

BOARD REPORT

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Check #	Check Date	Vendor Name	Description	Amount
Checking		1		
6941	09/24/21	95 PERCENT GROUP INC	OH - SPED CURRICULUM LEVEL 3	203.50
6902	09/24/21	95 PERCENT GROUP INC	1ST GR INTERVENTION STUDENT WORKBOOKS	42.90
6870	09/24/21	95 PERCENT GROUP INC	LICENSE/ORCHARD HILL	495.00
6870	09/24/21	95 PERCENT GROUP INC	SUPPLY/SOUTHDALE	462.00
Vendor Total:				1,203.40
32232	10/12/21	A1 SEWER DRAIN SERVICES LLC	OH - FIXTURE CLEANING	130.00
Vendor Total:				130.00
6904	09/24/21	AAA MICHIGAN	LN SAFETY PATROL	114.65
Vendor Total:				114.65
6940	09/24/21	AC SUPPLY	IND TECH - BRASS WASHERS/CO2 CARTRIDGES	1,906.28
Vendor Total:				1,906.28
32233	10/12/21	ACCESS ELEVATOR & LIFTS INC	SAFETY TEST/SENIOR HIGH	406.00
Vendor Total:				406.00
126654	10/12/21	ACCESS SYSTEMS	PRINTER CONTRACT/DISTRICT	5,347.81
Vendor Total:				5,347.81
126655	10/12/21	AG PARTS	SCREENS & PALMRESTS/ITS/TICKET #38262	3,995.00
Vendor Total:				3,995.00
126656	10/12/21	AHLERS AND COONEY, P.C.	PROFESSIONAL SERVICES	191.00
Vendor Total:				191.00
126657	10/12/21	AIRGAS USA, LLC	WELDING HELMETS/HIGH SCHOOL BLC	1,584.00
Vendor Total:				1,584.00
6895	09/24/21	ALDIS	HL FCS - FOOD LAB SUPPLIES	43.93
6904	09/24/21	ALDIS	HEALTH OFFICE SUPPLIES	33.81
6917	09/24/21	ALDIS	PT FCS - FOOD LAB SUPPLIES	22.37
Vendor Total:				100.11
32234	10/12/21	ALLDATA AUTOMOTIVE INTELLIGENCE	SUBSCRIPTION/HIGH SCHOOL	975.00
Vendor Total:				975.00
6911	09/24/21	AMAZON.COM	DISTRICT WEBSITE SERVICE	5,913.69
6894	09/24/21	AMAZON.COM	HL FACULTY - BABY GC/DROSTE	25.00
6861	09/24/21	AMAZON.COM	LABELS/ITS TICKET #37607	15.84
6861	09/24/21	AMAZON.COM	GENERAL INST SUPPLIES/ALDRICH 3RD GR	13.86
6861	09/24/21	AMAZON.COM	GENERAL INSTRUCTIONAL/LINCOLN 1ST GR	144.92
6861	09/24/21	AMAZON.COM	GENERAL INSTRUCTIONAL/LINCOLN 1ST GR	144.92
6861	09/24/21	AMAZON.COM	SUBSCRIPTIONS/HANSEN	23.97
6861	09/24/21	AMAZON.COM	SUBSCRIPTIONS/LINCOLN	20.95
6861	09/24/21	AMAZON.COM	PRE-K SUPPLIES/ALDRICH	21.19
6861	09/24/21	AMAZON.COM	PRE-K SUPPLIES/SOUTHDALE	17.04
6861	09/24/21	AMAZON.COM	CUBES/HANSEN/SOUTHDALE	(415.98)
6861	09/24/21	AMAZON.COM	CUBES/HANSEN/SOUTHDALE	459.90
6861	09/24/21	AMAZON.COM	CLASSROOM SUPPLIES/HANSEN 3RD GRADE	1,209.39
6861	09/24/21	AMAZON.COM	SPECIAL DEPARTMENT SUPPLIES/HIGH SCHOOL	5.52
6861	09/24/21	AMAZON.COM	STANDING DESK/ITS TICKET #37512	257.99
6861	09/24/21	AMAZON.COM	STANDING DESK/ITS TICKET #37512	257.99
6861	09/24/21	AMAZON.COM	FLAGS/ELEMENTARY	260.70

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6861	09/24/21	AMAZON.COM	SCISSORS/HIGH SCHOOL	550.20
6861	09/24/21	AMAZON.COM	SUPPLIES/HOLMES	43.05
6861	09/24/21	AMAZON.COM	BINDING SPINES/ORCHARD HILL	25.30
6861	09/24/21	AMAZON.COM	SUPPLIES/ADMINISTRATION	62.94
6861	09/24/21	AMAZON.COM	KEYBOARD/MOUSE/PEET	28.99
6861	09/24/21	AMAZON.COM	CHARGER/ITS TICKET #37527	24.99
6861	09/24/21	AMAZON.COM	CASES/ITS TICKET #37536	872.70
6861	09/24/21	AMAZON.COM	LOCKER/HOLMES	140.00
6861	09/24/21	AMAZON.COM	SUPPLIES/HOLMES	59.14
6861	09/24/21	AMAZON.COM	KEYBOARD/MOUSE/PEET	111.00
6861	09/24/21	AMAZON.COM	SUPPLIES/HIGH SCHOOL	657.17
6861	09/24/21	AMAZON.COM	SPRING/CENTRAL SERVICE	47.37
6861	09/24/21	AMAZON.COM	BOOKS/ADMINISTRATION	16.97
6861	09/24/21	AMAZON.COM	VIRTUAL SUPPLIES/ADMINISTRATION	701.93
6861	09/24/21	AMAZON.COM	VIRTUAL SUPPLIES/ADMINISTRATION	35.97
6861	09/24/21	AMAZON.COM	SUPPLIES/HOLMES	19.98
6861	09/24/21	AMAZON.COM	BOOKS/HIGH SCHOOL	88.41
6861	09/24/21	AMAZON.COM	EARBUDS/HOLMES	109.95
6861	09/24/21	AMAZON.COM	TAPE DISPENSER/ALDRICH	10.99
6861	09/24/21	AMAZON.COM	BATTERIES/AUDIOLOGY	17.04
6861	09/24/21	AMAZON.COM	SUPPLIES/SOUTHDAL	129.47
6861	09/24/21	AMAZON.COM	DVD'S/HIGH SCHOOL	133.17
6861	09/24/21	AMAZON.COM	TEXTBOOKS/ST PAT'S	176.56
6861	09/24/21	AMAZON.COM	SUPPLIES/ADMNISTRATION	14.29
6861	09/24/21	AMAZON.COM	SCIENCE SUPPLIES/SOUTHDAL	23.16
6861	09/24/21	AMAZON.COM	LAMINATING FILM/ALDRICH	85.00
6861	09/24/21	AMAZON.COM	SUPPLIES/PEET	51.21
6861	09/24/21	AMAZON.COM	CHAIR/HIGH SCHOOL BLC	72.44
6861	09/24/21	AMAZON.COM	SUPPLIES/HOLMES	9.97
6861	09/24/21	AMAZON.COM	SUPPLIES/HOLMES	58.09
6861	09/24/21	AMAZON.COM	SUPPLIES/SOUTHDAL	117.76
6861	09/24/21	AMAZON.COM	SUPPLIES/CENTRAL SERVICE	35.72
6861	09/24/21	AMAZON.COM	CASES/PEET	64.88
6861	09/24/21	AMAZON.COM	CHAIRS/SOUTHDAL NEW PREK	193.99
6861	09/24/21	AMAZON.COM	SUPPLIES/ORCHARD HILL	86.98
6861	09/24/21	AMAZON.COM	SUPPLIES/PEET	64.90
6861	09/24/21	AMAZON.COM	TOOTH CHESTS/NC/HANSEN NURSE	31.97
6861	09/24/21	AMAZON.COM	BOOKS/ESC	27.98
6861	09/24/21	AMAZON.COM	SUPPLIES/PEET	69.22
6861	09/24/21	AMAZON.COM	SUPPLIES/HOLMES	7.49
6861	09/24/21	AMAZON.COM	CART/PEET	41.63
6861	09/24/21	AMAZON.COM	TEXTBOOKS/HIGH SCHOOL	654.03
6861	09/24/21	AMAZON.COM	TONER/ITS TICKET #37653	35.99
6861	09/24/21	AMAZON.COM	SUPPLIES/ITS TICKET #36926/36925	471.96
6861	09/24/21	AMAZON.COM	SUPPLIES/ADMINISTRATION	17.88
6861	09/24/21	AMAZON.COM	VESTS/ORCHARD HILL	47.50
6861	09/24/21	AMAZON.COM	INTERFACING/HOLMES	134.50
6861	09/24/21	AMAZON.COM	BOOKS/ADMINISTRATION	79.06
6861	09/24/21	AMAZON.COM	SUPPLY/ESC	41.99
6861	09/24/21	AMAZON.COM	SUPPLIES/LINCOLN	94.35
6861	09/24/21	AMAZON.COM	MASKS/PEET	33.78

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Check #	Check Date	Vendor Name	Description	Amount
6861	09/24/21	AMAZON.COM	BOOKS/HOLMES	50.27
6861	09/24/21	AMAZON.COM	BOOKS/ADMINISTRATION/GEER II	247.08
6861	09/24/21	AMAZON.COM	SCIENCE SUPPLIES/ORCHARD HILL	5.20
6861	09/24/21	AMAZON.COM	SCIENCE SUPPLIES/ORCHARD HILL	14.59
6861	09/24/21	AMAZON.COM	BATTERY/NORTH CEDAR	14.04
6861	09/24/21	AMAZON.COM	SUPPLY/ESC	11.17
6861	09/24/21	AMAZON.COM	SUPPLIES/PEET	55.53
6861	09/24/21	AMAZON.COM	SUPPLIES/HIGH SCHOOL	138.17
6861	09/24/21	AMAZON.COM	ORGANIZER/HIGH SCHOOL	90.77
6861	09/24/21	AMAZON.COM	BOOKS/HANSEN	25.40
6861	09/24/21	AMAZON.COM	BOOKS/HANSEN	9.89
6861	09/24/21	AMAZON.COM	SUPPLIES/ORCHARD HILL	48.53
6861	09/24/21	AMAZON.COM	SUPPLIES/HOLMES	30.84
Vendor Total:				15,849.38
126658	10/12/21	AMERICAN LANDSCAPING & MORE LLC	FB FIELDS - REPLACE CONTROLLER/MODULE	382.98
Vendor Total:				382.98
126659	10/12/21	AMSBERRY, JOE	SEPTEMBER MILEAGE	29.08
Vendor Total:				29.08
6908	09/24/21	ANNIS & COMPANY, SAM	FORKLIFT REFILL	18.00
6908	09/24/21	ANNIS & COMPANY, SAM	FORKLIFT REFILL	18.00
Vendor Total:				36.00
126660	10/12/21	APPLE COMPUTER INC	IPAD/ITS/TICKET #37545	897.00
126660	10/12/21	APPLE COMPUTER INC	IPAD/ITS/TICKET #37545	1,495.00
Vendor Total:				2,392.00
6944	09/24/21	AQUA BACKFLOW	ANNUAL BACKFLOW CERTIFICATION FEE	99.50
Vendor Total:				99.50
126661	10/12/21	ARNOLD MOTOR SUPPLY LLP	OESPECTRUM TRUCK SHK/LINK KIT	173.10
126661	10/12/21	ARNOLD MOTOR SUPPLY LLP	LOW PROFILE FMX-25A	24.54
126661	10/12/21	ARNOLD MOTOR SUPPLY LLP	HS IND TECH - WASHER/OIL/AT BELT/PUMP	293.76
126661	10/12/21	ARNOLD MOTOR SUPPLY LLP	OIL FILTER/HALOGEN/FUEL FILTER/WIPERS	88.38
126661	10/12/21	ARNOLD MOTOR SUPPLY LLP	HS IND TECH - HEAD BOLT SET	76.89
126661	10/12/21	ARNOLD MOTOR SUPPLY LLP	HS IND TECH - DRIVEALIGN AUTO BELT DRV	73.06
126661	10/12/21	ARNOLD MOTOR SUPPLY LLP	STD MINIATURE LAMP	4.63
126661	10/12/21	ARNOLD MOTOR SUPPLY LLP	AIR FILTERS	166.29
126661	10/12/21	ARNOLD MOTOR SUPPLY LLP	ENGINE OIL FILTER	3.75
126661	10/12/21	ARNOLD MOTOR SUPPLY LLP	AMERI/BLU DEF	342.99
126661	10/12/21	ARNOLD MOTOR SUPPLY LLP	HS IND TECH - OIL/FUEL INJEC/FILTER	132.30
126661	10/12/21	ARNOLD MOTOR SUPPLY LLP	HS IND TECH - OIL FILTER/PUMICE HAND CLN	20.92
Vendor Total:				1,400.61
6941	09/24/21	ASCD	SEL BOOKS - PD BY KIWANIS DONATION	78.48
6941	09/24/21	ASCD	ASCH SUBSCRIPTION	89.00
Vendor Total:				167.48
126662	10/12/21	AUREON COMMUNICATIONS, LLC	OCTOBER 2021 - INTERNET SERVICE	569.93
Vendor Total:				569.93
32235	10/12/21	AVESIS THIRD PARTY ADMIN INC	OCTOBER PREMIUM	7,431.76

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Check #	Check Date	Vendor Name	Description	Amount
			Vendor Total:	7,431.76
126663	10/12/21	BAKKER, JACQUELINE	SEPTEMBER MILEAGE	5.76
			Vendor Total:	5.76
32236	10/12/21	BARNES & NOBLE BOOKSELLERS	PT - MEDIA BOOKS	506.52
			Vendor Total:	506.52
126664	10/12/21	BIG RIVER EQUIPMENT CO INC	MAINTENANCE ON EQUIPMENT	182.76
			Vendor Total:	182.76
6885	09/24/21	BLACK HAWK RENTAL	TRIMMER LINE	74.00
6923	09/24/21	BLACK HAWK RENTAL	SPOOL INSERTS/SPRINGS	49.00
6933	09/24/21	BLACK HAWK RENTAL	PROPANE	88.00
6934	09/24/21	BLACK HAWK RENTAL	PROPANE	132.00
6933	09/24/21	BLACK HAWK RENTAL	PROPANE	132.00
6934	09/24/21	BLACK HAWK RENTAL	PROPANE	88.00
6934	09/24/21	BLACK HAWK RENTAL	PROPANE	134.75
6933	09/24/21	BLACK HAWK RENTAL	PROPANE	110.00
6885	09/24/21	BLACK HAWK RENTAL	GROUND EQUIPMENT - OIL FOR GAS	29.00
			Vendor Total:	836.75
6883	09/24/21	BLAINS FARM AND FLEET	CAPS-CRATES/UTILITY KNIVES/RAFTER SQUARE	237.41
6885	09/24/21	BLAINS FARM AND FLEET	MOWER TIRE & MOUNTING CHARGE	45.99
6923	09/24/21	BLAINS FARM AND FLEET	TAX CREDIT ON GARDEN TIRE TUBE	(3.01)
6926	09/24/21	BLAINS FARM AND FLEET	WASP/HORNET SPRAY	24.95
6932	09/24/21	BLAINS FARM AND FLEET	CREDIT ON RECEIPT FOR PRICE MATCH	(20.00)
			Vendor Total:	285.34
32237	10/12/21	BLICK ART MATERIALS LLC	SPECIAL DEPARTMENT SUPPLIES/PEET	1,790.12
32237	10/12/21	BLICK ART MATERIALS LLC	SPECIAL DEPARTMENT SUPPLIES/PEET	11.30
32237	10/12/21	BLICK ART MATERIALS LLC	SUPPLIES/EXCEL @ ESC	97.17
32237	10/12/21	BLICK ART MATERIALS LLC	SPECIAL DEPARTMENT SUPPLIES/PEET	(5.38)
32237	10/12/21	BLICK ART MATERIALS LLC	SPECIAL DEPARTMENT SUPPLIES/PEET	26.90
			Vendor Total:	1,920.11
6860	09/24/21	BMO MASTERCARD	PHOTO CASE	99.95
6864	09/24/21	BMO MASTERCARD	SAI CONFERENCE MEAL - T BECKER	13.26
6866	09/24/21	BMO MASTERCARD	SAI CONFERENCE MEAL/HOTEL - B BOEVERS	339.02
6869	09/24/21	BMO MASTERCARD	SAI CONF HOTEL/PARKING/MEAL/REGIST-BRYAN	366.69
6871	09/24/21	BMO MASTERCARD	SAI CONFERENCE MEAL/PARKING - J CARNEY	47.00
6873	09/24/21	BMO MASTERCARD	SAI CONFERENCE MEAL/HOTEL - A CHRISTOPHER	357.62
6875	09/24/21	BMO MASTERCARD	POSTAGE FOR HS PACKAGE	11.95
6876	09/24/21	BMO MASTERCARD	SAI CONFERENCE MEAL/HOTEL - K CROSS	387.54
6877	09/24/21	BMO MASTERCARD	ICLOUD STORAGE/ADVISOR SERVICE SUBSCR	205.69
6879	09/24/21	BMO MASTERCARD	SAI CONFERENCE HOTEL - T ESTEP	322.58
6881	09/24/21	BMO MASTERCARD	GO ILAWN SUBSCRIPTION	54.95
6882	09/24/21	BMO MASTERCARD	EFAX - ONLINE FAX SERVICES	16.95
6883	09/24/21	BMO MASTERCARD	CAPS - OSHA 10 HR	225.00

