETICS | 17,840.00 |
| | | | Vendor Total: | 17,840.00 |
| 116653 | 01/12/21 | CEDAR FALLS LIONS CLUB | DUES/ADMINISTRATION - TALBOT | 30.00 |
| | | | Vendor Total: | 30.00 |
| 31432 | 01/12/21 | CEDAR VALLEY INSTRUMENT REPAIR | BAND REPAIR/PEET | 90.30 |
| 31432 | 01/12/21 | CEDAR VALLEY INSTRUMENT REPAIR | BAND REPAIR/PEET | 90.30 |
| | | | Vendor Total: | 180.60 |
| 31433 | 01/12/21 | CEDAR VALLEY SCRUBS | STEM BEST - CNA SCRUBS | 4,531.52 |
| | | | Vendor Total: | 4,531.52 |
| 115698 | 12/22/20 | CENTRAL RIVERS AEA | RIVER HILL CONSORTIUM 1ST QTR FY 21 | 363,636.00 |
| 116654 | 01/12/21 | CENTRAL RIVERS AEA | RIVER HILLS CONSORTIUM 1ST QTR FY21 | 108,003.00 |
| | | | Vendor Total: | 471,639.00 |
| 6139 | 12/22/20 | CHAMPIONSHIP PRODUCTION INC | WTRACK COACHING CLINIC REGIST - C WOOD | 84.99 |
| | | | Vendor Total: | 84.99 |
| 116655 | 01/12/21 | CHOPARD, AMY | NOVEMBER MILEAGE | 3.60 |
| | | | Vendor Total: | 3.60 |
| 6171 | 12/22/20 | COMMUNITY MOTOR COMPANY INC | SL N MODULE | 183.83 |
| 6171 | 12/22/20 | COMMUNITY MOTOR COMPANY INC | CREDIT SL N MODULE | (183.83) |
| 6171 | 12/22/20 | COMMUNITY MOTOR COMPANY INC | SL N MODULE | 128.68 |
| | | | Vendor Total: | 128.68 |
| 116656 | 01/12/21 | COMMUNITY UNITED CHILD CARE CENTER INC | CUCC & CF PRESCHOOL | 6,974.29 |
| | | | Vendor Total: | 6,974.29 |

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| 116657 | 01/12/21 | CONNER, LAWRENCE | OCTOBER MILEAGE | 4.44 |
| | | | Vendor Total: | 4.44 |
| 6130 | 12/22/20 | CONSTANT CONTACT | E-NEWSLETTER SERVICE | 105.00 |
| | | | Vendor Total: | 105.00 |
| 31434 | 01/12/21 | CRAFT COCHRAN ATHLETIC COMPANY | CUSTODIAL - POLOS/HOODIES | 138.00 |
| | | | Vendor Total: | 138.00 |
| 6146 | 12/22/20 | CRESCENT ELECTRIC SUPPLY | WIRE/LIGHT WALL PACK/LED LAMPS | 731.46 |
| | | | Vendor Total: | 731.46 |
| 6164 | 12/22/20 | CULLIGAN WATER CONDITIONING | WATER SOFTENER SALT | 156.11 |
| | | | Vendor Total: | 156.11 |
| 31435 | 01/12/21 | DEAN, DUANE | SEPT/OCT/NOV MILEAGE | 18.16 |
| | | | Vendor Total: | 18.16 |
| 116658 | 01/12/21 | DECKER EQUIPMENT INC | CHAIR TIPS/HOLMES JR HIGH | 135.44 |
| | | | Vendor Total: | 135.44 |
| 116659 | 01/12/21 | DEMCO INC | LIBRARY SUPPLIES/NORTH CEDAR | 87.20 |
| | | | Vendor Total: | 87.20 |
| 6146 | 12/22/20 | DENNIS,WAYNE SUPPLY COMPANY | POCKET NEBO REDLINE FLEX/AC COPPER LINE | 89.23 |
| | | | Vendor Total: | 89.23 |
| 31436 | 01/12/21 | DENVER COMMUNITY SCHOOLS | 2020/2021 OPEN ENROLLMENT - 1ST SEMESTER | 3,773.23 |
| | | | Vendor Total: | 3,773.23 |
| 116660 | 01/12/21 | DIKE-NEW HARTFORD CSD | 2020/2021 OPEN ENROLLMENT - 1ST SEMESTER | 65,085.69 |
| | | | Vendor Total: | 65,085.69 |
| 116661 | 01/12/21 | DPT SERVICE LLC | WATER SENSOR/HANSEN | 1,254.81 |
| | | | Vendor Total: | 1,254.81 |
| 31437 | 01/12/21 | EAI - ERIC ARMIN INC | MATH SUPPLIES/SOUTHDALE | 611.80 |
| 31437 | 01/12/21 | EAI - ERIC ARMIN INC | MATH SUPPLIES/HANSEN | 611.80 |
| 31437 | 01/12/21 | EAI - ERIC ARMIN INC | MATH SUPPLIES/NORTH CEDAR | 305.90 |
| 31437 | 01/12/21 | EAI - ERIC ARMIN INC | MATH SUPPLIES/ORCHARD HILL | 611.80 |
| 31437 | 01/12/21 | EAI - ERIC ARMIN INC | MATH SUPPLIES/CEDAR HEIGHTS | 917.70 |
| | | | Vendor Total: | 3,059.00 |
| 116662 | 01/12/21 | ENGELS, BRITTAN | NOVEMBER/DECEMBER MILEAGE | 22.40 |
| | | | Vendor Total: | 22.40 |
| 116663 | 01/12/21 | EUROFINS TESTAMERICA, INC | SWIMMING POOL TESTING | 31.50 |
| | | | Vendor Total: | 31.50 |
| 116664 | 01/12/21 | EVENSON, RENE | OCTOBER MILEAGE | 1.84 |
| | | | Vendor Total: | 1.84 |
| 6168 | 12/22/20 | FACEBOOK | FACEBOOK POST BOOST | 10.00 |
| | | | Vendor Total: | 10.00 |
| 116665 | 01/12/21 | FAN 1650 - KCNZ, THE | HOLIDAY BREAK/EAP PROJECT/VIRTUAL CAMPUS | 129.50 |
| 116665 | 01/12/21 | FAN 1650 - KCNZ, THE | HOLIDAY BREAK/EAP PROJECT/VIRTUAL CAMPUS | 388.25 |
| | | | Vendor Total: | 517.75 |
| 6123 | 12/22/20 | FAREWAY STORES | FCS - HS GROCERIES | 24.45 |
| | | | Vendor Total: | 24.45 |
| 6146 | 12/22/20 | FASTENAL COMPANY | AIR DIVERTER PARTS/A/C MOUNTING HARDWARE | 99.90 |
| | | | Vendor Total: | 99.90 |
| 6177 | 12/22/20 | FERGUSON ENTERPRISES INC #520 | GATE VALVE/O-RING BOX/WATER HEATER | 2,081.95 |
| | | | Vendor Total: | 2,081.95 |
| 116666 | 01/12/21 | FISCHELS, DEAN | OCTOBER MILEAGE | 2.88 |
| | | | Vendor Total: | 2.88 |

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| 31438 | 01/12/21 | FLOWERAMA | FLOWERS FROM SOCIAL COM/PEET | 39.99 |
| Vendor Total: | | | | 39.99 |
| 31439 | 01/12/21 | FOLLETT SCHOOL SOLUTIONS, INC | SCANNER/CEDAR HEIGHTS | 153.17 |
| 31439 | 01/12/21 | FOLLETT SCHOOL SOLUTIONS, INC | CREDIT DESTINY/ ITS / TICKET #26415 | (271.00) |
| 31439 | 01/12/21 | FOLLETT SCHOOL SOLUTIONS, INC | LIBRARY BOOKS/NORTH CEDAR | 596.90 |
| 31439 | 01/12/21 | FOLLETT SCHOOL SOLUTIONS, INC | LIBRARY BOOKS/NORTH CEDAR | 237.64 |
| 31439 | 01/12/21 | FOLLETT SCHOOL SOLUTIONS, INC | LIBRARY BOOKS/NORTH CEDAR | 141.11 |
| 31439 | 01/12/21 | FOLLETT SCHOOL SOLUTIONS, INC | LIBRARY BOOKS/NORTH CEDAR | 18.35 |
| Vendor Total: | | | | 876.17 |
| 31440 | 01/12/21 | GOODYEAR TIRE & RUBBER CO | TIRES #98 | 590.04 |
| 31440 | 01/12/21 | GOODYEAR TIRE & RUBBER CO | TIRES BUSES | 1,676.64 |
| 31440 | 01/12/21 | GOODYEAR TIRE & RUBBER CO | CREDIT WHEEL CORES | (140.00) |
| 31440 | 01/12/21 | GOODYEAR TIRE & RUBBER CO | TIRES TRUCK #51 | 399.50 |
| 31440 | 01/12/21 | GOODYEAR TIRE & RUBBER CO | TIRES #96 | 451.72 |
| Vendor Total: | | | | 2,977.90 |
| 6122 | 12/22/20 | GRAINGER, WW | VALVE/SOCKET SET/VESTS/SPRAYER/DRUM PUMP | 897.54 |
| 6164 | 12/22/20 | GRAINGER, WW | PLUG IN CFL BULBS/SUPP CORD | 655.08 |
| 31441 | 01/12/21 | GRAINGER, WW | LOCKOUT STATION/HIGH SCHOOL (PERKINS) | 179.05 |
| 31441 | 01/12/21 | GRAINGER, WW | LOCKOUT STATION/HIGH SCHOOL (PERKINS) | 537.15 |
| Vendor Total: | | | | 2,268.82 |
| 31442 | 01/12/21 | GROSSE STEEL CO | MAGNETIC HOLD OPENS - X5 | 875.00 |
| 31442 | 01/12/21 | GROSSE STEEL CO | 80" VINYL | 11.00 |
| Vendor Total: | | | | 886.00 |
| 31443 | 01/12/21 | GROW CEDAR VALLEY | COMMUNITY DEVELOPMENT INVEST/VOL ASSESSM | 1,108.99 |
| Vendor Total: | | | | 1,108.99 |
| 116667 | 01/12/21 | HARTLAND FUEL PRODUCTS LLC | FUEL CHARGE | 12,849.40 |
| Vendor Total: | | | | 12,849.40 |
| 31444 | 01/12/21 | HAWKEYE ALARM & SIGNAL CO | HN - 1 RELAY | 90.00 |
| Vendor Total: | | | | 90.00 |
| 116668 | 01/12/21 | HAWKEYE COMMUNITY COLLEGE | FALL 2020 CONCURRENT COURSES | 55,891.20 |
| Vendor Total: | | | | 55,891.20 |
| 116669 | 01/12/21 | HAWKEYE COMMUNITY COLLEGE | CNA STATE COMPETENCY EXAM/WRITTEN | 950.00 |
| Vendor Total: | | | | 950.00 |
| 6176 | 12/22/20 | HEINEMANN | VIRTUAL CURRICULUM TRAINING | 30.00 |
| 116670 | 01/12/21 | HEINEMANN | SUPPLY/CEDAR HEIGHTS 2ND GRADE READING | 89.10 |
| 116670 | 01/12/21 | HEINEMANN | BOOKS/CEDAR HEIGHTS | 2,659.74 |
| Vendor Total: | | | | 2,778.84 |
| 6148 | 12/22/20 | HOBBY LOBBY | FCS - FABRIC/SILHOUETTE TOOLS | 33.46 |
| Vendor Total: | | | | 33.46 |
| 6136 | 12/22/20 | HOME DEPOT | TECH WORK BENCH DISCOUNT/ TECH TOOLS | 97.12 |
| 6166 | 12/22/20 | HOME DEPOT | XL RUBBER MOVING BANDS/TERRY TOWELS | 17.95 |
| Vendor Total: | | | | 115.07 |
| 116671 | 01/12/21 | HUDSON COMMUNITY SCHOOL DISTRICT | 2020/2021 OPEN ENROLLMENT - 1ST SEMESTER | 53,255.88 |
| Vendor Total: | | | | 53,255.88 |
| 116672 | 01/12/21 | HUTCHISON, KIM | DECEMBER MILEAGE | 10.56 |
| Vendor Total: | | | | 10.56 |

