

**BOARD REPORT**

**9.12.2022**

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking		1		
7855	08/25/22	95 PERCENT GROUP INC	MANUALS/WORKBOOKS/ORCHARD HILL	1,131.90
			<b>Vendor Total:</b>	<b>1,131.90</b>
139589	09/13/22	A1 SEWER & DRAIN CLEANING SERVICE	LN - RAN FLOOR DRAIN TO SEWER LINE	140.00
			<b>Vendor Total:</b>	<b>140.00</b>
139590	09/13/22	ACCESS SYSTEMS	HS - MAGENTA TONER CARTRIDGE	492.78
			<b>Vendor Total:</b>	<b>492.78</b>
139591	09/13/22	ACCO UNLIMITED	POOL MOSS PRO 3	850.94
			<b>Vendor Total:</b>	<b>850.94</b>
139592	09/13/22	ACME TOOLS	DRILL PRESS/HOLMES	649.99
			<b>Vendor Total:</b>	<b>649.99</b>
139593	09/13/22	AG PARTS WORLDWIDE INC	PARTS / ITS	1,115.50
139593	09/13/22	AG PARTS WORLDWIDE INC	PLASTIC PALMREST	(2,925.00)
139593	09/13/22	AG PARTS WORLDWIDE INC	PARTS / ITS	1,309.50
139593	09/13/22	AG PARTS WORLDWIDE INC	PARTS / ITS	1,647.50
			<b>Vendor Total:</b>	<b>1,147.50</b>
139594	09/13/22	AIRGAS USA, LLC	HS IND TECH - INSTRUCTIONAL	1,546.40
			<b>Vendor Total:</b>	<b>1,546.40</b>
33102	09/13/22	ALLDATA AUTOMOTIVE INTELLIGENCE	SUBSCRIPTION/HIGH SCHOOL	975.00
			<b>Vendor Total:</b>	<b>975.00</b>
139595	09/13/22	ALLIED GLASS LLC	WINDOW/HANSEN ELEM.	2,867.20
139595	09/13/22	ALLIED GLASS LLC	PT - WATER LEAK REPAIR	721.38
139595	09/13/22	ALLIED GLASS LLC	HN - REPAIR WATER LEAK	1,036.50
139595	09/13/22	ALLIED GLASS LLC	INSTALLATION/LINCOLN	870.36
139595	09/13/22	ALLIED GLASS LLC	HN - INSTALL CLEAR TEMPERED IG	577.48
			<b>Vendor Total:</b>	<b>6,072.92</b>
7889	08/25/22	AMAZON.COM	DISTRICT WEBSITE SERVICE - JULY	5,316.18
7849	08/25/22	AMAZON.COM	HS - TIME RENEWAL SUBSCRIPTION	30.00
7849	08/25/22	AMAZON.COM	BOOKS	402.20
7849	08/25/22	AMAZON.COM	PE SUPPLIES/LINCOLN	49.98
7849	08/25/22	AMAZON.COM	SUPPLIES/NURSES	224.00
7849	08/25/22	AMAZON.COM	FIRST AID SUPPLIES/LINCOLN NURSE	12.90
7849	08/25/22	AMAZON.COM	SUPPLY/HIGH SCHOOL	17.74
7849	08/25/22	AMAZON.COM	SUPPLIES/ORCHARD HILL	8.79
7849	08/25/22	AMAZON.COM	SUPPLIES/ALDRICH	70.73
7849	08/25/22	AMAZON.COM	GENERAL INST SUPPLIES/ALDRICH 3RD GR	53.18
7849	08/25/22	AMAZON.COM	GENERAL INST SUPPLIES/ALDRICH 3RD GR	117.23
7849	08/25/22	AMAZON.COM	GENERAL INST SUPPLIES/ALDRICH 3RD NEW	24.47
7849	08/25/22	AMAZON.COM	GENERAL INST SUPPLIES/ALDRICH SPECIALS	72.84
7849	08/25/22	AMAZON.COM	GENERAL INST SUPPLIES/ALDRICH OFFICE	8.19
7849	08/25/22	AMAZON.COM	GENERAL INST SUPPLIES/ADD'L STAFF	84.96
7849	08/25/22	AMAZON.COM	ART SUPPLIES/HOLMES	39.16
7849	08/25/22	AMAZON.COM	SUPPLIES/ORCHARD HILL 2ND GRADE	46.83
7849	08/25/22	AMAZON.COM	GEN INSTRUCTIONAL SUPPLIES/LINCOLN PREK	139.38

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7849	08/25/22	AMAZON.COM	GEN INSTRUCTIONAL SUPPLIES/LINCOLN KDG	73.95
7849	08/25/22	AMAZON.COM	GEN INSTRUCTIONAL SUPPLIES/LINC 1ST GR	108.67
7849	08/25/22	AMAZON.COM	GEN INSTRUCTIONAL SUPPLIES/LINC 2ND GR	36.00
7849	08/25/22	AMAZON.COM	GEN INSTRUCTIONAL SUPPLIES/LINC 3RD GR	104.85
7849	08/25/22	AMAZON.COM	GEN INSTRUCTIONAL SUPPLIES/LINC 4TH GR	292.02
7849	08/25/22	AMAZON.COM	GEN INSTRUCTIONAL SUPPLIES/LINC 5TH GR	167.97
