

# BOARD REPORT

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Check #	Check Date	Vendor Name	Description	Amount
Checking		1		
6580	05/25/21	95 PERCENT GROUP INC	PHONICS MATERIALS	1,029.60
6525	05/25/21	95 PERCENT GROUP INC	SUPPLIES/HANSEN	523.00
			Vendor Total:	1,552.60
31836	06/15/21	A1 SEWER & DRAIN SERVICES LLC	HS - RAN WASHER LINE TO SL SINK	195.00
			Vendor Total:	195.00
31837	06/15/21	AAA STATE OF PLAY	PLAYHOUSE/SOUTHDAL	6,580.00
			Vendor Total:	6,580.00
122770	06/15/21	ACCO	POOL MOSS/HOLMES POOL	769.05
122770	06/15/21	ACCO	POOL MOSS/HOLMES POOL	770.05
			Vendor Total:	1,539.10
122771	06/15/21	ACCURATE L & DC LLC	DRYER REPAIRS/SENIOR HIGH LAUNDRY	341.25
			Vendor Total:	341.25
122772	06/15/21	ACME TOOLS	CAPS TOOLS/PEET	2,508.44
122772	06/15/21	ACME TOOLS	SUPPLIES/PEET (BMI GRANT)	197.89
122772	06/15/21	ACME TOOLS	CAPS TOOLS/PEET	49.89
			Vendor Total:	2,756.22
122773	06/15/21	AG PARTS	CB PARTS/ ITS / TICKET #	2,997.50
			Vendor Total:	2,997.50
122774	06/15/21	AHLERS AND COONEY, P.C.	PROFESSIONAL SERVICES	446.50
			Vendor Total:	446.50
122775	06/15/21	AIRGAS USA, LLC	IND TECH SUPPLIES	424.92
			Vendor Total:	424.92
6547	05/25/21	ALDIS	HS FCS - FOOD LAB SUPPLIES	209.38
6560	05/25/21	ALDIS	PT FCS - FOOD LAB GROCERIES	37.64
			Vendor Total:	247.02
122776	06/15/21	ALLIED GLASS LLC	SD - REPLACE TEMPERED GLASS	1,003.09
			Vendor Total:	1,003.09
6517	05/25/21	AMAZON.COM	BOOK/HOLMES	19.95
6550	05/25/21	AMAZON.COM	HL FACULTY - STAFF BABY GC	25.00
6522	05/25/21	AMAZON.COM	AMAZON WEB SERVICES - APRIL	8.64
6566	05/25/21	AMAZON.COM	DISTRICT WEBSITE SERVICE - APRIL	5,311.38
6517	05/25/21	AMAZON.COM	BOOKS/PEET	(13.99)
6517	05/25/21	AMAZON.COM	BOOKS/PEET	18.96
6517	05/25/21	AMAZON.COM	LIBRARY BOOKS/HOLMES	(107.60)
6517	05/25/21	AMAZON.COM	LIBRARY BOOKS/HOLMES	(29.07)
6517	05/25/21	AMAZON.COM	BOOKS/LINCOLN	16.99
6517	05/25/21	AMAZON.COM	DRUMS/HIGH SCHOOL	(645.99)
6517	05/25/21	AMAZON.COM	DRUMS/HIGH SCHOOL	645.99
6517	05/25/21	AMAZON.COM	LIBRARY BOOKS/PEET	(16.11)
6517	05/25/21	AMAZON.COM	LIBRARY BOOKS/PEET	17.36
6517	05/25/21	AMAZON.COM	HEADPHONES/LINCOLN	56.99
6517	05/25/21	AMAZON.COM	SUPPLIES/ADMINISTRATION	26.57
6517	05/25/21	AMAZON.COM	SUPPLIES/HOLMES	56.00
6517	05/25/21	AMAZON.COM	SUPPLIES/ALDRICH	110.77
6517	05/25/21	AMAZON.COM	SPEAKER/MICROPHONE/HANSEN	39.98
6517	05/25/21	AMAZON.COM	SUPPLIES/HOLMES	439.44
6517	05/25/21	AMAZON.COM	SUPPLIES/SOUTHDAL	39.80
6517	05/25/21	AMAZON.COM	SUPPLIES/HOLMES	26.97
6517	05/25/21	AMAZON.COM	SUPPLIES/PEET	42.82
6517	05/25/21	AMAZON.COM	SUPPLIES/ALDRICH	61.58
6517	05/25/21	AMAZON.COM	SUPPLIES/ALDRICH	29.03

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6517	05/25/21	AMAZON.COM	BOOKS/HOLMES	66.64
6517	05/25/21	AMAZON.COM	SUPPLY/HIGH SCHOOL	6.98
6517	05/25/21	AMAZON.COM	SUPPLIES/CEDAR HEIGHTS	328.47
6517	05/25/21	AMAZON.COM	CLASSROOM SUPPLIES/HANSEN 5TH GR	224.75
6517	05/25/21	AMAZON.COM	CLASSROOM SUPPLIES/HANSEN	120.97
6517	05/25/21	AMAZON.COM	SUPPLIES/HIGH SCHOOL	12.15
6517	05/25/21	AMAZON.COM	CORDS/HOLMES	29.98
6517	05/25/21	AMAZON.COM	CAMERA/ITS TICKET #36888	1,279.95
6517	05/25/21	AMAZON.COM	NOZZLE/CENTRAL SERVICE	9.16
6517	05/25/21	AMAZON.COM	CAPS EQUIPMENT/PEET	3,920.00
6517	05/25/21	AMAZON.COM	CAPS EQUIPMENT/PEET	767.70
6517	05/25/21	AMAZON.COM	LIBRARY BOOKS/HIGH SCHOOL	410.96
6517	05/25/21	AMAZON.COM	ENVELOPES/LINCOLN	14.99
6517	05/25/21	AMAZON.COM	CLASSROOM SUPPLIES/HANSEN 6TH GR	78.85
6517	05/25/21	AMAZON.COM	OFFICE SUPPLIES/HANSEN	67.91
6517	05/25/21	AMAZON.COM	SUPPLIES/HOLMES	54.96
6517	05/25/21	AMAZON.COM	BOOKS/HOLMES	28.78
6517	05/25/21	AMAZON.COM	SUPPLIES/NORTH CEDAR FOUNDATION GRANT	338.96
6517	05/25/21	AMAZON.COM	DVD'S/HOLMES/PEET WORLD LANG	175.05
6517	05/25/21	AMAZON.COM	SUPPLIES/PEET BUS ED	197.74
6517	05/25/21	AMAZON.COM	SUPPLY/ADMINISTRATION	24.48
6517	05/25/21	AMAZON.COM	MATS/WAREHOUSE	44.92
6517	05/25/21	AMAZON.COM	BOOK/ADMINISTRATION	17.39
6517	05/25/21	AMAZON.COM	NOZZLE/CENTRAL SERVICE	18.53
6517	05/25/21	AMAZON.COM	BOOKS/HOLMES	65.26
6517	05/25/21	AMAZON.COM	LIBRARY BOOKS/LINCOLN	174.19
6517	05/25/21	AMAZON.COM	CLASSROOM SUPPLIES/HANSEN	62.35
6517	05/25/21	AMAZON.COM	CLASSROOM SUPPLIES/HANSEN	68.97
6517	05/25/21	AMAZON.COM	CLASSROOM SUPPLIES/HANSEN	96.56
6517	05/25/21	AMAZON.COM	CLASSROOM SUPPLIES/HANSEN	49.94
6517	05/25/21	AMAZON.COM	COAT RACK/EXCEL	29.98
6517	05/25/21	AMAZON.COM	SUPPLIES/N CEDAR TITLE I SUPPLY	204.08
6517	05/25/21	AMAZON.COM	SUPPLIES/LINCOLN TITLE I SUPPLY	50.36
6517	05/25/21	AMAZON.COM	SUPPLIES/HIGH SCHOOL	745.00
6517	05/25/21	AMAZON.COM	LIBRARY BOOKS/PEET	366.02
6517	05/25/21	AMAZON.COM	LIBRARY BOOKS/HIGH SCHOOL	330.36
6517	05/25/21	AMAZON.COM	LIBRARY BOOKS/HIGH SCHOOL	553.45
6517	05/25/21	AMAZON.COM	CLASSROOM SUPPLIES/HANSEN	103.07
6517	05/25/21	AMAZON.COM	CLASSROOM SUPPLIES/HANSEN	169.25
6517	05/25/21	AMAZON.COM	BOOKS/SOUTHDAL	23.96
6517	05/25/21	AMAZON.COM	FRAMES/HIGH SCHOOL	131.38
6517	05/25/21	AMAZON.COM	CASES/ITS TICKET #37101	1,083.00
6517	05/25/21	AMAZON.COM	LAMINATING FILM/ALDRICH	60.34
6517	05/25/21	AMAZON.COM	BOOKS/SOUTHDAL	90.29
6517	05/25/21	AMAZON.COM	SUPPLIES/ADMINISTRATION	70.57
6517	05/25/21	AMAZON.COM	SUPPLIES/ADMINISTRATION	91.88
6517	05/25/21	AMAZON.COM	TIMER/SOUTHDAL	77.97
6517	05/25/21	AMAZON.COM	CUBE CHAIRS/SOUTHDAL	119.98
6517	05/25/21	AMAZON.COM	DRONE/STEM BEST	1,299.00
6517	05/25/21	AMAZON.COM	SUPPLY/PEET	38.95

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Check #	Check Date	Vendor Name	Description	Amount
6517	05/25/21	AMAZON.COM	INK/BUS GARAGE	188.48
6517	05/25/21	AMAZON.COM	BOOK/HOLMES	7.58
6517	05/25/21	AMAZON.COM	SUPPLIES/LINCOLN	361.33
6517	05/25/21	AMAZON.COM	BOOKS/HOLMES	42.35
6517	05/25/21	AMAZON.COM	BOOKS/PEET	28.80
Vendor Total:				21,206.43
122777	06/15/21	AMSBERRY, JOE	MAY/JUNE MILEAGE	20.96
Vendor Total:				20.96
6563	05/25/21	ANNIS & COMPANY, SAM	FORKLIFT REFILL	18.00
Vendor Total:				18.00
6532	05/25/21	AQUA BACKFLOW	ANNUAL BACKFLOW CERT FEE	69.65
6591	05/25/21	AQUA BACKFLOW	ANNUAL BACKFLOW CERT FEE	29.85
Vendor Total:				99.50
122778	06/15/21	ARIES CONSULTING AND COMMUNICATIONS	SOUND SYSTEM/ ITS/PT / TICKET #36805	340.00
Vendor Total:				340.00
122779	06/15/21	ARNOLD MOTOR SUPPLY LLP	CREDIT DUTY BRAKE PAD	(63.97)
122779	06/15/21	ARNOLD MOTOR SUPPLY LLP	CREDIT CORES	(72.00)
122779	06/15/21	ARNOLD MOTOR SUPPLY LLP	OIL FILTER	21.04
6574	05/25/21	ARNOLD MOTOR SUPPLY LLP	HUSTLER BATTERY	82.73
122779	06/15/21	ARNOLD MOTOR SUPPLY LLP	NON-BRCKT CLPR/CORE/BRAKE HOSE	103.94
122779	06/15/21	ARNOLD MOTOR SUPPLY LLP	DUTY BRAKE PAD	63.97
122779	06/15/21	ARNOLD MOTOR SUPPLY LLP	BATTERY/CORE	82.73
122779	06/15/21	ARNOLD MOTOR SUPPLY LLP	DISC BRAKE PADS/BRAKE ROTOR	77.48
122779	06/15/21	ARNOLD MOTOR SUPPLY LLP	DEF FLUID	214.99
Vendor Total:				510.91
6535	05/25/21	ASBO INTERNATIONAL	ASBO ANNUAL SUBSCRIPTION	450.00
Vendor Total:				450.00
122780	06/15/21	AUREON COMMUNICATIONS, LLC	JUNE 2021 - INTERNET SERVICE	1,712.63
Vendor Total:				1,712.63
31838	06/15/21	AVESIS THIRD PARTY ADMIN INC	JUNE PREMIUM	6,959.73
Vendor Total:				6,959.73
122781	06/15/21	BALDWIN, JOE	REIMB MEALS	45.00
122781	06/15/21	BALDWIN, JOE	REIMB MEALS	44.28
122781	06/15/21	BALDWIN, JOE	REIMB MEALS	44.83
Vendor Total:				134.11
31839	06/15/21	BARNES & NOBLE BOOKSELLERS	HL - LIBRARY BOOKS	138.29
Vendor Total:				138.29
6537	05/25/21	BEST BUY	PORTABLE HARD DRIVE	109.99
Vendor Total:				109.99
6550	05/25/21	BIO CORPORATION	SCIENCE - INSTRUCTIONAL SUPPLIES	258.77
Vendor Total:				258.77
6555	05/25/21	BLACK HAWK RENTAL	LIFT RENTAL - REPAIR LIGHTS	253.99
6585	05/25/21	BLACK HAWK RENTAL	PROPANE BUS 29	574.20
6586	05/25/21	BLACK HAWK RENTAL	PROPANE BUS 35	376.20
6540	05/25/21	BLACK HAWK RENTAL	TORO SNOWBLOWER REPAIRS/STIHL OIL	380.75
Vendor Total:				1,585.14
122782	06/15/21	BLACK HAWK ROOF CO INC	SD-PATCHED 3 HOLES/EXPANSION JOINT CRACK	329.43
Vendor Total:				329.43
6518	05/25/21	BLAINS FARM AND FLEET	UTILTY KNIFE/COMPOUND/GASKETS/COUPLERS	112.83