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| 6123 | 12/22/20 | HY-VEE | FCS - HS/HL GROCERIES/TAX CREDITS | 363.47 |
| 6150 | 12/22/20 | HY-VEE | BOTTLE WATER/MCELROY-HYGIENE SUPPLIES | 96.28 |
| 6153 | 12/22/20 | HY-VEE | FCS - FOOD LAB GROCERIES | 84.88 |
| 6160 | 12/22/20 | HY-VEE | FCS - FOOD LAB SUPPLIES | 19.82 |
| | | | Vendor Total: | 564.45 |
| 6146 | 12/22/20 | HYDRONIC ENERGY INC | PUMP MOTOR | 581.48 |
| | | | Vendor Total: | 581.48 |
| 31445 | 01/12/21 | IOWA DEPARTMENT OF NATURAL RESOURCE | 2021 ANNUAL TANK MANAGEMENT FEE | 130.00 |
| | | | Vendor Total: | 130.00 |
| 116673 | 01/12/21 | IOWA NET HIGH ACADEMY | EDUCATIONAL PROGRAMMING - JANUARY | 704.80 |
| | | | Vendor Total: | 704.80 |
| 31446 | 01/12/21 | IOWA SCIENCE OLYMPIAD | REGISTRATION/HOLMES | 100.00 |
| 31446 | 01/12/21 | IOWA SCIENCE OLYMPIAD | PT SCIENCE OLYMPIAD REGISTRATION | 100.00 |
| | | | Vendor Total: | 200.00 |
| 6143 | 12/22/20 | IOWA SPORTS SUPPLY CO | REVOLVING/MCELROY WRESTLING SWEATSHIRTS | 54.00 |
| | | | Vendor Total: | 54.00 |
| 31447 | 01/12/21 | IOWA SPORTS TURF MANAGEMENT INC | FALL BASEBALL FIELD MAINT/R-D COMPLEX | 3,000.00 |
| | | | Vendor Total: | 3,000.00 |
| 116674 | 01/12/21 | ISEBA | JANUARY PREMIUM | 595,842.49 |
| 116674 | 01/12/21 | ISEBA | JANUARY PREMIUM | 4,993.12 |
| | | | Vendor Total: | 600,835.61 |
| 31448 | 01/12/21 | JANESVILLE COMMUNITY SCHOOLS | 2020/2021 OPEN ENROLLMENT - 1ST SEMESTER | 61,812.30 |
| | | | Vendor Total: | 61,812.30 |
| 6148 | 12/22/20 | JOANN FABRICS.COM | FCS - FABRIC/7TH GR PROJECTS | 115.88 |
| | | | Vendor Total: | 115.88 |
| 116675 | 01/12/21 | JOENS, JEFFREY | OCTOBER/NOVEMBER MILEAGE | 43.12 |
| | | | Vendor Total: | 43.12 |
| 116676 | 01/12/21 | JOHNSON CONTROLS, INC | FAULTING CONTROLLER/PEET JR HIGH | 1,421.60 |
| 116676 | 01/12/21 | JOHNSON CONTROLS, INC | ERV CONTROLLER/ORCHARD HILL | 749.00 |
| 116676 | 01/12/21 | JOHNSON CONTROLS, INC | ERV/NORTH CEDAR | 749.00 |
| | | | Vendor Total: | 2,919.60 |
| 6131 | 12/22/20 | JOHNSTONE SUPPLY | FILTERS | 192.96 |
| 6146 | 12/22/20 | JOHNSTONE SUPPLY | EXHAUST CAP/REFRIGERANT/VENT ASSEMBLY | 912.26 |
| 6163 | 12/22/20 | JOHNSTONE SUPPLY | CONTACTOR/RELAY/BELT/LUBE/T RANSFORMER | 134.18 |
| 6177 | 12/22/20 | JOHNSTONE SUPPLY | HOT CART THERMOMETERS/STD GAUGE | 10.29 |
| | | | Vendor Total: | 1,249.69 |
| 116677 | 01/12/21 | KENDALL HUNT PUBLISHING COMPANY | TEXTBOOKS/ADMINISTRATION | 200.79 |
| | | | Vendor Total: | 200.79 |
| 116678 | 01/12/21 | KIAWU, HASSAN | OCTOBER MILEAGE | 4.56 |
| | | | Vendor Total: | 4.56 |
| 116679 | 01/12/21 | KIMBLE, NICHOLAS | OCTOBER MILEAGE | 3.52 |
| | | | Vendor Total: | 3.52 |
| 116680 | 01/12/21 | KRAAYENBRINK, ALEXIS | DECEMBER MILEAGE | 18.96 |
| | | | Vendor Total: | 18.96 |
| 116681 | 01/12/21 | LAMPMAN, KATHRYN | OCTOBER MILEAGE | 2.32 |

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| | | | Vendor Total: | 2.32 |
| 6151 | 12/22/20 | LEARNING A-Z | LICENSES - ALL K-3 TEACHERS ACCESS | 4,985.10 |
| | | | Vendor Total: | 4,985.10 |
| 116682 | 01/12/21 | LODER, CINDY | DECEMBER MILEAGE | 6.72 |
| | | | Vendor Total: | 6.72 |
| 116683 | 01/12/21 | LOOMIS, RICK | OCTOBER MILEAGE | 1.60 |
| | | | Vendor Total: | 1.60 |
| 116684 | 01/12/21 | LOYD, ELAINA | DECEMBER MILEAGE | 12.00 |
| | | | Vendor Total: | 12.00 |
| 116685 | 01/12/21 | MARCO INC | COPIER MAINTENANCE/LINCOLN | 53.50 |
| 116685 | 01/12/21 | MARCO INC | COPIER MAINTENANCE/CEDAR HEIGHTS | 70.25 |
| 116685 | 01/12/21 | MARCO INC | COPIER MAINTENANCE/HANSEN | 44.38 |
| 116685 | 01/12/21 | MARCO INC | COPIER MAINTENANCE/ORCHARD HILL | 31.69 |
| 116685 | 01/12/21 | MARCO INC | COPIER MAINTENANCE/SOUTHDALE | 150.04 |
| 116685 | 01/12/21 | MARCO INC | COPIER MAINTENANCE/NORTH CEDAR | 130.05 |
| 116685 | 01/12/21 | MARCO INC | COPIER MAINTENANCE/LINCOLN | 61.40 |
| 116685 | 01/12/21 | MARCO INC | COPIER MAINTENANCE/CENTRAL SERVICE | 51.82 |
| 116685 | 01/12/21 | MARCO INC | COPIER MAINTENANCE/ORCHARD HILL | 61.27 |
| 116685 | 01/12/21 | MARCO INC | COPIER MAINTENANCE/ADMINISTRATION | 265.75 |
| 116685 | 01/12/21 | MARCO INC | COPIER MAINTENANCE/CEDAR HEIGHTS | 151.86 |
| 116685 | 01/12/21 | MARCO INC | COPIER MAINTENANCE/HANSEN | 89.07 |
| 116685 | 01/12/21 | MARCO INC | MAINTENANCE/HOLMES SWIM OFFICE | 0.00 |
| 116685 | 01/12/21 | MARCO INC | MAINTENANCE/HIGH SCHOOL OFFICE | 36.86 |
| 116685 | 01/12/21 | MARCO INC | MAINTENANCE/PEET | 56.92 |
| 116685 | 01/12/21 | MARCO INC | MAINTENANCE/HIGH SCHOOL | 261.86 |
| 116685 | 01/12/21 | MARCO INC | COPIER MAINTENANCE/ALDRICH | 42.56 |
| | | | Vendor Total: | 1,559.28 |
| 116686 | 01/12/21 | MARTIN BROS DISTRIBUTING CO INC | HS CONFERENCE MEAL SUPPLIES | 49.95 |
| | | | Vendor Total: | 49.95 |
| 116687 | 01/12/21 | MCCREADY, DALE | OCTOBER MILEAGE | 1.08 |
| | | | Vendor Total: | 1.08 |
| 116688 | 01/12/21 | MCNALLY, ANTHONY | OCTOBER MILEAGE | 1.28 |
| | | | Vendor Total: | 1.28 |
| 116689 | 01/12/21 | MCNALLY, TIMOTHY | OCTOBER MILEAGE | 2.88 |
| | | | Vendor Total: | 2.88 |
| 116690 | 01/12/21 | MCNAMARA, CAROLYN | OCTOBER MILEAGE | 4.56 |
| | | | Vendor Total: | 4.56 |
| 116691 | 01/12/21 | MEHMEN, LISA | OCTOBER MILEAGE | 17.92 |
| 116691 | 01/12/21 | MEHMEN, LISA | NOVEMBER MILEAGE | 5.68 |
| | | | Vendor Total: | 23.60 |
| 6115 | 12/22/20 | MENARDS CASHWAY LUMBER | SHELF/LAMINATE COUNTER TOP/DRAWER SLIDES | 3.61 |
| 6122 | 12/22/20 | MENARDS CASHWAY LUMBER | HAND HELD PAINT SPRAYER | 141.49 |
| 6124 | 12/22/20 | MENARDS CASHWAY LUMBER | HS - IND TECH SUPPLIES | 168.19 |
| 6126 | 12/22/20 | MENARDS CASHWAY LUMBER | TARP STRAPS | 19.92 |
| 6135 | 12/22/20 | MENARDS CASHWAY LUMBER | IND TECH SUPPLIES | 881.25 |
| 6136 | 12/22/20 | MENARDS CASHWAY LUMBER | TOTES/TECH TOOLS | 245.62 |