7849	08/25/22	AMAZON.COM	GEN INSTRUCTIONAL SUPPLIES/LINC SPECIALS	145.82
7849	08/25/22	AMAZON.COM	GEN INSTR SUPPLIES/LINC - GAINES/DAMIRGI	51.32
7849	08/25/22	AMAZON.COM	GEN INSTR SUPPLIES/LINCOLN READING	148.45
7849	08/25/22	AMAZON.COM	GEN INSTR SUPPLIES/LINC SPEC ED/REED	45.18
7849	08/25/22	AMAZON.COM	GEN INSTR SUPPLIES/LINC SPEC ED	44.12
7849	08/25/22	AMAZON.COM	GEN INSTR SUPPLIES/LINC SPEC ED	66.17
7849	08/25/22	AMAZON.COM	GEN INSTRUCTIONAL/ORCHARD HILL 2ND GR	161.08
7849	08/25/22	AMAZON.COM	GENERAL INSTRUCTIONAL/ORCHARD HILL	128.01
7849	08/25/22	AMAZON.COM	GENERAL INSTRUCTIONAL/ORCHARD HILL	92.68
7849	08/25/22	AMAZON.COM	GENERAL INSTRUCTIONAL/SOUTHDALE 1ST GR	43.98
7849	08/25/22	AMAZON.COM	GENERAL INSTRUCTIONAL/SOUTHDALE RESOURCE	48.40
7849	08/25/22	AMAZON.COM	GENERAL INSTRUCTIONAL/SOUTHDALE SPEC #1	41.57
7849	08/25/22	AMAZON.COM	GENERAL INSTRUCTIONAL/SOUTHDALE OFFICE	20.19
7849	08/25/22	AMAZON.COM	LIBRARY BOOK/PEET	11.69
7849	08/25/22	AMAZON.COM	PREK SUPPLIES/HANSEN	78.98
7849	08/25/22	AMAZON.COM	SUPPLIES/ORCHARD HILL PREK	58.63
7849	08/25/22	AMAZON.COM	SUPPLIES/CEDAR HEIGHTS PREK	50.55
7849	08/25/22	AMAZON.COM	SUBSCRIPTIONS/HANSEN	23.97
7849	08/25/22	AMAZON.COM	SUBSCRIPTIONS/HANSEN	23.97
7849	08/25/22	AMAZON.COM	SUBSCRIPTIONS/HANSEN	20.00
7849	08/25/22	AMAZON.COM	SUBSCRIPTIONS/ORCHARD HILL	20.00
7849	08/25/22	AMAZON.COM	TEXTBOOKS/ST PAT'S	459.45
7849	08/25/22	AMAZON.COM	BOOKS/HIGH SCHOOL	227.09
7849	08/25/22	AMAZON.COM	SUPPLIES/CEDAR HEIGHTS	80.20
7849	08/25/22	AMAZON.COM	SUPPLIES/HOLMES MATH	21.00
7849	08/25/22	AMAZON.COM	LIBRARY SUPPLIES/NORTH CEDAR	51.93
7849	08/25/22	AMAZON.COM	SPEC DEPARTMENT SUPPLIES/HIGH SCHOOL	150.23
7849	08/25/22	AMAZON.COM	SPEC DEPARTMENT SUPPLIES/HS NURSE	9.99
7849	08/25/22	AMAZON.COM	SPEC DEPARTMENT SUPPLIES/HOLMES	116.92
7849	08/25/22	AMAZON.COM	SPEC DEPARTMENT	318.37

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			SUPPLIES/HOLMES SPEC ED	
7849	08/25/22	AMAZON.COM	SPEC DEPARTMENT SUPPLIES/PEET	31.99
7849	08/25/22	AMAZON.COM	SPEC DEPARTMENT SUPPLIES/PEET	168.29
7849	08/25/22	AMAZON.COM	SPEC DEPARTMENT SUPPLIES/ITS	309.86
7849	08/25/22	AMAZON.COM	TEXTBOOKS/HIGH SCHOOL	134.20
7849	08/25/22	AMAZON.COM	TEXTBOOKS/HIGH SCHOOL	31.95
7849	08/25/22	AMAZON.COM	TEXTBOOKS/HIGH SCHOOL	19.95
7849	08/25/22	AMAZON.COM	TEXTBOOKS/HIGH SCHOOL	914.16
7849	08/25/22	AMAZON.COM	MATH SUPPLIES/ALDRICH	202.59
7849	08/25/22	AMAZON.COM	MATH SUPPLIES/CEDAR HEIGHTS	71.53
7849	08/25/22	AMAZON.COM	MATH SUPPLIES/HANSEN	29.95
7849	08/25/22	AMAZON.COM	MATH SUPPLIES/LINCOLN	11.98
7849	08/25/22	AMAZON.COM	MATH SUPPLIES/NORTH CEDAR	49.92
7849	08/25/22	AMAZON.COM	MATH SUPPLIES/ORCHARD HILL	80.78
7849	08/25/22	AMAZON.COM	MATH SUPPLIES/SOUTHDALE	83.86
7849	08/25/22	AMAZON.COM	SCIENCE SUPPLIES/ALDRICH	30.89
7849	08/25/22	AMAZON.COM	SCIENCE SUPPLIES/CEDAR HEIGHTS	61.79
7849	08/25/22	AMAZON.COM	SCIENCE SUPPLIES/LINCOLN	46.85
7849	08/25/22	AMAZON.COM	SCIENCE SUPPLIES/NORTH CEDAR	11.99
7849	08/25/22	AMAZON.COM	SCIENCE SUPPLIES/ORCHARD HILL	40.79
7849	08/25/22	AMAZON.COM	SCIENCE SUPPLIES/SOUTHDALE	77.60
7849	08/25/22	AMAZON.COM	LIBRARY BOOKS/ORCHARD HILL	337.64