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Check #	Check Date	Vendor Name	Description	Amount
6540	05/25/21	BLAINS FARM AND FLEET	36' GRIP & GRAB	17.99
6555	05/25/21	BLAINS FARM AND FLEET	DRILL BIT	14.99
6584	05/25/21	BLAINS FARM AND FLEET	CLAMP/ADAPTER SLEEVE	30.68
			Vendor Total:	176.49
31840	06/15/21	BLICK ART MATERIALS LLC	SUPPLIES/HOLMES	109.10
			Vendor Total:	109.10
6525	05/25/21	BMO MASTERCARD	CANVA SUBSCRIPTION/3D PRINTER PARTS	166.89
6522	05/25/21	BMO MASTERCARD	IPAD REPAIR/SPACE STATION - UNIT RENTAL	907.00
6529	05/25/21	BMO MASTERCARD	UPS POSTAGE - REALCARE BABY	16.69
6531	05/25/21	BMO MASTERCARD	ICLOUD STORAGE/BOOK/ADVISOR SUBSCRIPTION	255.69
6534	05/25/21	BMO MASTERCARD	GO ILAWN - MONTHLY SUBSCRIPTION	54.95
6535	05/25/21	BMO MASTERCARD	EFAX - ONLINE FAX SERVICES	12.95
6537	05/25/21	BMO MASTERCARD	COMPUTER POWER SUPPLY/THERMOMETERS	21.00
6542	05/25/21	BMO MASTERCARD	BASEBALL - PORTABLE NET/FUNGO BAT	246.00
6545	05/25/21	BMO MASTERCARD	STAFF APPRECIATION - KEY CHAINS	375.00
6547	05/25/21	BMO MASTERCARD	HS FCS - LAB SUPPLIES	94.97
6554	05/25/21	BMO MASTERCARD	RISEVISION - ONLINE BUILDING TV DISPLAY	108.90
6560	05/25/21	BMO MASTERCARD	PT FCS - FOOD LAB GROCERIES/NATURAL GROC	16.85
6562	05/25/21	BMO MASTERCARD	NC - NURSE'S OFFICE SUPPLIES	13.87
6564	05/25/21	BMO MASTERCARD	RISEVISION - SUBSCRIPTION	9.90
6573	05/25/21	BMO MASTERCARD	VACUUM PARTS - PARTS WAREHOUSE	1,961.50
6574	05/25/21	BMO MASTERCARD	LACROSSE SEED - THE SCOOP FEED & SUPPLY	806.28
6575	05/25/21	BMO MASTERCARD	KIND SIGHT WORDS - HEIDI SONGS	36.00
6583	05/25/21	BMO MASTERCARD	RETIREMENT PLANNING - FINANCIAL EDUCATOR	39.00
6584	05/25/21	BMO MASTERCARD	CREDIT TAX - CUMMINGS INV E3-73565	(106.40)
6588	05/25/21	BMO MASTERCARD	SPRAY PAINT	62.69
6589	05/25/21	BMO MASTERCARD	CO-WRITER SUBSCRIPTION/ALLEN FOUNDATION	99.98
6590	05/25/21	BMO MASTERCARD	CAPS HOTEL/MEAL/GAS	203.95
6525	05/25/21	BMO MASTERCARD	DISPOSABLE MASKS/CENTRAL SERVICE	360.78
6525	05/25/21	BMO MASTERCARD	PATTERNS/HIGH SCHOOL	(30.00)
6525	05/25/21	BMO MASTERCARD	PATTERNS/HIGH SCHOOL	16.00
6525	05/25/21	BMO MASTERCARD	ART SUPPLIES/HIGH SCHOOL	298.98
			Vendor Total:	6,049.42
122783	06/15/21	BOBS GUITARS	MIXERS/ ITS/LN/PT /TICKETS #36722, 36805	634.99
			Vendor Total:	634.99
6515	05/25/21	BUILDERS SELECT	SCREWS/PLYWOOD/OIL	493.86
6536	05/25/21	BUILDERS SELECT	IND TECH - WOOD/SCREWS	136.64
			Vendor Total:	630.50
122784	06/15/21	BYERSDORFER, ANN	MAY MILEAGE	9.68
122784	06/15/21	BYERSDORFER, ANN	JUNE MILEAGE	9.56
			Vendor Total:	19.24

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Check #	Check Date	Vendor Name	Description	Amount
31841	06/15/21	CAMPBELL SUPPLY CO	REPAIR NAILERS	32.98
31841	06/15/21	CAMPBELL SUPPLY CO	REPAIR NAILERS	30.21
			Vendor Total:	63.19
31842	06/15/21	CEDAR FALLS UTILITIES	APRIL UTILITIES	132,001.20
31844	06/15/21	CEDAR FALLS UTILITIES	MAY UTILITIES	1,970.92
			Vendor Total:	133,972.12
31845	06/15/21	CEDAR RAPIDS COMMUNITY SCHOOLS	2021-21 OE - 2ND SEMESTER	173.07
			Vendor Total:	173.07
31846	06/15/21	CEDAR VALLEY SPORTS PLEX	WSOCCER BOOSTER - FIELD RENTAL 5/27	225.00
			Vendor Total:	225.00
31847	06/15/21	CENTRAL IA JUVENILE DETENTION CENTER	REFUND TRANSPORTATION - J KRUM	32.02
			Vendor Total:	32.02
122786	06/15/21	CENTRAL RIVERS AEA	RIVER HILLS CONSORTIUM 2ND QTR FY21	101,010.00
122785	06/15/21	CENTRAL RIVERS AEA	RIVER HILLS CONSORTIUM 3RD QTR FY21	956,746.00
			Vendor Total:	1,057,756.00
31848	06/15/21	CENTURY LINK	JUNE 2021 PHONE BILL	58.84
			Vendor Total:	58.84
122787	06/15/21	CHRISTIE DOOR COMPANY	REPLACED TORSION SPRINGS/ADJUST DOOR	459.25
			Vendor Total:	459.25
31849	06/15/21	CITY OF CEDAR FALLS	STURGIS FALLS - BARRICADE FEE	50.00
31850	06/15/21	CITY OF CEDAR FALLS	CONCESSIONS MANAGER SIGN	64.62
			Vendor Total:	114.62
122788	06/15/21	CLAYTON RIDGE COMMUNITY SCHOOL DIST	2021-21 OE/TLC - 2ND SEMESTER	10,819.85
			Vendor Total:	10,819.85
122789	06/15/21	COMMUNITY UNITED CHILD CARE CENTER INC	CUCC & CF PRESCHOOL - JUNE	6,974.29
			Vendor Total:	6,974.29
6531	05/25/21	CONSTANT CONTACT	E-NEWSLETTER SERVICE	105.00
			Vendor Total:	105.00
122790	06/15/21	CPI - CRISIS PREVENTION INSTITUTE	TRAINING/ADMINISTRATION	1,199.00
			Vendor Total:	1,199.00
31851	06/15/21	CRAFT COCHRAN ATHLETIC COMPANY	BASEBALL BOOSTER - BASEBALL TSHIRTS	300.00
31851	06/15/21	CRAFT COCHRAN ATHLETIC COMPANY	HS FACULTY - STAFF SURVIVOR TSHIRTS	544.00
			Vendor Total:	844.00
6525	05/25/21	CROWN AWARDS	AWARDS/ALL ELEMENTARY	439.99
			Vendor Total:	439.99
6573	05/25/21	CULLIGAN WATER CONDITIONING	WATER SOFTENER SALT	166.40
			Vendor Total:	166.40
31852	06/15/21	DAN DEERY MOTOR CO	VAN RENTAL - MTRACK STATE - DSM	170.00
31852	06/15/21	DAN DEERY MOTOR CO	VAN RENTAL - WTRACK STATE - DSM	150.00
			Vendor Total:	320.00
31853	06/15/21	DANILSON, CEDRIC	GRADUATION - SECURITY 3 HR	135.00
			Vendor Total:	135.00
31854	06/15/21	DEAN, DUANE	MAY MILEAGE	4.76
			Vendor Total:	4.76
6555	05/25/21	DENNIS,WAYNE SUPPLY COMPANY	COND FAN/RUN CAPACITOR	171.03
6572	05/25/21	DENNIS,WAYNE SUPPLY COMPANY	SCROLL COMPRESSOR	1,808.72
			Vendor Total:	1,979.75