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Check #	Check Date	Vendor Name	Description	Amount
			CONST/CAREER SAFE	
6886	09/24/21	BMO MASTERCARD	AUDIO RECORDING/MEETING SUPPLIES	39.97
6888	09/24/21	BMO MASTERCARD	SAI CONF MEAL/VOICETHREAD USE/SUBSCRIPTS	154.36
6891	09/24/21	BMO MASTERCARD	GRADING LICENSE - ZIPGRADE	41.94
6893	09/24/21	BMO MASTERCARD	BLOXELS SUBSCRIPTION	150.00
6899	09/24/21	BMO MASTERCARD	SAI CONFERENCE MEAL/HOTEL - J JONES	341.65
6902	09/24/21	BMO MASTERCARD	SAI CONFERENCE MEALS/HOTEL - S KUBURAS	490.56
6907	09/24/21	BMO MASTERCARD	MOTOR CASING/PCB BOARDS/RESISTORS	5.60
6910	09/24/21	BMO MASTERCARD	SAI CONFERENCE HOTEL/MEAL	451.43
6911	09/24/21	BMO MASTERCARD	LABELJOY/MONITORING/PHONE FEES/FAXES	1,849.77
6912	09/24/21	BMO MASTERCARD	SAI CONFERENCE HOTEL	161.29
6913	09/24/21	BMO MASTERCARD	MATH SUPPLIES/FCS SUPPLIES-DOLLAR GENERA	11.85
6915	09/24/21	BMO MASTERCARD	SAI CONFERENCE MEAL/HOTEL - A MEISTER	336.49
6919	09/24/21	BMO MASTERCARD	SAI CONFERENCE MEAL/HOTEL - E ROSBURG	381.69
6925	09/24/21	BMO MASTERCARD	SAI CONF HOTEL/ED SPACES CONF FLIGHTS	1,700.70
6928	09/24/21	BMO MASTERCARD	SAI CONFERENCE MEAL/HOTEL/PARK - J STRUB	378.82
6929	09/24/21	BMO MASTERCARD	UPGRADE EXTRUDER KIT - PRUSA	64.56
6930	09/24/21	BMO MASTERCARD	SAI CONFERENCE MEALS/HOTEL - S SWESTKA	467.75
6931	09/24/21	BMO MASTERCARD	PHONE OTTER BOX/ HR SPECIALIST SUBSCRIPT	(76.01)
6932	09/24/21	BMO MASTERCARD	CATALYTIC CONVERTER REPLACEMENT - MIDAS	2,106.61
6937	09/24/21	BMO MASTERCARD	CANVA SUBSCRIPTION	12.95
6938	09/24/21	BMO MASTERCARD	SAI CONFERENCE MEAL/HOTEL - J URBANEK	377.54
6939	09/24/21	BMO MASTERCARD	SAI CONF MEAL/HOTEL - WEDGBURY/BENILEZ	741.20
6941	09/24/21	BMO MASTERCARD	SAI CONFERENCE/CANVA SUB/COWRITER SUB	739.12
6942	09/24/21	BMO MASTERCARD	SAI CONFERENCE MEAL/HOTEL - E WIECHMANN	344.28
6870	09/24/21	BMO MASTERCARD	TEXTBOOKS/ST PAT'S	(20.32)
			Vendor Total:	13,702.00
126665	10/12/21	BOOKSOURCE	BOOKS/ADMINISTRATION	2,490.31
126665	10/12/21	BOOKSOURCE	BOOKS/ADMINISTRATION	18.85
			Vendor Total:	2,509.16
6859	09/24/21	BUILDERS SELECT	WEDGE BOLTS/PERCUSSION BIT	53.79
			Vendor Total:	53.79
32238	10/12/21	BURLINGTON TRAILWAYS	SWIM CHARTER BUS 9/14 DUBUQUE	1,859.46
32238	10/12/21	BURLINGTON TRAILWAYS	VB CHARTER BUS 9/14 CR WASHINGTON	1,658.52
			Vendor Total:	3,517.98
126666	10/12/21	CALCULATORS INC	MATH SUPPLIES/ALD/HANSEN/SD	141.10
			Vendor Total:	141.10
126667	10/12/21	CAPITAL SANITARY/WEBER PAPER CO	COMPLETE FLOOR FINISH	387.26
126667	10/12/21	CAPITAL SANITARY/WEBER PAPER CO	COMPLETE FLOOR FINISH	193.63
			Vendor Total:	580.89

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126668	10/12/21	CARRICO AQUATIC RESOURCES	STENNER PARTS/HOLMES & PEET POOLS	110.96
126668	10/12/21	CARRICO AQUATIC RESOURCES	SUPPLIES-PARTS/HOLMES POOL	222.13
126668	10/12/21	CARRICO AQUATIC RESOURCES	SUPPLIES/HOLMES-PEET POOLS	3,278.00
Vendor Total:				3,611.09
6865	09/24/21	CASEY'S GENERAL STORE	DRIVER'S MEETING SUPPLIES	39.34
Vendor Total:				39.34
126669	10/12/21	CEDAR FALLS LIONS CLUB	DUES/ADMINISTRATION	95.00
Vendor Total:				95.00
32240	10/12/21	CEDAR FALLS UTILITIES	AUGUST UTILITIES	117,513.10
32240	10/12/21	CEDAR FALLS UTILITIES	NC - HYDRANT CONNECTION METER IRRIGATION	1,042.79
Vendor Total:				118,555.89
126670	10/12/21	CENTRAL RIVERS AEA	DELL CB - REPLACE CAMERA/RELOADED OS	105.99
126670	10/12/21	CENTRAL RIVERS AEA	AUGUST PRINT - AL	1,661.22
126670	10/12/21	CENTRAL RIVERS AEA	AUGUST PRINT - AD	592.98
126670	10/12/21	CENTRAL RIVERS AEA	AUGUST PRINT - HS	1,954.74
126670	10/12/21	CENTRAL RIVERS AEA	AUGUST PRINT - CH	1,375.42
126670	10/12/21	CENTRAL RIVERS AEA	AUGUST PRINT - HN	708.81
126670	10/12/21	CENTRAL RIVERS AEA	AUGUST PRINT - HL	3,816.41
126670	10/12/21	CENTRAL RIVERS AEA	AUGUST PRINT - LN	342.78
126670	10/12/21	CENTRAL RIVERS AEA	AUGUST PRINT - NC	520.13
126670	10/12/21	CENTRAL RIVERS AEA	AUGUST PRINT - OH	2,210.35
126670	10/12/21	CENTRAL RIVERS AEA	AUGUST PRINT - PT	795.24
126670	10/12/21	CENTRAL RIVERS AEA	AUGUST PRINT - SD	1,875.85
126670	10/12/21	CENTRAL RIVERS AEA	AUGUST PRINT - SD PK	21.52
126670	10/12/21	CENTRAL RIVERS AEA	REGISTRATION/ADMINISTRATION	100.00
126670	10/12/21	CENTRAL RIVERS AEA	2021-22 PROFESSIONAL TRAINING ASSESSMENT	5,454.50
Vendor Total:				21,535.94
32241	10/12/21	CENTURY LINK	SEPTEMBER 2021 PHONE BILL	58.84
Vendor Total:				58.84
126671	10/12/21	COMMUNITY ELECTRIC INC	HS - REPLACE BAD SENSOR	487.26
Vendor Total:				487.26
6920	09/24/21	COMPRESSED AIR & EQUIPMENT CO	80 GAL TANK 200 PSI - WILL GET CREDIT CC	996.70
Vendor Total:				996.70
126672	10/12/21	CONNER, LAWRENCE	AUGUST MILEAGE	3.36
Vendor Total:				3.36
6877	09/24/21	CONSTANT CONTACT	E-NEWLETTER SERVICE	100.00
Vendor Total:				100.00
126673	10/12/21	CONTINENTAL RESEARCH CORPORATION	4CQ PLUS (4X1)	258.84
Vendor Total:				258.84
126674	10/12/21	CONVERGEONE INC	VEEAM SUBSCRIPTION/ITS/TICKET #37552	2,485.92
Vendor Total:				2,485.92
6863	09/24/21	COPYWORKS	IND TECH - LAB BOOKS	226.20
6877	09/24/21	COPYWORKS	STUDENT/STAFF SCREENING TOOL/ANON POSTER	381.26
Vendor Total:				607.46
6941	09/24/21	CPI - CRISIS PREVENTION INSTITUTE	CPI ONLINE PROGRAM/100 LICENSES/WORKBOOK	3,799.00
126675	10/12/21	CPI - CRISIS PREVENTION INSTITUTE	ONLINE COURSE/WORKBOOKS	1,899.50
Vendor Total:				5,698.50
32242	10/12/21	CRAFT COCHRAN ATHLETIC COMPANY	PT - 2020 STAFF TSHIRTS	278.00

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Check #	Check Date	Vendor Name	Description	Amount
32242	10/12/21	CRAFT COCHRAN ATHLETIC COMPANY	SB - 1/4 ZIP BLACK JACKETS X4	140.00
32242	10/12/21	CRAFT COCHRAN ATHLETIC COMPANY	SB BOOSTERS - T-SHIRTS METRO CHAMPS	230.00
32242	10/12/21	CRAFT COCHRAN ATHLETIC COMPANY	PT - 2021 STAFF TSHIRTS	249.00
Vendor Total:				897.00
6922	09/24/21	CULLIGAN WATER CONDITIONING	WATER SOFTENER SALT	166.40
Vendor Total:				166.40
126676	10/12/21	DELL MARKETING LP	CHARGERS/ITS/TICKET #37906, 37619, 37916	2,813.30
126676	10/12/21	DELL MARKETING LP	CHARGERS/ITS/TICKET #37918	3,215.20
Vendor Total:				6,028.50
126677	10/12/21	DEMCO INC	BOOKMARKS/HOLMES	84.90
126677	10/12/21	DEMCO INC	LIBRARY SUPPLIES/HANSEN	136.79
126677	10/12/21	DEMCO INC	SUPPLIES/PEET	86.64
126677	10/12/21	DEMCO INC	LIBRARY SUPPLIES/SOUTHDALE	128.93
126677	10/12/21	DEMCO INC	LIBRARY SUPPLIES/CEDAR HEIGHTS	60.14
126677	10/12/21	DEMCO INC	LIBRARY SUPPLIES/PEET	16.44
126677	10/12/21	DEMCO INC	SUPPLIES/HIGH SCHOOL	50.19
Vendor Total:				564.03
6898	09/24/21	DENNIS,WAYNE SUPPLY COMPANY	LIQUID LINE FILTER DRIER	181.94
6898	09/24/21	DENNIS,WAYNE SUPPLY COMPANY	HOSES/HEX CHUCK DRIVERS	97.07
6898	09/24/21	DENNIS,WAYNE SUPPLY COMPANY	GRIP NOTICH BROWNING BELT	7.74
Vendor Total:				286.75
32243	10/12/21	DEPT OF EDUC INTERNAL ADMIN SERVICES	BUS INSPECTIONS X6	300.00
Vendor Total:				300.00
6870	09/24/21	DOLLAR TREE	GENERAL INSTRUCTIONAL/CEDAR HGTS 5TH GR	60.00
Vendor Total:				60.00
6938	09/24/21	DOMINO'S PIZZA	VB TOURNAMENT WORKER SUPPLIES	27.64
Vendor Total:				27.64
32244	10/12/21	DRAIN DOCTOR	HS - REPAIR URINALS	80.00
Vendor Total:				80.00
6870	09/24/21	EARL MAY GARDEN CENTER	SCIENCE SUPPLIES/5 CH/1 OH	27.94
Vendor Total:				27.94
6884	09/24/21	EBAY	HARD DRIVE CADDY TRAY	78.00
Vendor Total:				78.00
126678	10/12/21	EDGETON, ANGIE	SEPTEMBER MILEAGE	9.60
Vendor Total:				9.60
6904	09/24/21	EDGEWOOD PRESS INC	LN TIGER FOLDERS	466.14
Vendor Total:				466.14
32245	10/12/21	EDPUZZLE	UNLIMITED ACCESS/ADMINISTRATION	1,600.00
Vendor Total:				1,600.00
6898	09/24/21	ELECTRICAL ENGINEERING & EQUIPMT CO	PLAYGROUND LIGHT COVERS	80.00
6898	09/24/21	ELECTRICAL ENGINEERING & EQUIPMT CO	NEW SERVING LINE EQUIPMENT	470.11
6898	09/24/21	ELECTRICAL ENGINEERING & EQUIPMT CO	MINIATURE CIRCUIT BREAKER	47.84
6898	09/24/21	ELECTRICAL ENGINEERING & EQUIPMT CO	LOCKING PLUG/CONNCECTOR/CORD	113.27
6898	09/24/21	ELECTRICAL ENGINEERING & EQUIPMT CO	ADJ LUMEN WALLPACK	127.14
6898	09/24/21	ELECTRICAL ENGINEERING & EQUIPMT CO	DUP RECEIPT - TAMPER REISTANT	40.65

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Check #	Check Date	Vendor Name	Description	Amount
6898	09/24/21	ELECTRICAL ENGINEERING & EQUIPMT CO	LOCKING PLUG/ CORD/CONNECTOR/BUS DROP	180.86
6898	09/24/21	ELECTRICAL ENGINEERING & EQUIPMT CO	SURFACE PLANER LOCKING PLUG	20.40
Vendor Total:				1,080.27
126679	10/12/21	ELECTRONIC ENGINEERING	RADIO ACCESSORIES/PARTS	469.74
Vendor Total:				469.74
126680	10/12/21	ENGELS, BRITTAN	SEPTEMBER MILEAGE	14.40
Vendor Total:				14.40
126681	10/12/21	EPLING, BAILEY	AUGUST MILEAGE	10.80
Vendor Total:				10.80
32246	10/12/21	EQUIPPED FOR READING SUCCESS	CLASSROOM SUPPLIES/CEDAR HEIGHTS	1,425.00
32246	10/12/21	EQUIPPED FOR READING SUCCESS	BOOKS/ADMINISTRATION	750.00
Vendor Total:				2,175.00
32247	10/12/21	ESHIPPING, LLC	SHIPPING FOR PO 140315	326.84
32247	10/12/21	ESHIPPING, LLC	SHIPPING FOR PO 141049	273.79
Vendor Total:				600.63
32248	10/12/21	ETA/HAND2MIND	MATH SUPPLIES/CH/HAN/NC/OH/SD	1,007.11
Vendor Total:				1,007.11
126682	10/12/21	EUROFINS TESTAMERICA, INC	SWIMMING POOL TESTING HL/PT	31.50
126682	10/12/21	EUROFINS TESTAMERICA, INC	SWIMMING POOL TESTING HL/PT	31.50
Vendor Total:				63.00
6877	09/24/21	FACEBOOK	EMPLOYMENT AD/FIRST DAY OF SCHOOL DETAIL	117.96
Vendor Total:				117.96
6886	09/24/21	FAREWAY STORES	SPED CLASSROOM SUPPLIES	61.59
6888	09/24/21	FAREWAY STORES	NEW TEACHER MEETING SUPPLIES	8.31
6893	09/24/21	FAREWAY STORES	REGISTRATION SUPPLIES/AFTER SCHOOL SUPPL	32.19
6896	09/24/21	FAREWAY STORES	STAFF WELCOME BACK	32.53
6897	09/24/21	FAREWAY STORES	MENTOR MEETING SUPPLIES	56.34
Vendor Total:				190.96
6922	09/24/21	FASTENAL COMPANY	D PC INTENSE BATTERIES	704.34
6922	09/24/21	FASTENAL COMPANY	D PC INTENSE BATTERIES	81.90
Vendor Total:				786.24
32249	10/12/21	FERGUSON ENTERPRISES INC #520	HAND WASHING FOUNTAIN/PEET	5,309.33
6944	09/24/21	FERGUSON ENTERPRISES INC #520	DRINKING FOUNTAIN FILTERS	254.25
6944	09/24/21	FERGUSON ENTERPRISES INC #520	AERATOR TUBES	260.40
6944	09/24/21	FERGUSON ENTERPRISES INC #520	SPA EQUIPMENT REMOVAL PARTS	1,601.33
6944	09/24/21	FERGUSON ENTERPRISES INC #520	FITTINGS/UNIONS/CHECK VALVE/TEE/ADAPTER	620.62
6944	09/24/21	FERGUSON ENTERPRISES INC #520	SINGLE HANDLE FAUCET	96.99
6944	09/24/21	FERGUSON ENTERPRISES INC #520	PIPE INSULATION	30.24
6944	09/24/21	FERGUSON ENTERPRISES INC #520	COPPER UNION	26.13
6944	09/24/21	FERGUSON ENTERPRISES INC #520	STEAM BREAKERS	158.04
6944	09/24/21	FERGUSON ENTERPRISES INC #520	SOLENOID ASSEMBLY	136.12
6944	09/24/21	FERGUSON ENTERPRISES INC #520	COPPER UNIONS	80.85
6944	09/24/21	FERGUSON ENTERPRISES INC #520	LAV FAUCET	109.00
6944	09/24/21	FERGUSON ENTERPRISES INC #520	BATHROOM SINK FAUCET	549.00
6944	09/24/21	FERGUSON ENTERPRISES INC #520	SLIP-JOINT EXTENSION TUBE	16.49
6944	09/24/21	FERGUSON ENTERPRISES INC #520	BOTTLE FILLING STATION KIT	39.75
6944	09/24/21	FERGUSON ENTERPRISES INC #520	MECHANICAL WATER MIXING VALVE	66.96
Vendor Total:				9,355.50