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| 6138 | 12/22/20 | MENARDS CASHWAY LUMBER | PEGBOARD | 15.98 |
| 6143 | 12/22/20 | MENARDS CASHWAY LUMBER | FOUNDATION GRANT/TOOL 4 SCHOOLS_WELTER | 31.92 |
| 6149 | 12/22/20 | MENARDS CASHWAY LUMBER | CAT LITTER | 38.45 |
| 6155 | 12/22/20 | MENARDS CASHWAY LUMBER | SCREWDRIVER BIT SET/WRENCH SET/PLIERS | 26.98 |
| 6159 | 12/22/20 | MENARDS CASHWAY LUMBER | IND TECH - DRYWALL/POLY FINISH/SCREWS | 159.39 |
| 6163 | 12/22/20 | MENARDS CASHWAY LUMBER | STANDARD TAR/LIGHT MATERIALS/OUTLET COVE | 33.52 |
| 6165 | 12/22/20 | MENARDS CASHWAY LUMBER | SHOVEL/TARP STRAPS/ANGLE/SCREWS/PAVER | 97.43 |
| 6166 | 12/22/20 | MENARDS CASHWAY LUMBER | STEEL WOOL/TRAPS/LEAF BLOWER/JAB SAW | 265.38 |
| 6175 | 12/22/20 | MENARDS CASHWAY LUMBER | IND TECH - FAN PARTS/PAINT | 54.09 |
| | | | Vendor Total: | 2,183.22 |
| 31449 | 01/12/21 | MERCYONE - WATERLOO MEDICAL CENTER | | 59,110.00 |
| | | | Vendor Total: | 59,110.00 |
| 31450 | 01/12/21 | MERCYONE - WATERLOO MEDICAL CENTER | PHYSICAL - ADMINISTRATION | 1,010.00 |
| | | | Vendor Total: | 1,010.00 |
| 31451 | 01/12/21 | MEYER, CHAD | OCTOBER MILEAGE | 1.16 |
| | | | Vendor Total: | 1.16 |
| 6164 | 12/22/20 | MICHIGAN COMPANY | SQUEEGEE BLADES FOR SCRUBBER | 119.44 |
| | | | Vendor Total: | 119.44 |
| 6257 | 01/12/21 | MIDWEST GROUP BENEFITS, INC | DECEMBER PREMIUM | 179.40 |
| | | | Vendor Total: | 179.40 |
| 6171 | 12/22/20 | MILL SUPPLY INC | BLADES/FLUID | 74.15 |
| | | | Vendor Total: | 74.15 |
| 31452 | 01/12/21 | MILLENNIUM TECHNOLOGY OF IOWA | PARTS/PEET JR HIGH | 215.52 |
| | | | Vendor Total: | 215.52 |
| 116692 | 01/12/21 | MISSEL, JULIE | OCTOBER MILEAGE | 4.56 |
| | | | Vendor Total: | 4.56 |
| 116693 | 01/12/21 | MOTE, KELLY | OCTOBER MILEAGE | 5.52 |
| | | | Vendor Total: | 5.52 |
| 6176 | 12/22/20 | N2Y INC | RENEWED NEWS2YOU SPED CURR LEVEL 3 | 399.36 |
| | | | Vendor Total: | 399.36 |
| 6171 | 12/22/20 | NEBRASKA - IOWA IND FASTENERS CORP | SHOP SUPPLIES | 425.48 |
| | | | Vendor Total: | 425.48 |
| 116694 | 01/12/21 | NEED10 SOLUTIONS & MEDIA | BUSINESS LIASON/HIGH SCHOOL | 6,830.60 |
| | | | Vendor Total: | 6,830.60 |
| 6146 | 12/22/20 | NEXT GENERATION WIRELESS | IPHONE 8 OTTER BOX DEFENDER - JONES | 49.99 |
| | | | Vendor Total: | 49.99 |
| 116695 | 01/12/21 | NORMAN, RAYMOND | OCTOBER MILEAGE | 2.88 |
| | | | Vendor Total: | 2.88 |
| 116696 | 01/12/21 | NORTH TAMA COUNTY CSD | 2020/2021 OPEN ENROLLMENT - 1ST SEMESTER | 3,606.62 |
| | | | Vendor Total: | 3,606.62 |
| 6115 | 12/22/20 | ODONNELL ACE HARDWARE | PLUMBERS PUTTY/GREASE/CLAMP/SCREWS | 154.12 |
| 6129 | 12/22/20 | ODONNELL ACE HARDWARE | SHARPEN PAPER CUTTER | 6.00 |
| 6131 | 12/22/20 | ODONNELL ACE HARDWARE | CARABINER CLIP | 5.69 |
| 6135 | 12/22/20 | ODONNELL ACE HARDWARE | IND TECH SUPPLIES | 115.24 |
| 6149 | 12/22/20 | ODONNELL ACE HARDWARE | PLUNGER/VACUUM FILTER BAG | 21.68 |
| 6155 | 12/22/20 | ODONNELL ACE HARDWARE | MOUNTING TAPE/AED BATTERIES | 24.76 |
| 6164 | 12/22/20 | ODONNELL ACE HARDWARE | SCOOP/SHOVEL/FLEX SEAL/POLYFILM/TAPE | 150.88 |

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| 6171 | 12/22/20 | ODONNELL ACE HARDWARE | SILICONE | 8.99 |
| 6177 | 12/22/20 | ODONNELL ACE HARDWARE | CAULK/PLIERS/SINK STOPS/PLUGS/VALVES | 87.74 |
| 6163 | 12/22/20 | ODONNELL ACE HARDWARE | MASTER MAGNETIC CERAMIC BLOCK MAGNETS | 8.78 |
| Vendor Total: | | | | 583.88 |
| 116697 | 01/12/21 | ONE SOURCE THE BACKGROUND CHECK CO INC. | BACKGROUND CHECKS | 40.50 |
| Vendor Total: | | | | 40.50 |
| 6165 | 12/22/20 | OUTDOOR & MORE | SNOWBLOWER REPAIR | 80.00 |
| Vendor Total: | | | | 80.00 |
| 116698 | 01/12/21 | PHELPS UNIFORM SPECIALISTS INC | LAUNDRY SERVICES | 70.90 |
| 116698 | 01/12/21 | PHELPS UNIFORM SPECIALISTS INC | LAUNDRY SERVICES | 70.90 |
| Vendor Total: | | | | 141.80 |
| 6115 | 12/22/20 | POLKS LOCK SERVICE LLC | MORTISE/RIM CYLINDER/DOOR PULL/KEYS | 452.00 |
| 6166 | 12/22/20 | POLKS LOCK SERVICE LLC | VERTEX KEYS | 15.00 |
| Vendor Total: | | | | 467.00 |
| 116699 | 01/12/21 | PREMIER FURNITURE & EQUIPMENT | FURNITURE/ORCHARD HILL | 2,921.00 |
| Vendor Total: | | | | 2,921.00 |
| 6169 | 12/22/20 | PROJECT LEAD THE WAY INC | SERVOS FOR 7TH GR CSIM CLASSES AT HL | 350.00 |
| Vendor Total: | | | | 350.00 |
| 116700 | 01/12/21 | PROVANTAGE | DOCUMENT CAMS/ ITS/AL / TICKET #34124 | 1,056.00 |
| 116700 | 01/12/21 | PROVANTAGE | CORELDRAW/ ITS/HL / TICKET #34952 | 2,095.00 |
| Vendor Total: | | | | 3,151.00 |
| 116701 | 01/12/21 | REALITYWORKS INC | REALCARE BABY/HIGH SCHOOL | 6,274.00 |
| Vendor Total: | | | | 6,274.00 |
| 116702 | 01/12/21 | REALLY GOOD STUFF, LLC | SUPPLIES/SOUTHDALE | 44.93 |
| 116702 | 01/12/21 | REALLY GOOD STUFF, LLC | SUPPLIES/HANSEN FOUNDATION GRANT | 49.98 |
| 116702 | 01/12/21 | REALLY GOOD STUFF, LLC | CEDAR HEIGHTS FIRST GRADE INSTRUCTIONAL | 44.93 |
| 116702 | 01/12/21 | REALLY GOOD STUFF, LLC | SUPPLIES/ORCHARD HILL | 44.93 |
| Vendor Total: | | | | 184.77 |
| 116703 | 01/12/21 | RHOADES, JUSTIN | OCTOBER MILEAGE | 6.00 |
| Vendor Total: | | | | 6.00 |
| 31411 | 12/22/20 | RIDENOUR, KIMMIE | RENT SUPPORT - CHRISTINA CAMPBELL | 780.00 |
| Vendor Total: | | | | 780.00 |
| 116704 | 01/12/21 | ROUSE, JULIE | MCELROY - REIMB BOOTS FOR F/R STUDENT | 45.88 |
| Vendor Total: | | | | 45.88 |
| 31453 | 01/12/21 | SADLER POWER TRAIN TRUCK PARTS & SERVICE | PP DC PARK CONTROL VALVE | 159.00 |
| Vendor Total: | | | | 159.00 |
| 116705 | 01/12/21 | SAMEC, MITCHELL | OCTOBER MILEAGE | 4.40 |
| Vendor Total: | | | | 4.40 |
| 116706 | 01/12/21 | SANDEES | BUSINESS CARDS - TALBOT | 46.00 |
| Vendor Total: | | | | 46.00 |
| 116707 | 01/12/21 | SCHOLASTIC | BOOKS/PEET | 132.71 |
| 116707 | 01/12/21 | SCHOLASTIC | BOOKS/HOLMES | 159.25 |
| Vendor Total: | | | | 291.96 |
| 116708 | 01/12/21 | SCHOOL BUS SALES | SWITCH/HARNES MIRROR | 61.74 |
| 116708 | 01/12/21 | SCHOOL BUS SALES | BEARING PAD SET | 193.20 |
| 116708 | 01/12/21 | SCHOOL BUS SALES | PARTS | 239.23 |

