

Column1	Column2	Column3	Column4	Column5	Column6	Column7	Column8	Column9	Column10	Column11	Column12	Column13
South O'Brien Community School						Newspaper						
03/15/2021						SOUTH OBRIEN 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 REVEIW							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		
PAYMENTS/SPRING							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							MEDICIAL INSURANCE			68,093.92		
WEX BANK							DIESEL/FUEL			3,655.04		

ZUB'S SHOP INC		TRANS REPAIR/MAINT	36.75	
			Fund Total:	154,560.16
Checking	1	Fund:	22	MANAGEMENT LEVY FUND
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	
JOHNSEN, 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		OFFICIAIL	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