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Check #	Check Date	Vendor Name	Description	Amount
32250	10/12/21	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS/NORTH CEDAR	840.69
Vendor Total:				840.69
6887	09/24/21	FOUR QUEENS DAIRY CREAM	NEW TEACHER MEETING SUPPLIES	47.99
6888	09/24/21	FOUR QUEENS DAIRY CREAM	NEW TEACHER MEETING SUPPLIES	19.00
Vendor Total:				66.99
126683	10/12/21	GAINES, ERIN	SEPTEMBER MILEAGE	9.88
Vendor Total:				9.88
6932	09/24/21	GLASS TECH	WINDSHIELD INSTALLATION	185.00
32251	10/12/21	GLASS TECH	WINDSHIELD TINT/ADHESIVE NAGS	349.00
Vendor Total:				534.00
6887	09/24/21	GODFATHERS PIZZA	NEW TEACHER MEETING SUPPLIES	92.66
6888	09/24/21	GODFATHERS PIZZA	STANDARDS GRADING MEETING SUPPLIES	78.00
Vendor Total:				170.66
126684	10/12/21	GOODHEART WILCOX PUBLISHER	TEXTBOOKS/HIGH SCHOOL	202.26
126684	10/12/21	GOODHEART WILCOX PUBLISHER	TEXTBOOKS/HIGH SCHOOL	(202.26)
126684	10/12/21	GOODHEART WILCOX PUBLISHER	TEXTBOOKS/HIGH SCHOOL	189.66
126684	10/12/21	GOODHEART WILCOX PUBLISHER	TEXTBOOKS/HIGH SCHOOL	34.50
Vendor Total:				224.16
32252	10/12/21	GOODYEAR TIRE & RUBBER CO	BUS TIRES	6,246.08
32252	10/12/21	GOODYEAR TIRE & RUBBER CO	TIRES #23	1,053.02
Vendor Total:				7,299.10
126685	10/12/21	GORDON FLESCH CO INC	COPIER MAINTENANCE/ORCHARD HILL	35.02
126685	10/12/21	GORDON FLESCH CO INC	MAINTENANCE/HOLMES	97.52
126685	10/12/21	GORDON FLESCH CO INC	MAINTENANCE/HOLMES - FINAL CORRECT CODE	0.00
126685	10/12/21	GORDON FLESCH CO INC	MAINTENANCE/HIGH SCHOOL OFFICE	27.20
126685	10/12/21	GORDON FLESCH CO INC	COPIER MAINTENANCE/CEDAR HEIGHTS	51.34
126685	10/12/21	GORDON FLESCH CO INC	MAINTENANCE/ADMINISTRATION	23.92
126685	10/12/21	GORDON FLESCH CO INC	MAINTENANCE/NORTH CEDAR	43.98
126685	10/12/21	GORDON FLESCH CO INC	MAINTENANCE/LINCOLN	23.12
126685	10/12/21	GORDON FLESCH CO INC	MAINTENANCE/HANSEN	24.42
126685	10/12/21	GORDON FLESCH CO INC	MAINTENANCE/CENTRAL SERVICE	7.51
126685	10/12/21	GORDON FLESCH CO INC	MAINTENANCE/SOUTHDALE	51.53
126685	10/12/21	GORDON FLESCH CO INC	MAINTENANCE/HIGH SCHOOL	185.40
126685	10/12/21	GORDON FLESCH CO INC	COPIER MAINTENANCE/PEET MEDIA	0.00
126685	10/12/21	GORDON FLESCH CO INC	LASERFISCHE SOFTWARE ASSURANCE PHONE SUP	1,074.00
Vendor Total:				1,644.96
6922	09/24/21	GRAINGER, WW	BALLASTS/32 W	130.80
6922	09/24/21	GRAINGER, WW	EXTENSION CORD	8.69
6922	09/24/21	GRAINGER, WW	25 FT EXTENSION CORD	10.66
6944	09/24/21	GRAINGER, WW	HAND WASHING STATION FOOT VALVE KIT	93.56
6922	09/24/21	GRAINGER, WW	LED BOLLARD BULB	29.10
6898	09/24/21	GRAINGER, WW	GENERAL PURPOSE PENLIGHT LED	62.61
6898	09/24/21	GRAINGER, WW	WATER NOZZLE/CHARGING VACUUM HOSE	76.75
6859	09/24/21	GRAINGER, WW	AUTOMATIC DOOR HOLDERS - BROWN/CHROME	226.40

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6944	09/24/21	GRAINGER, WW	WATER HOSE ASSEMBLY	926.30
6922	09/24/21	GRAINGER, WW	LED BOLLARD BULB	116.40
6922	09/24/21	GRAINGER, WW	EXTENSION CORDS	360.80
6922	09/24/21	GRAINGER, WW	LINEAR F1 BULBS	424.80
6859	09/24/21	GRAINGER, WW	NYLON BRUSHES/DOOR SWEEPS	128.94
6920	09/24/21	GRAINGER, WW	OCCUPANCY SENSOR CONTROL UNIT	187.08
Vendor Total:				2,782.89
6900	09/24/21	GRAYBAR	SUPERIOR ESSEX/FLAT PORT/HD JACK/CORDS	8,613.71
Vendor Total:				8,613.71
126686	10/12/21	GRIFFITH, IAN	AUGUST MILEAGE	11.52
Vendor Total:				11.52
32253	10/12/21	GROSSE STEEL CO	WALL MAGNETS/DOOR SWEEPS	421.00
Vendor Total:				421.00
32254	10/12/21	GROW CEDAR VALLEY	CVLI REGISTRATION 2021 - C WOOD	1,700.00
Vendor Total:				1,700.00
126687	10/12/21	GRUHN, CHRISTINE	AUGUST/SEPTEMBER MILEAGE	43.20
Vendor Total:				43.20
126688	10/12/21	GRUND, DAVID	AUGUST MILEAGE	18.36
Vendor Total:				18.36
126689	10/12/21	HALOGEN SUPPLY COMPANY INC	POOL SUPPLIES/HOLMES-PEET POOLS	186.43
Vendor Total:				186.43
6918	09/24/21	HARBOR FREIGHT TOOLS	WRENCH SET/HIGH SCHOOL	449.97
6918	09/24/21	HARBOR FREIGHT TOOLS	TAPE MEASURE/O-RING HOOK/AIR BLOW GUN	130.84
Vendor Total:				580.81
126690	10/12/21	HARTLAND FUEL PRODUCTS LLC	FUEL CHARGE	17,778.01
Vendor Total:				17,778.01
126691	10/12/21	HAWKEYE STAGES	FB CHARTER BUS 9/10 CR PRAIRIE	1,350.00
126691	10/12/21	HAWKEYE STAGES	FB CHARTER BUS 9/24 MUSCATINE	1,620.00
126691	10/12/21	HAWKEYE STAGES	WSWIM CHARTER BUS 9/07 LINN MAR	1,505.00
126691	10/12/21	HAWKEYE STAGES	W/M XC CHARTER BUS 9/09 MARSHALLTOWN	3,010.00
126691	10/12/21	HAWKEYE STAGES	9TH FB CHARTER BUS 9/16 ANKENY	1,210.00
126691	10/12/21	HAWKEYE STAGES	M/WXC CHARTER BUS 9/23 DUBUQUE	3,010.00
Vendor Total:				11,705.00
126692	10/12/21	HEINEMANN	SUPPLIES/ADMINISTRATION	5,703.97
126692	10/12/21	HEINEMANN	SUPPLIES/ADMINISTRATION	521.02
126692	10/12/21	HEINEMANN	ASSESSMENT SYSTEM/SOUTHDAL	467.50
Vendor Total:				6,692.49
126693	10/12/21	HOBART SERVICE; ITW FOOD EQUIPMENT GR LLC	LN - DISHWASHER ISSUE	149.50
Vendor Total:				149.50
6895	09/24/21	HOBBY LOBBY	HL FCS - FOOD LAB SUPPLIES	13.98
6913	09/24/21	HOBBY LOBBY	PT LIBRARY SUPPLIES	41.61
6928	09/24/21	HOBBY LOBBY	ART SUPPLIES	163.86
6936	09/24/21	HOBBY LOBBY	IND TECH - SUPPLIES	15.96
6927	09/24/21	HOBBY LOBBY	SCIENCE SUPPLIES/ORCHARD HILL	35.64
Vendor Total:				271.05
32255	10/12/21	HOGLUND BUS COMPANY	RADIO/ANTENNA	297.59

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Check #	Check Date	Vendor Name	Description	Amount
			Vendor Total:	297.59
6918	09/24/21	HOME DEPOT	SAW/BATTERY PACK/GRINDER KIT/BLOWER	724.33
			Vendor Total:	724.33
6866	09/24/21	HY-VEE	STAFF MEETING SUPPLIES	164.55
6867	09/24/21	HY-VEE	HS FCS - FOOD LAB SUPPLIES	177.67
6872	09/24/21	HY-VEE	MISC CLASSROOM SUPPLIES	14.95
6899	09/24/21	HY-VEE	STAFF BREAKFAST SUPPLIES	106.69
6904	09/24/21	HY-VEE	STAFF WELCOME BACK SUPPLIES	85.26
6917	09/24/21	HY-VEE	PT FCS - FOOD LAB SUPPLIES	57.91
6937	09/24/21	HY-VEE	MEETING SUPPLIES	82.90
			Vendor Total:	689.93
6922	09/24/21	HYDRITE CHEMICAL CO	CHEMICAL DISPOSAL/CS (CREDIT COMING)	4,147.65
6922	09/24/21	HYDRITE CHEMICAL CO	MURIATIC ACID	943.13
6922	09/24/21	HYDRITE CHEMICAL CO	CHEMICAL DISPOSAL/CS (CREDIT)	(3,651.35)
32256	10/12/21	HYDRITE CHEMICAL CO	CHEMICAL DISPOSAL/CENTRAL SERVICES	3,899.50
			Vendor Total:	5,338.93
32257	10/12/21	IASBO	ASBO FALL CONF REIMBURSEMENT - GONNERMAN	760.00
			Vendor Total:	760.00
6874	09/24/21	ICTE	ICTE CONFERENCE REGISTRATION - K RUDE	195.00
6943	09/24/21	ICTE	ICTE CONFERENCE REGISTRATION - M WIRTZ	195.00
			Vendor Total:	390.00
6862	09/24/21	IFCSE CONFERENCE	IA FCS CONFERENCE - J BAKKER	11.79
6867	09/24/21	IFCSE CONFERENCE	IA FCS CONFERENCE - K BOTKIN	170.00
			Vendor Total:	181.79
32258	10/12/21	IOWA DEPARTMENT OF HUMAN SERVICES	AUGUST MEDICAID	327.40
			Vendor Total:	327.40
32259	10/12/21	IOWA DEPARTMENT OF NATUAL RESOURCES	WATER USE PERMIT RENEWALS 0975 542 WATR	665.00
			Vendor Total:	665.00
6881	09/24/21	IOWA PARK & RECREATION ASSOCIATION	POOL CEU WKSP - MARK/CLINT/AMY/JULIE/DALE	825.00
6920	09/24/21	IOWA PARK & RECREATION ASSOCIATION	CPO CLASS/BOOK REGISTRATION	340.00
			Vendor Total:	1,165.00
126694	10/12/21	IOWA SPORTS SUPPLY CO	HL MCELROY - F/R STUDENT PE UNIFORM	22.98
			Vendor Total:	22.98
32216	09/28/21	IOWA VOCATIONAL REHABILITATION SERVICES	OCTOBER TAP	5,373.08
			Vendor Total:	5,373.08
126695	10/12/21	ISEBA	OCTOBER PREMIUM	622,729.79
126695	10/12/21	ISEBA	OCTOBER PREMIUM	4,686.39
			Vendor Total:	627,416.18
6937	09/24/21	ISTE	PROFESSIONAL BOOKS	189.95
			Vendor Total:	189.95
126696	10/12/21	IXL LEARNING	SITE LICENSE/ALDRICH	2,400.00
			Vendor Total:	2,400.00
6906	09/24/21	J'S HOMESTYLE	STAFF MEETING SUPPLIES	85.00
			Vendor Total:	85.00
6894	09/24/21	JIMMY JOHNS	BLT TEAM LUNCH	54.35
			Vendor Total:	54.35

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Check #	Check Date	Vendor Name	Description	Amount
6900	09/24/21	JOEYS WIRELESS REPAIR	IPAD 7 SCREEN REPLACEMENT X2	250.00
Vendor Total:				250.00
126697	10/12/21	JOHNSON CONTROLS, INC	EXHAUST FANS/SENIOR HIGH	2,133.24
Vendor Total:				2,133.24
6898	09/24/21	JOHNSTONE SUPPLY	DUTY RELAY/DEBURRING TOOL/RESTING KITS	1,924.78
6920	09/24/21	JOHNSTONE SUPPLY	KITCHEN EXHAUST HOOD PARTS	385.32
6880	09/24/21	JOHNSTONE SUPPLY	3L240 BELT	5.71
6920	09/24/21	JOHNSTONE SUPPLY	MOTOR/CAPACITOR	116.05
6920	09/24/21	JOHNSTONE SUPPLY	A/C MODULE CARRIER	175.89
6920	09/24/21	JOHNSTONE SUPPLY	EXHAUST FAN MOTOR BELT	29.14
6920	09/24/21	JOHNSTONE SUPPLY	UNIVENT MOTOR	136.45
6920	09/24/21	JOHNSTONE SUPPLY	CARRIER BLADES	130.31
6920	09/24/21	JOHNSTONE SUPPLY	CLAMP METER	242.95
Vendor Total:				3,146.60
32260	10/12/21	JUNIOR LIBRARY GUILD	LIBRARY BOOKS/NORTH CEDAR	721.40
32260	10/12/21	JUNIOR LIBRARY GUILD	LIBRARY BOOKS/HOLMES	1,330.40
Vendor Total:				2,051.80
126698	10/12/21	KENDALL HUNT PUBLISHING COMPANY	TEXTBOOKS/HIGH SCHOOL	908.54
125706	09/28/21	KENDALL HUNT PUBLISHING COMPANY	STUDENT ACCESS/ADMINISTRATION	1,200.00
Vendor Total:				2,108.54
126699	10/12/21	KIMBLE, NICHOLAS	AUGUST MILEAGE	5.28
Vendor Total:				5.28
126700	10/12/21	KIRKWOOD COMMUNITY COLLEGE	VIRTUAL CLASSES/HS CLASSES	700.00
Vendor Total:				700.00
126701	10/12/21	KLAMMER, BAILY	SEPTEMBER MILEAGE	20.40
Vendor Total:				20.40
126702	10/12/21	LASER LINE STRIPPING	HL/HN - PAINT STOP BAR CENTERLINE ARROW	280.00
Vendor Total:				280.00
6918	09/24/21	LINCOLN ELECTRIC COMPANY	IND TECH SUPPLIES - USED CREDIT ON ACCT	200.12
Vendor Total:				200.12
126703	10/12/21	LITERACY RESOURCES, INC	BOOKS/ADMINISTRATION	172.78
126703	10/12/21	LITERACY RESOURCES, INC	BOOKS/ADMINISTRATION	172.78
126703	10/12/21	LITERACY RESOURCES, INC	BOOK/HANSEN	194.37
Vendor Total:				539.93
126704	10/12/21	LODER, CINDY	SEPTEMBER MILEAGE	4.48
Vendor Total:				4.48
6896	09/24/21	LOWES	MUSIC INSTRUMENT BATTERIES	16.98
Vendor Total:				16.98
126705	10/12/21	LOYD, ELAINA	SEPTEMBER MILEAGE	8.28
Vendor Total:				8.28
126706	10/12/21	MACKIN EDUCATIONAL RESOURCES	LIBRARY BOOKS/ORCHARD HILL	554.20
126706	10/12/21	MACKIN EDUCATIONAL RESOURCES	LIBRARY BOOKS/ORCHARD HILL	390.27
Vendor Total:				944.47
126707	10/12/21	MADISON NATIONAL LIFE INS CO, INC	OCTOBER PREMIUM	9,895.69
Vendor Total:				9,895.69
126708	10/12/21	MARCO INC	MAINTENANCE/HOLMES MEDIA	0.48
126708	10/12/21	MARCO INC	COPIER MAINTENANCE/SOUTHDALE	4.77
126708	10/12/21	MARCO INC	MAINTENANCE/HIGH SCHOOL GUIDANCE	7.39
126708	10/12/21	MARCO INC	COPIER MAINTENANCE/HANSEN	25.62
126708	10/12/21	MARCO INC	MAINTENANCE/HOLMES SWIM	0.00