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6574	05/25/21	DIAMOND VOGEL PAINT CTR	FIELD STRIPE WHITE	110.64
			Vendor Total:	110.64
6538	05/25/21	DOLLAR TREE	HN - EARBUDS/CLASSROOM SUPPLIES	11.00
6557	05/25/21	DOLLAR TREE	HL FCS - DEPARTMENT SUPPLIES	12.00
			Vendor Total:	23.00
6572	05/25/21	DPT SERVICE LLC	WATER FURNANCE/FILTER DRIER	141.20
			Vendor Total:	141.20
122791	06/15/21	DROSTE, MEGAN	MAY MILEAGE	40.72
			Vendor Total:	40.72
6555	05/25/21	ELECTRICAL ENGINEERING & EQUIPMENT CO	BOX COVER/BULBS/BREAKERS/FUSE	1,660.55
6572	05/25/21	ELECTRICAL ENGINEERING & EQUIPMENT CO	PRESSURE SWITCH	34.31
			Vendor Total:	1,694.86
122792	06/15/21	ENGELS, BRITTAN	MAY/JUNE MILEAGE	16.80
			Vendor Total:	16.80
122793	06/15/21	ENGELS, KENTON	MAY MILEAGE	6.84
			Vendor Total:	6.84
31855	06/15/21	EVER-GREEN LANDSCAPE NURSERY/SUPPLY	MULCH & PLAYMATE WOOD CHIPS/CENT. SERV	4,000.00
			Vendor Total:	4,000.00
122794	06/15/21	FAN	GRADUATION/RETIREES RECOGNITION	400.00
122794	06/15/21	FAN	GRADUATION/RETIREES RECOGNITION	117.00
122794	06/15/21	FAN	GRADUATION/RETIREES RECOGNITION	185.00
			Vendor Total:	702.00
6524	05/25/21	FAREWAY STORES	WATER FOR STUDENTS	16.50
6528	05/25/21	FAREWAY STORES	ISASP TESTING SNACKS	19.96
6538	05/25/21	FAREWAY STORES	STAFF MEETING SUPPLIES	40.18
6546	05/25/21	FAREWAY STORES	ASSOCIATE PRINCIPAL INTERVIEW - SUPPLIES	4.99
6547	05/25/21	FAREWAY STORES	HS FCS - FOOD LAB SUPPLIES	2.19
6549	05/25/21	FAREWAY STORES	ISASP TESTING SUPPLIES	0.76
6550	05/25/21	FAREWAY STORES	SCIENCE INSTRUCTIONAL SUPPLIES	13.98
6557	05/25/21	FAREWAY STORES	HL FCS - FOOD LAB SUPPLIES	15.75
6559	05/25/21	FAREWAY STORES	ISASP TESTING SUPPLIES	16.85
			Vendor Total:	131.16
6555	05/25/21	FASTENAL COMPANY	SCREW EXTRACTOR	4.41
			Vendor Total:	4.41
6591	05/25/21	FERGUSON ENTERPRISES INC #520	CART ASSY/DISC CART/VACUUM BREAKER/FAUCE	623.61
6555	05/25/21	FERGUSON ENTERPRISES INC #520	ELEMENT KITS/DISCHARGE PIPE	520.29
			Vendor Total:	1,143.90
31856	06/15/21	FLOWERAMA	PT FACULTY - MEMORIAL URBANEK FAMILY	76.47
31856	06/15/21	FLOWERAMA	PT FACULTY - MEMORIAL EDGETON FAMILY	42.98
31856	06/15/21	FLOWERAMA	PT FACULTY - MEMORIAL ORTNER FAMILY	45.98
31856	06/15/21	FLOWERAMA	PT FACULTY - ADMINISTRATIVE ASSISTANT X5	44.95
31856	06/15/21	FLOWERAMA	PT FACULTY - MEMORIAL CANTRALL FAMILY	50.00
31856	06/15/21	FLOWERAMA	GREENERY/HS ADMINISTRATION	330.00
			Vendor Total:	590.38

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Check #	Check Date	Vendor Name	Description	Amount
6525	05/25/21	FLYLEAF PUBLISHING	SUPPLIES/N CEDAR TITLE I SUPPLY	936.04
Vendor Total:				936.04
6525	05/25/21	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS/ORCHARD HILL	65.94
6525	05/25/21	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS/ORCHARD HILL	26.24
31857	06/15/21	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS/HANSEN	119.72
31857	06/15/21	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS/HANSEN	56.21
31857	06/15/21	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS/ORCHARD HILL	132.85
31857	06/15/21	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS/ORCHARD HILL	96.89
31857	06/15/21	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS/HOLMES	697.91
31857	06/15/21	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS/HOLMES	568.98
31857	06/15/21	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS/HOLMES	928.81
31857	06/15/21	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS/SOUTHDAL	2,593.61
31857	06/15/21	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS/HANSEN	864.75
31857	06/15/21	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS/ORCHARD HILL	172.17
31857	06/15/21	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS/ORCHARD HILL	47.76
31857	06/15/21	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS/HOLMES	720.78
31857	06/15/21	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS/ALDRICH	1,158.01
31857	06/15/21	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS/ALDRICH	259.37
Vendor Total:				8,510.00
6568	05/25/21	FREVVO INC	CLIENT SERVICE SUPPORT	270.00
Vendor Total:				270.00
31858	06/15/21	FULL COUNT BASEBALL & SOFTBALL ACADEMY	BB BOOSTER - FACILITY RENTAL 5/4 & 5/6	200.00
Vendor Total:				200.00
31859	06/15/21	GINGHER INC	SCISSOR SHARPENING/HOLMES	345.00
Vendor Total:				345.00
31860	06/15/21	GOODYEAR TIRE & RUBBER CO	BUS TIRES	2,376.24
31860	06/15/21	GOODYEAR TIRE & RUBBER CO	MOWER TIRES	105.60
Vendor Total:				2,481.84
122795	06/15/21	GORDON FLESCH CO INC/ADVANCED SYSTEMS INC	MAINTENANCE/HIGH SCHOOL	193.27
Vendor Total:				193.27
122796	06/15/21	GOULDEN RULE DRIVING SCHOOL LLC	DRIVERS ED BASED ON FREE LUNCHES X7	2,625.00
Vendor Total:				2,625.00
6515	05/25/21	GRAINGER, WW	MOP/BROOM	308.92
6555	05/25/21	GRAINGER, WW	RACK /ORGANIZER/TOOL HOLDER	
			BLADE PLUGS/DRILL BIT	161.75
			SETS/WATER HOSE	
6572	05/25/21	GRAINGER, WW	HUMIDIFIER FILL VALVE KIT	249.51
Vendor Total:				720.18
6537	05/25/21	GRAYBAR	HDMI CABLES/AUDIO CABLES/HDMI	4,732.54
Vendor Total:				4,732.54
122797	06/15/21	GRIFFITH, IAN	MAY MILEAGE	21.12
Vendor Total:				21.12
31861	06/15/21	GROSSE STEEL CO	V DUP PULSE WIDTH MODULE	423.00
Vendor Total:				423.00
122798	06/15/21	H2I GROUP INC	DOOR PAD/ORCHAD HILL	260.00
Vendor Total:				260.00
6572	05/25/21	HARBOR FREIGHT TOOLS	EPOXY/MAGNET BLOCKS/SCISSORS/HEX KEY	23.53
Vendor Total:				23.53
122799	06/15/21	HARTLAND FUEL PRODUCTS LLC	FUEL CHARGE	17,892.91
Vendor Total:				17,892.91
122800	06/15/21	HAWKEYE COMMUNITY COLLEGE	SPRING 2021 CONCURRENT BILL	1,708.80

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Check #	Check Date	Vendor Name	Description	Amount
			Vendor Total:	1,708.80
6584	05/25/21	HAWKEYE COMMUNITY COLLEGE	NEW DRIVER STOP ONLINE CLASS - D HEATH	100.00
6584	05/25/21	HAWKEYE COMMUNITY COLLEGE	ANNUAL SCHOOL BUS INSERVICE - K HELMRICH	30.00
			Vendor Total:	130.00
122801	06/15/21	HAWKEYE STAGES	WSOCCER - CHARTER BUS 5/10 CR	856.00
122801	06/15/21	HAWKEYE STAGES	TRACK - CHARTER BUS 5/20 DSM	1,660.00
122801	06/15/21	HAWKEYE STAGES	MSOCCER - CHARTER BUS 6/1 DSM	1,660.00
122801	06/15/21	HAWKEYE STAGES	WSOCCER - CHARTER BUS 6/4 ANKENY	1,590.00
			Vendor Total:	5,766.00
122802	06/15/21	HEINE, LINDSAY	GOLD STAR-S YODER - REIMB CLASSROOM SUPP	31.99
			Vendor Total:	31.99
122803	06/15/21	HEINEMANN	SUPPLIES/LINCOLN TITLE I SUPPLY	1,582.35
			Vendor Total:	1,582.35
31862	06/15/21	HERFF JONES INC	GRADUATION - DIPLOMA ENVELOPES	29.79
31862	06/15/21	HERFF JONES INC	GRADUATION - DIPLOMA CORES	128.70
31862	06/15/21	HERFF JONES INC	GRADUATION - DIPLOMA CORES	1,557.87
			Vendor Total:	1,716.36
6560	05/25/21	HOBBY LOBBY	PT FCS - SEWING SUPPLIES	39.96
			Vendor Total:	39.96
122804	06/15/21	HOLCOMB, LINDSEY	REIMB MEALS	25.64
			Vendor Total:	25.64
31863	06/15/21	HOLMES WELDING & FABRICATION LTD	REPAIR TOMMY GATE RAMP	50.00
			Vendor Total:	50.00
122805	06/15/21	HOMEWOOD, DIRK	MAY MILEAGE	7.56
			Vendor Total:	7.56
122806	06/15/21	HUDSON COMMUNITY SCHOOL DISTRICT	2020-2021 SY 2ND SEMESTER OE/TLC	51,492.30
			Vendor Total:	51,492.30
122807	06/15/21	HUTCHISON, KIM	MAY MILEAGE	18.48
			Vendor Total:	18.48
6519	05/25/21	HY-VEE	FCS - FOOD LAB GROCERIES	296.00
6524	05/25/21	HY-VEE	WATER FOR STUDENTS	13.45
6527	05/25/21	HY-VEE	AFTER SCHOOL READING PROGRAM SUPPLIES	54.56
6528	05/25/21	HY-VEE	ISASP TESTING SNACKS	161.10
6538	05/25/21	HY-VEE	POSTAGE STAMPS	55.00
6549	05/25/21	HY-VEE	MATH - INSTRUCTIONAL SUPPLIES	1.99
6557	05/25/21	HY-VEE	HL FCS - FOOD LAB SUPPLIES	34.45
6567	05/25/21	HY-VEE	SCHOOL STAFF SUPPLIES	40.15
6575	05/25/21	HY-VEE	POSTAGE	33.00
			Vendor Total:	689.70
6573	05/25/21	HYDRITE CHEMICAL CO	MURIATIC ACID	795.00
			Vendor Total:	795.00
31864	06/15/21	IOWA DIVISION OF LABOR	INSPECTIONS/SENIOR HIGH	165.00
31864	06/15/21	IOWA DIVISION OF LABOR	INSPECTIONS/SENIOR HIGH	175.00
			Vendor Total:	340.00
122808	06/15/21	IOWA SPORTS SUPPLY CO	BB BOOSTER - BATTING TEES	190.00
122808	06/15/21	IOWA SPORTS SUPPLY CO	WTRACK BOOSTER - STATE TSHIRTS	1,152.00



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Check #	Check Date	Vendor Name	Description	Amount
122808	06/15/21	IOWA SPORTS SUPPLY CO	WTRACK BOOSTER - STATE COACHES TSHIRTS	456.00
122808	06/15/21	IOWA SPORTS SUPPLY CO	WGOLF BOOSTERS - AWARDS/ENGRAVING	36.00
			Vendor Total:	1,834.00
122809	06/15/21	ISEBA	JUNE PREMIUM	598,595.88
122809	06/15/21	ISEBA	JUNE PREMIUM	4,883.74
			Vendor Total:	603,479.62
6525	05/25/21	ITEC CONFERENCE	ITEC VIRTUAL CONF - J PHELPS	100.00
			Vendor Total:	100.00
31865	06/15/21	iTECH	IPAD REPAIR/ ITS / TICKETS #37269, 37299	39.98
			Vendor Total:	39.98
122810	06/15/21	JACKSON, ALEXANDER	MAY/JUNE MILEAGE	28.80
			Vendor Total:	28.80
122811	06/15/21	JACKSON, KIMBERLY	2020/2021 MILEAGE	15.12
			Vendor Total:	15.12
31866	06/15/21	JANESVILLE COMMUNITY SCHOOLS	2020-2021 SY 2ND SEMESTER OE/TLC	61,812.30
			Vendor Total:	61,812.30
6541	05/25/21	JIMMY JOHNS	OFFICE MEETING SUPPLIES	15.40
6550	05/25/21	JIMMY JOHNS	ENGLISH/ASSOC PRINCIPAL INTERVIEW - SUPP	127.39
6567	05/25/21	JIMMY JOHNS	STAFF INTERVIEW - SUPPLIES	48.44
			Vendor Total:	191.23
6570	05/25/21	JOANN FABRICS.COM	FCS - DESIGN CLASS SUPPLIES	18.68
			Vendor Total:	18.68
122812	06/15/21	JOHNSON CONTROLS, INC	PARTS/PEET POOL	313.00
			Vendor Total:	313.00
6532	05/25/21	JOHNSTONE SUPPLY	FILTERS/BELTS	250.94
6555	05/25/21	JOHNSTONE SUPPLY	IGNITOR KIT/GAUGE/LUBE/REFRIGERANT/ VALVE	1,805.27
6572	05/25/21	JOHNSTONE SUPPLY	FLAME DETECTOR/REFRIGERANT/BELT/T APE	2,733.24
			Vendor Total:	4,789.45
122813	06/15/21	JORGENSEN, SUE	HL VOCAL - ACCOMPANIST FEES FALL/SPRING	280.00
			Vendor Total:	280.00
122814	06/15/21	KIMBLE, NICHOLAS	MAY MILEAGE	2.24
			Vendor Total:	2.24
122815	06/15/21	KRAAYENBRINK, ALEXIS	MAY/JUNE MILEAGE	17.76
			Vendor Total:	17.76
31867	06/15/21	LAKESHORE LEARNING MATERIALS	CLASSROOM SUPPLIES/HANSEN	57.49
			Vendor Total:	57.49
122816	06/15/21	LEVERAGE PRINTING	WGOLF BOOSTER - WGOLF POSTER	207.04
			Vendor Total:	207.04
122817	06/15/21	LINS, ERIC	MAY MILEAGE	11.20
			Vendor Total:	11.20
122818	06/15/21	LODER, CINDY	MAY/JUNE MILEAGE	6.72
			Vendor Total:	6.72
6525	05/25/21	LOWES HOME CENTER	PICNIC TABLES/ORCHARD HILL	759.92
			Vendor Total:	759.92
6575	05/25/21	LOWES	CLASSROOM - MULTI COLORED LIGHTS	26.98
			Vendor Total:	26.98