7849	08/25/22	AMAZON.COM	LIBRARY BOOKS/ORCHARD HILL	393.32
7849	08/25/22	AMAZON.COM	BOOKS/ADMINISTRATION	37.72
7849	08/25/22	AMAZON.COM	BOOKS/ALDRICH	26.04
7849	08/25/22	AMAZON.COM	SUPPLIES/ADMINISTRATION	35.98
7849	08/25/22	AMAZON.COM	SPECIAL DEPARTMENT SUPPLIES/HIGH SCHOOL	257.64
7849	08/25/22	AMAZON.COM	SUPPLIES/ADMINISTRATION	16.35
7849	08/25/22	AMAZON.COM	SCIENCE SUPPLIES/ALDRICH	57.47
7849	08/25/22	AMAZON.COM	SUPPLIES/CENTRAL SERVICE	121.17
7849	08/25/22	AMAZON.COM	LIFESAVERS/EMERGENCY BUCKETS	889.18
7849	08/25/22	AMAZON.COM	SUPPLIES/SOUTHDALE	236.10
7849	08/25/22	AMAZON.COM	SUPPLIES/SOUTHDALE	167.47
7849	08/25/22	AMAZON.COM	SUPPLIES/CENTRAL SERVICE	16.85
7849	08/25/22	AMAZON.COM	SUPPLIES/HANSEN	192.72
7849	08/25/22	AMAZON.COM	LIBRARY BOOKS/LINCOLN	279.90
7849	08/25/22	AMAZON.COM	LIBRARY BOOKS/LINCOLN	494.43
7849	08/25/22	AMAZON.COM	LIBRARY BOOKS/LINCOLN	347.79
7849	08/25/22	AMAZON.COM	LIBRARY BOOKS/LINCOLN	166.84
7849	08/25/22	AMAZON.COM	DISPLAY CASE/HIGH SCHOOL	112.95
7849	08/25/22	AMAZON.COM	SUPPLIES/HOLMES	53.65
7849	08/25/22	AMAZON.COM	SUPPLIES/HIGH SCHOOL	469.11
7849	08/25/22	AMAZON.COM	TEXTBOOKS/HIGH SCHOOL	455.93
7849	08/25/22	AMAZON.COM	MOUSE/ADMINISTRATION	20.49
7849	08/25/22	AMAZON.COM	MOUSE/ADMINISTRATION	(20.49)
7849	08/25/22	AMAZON.COM	FURNITURE/HANSEN	652.34
7849	08/25/22	AMAZON.COM	BOOKS/PEET	55.98
7849	08/25/22	AMAZON.COM	SUPPLIES/HANSEN	39.74

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7849	08/25/22	AMAZON.COM	KEYBOARDS/ITS TICKET #1127	169.95
7849	08/25/22	AMAZON.COM	SUPPLIES/HOLMES	53.65
7849	08/25/22	AMAZON.COM	SCIENCE SUPPLIES/ALDRICH	10.99
7849	08/25/22	AMAZON.COM	LIBRARY BOOKS/HANSEN	11.00
7849	08/25/22	AMAZON.COM	WHEELS/CENTRAL SERVICE	45.99
7849	08/25/22	AMAZON.COM	SCIENCE SUPPLIES/HANSEN	23.98
			<b>Vendor Total:</b>	<b>18,902.95</b>
139596	09/13/22	AMERICAN LANDSCAPING & MORE LLC	CONTROLLER/ROBINSON DRESSER	455.79
			<b>Vendor Total:</b>	<b>455.79</b>
138938	08/25/22	ANDERSON, CHUCK	REIMB MEALS	42.10
			<b>Vendor Total:</b>	<b>42.10</b>
7899	08/25/22	ANNIS & COMPANY, SAM	LP GAS	19.00
7899	08/25/22	ANNIS & COMPANY, SAM	LP GAS	19.00
7895	08/25/22	ANNIS & COMPANY, SAM	LP GAS	19.00
			<b>Vendor Total:</b>	<b>57.00</b>
139597	09/13/22	APPLE COMPUTER INC	IPADS / ITS / TICKET #40481	2,940.00
139597	09/13/22	APPLE COMPUTER INC	IPADS / ITS / TICKET #40481	1,794.00
			<b>Vendor Total:</b>	<b>4,734.00</b>
7909	08/25/22	AQUA BACKFLOW	BACKFLOW TESTING	29.85
			<b>Vendor Total:</b>	<b>29.85</b>
139598	09/13/22	ARIES CONSULTING & COMMUNICATION	HL - RETRO FITTED WALL PLATE - HDMI CABL	255.00
			<b>Vendor Total:</b>	<b>255.00</b>
7893	08/25/22	ARNOLD MOTOR SUPPLY LLP	TRUCK BATTERIES	266.92
7893	08/25/22	ARNOLD MOTOR SUPPLY LLP	SCRAPER	15.99
139599	09/13/22	ARNOLD MOTOR SUPPLY LLP	HALOGEN/OIL FILTERS	54.43
139599	09/13/22	ARNOLD MOTOR SUPPLY LLP	BATTERY/CORE	368.97
139599	09/13/22	ARNOLD MOTOR SUPPLY LLP	BATTERY/CORE	400.38
139599	09/13/22	ARNOLD MOTOR SUPPLY LLP	BATTERY/CORE	508.38
139599	09/13/22	ARNOLD MOTOR SUPPLY LLP	OIL/WINDSHIELD WASH/BLASTER PRO STRAW	460.80