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| 116708 | 01/12/21 | SCHOOL BUS SALES | HOSE FORMED 1"OD | 119.22 |
| | | | Vendor Total: | 613.39 |
| 116709 | 01/12/21 | SCHOOL SPECIALTY LLC | ART PAPER & SUPPLIES/ALL SCHOOLS | 157.71 |
| 116709 | 01/12/21 | SCHOOL SPECIALTY LLC | ART PAPER & SUPPLIES/ALL SCHOOLS | 170.90 |
| | | | Vendor Total: | 328.61 |
| 116710 | 01/12/21 | SCHRUM, JOSHUA | OCTOBER MILEAGE | 0.24 |
| | | | Vendor Total: | 0.24 |
| 116711 | 01/12/21 | SCHUMACHER ELEVATOR COMPANY | MAINTENANCE/HIGH SCHOOL | 210.87 |
| 116711 | 01/12/21 | SCHUMACHER ELEVATOR COMPANY | MAINTENANCE/LINCOLN | 396.99 |
| | | | Vendor Total: | 607.86 |
| 6177 | 12/22/20 | SCOTS SUPPLY CO, INC | NPT AIR VALVE | 93.20 |
| | | | Vendor Total: | 93.20 |
| 116712 | 01/12/21 | SEALS, DANETTE | REIMB MEAL | 10.13 |
| | | | Vendor Total: | 10.13 |
| 116713 | 01/12/21 | SEEHUSEN, NATHAN | OCTOBER MILEAGE | 4.64 |
| | | | Vendor Total: | 4.64 |
| 116714 | 01/12/21 | SELLECK, SARA | DECEMBER MILEAGE | 9.36 |
| | | | Vendor Total: | 9.36 |
| 116715 | 01/12/21 | SERVICE ROOFING COMPANY | HL - ROOF REPAIR | 238.15 |
| | | | Vendor Total: | 238.15 |
| 6149 | 12/22/20 | SHERWIN WILLIAMS CO | CREDIT/PRIMER/PAINT | 52.99 |
| | | | Vendor Total: | 52.99 |
| 6171 | 12/22/20 | SHIRT SHACK | UNIFORM | 1,572.00 |
| 6171 | 12/22/20 | SHIRT SHACK | UNIFORM | 28.00 |
| | | | Vendor Total: | 1,600.00 |
| 116716 | 01/12/21 | SIMPSON, SHANNON | OCTOBER/NOVEMBER MILEAGE | 6.12 |
| | | | Vendor Total: | 6.12 |
| 6127 | 12/22/20 | SING - STATE OF IOWA | SING - REPLENISH BACKGROUND CHECK ACCT | 750.00 |
| | | | Vendor Total: | 750.00 |
| 116717 | 01/12/21 | SIRES, LAURA | OCTOBER MILEAGE | 6.00 |
| | | | Vendor Total: | 6.00 |
| 116718 | 01/12/21 | SMITH, JUDY | SEPT/OCT/NOV MILEAGE | 10.64 |
| | | | Vendor Total: | 10.64 |
| 6161 | 12/22/20 | SNAP-ON INDUSTRIAL | IND TECH - TOOL REPLACEMENT INSTR | 143.38 |
| | | | Vendor Total: | 143.38 |
| 6170 | 12/22/20 | SOCIETY FOR HUMAN RESOURCE MNGMT | PROFESSIONAL MEMBERSHIP - TALBOT | 219.00 |
| | | | Vendor Total: | 219.00 |
| 116719 | 01/12/21 | STEILS, THERESA | OCT/NOV MILEAGE | 9.72 |
| | | | Vendor Total: | 9.72 |
| 116720 | 01/12/21 | STERLING COMPUTERS CORPORATION | CHROMEBOOKS/PEET | 497.98 |
| | | | Vendor Total: | 497.98 |
| 31454 | 01/12/21 | SUCCESSLINK | MENTAL HEALTH COUNSELORS - DECEMBER | 10,333.33 |
| | | | Vendor Total: | 10,333.33 |
| 31455 | 01/12/21 | SWISHER & COHRT, PLC | PROFESSIONAL SERVICES | 665.00 |
| | | | Vendor Total: | 665.00 |
| 116721 | 01/12/21 | TENEYCK, SHIRLEY | OCTOBER MILEAGE | 2.80 |
| | | | Vendor Total: | 2.80 |
| 116722 | 01/12/21 | THURINGER, TAYLOR | DECEMBER MILEAGE | 6.00 |
| | | | Vendor Total: | 6.00 |
| 116723 | 01/12/21 | TIERNEY, JADA | OCTOBER MILEAGE | 2.24 |
| | | | Vendor Total: | 2.24 |

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| 31456 | 01/12/21 | TILL360 LLC | ST PATS - TRAVEL/LODGING/STUDENT/EDUC ATO | 5,245.00 |
| | | | Vendor Total: | 5,245.00 |
| 6163 | 12/22/20 | TRANE SUPPLY | MODULE CONTROL | 543.90 |
| 6163 | 12/22/20 | TRANE SUPPLY | COMPRESSOR/FILTER DRIER | 2,413.74 |
| 6163 | 12/22/20 | TRANE SUPPLY | FAN CONTROL | 61.24 |
| 6163 | 12/22/20 | TRANE SUPPLY | DENEWAIRE DRIVE VFD P3 5HP 480V | 1,086.67 |
| | | | Vendor Total: | 4,105.55 |
| 116724 | 01/12/21 | TRUCK CENTER COMPANIES EAST LLC | BUS REPAIR #12 | 3,132.21 |
| 116724 | 01/12/21 | TRUCK CENTER COMPANIES EAST LLC | BUS REPAIR #21 | 2,797.65 |
| 116724 | 01/12/21 | TRUCK CENTER COMPANIES EAST LLC | KIT, EXH RCN COOLER | 866.60 |
| 116724 | 01/12/21 | TRUCK CENTER COMPANIES EAST LLC | SCREW, HEX FLANGE HEAD | 8.26 |
| | | | Vendor Total: | 6,804.72 |
| 116725 | 01/12/21 | TRUESDELL, ANITA | OCTOBER/NOVEMBER MILEAGE | 12.80 |
| | | | Vendor Total: | 12.80 |
| 116726 | 01/12/21 | TRZASKOS, MINDY | DECEMBER MILEAGE | 16.80 |
| | | | Vendor Total: | 16.80 |
| 6171 | 12/22/20 | TUFFYS AUTO SERVICE CENTERS | WHEEL ALIGNMENT | 77.75 |
| | | | Vendor Total: | 77.75 |
| 116727 | 01/12/21 | TWIETMEYER, ERICA | NOVEMBER MILEAGE | 15.84 |
| | | | Vendor Total: | 15.84 |
| 31457 | 01/12/21 | UNION COMMUNITY SCHOOL DIST | 2020/2021 OPEN ENROLLMENT - 1ST SEMESTER | 3,606.62 |
| | | | Vendor Total: | 3,606.62 |
| 31458 | 01/12/21 | UNITY POINT | RESPIRATORY CLEARANCE EXAM | 40.00 |
| | | | Vendor Total: | 40.00 |
| 6128 | 12/22/20 | US CELLULAR | NOVEMBER CELL PHONE BILL | 2,329.72 |
| | | | Vendor Total: | 2,329.72 |
| 6163 | 12/22/20 | VAN METER INC | REPLACEMENT LENS/DUAL ELEMENTS | 60.41 |
| | | | Vendor Total: | 60.41 |
| 116728 | 01/12/21 | VOY, MARY | OCTOBER MILEAGE | 10.40 |
| | | | Vendor Total: | 10.40 |
| 116729 | 01/12/21 | WAIT, SARAH | NOVEMBER MILEAGE | 32.44 |
| | | | Vendor Total: | 32.44 |
| 6128 | 12/22/20 | WALMART | SUPPLIES/HOLMES FCS (PERKINS) | 149.85 |
| | | | Vendor Total: | 149.85 |
| 6116 | 12/22/20 | WALMART | PROJECT JACK/4TH GR SCIENCE SUPPLIES | 32.74 |
| 6143 | 12/22/20 | WALMART | SPED III BD - INSTR SUPPLIES | 40.30 |
| 6148 | 12/22/20 | WALMART | FCS - FABRIC/POLY FILL/FABRIC | 198.56 |
| 6157 | 12/22/20 | WALMART | NETWORK EQUIPMENT | 99.00 |
| 6160 | 12/22/20 | WALMART | FCS - FOOD LAB SUPPLIES/CLEANING SUPPLY | 217.93 |
| 6174 | 12/22/20 | WALMART | MICROPHONE FOR ZOOM | 99.00 |
| | | | Vendor Total: | 687.53 |
| 116730 | 01/12/21 | WATERLOO COMMUNITY SCHOOL DISTRICT | 2020/2021 OPEN ENROLLMENT - 1ST SEMESTER | 43,445.93 |
| | | | Vendor Total: | 43,445.93 |
| 116731 | 01/12/21 | WATERLOO COURIER | PUBLICATION/ADMINISTRATION | 165.49 |
| | | | Vendor Total: | 165.49 |
| 31459 | 01/12/21 | WATERLOO COURIER | EMPLOYMENT ADS | 3,102.00 |
| | | | Vendor Total: | 3,102.00 |

