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South O'Brien Community School								
03/15/2021					SOUTH O'BRIEN BOARD OF ED - MARCH 15, 2021 APPROVED CLAIMS			
Checking	1	Fund:		10	GENERAL FUND			
1000BULBS.COM				MAINTENANCE SUPPLIES		671.25		
AMAZON.COM				INSTRUCTIONAL SUPPLIES		1,996.78		
BLACK HILLS ENERGY				NATURAL GAS		2,706.52		
BLICK ART MATERIALS				INSTRUCTIONAL SUPPLIES		241.37		
BOB & SCOTT'S				GENERAL SUPPLIES		108.19		
BOB'S PIANO SERVICE				PURCHASED SERVICE		345.00		
BOMGAARS				GENERAL SUPPLIES		292.29		
BOOTS BARN				CATERER SERVICE		432.00		
BUILDERS SHARPENING & SERVICE				REPAIR/MAINT SERVICE		213.63		
CASEY'S GENERAL STORE				GENERAL SUPPLIES		81.26		
CITY OF PAULLINA				UTILITIES		6,267.41		
CITY OF PRIMGHAR				UTILITIES		1,984.23		
CLAIM AID				FEES		326.98		
CONSTELLATION NEWENERGY GAS				NATURAL GAS		7,539.31		
CULLIGAN OF SPENCER				GENERAL SUPPLIES		363.30		
DELTA DENTAL				DENTAL INSURANCE		1,463.90		
DEMCO				GENERAL SUPPLIES		51.93		
ETTER, REBECCA				PURCHASED SERVICE		84.24		
FIRST COOPERATIVE ASSN				GROUND SUPPLIES		67.93		
GEORGE OFFICE PRODUCTS				MAINT/OFFICE SUPPLIES		337.88		
GOODCHILD, BRITTANY				REIMBURSEMENT		67.32		
GORDON FLESCH COMPANY INC				COPIER OVERAGE		441.92		
GW PETE HOWE SANITATION INC				REPAIR/MAINT SERVICES		630.00		
HEIMAN FIRE EQUIPMENT				MAINTENANCE SUPPLIES		50.00		
HICKS ELECTRIC INC				REPAIR/MAINT SERVICE		1,300.68		
HILLYARD				MAINTENANCE SUPPLIES/EQUIPMENT		7,514.14		
HOBY				FEES		225.00		
HYVEE INC				FOOD SUPPLIES		232.96		
IOWA CHORAL DIRECTORS ASSOCIATION				FEES		28.00		
IOWA HIGH SCHOOL MUSIC ASSN				FEES		202.10		
IOWA LAKES COMMUNITY COLLEGE				FEES		3,833.02		
IOWA SAFE SCHOOLS				FEES		89.00		
IOWA TESTING PROGRAMS				ITBS/ITED TESTS		1,476.00		
J3RED MARKETING				PURCHASED SERVICE		99.00		
JOHN DEERE FINANCIAL				TRANSPORTATION SUPPLIES		512.30		
JOHNSTONE SUPPLY				MAINTENANCE SUPPLIES		352.04		
JONES SCHOOL SUPPLY COMPANY INC				INSTRUCTIONAL SUPPLIES		275.67		
JOSTENS				GENERAL SUPPLIES		855.18		
JW PEPPER & SON, INC				INSTRUCTIONAL SUPPLIES		21.99		
KAUFFMAN LIGHTING				MAINTENANCE SUPPLIES		74.54		
KNIGHT PROTECTION, INC				PURCHASED SERVICE		550.00		
MAIN MARKET				GENERAL SUPPLIES		87.34		
MARCUS NEWS INC				PUBLICATIONS		413.96		
MARK'S PUMP SALES & SERVICE				REPAIR/MAINT SERVICE		1,157.91		
MARTIN BROS DISTRIBUTING CO INC				GENERAL SUPPLIES		56.93		
MATHESON TRI-GAS INC				WELDING SUPPLIES		261.64		