139599	09/13/22	ARNOLD MOTOR SUPPLY LLP	BELT/TENSIONER/SEAL COVER KIT	206.70
139599	09/13/22	ARNOLD MOTOR SUPPLY LLP	OIL FILTER/VENT SOLENOID/OIL/BRK CLEANER	200.91
			<b>Vendor Total:</b>	<b>2,483.48</b>
33103	09/13/22	ARTISAN CEILING SYSTEM	NC - TILES	100.80
			<b>Vendor Total:</b>	<b>100.80</b>
139600	09/13/22	AUREON COMMUNICATIONS, LLC	AUGUST 2022 - INTERNET SERVICE	258.84
139600	09/13/22	AUREON COMMUNICATIONS, LLC	SEPTEMBER 2022 - INTERNET SERVICE	1,178.91
			<b>Vendor Total:</b>	<b>1,437.75</b>
7903	08/25/22	AUTOMOTIVE SERVICE SOLUTIONS	ALTERNATOR FOR #68	408.47
			<b>Vendor Total:</b>	<b>408.47</b>
7889	08/25/22	B & H PHOTO VIDEO	CAMERA/MEDIA PLAYER	937.00
			<b>Vendor Total:</b>	<b>937.00</b>
7858	08/25/22	BARNES & NOBLE BOOKSELLERS	BOOK	13.46
			<b>Vendor Total:</b>	<b>13.46</b>
33104	09/13/22	BEAM, MELISSA	REIMB CONFERENCE HOTEL/REGIST - M BEAM	619.68
			<b>Vendor Total:</b>	<b>619.68</b>
33105	09/13/22	BEHR, KAITLYN	REIMB CONF HOTEL/REGIST/FUEL - K BEHR	1,069.00
			<b>Vendor Total:</b>	<b>1,069.00</b>
7850	08/25/22	BEST BUY	CREDIT TAX ON LAST MONTH'S CHARGE	(44.10)

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				<b>Vendor Total: (44.10)</b>
139601	09/13/22	BIG RIVER EQUIPMENT CO INC	CLA 15CL - PREVENTATIVE MAINTENANCE	245.79
				<b>Vendor Total: 245.79</b>
139602	09/13/22	BLACK HAWK AUTOMATIC SPRINKLERS INC	HS - ANNUAL FIRE SPRINKLER INSPECTION	277.45
139602	09/13/22	BLACK HAWK AUTOMATIC SPRINKLERS INC	HL - ANNUAL FIRE SPRINKLER INSPECTION	382.45
139602	09/13/22	BLACK HAWK AUTOMATIC SPRINKLERS INC	HN - ANNUAL FIRE SPRINKLER INSPECTION	224.95
139602	09/13/22	BLACK HAWK AUTOMATIC SPRINKLERS INC	PT - ANNUAL FIRE SPRINKLER INSPECTION	382.45
139602	09/13/22	BLACK HAWK AUTOMATIC SPRINKLERS INC	CH - ANNUAL FIRE SPRINKLER INSPECTION	329.95
139602	09/13/22	BLACK HAWK AUTOMATIC SPRINKLERS INC	OH - ANNUAL FIRE SPRINKLER INSPECTION	224.95
139602	09/13/22	BLACK HAWK AUTOMATIC SPRINKLERS INC	SD - ANNUAL FIRE SPRINKLER INSPECTION	224.95
139602	09/13/22	BLACK HAWK AUTOMATIC SPRINKLERS INC	AL - ANNUAL FIRE SPRINKLER INSPECTION	329.95
139602	09/13/22	BLACK HAWK AUTOMATIC SPRINKLERS INC	NC - ANNUAL FIRE SPRINKLER INSPECTION	277.45
139602	09/13/22	BLACK HAWK AUTOMATIC SPRINKLERS INC	LN - ANNUAL FIRE SPRINKLER INSPECTION	329.95
139602	09/13/22	BLACK HAWK AUTOMATIC SPRINKLERS INC	ESC - ANNUAL FIRE SPRINKLER INSPECTION	372.50
				<b>Vendor Total: 3,357.00</b>
7892	08/25/22	BLACK HAWK RENTAL	CREDIT BOOM LIFT RENTAL	(80.25)
7879	08/25/22	BLACK HAWK RENTAL	ELECTRICAL SCISSOR LIFT RENTAL	267.50
7885	08/25/22	BLACK HAWK RENTAL	TRIMMER LINE	32.99
7885	08/25/22	BLACK HAWK RENTAL	CREDIT BELT	(22.00)
7885	08/25/22	BLACK HAWK RENTAL	BELT	22.00
7885	08/25/22	BLACK HAWK RENTAL	OIL	30.00
7885	08/25/22	BLACK HAWK RENTAL	DRIVE BELT	24.50
7869	08/25/22	BLACK HAWK RENTAL	STIHL TRIMMERS/TRIMMER LINE/SPOOL	821.95
7869	08/25/22	BLACK HAWK RENTAL	LEAF BLOWER	339.74
				<b>Vendor Total: 1,436.43</b>
139603	09/13/22	BLACK HAWK ROOF CO INC	CH - REMOVE/REPLACE METAL PIPE BOOT	736.18
				<b>Vendor Total: 736.18</b>