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Check #	Check Date	Vendor Name	Description	Amount
			OFFICE	
126708	10/12/21	MARCO INC	STAPLES - CH	97.52
126708	10/12/21	MARCO INC	COPIER MAINTENANCE/LINCOLN	47.26
126708	10/12/21	MARCO INC	COPIER MAINTENANCE/CEDAR HEIGHTS	60.50
126708	10/12/21	MARCO INC	COPIER MAINTENANCE/ORCHARD HILL	31.64
126708	10/12/21	MARCO INC	COPIER MAINTENANCE/HANSEN	60.74
126708	10/12/21	MARCO INC	HS - STAPLES	97.52
126708	10/12/21	MARCO INC	COPIER MAINTENANCE/SOUTHDALE	126.34
126708	10/12/21	MARCO INC	COPIER MAINTENANCE/ADMINISTRATION	288.12
126708	10/12/21	MARCO INC	COPIER MAINTENANCE/NORTH CEDAR	18.42
126708	10/12/21	MARCO INC	COPIER MAINTENANCE/LINCOLN	12.11
126708	10/12/21	MARCO INC	COPIER MAINTENANCE/CENTRAL SERVICE	8.54
126708	10/12/21	MARCO INC	MAINTENANCE/PEET	123.68
126708	10/12/21	MARCO INC	MAINTENANCE/HIGH SCHOOL	502.63
126708	10/12/21	MARCO INC	COPIER MAINTENANCE/ALDRICH	52.12
126708	10/12/21	MARCO INC	MAINTENANCE/ITS	6.75
			Vendor Total:	1,572.15
6866	09/24/21	MARTIN BROS DISTRIBUTING CO INC	STAFF MEETING SUPPLIES	94.32
126709	10/12/21	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES/CENTRAL SERVICES	14,534.00
126709	10/12/21	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES	327.39
126709	10/12/21	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES	177.32
			Vendor Total:	15,133.03
32217	09/28/21	MATHCOUNTS FOUNDATION	REGISTRATION/HOLMES	360.00
			Vendor Total:	360.00
126710	10/12/21	MCNALLY, TIMOTHY	AUGUST MILEAGE	0.28
			Vendor Total:	0.28
126711	10/12/21	MCNAMARA, CAROLYN	AUGUST MILEAGE	3.92
			Vendor Total:	3.92
126712	10/12/21	MEHMEN, LISA	AUGUST MILEAGE	7.84
			Vendor Total:	7.84
126713	10/12/21	MENARDS CASHWAY LUMBER	HL ART INSTRUCTIONAL SUPPLIES	146.06
6875	09/24/21	MENARDS CASHWAY LUMBER	T-REX BLACK TAPE	7.48
6880	09/24/21	MENARDS CASHWAY LUMBER	WASP KILLER	7.76
6883	09/24/21	MENARDS CASHWAY LUMBER	CAPS-HOOKS/IND TECH-JARS/POLY/IMPACT BIT	174.69
6900	09/24/21	MENARDS CASHWAY LUMBER	17 GALLON TOTE	62.57
6908	09/24/21	MENARDS CASHWAY LUMBER	HOSE WASHERS/HOSE NOZZLE/SCRAPERS/VALVE	33.80
6910	09/24/21	MENARDS CASHWAY LUMBER	PARKING LOT SIGN FRAMES	55.51
6916	09/24/21	MENARDS CASHWAY LUMBER	HL IND TECH - TAPE MEASURE/SQUARES	75.52
6920	09/24/21	MENARDS CASHWAY LUMBER	CAULK/SCREWDRIVER/BRUSH/OUT LET	64.88
6923	09/24/21	MENARDS CASHWAY LUMBER	WATERING BAGS/CUT OFF WHEEL/DRAIN	134.47
6926	09/24/21	MENARDS CASHWAY LUMBER	WASP SPRAY/WINDEX/HOSE NOZZLES/TRAPS	172.43
6935	09/24/21	MENARDS CASHWAY LUMBER	SANDWICH BAGS/CS 4G TWIST TIES	9.76
6936	09/24/21	MENARDS CASHWAY LUMBER	IND TECH - JARS/TAPE/STAIN/SCREWS	144.29

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Check #	Check Date	Vendor Name	Description	Amount
6944	09/24/21	MENARDS CASHWAY LUMBER	CONNECT PLASTIC TEE/SCREWS/CLAMPS	40.98
Vendor Total:				1,130.20
6931	09/24/21	MERCYONE - WATERLOO MEDICAL CENTER	2 HR DRUG/ALCOHOL TRAINING - X8 ADMIN/SU	240.00
Vendor Total:				240.00
32261	10/12/21	MERCYONE - WATERLOO MEDICAL CENTER	PHYSICALS - ADMINISTRATION	3,107.60
Vendor Total:				3,107.60
32262	10/12/21	MET TRANSIT	BUS TICKETS/HIGH SCHOOL	45.00
32262	10/12/21	MET TRANSIT	BUS TICKETS/HIGH SCHOOL	450.00
Vendor Total:				495.00
6949	10/12/21	MIDWEST GROUP BENEFITS, INC	SEPTEMBER PREMIUM	89.70
Vendor Total:				89.70
6884	09/24/21	MONOPRICE	APPLE USB CHARGING CORD	171.20
Vendor Total:				171.20
32263	10/12/21	N2Y INC	SUBSCRIPTIONS/ADMINISTRATIO N	620.92
Vendor Total:				620.92
6870	09/24/21	NATIONAL STUDENT CLEARINGHOUSE	RENEWAL FEE/HIGH SCHOOL	595.00
Vendor Total:				595.00
6932	09/24/21	NEBRASKA - IOWA IND FASTENERS CORP	STEP DOWN CONN/BLACK PAINT/GLOVES	108.46
6898	09/24/21	NEBRASKA - IOWA IND FASTENERS CORP	STOCK HARDWARE	47.22
6898	09/24/21	NEBRASKA - IOWA IND FASTENERS CORP	SPA EQUIPMENT REMOVAL SUPPLIES	52.69
Vendor Total:				208.37
126714	10/12/21	NEED10 SOLUTIONS & MEDIA	BUSINESS LIASON/HIGH SCHOOL	7,111.11
Vendor Total:				7,111.11
126715	10/12/21	NWEA	VL - ONLINE MAP GROWTH/VIRTUAL APPLYING	1,500.00
Vendor Total:				1,500.00
6859	09/24/21	ODONNELL ACE HARDWARE	ALUM SCREEN/BRUSHES/ADHESIVE/DRI LL BITS	335.95
6880	09/24/21	ODONNELL ACE HARDWARE	DUCT TAPE/TRIFLOW LUBE SPRAY	17.68
6903	09/24/21	ODONNELL ACE HARDWARE	TEXTURE SPRAY/WD40/VINYL BEAD/COMPOUND	49.75
6908	09/24/21	ODONNELL ACE HARDWARE	WASP SPRAY/HOSE SHUT OFF VALVE	20.67
6922	09/24/21	ODONNELL ACE HARDWARE	PUNCH PIN/SCREW EXTRACTOR	14.38
6923	09/24/21	ODONNELL ACE HARDWARE	SLEDGE HAMMER/GLUE/CLAMPS/SILICONE	155.72
6927	09/24/21	ODONNELL ACE HARDWARE	VELCRO/ONE WRAP TIE ROLL/WASP SPRAY	28.69
6944	09/24/21	ODONNELL ACE HARDWARE	O- RING/NUTS/TUBING/SILICONE/V ENT DUCT	190.92
6885	09/24/21	ODONNELL ACE HARDWARE	CONCRETE MIX 60# QUIKRETE	47.92
Vendor Total:				861.68
126716	10/12/21	ORKIN PEST CONTROL, INC	SEPTEMBER PEST CONTROL - CS	41.40
126716	10/12/21	ORKIN PEST CONTROL, INC	SEPTEMBER PEST CONTROL - HS	47.30
126716	10/12/21	ORKIN PEST CONTROL, INC	SEPTEMBER PEST CONTROL - PT	41.77
126716	10/12/21	ORKIN PEST CONTROL, INC	SEPTEMBER PEST CONTROL - HL	41.58
126716	10/12/21	ORKIN PEST CONTROL, INC	SEPTEMBER PEST CONTROL - CH	44.73
126716	10/12/21	ORKIN PEST CONTROL, INC	SEPTEMBER PEST CONTROL - HN	44.73
126716	10/12/21	ORKIN PEST CONTROL, INC	SEPTEMBER PEST CONTROL - OH	35.31
126716	10/12/21	ORKIN PEST CONTROL, INC	SEPTEMBER PEST CONTROL - AL	38.68
126716	10/12/21	ORKIN PEST CONTROL, INC	SEPTEMBER PEST CONTROL - NC	38.00

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			Vendor Total:	373.50
6885	09/24/21	OUTDOOR & MORE	HUSTLER REPAIRS	408.52
6923	09/24/21	OUTDOOR & MORE	HUSTLER CENTERING DAMPER	78.12
			Vendor Total:	486.64
32264	10/12/21	P & K MIDWEST	WING MOWER REPAIRS	496.10
			Vendor Total:	496.10
6868	09/24/21	PANERA BREAD	NEW TEACHER ORIENTATION SUPPLIES	718.90
6869	09/24/21	PANERA BREAD	STAFF MEETING SUPPLIES	86.94
6899	09/24/21	PANERA BREAD	STAFF BREAKFAST SUPPLIES	28.98
6925	09/24/21	PANERA BREAD	STAFF PD SUPPLIES	44.47
			Vendor Total:	879.29
6938	09/24/21	PAPA JOHNS	BEG OF YR REGISTRATION WORKER SUPPLIES	124.53
			Vendor Total:	124.53
126717	10/12/21	PAPER CORPORATION	PAPER/WAREHOUSE	7,560.00
126717	10/12/21	PAPER CORPORATION	PAPER/WAREHOUSE	9,551.86
			Vendor Total:	17,111.86
126718	10/12/21	PEPPER & SON INC, JW	MUSIC/PEET	22.44
126718	10/12/21	PEPPER & SON INC, JW	HS - VOCAL SUPPLY	15.88
126718	10/12/21	PEPPER & SON INC, JW	HS - VOCAL SUPPLY	2.10
126718	10/12/21	PEPPER & SON INC, JW	HS BAND SUPPLY	80.00
126718	10/12/21	PEPPER & SON INC, JW	HL ORCHESTRA SUPPLIES	370.99
			Vendor Total:	491.41
126719	10/12/21	PEPSI COLA	CONCESSION STAND SUPPLIES	682.30
			Vendor Total:	682.30
126720	10/12/21	PETERS, CORY	SEPTEMBER MILEAGE	17.24
			Vendor Total:	17.24
126721	10/12/21	PHELPS UNIFORM SPECIALISTS INC	LAUNDRY SERVICES	76.81
126721	10/12/21	PHELPS UNIFORM SPECIALISTS INC	LAUNDRY SERVICES	82.56
			Vendor Total:	159.37
126722	10/12/21	PHILLIPS, CHRIS	SEPTEMBER MILEAGE	40.00
			Vendor Total:	40.00
32265	10/12/21	PINE NEEDLES SEWING CENTER	SEWING MACHINES/HS FCS	3,300.00
32265	10/12/21	PINE NEEDLES SEWING CENTER	INVOICE T225324	2,143.21
32265	10/12/21	PINE NEEDLES SEWING CENTER	MACHINE SERVICE & MAINT	
			SEWING MACHINE	1,870.94
			REPAIRS/MAINTENANCE/PEET	
			Vendor Total:	7,314.15
6859	09/24/21	POLKS LOCK SERVICE LLC	VERTEX KEY/MASTER CYLINDER/CAM LOCK KITS	457.66
6926	09/24/21	POLKS LOCK SERVICE LLC	HIGH SECURITY KEYS/VERTEX KEYS	30.00
6920	09/24/21	POLKS LOCK SERVICE LLC	VERTEX L10 KEY	5.00
6926	09/24/21	POLKS LOCK SERVICE LLC	FIRE PANEL - YALE KEYS	4.00
			Vendor Total:	496.66
126723	10/12/21	POWERSCHOOL GROUP, LLC	SERVER	1,500.00
			MITIGATION/ITS/TICKET #38083	
			Vendor Total:	1,500.00
126724	10/12/21	PREMIER FURNITURE & EQUIPMENT	FURNITURE/ORCHARD HILL	10,420.00
			Vendor Total:	10,420.00
126725	10/12/21	PRIMARY SYSTEMS	SD - RESET VOICE EVAC PANEL	70.00
126725	10/12/21	PRIMARY SYSTEMS	LN - REPAIRED CIRCUIT ON POWER PANEL	210.00
126725	10/12/21	PRIMARY SYSTEMS	SEPTEMBER EXCESS ALARM FEES	43.70
			Vendor Total:	323.70

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Check #	Check Date	Vendor Name	Description	Amount
126726	10/12/21	PROSHIELD FIRE & SECURITY	CS/BUS - SEMI ANNUAL SERVICE	45.50
126726	10/12/21	PROSHIELD FIRE & SECURITY	CH - ANNUAL FIRE EXTINGUISHER/RECHARGE	427.00
126726	10/12/21	PROSHIELD FIRE & SECURITY	AL - SEMI ANNUAL SERVICE	70.00
126726	10/12/21	PROSHIELD FIRE & SECURITY	SD - ANNUAL FIRE EXTINGUISHER/RECHARGE	169.50
126726	10/12/21	PROSHIELD FIRE & SECURITY	OH - SEMI ANNUAL SERVICE	77.00
126726	10/12/21	PROSHIELD FIRE & SECURITY	LN - ANNUAL FIRE EXTINGUISHER/RECHARGE	276.00
126726	10/12/21	PROSHIELD FIRE & SECURITY	NC - SEMI ANNUAL SERVICE	49.00
126726	10/12/21	PROSHIELD FIRE & SECURITY	HS - SEMI ANNUAL SERVICE	314.50
126726	10/12/21	PROSHIELD FIRE & SECURITY	AD - ANNUAL FIRE EXTINGUISHER	24.50
126726	10/12/21	PROSHIELD FIRE & SECURITY	HN - SEMI ANNUAL SERVICE	66.50
126726	10/12/21	PROSHIELD FIRE & SECURITY	RD - SEMI ANNUAL SERVICE	28.00
126726	10/12/21	PROSHIELD FIRE & SECURITY	PT - ANNUAL FIRE EXTINGUISHER	143.50
126726	10/12/21	PROSHIELD FIRE & SECURITY	HL - ANNUAL FIRE EXTINGUISHER/RECHARGE	183.00
126726	10/12/21	PROSHIELD FIRE & SECURITY	AD - ANNUAL FIRE EXTINGUISHER	134.00
126726	10/12/21	PROSHIELD FIRE & SECURITY	CH - ANNUAL FIRE EXTINGUISHER	98.00
126726	10/12/21	PROSHIELD FIRE & SECURITY	HS - ANNUAL FIRE EXTINGUISHER	134.00
126726	10/12/21	PROSHIELD FIRE & SECURITY	HN - ANNUAL FIRE EXTINGUISHER	165.00
126726	10/12/21	PROSHIELD FIRE & SECURITY	HL - ANNUAL FIRE EXTINGUISHER	392.00
126726	10/12/21	PROSHIELD FIRE & SECURITY	LN - RECHARGE FIRE EXTINGUISHER	216.50
126726	10/12/21	PROSHIELD FIRE & SECURITY	NC - ANNUAL FIRE EXTINGUISHER	273.00
Vendor Total:				3,286.50
6911	09/24/21	PROVANTAGE	LABEL WRITER/SHIPPING LABELS	362.23
6911	09/24/21	PROVANTAGE	BARCODE SCANNER	183.07
6911	09/24/21	PROVANTAGE	USB-C WALL CHARGER 60W	1,010.73
Vendor Total:				1,556.03
125707	09/28/21	QUADIENT INC/POSTAGE FUNDS	POSTAGE METER REFILL	2,000.00
Vendor Total:				2,000.00
6876	09/24/21	REALLY GOOD STUFF, LLC	STACKING BINS/STORAGE	179.97
Vendor Total:				179.97
126727	10/12/21	REED, MEGAN	SEPTEMBER MILEAGE	39.56
Vendor Total:				39.56
32218	09/28/21	REPUBLIC SERVICES #897	WASTE DISPOSAL/ALL SCHOOLS - AUGUST	2,195.99
32218	09/28/21	REPUBLIC SERVICES #897	RECYCLING PICKUP/ALL SCHOOLS	1,800.00
Vendor Total:				3,995.99
32266	10/12/21	RILEYS FLOORS	HN - CARPET TILES	579.56
Vendor Total:				579.56
6911	09/24/21	RISE VISION INC	SUBSCRIPTION	9.90
6909	09/24/21	RISE VISION INC	SUBSCRIPTION - RISE VISION	9.90
Vendor Total:				19.80
6921	09/24/21	RIVERSIDE INSIGHTS	COGAT FORM 8 ONLINE TESTING - TAG	30.46
Vendor Total:				30.46
126728	10/12/21	RUDE, KATELYNN	AUGUST MILEAGE	8.40

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Check #	Check Date	Vendor Name	Description	Amount
126728	10/12/21	RUDE, KATELYNN	SEPTEMBER MILEAGE	22.80
Vendor Total:				31.20
126729	10/12/21	S & S WORLDWIDE INC	ART PAPER/SUPPLIES/PT/HAN/NC/OH /SD/AL/HS	195.68
Vendor Total:				195.68
6939	09/24/21	SAI	SAI ANNUAL CONFERENCE - J WEDGBURY	195.00
6869	09/24/21	SAI	2021 SAI ANNUAL CONFERENCE - R BRYANT	195.00
6888	09/24/21	SAI	2021 SAI CONFERENCE - R BENILEZ	195.00
6928	09/24/21	SAI	SAI ANNUAL CONFERENCE - J STRUB	195.00
6873	09/24/21	SAI	2021 SAI CONFERENCE - A CHRISTOPHER	195.00
6873	09/24/21	SAI	2021 SAI CONFERENCE - E WIECHMANN	195.00
6873	09/24/21	SAI	2021 SAI CONFERENCE - J URBANEK	195.00
6902	09/24/21	SAI	SAI REGULAR MEMBERSHIP	568.00
Vendor Total:				1,933.00
6893	09/24/21	SAMS CLUB	STUDENT INCENTIVE SUPPLIES	169.14
6870	09/24/21	SAMS CLUB	CART & SHELVING/HIGH SCHOOL FCS	459.66
Vendor Total:				628.80
126730	10/12/21	SCHNELL, SAMANTHA	OH - REIMB SUPPLIES/MCELROY-STUDENTS	135.60
Vendor Total:				135.60
126731	10/12/21	SCHOLASTIC CLASSROOM MAGAZINES	SUBSCRIPTION/LINCOLN	2,899.34
126731	10/12/21	SCHOLASTIC CLASSROOM MAGAZINES	SUBSCRIPTION/HOLMES	2,038.25
126732	10/12/21	SCHOLASTIC CLASSROOM MAGAZINES	SUBSCRIPTION/ALDRICH	2,578.79
126732	10/12/21	SCHOLASTIC CLASSROOM MAGAZINES	SUBSCRIPTION/CEDAR HEIGHTS	3,571.25
126732	10/12/21	SCHOLASTIC CLASSROOM MAGAZINES	SUBSCRIPTION/HANSEN	4,387.12
Vendor Total:				15,474.75
126734	10/12/21	SCHOOL BUS SALES	SEAT BACK PAD/BROWN CUSH	1,142.30
126734	10/12/21	SCHOOL BUS SALES	ARM WIPER/STOP LIGHT/SWITCH KIT/MODULE	365.23
126734	10/12/21	SCHOOL BUS SALES	TAN STEPTREAD UPPER/LOWER	312.15
126734	10/12/21	SCHOOL BUS SALES	STOP TAIL LIGHT	23.12
126734	10/12/21	SCHOOL BUS SALES	HARNES HOOD COMP	43.03
126734	10/12/21	SCHOOL BUS SALES	WINDOW ASSY/LIGHT ASSY/LICENSE LIGHT	418.84
126734	10/12/21	SCHOOL BUS SALES	SPRING TOMMY GATE/WASHER BOTTLE	53.36
126734	10/12/21	SCHOOL BUS SALES	FLAT MIRROR HEAD/ARM ASSY	348.80
126734	10/12/21	SCHOOL BUS SALES	5/16-18 PLUS NUT	25.44
126734	10/12/21	SCHOOL BUS SALES	COOLANT TANK SENSOR	84.81
126734	10/12/21	SCHOOL BUS SALES	BUS BODY WORK #7	2,388.04
126734	10/12/21	SCHOOL BUS SALES	BUS MECHANICAL WORK #2	289.88
126734	10/12/21	SCHOOL BUS SALES	BUS MECHANICAL WORK #5	507.69
Vendor Total:				6,002.69
126735	10/12/21	SCHOOL HEALTH CORPORATION	BANDAIDS/ORCHARD HILL NURSE	98.26
Vendor Total:				98.26
126736	10/12/21	SCHOOL SPECIALTY LLC	ART PAPER & SUPPLIES/HS/LC/NC/OH/SD	164.21
126736	10/12/21	SCHOOL SPECIALTY LLC	ART PAPER & SUPPLIES/PEET/OH/SD	182.70
126736	10/12/21	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/SOUTHDAL KDG	49.29