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Check #	Check Date	Vendor Name	Description	Amount
122819	06/15/21	LOYD, ELAINA	MAY MILEAGE	7.20
Vendor Total:				7.20
122820	06/15/21	MADISON NATIONAL LIFE INS CO, INC	JUNE PREMIUM	9,269.34
Vendor Total:				9,269.34
122821	06/15/21	MARCO INC	COPIER MAINTENANCE/CENTRAL SERVICE	40.64
122821	06/15/21	MARCO INC	COPIER MAINTENANCE/ORCHARD HILL	100.91
122821	06/15/21	MARCO INC	COPIER MAINTENANCE/ADMINISTRATION	170.39
122821	06/15/21	MARCO INC	MAINTENANCE/HOLMES MEDIA	1.30
122821	06/15/21	MARCO INC	COPIER MAINTENANCE/SOUTHDAL	79.31
122821	06/15/21	MARCO INC	MAINTENANCE/HIGH SCHOOL GUIDANCE	7.94
122821	06/15/21	MARCO INC	COPIER MAINTENANCE/CEDAR HEIGHTS	195.50
122821	06/15/21	MARCO INC	COPIER MAINTENANCE/HANSEN	121.89
122821	06/15/21	MARCO INC	MAINTENANCE/HOLMES SWIM OFFICE	0.00
122821	06/15/21	MARCO INC	COPIER MAINTENANCE/ALDRICH	66.26
122821	06/15/21	MARCO INC	MAINTENANCE/ITS	5.06
122821	06/15/21	MARCO INC	MAINTENANCE/HIGH SCHOOL OFFICE	105.71
122821	06/15/21	MARCO INC	MAINTENANCE/PEET	100.29
122821	06/15/21	MARCO INC	MAINTENANCE/HIGH SCHOOL	389.12
Vendor Total:				1,384.32
122822	06/15/21	MARTIN BROS DISTRIBUTING CO INC	GYM FLOOR SUPPLIES/CENTRAL SERVICES	23,530.76
122822	06/15/21	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES	3,141.54
122822	06/15/21	MARTIN BROS DISTRIBUTING CO INC	CREDIT CUSTODIAL SUPPLIES	(770.98)
122822	06/15/21	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES	581.28
122822	06/15/21	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES	955.47
Vendor Total:				27,438.07
31868	06/15/21	MASON CITY COMMUNITY SCHOOL DIST.	2020-2021 SY 3RD QTR PINECREST BILLING	12,985.04
Vendor Total:				12,985.04
31869	06/15/21	MCCONNELL, BRANDON	GRADUATION - AUDIO TECH	100.00
Vendor Total:				100.00
122823	06/15/21	MCGOVERN, CATHERINE	APRIL MILEAGE	7.52
122823	06/15/21	MCGOVERN, CATHERINE	MAY MILEAGE	6.68
Vendor Total:				14.20
122824	06/15/21	MEHMEN, LISA	MAY MILEAGE	11.36
Vendor Total:				11.36
6515	05/25/21	MENARDS CASHWAY LUMBER	IMPACT DRIVER KIT/BATTERY/CAMERA	461.77
6520	05/25/21	MENARDS CASHWAY LUMBER	IND TECH - CLASSROOM SUPPLIES	513.40
6532	05/25/21	MENARDS CASHWAY LUMBER	RED N TACKY GREASE	9.96
6536	05/25/21	MENARDS CASHWAY LUMBER	IND TECH - INSTRUCTIONAL SUPPLIES	903.71
6540	05/25/21	MENARDS CASHWAY LUMBER	WEEDING HOE/RAKES/LAWN BLANKET/BLOCK	167.84
6555	05/25/21	MENARDS CASHWAY LUMBER	SLOTTED SCREWDRIER/VALVE/POLY TUBING	13.98
6561	05/25/21	MENARDS CASHWAY LUMBER	PLTW - EDD SUPPLIES	109.28
6569	05/25/21	MENARDS CASHWAY LUMBER	IND TECH - POLY/SANDING SPONGES/WOOD	170.21
6572	05/25/21	MENARDS CASHWAY LUMBER	2 SIDED MIRROR/WIRE/DRILL	33.08

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Check #	Check Date	Vendor Name	Description	Amount
			BIT	
6576	05/25/21	MENARDS CASHWAY LUMBER	PLAY SAND	5.98
6587	05/25/21	MENARDS CASHWAY LUMBER	IND TECH -SCREW	95.30
			EYE/NAIL/JOINT TAPE/PAIL	
6588	05/25/21	MENARDS CASHWAY LUMBER	IND TECH - WOOD/SAW BLADES	341.79
			Vendor Total:	2,826.30
31870	06/15/21	MERCYONE - WATERLOO MEDICAL CENTER	APRIL NURSING	63,836.00
			Vendor Total:	63,836.00
31871	06/15/21	MERCYONE - WATERLOO MEDICAL CENTER	PHYSICALS - ADMINISTRATION	1,213.00
			Vendor Total:	1,213.00
6573	05/25/21	MICHIGAN COMPANY	SPLASH GUARD RAZOR	298.20
			PLUS/HOSE/BLADE	
			Vendor Total:	298.20
6584	05/25/21	MILL SUPPLY INC	RUBBER HOLDDOWN LATCHES	33.46
			Vendor Total:	33.46
6537	05/25/21	MONOPRICE	USB CABLE/WALL PLATES	39.15
			Vendor Total:	39.15
122825	06/15/21	MUSSIG PIANO WORKS	HS BAND REPAIR - YAMAHA C3	120.00
			- STAGE	
			Vendor Total:	120.00
31872	06/15/21	MUTUAL WHEEL CO	BUS PARTS	245.66
			Vendor Total:	245.66
6584	05/25/21	NEBRASKA - IOWA IND FASTENERS CORP	DRILL	452.66
			SET/FUSES/CLEANER/GLOVES/SC	
			REWS	
			Vendor Total:	452.66
122826	06/15/21	NEED10 SOLUTIONS & MEDIA	BUSINESS LIASON/HIGH SCHOOL	7,032.00
			Vendor Total:	7,032.00
122827	06/15/21	NELSON, JANA	REIMB MEALS	33.38
122827	06/15/21	NELSON, JANA	REIMB MEALS	41.25
122827	06/15/21	NELSON, JANA	REIMB MEALS	10.53
			Vendor Total:	85.16
122828	06/15/21	O'NEIL, DOUGLAS	MAY MILEAGE	1.20
			Vendor Total:	1.20
6515	05/25/21	ODONNELL ACE HARDWARE	NUTS/BOLTS/PLIERS/SEALANT/R	162.87
			IVETS/TOOLS	
6540	05/25/21	ODONNELL ACE HARDWARE	FLEX SEAL/CONCRETE	27.38
			MIX/NUTS/BOLTS	
6563	05/25/21	ODONNELL ACE HARDWARE	WASHER SCREENED/TAPE/ANT	47.81
			BAIT/HOOKS	
6573	05/25/21	ODONNELL ACE HARDWARE	PLASTICWELD SYRINGE/CORD	14.38
			SWITCH	
6574	05/25/21	ODONNELL ACE HARDWARE	GORILLA ADHESIVE/GRASS	70.45
			SEED/PADLOCK	
6579	05/25/21	ODONNELL ACE HARDWARE	ANT KILLER/ANT BAIT	26.07
6587	05/25/21	ODONNELL ACE HARDWARE	VARNISH	23.99
6591	05/25/21	ODONNELL ACE HARDWARE	PLUNGER/FLUSE/GLUE/WELD/DRA	120.92
			IN CAP/NOZZLE	
6532	05/25/21	ODONNELL ACE HARDWARE	DUCT TAPE	6.99
6588	05/25/21	ODONNELL ACE HARDWARE	SPRAY PAINT	4.99
6555	05/25/21	ODONNELL ACE HARDWARE	COPPER UNION	10.69
6572	05/25/21	ODONNELL ACE HARDWARE	NUTS/ BOLTS/TAP PLUG	11.18
6558	05/25/21	ODONNELL ACE HARDWARE	TEXTURE SPRAY	31.38
6571	05/25/21	ODONNELL ACE HARDWARE	IND TECH - RIVET	37.63
			TOOL/NUTS/BOLT/AIR PLUG	
			Vendor Total:	596.73
6542	05/25/21	ON DECK SPORTS	BASEBALL - BATTING MATS	148.00
			Vendor Total:	148.00