139604	09/13/22	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS - AUGUST	190.00
139604	09/13/22	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS - AUGUST	285.00
139604	09/13/22	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	285.00
139604	09/13/22	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	285.00
139604	09/13/22	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	285.00
139604	09/13/22	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	855.00
139604	09/13/22	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	285.00
139604	09/13/22	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	570.00
139604	09/13/22	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	20.00
139604	09/13/22	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	285.00
139604	09/13/22	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	285.00
139604	09/13/22	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	285.00
139604	09/13/22	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	190.00
139604	09/13/22	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	90.00
				<b>Vendor Total: 4,195.00</b>
7869	08/25/22	BLAINS FARM AND FLEET	TORCH SAWZALL BLADE/TRAILER	83.36

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7885	08/25/22	BLAINS FARM AND FLEET	CABLE TIES/RATCHET TIE DOWN	63.96
7903	08/25/22	BLAINS FARM AND FLEET	FILTERS/WORK WEAR	274.41
			<b>Vendor Total:</b>	<b>421.73</b>
33106	09/13/22	BLICK ART MATERIALS LLC	ART SUPPLIES/LINCOLN	570.16
33106	09/13/22	BLICK ART MATERIALS LLC	SPEC DEPARTMENT SUPPLIES/PEET	635.80
33106	09/13/22	BLICK ART MATERIALS LLC	ART SUPPLIES/SOUTHDALE	332.84
33106	09/13/22	BLICK ART MATERIALS LLC	ART SUPPLIES/HIGH SCHOOL/ALL ELEM	766.66
33106	09/13/22	BLICK ART MATERIALS LLC	ART SUPPLIES/LINCOLN	27.20
33106	09/13/22	BLICK ART MATERIALS LLC	SPEC DEPARTMENT SUPPLIES/PEET	(61.40)
33106	09/13/22	BLICK ART MATERIALS LLC	SPEC DEPARTMENT SUPPLIES/PEET	61.40
33106	09/13/22	BLICK ART MATERIALS LLC	ART SUPPLIES/ALDRICH/CH/HANSEN/NC	(3.00)
33106	09/13/22	BLICK ART MATERIALS LLC	ART SUPPLIES/ALDRICH/CH/HANSEN/NC	3.00
			<b>Vendor Total:</b>	<b>2,332.66</b>
7855	08/25/22	BMO MASTERCARD	ART SUPPLIES/HIGH SCHOOL	580.36
7855	08/25/22	BMO MASTERCARD	LIBRARY BOOKS/LINCOLN	152.90
7851	08/25/22	BMO MASTERCARD	SAI CONF PARKING/HOTEL/MEAL - R BENITEZ	202.96
7852	08/25/22	BMO MASTERCARD	IPTA CONF MEALS/HOTEL/GAS - S BLAIR	390.78
7853	08/25/22	BMO MASTERCARD	SAI CONFERENCE MEALS - B BOEVERS	45.19
7854	08/25/22	BMO MASTERCARD	ANNUAL BUS DRIVER CLEARINGHOUSE CHECK	125.00
7855	08/25/22	BMO MASTERCARD	REFUND PLC CONFERENCE HOTELS	(1,293.84)
7856	08/25/22	BMO MASTERCARD	SAI CONFERENCE MEALS - J CARNEY	52.72
7857	08/25/22	BMO MASTERCARD	SAI CONFERENCE MEAL/HOTEL - A CHRISTOPHER	182.04
7858	08/25/22	BMO MASTERCARD	SAI CONFERENCE MEALS - K CROSS	72.69
7859	08/25/22	BMO MASTERCARD	ICLOUD STORAGE/MEMBERSHIP/GRANT/QR CODES	1,125.56
7860	08/25/22	BMO MASTERCARD	ADMIN COUNCIL SUPPLIES - BAMBINOS	93.15
7861	08/25/22	BMO MASTERCARD	PADLET SOFTWARE/CONF MEALS/SOFTWARE	113.43
7864	08/25/22	BMO MASTERCARD	GO ILAWN SOFTWARE/MISC SUPPLIES	63.58