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| 116732 | 01/12/21 | WAVERLY-SHELL ROCK CSD | 2020/2021 OPEN ENROLLMENT - 1ST SEMESTER | 40,006.00 |
| | | | Vendor Total: | 40,006.00 |
| 116733 | 01/12/21 | WEBER, CLINT | OCTOBER MILEAGE | 0.12 |
| | | | Vendor Total: | 0.12 |
| 116734 | 01/12/21 | WEST MUSIC COMPANY | ELEMENTARY ORCHESTRA | 40.80 |
| 116734 | 01/12/21 | WEST MUSIC COMPANY | PICCOLO/HIGH SCHOOL | 850.00 |
| 116734 | 01/12/21 | WEST MUSIC COMPANY | HN BAND REPAIR | 89.90 |
| | | | Vendor Total: | 980.70 |
| 116735 | 01/12/21 | WHITCOMB, JOLENE | OCTOBER MILEAGE | 2.32 |
| | | | Vendor Total: | 2.32 |
| 116736 | 01/12/21 | WINDSTREAM | DECEMBER PHONE | 1,929.23 |
| | | | Vendor Total: | 1,929.23 |
| 31460 | 01/12/21 | WOLVERINE BRASS INC | PLUMBING PARTS/SOUTHDALE & STOCK | 1,174.48 |
| 31460 | 01/12/21 | WOLVERINE BRASS INC | PLUMBING PARTS/SOUTHDALE & STOCK | 219.35 |
| 31460 | 01/12/21 | WOLVERINE BRASS INC | PLUMBING PARTS/SOUTHDALE & STOCK | 523.96 |
| 31460 | 01/12/21 | WOLVERINE BRASS INC | PLUMBING PARTS/SOUTHDALE & STOCK | 517.55 |
| | | | Vendor Total: | 2,435.34 |
| 116737 | 01/12/21 | WRAY, SUSAN | OCTOBER MILEAGE | 1.28 |
| | | | Vendor Total: | 1.28 |
| 6174 | 12/22/20 | ZOOM VIDEO COMMUNICATIONS INC | CAPS - SEMINAR FEATURE | 140.00 |
| | | | Vendor Total: | 140.00 |
| 116738 | 01/12/21 | ZWACK, STEPHEN | OCTOBER MILEAGE | 2.24 |
| | | | Vendor Total: | 2.24 |
| | | | Checking Account Total: | 1,673,113.76 |
| <u>Checking</u> | | 2 | | |
| 6117 | 12/22/20 | AMAZON.COM | SUPPLIES/HOLMES | 21.48 |
| 6117 | 12/22/20 | AMAZON.COM | WHITEBOARD/ADMINISTRATION | 14.98 |
| | | | Vendor Total: | 36.46 |
| 6152 | 12/22/20 | ANDYMARK.COM | WHEELS/DRIVE SHAFTS/SCREWS/NUTS/GEAR | 287.37 |
| | | | Vendor Total: | 287.37 |
| 6116 | 12/22/20 | BMO MASTERCARD | PROJECT JACK - MATERIALS | 285.00 |
| 6140 | 12/22/20 | BMO MASTERCARD | YEARBOOK - WASHINGTON POST DIGITAL | 1.00 |
| 6169 | 12/22/20 | BMO MASTERCARD | WEBSITE HOSTING - DREAMHOST | 119.40 |
| | | | Vendor Total: | 405.40 |
| 22636 | 12/10/20 | BOBELDYK, MICHAEL | MSWIM ANNOUNCER 12/12 MARCUSSEN | 75.00 |
| | | | Vendor Total: | 75.00 |
| 1282 | 12/11/20 | BULLERMAN, CALLIE | MBKB TICKET SELLER 9TH 12/8 WESTERN DBQ | 15.00 |
| 1282 | 12/11/20 | BULLERMAN, CALLIE | MBKB TICKET SELLER 9TH 12/8 WESTERN DBQ | (15.00) |
| | | | Vendor Total: | 0.00 |
| 22662 | 12/17/20 | BURRIS, NATE | MWBKB FOUL BOARD V 12/18 WEST/12/11 EAST | 80.00 |
| | | | Vendor Total: | 80.00 |
| 22663 | 12/17/20 | CALLAHAN, JOSEPH | WBKB OFFICIAL V 12/18 WATERLOO WEST | 95.00 |
| | | | Vendor Total: | 95.00 |
| 22664 | 12/17/20 | CAMPBELL, SALLY | WREST - REIMB SUPPLIES FOR KEITH YOUNG | 150.27 |
| | | | Vendor Total: | 150.27 |
| 22683 | 12/22/20 | CAMPBELL, TERRANCE | MBKB OFFICIAL 10TH 12/22 | 65.00 |

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| | | | DBQ SENIOR | |
| | | | Vendor Total: | 65.00 |
| 22684 | 12/22/20 | CEDAR BEND HUMANE SOCIETY | JR LEADERSHIP DONATION FROM CANDYGRAMS | 111.00 |
| | | | Vendor Total: | 111.00 |
| 22665 | 12/17/20 | CEDAR FALLS HIGH SCHOOL BOOSTERS | WREST - REIMB PIZZA FOR KEITH YOUNG | 51.00 |
| | | | Vendor Total: | 51.00 |
| 293 | 12/01/20 | CEDAR FALLS HIGH SCHOOL | FROM HS FOOD DRIVE TO GEN FUND - MASKS | 157.00 |
| | | | Vendor Total: | 157.00 |
| 294 | 12/11/20 | CEDAR FALLS HIGH SCHOOL | FROM DANCE TO CHEER - CORRECT ISDTA PYMT | 1,610.00 |
| 295 | 12/22/20 | CEDAR FALLS HIGH SCHOOL | FROM HS ATHLETICS TO HS FB | 21,000.00 |
| | | | Vendor Total: | 22,610.00 |
| 6141 | 12/22/20 | CEDAR FALLS POST OFFICE | WSWIM - POSTAGE TO SEND METALS | 4.60 |
| | | | Vendor Total: | 4.60 |
| 22616 | 12/01/20 | CEDAR RAPIDS JEFFERSON HIGH SCHOOL | VB - ENTRY FEE 9TH GR 9/26/20 | 95.00 |
| | | | Vendor Total: | 95.00 |
| 22617 | 12/01/20 | CEDAR RAPIDS WASHINGTON | VB - ENTRY FEE 9TH GR 9/12/20 | 130.00 |
| | | | Vendor Total: | 130.00 |
| 22666 | 12/17/20 | CEDAR VALLEY INSTRUMENT REPAIR | PT - DRAMA EQUIPMENT | 96.00 |
| | | | Vendor Total: | 96.00 |
| 22652 | 12/14/20 | CLARK, ZACK | MBKB OFFICIAL JV 12/14 WATERLOO WEST | 65.00 |
| | | | Vendor Total: | 65.00 |
| 22644 | 12/11/20 | DEAN, RANDOLPH (SCOTT) | WBKB OFFICIAL JV2 12/3 WATERLOO WEST | 65.00 |
| 22644 | 12/11/20 | DEAN, RANDOLPH (SCOTT) | MBKB OFFICIAL 9TH 12/8 WESTERN DBQ | 65.00 |
| | | | Vendor Total: | 130.00 |
| 22653 | 12/14/20 | EBELING, TIMOTHY | WBKB OFFICIAL V 12/15 CR JEFFERSON | 95.00 |
| | | | Vendor Total: | 95.00 |
| 1285 | 12/17/20 | EVANS, JUDY | AL STUDENT COUNCIL - REIMB PLAYGROUND EQ | 135.76 |
| | | | Vendor Total: | 135.76 |
| 22645 | 12/11/20 | FABRY, DOUG | WBKB OFFICIAL JV2 12/7 COLUMBUS 6 QTRS | 75.00 |
| 22685 | 12/22/20 | FABRY, DOUG | MBKB OFFICIAL 9TH 12/21 PRAIRIE | 65.00 |
| | | | Vendor Total: | 140.00 |
| 6169 | 12/22/20 | FIRST | FRC TEAM 525 REGISTRATION | 50.00 |
| | | | Vendor Total: | 50.00 |
| 22620 | 12/03/20 | FONTENOT, JOE | WREST OFFICIAL 12/5 KEITH YOUNG TOURN | 244.16 |
| | | | Vendor Total: | 244.16 |
| 22637 | 12/10/20 | GATTO, JOSEPH | MBKB OFFICIAL V 12/11 WLOO EAST | 95.00 |
| | | | Vendor Total: | 95.00 |
| 22625 | 12/08/20 | GRABER, KEITH | WBKB OFFICIAL JV 12/8 DBQ HEMPSTEAD | 65.00 |
| 22646 | 12/11/20 | GRABER, KEITH | MBKB OFFICIAL 9TH 12/3 WLOO WEST 6 QTRS | 75.00 |
| 22646 | 12/11/20 | GRABER, KEITH | MBKB OFFICIAL 9TH 12/8 WESTERN DBQ 5 QTR | 65.00 |
| 22646 | 12/11/20 | GRABER, KEITH | WBKB OFFICIAL JV2 12/7 COLUMBUS 6 QTRS | 75.00 |