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122829	06/15/21	ORKIN PEST CONTROL, INC	PEST CONTROL - CS	41.40
122829	06/15/21	ORKIN PEST CONTROL, INC	PEST CONTROL - HS	47.30
122829	06/15/21	ORKIN PEST CONTROL, INC	PEST CONTROL - PT	41.77
122829	06/15/21	ORKIN PEST CONTROL, INC	PEST CONTROL - HL	41.58
122829	06/15/21	ORKIN PEST CONTROL, INC	PEST CONTROL - CH	44.73
122829	06/15/21	ORKIN PEST CONTROL, INC	PEST CONTROL - HN	44.73
122829	06/15/21	ORKIN PEST CONTROL, INC	PEST CONTROL - OH	35.31
122829	06/15/21	ORKIN PEST CONTROL, INC	PEST CONTROL - AL	38.68
122829	06/15/21	ORKIN PEST CONTROL, INC	PEST CONTROL - NC	38.00
			Vendor Total:	373.50
122830	06/15/21	OSBORNE, ANN	APRIL/MAY/JUNE MILEAGE	40.44
			Vendor Total:	40.44
6545	05/25/21	P & K MIDWEST	TRACTOR PARTS/BATTERY	95.23
			Vendor Total:	95.23
122831	06/15/21	PEPPER & SON MUSIC INC	HS BAND SUPPLY - EPRINT	60.00
			Vendor Total:	60.00
122832	06/15/21	PHELPS UNIFORM SPECIALISTS INC	LAUNDRY SERVICES	76.81
122832	06/15/21	PHELPS UNIFORM SPECIALISTS INC	LAUNDRY SERVICES	76.81
			Vendor Total:	153.62
122833	06/15/21	PHILLIPS, CHRIS	MAY MILEAGE	41.20
			Vendor Total:	41.20
31873	06/15/21	PINE NEEDLES SEWING CENTER	SERGERS/HIGH SCHOOL	1,098.00
			Vendor Total:	1,098.00
6515	05/25/21	POLKS LOCK SERVICE LLC	CAM LOCK/KEYS/CYLINDER/LOCK PLUG	271.50
6578	05/25/21	POLKS LOCK SERVICE LLC	FLAGPOLE KEYS/VERTEX KEYS/HIGH SECURITY	63.00
			Vendor Total:	334.50
6525	05/25/21	POSITIVE PROMOTIONS	CHILDREN'S MASK/DISTRICT	718.25
			Vendor Total:	718.25
31874	06/15/21	R & D EVENTS	GRADUATION - SUPPLY RENTAL	5,752.83
			Vendor Total:	5,752.83
31875	06/15/21	REIMERS, LIESEL	GRADUATION - SECURITY 3 HR	135.00
			Vendor Total:	135.00
122834	06/15/21	RITE ENVIRONMENTAL INC	MIXED SOLID WASTE DISPOSAL/30 YD ROLL OF	254.08
			Vendor Total:	254.08
31876	06/15/21	SADLER POWER TRAIN TRUCK PARTS & SERVICE	STAINLESS BAND CLAMP #34	12.55
			Vendor Total:	12.55
6577	05/25/21	SAI	LEGAL LAB VIRTUAL LEARNING - L SPEARS	110.00
6583	05/25/21	SAI	IOWA'S 2021 NEW STANDARDS - A TALBOT	150.00
6530	05/25/21	SAI	2021 SAI ANNUAL CONFERENCE - K CROSS	195.00
6530	05/25/21	SAI	IOWA'S 2021 NEW STANDARDS LEADERS -CROSS	110.00
6565	05/25/21	SAI	2021 SAI ANNUAL CONFERENCE - B ORTMAN	390.00
6582	05/25/21	SAI	2021 SAI ANNUAL CONFERENCE - S SWESTKA	195.00
6582	05/25/21	SAI	2021 SAI ANNUAL CONFERENCE - S KUBURAS	195.00
			Vendor Total:	1,345.00
6551	05/25/21	SAMS CLUB	ECHOES SUPPLIES/INCOMING 6TH GR SUPPLY	39.92
6559	05/25/21	SAMS CLUB	SHEET PROTECTORS/WATER	26.68

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Check #	Check Date	Vendor Name	Description	Amount
6567	05/25/21	SAMS CLUB	ISASP TESTING - SNACKS	62.14
6580	05/25/21	SAMS CLUB	ISASP TESTING - SUPPLIES	270.80
			Vendor Total:	399.54
122835	06/15/21	SANDEES	CLOCK/ADMINISTRATION	100.00
122835	06/15/21	SANDEES	NAME PLATE ENGRAVED	9.85
			Vendor Total:	109.85
6538	05/25/21	SCHOLASTIC BOOK CLUBS	HN - CLASSROOM BOOKS	253.00
6539	05/25/21	SCHOLASTIC BOOK CLUBS	HN - CLASSROOM BOOKS	288.00
			Vendor Total:	541.00
31877	06/15/21	SCHOLASTIC LITERACY INITIATIVES	BOOKS/ADMINISTRATION	22,087.49
31877	06/15/21	SCHOLASTIC LITERACY INITIATIVES	BOOKS/ADMINISTRATION	9,992.68
			Vendor Total:	32,080.17
122836	06/15/21	SCHOOL BUS SALES	LIMITING SWITCH	84.78
122836	06/15/21	SCHOOL BUS SALES	LED FLANGE/STOP TAIL LIGHTS	975.76
122836	06/15/21	SCHOOL BUS SALES	EXHAUST CLAMP/BAND GASKET	60.20
122836	06/15/21	SCHOOL BUS SALES	AIR CLEANER	145.88
122836	06/15/21	SCHOOL BUS SALES	ARM WIPER	154.80
122836	06/15/21	SCHOOL BUS SALES	SPRING CLAMP	6.05
			Vendor Total:	1,427.47
122837	06/15/21	SCHULTZ STRINGS INC	HL - CELLO REPAIR	161.50
			Vendor Total:	161.50
122838	06/15/21	SCHUMACHER ELEVATOR COMPANY	MAINTENANCE/LINCOLN	408.90
122838	06/15/21	SCHUMACHER ELEVATOR COMPANY	MAINTENANCE/HIGH SCHOOL	210.87
			Vendor Total:	619.77
6584	05/25/21	SCOTS SUPPLY CO, INC	HOSE/PARTS	89.13
			Vendor Total:	89.13
122839	06/15/21	SELLECK, SARA	MAY MILEAGE	13.68
			Vendor Total:	13.68
122840	06/15/21	SERVICE ROOFING COMPANY	PT - REFLASHED ROOF DRAIN/REPAIR CURB FL	345.04
			Vendor Total:	345.04
122841	06/15/21	SHAULL, CARTER	REIMB CHOIR MUSIC/PEET PEPPER MUSIC	96.75
			Vendor Total:	96.75
6558	05/25/21	SHERWIN WILLIAMS CO	PAINT/MASKING TAPE	55.65
			Vendor Total:	55.65
6525	05/25/21	SIGNS BY TOMORROW	MSOCCER BOOSTER - SENIOR GIFTS	126.00
			Vendor Total:	126.00
6523	05/25/21	SING - STATE OF IOWA	SING BACKGROUND CHECK REPLENISH	1,000.00
			Vendor Total:	1,000.00
6535	05/25/21	SKILLPATH SEMINARS	OSHA PPE STANDARDS REGISTRATION	199.00
			Vendor Total:	199.00
122842	06/15/21	SMITH, JUDY	MAY MILEAGE	6.52
			Vendor Total:	6.52
6517	05/25/21	SPORTS UNLIMITED	BALL CARTS/PEET PE	499.90
			Vendor Total:	499.90
6525	05/25/21	ST LOUIS COMMERCIAL PLAYGROUNDS	HARNESS/SOUTHDALE	135.00
			Vendor Total:	135.00
6525	05/25/21	STAPLES OFFICE SUPPLY	OFFICE SUPPLIES/HANSEN	149.99
			Vendor Total:	149.99
122843	06/15/21	STEILS, THERESA	MAY MILEAGE	1.64
			Vendor Total:	1.64
6553	05/25/21	TARGET	MENTORING/INDUCTION MEETING SUPPLIES	44.05

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Check #	Check Date	Vendor Name	Description	Amount
6567	05/25/21	TARGET	SPECIAL ED DEPT SUPPLIES	29.99
			Vendor Total:	74.04
122844	06/15/21	THOMPSON TRUCK & TRAILER, INC	PIPE FLUID	184.67
122844	06/15/21	THOMPSON TRUCK & TRAILER, INC	DRAIN PLUG #18	43.31
122844	06/15/21	THOMPSON TRUCK & TRAILER, INC	CREDIT DRAIN PLUG #18	(43.31)
			Vendor Total:	184.67
122845	06/15/21	THURINGER, TAYLOR	MAY MILEAGE	8.00
122845	06/15/21	THURINGER, TAYLOR	JUNE MILEAGE	4.00
			Vendor Total:	12.00
122846	06/15/21	TRUCK CENTER COMPANIES EAST LLC	TURBOCHARGER KITS	3,844.01
122846	06/15/21	TRUCK CENTER COMPANIES EAST LLC	TURBOCHARGER KIT	1,486.16
			ACTUATOR/AC	
122846	06/15/21	TRUCK CENTER COMPANIES EAST LLC	CLAMP V BAND	42.48
			Vendor Total:	5,372.65
122847	06/15/21	TRZASKOS, MINDY	MAY MILEAGE	48.80
			Vendor Total:	48.80
122848	06/15/21	TWIETMEYER, ERICA	MAY/JUNE MILEAGE	48.68
			Vendor Total:	48.68
6525	05/25/21	US CELLULAR	MARCH CELL PHONE	2,226.68
6525	05/25/21	US CELLULAR	APRIL CELL PHONE	2,254.33
			Vendor Total:	4,481.01
31878	06/15/21	VARSITY GROUP SIGN & MARKETING	STERILASER/DISRICT	50,925.00
			Vendor Total:	50,925.00
122849	06/15/21	VOY, MARY	MAY MILEAGE	7.68
			Vendor Total:	7.68
122850	06/15/21	WAIT, SARAH	MAY/JUNE MILEAGE	42.00
			Vendor Total:	42.00
6550	05/25/21	WALGREENS	ASSOCIATE PRINCIPAL	5.99
			INTERVIEW SUPPLIES	
			Vendor Total:	5.99
6527	05/25/21	WALMART	AFTER SCHOOL READING	80.77
			PROGRAM SUPPLIES	
6544	05/25/21	WALMART	SOCIAL STUDIES SUPPL/ COLOR	39.80
			RUN SUPPLIES	
6545	05/25/21	WALMART	SPECIAL NEEDS - FOLDERS	19.00
6547	05/25/21	WALMART	HS FCS - FOOD LAB SUPPLIES	93.18
6552	05/25/21	WALMART	EXCEL - LUNCH SUPPLIES	19.00
6557	05/25/21	WALMART	HL FCS - FOOD LAB SUPPLIES	175.93
6559	05/25/21	WALMART	AFTER SCHOOL READING	48.44
			PROGRAM SUPPLIES	
6560	05/25/21	WALMART	PT FCS - FOOD LAB GROCERIES	234.27
6564	05/25/21	WALMART	MCELROY - STUDENT CLOTHING	104.11
6566	05/25/21	WALMART	SOFTWARE SUPPORT/CAMERA	282.26
			MONITORING/PHONE	
6567	05/25/21	WALMART	SCHOOL STAFF	170.54
			SUPPLIES/SCIENCE SUPPLIES	
6570	05/25/21	WALMART	FCS - DESIGN CLASS SUPPLIES	22.85
6576	05/25/21	WALMART	TOP SOIL/SEED PACKETS	8.88
6580	05/25/21	WALMART	CLASSROOM STORAGE MATERIALS	77.25
			Vendor Total:	1,376.28
122851	06/15/21	WATERLOO COMMUNITY SCHOOL DISTRICT	2020-2021 SY 3RD QTR SPED	16,352.44
			BILLING	
			Vendor Total:	16,352.44
122852	06/15/21	WATERLOO COURIER	PUBLICATION/ADMINISTRATION	279.67
			Vendor Total:	279.67
31879	06/15/21	WATERLOO COURIER	EMPLOYMENT ADS	2,724.00
			Vendor Total:	2,724.00