7865	08/25/22	BMO MASTERCARD	ONLINE FAX SERVICES - EFAX	16.95
7867	08/25/22	BMO MASTERCARD	POSTAGE-UPS/STANDARD SSL-PAYPAL	167.44
7870	08/25/22	BMO MASTERCARD	SB BOOSTERS - END OF YEAR GIFTS	100.00
7876	08/25/22	BMO MASTERCARD	CONF MUSIC/MEALS/HOTEL	534.44
7880	08/25/22	BMO MASTERCARD	SAI CONFERENCE MEAL - J JONES	51.66
7884	08/25/22	BMO MASTERCARD	SAI CONFERENCE MEAL - A MEISTER	49.83
7887	08/25/22	BMO MASTERCARD	SAI CONFERENCE MEAL - J ODELL	63.85
7889	08/25/22	BMO MASTERCARD	CAMERA MONITORING/PHONE FEES/RENTALS/FAX	744.45

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7890	08/25/22	BMO MASTERCARD	GAS/SAI CONF PARKING/MEAL - E ROSBURG	92.50
7891	08/25/22	BMO MASTERCARD	SAI CONFERENCE MEAL - T RUANE	44.16
7893	08/25/22	BMO MASTERCARD	NOZZLES/LEVER/PAD DRIVERS	434.97
7896	08/25/22	BMO MASTERCARD	SAI CONFERENCE MEAL/HOTEL - L SPEARS	193.07
7898	08/25/22	BMO MASTERCARD	MOP HANDLES/SQUEEGEES/SCRAPERS	531.84
7900	08/25/22	BMO MASTERCARD	SAI CONFERENCE MEAL - J STRUB	37.32
7901	08/25/22	BMO MASTERCARD	SAI CONFERENCE MEAL - S SWESTKA	50.63
7904	08/25/22	BMO MASTERCARD	CANVA SUBSCRIPTION	12.95
7905	08/25/22	BMO MASTERCARD	SAI CONFERENCE MEAL - J URBANEK	236.84
7907	08/25/22	BMO MASTERCARD	SAI CONFERENCE MEAL - J WHITE	647.50
7908	08/25/22	BMO MASTERCARD	SAI CONFERENCE MEAL - E WIECHMANN	56.49
7909	08/25/22	BMO MASTERCARD	LIME REMOVER - APEX ENGINEERING	611.33
7910	08/25/22	BMO MASTERCARD	SAI CONFERENCE MEAL/HOTEL - P ZEIGLER	409.89
7855	08/25/22	BMO MASTERCARD	SPEC DEPARTMENT SUPPLIES/HIGH SCHOOL PE	198.64
7855	08/25/22	BMO MASTERCARD	AED PADS/DISTRICT	812.00
7855	08/25/22	BMO MASTERCARD	TEXTBOOKS/VALLEY LUTHERAN	1,445.80
7855	08/25/22	BMO MASTERCARD	TEXTBOOKS/VALLEY LUTHERAN	336.85
			<b>Vendor Total:</b>	<b>9,787.92</b>
139605	09/13/22	BUDGET BLINDS OF CF & WATERLOO	ROLLER SHADE/HANSEN	1,800.00
			<b>Vendor Total:</b>	<b>1,800.00</b>
7848	08/25/22	BUILDERS SELECT	HN - LUMBER	43.98
7848	08/25/22	BUILDERS SELECT	HS - LUMBER	43.16
			<b>Vendor Total:</b>	<b>87.14</b>
7879	08/25/22	CAMPBELL SUPPLY CO	FILTERS	115.53
			<b>Vendor Total:</b>	<b>115.53</b>
7893	08/25/22	CAPITAL SANITARY/WEBER PAPER CO	BULKWARK BROWN HARDWARE	50.09
139606	09/13/22	CAPITAL SANITARY/WEBER PAPER CO	SEALER/CENTRAL SERVICES	999.61
139606	09/13/22	CAPITAL SANITARY/WEBER PAPER CO	SEALER/CENTRAL SERVICES	111.07
			<b>Vendor Total:</b>	<b>1,160.77</b>
33107	09/13/22	CAPS NETWORK INC	FEES/HIGH SCHOOL	3,000.00
			<b>Vendor Total:</b>	<b>3,000.00</b>
139607	09/13/22	CARRICO AQUATIC RESOURCES	HL/PT POOL SUPPLIES	990.56
			<b>Vendor Total:</b>	<b>990.56</b>
33108	09/13/22	CEDAR FALLS BAND BOOSTERS	PEPSI REBATE - BAND BOOSTERS	75.00
			<b>Vendor Total:</b>	<b>75.00</b>
7919	09/13/22	CEDAR FALLS HIGH SCHOOL	HS FACULTY TO SR LEADERSHIP -NEW TEACHER	30.00
7919	09/13/22	CEDAR FALLS HIGH SCHOOL	HS ATH BOOSTER TO RD CONC - BUY PRODUCT	219.94
			<b>Vendor Total:</b>	<b>249.94</b>
7873	08/25/22	CEDAR FALLS POST OFFICE	POSTAGE	5.80
7895	08/25/22	CEDAR FALLS POST OFFICE	AD - POSTAGE	9.70
7855	08/25/22	CEDAR FALLS POST OFFICE	POSTAGE	1,582.00
			<b>Vendor Total:</b>	<b>1,597.50</b>