MERCY MEDICAL SERVICES				MEDICAL SERVICE		75.00		
MIDAMERICA BOOKS				INSTRUCTIONAL SUPPLIES		20.95		
MIDWEST TECHNOLOGY PRODUCTS				INSTRUCTIONAL SUPPLIES		231.00		
NEAL CHASE LUMBER CO				BUILDING SUPPLIES		68.25		
NW IOWA REVIEW				PUBLICATIONS		331.50		
O'HALLORAN				TRANS REPAIR/MAINT		49.56		
OC SANITATION INC				GARBAGE SERVICES		145.00		
P & K PEST CONTROL				PURCHASED SERVICE		250.00		
PAPER CORPORATION, THE				PAPER SUPPLIES		2,604.63		
PAULLINA BUILDING CENTER				BUILDING SUPPLIES		106.76		
PAULLINA CHIROPRACTIC				MEDICAL SERVICES		100.00		
PAULLINA HARDWARE				HARDWARE SUPPLIES		680.83		
PAYMENTSFRING				PURCHASED SERVICE		6.07		
PEPSI BEVERAGES CO				RESALE SUPPLIES		198.30		
PIZZA RANCH				GENERAL SUPPLIES		33.05		
PRAIRIE MARKET				GENERAL SUPPLIES		105.90		
PRODUCER'S COOP CO				DIESEL/FUEL		35.25		
PUHRMANN, LISA				REIMBURSEMENT		47.52		
QUILL CORPORATION				OFFICE SUPPLIES		486.80		
R & D INDUSTRIES INC				PURCHASED SERVICE		221.00		
RAY'S MIDBELL MUSIC INC				INSTRUCTIONAL SUPPLIES		313.99		
RESERVE ACCOUNT				POSTAGE		2,000.00		
SCE LLC				REPAIR/MAINT SERVICE		445.00		
SCHOLASTIC INC				INSTRUCTIONAL SUPPLIES		2,152.73		
SHEA'S TRUE VALUE				MAINTENANCE SUPPLIES		167.93		
SHELDON CSD				FEES		4,368.63		
SHORTEE'S PIT STOP				GENERAL SUPPLIES		24.99		
SIDNEY CSD				FEES		5,558.28		
SSB				FEES		10.00		
STORM LAKE CSD				FEES		10,018.10		
SUPERHITECH				TECH SUPPLIES		9.99		
TC AND B CORPORATE WEARABLES INC				SAFETY SUPPLIES		900.00		
TCA				PHONE/INTERNET		991.91		
TRAVER, CHARLES				REIMBURSEMENT		864.00		
TRINITY CHRISTIAN HIGH SCHOOL				FEES		120.00		
TROPHIES PLUS				GENERAL SUPPLIES		429.73		
TSYS MERCHANT SOLUTIONS				FEES		55.43		
ULINE				GENERAL SUPPLIES		99.31		
VAN PEURSEM, JOEL				PURCHASED SERVICE		75.00		
VERIZON				CELL SERVICE		638.05		
WAGEWORKS INC				PURCHASED SERVICE		1,073.47		
WALMART				GENERAL SUPPLIES		76.50		
WATER ENGINEERING INC				PURCHASED SERVICE		200.00		
WELLMARK				MEDICAL INSURANCE		68,093.92		
WEX BANK				DIESEL/FUEL		3,655.04		

ZUB'S SHOP INC		TRANS REPAIR/MAINT	36.75
Checking	1 Fund:	22 MANAGEMENT LEVY FUND	Fund Total: 154,560.16
SU INSURANCE COMPANY		PURCHASED SERVICE	7,195.25
WELLMARK		MEDICIAL INSURANCE	6,573.26
		Fund Total:	13,768.51
Checking	1 Fund:	33 SAVE FUND	
AMAZON.COM		INSTRUCTIONAL SUPPLIES	136.57
BRADFIELDS COMPUTER SUPPLY		TECH EQUIPMENT	3,509.00
CESA 6		PURCHASED SERVICE	5,919.50
F8 CREATIVE		PURCHASED SERVICE	1,281.33