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Check #	Check Date	Vendor Name	Description	Amount
126736	10/12/21	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/SDALE RESOURCE	137.09
126736	10/12/21	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/NCEDAR/KDG/4TH/5TH	78.47
126736	10/12/21	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/NORTH CEDAR SPED	111.19
126736	10/12/21	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/NORTH CEDAR	231.92
126736	10/12/21	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/HOLMES	32.73
126736	10/12/21	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/CS/BG/ITS	152.05
126736	10/12/21	SCHOOL SPECIALTY LLC	ART PAPER & SUPPLIES/ALL EXCEPT NC	9.00
126736	10/12/21	SCHOOL SPECIALTY LLC	SPECIAL DEPARTMENT SUPPLIES/HS SPEC ED	16.44
126736	10/12/21	SCHOOL SPECIALTY LLC	SPECIAL DEPARTMENT SUPPLIES/HS SPEC ED	25.08
126736	10/12/21	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/HOLMES	18.18
126736	10/12/21	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/PEET	63.63
126736	10/12/21	SCHOOL SPECIALTY LLC	ART PAPER & SUPPLIES/HS/LC/NC/OH/SD	6.99
126736	10/12/21	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/LINCOLN 5TH GR	9.55
126736	10/12/21	SCHOOL SPECIALTY LLC	ART PAPER & SUPPLIES/ALL EXCEPT NC	17.64
126736	10/12/21	SCHOOL SPECIALTY LLC	SUPPLIES/SOUTHDAL	23.20
126737	10/12/21	SCHOOL SPECIALTY LLC	ART PAPER & SUPPLIES/HS/CH/HAN/LC/OH/SD	322.84
126737	10/12/21	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/SDALE SPECIAL 1	240.28
126737	10/12/21	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/HOLMES	2,102.90
126737	10/12/21	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/PEET	3,662.46
126737	10/12/21	SCHOOL SPECIALTY LLC	ART PAPER & SUPPLIES/ALL EXCEPT NC	294.28
126737	10/12/21	SCHOOL SPECIALTY LLC	SPECIAL DEPARTMENT SUPPLIES/HS SPEC ED	84.26
126737	10/12/21	SCHOOL SPECIALTY LLC	SPECIAL DEPARTMENT SUPPLIES/HS SPEC ED	165.41
126737	10/12/21	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/LINCOLN 5TH GR	139.57
126737	10/12/21	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/HANSEN	914.75
126737	10/12/21	SCHOOL SPECIALTY LLC	SUPPLIES/HIGH SCHOOL	105.28
			Vendor Total:	9,361.39
126738	10/12/21	SCHULTZ STRINGS INC	CELLO/HIGH SCHOOL	1,450.00
			Vendor Total:	1,450.00
126739	10/12/21	SCOTS SUPPLY CO, INC	SWIVEL/TWO WIRE HOSE/INSTALL	61.03
			Vendor Total:	61.03
6896	09/24/21	SCRATCH CUPCAKERY	STAFF WELCOME BACK	30.00
			Vendor Total:	30.00
126740	10/12/21	SELLECK, SARA	SEPTEMBER MILEAGE	9.36
			Vendor Total:	9.36
126741	10/12/21	SERVICE ROOFING COMPANY	OH - REPAIR AROUND SOIL STACK & VENT	117.58
126741	10/12/21	SERVICE ROOFING COMPANY	PT - REPLACED SEALANT CLAMP RING/DRAIN	147.43

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Check #	Check Date	Vendor Name	Description	Amount
			Vendor Total:	265.01
6903	09/24/21	SHERWIN WILLIAMS CO	PAINT/GREEN PAPER/MASKING TAPE/POLY/COVE	286.14
			Vendor Total:	286.14
6866	09/24/21	SIDECAR COFFEE ROASTERS	STAFF MEETING SUPPLIES	44.94
			Vendor Total:	44.94
6932	09/24/21	SIGNS BY TOMORROW	BUS SWING ARM DECALS	84.00
			Vendor Total:	84.00
6868	09/24/21	SING - STATE OF IOWA	REPLENISH SING ACCOUNT	1,000.00
			Vendor Total:	1,000.00
126742	10/12/21	SMITH, JUDY	AUGUST MILEAGE	4.32
			Vendor Total:	4.32
126743	10/12/21	SOLUTION TREE, INC	WORKSHOP/ADMINISTRATION	6,500.00
			Vendor Total:	6,500.00
32267	10/12/21	STANDARD STATIONERY SUPPLY IL LLC	ART PAPER & SUPPLIES/HS/LC/OH/ALD	129.62
			Vendor Total:	129.62
126744	10/12/21	STEILS, THERESA	AUGUST MILEAGE	8.80
			Vendor Total:	8.80
32268	10/12/21	STENHOUSE PUBLISHERS	BOOKS/ADMINISTRATION	288.00
			Vendor Total:	288.00
126745	10/12/21	STICKFORT ELECTRIC COMPANY	HL - CHECK POWER TO WARMING TABLE	250.54
			Vendor Total:	250.54
32269	10/12/21	SUCCESSLINK	MENTAL HEALTH COUNSELORS	10,333.33
			Vendor Total:	10,333.33
126746	10/12/21	SWARTLEY, KENTON	SEPTEMBER MILEAGE	56.12
			Vendor Total:	56.12
6876	09/24/21	TARGET	MICROWAVE	64.99
6890	09/24/21	TARGET	LIBRARY SUPPLIES	127.41
6924	09/24/21	TARGET	STUDENT SUPPLIES - F/R STUDENTS	37.48
6941	09/24/21	TARGET	AL - SPED INSTR SUPPLIES LEVEL 3	54.98
6927	09/24/21	TARGET	BULLETIN BOARD/HANSEN NURSE	11.49
			Vendor Total:	296.35
6870	09/24/21	TAYLOR & FRANCIS	TEXTBOOK/HIGH SCHOOL	88.02
			Vendor Total:	88.02
6892	09/24/21	THEATRICAL RIGHTS WORLDWIDE	LICENSE RIGHTS TO SPRING MUSICAL	3,965.00
			Vendor Total:	3,965.00
126747	10/12/21	TIMBERLINE BILLING SERVICE LLC	AUGUST MEDICAID	55.53
			Vendor Total:	55.53
6920	09/24/21	TRANE SUPPLY	MOTOR 120 HP	193.50
6920	09/24/21	TRANE SUPPLY	TXV/COMPRESSOR/DRAIN SENSOR	907.08
			Vendor Total:	1,100.58
126748	10/12/21	TRUCK CENTER COMPANIES EAST LLC	BUS REPAIR #32	2,833.88
126748	10/12/21	TRUCK CENTER COMPANIES EAST LLC	SENSOR TEMPERATURE	302.00
126748	10/12/21	TRUCK CENTER COMPANIES EAST LLC	SENSOR POSITION	26.14
126748	10/12/21	TRUCK CENTER COMPANIES EAST LLC	GASKET OIL PAN/PAN OIL	442.28
126748	10/12/21	TRUCK CENTER COMPANIES EAST LLC	BOTTOM GLASS KIT/WINDOW SLIDER	110.64
126748	10/12/21	TRUCK CENTER COMPANIES EAST LLC	TENSIONER BELT	157.19
			Vendor Total:	3,872.13
126749	10/12/21	TRZASKOS, MINDY	SEPTEMBER MILEAGE	48.80
			Vendor Total:	48.80
32270	10/12/21	TUBA EXCHANGE	TUBA/PEET	3,570.00

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			Vendor Total:	3,570.00
32271	10/12/21	TURFMASTER LAWN CARE L.C.	FUNGICIDE/SR.HIGH, HOLMES, PEET, R/D	1,695.00
32271	10/12/21	TURFMASTER LAWN CARE L.C.	FERTILIZER	3,325.00
			Vendor Total:	5,020.00
126750	10/12/21	UNI - OFF. OF BUSINESS OPERATIONS	PSEO FALL 2021	5,070.50
			Vendor Total:	5,070.50
6870	09/24/21	US CELLULAR	JULY CELL PHONE	305.09
6870	09/24/21	US CELLULAR	AUGUST CELL PHONE	519.89
			Vendor Total:	824.98
32272	10/12/21	VALLEY ENVIROMENTAL SERVICES, LLC	USED OIL DISPOSAL	49.00
			Vendor Total:	49.00
126751	10/12/21	VERNIER SOFTWARE	REPAIRS/HIGH SCHOOL	193.00
			Vendor Total:	193.00
126752	10/12/21	VISTA HIGHER LEARNING	TEXTBOOK/HIGH SCHOOL	9,596.00
126752	10/12/21	VISTA HIGHER LEARNING	TEXTBOOK/HIGH SCHOOL	3,199.00
126752	10/12/21	VISTA HIGHER LEARNING	TEXTBOOK/HIGH SCHOOL	1,484.41
			Vendor Total:	14,279.41
126753	10/12/21	WAIT, SARAH	AUGUST MILEAGE	17.20
126753	10/12/21	WAIT, SARAH	SEPTEMBER MILEAGE	45.96
			Vendor Total:	63.16
6870	09/24/21	WALMART	ADMIN KITCHEN SUPPLY	76.78
6870	09/24/21	WALMART	NURSE/HS SCIENCE SUPPLIES	11.48
6870	09/24/21	WALMART	NURSE SUPPLIES	20.88
6870	09/24/21	WALMART	LAMINATOR PAPER - FS/ZACH	11.64
6870	09/24/21	WALMART	ADMIN KITCHEN SUPPLY	5.97
6870	09/24/21	WALMART	FIRST AID SUPPLIES/NURSES	26.40
6870	09/24/21	WALMART	FIRST AID SUPPLIES/NURSES	72.88
6870	09/24/21	WALMART	FIRST AID SUPPLIES/NURSES	21.96
6870	09/24/21	WALMART	SUPPLIES/HOLMES FCS	2.86
6870	09/24/21	WALMART	ART SUPPLIES/HS/HOL/PT/NC/OH/SD	26.10
6870	09/24/21	WALMART	ART SUPPLIES/HS/HOL/PT/NC/OH/SD	62.38
6870	09/24/21	WALMART	ART SUPPLIES/HS/HOL/PT/NC/OH/SD	28.68
6870	09/24/21	WALMART	MATH SUPPLIES/ALL ELEMENTARY EXCEPT NC	49.26
6870	09/24/21	WALMART	MATH SUPPLIES/ALL ELEMENTARY EXCEPT NC	2.34
6870	09/24/21	WALMART	MATH SUPPLIES/ALL ELEMENTARY EXCEPT NC	31.62
6870	09/24/21	WALMART	SCIENCE SUPPLIES/ALDRICH	2.47
6870	09/24/21	WALMART	SCIENCE SUPPLIES/ALDRICH	50.84
6870	09/24/21	WALMART	SCIENCE SUPPLIES/CEDAR HEIGHTS	5.88
6870	09/24/21	WALMART	SCIENCE SUPPLIES/HANSEN	4.69
6870	09/24/21	WALMART	SCIENCE SUPPLIES/HANSEN	77.15
6870	09/24/21	WALMART	SCIENCE SUPPLIES/HANSEN	22.80
6870	09/24/21	WALMART	SCIENCE SUPPLIES/LINCOLN	10.00
6870	09/24/21	WALMART	SCIENCE SUPPLIES/LINCOLN	119.79
6870	09/24/21	WALMART	SCIENCE SUPPLIES/NORTH CEDAR	3.92
6870	09/24/21	WALMART	SCIENCE SUPPLIES/NORTH CEDAR	2.47
6870	09/24/21	WALMART	SCIENCE SUPPLIES/ORCHARD HILL	43.68
6870	09/24/21	WALMART	SCIENCE SUPPLIES/ORCHARD	43.80

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			HILL	
6870	09/24/21	WALMART	SCIENCE SUPPLIES/ORCHARD	7.04
			HILL	
6870	09/24/21	WALMART	SCIENCE SUPPLIES/SOUTHDAL	41.13
6870	09/24/21	WALMART	SCIENCE SUPPLIES/SOUTHDAL	8.95
6870	09/24/21	WALMART	SCIENCE SUPPLIES/HIGH	200.27
			SCHOOL	
6870	09/24/21	WALMART	SUPPLIES/HIGH SCHOOL	79.72
			Vendor Total:	1,175.83
6868	09/24/21	WALMART	NEW TEACHER ORIENTATION	71.11
			SUPPLIES	
6872	09/24/21	WALMART	MISC CLASSROOM SUPPLIES	170.28
6887	09/24/21	WALMART	DECA CLOTHING RACK/SR TIE	0.00
			DYE SUPPLIES	
6889	09/24/21	WALMART	AP PSYCH SUPPLIES - FAN	99.15
6890	09/24/21	WALMART	LIBRARY SUPPLIES	28.76
6893	09/24/21	WALMART	SCHOOL SUPPLIES - F/R	211.06
			STUDENTS	
6896	09/24/21	WALMART	ALT PROGRAM SUPPLIES	62.38
6906	09/24/21	WALMART	OFFICE SUPPLIES -	47.97
			BINDERS/PENS/NOTEBOOKS	
6914	09/24/21	WALMART	PT OFFICE SUPPLIES -	26.10
			BATTERIES/NAPKINS	
6917	09/24/21	WALMART	PT FCS - FOOD LAB SUPPLIES	112.93
			Vendor Total:	829.74
126754	10/12/21	WATERLOO COURIER	PUBLICATION/ADMINISTRATION	294.52
			Vendor Total:	294.52
32273	10/12/21	WATERLOO COURIER	EMPLOYMENT ADS	2,530.00
			Vendor Total:	2,530.00
126755	10/12/21	WESSELS, NANCY	SEPTEMBER MILEAGE	25.92
			Vendor Total:	25.92
126756	10/12/21	WEST MUSIC COMPANY	HS BAND SUPPLY/REPAIR	874.55
126756	10/12/21	WEST MUSIC COMPANY	SUPPLIES/HANSEN	55.80
126756	10/12/21	WEST MUSIC COMPANY	HL VOCAL SUPPLY	123.35
126756	10/12/21	WEST MUSIC COMPANY	HS BAND REPAIR	80.85
126756	10/12/21	WEST MUSIC COMPANY	HS BAND SUPPLY	15.90
126756	10/12/21	WEST MUSIC COMPANY	HL ORCHESTRA REPAIR	614.49
			Vendor Total:	1,764.94
126757	10/12/21	WILLIS, TODD	AUGUST MILEAGE	9.84
			Vendor Total:	9.84
126758	10/12/21	WILSON LANGUAGE TRAINING CORP	SUPPLIES/LINCOLN	102.60
126758	10/12/21	WILSON LANGUAGE TRAINING CORP	SUPPLIES/ORCHARD HILL	3,695.00
			Vendor Total:	3,797.60
6944	09/24/21	WILSON RESTAURANT SUPPLY	BRUSH ATTACHMENT	33.99
			Vendor Total:	33.99
126759	10/12/21	WINDSTREAM	SEPTEMBER PHONE	1,920.07
			Vendor Total:	1,920.07
6944	09/24/21	WOLVERINE BRASS INC	EYE WASH GOOSENECK/VACUUM	158.70
			BREAKER	
6944	09/24/21	WOLVERINE BRASS INC	BUBBLER HEAD/FLANGE FOE	299.64
			Vendor Total:	458.34
126760	10/12/21	YOUNG PLUMBING & HEATING CO	HL - INSTALL PIPING ON	425.51
			BOILER	
126760	10/12/21	YOUNG PLUMBING & HEATING CO	HL - EXTRA BOILER PART	12.91
126760	10/12/21	YOUNG PLUMBING & HEATING CO	HS - COMPRESSOR REPAIR	227.50
			Vendor Total:	665.92
6937	09/24/21	ZOOM VIDEO COMMUNICATIONS INC	WEBINAR ADD-ON FOR BEG OF	38.23
			YR	