33109	09/13/22	CEDAR FALLS UTILITIES	JULY UTILITIES - TAP/ESC	2,016.92
33109	09/13/22	CEDAR FALLS UTILITIES	CFU CONNECT BILLING - JULY	907.50

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33111	09/13/22	CEDAR FALLS UTILITIES	JULY UTILITIES	110,963.21
33110	09/13/22	CEDAR FALLS UTILITIES	AUGUST UTILITIES - TAP/ESC	1,945.06
<b>Vendor Total:</b>				<b>115,832.69</b>
139608	09/13/22	CENGAGE LEARNING INC	TEXTBOOKS/HIGH SCHOOL	4,249.98
139608	09/13/22	CENGAGE LEARNING INC	TEXTBOOKS/HIGH SCHOOL	4,462.50
<b>Vendor Total:</b>				<b>8,712.48</b>
139609	09/13/22	CENTRAL RIVERS AEA	JULY PRINT - AL	3,978.78
139609	09/13/22	CENTRAL RIVERS AEA	JULY PRINT - BUS	107.46
139609	09/13/22	CENTRAL RIVERS AEA	JULY PRINT - AD	1,858.71
139609	09/13/22	CENTRAL RIVERS AEA	JULY PRINT - HS	4,042.84
139609	09/13/22	CENTRAL RIVERS AEA	JULY PRINT - HS	24.00
139609	09/13/22	CENTRAL RIVERS AEA	JULY PRINT - HS	370.66
139609	09/13/22	CENTRAL RIVERS AEA	JULY PRINT - CH	387.20
139609	09/13/22	CENTRAL RIVERS AEA	JULY PRINT - CH	3,267.66
139609	09/13/22	CENTRAL RIVERS AEA	JULY PRINT - HN	985.49
139609	09/13/22	CENTRAL RIVERS AEA	JULY PRINT - HN	25.00
139609	09/13/22	CENTRAL RIVERS AEA	JULY PRINT - HN	354.54
139609	09/13/22	CENTRAL RIVERS AEA	JULY PRINT - HL	744.46
139609	09/13/22	CENTRAL RIVERS AEA	JULY PRINT - HL	12.70
139609	09/13/22	CENTRAL RIVERS AEA	JULY PRINT - LN	1,113.32
139609	09/13/22	CENTRAL RIVERS AEA	JULY PRINT - LN	875.69
139609	09/13/22	CENTRAL RIVERS AEA	JULY PRINT - NC	675.73
139609	09/13/22	CENTRAL RIVERS AEA	JULY PRINT - NC	669.97
139609	09/13/22	CENTRAL RIVERS AEA	JULY PRINT - OH	901.01
139609	09/13/22	CENTRAL RIVERS AEA	JULY PRINT - OH	2,574.25
139609	09/13/22	CENTRAL RIVERS AEA	JULY PRINT - PT	491.88
139609	09/13/22	CENTRAL RIVERS AEA	JULY PRINT - SD	1,335.53
139609	09/13/22	CENTRAL RIVERS AEA	JULY PRINT - SD	62.91
<b>Vendor Total:</b>				<b>24,859.79</b>
139610	09/13/22	CENTRAL RIVERS AEA	RIVER HILLS - CONSORTIUM 4TH QTR FY22	138,613.61
<b>Vendor Total:</b>				<b>138,613.61</b>
33113	09/13/22	CENTURY LINK	AUGUST 2022 - PHONE BILL	58.84
<b>Vendor Total:</b>				<b>58.84</b>
139611	09/13/22	CHRISTOPHER, ANDREA	REIMB NEW STAFF SUPPLIES	85.17
<b>Vendor Total:</b>				<b>85.17</b>
139612	09/13/22	COMMUNITY ELECTRIC INC	NC/AL - REPAIR SURGE PROTECTOR/BREAKER	273.98
<b>Vendor Total:</b>				<b>273.98</b>
7859	08/25/22	CONSTANT CONTACT	E-NEWSLETTER SERVICE	135.00
<b>Vendor Total:</b>				<b>135.00</b>
33114	09/13/22	CONTRACT PAPER GROUP	PAPER/WAREHOUSE	7,760.00
33114	09/13/22	CONTRACT PAPER GROUP	PAPER/WAREHOUSE	7,760.00
33114	09/13/22	CONTRACT PAPER GROUP	PAPER/WAREHOUSE	5,432.00
<b>Vendor Total:</b>				<b>20,952.00</b>
139613	09/13/22	CURRICULUM ASSOCIATES LLC	IREADY/VIRTUAL CAMPUS	2,160.00
<b>Vendor Total:</b>				<b>2,160.00</b>
7848	08/25/22	DECKER EQUIPMENT INC/SCHOOL FIX	CHROME PLATED HOOKS	65.65
<b>Vendor Total:</b>				<b>65.65</b>
139614	09/13/22	DEMCO INC	SUPPLIES/HIGH SCHOOL	121.47
139614	09/13/22	DEMCO INC	SUPPLIES/PEET ENGLISH	161.11
139614	09/13/22	DEMCO INC	LIBRARY SUPPLIES/HANSEN	154.06