PDQ.COM		PURCHASED SERVICE	900.00
R & D INDUSTRIES INC		PURCHASED SERVICE	9,493.45
		Fund Total:	21,239.85
Checking	1 Fund:	36 PPEL FUND	
EARTH SERVICES & ABATEMENT, LLC		ABATEMENT SERVICE	1,712.34
GORDON FLESCH COMPANY INC		COPIER MAINT CONTRACT	2,142.87
INTERSTATE MECHANICAL CORP		REPAIR/MAINT SERVICE	818.29
PAT JONES CONTRACTING		REPAIR/MAINT SERVICE	898.64
		Fund Total:	5,572.14
Checking	1 Fund:	61 SCHOOL NUTRITION FUND	
BOB & SCOTT'S		NUTRITION PRODUCTS	7.98
CASEY'S BAKERY INC		BREAD PRODUCTS	837.06
DELTA DENTAL		DENTAL INSURANCE	32.34
DFA DAIRY BRANDS CORPORATE LLC		DAIRY PRODUCTS	2,196.97
FRIGITEC		REPAIR SERVICE	396.42
JOHANSEN, NICK		REFUND	40.90
MARTIN BROS DISTRIBUTING CO INC		NUTRITION PRODUCTS	20,769.57
PRAIRIE MARKET		NUTRITION PRODUCTS	52.45
SHEA'S TRUE VALUE		NUTRITION SUPPLIES	74.99
WAGEWORKS INC		PURCHASED SERVICE	30.00
WELLMARK		MEDICIAL INSURANCE	1,410.55
		Fund Total:	25,849.23
Checking	2 Fund:	21 STUDENT ACTIVITY FUND	
AMAZON.COM		ATHLETIC SUPPLIES	777.11
ANDERSON, ERIC		OFFICIAL	65.00
BOUSEMA, HARLAN		OFFICIAL	65.00
BOUSEMA, JOEL		OFFICIAL	110.00
BROSTAD, MICHAEL		OFFICIAL	75.00
EVANS, KEVIN		OFFICIAL	75.00
FUHRMAN, MARK		OFFICIAL	195.00
GRAPHIC EDGE, LLC, THE		RESALE SUPPLIES	156.96
HEEMSTRA, LORI		EVENT WORKER	24.00
HIBBING, DAVE		EVENT WORKER	12.00
HINTZ, KIMBERLY		EVENT WORKER	30.00
IGHSAU		FEES	1,056.00
IOWA HIGH SCHOOL ATHLETIC ASSN		FEES	936.00
JOHNSON, SCOTT		OFFICIAL	110.00
JOSTENS		RESALE SUPPLIES	2,095.25
JW'S BAR AND GRILL		GENERAL SUPPLIES	271.00
KEIZER, BRUCE		OFFICIAL	220.00
KREBER, CHRISTOPHER		OFFICIAL	110.00
KUMM, ERIC		REIMBURSEMENT	318.08
NASSP		MEMBERSHIP DUES	132.00
NATIONAL FFA ORGANIZATION		RESALE/GENERAL SUPPLIES	471.00
NELSON, KODY		OFFICIAL	90.00
PAULLINA HARDWARE		HARDWARE SUPPLIES	29.98
PETTY CASH		START UP CASH	1,050.00
PLAYSCRIPTS INC		GENERAL SUPPLIES	9.99
PRAIRIE MARKET		GENERAL SUPPLIES	192.05
RENS, MARCUS		OFFICIAL	110.00
RSCHOOL TODAY/DISTRIBUTED WEBSITE		PURCHASED SERVICE	300.00
SCHROEDER, COLIN		OFFICIAL	110.00
SHEA, MARK		OFFICIAL	305.00
SHELDON CSD		FEES	345.00
SIOUXLAND BEEKEEPERS		GENERAL SUPPLIES	398.00
UHL, JASON		OFFICIAL	110.00
VAN ROEKEL, LES		OFFICIAL	110.00
WAGNER, SCOTT		OFFICIAL	435.00
WALMART		GENERAL SUPPLIES	79.44
WEAVER, ANDREW		OFFICIAL	215.00
WEAVER, WADE		OFFICIAL	465.00
WEDEL, NATHAN		OFFICIAL	110.00
WEHDE, SHAWN		OFFICIAL	110.00
WEISSMAN		GENERAL SUPPLIES	289.40
WYNJA, SCOTT		OFFICIAL	110.00
		Fund Total:	12,278.26