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| 22654 | 12/14/20 | GRABER, KEITH | MBKB OFFICIAL JV 12/14 WATERLOO WEST | 65.00 |
| 22667 | 12/17/20 | GRABER, KEITH | MBKB OFFICIAL 9TH 12/14 WAVERLY | 90.00 |
| 22686 | 12/22/20 | GRABER, KEITH | WBKB OFFICIAL 8TH 12/17 PEET | 60.00 |
| 22686 | 12/22/20 | GRABER, KEITH | WBKB OFFICIAL 8TH 12/18 WAVERLY | 60.00 |
| | | | Vendor Total: | 555.00 |
| 22626 | 12/08/20 | GRAWE, DANIEL | WBKB OFFICIAL 12/8 DBQ HEMPSTEAD | 123.98 |
| | | | Vendor Total: | 123.98 |
| 22668 | 12/17/20 | GRAY, CODY | WBKB OFFICIAL JV 12/18 WATERLOO WEST | 65.00 |
| 22687 | 12/22/20 | GRAY, CODY | WBKB OFFICIAL 8TH 12/18 WAVERLY | 60.00 |
| | | | Vendor Total: | 125.00 |
| 22647 | 12/11/20 | GUETZLAFF, KAMBRY | MBKB BOOK KEEPER 9TH 12/8 WESTERN DBQ | 15.00 |
| 22669 | 12/17/20 | GUETZLAFF, KAMBRY | WBKB BOOK KEEPER JV 12/14 W DBQ | 20.00 |
| 22688 | 12/22/20 | GUETZLAFF, KAMBRY | WBKB BOOK KEEPER 7TH 12/17 HOLMES | 20.00 |
| | | | Vendor Total: | 55.00 |
| 22627 | 12/08/20 | HILL, ADONIS | WBKB OFFICIAL JV 12/8 DBQ HEMPSTEAD | 65.00 |
| 22638 | 12/10/20 | HILL, ADONIS | MBKB OFFICIAL 10TH 12/11 WLOO EAST | 65.00 |
| | | | Vendor Total: | 130.00 |
| 6116 | 12/22/20 | HOBBY LOBBY | PROJECT JACK - MATERIALS | 104.55 |
| | | | Vendor Total: | 104.55 |
| 22618 | 12/01/20 | IOWA HIGH SCHOOL SPEECH ASSOC. | HS SPEECH - MEMBERSHIP | 65.00 |
| | | | Vendor Total: | 65.00 |
| 6143 | 12/22/20 | IOWA SPORTS SUPPLY CO | REVOLVING/MCELROY WRESTLING SWEATSHIRTS | 450.00 |
| 1279 | 12/01/20 | IOWA SPORTS SUPPLY CO | WBMB - NEW BASKETBALLS | 809.00 |
| 1279 | 12/01/20 | IOWA SPORTS SUPPLY CO | HL REVOLVING - MBKB SHIRTS | 680.00 |
| 1286 | 12/17/20 | IOWA SPORTS SUPPLY CO | WRESTLING - FLOOR TAPE | 145.95 |
| | | | Vendor Total: | 2,084.95 |
| 22639 | 12/10/20 | JACOBS, KELLI | MSWIM COMPUTER OPERATOR 12/12 MARCUSSEN | 110.00 |
| | | | Vendor Total: | 110.00 |
| 22628 | 12/08/20 | KALVIG, MIKE | WBKB OFFICIAL 12/8 DBQ HEMPSTEAD | 95.00 |
| | | | Vendor Total: | 95.00 |
| 22689 | 12/22/20 | KENKEL, JOSEPH | WBKB VIDEO STREAMER 7TH 12/17 HOLMES | 20.00 |
| | | | Vendor Total: | 20.00 |
| 22670 | 12/17/20 | KLEITSCH, ETHAN | WREST OFFICIAL JV 12/12 TOURNAMENT | 156.50 |
| | | | Vendor Total: | 156.50 |
| 22629 | 12/08/20 | KORTE, JIM | WBKB ANNOUNCER 12/8 DBQ HEMPSTEAD | 40.00 |
| 22655 | 12/14/20 | KORTE, JIM | WBKB ANNOUNCER V 12/15 CR JEFFERSON | 40.00 |
| 22671 | 12/17/20 | KORTE, JIM | M/WBKB ANNOUNCER V 12/18 WEST/12/11 EAST | 80.00 |
| 22690 | 12/22/20 | KORTE, JIM | MBKB ANNOUNCER 12/22 DBQ SENIOR | 40.00 |
| | | | Vendor Total: | 200.00 |
| 22656 | 12/14/20 | LANGLOIS, ISIAIAH | WBKB OFFICIAL V 12/15 CR JEFFERSON | 95.00 |

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| | | | Vendor Total: | 95.00 |
| 22648 | 12/11/20 | LARSON, SPENSER | MBKB OFFICIAL 9TH 12/3 WLOO WEST 6 QTRS | 75.00 |
| 22648 | 12/11/20 | LARSON, SPENSER | MBKB OFFICIAL 9TH 12/8 WESTERN DBQ 5 QTR | 65.00 |
| 22672 | 12/17/20 | LARSON, SPENSER | WBKB OFFICIAL JV 12/14 W DBQ | 75.00 |
| 22691 | 12/22/20 | LARSON, SPENSER | WBKB OFFICIAL 7TH 12/17 HOLMES | 60.00 |
| | | | Vendor Total: | 275.00 |
| 6169 | 12/22/20 | LEGO EDUCATION | REFUND FLL TEAM LEGO PURCHASE | (85.58) |
| | | | Vendor Total: | (85.58) |
| 22692 | 12/22/20 | LUST, TONY | MBKB OFFICIAL V 12/22 DBQ SENIOR | 95.00 |
| | | | Vendor Total: | 95.00 |
| 22673 | 12/17/20 | LUTES, TYLER | WRST OFFICIAL JV 12/12 TOURNAMENT | 154.20 |
| | | | Vendor Total: | 154.20 |
| 22674 | 12/17/20 | MARSHALL, BEN | WRST OFFICIAL JV 12/12 TOURNAMENT | 164.32 |
| | | | Vendor Total: | 164.32 |
| 22675 | 12/17/20 | MCCARVEL, MIKE | WBKB OFFICIAL JV 12/18 WATERLOO WEST | 65.00 |
| | | | Vendor Total: | 65.00 |
| 22693 | 12/22/20 | MCQUILLEN, THOMAS | MBKB OFFICIAL V 12/22 DBQ SENIOR | 141.00 |
| | | | Vendor Total: | 141.00 |
| 22649 | 12/11/20 | MEEKS, MARCUS | WBKB OFFICIAL JV2 12/3 WATERLOO WEST | 65.00 |
| 22649 | 12/11/20 | MEEKS, MARCUS | MBKB OFFICIAL 9TH 12/8 WESTERN DBQ | 65.00 |
| | | | Vendor Total: | 130.00 |
| 6116 | 12/22/20 | MENARDS CASHWAY LUMBER | PROJECT JACK - MATERIALS | 100.00 |
| | | | Vendor Total: | 100.00 |
| 22650 | 12/11/20 | MEYER, ETHAN | WBKB TABLE JV2 12/3 WATERLOO WEST | 15.00 |
| 22650 | 12/11/20 | MEYER, ETHAN | MBKB TABLE 9TH 12/8 WESTERN DBQ 5 QTR | 20.00 |
| 22650 | 12/11/20 | MEYER, ETHAN | WBKB TABLE JV2 12/7 COLUMBUS 6 QTRS | 20.00 |
| 22694 | 12/22/20 | MEYER, ETHAN | WBKB TABLE WORKER 8TH 12/17 PEET | 20.00 |
| 22694 | 12/22/20 | MEYER, ETHAN | WBKB TABLE WORKER 8TH 12/18 WAVERLY | 20.00 |
| | | | Vendor Total: | 95.00 |
| 22640 | 12/10/20 | MICOU, MIQUAN | MBKB OFFICIAL 10TH 12/11 WLOO EAST | 65.00 |
| | | | Vendor Total: | 65.00 |
| 22676 | 12/17/20 | MILLER, ZACH | MBKB OFFICIAL 9TH 12/14 WAVERLY | 90.00 |
| | | | Vendor Total: | 90.00 |
| 22621 | 12/03/20 | MONTGOMERY, DOREN | WRST OFFICIAL 12/5 KEITH YOUNG TOURN | 238.18 |
| | | | Vendor Total: | 238.18 |
| 22630 | 12/08/20 | MOODY, JACK | WBKB FOUL BOARD 12/8 DBQ HEMPSTEAD | 40.00 |
| 22657 | 12/14/20 | MOODY, JACK | WBKB FOUL BOARD V 12/15 CR JEFFERSON | 40.00 |
| 22695 | 12/22/20 | MOODY, JACK | MBKB FOUL BOARD 12/18 WATERLOO WEST | 40.00 |
| | | | Vendor Total: | 120.00 |