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Check #	Check Date	Vendor Name	Description	Amount
			Vendor Total:	38.23
			Checking Account Total:	1,172,200.21
<u>Checking</u>		2		
23344	09/20/21	ACTION SERVICES INC	TRACK MEET-PORTA POTTIES RICH ENGEL 9/16	1,200.00
			Vendor Total:	1,200.00
6861	09/24/21	AMAZON.COM	SUPPLIES/ADMINISTRATION	29.99
			Vendor Total:	29.99
23300	09/10/21	AMES HIGH SCHOOL	M/W XC TEAM - ENTRY FEE 9/2/21	130.00
			Vendor Total:	130.00
23415	09/30/21	AMES MIDDLE SCHOOL ATHLETICS	M/W XC ENTRY FEE 9/27/21 AMES	120.00
			Vendor Total:	120.00
1386	09/16/21	BECKER, TROY	FB SUPERVISION 9/10 CR PRAIRIE MILEAGE	54.40
1389	09/20/21	BECKER, TROY	ATHLETIC - MILEAGE 9/15 MVC AD MTG IN IC	68.80
			Vendor Total:	123.20
23416	09/30/21	BECKMAN, MARIE	REFUND REGIST FEE - G MCKENNA	60.00
			Vendor Total:	60.00
23371	09/23/21	BERMEL GOLF SHOP, JOHN J	GOLF - TIGER INVITE SERVICES/FEES	1,136.00
			Vendor Total:	1,136.00
23282	09/02/21	BLOCKLINGER, RONNIE	FB OFFICIAL V 9/3 WATERLOO WEST	100.00
23323	09/16/21	BLOCKLINGER, RONNIE	FB OFFICIAL V 9/17 ANKENY CENTENNIAL	100.00
			Vendor Total:	200.00
6886	09/24/21	BMO MASTERCARD	AUDIO RECORDING/MEETING SUPPLIES	575.00
6888	09/24/21	BMO MASTERCARD	SAI CONF MEAL/VOICETHREAD USE/SUBSCRIPTS	5.00
6889	09/24/21	BMO MASTERCARD	MUSIC PURCHASE/SIGHT READING SUBCRPTION	157.50
6890	09/24/21	BMO MASTERCARD	PERFORMANCE FEE/ MUSIC/BREADING BADLY	628.65
6907	09/24/21	BMO MASTERCARD	MOTOR CASING/PCB BOARDS/RESISTORS	26.00
			Vendor Total:	1,392.15
23417	09/30/21	BOBELDYK, MICHAEL	WSWIM ANNOUNCER 10/2 MARCUSSEN INVITE	85.00
			Vendor Total:	85.00
23283	09/02/21	BOHAN, RYAN	FB OFFICIAL 10TH 9/3 WATERLOO WEST	85.00
23324	09/16/21	BOHAN, RYAN	FB OFFICIAL 10TH 9/17 ANKENY CENTENNIAL	85.00
23325	09/16/21	BOHAN, RYAN	FB OFFICIAL 9TH 9/9 CR PRAIRIE	90.00
23345	09/20/21	BOHAN, RYAN	VB OFFICIAL 8TH 9/14 BUNGER	75.00
23372	09/23/21	BOHAN, RYAN	FB OFFICIAL 8TH 9/16 HOLMES	75.00
23418	09/30/21	BOHAN, RYAN	FB OFFICIAL 7TH 9/21 CARVER	90.00
			Vendor Total:	500.00
23419	09/30/21	BRUGGEMAN, KALEB	FB POLICE COVERAGE 9/17 ANKENY CENT	135.00
			Vendor Total:	135.00
23373	09/23/21	BUHR, DEAN	BB OFFICIAL 9TH 7/12 WAVERLY	86.96
			Vendor Total:	86.96
23284	09/02/21	CAMPBELL, TERRANCE	FB OFFICIAL 10TH 9/3 WATERLOO WEST	85.00

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Check #	Check Date	Vendor Name	Description	Amount
23374	09/23/21	CAMPBELL, TERRANCE	FB OFFICIAL 7TH 9/14 CENTRAL	90.00
23374	09/23/21	CAMPBELL, TERRANCE	FB OFFICIAL 8TH 9/21 HOOVER	90.00
Vendor Total:				265.00
23346	09/20/21	CARRILLO, JAELYN	VB TABLEWORKER 7TH 9/16 CENTRAL	15.00
Vendor Total:				15.00
304	09/30/21	CEDAR FALLS HIGH SCHOOL	FROM HS VB TO BB BOOSTER 9/25 CONCESSION	500.00
Vendor Total:				500.00
23316	09/13/21	CEDAR RAPIDS PRAIRIE HIGH SCHOOL	VB - 10TH GR TOURNEY ENTRY FEE 9/11	125.00
Vendor Total:				125.00
23317	09/13/21	CEDAR RAPIDS WASHINGTON	VB - 9TH TOURNEY ENTRY FEE 9/11 HOLMES	130.00
23317	09/13/21	CEDAR RAPIDS WASHINGTON	VB - 9TH GR TOURNEY 9/11 PEET JR	130.00
Vendor Total:				260.00
23326	09/16/21	CHEER MUSIC ADDICTION LLC	CHEER - CHEER MUSIC	500.00
Vendor Total:				500.00
23301	09/10/21	CLARK, KYLE	VB LINE OFFICIAL 10TH/V 9/7 DBQ WAHLERT	75.00
23375	09/23/21	CLARK, KYLE	VB OFFICIAL V 9/25 TIGER INVITE	190.00
23376	09/23/21	CLARK, KYLE	VB OFFICIAL JV 9/27 QUAD	75.00
23403	09/27/21	CLARK, KYLE	VB OFFICAL/LINES JV/V 9/28 IC HIGH	75.00
Vendor Total:				415.00
23377	09/23/21	CLARK, TROY	VB OFFICIAL JV 9/27 QUAD	75.00
Vendor Total:				75.00
1390	09/23/21	COMPREHENSIVE SOUND SERVICES	HS VOCAL - CHOIR CDS	900.00
Vendor Total:				900.00
23347	09/20/21	COX, LAKYN	VB TABLE WORKER 7TH 9/9 BUNGER	15.00
23347	09/20/21	COX, LAKYN	VB TABLE WORKER 9/13 9TH WD/8TH CARVER	35.00
23347	09/20/21	COX, LAKYN	VB TABLEWORKER 7TH 9/16 CENTRAL	15.00
23378	09/23/21	COX, LAKYN	VB TABLE WORKER 7TH 9/20 PEET	10.00
23420	09/30/21	COX, LAKYN	VB TABLE WORKER 8TH 9/27 BUNGER	10.00
Vendor Total:				85.00
23404	09/27/21	CRAFT COCHRAN ATHLETIC COMPANY	FB - FOOTBALL JERSEYS X7	140.00
23404	09/27/21	CRAFT COCHRAN ATHLETIC COMPANY	FB - FOOTBALL JERSEYS & PANTS X8	864.00
23421	09/30/21	CRAFT COCHRAN ATHLETIC COMPANY	CHEER - JACKET EMBROIDERY	70.00
23348	09/20/21	CRAFT COCHRAN ATHLETIC COMPANY	ATHLETICS - TSHIRTS/XC RICH ENGEL MEET	194.00
23421	09/30/21	CRAFT COCHRAN ATHLETIC COMPANY	CHEER - BAG & EMBROIDERY	16.00
Vendor Total:				1,284.00
23422	09/30/21	DANILSON, CEDRIC	FB POLICE COVERAGE 9/17 ANKENY CENT	135.00
Vendor Total:				135.00
23423	09/30/21	DEMOULIN BROTHERS & COMPANY	BAND - BAND SHOES	48.95
Vendor Total:				48.95
23302	09/10/21	DESERANO, STEVE	VB SCOREBOARD 10TH/V 9/7 DBQ WAHLERT	40.00
23405	09/27/21	DESERANO, STEVE	VB SCOREBOARD JV/V 9/28 IC HIGH	40.00
Vendor Total:				80.00

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Check #	Check Date	Vendor Name	Description	Amount
23379	09/23/21	DIKE-NEW HARTFORD HIGH SCHOOL	VB 10TH/JV ENTRY FEE 9/20/21	50.00
			Vendor Total:	50.00
6938	09/24/21	DOMINO'S PIZZA	VB TOURNAMENT WORKER SUPPLIES	55.34
			Vendor Total:	55.34
23406	09/27/21	DUBUQUE SENIOR HIGH SCHOOL	XC ENTRY FEE 9/23 MEN/WOMEN TEAMS	250.00
			Vendor Total:	250.00
6944	09/24/21	FERGUSON ENTERPRISES INC #520	ICE MACHINE PARTS	20.37
			Vendor Total:	20.37
23285	09/02/21	FINCK, AMANDA	VB TABLE WORKER 8/28 9TH GR TOURNEY	50.00
23349	09/20/21	FINCK, AMANDA	VB LINE JUDGE 9TH 9/13 WD	20.00
			Vendor Total:	70.00
6929	09/24/21	FIRST	FLL EXPLORE CLASS PK/FLL CHALLENGE SD/AL	1,525.00
			Vendor Total:	1,525.00
23424	09/30/21	FLOWERAMA	MBKB - SR NIGHT FLOWERS	10.80
23424	09/30/21	FLOWERAMA	MTRACK - SR NIGHT FLOWERS	20.70
23424	09/30/21	FLOWERAMA	WTRACK - SR NIGHT FLOWERS	12.60
23424	09/30/21	FLOWERAMA	MTRACK - SR NIGHT FLOWERS	0.90
			Vendor Total:	45.00
23425	09/30/21	GIBSON SPECIALTY CO	XC - XC MEDALS	167.25
			Vendor Total:	167.25
23426	09/30/21	GODFATHERS PIZZA	VB TOURNAMENT - 9/25/21 PIZZAS	184.98
			Vendor Total:	184.98
23380	09/23/21	GOEDKEN, HAYLEY	VB OFFICIAL V 9/25 TIGER INVITE	217.60
			Vendor Total:	217.60
1387	09/16/21	GOPHER SPORT	SUPPLIES/ALDRICH	97.77
1387	09/16/21	GOPHER SPORT	SUPPLIES/ALDRICH	69.95
			Vendor Total:	167.72
23303	09/10/21	GRASSLEY, JAY	VB OFFICIAL 10TH/V 9/7 DBQ WAHLERT	100.00
23381	09/23/21	GRASSLEY, JAY	VB OFFICIAL V 9/25 TIGER INVITE	190.00
23407	09/27/21	GRASSLEY, JAY	VB OFFICIAL JV/V 9/28 IC HIGH	100.00
			Vendor Total:	390.00
23286	09/02/21	GRUWELL, ALAN	FB OFFICIAL V 9/3 WATERLOO WEST	100.00
23327	09/16/21	GRUWELL, ALAN	FB OFFICIAL V 9/17 ANKENY CENTENNIAL	100.00
			Vendor Total:	200.00
23350	09/20/21	GUETZLAFF, KAMBRY	VB TABLE WORKER 7TH 9/9 BUNGER	15.00
23350	09/20/21	GUETZLAFF, KAMBRY	VB BOOKKEEPER 8TH 9/13 BUNGER	15.00
23382	09/23/21	GUETZLAFF, KAMBRY	VB BOOKKEEPER 7TH 9/16 CARVER	22.50
			Vendor Total:	52.50
1381	09/02/21	HAHT, BETSY	REIMB SCHOOL SUPPLIES	26.33
			Vendor Total:	26.33
23427	09/30/21	HALL, JAMES	WSWIM OFFICAL 10/2 MARCUS & 8/24 KENNEDY	230.00
			Vendor Total:	230.00
23351	09/20/21	HARMS, HANNAH	VB LINE JUDGE 9TH 9/13 WD	20.00
			Vendor Total:	20.00

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23287	09/02/21	HEDGES, MADISON	VB OFFICIAL 9TH 8/30 WATERLOO EAST	60.00
23352	09/20/21	HEDGES, MADISON	VB OFFICIAL 7TH 9/9 BUNGER	80.00
23352	09/20/21	HEDGES, MADISON	VB OFFICIAL 8TH 9/14 WSR	50.00
23352	09/20/21	HEDGES, MADISON	VB OFFICIAL 7TH 9/16 CENTRAL	50.00
23408	09/27/21	HEDGES, MADISON	VB OFFICIAL 8TH 9/23 HOOVER	50.00
23428	09/30/21	HEDGES, MADISON	VB OFFICIAL 9TH 9/21 WATERLOO EAST	60.00
23428	09/30/21	HEDGES, MADISON	VB OFFICIAL 8TH 9/27 BUNGER	50.00
23428	09/30/21	HEDGES, MADISON	VB OFFICIAL 9TH 9/28 WATERLOO WEST	60.00
Vendor Total:				460.00
23328	09/16/21	HEWITT, ASHTIN	VB OFFICIAL 8TH 9/9 HOOVER	65.00
23353	09/20/21	HEWITT, ASHTIN	VB OFFICIAL 8TH 9/13 BUNGER	65.00
23383	09/23/21	HEWITT, ASHTIN	VB OFFICIAL 7TH 9/16 CARVER	65.00
Vendor Total:				195.00
6937	09/24/21	HIGH SCHOOL ESPORTS LEAGUE	ESPORTS - UNLIMITED ANNUAL LICENSES	1,500.00
Vendor Total:				1,500.00
6929	09/24/21	HOME DEPOT	FLL STORAGE CABINET	149.96
Vendor Total:				149.96
23384	09/23/21	HUNTERS' RIDGE GOLF COURSE	GOLF RANGE BALLS/CARTS JV 9/27	20.00
Vendor Total:				20.00
23329	09/16/21	IAHSSCA	SOCCER - 2022 IAHSSCA COACHING MBRSHIP	30.00
Vendor Total:				30.00
23429	09/30/21	ICCA - IA CHEERLEADING COACHES ASSOCIATION	CHEER - STATE CHEER REGISTRATION	1,035.00
Vendor Total:				1,035.00
23304	09/10/21	ICDA	HS VOCAL - PRE ALL STATE VOCAL WORKSHOP	35.00
Vendor Total:				35.00
23305	09/10/21	IOWA HIGH SCHOOL GOLF COACHES ASSC.	HS GOLF - 21/22 GOLF MEMBERSHIP	45.00
Vendor Total:				45.00
23318	09/13/21	IOWA HIGH SCHOOL MUSIC ASSOC	2021-2022 MEMBERSHIP DUES	25.00
23318	09/13/21	IOWA HIGH SCHOOL MUSIC ASSOC	ALL STATE INSTRUMENTAL REGISTRATIONS	850.00
23430	09/30/21	IOWA HIGH SCHOOL MUSIC ASSOC	BAND - ALL STATE REGISTRATION PIANO	17.00
23318	09/13/21	IOWA HIGH SCHOOL MUSIC ASSOC	VOCAL - ALL STATE AUDITIONS	702.00
23318	09/13/21	IOWA HIGH SCHOOL MUSIC ASSOC	MARCHING BAND FESTIVAL REGISTRATION	150.00
Vendor Total:				1,744.00
23431	09/30/21	IOWA HIGH SCHOOL SPEECH ASSOC.	SPEECH - COACHES CONVENTION REGISTRATION	135.00
Vendor Total:				135.00
1383	09/10/21	IOWA SPORTS SUPPLY CO	WSWIM - SWIM SWEATS	485.00
Vendor Total:				485.00
1384	09/13/21	ITZEN, STEPHANIE	REIMB LIBRARY SUPPLIES	28.14
Vendor Total:				28.14
23432	09/30/21	JACOBS, KELLI	WSWIM COMPUTER 10/2 MARCUSSEN INVITE	110.00
Vendor Total:				110.00
23288	09/02/21	JOHNSON, BRAD	FB OFFICIAL V 9/3 WATERLOO WEST	100.00
23330	09/16/21	JOHNSON, BRAD	FB OFFICIAL V 9/17 ANKENY CENTENNIAL	100.00

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Check #	Check Date	Vendor Name	Description	Amount
			Vendor Total:	200.00
23433	09/30/21	JONES, CALEB	WSWIM OFFICAL 10/2 MARCUSSEN INVITE	120.00
			Vendor Total:	120.00
23331	09/16/21	KANGAS, CHRISTOPHER	FB OFFICIAL JV 9/13 WATERLOO WEST	93.28
			Vendor Total:	93.28
23385	09/23/21	KELLUM, JILLIAN	VB TABLE WORKER 7TH 9/20 PEET	15.00
23434	09/30/21	KELLUM, JILLIAN	VB TABLE WORKER 8TH 9/27 BUNGER	10.00
			Vendor Total:	25.00
23409	09/27/21	KLOSTERMANN, EMMA	VB TABLE WORKER 8TH 9/23 HOOVER	10.00
			Vendor Total:	10.00
23306	09/10/21	LADAGE, ZACHARY	FB POLICE COVERAGE 9/3 WATERLOO WEST	180.00
			Vendor Total:	180.00
23332	09/16/21	LEE'S SUMMIT HIGH SCHOOL	ROBOTICS - FRC EVENT REGISTRATION	300.00
			Vendor Total:	300.00
23354	09/20/21	LINN-MAR HIGH SCHOOL	WSWIM ENTRY FEE 9/11/2021	100.00
23354	09/20/21	LINN-MAR HIGH SCHOOL	WSWIM ENTRY FEE 9/11/2021 DIVING MT	10.00
			Vendor Total:	110.00
23333	09/16/21	LONG, KEVIN	XC STARTER 9/16 RICH ENGEL MEET	125.00
			Vendor Total:	125.00
1391	09/23/21	LONGNECKER, JEREMIAH	GOLF - REIMB MEET RANGE BALLS	107.63
			Vendor Total:	107.63
23319	09/13/21	MARSHALLTOWN HIGH SCHOOL	XC - M/W XC HIGH SCHOOL ENTRY FEE 9/9/21	150.00
23319	09/13/21	MARSHALLTOWN HIGH SCHOOL	XC - M/W XC HOLMES JR ENTRY FEE 9/9/21	150.00
23386	09/23/21	MARSHALLTOWN HIGH SCHOOL	GOLF ENTRY FEE JV 9/27	60.00
			Vendor Total:	360.00
6929	09/24/21	MCMASTER-CARR	SCREWS/ROLLER WHEELS	65.75
			Vendor Total:	65.75
1385	09/13/21	MEDCO SUPPLY	ATHLETICS - TRAINING SUPPLIES	76.80
			Vendor Total:	76.80
23435	09/30/21	MEMORY MAKERS	ATHLETICS - 2021 HALL OF FAME PICTURES	135.00
			Vendor Total:	135.00
6929	09/24/21	MENARDS CASHWAY LUMBER	LEGO STORAGE CONTAINERS	7.75
			Vendor Total:	7.75
23355	09/20/21	MEYERS, RYAN	VB OFFICIAL 9TH 9/13 WESTERN DUBUQUE	90.00
23387	09/23/21	MEYERS, RYAN	VB OFFICIAL 7TH 9/20 PEET	65.00
			Vendor Total:	155.00
23356	09/20/21	MURDOCK, CAL	TRACK TIMING SERVICES 9/16 RICH ENGEL MT	1,080.00
			Vendor Total:	1,080.00
23357	09/20/21	NATIONAL CHEER ASSOCIATION	CHEER - REGISTRATION	370.00
23334	09/16/21	NATIONAL CHEER ASSOCIATION	CHEER - REGISTRATION	70.00
			Vendor Total:	440.00
23307	09/10/21	NEUROTH, KIRK	VB LINE OFFICIAL 10TH/V 9/7 DBQ WAHLERT	83.74
23388	09/23/21	NEUROTH, KIRK	VB OFFICIAL V 9/25 TIGER INVITE	198.74