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Check #	Check Date	Vendor Name	Description	Amount
6557	05/25/21	WAWAK	HL FCS - FOOD LAB GROCERIES/SEWING	678.99
6525	05/25/21	WAWAK	SEWING SUPPLIES/PEET FCS	313.43
			Vendor Total:	992.42
122853	06/15/21	WESSELS, NANCY	MAY MILEAGE	24.48
			Vendor Total:	24.48
122854	06/15/21	WEST MUSIC COMPANY	HS BAND SUPPLY - KEYBOARD/BAG/PEDAL	615.00
122854	06/15/21	WEST MUSIC COMPANY	HS BAND SUPPLY - ROCK SHAKER	26.00
122854	06/15/21	WEST MUSIC COMPANY	HL BAND SUPPLY - CABASA/SLIDE WHISTLE	70.90
122854	06/15/21	WEST MUSIC COMPANY	HL BAND REPAIR - ST PETERSBURG ROTOR ARM	54.00
122854	06/15/21	WEST MUSIC COMPANY	BAND SUPPLIES/PEET	11.95
122854	06/15/21	WEST MUSIC COMPANY	INSTRUMENTS/SOUTHDAL/HANSE N	2,018.00
122854	06/15/21	WEST MUSIC COMPANY	HS BAND REPAIR - ELECTRONIC REPAIR/ADAPT	64.95
			Vendor Total:	2,860.80
122855	06/15/21	WILLIS, TODD	MAY MILEAGE	5.24
			Vendor Total:	5.24
122856	06/15/21	WINDSTREAM	MAY PHONE BILL	1,933.37
			Vendor Total:	1,933.37
31880	06/15/21	WOOLVERTON PRINTING	GRADUATION - PROGRAMS	545.00
			Vendor Total:	545.00
31881	06/15/21	YOUNG ARENA	GRADUATION - REMAINDER OF RENT AGREEMENT	1,000.00
			Vendor Total:	1,000.00
122857	06/15/21	YOUNG PLUMBING & HEATING CO	CH - REPLACE ERV BLOWER ASSEMBLY	447.50
122857	06/15/21	YOUNG PLUMBING & HEATING CO	NC - CHECK FOR LEAK	172.50
			Vendor Total:	620.00
6525	05/25/21	ZOOM VIDEO COMMUNICATIONS INC	CREDIT FOR ZOOM LICENSES	(3,178.77)
			Vendor Total:	(3,178.77)
			Checking Account Total:	2,325,391.29
<u>Checking</u>		2		
23079	05/20/21	ABKEMEIER, DAVID	WSOCCER OFFICIAL JV/V 5/18 CR PRAIRIE	130.12
			Vendor Total:	130.12
23047	05/12/21	ALARCON, MARCELO	MSOCCER OFFICIAL JV/V 5/10 CR WASHINGTON	120.00
			Vendor Total:	120.00
6581	05/25/21	ANDYMARK.COM	COMPRESSOR/MOTORS/WHEELS/CO NTROLLERS	424.23
			Vendor Total:	424.23
23080	05/20/21	ANEMA, SAMANTHA	MSOCCER OFFICIAL JV2 5/19 LIBERTY	70.00
			Vendor Total:	70.00
23067	05/18/21	ASPI SOLUTIONS, INC	TRACK - TRACK MEET ONLINE PROGRAM FEES	378.00
			Vendor Total:	378.00
23068	05/18/21	BAKER, KIMBERLEA	WSOCCER OFFICIAL V 5/14 DBQ WAHLERT	88.86
23093	05/27/21	BAKER, KIMBERLEA	PAY ADJUST-WSOCCER OFFICIAL V 5/14 DBQ W	20.00
			Vendor Total:	108.86
1323	05/06/21	BAKULA, BRIDGET	RECYCLING - REIMB LABEL MAKER TAPE	12.49
1337	05/27/21	BAKULA, BRIDGET	RECYCLING - REIMB GRADUATION SUPPLIES	49.95

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Check #	Check Date	Vendor Name	Description	Amount
			Vendor Total:	62.44
6545	05/25/21	BANCROFTS FLOWERS	HS ATHLETICS - MEMORIAL CANTRALL FAMILY	47.00
			Vendor Total:	47.00
6521	05/25/21	BEST BUY	WALKIE TALKIES FOR ATHLETIC EVENTS	49.99
			Vendor Total:	49.99
23081	05/20/21	BIEN VENU EVENT CENTER	JR LEADERSHIP - PROM RENTAL/DRINKS	3,311.20
			Vendor Total:	3,311.20
6536	05/25/21	BMO MASTERCARD	TRAPSHOOTING - TICKETS/MEMBERSHIPS	2,307.00
6543	05/25/21	BMO MASTERCARD	MVP SUPPLIES/YEARBOOK SUBSCRIPTION	100.00
6544	05/25/21	BMO MASTERCARD	ST FORUM - COLOR RUN SUPPLIES	25.00
6546	05/25/21	BMO MASTERCARD	2021 DRAKE RELAYS - ENTRY FEE	413.40
6561	05/25/21	BMO MASTERCARD	OFF WE GO ROCKETRY - TARC MOTORS	125.30
6581	05/25/21	BMO MASTERCARD	WEST COAST PRODUCTS- GEARS/BEARINGS/WHEEL	420.84
			Vendor Total:	3,391.54
23048	05/12/21	BSN SPORTS LLC	SOFTBALL - 8 DZN SOFTBALLS	664.00
			Vendor Total:	664.00
6561	05/25/21	CAROLINA BIOLOGICAL SUPPLY COMPANY	ROCKETS FOR SCHOOLS SUPPLIES	21.40
6561	05/25/21	CAROLINA BIOLOGICAL SUPPLY COMPANY	ROCKETS FOR SCHOOLS SUPPLIES	34.85
			Vendor Total:	56.25
23094	05/27/21	CAWLEY, DAN	PAY ADJUST-MSOCCER OFFICIAL V 4/27 W DBQ	20.00
			Vendor Total:	20.00
23095	05/27/21	CEDAR BEND HUMANE SOCIETY	HL REVOLVING - ART CLASS CARD FUNDRAISER	755.00
			Vendor Total:	755.00
23049	05/12/21	CEDAR FALLS GUN CLUB	TRAPSHOOTING - ENTRY FEE 5/4	564.00
23096	05/27/21	CEDAR FALLS GUN CLUB	TRAPSHOOTING - ENTRY FEE 5/20	468.00
23096	05/27/21	CEDAR FALLS GUN CLUB	TRAPSHOOTING - PRACTICE ROUNDS 5/20	660.00
23049	05/12/21	CEDAR FALLS GUN CLUB	TRAPSHOOTING - ENTRY FEE 5/11	660.00
23050	05/12/21	CEDAR FALLS GUN CLUB	TRAPSHOOTING - ENTRY FEE 5/18	660.00
23051	05/12/21	CEDAR FALLS GUN CLUB	TRAPSHOOTING - ENTRY FEE 5/15	1,224.00
			Vendor Total:	4,236.00
23120	06/15/21	CEDAR FALLS UTILITIES	MAY UTILITIES	57.50
			Vendor Total:	57.50
23039	05/06/21	CEDAR RAPIDS JEFFERSON HIGH SCHOOL	MTRACK - ENTRY FEE 5/1/21	100.00
			Vendor Total:	100.00
1334	05/20/21	CHILES, LAUREN	JR LEADERSHIP - REIMB PROM SUPPLIES	30.00
			Vendor Total:	30.00
23097	05/27/21	CITTA, STEVE	VOCAL-SPRING CONCERT SOUND ENGINEER 5/26	100.00
			Vendor Total:	100.00
6543	05/25/21	COPYWORKS	JR LEADERSHIP - PROM PRINTING	52.80
			Vendor Total:	52.80



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Check #	Check Date	Vendor Name	Description	Amount
23098	05/27/21	CRAFT COCHRAN ATHLETIC COMPANY	SR LEADERSHIP - CLASS OF 2021 TSHIRTS	768.00
23040	05/06/21	CRAFT COCHRAN ATHLETIC COMPANY	HL DRAMA - VARIETY SHOW/CREW T-SHIRTS	1,047.00
23040	05/06/21	CRAFT COCHRAN ATHLETIC COMPANY	HL DRAMA - VARIETY SHOW/CREW T-SHIRTS	253.00
23098	05/27/21	CRAFT COCHRAN ATHLETIC COMPANY	ST SENATE - DO BETTER BE BETTER TSHIRTS	942.00
Vendor Total:				3,010.00
23052	05/12/21	CRAWFORD, KENDAL	JR LEADERSHIP - PROM DJ/PHOTO BOOTH	1,400.00
Vendor Total:				1,400.00
6525	05/25/21	CROWN AWARDS	AWARDS/ALL ELEMENTARY	162.68
Vendor Total:				162.68
6546	05/25/21	DERBY GRANGE GOLF & REC	GOLF - BALLS FOR MEET	13.50
Vendor Total:				13.50
23053	05/12/21	DO BETTER, BE BETTER	ST SENATE - DO BETTER BE BETTER 5K	1,500.00
Vendor Total:				1,500.00
6567	05/25/21	DOMINO'S PIZZA	YEARBOOK PARTY SUPPLIES	57.97
Vendor Total:				57.97
6548	05/25/21	DRAKE UNIVERSITY	TRACK - ENTRY FEES FOR DRAKE	255.00
Vendor Total:				255.00
6543	05/25/21	FAREWAY STORES	ST ACTIVITY - SAGA SUPPLIES	7.14
Vendor Total:				7.14
23090	05/26/21	FELTZ, LUCAS	BASEBALL OFFICIAL 10TH 5/27 WAVERLY	90.00
23090	05/26/21	FELTZ, LUCAS	BASEBALL OFFICIAL 10TH 5/27 WAVERLY	(90.00)
Vendor Total:				0.00
23082	05/20/21	FLIKKEMA, ELI	JR LEADERSHIP - REIMB PROM SUPPLIES	22.76
Vendor Total:				22.76
1343	06/15/21	FLINN SCIENTIFIC INC	SUPPLIES/HIGH SCHOOL GATEWAY CAMP	65.30
Vendor Total:				65.30
23069	05/18/21	FOSTER, BRYAN	MSOCCER - 2021 SEASON ASSIGNER	140.00
Vendor Total:				140.00
23099	05/27/21	FROST, JOSEPH	BASEBALL OFFICIAL 9TH 5/25 IC WEST	79.60
Vendor Total:				79.60
23041	05/06/21	GARRETT, MARQUES L.A.	HS VOCAL - CHOIR ZOOM WORKSHOP	100.00
Vendor Total:				100.00
6548	05/25/21	GIBSON SPECIALTY CO	ENGRAVE TROPHY PLATES - BOWLING/MBKB	90.00
Vendor Total:				90.00
6543	05/25/21	GODFATHERS PIZZA	ST ACTIVITY-SAGA SUPPLIES/JR LEADERSHIP	97.42
Vendor Total:				97.42
1335	05/20/21	GOPHER SPORT	CH ST COUNCIL - SOFTBALL DIAMOND BASES	470.66
Vendor Total:				470.66
1327	05/12/21	H2I GROUP INC	SOFTBALL - SCOREBOARD REPAIR CALL	150.00
1327	05/12/21	H2I GROUP INC	HL BASKETBALL RIM REPLACEMENT	210.00
Vendor Total:				360.00
1324	05/06/21	HAHT, BETSY	CH ST COUNCIL - REIMB BUDDY	25.97