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| 22631 | 12/08/20 | MURPHY, MARK | WBKB OFFICIAL 12/8 DBQ HEMPSTEAD | 95.00 |
| | | | Vendor Total: | 95.00 |
| 22632 | 12/08/20 | MUSCATINE HIGH SCHOOL | WSWIM - DIVING INVITE 10/10/20 | 10.00 |
| | | | Vendor Total: | 10.00 |
| 22696 | 12/22/20 | MYERS, MICHAEL | WBKB OFFICIAL 7TH 12/17 HOLMES | 60.00 |
| | | | Vendor Total: | 60.00 |
| 22697 | 12/22/20 | PARK, KIRK | MBKB OFFICIAL V 12/22 DBQ SENIOR | 95.00 |
| | | | Vendor Total: | 95.00 |
| 6152 | 12/22/20 | PITSCO | WHEELS/STRUCTURE PACK | 229.66 |
| | | | Vendor Total: | 229.66 |
| 22658 | 12/14/20 | PYCHE, JOHN | WBKB OFFICIAL JV 12/15 CR JEFFERSON | 65.00 |
| | | | Vendor Total: | 65.00 |
| 1287 | 12/17/20 | RATHE, MICHELLE | REIMB HS DRAMA SUPPLIES | 178.87 |
| | | | Vendor Total: | 178.87 |
| 22641 | 12/10/20 | REMLINGTON, SHANE | MBKB OFFICIAL V 12/11 WLOO EAST | 123.52 |
| | | | Vendor Total: | 123.52 |
| 6152 | 12/22/20 | REV ROBOTICS LLC | MOTORS/SCREWS/CABLES | 117.66 |
| 6152 | 12/22/20 | REV ROBOTICS LLC | MOUNTING BRACKETS | 87.17 |
| | | | Vendor Total: | 204.83 |
| 22651 | 12/11/20 | RICHTER, MARLEY | MBKB CLOCK OPERATOR 9TH 12/8 WESTERN DBQ | 15.00 |
| 22677 | 12/17/20 | RICHTER, MARLEY | WBKB CLOCK OPERATOR JV 12/14 W DBQ | 20.00 |
| 22698 | 12/22/20 | RICHTER, MARLEY | WBKB CLOCK OPERATOR 7TH 12/17 HOLMES | 20.00 |
| | | | Vendor Total: | 55.00 |
| 22678 | 12/17/20 | RIMA, DENNIS | WBKB OFFICIAL V 12/18 WATERLOO WEST | 141.00 |
| | | | Vendor Total: | 141.00 |
| 1283 | 12/11/20 | ROUSE, JULIE | REIMB - HL ST COUNCIL - CANDY CANE | 71.00 |
| | | | Vendor Total: | 71.00 |
| 6135 | 12/22/20 | SCHEELS | CREDIT TRAPSHOOTING RETURN | (52.99) |
| | | | Vendor Total: | (52.99) |
| 22699 | 12/22/20 | SCHMITZ, ANDREA BETSY | WBKB TICKET SELLER 7TH 12/17 HOLMES | 15.00 |
| | | | Vendor Total: | 15.00 |
| 22659 | 12/14/20 | SCHOFIELD, DAN | WBKB OFFICIAL JV 12/15 CR JEFFERSON | 65.00 |
| | | | Vendor Total: | 65.00 |
| 22700 | 12/22/20 | SCHROEDER, COLTON | MBKB OFFICIAL 9TH 12/21 PRAIRIE | 65.00 |
| | | | Vendor Total: | 65.00 |
| 22660 | 12/14/20 | SENDT, DAVE | WBKB OFFICIAL V 12/15 CR JEFFERSON | 141.00 |
| | | | Vendor Total: | 141.00 |
| 22642 | 12/10/20 | SHARFF, BRENT | MBKB OFFICIAL V 12/11 WLOO EAST | 95.00 |
| | | | Vendor Total: | 95.00 |
| 22643 | 12/10/20 | SHIMP, ZACH | MSWIM 2ND OFFICIAL 12/12 MARCUSSEN | 120.00 |
| 22643 | 12/10/20 | SHIMP, ZACH | MSWIM 2ND OFFICIAL 12/12 MARCUSSEN | (120.00) |
| | | | Vendor Total: | 0.00 |
| 6141 | 12/22/20 | SPLASH MULTISPORT & CUSTOM, LLC | M/WSWIM - SWIM FINS | 150.00 |

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| | | | Vendor Total: | 150.00 |
| 22633 | 12/08/20 | SPORTS ENGINE | WREST - ON LINE RESULTS 12/7 KEITH YOUNG | 75.00 |
| 22679 | 12/17/20 | SPORTS ENGINE | WREST - JV MEET 12/12/20 | 75.00 |
| | | | Vendor Total: | 150.00 |
| 22701 | 12/22/20 | STECKELBERG, CHARLES | MBKB OFFICIAL 10TH 12/22 DBQ SENIOR | 65.00 |
| | | | Vendor Total: | 65.00 |
| 22680 | 12/17/20 | STOLZ, ALAN | WBKB OFFICIAL V 12/18 WATERLOO WEST | 95.00 |
| | | | Vendor Total: | 95.00 |
| 22619 | 12/01/20 | STRATEGIC IMAGING | HS BOWLING - UNIFORMS | 588.50 |
| | | | Vendor Total: | 588.50 |
| 22622 | 12/03/20 | SWAN, RICK | WREST OFFICIAL 12/5 KEITH YOUNG TOURN | 240.48 |
| | | | Vendor Total: | 240.48 |
| 22681 | 12/17/20 | VAN BOENING, TABERIC | WBKB OFFICIAL JV 12/14 W DBQ | 75.00 |
| 22702 | 12/22/20 | VAN BOENING, TABERIC | WBKB OFFICIAL 8TH 12/17 PEET | 60.00 |
| | | | Vendor Total: | 135.00 |
| 22634 | 12/08/20 | VAN ROEKEL, ANNA | WBKB SCOREBOOK 12/8 DBQ HEMPSTEAD | 40.00 |
| 22661 | 12/14/20 | VAN ROEKEL, ANNA | WBKB SCORE BOOK V 12/15 CR JEFFERSON | 40.00 |
| | | | Vendor Total: | 80.00 |
| 22623 | 12/03/20 | VARSITY SPIRIT FASHIONS | HS CHEER - CHEER CLOTHES | 693.52 |
| 22623 | 12/03/20 | VARSITY SPIRIT FASHIONS | HS CHEER - CHEER POMS | 526.00 |
| | | | Vendor Total: | 1,219.52 |
| 22682 | 12/17/20 | VINTON SHELLSBURG HIGH SCHOOL | WRESTLING - ENTRY FEE JV TOURN 12/14 X25 | 125.00 |
| | | | Vendor Total: | 125.00 |
| 6116 | 12/22/20 | WALMART | PROJECT JACK/4TH GR SCIENCE SUPPLIES | 10.48 |
| 6139 | 12/22/20 | WALMART | FOOTBALL HANGERS | 6.17 |
| 6141 | 12/22/20 | WALMART | WREST - COACH RM SUPPLIES/KEITH YOUNG | 74.80 |
| 6158 | 12/22/20 | WALMART | ADOPT A FAMILY FUNDRAISER - CANDY CANES | 36.00 |
| | | | Vendor Total: | 127.45 |
| 6140 | 12/22/20 | WATERLOO COURIER | HS LIBRARY SUBSCRIPTION 12/15/20-3/15/21 | 44.20 |
| | | | Vendor Total: | 44.20 |
| 1288 | 12/17/20 | WATERS, JOYCE | REIMB SAFETY PATROL VESTS | 15.96 |
| | | | Vendor Total: | 15.96 |
| 1284 | 12/11/20 | WEST MUSIC COMPANY | PT - DRAMA/CABARET SHOW EQUIPMENT | 419.99 |
| | | | Vendor Total: | 419.99 |
| 6141 | 12/22/20 | WRISTBAND EXPRESS | ATHLETICS - AWAY EVENT WRISTBANDS | 138.00 |
| | | | Vendor Total: | 138.00 |
| 22624 | 12/03/20 | YOUNGBLUT, DEAN | WREST OFFICIAL 12/5 KEITH YOUNG TOURN | 212.42 |
| | | | Vendor Total: | 212.42 |
| | | | Checking Account Total: | 36,434.53 |
| <u>Checking</u> | | 3 | | |
| 18937 | 01/12/21 | ADAMS, CASEY | REFUND LUNCH ACCOUNT - L/L/L/L ADAMS | 22.95 |
| | | | Vendor Total: | 22.95 |
| 6117 | 12/22/20 | AMAZON.COM | SUPPLY/FOOD SERVICE | 84.64 |