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Check #	Check Date	Vendor Name	Description	Amount
23410	09/27/21	NEUROTH, KIRK	VB OFFICAL/LINES JV/V 9/28 IC HIGH	83.74
			Vendor Total:	366.22
23289	09/02/21	NOBLE, ROB	FB OFFICIAL V 9/3 WATERLOO WEST	129.44
23335	09/16/21	NOBLE, ROB	FB OFFICIAL V 9/17 ANKENY CENTENNIAL	100.00
			Vendor Total:	229.44
23411	09/27/21	OBERHEU, REGAN	VB TABLE WORKER 8TH 9/23 HOOVER	15.00
			Vendor Total:	15.00
6870	09/24/21	OMNI CHEER	CHEER/PEET	25.96
			Vendor Total:	25.96
23308	09/10/21	OSAGE HIGH SCHOOL	VB ENTRY FEE 9/4 JV TOURNAMENT	80.00
23320	09/13/21	OSAGE HIGH SCHOOL	VB - VARSITY TOURNEY ENTRY FEE 9/11	80.00
			Vendor Total:	160.00
23358	09/20/21	OSTENDORF, KELSEY	VB OFFICIAL 9TH 9/13 WESTERN DBQ	90.00
23389	09/23/21	OSTENDORF, KELSEY	VB OFFICIAL JV 9/27 QUAD	75.00
			Vendor Total:	165.00
23309	09/10/21	PETERSON, JOHN	FB ANNOUNCER 10TH/V 9/3 WLOO WEST	50.00
23309	09/10/21	PETERSON, JOHN	VB ANNOUNCER 10TH/V 9/7 DBQ WAHLERT	25.00
23336	09/16/21	PETERSON, JOHN	FB ANNOUNCER 10TH/V 9/17 ANKENY CENT	50.00
23412	09/27/21	PETERSON, JOHN	VB ANNOUNCER JV/V 9/28 IC HIGH	25.00
			Vendor Total:	150.00
23359	09/20/21	PETRIE, LAKEN	VB LINE JUDGE 9TH 9/13 WD	20.00
			Vendor Total:	20.00
23337	09/16/21	PETTY CASH	FB STARTUP CASH 9/17 ANKENY CENT	6,000.00
			Vendor Total:	6,000.00
23310	09/10/21	PHIFER, BRADEN	FB DOWNS/DISTANCE 10TH/V 9/3 WLOO WEST	50.00
23338	09/16/21	PHIFER, BRADEN	FB SCORE CLOCK JV 9/13 WATERLOO WEST	20.00
			Vendor Total:	70.00
23360	09/20/21	PIERCE, ASHLEE	VB LINE JUDGE 9TH 9/13 WD	20.00
			Vendor Total:	20.00
23390	09/23/21	PIERCE, ASHLEY	VB OFFICIAL V 9/25 TIGER INVITE	209.78
23391	09/23/21	PIERCE, ASHLEY	VB OFFICIAL JV 9/27 QUAD	94.32
			Vendor Total:	304.10
23392	09/23/21	POLKINGHORN, CJ (CLARENCE)	FB OFFICIAL 7TH 9/14 CENTRAL	90.00
23392	09/23/21	POLKINGHORN, CJ (CLARENCE)	FB OFFICIAL 7TH 9/16 PEET	75.00
23392	09/23/21	POLKINGHORN, CJ (CLARENCE)	FB OFFICIAL 8TH 9/21 HOOVER	90.00
			Vendor Total:	255.00
23290	09/02/21	PRINT INNOVATIONS	CH - WALL MURAL MATERIALS/DESIGN/INSTALL	675.00
			Vendor Total:	675.00
23311	09/10/21	REIMERS, LIESEL	FB POLICE COVERAGE 9/3 WATERLOO WEST	180.00
			Vendor Total:	180.00
23291	09/02/21	REMINGTON, SHANE	FB OFFICIAL V 9/3 WATERLOO WEST	100.00
23339	09/16/21	REMINGTON, SHANE	FB OFFICIAL V 9/17 ANKENY	128.06

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Check #	Check Date	Vendor Name	Description	Amount
			CENTENNIAL	
			Vendor Total:	228.06
23361	09/20/21	RICHTER, MARLEY	VB TABLE WORKER 9TH 9/13 WD	20.00
23361	09/20/21	RICHTER, MARLEY	VB TABLEWORKER 8TH 9/14 WSR	15.00
			Vendor Total:	35.00
23340	09/16/21	ROMANAZZI, FRANK	FB SPOTTER V 9/17 ANKENY	25.00
			CENTENNIAL	
			Vendor Total:	25.00
23292	09/02/21	SCHRECK, LAINEY	VB TABLE WORKER 9TH 8/30	10.00
			WATERLOO EAST	
23362	09/20/21	SCHRECK, LAINEY	VB TABLE WORKER 7TH 9/9	15.00
			BUNGER	
23362	09/20/21	SCHRECK, LAINEY	VB TABLE WORKER 9/13 9TH	35.00
			WD/8TH CARVER	
23362	09/20/21	SCHRECK, LAINEY	VB TABLEWORKER 8TH 9/14 WSR	15.00
23362	09/20/21	SCHRECK, LAINEY	VB TABLEWORKER 7TH 9/16	15.00
			CENTRAL	
23393	09/23/21	SCHRECK, LAINEY	VB TABLE WORKER 7TH 9/20	15.00
			PEET	
23436	09/30/21	SCHRECK, LAINEY	VB TABLE WORKER 8TH 9/27	10.00
			BUNGER	
			Vendor Total:	115.00
23363	09/20/21	SMELTZER, DENNIS	VB OFFICIAL 8TH 9/13 BUNGER	65.00
			Vendor Total:	65.00
23394	09/23/21	SMITH, MARTY	VB OFFICIAL V 9/25 TIGER	209.32
			INVITE	
			Vendor Total:	209.32
23364	09/20/21	SPILMAN, MACEY	VB OFFICIAL 9TH 9/13	90.00
			WESTERN DUBUQUE	
23395	09/23/21	SPILMAN, MACEY	VB OFFICIAL 7TH 9/20 PEET	65.00
			Vendor Total:	155.00
23312	09/10/21	STAR REFRIGERATION COMPANY	HL ATHLETICS - ICE MACHINE	825.95
			MAINTENANCE	
23321	09/13/21	STAR REFRIGERATION COMPANY	PT MAGAZINES - ICE MACHINE	165.00
			Vendor Total:	990.95
23396	09/23/21	STEPHENSON, ZACH	FB OFFICIAL 7TH 9/14	90.00
			CENTRAL	
23396	09/23/21	STEPHENSON, ZACH	FB OFFICIAL 7TH 9/16 PEET	75.00
23396	09/23/21	STEPHENSON, ZACH	FB OFFICIAL 8TH 9/21 HOOVER	90.00
			Vendor Total:	255.00
23365	09/20/21	STOLTE, ABBI	VB OFFICIAL 7TH 9/16	50.00
			CENTRAL	
			Vendor Total:	50.00
23341	09/16/21	STRELOW, KENNEDY	VB BOOKKEEPER 8TH 9/9	15.00
			HOOVER	
23366	09/20/21	STRELOW, KENNEDY	VB SCOREBOARD 8TH 9/13	22.50
			BUNGER	
23397	09/23/21	STRELOW, KENNEDY	VB SCOREBOARD 7TH 9/16	15.00
			CARVER	
23437	09/30/21	STRELOW, KENNEDY	VB BOOKKEEPER 8TH 9/20	20.00
			HOLMES	
23437	09/30/21	STRELOW, KENNEDY	VB BOOKKEEPER 9TH 9/21	15.00
			WATERLOO EAST	
			Vendor Total:	87.50
23367	09/20/21	SULENTIC, TRACIE	BAND - REFUND BAND UNIFORM	85.00
			- J SULENTIC	
			Vendor Total:	85.00
23438	09/30/21	THUNDER HILLS GOLF COURSE	GOLF ENTRY FEE/RANGE BALLS	70.00
			10/4 PEOSTA	
			Vendor Total:	70.00
23313	09/10/21	TIMMINS, MEGAN	VB OFFICIAL 10TH/V 9/7 DBQ	100.00

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Check #	Check Date	Vendor Name	Description	Amount
			WAHLERT	
23398	09/23/21	TIMMINS, MEGAN	VB OFFICIAL V 9/25 TIGER INVITE	190.00
23413	09/27/21	TIMMINS, MEGAN	VB OFFICIAL JV/V 9/28 IC HIGH	100.00
Vendor Total:				390.00
23399	09/23/21	TRUDO, ZACHERY	FB OFFICIAL 7TH 9/14 CENTRAL	90.00
23399	09/23/21	TRUDO, ZACHERY	FB OFFICIAL 7TH 9/16 PEET	75.00
23399	09/23/21	TRUDO, ZACHERY	FB OFFICIAL 8TH 9/21 HOOVER	90.00
Vendor Total:				255.00
23293	09/02/21	TRUEG, ELLA	VB TABLE WORKER 8/28 9TH GR TOURNEY	50.00
Vendor Total:				50.00
23314	09/10/21	UNITED ALL STARS LLC	CHEER - STATE CHEER CHOREOGRAPHY	2,000.00
Vendor Total:				2,000.00
23294	09/02/21	URBANEK, MACKENZIE	VB TABLE WORKER 8/28 9TH GR TOURNEY	50.00
23368	09/20/21	URBANEK, MACKENZIE	VB TABLE WORKER 9TH 9/13 WD	20.00
Vendor Total:				70.00
23295	09/02/21	URBANEK, TAYLOR	VB TABLE WORKER 8/28 9TH GR TOURNEY	50.00
Vendor Total:				50.00
23369	09/20/21	VARSITY SPIRIT FASHIONS	CHEER - CHEER GEAR	484.19
23469	10/12/21	VARSITY SPIRIT FASHIONS	CHEER UNIFORMS/PEET	3,772.00
6893	09/24/21	VARSITY SPIRIT FASHIONS	HL CHEER - UNIFORMS	304.50
Vendor Total:				4,560.69
6929	09/24/21	VEX ROBOTICS INC	CHAIN/MASTER LINKS/GEARS	53.27
Vendor Total:				53.27
6887	09/24/21	WALMART	DECA CLOTHING RACK/SR TIE DYE SUPPLIES	84.22
Vendor Total:				84.22
23315	09/10/21	WALSWORTH	HS YEARBOOK - FINAL PYMT 2021 YEARBOOK	3,303.36
23315	09/10/21	WALSWORTH	HS YEARBOOK - 1ST DEPOSIT 2022 YEARBOOK	20,181.82
Vendor Total:				23,485.18
23400	09/23/21	WATERLOO TRAMPOLINE & TUMBLING CENTER	PT REVOLVING - CHEER PYMT JEAN DONATION	40.00
Vendor Total:				40.00
23370	09/20/21	WATERLOO WEST HIGH SCHOOL	VB VARSITY ENTRY FEE 9/18 TOURNAMENT	95.00
Vendor Total:				95.00
23322	09/13/21	WEBER, BRIANNA	VB SCOREBOOK 8/31 CR PRAIRIE	20.00
23322	09/13/21	WEBER, BRIANNA	VB SCOREBOOK 9/7 DBQ WAHLERT	20.00
23414	09/27/21	WEBER, BRIANNA	VB SCORE BOOK JV/V 9/28 IC HIGH	20.00
Vendor Total:				60.00
23401	09/23/21	WELTER, DAVID	FB ANNOUNCER 7TH 9/14 CENTRAL	30.00
23401	09/23/21	WELTER, DAVID	FB ANNOUNCER 7TH 9/16 PEET	22.50
Vendor Total:				52.50
23402	09/23/21	WERKMAN, VINCE	VB OFFICIAL V 9/25 TIGER INVITE	190.00
Vendor Total:				190.00
1388	09/16/21	WEST MUSIC COMPANY	PT DRAMA - MUSIC	48.00
1392	09/23/21	WEST MUSIC COMPANY	PT DRAMA - VARIETY SHOW STRAP LOCKS	50.90

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Check #	Check Date	Vendor Name	Description	Amount
Vendor Total:				98.90
23296	09/02/21	WETLAUFER, ANNA	VB TABLE WORKER 8/28 9TH GR TOURNEY	50.00
Vendor Total:				50.00
23342	09/16/21	ZAPUTIL, TIMOTHY	FB OFFICIAL 10TH 9/17 ANKENY CENTENNIAL	98.34
23343	09/16/21	ZAPUTIL, TIMOTHY	FB OFFICIAL JV 9/13 WATERLOO WEST	98.34
Vendor Total:				196.68
Checking Account Total:				65,909.64
<u>Checking</u>		3		
6861	09/24/21	AMAZON.COM	CALCULATORS/FOOD SERVICE	44.97
6861	09/24/21	AMAZON.COM	STAND UP DESK/FOOD SERVICE	105.99
6861	09/24/21	AMAZON.COM	SUPPLIES/FOOD SERVICE	39.40
6861	09/24/21	AMAZON.COM	SUPPLIES/FOOD SERVICE	14.55
Vendor Total:				204.91
101411	10/12/21	ANDERSON ERICKSON DAIRY CO	AUGUST MILK BILL	7,010.48
Vendor Total:				7,010.48
19145	10/12/21	BAKER, AMANDA	FS LUNCH REFUND - L BAKER	70.75
Vendor Total:				70.75
6901	09/24/21	BMO MASTERCARD	MEETING SUPPLIES	87.00
6905	09/24/21	BMO MASTERCARD	SCHOOL SPIRIT SHOW PARKING	3.75
6944	09/24/21	BMO MASTERCARD	WATER FILTER/HOBART HEX CAP - PARTS TOWN	519.22
Vendor Total:				609.97
19146	10/12/21	CEDAR FALLS HIGH SCHOOL BOOSTERS	TD PURCHASED DRINKS FROM HS BOOSTERS	62.07
Vendor Total:				62.07
101412	10/12/21	COMPTON, RACHELLE	SEPTEMBER MILEAGE	14.24
Vendor Total:				14.24
6922	09/24/21	CULLIGAN WATER CONDITIONING	WATER SOFTENER SALT	110.94
Vendor Total:				110.94
101413	10/12/21	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - RH	578.14
101413	10/12/21	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - SD	145.00
101413	10/12/21	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - LN	145.00
101413	10/12/21	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - LN	561.04
101413	10/12/21	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - RH	286.00
101413	10/12/21	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - SD	369.35
101413	10/12/21	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - BAKERY	131.47
101413	10/12/21	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - OH	65.50
101413	10/12/21	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - RH	170.20
101413	10/12/21	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - PT	305.60
101413	10/12/21	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - HS	359.64
101413	10/12/21	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - HL	191.61
101413	10/12/21	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - HS LABELS	23.45
Vendor Total:				3,332.00
101414	10/12/21	GOODWIN TUCKER GROUP	PT - REPLACE SAFETY VALVE	518.94
101414	10/12/21	GOODWIN TUCKER GROUP	PT - COMBI OVEN BREAKER ISSUE	305.00
Vendor Total:				823.94
101415	10/12/21	GRITTMANN, JODY	SEPTEMBER MILEAGE	10.72
Vendor Total:				10.72
19147	10/12/21	GUETTERMAN, CHRISTA	FS LUNCH REFUND - A GUETTERMAN	73.00
Vendor Total:				73.00
19148	10/12/21	HANSEN'S DAIRY OUTLET	TIGER DEN - MILK	29.52