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Check #	Check Date	Vendor Name	Description	Amount
			BENCH SUPPLY	
1332	05/18/21	HAHT, BETSY	REIMB ST COUNCIL CELEBRATION SUPPLIES	9.98
			Vendor Total:	35.95
23042	05/06/21	HERZMANN, SYDNEY	JR LEADERSHIP - REIMB PROM SUPPLIES	32.71
			Vendor Total:	32.71
23054	05/12/21	HITCHMAN, THERON	WSOCCER OFFICIAL 5/4 CITY HIGH	120.00
			Vendor Total:	120.00
299	06/15/21	HOLMES JUNIOR HIGH SCHOOL	FROM HL PATT CONCESSION TO HL PATT MBRSP	2,036.25
			Vendor Total:	2,036.25
6544	05/25/21	HY-VEE	ST FORUM - COLOR RUN SUPPLIES	15.05
			Vendor Total:	15.05
23043	05/06/21	ICDA	HS VOCAL - MEDALLION/CERTIFICATES X3	84.00
			Vendor Total:	84.00
23044	05/06/21	IGHSAU	2021-2022 MEMBERSHIP FEE - HS/HL/PT	150.00
			Vendor Total:	150.00
23070	05/18/21	IHSAA	W/MTRACK - COACHING WRISTBANDS X6	180.00
			Vendor Total:	180.00
23100	05/27/21	IOWA HIGH SCHOOL SPEECH ASSOC.	SPEECH - DISTRICT/STATE INDIVIDUAL EVENT	348.00
			Vendor Total:	348.00
1325	05/06/21	IOWA SPORTS SUPPLY CO	ATHLETICS - BASEBALL SUPPLIES	2,159.00
1328	05/12/21	IOWA SPORTS SUPPLY CO	TENNIS - TENNIS BALLS 4 CASES	340.00
1336	05/20/21	IOWA SPORTS SUPPLY CO	BASEBALL - BASEBALLS	270.00
1338	05/27/21	IOWA SPORTS SUPPLY CO	TRAPSHOOTING - AWARDS	314.75
			Vendor Total:	3,083.75
23121	06/15/21	iTECH	REPAIR/ ITS/HS / TICKET # 37230	69.99
			Vendor Total:	69.99
23045	05/06/21	JACOBS, KELLI	JR HIGH WTRACK HYTEK 4/29	100.00
23055	05/12/21	JACOBS, KELLI	MTRACK - HYTEK RESULTS JR HIGH 5/4	100.00
23055	05/12/21	JACOBS, KELLI	WTRACK HYTEK RESULTS 5/6 MVC CONF MEET	100.00
23071	05/18/21	JACOBS, KELLI	TRACK HYTEK RESULTS 5/11 JR HIGH MEET	100.00
23071	05/18/21	JACOBS, KELLI	TRACK HYTEK RESULTS 5/14 COED JR HIGH	100.00
			Vendor Total:	500.00
1326	05/06/21	JOHNSON, BRUCE	JR HIGH WTRACK STARTER 4/29	150.00
1333	05/18/21	JOHNSON, BRUCE	MTRACK STARTER 5/11 JR HIGH MEET	150.00
1333	05/18/21	JOHNSON, BRUCE	TRACK STARTER 5/14 COED JR HIGH	200.00
			Vendor Total:	500.00
1329	05/12/21	JOHNSON, BRUCE	MTRACK - STARTER JR HIGH 5/4	150.00
			Vendor Total:	150.00
23056	05/12/21	KANGAS, CHRISTOPHER	WSOCCER OFFICIAL 5/4 CITY HIGH	127.36
23056	05/12/21	KANGAS, CHRISTOPHER	MSOCCER OFFICIAL JV/V 5/7 LIBERTY	127.36
			Vendor Total:	254.72

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Check #	Check Date	Vendor Name	Description	Amount
23057	05/12/21	KELLUM, BRIDGETTE	WSOCCER OFFICIAL 5/4 CITY HIGH	120.00
23072	05/18/21	KELLUM, BRIDGETTE	WSOCCER OFFICIAL V 5/14 DBQ WAHLERT	70.00
23083	05/20/21	KELLUM, BRIDGETTE	WSOCCER OFFICIAL JV/V 5/18 CR PRAIRIE	120.00
23101	05/27/21	KELLUM, BRIDGETTE	PAY ADJUST-WSOCCER OFFICIAL V 5/14 DBQ W	20.00
			Vendor Total:	330.00
1330	05/12/21	LARUE SAGE, LISA	NC ST COUNCIL - REIMB FAMILY LITERACY GC	100.00
			Vendor Total:	100.00
1339	05/27/21	LLERENA WENCL, KATIE	JR LEADERSHIP - REIMB EOY SUPPLIES	60.00
			Vendor Total:	60.00
23058	05/12/21	LLOYD, BEN	MSOCCER OFFICIAL JV/V 5/7 LIBERTY	160.02
			Vendor Total:	160.02
23059	05/12/21	LONG, KEVIN	WTRACK STARTER 5/6 MVC CONF MEET	200.00
			Vendor Total:	200.00
23084	05/20/21	LUENSMANN, TRISH	HS ST ACTIVITY - SAGA MASK SALES	55.00
			Vendor Total:	55.00
6548	05/25/21	M-F ATHLETIC COMPANY INC	ATHLETICS - HIP NUMBERS	80.95
			Vendor Total:	80.95
6581	05/25/21	MCMASTER-CARR	HEX SHAFTS/SCREWS/SPACERS/TUBIN G	151.33
			Vendor Total:	151.33
6525	05/25/21	MEMORY BOOK COMPANY	YEARBOOKS/HOLMES	3,362.74
23073	05/18/21	MEMORY BOOK COMPANY	HL YEARBOOKS - OVER RUN COPIES	43.90
6525	05/25/21	MEMORY BOOK COMPANY	PT 20/21 YEARBOOK ORDER	3,836.00
			Vendor Total:	7,242.64
6569	05/25/21	MENARDS CASHWAY LUMBER	IND TECH - POLY/SANDING SPONGES/WOOD	28.32
			Vendor Total:	28.32
23074	05/18/21	NORTHEAST IOWA FOOD BANK	PT REVOLVING - FOOD BANK DONATION	105.00
			Vendor Total:	105.00
6525	05/25/21	OMNI CHEER	CHEERLEADING SUPPLIES/PEET	135.82
			Vendor Total:	135.82
23060	05/12/21	OPPMAN, TYLER	MSOCCER OFFICIAL JV/V 5/10 CR WASHINGTON	120.00
23085	05/20/21	OPPMAN, TYLER	MSOCCER OFFICIAL JV2 5/19 LIBERTY	70.00
			Vendor Total:	190.00
23102	05/27/21	PARKER, MARK	BASEBALL OFFICIAL 9TH 5/25 IC WEST	79.60
			Vendor Total:	79.60
23075	05/18/21	PAYNE, TRENT	WSOCCER OFFICIAL V 5/14 DBQ WAHLERT	70.00
23103	05/27/21	PAYNE, TRENT	PAY ADJUST-WSOCCER OFFICIAL V 5/14 DBQ W	20.00
			Vendor Total:	90.00
1344	06/15/21	PEPSI COLA	R/D CONCESSION STAND SUPPLIES	1,094.86
			Vendor Total:	1,094.86
23061	05/12/21	PETERSON, JOHN	WTRACK ANNOUNCER 5/6 MVC CONF MEET	75.00
			Vendor Total:	75.00

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Check #	Check Date	Vendor Name	Description	Amount
23104	05/27/21	PHILLIPS, MILLIE	PAY ADJUST-MSOCCER OFFICIAL V 4/27 W DBQ	20.00
			Vendor Total:	20.00
23105	05/27/21	PRINT THIS! SCREEN PRINTING	TIGER BIZNESS - ENTREPRENEUER PRODUCTS	1,296.00
			Vendor Total:	1,296.00
23122	06/15/21	RHOADS, NICHOLAS	STUDENT COUNCIL REIMBURSEMENT/SOUTHDAL	29.50
			Vendor Total:	29.50
6551	05/25/21	SAMS CLUB	ECHOES SUPPLIES/INCOMING 6TH GR SUPPLY	48.90
			Vendor Total:	48.90
6536	05/25/21	SCHEELS	TRAPSHOOTING - EARPLUG ROPE/SUPPLIES	589.99
			Vendor Total:	589.99
23086	05/20/21	SCHMITZ, ANDREA BETSY	WTRACK TICKET SELLER 5/11 JR HIGH	30.00
			Vendor Total:	30.00
23106	05/27/21	SCHMITZ, KEITH	SOFTBALL OFFICIAL V 5/26 CR KENNEDY	108.74
			Vendor Total:	108.74
23107	05/27/21	SCHULTZ, DARYL	SOFTBALL OFFICIAL V 5/26 CR KENNEDY	138.64
			Vendor Total:	138.64
23108	05/27/21	SCTP	TRAP - 2021 CLAY TARGET CHAMPIONSHIPS	2,070.00
			Vendor Total:	2,070.00
23062	05/12/21	SITEONE LANDSCAPE SUPPLY LLC	BASEBALL - PACKING CLAY/CLAY BLOCKS	795.79
			Vendor Total:	795.79
23087	05/20/21	SMOTHERS, OLIVIA	MSOCCER OFFICIAL JV2 5/19 LIBERTY	70.00
			Vendor Total:	70.00
23091	05/26/21	STANEK, RANDY	BASEBALL OFFICIAL 10TH 5/27 WAVERLY	117.14
23091	05/26/21	STANEK, RANDY	BASEBALL OFFICIAL 10TH 5/27 WAVERLY	(117.14)
			Vendor Total:	0.00
23076	05/18/21	STANISH, LAURA	MTRACK HYTEK RESULTS 5/11 JR HIGH MEET	100.00
23076	05/18/21	STANISH, LAURA	TRACK HYTEK RESULTS 5/14 COED JR HIGH	100.00
			Vendor Total:	200.00
23063	05/12/21	STUBER, DANIEL	MSOCCER OFFICIAL JV/V 5/7 LIBERTY	120.00
23063	05/12/21	STUBER, DANIEL	MSOCCER OFFICIAL JV/V 5/10 CR WASHINGTON	120.00
23109	05/27/21	STUBER, DANIEL	PAY ADJUST-MSOCCER OFFICIAL V 4/27 W DBQ	20.00
			Vendor Total:	260.00
6516	05/25/21	TARGET	COMPUTER CAMERA COVERS	40.00
			Vendor Total:	40.00
23092	05/26/21	ULTIMATE ENTERTAINMENT	PT - DJ/MUSIC 9TH GR DANCE 5/29/21	250.00
			Vendor Total:	250.00
1331	05/12/21	UNI - OFF. OF BUSINESS OPERATIONS	MBKB - FACILITY RENTAL 3/8/21	748.00
			Vendor Total:	748.00
6581	05/25/21	VEX ROBOTICS INC	TUBING/TRANSMISSIONS	700.68
			Vendor Total:	700.68
6541	05/25/21	WALMART	TRACK MEET - SUPPLIES	11.44

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Check #	Check Date	Vendor Name	Description	Amount
6543	05/25/21	WALMART	ST ACTIVITY - SAGA SUPPLIES	37.36
6544	05/25/21	WALMART	SOCIAL STUDIES SUPPL/ COLOR RUN SUPPLIES	91.83
6548	05/25/21	WALMART	TRACK MEET - DUCT TAPE	12.94
			Vendor Total:	153.57
6544	05/25/21	WATERLOO COURIER	HS LIBRARY ONLINE SUBSCRIPTION	20.40
			Vendor Total:	20.40
23088	05/20/21	WATSON, PHILIP	WSOCCER OFFICIAL JV/V 5/18 CR PRAIRIE	120.00
			Vendor Total:	120.00
23064	05/12/21	WAVERLY-SHELL ROCK HIGH SCHOOL	MSOCCER - ENTRY FEE 5/8/21	70.00
23077	05/18/21	WAVERLY-SHELL ROCK HIGH SCHOOL	WWRESTLING - ENTRY FEE 12/11/20	56.00
			Vendor Total:	126.00
23046	05/06/21	WELTER, DAVID	HL - TRACK ANNOUNCER COED 4/27	80.00
23046	05/06/21	WELTER, DAVID	HL - TRACK ANNOUNCER COED 4/29	45.00
23078	05/18/21	WELTER, DAVID	MTRACK ANNOUNCER 5/4 JR HIGH	45.00
23089	05/20/21	WELTER, DAVID	WTRACK ANNOUNCER 5/11 JR HIGH	45.00
23089	05/20/21	WELTER, DAVID	TRACK ANNOUNCER 5/14 COED JR HIGH	60.00
			Vendor Total:	275.00
23065	05/12/21	WEST DSM VALLEY HIGH SCHOOL	WTENNIS - ENTRY FEE 5/7/21	50.00
			Vendor Total:	50.00
23110	05/27/21	WILD, ELIZABETH	VOCAL- ACCOMPANY LRG GRP/SPRING CONCERT	800.00
			Vendor Total:	800.00
23066	05/12/21	YOUNG ARENA	APA - GRADUATION SECURITY DEPOSIT	500.00
			Vendor Total:	500.00
			Checking Account Total:	49,177.13
<u>Checking</u>		3		
19009	06/15/21	ADAMS, RABELKIS	REFUND LUNCH ACCT - J WHEELER	20.00
			Vendor Total:	20.00
6517	05/25/21	AMAZON.COM	TONER/FOOD SERVICE	105.89
6517	05/25/21	AMAZON.COM	SUPPLY/FOOD SERVICE	5.49
			Vendor Total:	111.38
101162	06/15/21	ANDERSON ERICKSON DAIRY CO	APRIL MILK BILL	16,221.20
			Vendor Total:	16,221.20
19010	06/15/21	BEGNAUD, LOREN	REFUND LUNCH ACCT - J/R BEGNAUD	35.50
			Vendor Total:	35.50
6537	05/25/21	BMO MASTERCARD	COMPUTER POWER SUPPLY/THERMOMETERS	105.80
6556	05/25/21	BMO MASTERCARD	MEETNG SUPPLIES	93.50
			Vendor Total:	199.30
19011	06/15/21	BONNOITT, LAURA	REFUND LUNCH ACCT - J/E BONNOITT	28.10
			Vendor Total:	28.10
101163	06/15/21	COMPTON, RACHELLE	MAY/JUNE MILEAGE	12.48
			Vendor Total:	12.48
6573	05/25/21	CULLIGAN WATER CONDITIONING	WATER SOFTENER SALT	110.94
			Vendor Total:	110.94
19012	06/15/21	DEGAI, TATIANA	REFUND LUNCH ACCT - A DAGAI/P MOKRI	9.20