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| | | | Vendor Total: | 84.64 |
| 6164 | 12/22/20 | CULLIGAN WATER CONDITIONING | WATER SOFTENER SALT | 104.08 |
| | | | Vendor Total: | 104.08 |
| 18938 | 01/12/21 | DAVIS, KATIE | LUNCH ACCOUNT REFUND - H DAVIS | 89.25 |
| | | | Vendor Total: | 89.25 |
| 100596 | 01/12/21 | EMS DETERGENT SERVICES | DETERGENT SUPPLIES - HL | 542.90 |
| 100596 | 01/12/21 | EMS DETERGENT SERVICES | DETERGENT SUPPLIES - HS | 472.80 |
| 100596 | 01/12/21 | EMS DETERGENT SERVICES | DETERGENT SUPPLIES - PT | 1,209.55 |
| 100596 | 01/12/21 | EMS DETERGENT SERVICES | DETERGENT SUPPLIES - AL | 191.00 |
| 100596 | 01/12/21 | EMS DETERGENT SERVICES | DETERGENT SUPPLIES - HS | 1,312.20 |
| | | | Vendor Total: | 3,728.45 |
| 6146 | 12/22/20 | FERGUSON ENTERPRISES INC #520 | DISH MACHINE PARTS | 41.11 |
| | | | Vendor Total: | 41.11 |
| 6177 | 12/22/20 | JOHNSTONE SUPPLY | HOT CART THERMOMETERS/STD GAUGE | 166.60 |
| | | | Vendor Total: | 166.60 |
| 100597 | 01/12/21 | MARTIN BROS DISTRIBUTING CO INC | CREDIT FOOD SUPPLIES - BAKERY | (128.02) |
| 100597 | 01/12/21 | MARTIN BROS DISTRIBUTING CO INC | FOOD SUPPLIES - AL | 802.62 |
| 100597 | 01/12/21 | MARTIN BROS DISTRIBUTING CO INC | FOOD SUPPLIES - HL | 467.22 |
| 100597 | 01/12/21 | MARTIN BROS DISTRIBUTING CO INC | FOOD SUPPLIES - HL | 1,023.55 |
| 100597 | 01/12/21 | MARTIN BROS DISTRIBUTING CO INC | FOOD SUPPLIES - AL | 529.19 |
| 100597 | 01/12/21 | MARTIN BROS DISTRIBUTING CO INC | CREDIT FOOD SUPPLIES - BAKERY | (73.80) |
| 100597 | 01/12/21 | MARTIN BROS DISTRIBUTING CO INC | FOOD SUPPLIES - HS | 3,997.50 |
| 100597 | 01/12/21 | MARTIN BROS DISTRIBUTING CO INC | CREDIT FOOD SUPPLIES - HS | (41.26) |
| 100597 | 01/12/21 | MARTIN BROS DISTRIBUTING CO INC | FOOD SUPPLIES - HS | 178.51 |
| 100597 | 01/12/21 | MARTIN BROS DISTRIBUTING CO INC | FOOD SUPPLIES - AL | 479.55 |
| 100597 | 01/12/21 | MARTIN BROS DISTRIBUTING CO INC | FOOD SUPPLIES - PT | 1,417.90 |
| 100597 | 01/12/21 | MARTIN BROS DISTRIBUTING CO INC | FOOD SUPPLIES - PT | 239.33 |
| 100597 | 01/12/21 | MARTIN BROS DISTRIBUTING CO INC | CREDIT FOOD SUPPLIES - PT | (15.98) |
| 100597 | 01/12/21 | MARTIN BROS DISTRIBUTING CO INC | FOOD SUPPLIES - BAKERY | 183.45 |
| 100597 | 01/12/21 | MARTIN BROS DISTRIBUTING CO INC | FOOD SUPPLIES - HL | 446.51 |
| 100597 | 01/12/21 | MARTIN BROS DISTRIBUTING CO INC | FOOD SUPPLIES - HL | 1,065.97 |
| 100597 | 01/12/21 | MARTIN BROS DISTRIBUTING CO INC | FOOD SUPPLIES - BAKERY | 1,635.67 |
| 100597 | 01/12/21 | MARTIN BROS DISTRIBUTING CO INC | FOOD SUPPLIES - PT | 832.06 |
| 100597 | 01/12/21 | MARTIN BROS DISTRIBUTING CO INC | FOOD SUPPLIES - PT | 2,110.82 |
| 100597 | 01/12/21 | MARTIN BROS DISTRIBUTING CO INC | FOOD SUPPLIES - HS | 2,737.49 |
| 100597 | 01/12/21 | MARTIN BROS DISTRIBUTING CO INC | FOOD SUPPLIES - HS | 444.43 |
| 100597 | 01/12/21 | MARTIN BROS DISTRIBUTING CO INC | FOOD SUPPLIES - PT | 1,733.94 |
| 100597 | 01/12/21 | MARTIN BROS DISTRIBUTING CO INC | FOOD SUPPLIES - PT | 288.02 |
| 100597 | 01/12/21 | MARTIN BROS DISTRIBUTING CO INC | FOOD SUPPLIES - BAKERY | 982.14 |
| 100597 | 01/12/21 | MARTIN BROS DISTRIBUTING CO INC | FOOD SUPPLIES - HS | 1,587.37 |
| 100597 | 01/12/21 | MARTIN BROS DISTRIBUTING CO INC | FOOD SUPPLIES - HS | 200.46 |
| 100597 | 01/12/21 | MARTIN BROS DISTRIBUTING CO INC | CREDIT FOOD SUPPLIES - HS | (18.71) |
| 100597 | 01/12/21 | MARTIN BROS DISTRIBUTING CO INC | FOOD SUPPLIES - BAKERY | 242.10 |
| | | | Vendor Total: | 23,348.03 |
| 18939 | 01/12/21 | PAN-O-GOLD BAKING CO | BREAD SUPPLIES - AL | 27.00 |
| 18939 | 01/12/21 | PAN-O-GOLD BAKING CO | BREAD SUPPLIES - HS | 108.00 |
| 18939 | 01/12/21 | PAN-O-GOLD BAKING CO | BREAD SUPPLIES - AL | 27.00 |
| 18939 | 01/12/21 | PAN-O-GOLD BAKING CO | BREAD SUPPLIES - HS | 144.00 |
| 18939 | 01/12/21 | PAN-O-GOLD BAKING CO | BREAD SUPPLIES - PT | 99.00 |
| 18939 | 01/12/21 | PAN-O-GOLD BAKING CO | BREAD SUPPLIES - PT | 12.00 |
| 18939 | 01/12/21 | PAN-O-GOLD BAKING CO | BREAD SUPPLIES - PT | 12.00 |

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| 18939 | 01/12/21 | PAN-O-GOLD BAKING CO | BREAD SUPPLIES - HS | 12.00 |
| 18939 | 01/12/21 | PAN-O-GOLD BAKING CO | BREAD SUPPLIES - PT | 63.00 |
| 18939 | 01/12/21 | PAN-O-GOLD BAKING CO | BREAD SUPPLIES - HS | 39.00 |
| 18939 | 01/12/21 | PAN-O-GOLD BAKING CO | BREAD SUPPLIES - PT | 9.00 |
| 18939 | 01/12/21 | PAN-O-GOLD BAKING CO | RETURN BREAD SUPPLIES - PT | (9.00) |
| | | | Vendor Total: | 543.00 |
| 6132 | 12/22/20 | PAPA JOHNS | FOOD SUPPLIES - PIZZA | 12,396.00 |
| | | | Vendor Total: | 12,396.00 |
| 100598 | 01/12/21 | PEPSI COLA | FOOD SUPPLIES - HS | 516.92 |
| | | | Vendor Total: | 516.92 |
| 100599 | 01/12/21 | PFADENHAUER, ALISON | NOVEMBER MILEAGE | 4.64 |
| | | | Vendor Total: | 4.64 |
| 6147 | 12/22/20 | SNA SCHOOL NUTRITION ASSOCIATION | SNA DUES - STATE/NATIONAL/MANGER/ALLIS ON | 332.00 |
| | | | Vendor Total: | 332.00 |
| 18940 | 01/12/21 | STAR REFRIGERATION COMPANY | BLAST CHILLER REPLACE PARTS | 550.91 |
| | | | Vendor Total: | 550.91 |
| | | | Checking Account Total: | 41,928.58 |
| <u>Checking</u> | | 4 | | |
| 738 | 01/12/21 | AHLERS AND COONEY, P.C. | PROFESSIONAL SERVICES - NEW HS | 85.50 |
| | | | Vendor Total: | 85.50 |
| 6117 | 12/22/20 | AMAZON.COM | MONITORS/ITS TICKET #35667 | 1,210.93 |
| | | | Vendor Total: | 1,210.93 |
| 12290 | 01/12/21 | BLACK HAWK ROOFING CO INC | CF CSD 2020 ROOF IMPROVEMENTS #5 | 13,635.80 |
| | | | Vendor Total: | 13,635.80 |
| 6136 | 12/22/20 | BMO MASTERCARD | PAPERCUT -PRINT SERVICE SOFTWARE/SUPPORT | 3,948.20 |
| | | | Vendor Total: | 3,948.20 |
| 739 | 01/12/21 | CAPITAL SANITARY/WEBER PAPER CO | FLOOR MACHINE/CENTRAL SERVICES | 2,733.85 |
| | | | Vendor Total: | 2,733.85 |
| 740 | 01/12/21 | FAILOR HURLEY CONSTRUCTION | DOORS/ESC | 7,516.00 |
| | | | Vendor Total: | 7,516.00 |
| 741 | 01/12/21 | FEHR GRAHAM ENGINEERING & ENVIROMENTAL | 19-421 NC SITE IMPROVEMENTS PROF SERVICE | 1,267.50 |
| | | | Vendor Total: | 1,267.50 |
| 12291 | 01/12/21 | GRAYBAR | BOOSTER EQUIP/ ITS/CH / TICKET #35718 | 11,638.27 |
| | | | Vendor Total: | 11,638.27 |
| 12292 | 01/12/21 | HAYCRAFT CABINET | CABINET/ESC | 1,301.00 |
| | | | Vendor Total: | 1,301.00 |
| 742 | 01/12/21 | INVISION ARCHITECTURE, LTD | 19116 NEW HS - PROFESSIONAL SERVICES | 240,138.72 |
| | | | Vendor Total: | 240,138.72 |
| 6115 | 12/22/20 | POLKS LOCK SERVICE LLC | LOCKS-KEYS/HOLMES JR HIGH | 20.00 |
| 6115 | 12/22/20 | POLKS LOCK SERVICE LLC | LOCKS-KEYS/HOLMES JR HIGH | 50.00 |
| | | | Vendor Total: | 70.00 |
| 743 | 01/12/21 | RIPPE & ASSOCIATES | FACILITIES DESIGN/DISTRICT 20.162.00 | 10,647.80 |
| | | | Vendor Total: | 10,647.80 |
| 744 | 01/12/21 | STORY CONSTRUCTION CO | NEW HS PROFESSIONAL SERVICES 17421 #12 | 79,925.91 |
| | | | Vendor Total: | 79,925.91 |
| 745 | 01/12/21 | TERRACON CONSULTANTS, INC | 2020 CF ROOF DESIGN - NC | 450.00 |
| 745 | 01/12/21 | TERRACON CONSULTANTS, INC | 2020 CF ROOF DESIGN - OH | 10,100.00 |

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| | | | Vendor Total: | 10,550.00 |
| 12293 | 01/12/21 | UMB BANK NA | PROFESSIONAL FEES | 300.00 |
| 12293 | 01/12/21 | UMB BANK NA | PROFESSIONAL FEES | 500.00 |
| 12293 | 01/12/21 | UMB BANK NA | PROFESSIONAL FEES | 300.00 |
| | | | Vendor Total: | 1,100.00 |
| | | | Checking Account Total: | 385,769.48 |

REPORT TOTAL: \$2,137,246.35