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Vendor Total:				29.52
19149	10/12/21	HARRIS, TAMMY	FS LUNCH REFUND - M HARRIS	56.25
Vendor Total:				56.25
6905	09/24/21	HOBBY LOBBY	CORKBOARDS X3	71.97
Vendor Total:				71.97
19150	10/12/21	HUBERT LLC	SIGN/HOLMES CAFETERIA	242.19
Vendor Total:				242.19
101416	10/12/21	HUT AMERICAN GROUP LLC	PIZZAS - SD	195.00
101416	10/12/21	HUT AMERICAN GROUP LLC	PIZZAS - HN	32.50
101416	10/12/21	HUT AMERICAN GROUP LLC	PIZZAS - SD	175.50
101416	10/12/21	HUT AMERICAN GROUP LLC	PIZZAS - HN	247.00
101416	10/12/21	HUT AMERICAN GROUP LLC	PIZZAS - HN	136.50
101416	10/12/21	HUT AMERICAN GROUP LLC	PIZZAS - NC	175.50
101416	10/12/21	HUT AMERICAN GROUP LLC	PIZZAS - AL	195.00
101416	10/12/21	HUT AMERICAN GROUP LLC	PIZZAS - AL	169.00
101416	10/12/21	HUT AMERICAN GROUP LLC	PIZZAS - HS	65.00
101416	10/12/21	HUT AMERICAN GROUP LLC	PIZZAS - SD	195.00
101416	10/12/21	HUT AMERICAN GROUP LLC	PIZZAS - SD	169.00
101416	10/12/21	HUT AMERICAN GROUP LLC	PIZZAS - HN	273.00
101416	10/12/21	HUT AMERICAN GROUP LLC	PIZZAS - HN	175.50
101416	10/12/21	HUT AMERICAN GROUP LLC	PIZZAS - NC	175.50
101416	10/12/21	HUT AMERICAN GROUP LLC	PIZZAS - AL	188.50
101416	10/12/21	HUT AMERICAN GROUP LLC	PIZZAS - AL	156.00
101416	10/12/21	HUT AMERICAN GROUP LLC	PIZZAS - HS	65.00
101416	10/12/21	HUT AMERICAN GROUP LLC	PIZZAS - SD	182.00
101416	10/12/21	HUT AMERICAN GROUP LLC	PIZZAS - HN	32.50
101416	10/12/21	HUT AMERICAN GROUP LLC	PIZZAS - SD	156.00
101416	10/12/21	HUT AMERICAN GROUP LLC	PIZZAS - HN	273.00
101416	10/12/21	HUT AMERICAN GROUP LLC	PIZZAS - HN	143.00
101416	10/12/21	HUT AMERICAN GROUP LLC	PIZZAS - NC	175.50
101416	10/12/21	HUT AMERICAN GROUP LLC	PIZZAS - AL	182.00
101416	10/12/21	HUT AMERICAN GROUP LLC	PIZZAS - AL	162.50
101416	10/12/21	HUT AMERICAN GROUP LLC	PIZZAS - HS	65.00
101416	10/12/21	HUT AMERICAN GROUP LLC	PIZZAS - SD	201.50
101416	10/12/21	HUT AMERICAN GROUP LLC	PIZZAS - NC	13.00
101416	10/12/21	HUT AMERICAN GROUP LLC	PIZZAS - SD	175.50
101416	10/12/21	HUT AMERICAN GROUP LLC	PIZZAS - HN	273.00
101416	10/12/21	HUT AMERICAN GROUP LLC	PIZZAS - HN	175.50
101416	10/12/21	HUT AMERICAN GROUP LLC	PIZZAS - NC	175.50
101416	10/12/21	HUT AMERICAN GROUP LLC	PIZZAS - HS	65.00
101416	10/12/21	HUT AMERICAN GROUP LLC	PIZZAS - CH	162.50
101416	10/12/21	HUT AMERICAN GROUP LLC	PIZZAS - LN	273.00
101416	10/12/21	HUT AMERICAN GROUP LLC	PIZZAS - OH	305.50
101416	10/12/21	HUT AMERICAN GROUP LLC	PIZZAS - CH	162.50
101416	10/12/21	HUT AMERICAN GROUP LLC	PIZZAS - CH	169.00
101417	10/12/21	HUT AMERICAN GROUP LLC	PIZZAS - LN	273.00
101417	10/12/21	HUT AMERICAN GROUP LLC	PIZZAS - OH	292.50
101417	10/12/21	HUT AMERICAN GROUP LLC	PIZZAS - CH	149.50
101417	10/12/21	HUT AMERICAN GROUP LLC	PIZZAS - LN	13.00
101417	10/12/21	HUT AMERICAN GROUP LLC	PIZZAS - CH	169.00
101417	10/12/21	HUT AMERICAN GROUP LLC	PIZZAS - OH	286.00
101417	10/12/21	HUT AMERICAN GROUP LLC	PIZZAS - CH	156.00
101417	10/12/21	HUT AMERICAN GROUP LLC	PIZZAS - LN	273.00
101417	10/12/21	HUT AMERICAN GROUP LLC	PIZZAS - CH	182.00

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Check #	Check Date	Vendor Name	Description	Amount
101417	10/12/21	HUT AMERICAN GROUP LLC	PIZZAS - OH	305.50
101417	10/12/21	HUT AMERICAN GROUP LLC	PIZZAS - CH	156.00
Vendor Total:				8,567.00
6905	09/24/21	HY-VEE	PEDIASURE	23.98
Vendor Total:				23.98
101418	10/12/21	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - BAKERY	(51.58)
101418	10/12/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	11,783.46
101418	10/12/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	1,706.64
101418	10/12/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	1,123.85
101418	10/12/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	7,952.15
101418	10/12/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	398.19
101418	10/12/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	305.89
101418	10/12/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	1,532.89
101418	10/12/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	718.42
101418	10/12/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	1,598.97
101418	10/12/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	424.62
101418	10/12/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	3,733.08
101418	10/12/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	4,200.20
101418	10/12/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	29.96
101418	10/12/21	MARTIN BROS DISTRIBUTING CO INC	CREDIT TIGER DEN SUPPLIES	(23.81)
101418	10/12/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	2,064.85
101418	10/12/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	838.40
101418	10/12/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	1,608.88
101418	10/12/21	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - HL	(23.76)
101418	10/12/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	97.32
101418	10/12/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	222.36
101418	10/12/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	3,537.29
101418	10/12/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	238.64
101418	10/12/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	680.53
101418	10/12/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	2,907.85
101418	10/12/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	396.69
101418	10/12/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	1,698.88
101418	10/12/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	75.08
101419	10/12/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	1,007.38
101419	10/12/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	1,492.93
101419	10/12/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	97.32
101419	10/12/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	892.69
101419	10/12/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	1,109.89
101419	10/12/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	970.34
101419	10/12/21	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - PT	(91.50)
101419	10/12/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	4,647.89
101419	10/12/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	7,602.33
101419	10/12/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	1,485.67
101419	10/12/21	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - HS	(274.50)
101419	10/12/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	6,441.33
101419	10/12/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	29.70
101419	10/12/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	780.25
101419	10/12/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	4,795.11
101419	10/12/21	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - PT	(131.85)
101419	10/12/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	335.51
101419	10/12/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	1,678.67
101419	10/12/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	89.85
101419	10/12/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	89.85

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101419	10/12/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	336.96
101419	10/12/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	165.31
101419	10/12/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	120.39
101419	10/12/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	645.86
101419	10/12/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	1,223.14
101419	10/12/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	97.32
101419	10/12/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	1,966.22
101419	10/12/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	864.26
101420	10/12/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	4,762.82
101420	10/12/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	5,763.30
101420	10/12/21	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - HS	(46.46)
101420	10/12/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	831.74
101420	10/12/21	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - HS	(131.88)
101420	10/12/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	4,018.28
101420	10/12/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	395.10
101420	10/12/21	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - PT	(91.50)
101420	10/12/21	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - PT	(1.00)
101420	10/12/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	973.13
101420	10/12/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	64.88
101420	10/12/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	121.62
101420	10/12/21	MARTIN BROS DISTRIBUTING CO INC	TIGER DEN SUPPLIES	103.11
101420	10/12/21	MARTIN BROS DISTRIBUTING CO INC	TIGER DEN SUPPLIES	5.35
101420	10/12/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	4,950.85
Vendor Total:				109,963.60
6905	09/24/21	MENARDS CASHWAY LUMBER	BROOM/CLIPS/DUSTPAN/WASTE BASKETS	185.06
Vendor Total:				185.06
19151	10/12/21	MERCYONE - WATERLOO MEDICAL CENTER	PHYSICALS - ADMINISTRATION	632.00
Vendor Total:				632.00
6859	09/24/21	ODONNELL ACE HARDWARE	ALUM SCREEN/BRUSHES/ADHESIVE/DRI LL BITS	15.97
Vendor Total:				15.97
101421	10/12/21	OWENS, DEANA	SEPTEMBER MILEAGE	22.32
Vendor Total:				22.32
19152	10/12/21	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - PT	51.00
19152	10/12/21	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - PT	33.00
19152	10/12/21	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - HS	62.70
19152	10/12/21	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - PT	36.30
19152	10/12/21	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - AL	39.60
19152	10/12/21	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - PT	141.90
19152	10/12/21	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - HS	264.00
19152	10/12/21	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - HS	29.70
19152	10/12/21	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - PT	33.00
19152	10/12/21	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - HS	128.70
19152	10/12/21	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - PT	118.80
19152	10/12/21	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - HS	155.10
19152	10/12/21	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - PT	155.10
19152	10/12/21	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - HS	108.90
Vendor Total:				1,357.80
101422	10/12/21	PEPSI COLA	FOOD SUPPLIES - HS	312.15
101422	10/12/21	PEPSI COLA	TIGER DEN FOOD SUPPLIES	236.00
101422	10/12/21	PEPSI COLA	FOOD SUPPLIES - HS	403.97
101422	10/12/21	PEPSI COLA	FOOD SUPPLIES - HS	187.29
101422	10/12/21	PEPSI COLA	FOOD SUPPLIES - HS	332.77

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Check #	Check Date	Vendor Name	Description	Amount
			Vendor Total:	1,472.18
101423	10/12/21	PFADENHAUER, ALISON	AUGUST MILEAGE	7.16
101423	10/12/21	PFADENHAUER, ALISON	SEPTEMBER MILEAGE	10.60
			Vendor Total:	17.76
6878	09/24/21	POLKS LOCK SERVICE LLC	KEY CAPS	10.25
			Vendor Total:	10.25
101424	10/12/21	PROSHIELD FIRE & SECURITY	CS/BUS - SEMI ANNUAL SERVICE	65.00
101424	10/12/21	PROSHIELD FIRE & SECURITY	AL - SEMI ANNUAL SERVICE	90.00
101424	10/12/21	PROSHIELD FIRE & SECURITY	OH - SEMI ANNUAL SERVICE	57.50
101424	10/12/21	PROSHIELD FIRE & SECURITY	NC - SEMI ANNUAL SERVICE	57.50
101424	10/12/21	PROSHIELD FIRE & SECURITY	HS - SEMI ANNUAL SERVICE	87.50
101424	10/12/21	PROSHIELD FIRE & SECURITY	HN - SEMI ANNUAL SERVICE	72.50
101424	10/12/21	PROSHIELD FIRE & SECURITY	PT - ANNUAL FIRE EXTINGUISHER	105.00
			Vendor Total:	535.00
101425	10/12/21	REVTRAK, INC	SEPTEMBER PROCESSING FEE - FS	1,500.19
101425	10/12/21	REVTRAK, INC	SEPTEMBER PROCESSING FEE - SA	158.26
101425	10/12/21	REVTRAK, INC	SEPTEMBER PROCESSING FEE - GF	354.52
			Vendor Total:	2,012.97
101426	10/12/21	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/FOOD SERVICE	64.60
101426	10/12/21	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/FOOD SERVICE	17.61
101426	10/12/21	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/FOOD SERVICE	478.59
			Vendor Total:	560.80
19153	10/12/21	SIDECAR COFFEE ROASTERS	TIGER DEN - COFFEE	95.00
19153	10/12/21	SIDECAR COFFEE ROASTERS	TIGER DEN SUPPLIES	95.00
			Vendor Total:	190.00
101427	10/12/21	STITCH BY STITCH	FS - FS T-SHIRTS	82.00
			Vendor Total:	82.00
6870	09/24/21	WALMART	LAMINATOR PAPER - FS/ZACH	23.28
6870	09/24/21	WALMART	FIRST AID SUPPLIES/NURSES	1.98
			Vendor Total:	25.26
6878	09/24/21	WALMART	OFFICE SUPPLIES	81.94
6905	09/24/21	WALMART	STEP STOOL/SAFETY GOGGLES/GLOVES	294.99
			Vendor Total:	376.93
6901	09/24/21	WILSON RESTAURANT SUPPLY	KITCHEN SUPPLIES	699.30
6901	09/24/21	WILSON RESTAURANT SUPPLY	KITCHEN SUPPLIES - KLEEN GREEN PAILS	171.72
6944	09/24/21	WILSON RESTAURANT SUPPLY	40 WATT BULB	19.98
101428	10/12/21	WILSON RESTAURANT SUPPLY	BUFFET CAMCHILLER	765.44
101428	10/12/21	WILSON RESTAURANT SUPPLY	FOOD SUPPLIES	627.24
			Vendor Total:	2,283.68
			Checking Account Total:	141,057.51
<u>Checking</u>		4		
934	10/12/21	AHLERS AND COONEY, P.C.	NEW HS PROFESSIONAL SERVICES	406.00
			Vendor Total:	406.00
12339	10/12/21	BEAL'S ENTERPRISES INC	DRAIN PANS/NORTH CEDAR	1,595.00
			Vendor Total:	1,595.00
935	10/12/21	BOELTER LLC	701301-02 LN/SD KITCHENS #4	17,858.90
			Vendor Total:	17,858.90

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Check #	Check Date	Vendor Name	Description	Amount
936	10/12/21	CEDAR VALLEY STEEL INC	NEW HS 2100-007 #6	1,150,046.59
Vendor Total:				1,150,046.59
937	10/12/21	COMMUNITY ELECTRIC INC	NEW HS ELECTRICAL #8	110,627.50
Vendor Total:				110,627.50
938	10/12/21	D & N FENCE CO INC	FENCE & GATE/ R/D SPORTS COMPLEX	6,793.00
Vendor Total:				6,793.00
939	10/12/21	DAVE SCHMITT CONSTRUCTION CO INC	NEW HS BP33-1 #4	222,203.54
Vendor Total:				222,203.54
940	10/12/21	FAILOR HURLEY CONSTRUCTION	LN/SD KITCHEN RENOVATION 20-158 #5	11,064.90
Vendor Total:				11,064.90
941	10/12/21	FEHR GRAHAM ENGINEERING	20-1033 ESC PARKING/DRIVE IMPROVEMENTS	2,337.00
Vendor Total:				2,337.00
942	10/12/21	H2I GROUP INC	NEW HS 43746, 82679 #2	11,875.00
Vendor Total:				11,875.00
12340	10/12/21	HEARTLAND BUSINESS SYSTEMS LLC	NETWORK ENGINEER / ITS	0.00
12340	10/12/21	HEARTLAND BUSINESS SYSTEMS LLC	NETWORK ENGINEER / ITS	0.00
12340	10/12/21	HEARTLAND BUSINESS SYSTEMS LLC	NETWORK ENGINEER/ITS	330.00
12340	10/12/21	HEARTLAND BUSINESS SYSTEMS LLC	NETWORK ENGINEER/ITS	370.00
12340	10/12/21	HEARTLAND BUSINESS SYSTEMS LLC	NETWORK ENGINEER/ITS	1,817.50
12340	10/12/21	HEARTLAND BUSINESS SYSTEMS LLC	NETWORK ENGINEER/ITS	508.75
12340	10/12/21	HEARTLAND BUSINESS SYSTEMS LLC	NETWORK ENGINEER / ITS	693.75
12340	10/12/21	HEARTLAND BUSINESS SYSTEMS LLC	NETWORK ENGINEER/ITS	1,113.75
Vendor Total:				4,833.75
943	10/12/21	INVISION ARCHITECTURE, LTD	19116 NEW HS - PROFESSIONAL SERVICES	131,666.82
Vendor Total:				131,666.82
944	10/12/21	JF AHERN CO	NEW HS 3234 #7	4,809.38
Vendor Total:				4,809.38
945	10/12/21	KIDDER CONSTRUCTION, INC	ISG REMODEL/HOLMES JR HIGH	6,872.00
945	10/12/21	KIDDER CONSTRUCTION, INC	ISG REMODEL/HL - ADDITIONAL WORK	16,481.00
Vendor Total:				23,353.00
946	10/12/21	PETERS CONSTRUCTION CORPORATION	NEW HS - 2100700 #2	30,405.70
Vendor Total:				30,405.70
947	10/12/21	PETERSON CONTRACTORS INC	NEW HS 17421 #4	188,008.23
Vendor Total:				188,008.23
6859	09/24/21	POLKS LOCK SERVICE LLC	LOCKS/CENTRAL SERVICES	1,889.00
Vendor Total:				1,889.00
12341	10/12/21	RESTORATION SERVICES, INC	F1206219 2021 MASONRY IMPROVEMENTS #2	2,103.00
Vendor Total:				2,103.00
948	10/12/21	SCHOOL BUS SALES	SCHOOL BUS/BUS GARAGE	114,956.00
Vendor Total:				114,956.00
949	10/12/21	STERLING COMPUTERS CORPORATION	CHROMEBOOKS/ITS TICKET #37501	47,118.00
Vendor Total:				47,118.00
950	10/12/21	STICKFORT ELECTRIC COMPANY	ELECTRICAL/HOLMES KITCHEN	858.00
Vendor Total:				858.00
951	10/12/21	STORY CONSTRUCTION CO	NEW HS PROFESSIONAL SERVICES - 17421 #21	161,704.93
Vendor Total:				161,704.93
952	10/12/21	TEAM SERVICES INC	57-813 NEW HS TESTING SERVICES	11,054.77
Vendor Total:				11,054.77

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
953	10/12/21	WICKS CONSTRUCTION INC	NEW HS 17421 #4	534,033.38
			Vendor Total:	534,033.38
954	10/12/21	YOUNG PLUMBING & HEATING CO	NEW HS 105PW #4	180,091.50
			Vendor Total:	180,091.50
			Checking Account Total:	2,971,692.89

REPORT TOTAL: \$4,350,860.25