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Check #	Check Date	Vendor Name	Description	Amount
			Vendor Total:	9.20
19013	06/15/21	DIERDORFF, MARGO OR MIKE	REFUND LUNCH ACCT - A EICHHOLZ	118.45
			Vendor Total:	118.45
101164	06/15/21	GLAW, RHONDA	MAY MILEAGE	4.80
			Vendor Total:	4.80
101165	06/15/21	GOODWIN TUCKER GROUP	OVEN REPAIR/PEET JR HIGH	158.00
			Vendor Total:	158.00
101166	06/15/21	GRITTMANN, JODY	MAY/JUNE MILEAGE	5.08
			Vendor Total:	5.08
6525	05/25/21	HARRIS SCHOOL SOLUTIONS	REMOTE SERVICES/FOOD SERVICE	0.00
			Vendor Total:	0.00
19014	06/15/21	HOPPE, ABIGAIL OR JESSE	REFUND LUNCH ACCT - J MILLARD	4.15
			Vendor Total:	4.15
19015	06/15/21	JENNINGS, KATRINA	REFUND LUNCH ACCT - H JENNINGS	188.15
			Vendor Total:	188.15
19016	06/15/21	LEWIS, KRISTA	REFUND LUNCH ACCT - K/Z/Z LEWIS	22.40
			Vendor Total:	22.40
19017	06/15/21	LYNCH, LESLIE	REFUND LUNCH ACCT - H LYNCH	44.90
			Vendor Total:	44.90
101167	06/15/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	65.32
101167	06/15/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	592.46
101167	06/15/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	892.58
101167	06/15/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	65.32
101167	06/15/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	740.06
101167	06/15/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	919.87
101167	06/15/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	907.17
101167	06/15/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	513.73
101167	06/15/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	4,384.21
101167	06/15/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	266.36
101167	06/15/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	849.06
101167	06/15/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	2,352.63
101167	06/15/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	351.40
101167	06/15/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	64.83
101167	06/15/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	2,902.73
101167	06/15/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	40.86
101167	06/15/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	857.02
101167	06/15/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	903.46
101167	06/15/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	889.98
101167	06/15/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	1,421.02
101167	06/15/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	656.79
101167	06/15/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	2,018.37
101167	06/15/21	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - PT	(281.60)
101167	06/15/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	3,062.32
101167	06/15/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	132.07
101167	06/15/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	4,251.73
101167	06/15/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	234.84
101167	06/15/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	295.36
101167	06/15/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	1,874.85
101167	06/15/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	218.46
101168	06/15/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	778.25
101168	06/15/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	964.91

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Check #	Check Date	Vendor Name	Description	Amount
101168	06/15/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	70.49
101168	06/15/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	65.55
101168	06/15/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	81.50
			Vendor Total:	34,403.96
101169	06/15/21	MCVAY, ANA	MAY/JUNE MILEAGE	16.24
			Vendor Total:	16.24
19018	06/15/21	MERCYONE - WATERLOO MEDICAL CENTER	PHYSICALS - ADMINISTRATION	148.00
			Vendor Total:	148.00
19019	06/15/21	MICHEL, EMILY	REFUND LUNCH ACCT - C MICHEL	31.00
			Vendor Total:	31.00
101170	06/15/21	MORK, LOGAN	REFUND LUNCH ACCT - L MORK	87.00
			Vendor Total:	87.00
19020	06/15/21	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - HS	57.00
19020	06/15/21	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - HS	48.00
19020	06/15/21	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - PT	21.00
19020	06/15/21	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - HS	135.00
19020	06/15/21	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - PT	90.00
19020	06/15/21	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - AL	30.00
			Vendor Total:	381.00
6533	05/25/21	PAPA JOHNS	FOOD SUPPLIES - PIZZA	10,086.00
			Vendor Total:	10,086.00
101171	06/15/21	PFADENHAUER, ALISON	MAY MILEAGE	10.52
101171	06/15/21	PFADENHAUER, ALISON	JUNE MILEAGE	1.80
			Vendor Total:	12.32
6525	05/25/21	RAPIDS WHOLESALE EQUIPMENT	SUPPLIES/FOOD SERVICE - ITEMS RETURNED	0.00
			Vendor Total:	0.00
19021	06/15/21	RASMUSSEN, MACAYLA	REFUND LUNCH ACCT - G RASMUSSEN	26.00
			Vendor Total:	26.00
101172	06/15/21	REVTRAK, INC	MAY PROCESSING FEE - FS	897.19
101172	06/15/21	REVTRAK, INC	MAY PROCESSING FEE - SA	163.27
101172	06/15/21	REVTRAK, INC	MAY PROCESSING FEE - GF	59.58
			Vendor Total:	1,120.04
19022	06/15/21	SCHERER, BENJAMIN	REFUND LUNCH ACCT - A/E/A SCHERER	16.00
			Vendor Total:	16.00
19023	06/15/21	STAR REFRIGERATION COMPANY	SD - REPLACE DEFROST SENSOR	336.89
19023	06/15/21	STAR REFRIGERATION COMPANY	BAKERY - REPLACE TEMP CONTROL	441.73
			Vendor Total:	778.62
19024	06/15/21	STELKEN, MICHELLE	REFUND LUNCH ACCT - I STELKEN	34.10
			Vendor Total:	34.10
19025	06/15/21	THOMPSON, KATHY	REFUND LUNCH ACCT - G/L THOMPSON	20.05
			Vendor Total:	20.05
19026	06/15/21	VICETTI, CLAUDIA	REFUND LUNCH ACCT - S SMITH	18.00
			Vendor Total:	18.00
101173	06/15/21	WOODS, NICHELLE	MAY MILEAGE	1.60
			Vendor Total:	1.60
19027	06/15/21	YOUSOF, ZEINA	REFUND LUNCH ACCT - K/O KAAKI	31.25
			Vendor Total:	31.25
			Checking Account Total:	64,505.21

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Check #	Check Date	Vendor Name	Description	Amount
826	06/15/21	AHLERS AND COONEY, P.C.	NEW HS PROFESSIONAL SERVICES	116.00
			Vendor Total:	116.00
6517	05/25/21	AMAZON.COM	HDMI PIGTAILS/ITS TICKET #37038	219.80
			Vendor Total:	219.80
827	06/15/21	CEDAR VALLEY STEEL INC	NEW HS 2100-007 #2	182,500.84
			Vendor Total:	182,500.84
6525	05/25/21	CITY OF CEDAR FALLS	SUBDIVISION STORMWATER FEE	6,348.99
			Vendor Total:	6,348.99
828	06/15/21	COMMUNITY ELECTRIC INC	NEW HS ELECTRICAL #4	74,765.00
			Vendor Total:	74,765.00
829	06/15/21	FEHR GRAHAM ENGINEERING & ENVIROMENTAL	20-1033 ESC PARKING/DRIVE IMPROVEMENTS	1,633.75
			Vendor Total:	1,633.75
12315	06/15/21	HEARTLAND BUSINESS SYSTEMS LLC	NIMBLE SUPPORT/ ITS / TICKET #36946	9,483.30
			Vendor Total:	9,483.30
12316	06/15/21	HILLYARD/DES MOINES	VACUUMS/CENTRAL SERVICES	2,344.04
			Vendor Total:	2,344.04
830	06/15/21	HILSABECK SCHACHT INC	NEW HS 5550 #1	74,575.00
			Vendor Total:	74,575.00
831	06/15/21	I & S GROUP INC	20-24714 LN KITCHEN REMODEL	500.00
831	06/15/21	I & S GROUP INC	20-24715 SD KITCHEN REMODEL	500.00
831	06/15/21	I & S GROUP INC	21-25218 AL LOUVER REPAIR	820.00
			Vendor Total:	1,820.00
832	06/15/21	INVISION ARCHITECTURE, LTD	19116 NEW HS - PROFESSIONAL SERVICES	138,992.54
			Vendor Total:	138,992.54
833	06/15/21	JF AHERN CO	NEW HS 3234 #3	14,428.12
			Vendor Total:	14,428.12
834	06/15/21	K CUNNINGHAM CONSTRUCTION CO INC	NEW HS 17421 #1	19,000.00
			Vendor Total:	19,000.00
835	06/15/21	KIDDER CONSTRUCTION, INC	DOOR REPLACEMENT/PEET JR HIGH	1,682.00
			Vendor Total:	1,682.00
836	06/15/21	PETERSON CONTRACTORS INC	NEW HS 17421 #1	935,750.00
			Vendor Total:	935,750.00
6515	05/25/21	POLKS LOCK SERVICE LLC	CAM LOCK/KEYS/CYLINDER/LOCK PLUG	40.00
6578	05/25/21	POLKS LOCK SERVICE LLC	LOCKS/PEET JR HIGH	10.00
6578	05/25/21	POLKS LOCK SERVICE LLC	LOCKS-KEYS/HOLMES JR HIGH	81.00
6515	05/25/21	POLKS LOCK SERVICE LLC	LOCKS/PEET JR HIGH	65.39
			Vendor Total:	196.39
837	06/15/21	RIPPE & ASSOCIATES	FACILITIES DESIGN/DISTRICT	500.28
			Vendor Total:	500.28
12317	06/15/21	STICKFORT ELECTRIC COMPANY	30397 HL POOL RM WIRING UPGRADE #1	30,790.00
			Vendor Total:	30,790.00
838	06/15/21	STORY CONSTRUCTION CO	NEW HS PROFESSIONAL SERVICES 17421 #17	88,674.47
838	06/15/21	STORY CONSTRUCTION CO	21404 TIGER PERFORMANCE CENTER	3,621.00
			Vendor Total:	92,295.47
6526	05/25/21	TEAM SERVICES INC	57-813 NEW HS TESTING SERVICES	881.00
12318	06/15/21	TEAM SERVICES INC	57-813 NEW HIGH SCHOOL TESTING SERVICES	2,356.25
12318	06/15/21	TEAM SERVICES INC	57-813 NEW HS TESTING	172.00



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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			SERVICES	
			Vendor Total:	3,409.25
839	06/15/21	TERRACON CONSULTANTS, INC	SAMPLES/PEET & HOLMES JR	2,950.00
			HIGHS	
			Vendor Total:	2,950.00
12319	06/15/21	UMB BANK NA	PROFESSIONAL FEES	500.00
			Vendor Total:	500.00
			Checking Account Total:	1,594,300.77

**REPORT TOTAL: \$4,033,374.40**