139614	09/13/22	DEMCO INC	SUPPLIES/LINCOLN	230.23
<b>Vendor Total:</b>				<b>666.87</b>
7879	08/25/22	DENNIS,WAYNE SUPPLY COMPANY	VACUUM PUMP OIL	12.06



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7862	08/25/22	DENNIS,WAYNE SUPPLY COMPANY	FILTERS	242.64
7862	08/25/22	DENNIS,WAYNE SUPPLY COMPANY	BELT	20.89
7862	08/25/22	DENNIS,WAYNE SUPPLY COMPANY	BELTS	16.92
7879	08/25/22	DENNIS,WAYNE SUPPLY COMPANY	BELTS	31.08
7862	08/25/22	DENNIS,WAYNE SUPPLY COMPANY	BELT	22.15
			<b>Vendor Total:</b>	<b>345.74</b>
33115	09/13/22	DEPT OF ADMINISTRATIVE SERVICES	2022 TSA ANNUAL ADMINISTRATION FEE	900.00
			<b>Vendor Total:</b>	<b>900.00</b>
33116	09/13/22	EAI - ERIC ARMIN INC	MATH SUPPLIES/ALDRICH/HANSEN/OH/ CH/NC/SD	290.45
			<b>Vendor Total:</b>	<b>290.45</b>
7855	08/25/22	EARL MAY GARDEN CENTER	SCIENCE SUPPLIES/ALD/HAN/NC/OH	39.90
			<b>Vendor Total:</b>	<b>39.90</b>
7867	08/25/22	EBAY	BREATH BALLS/TAX CREDIT/LAPTOP PART	65.04
			<b>Vendor Total:</b>	<b>65.04</b>
33117	09/13/22	EDPUZZLE	UNLIMITED ACCESS/ADMINISTRATION	2,565.00
			<b>Vendor Total:</b>	<b>2,565.00</b>
7879	08/25/22	ELECTRICAL ENGINEERING & EQUIPMT CO	PRESSURE SWITCHES/FUSES	197.69
7879	08/25/22	ELECTRICAL ENGINEERING & EQUIPMT CO	BLANK COVER/ROUND HEAD SLOTTED	11.12
7879	08/25/22	ELECTRICAL ENGINEERING & EQUIPMT CO	HUB LED/GEL LED	316.41
7879	08/25/22	ELECTRICAL ENGINEERING & EQUIPMT CO	GEL LED	148.98
7892	08/25/22	ELECTRICAL ENGINEERING & EQUIPMT CO	LED EMERG2 - HEAD 6V	321.48
			<b>Vendor Total:</b>	<b>995.68</b>
139615	09/13/22	ELECTRONIC ENGINEERING	RADIO CHECK / ITS	109.95
			<b>Vendor Total:</b>	<b>109.95</b>
33118	09/13/22	EMC INSURANCE CASUALTY COMPANY	CLAIM #Z1534014	15,000.00
			<b>Vendor Total:</b>	<b>15,000.00</b>
139616	09/13/22	ENGDAHL, KYLE	CONFERENCE TRAVEL - K ENGDAHL	30.00
			<b>Vendor Total:</b>	<b>30.00</b>
33119	09/13/22	ETA/HAND2MIND	MATH SUPPLIES/ALDRICH/LC/HANSEN/ NC	140.19
33119	09/13/22	ETA/HAND2MIND	MATH SUPPLIES/ALDRICH/LC/HANSEN/ NC	186.98
			<b>Vendor Total:</b>	<b>327.17</b>
139617	09/13/22	EUROFINS ENVIRONMENTAL TESTING NORTH CENTRAL LLC	HL/PT SWIMMING POOL TESTING	31.50
			<b>Vendor Total:</b>	<b>31.50</b>
33120	09/13/22	EVER-GREEN LANDSCAPE NURSERY	WOOD CHIPS/CENTRAL SERVICE	2,000.00
			<b>Vendor Total:</b>	<b>2,000.00</b>
33121	09/13/22	EXPERT TREE COMPANY	TREE SERVICE/CEDAR HEIGHTS	3,585.00
33121	09/13/22	EXPERT TREE COMPANY	TREE SERVICE/ORCHARD HILL	1,995.00
33121	09/13/22	EXPERT TREE COMPANY	TREE SERVICE/SR HIGH	1,390.00
33121	09/13/22	EXPERT TREE COMPANY	TREE SERVICE/ROBINSON DRESSER	2,695.00
			<b>Vendor Total:</b>	<b>9,665.00</b>
7900	08/25/22	FACEBOOK	FB BOOST SCHOOL REGISTRATION	24.99
			<b>Vendor Total:</b>	<b>24.99</b>

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7878	08/25/22	FAREWAY STORES	HL REGISTRATION SNACKS	20.47
			<b>Vendor Total:</b>	<b>20.47</b>
7893	08/25/22	FASTENAL COMPANY	CREDIT D BATTERIES	(464.81)
7893	08/25/22	FASTENAL COMPANY	CREDIT AA/AAA BATTERIES	(119.83)
7893	08/25/22	FASTENAL COMPANY	AA/AAA BATTERIES	111.99
7893	08/25/22	FASTENAL COMPANY	D BATTERIES	434.40
139618	09/13/22	FASTENAL COMPANY	LADDER	201.66
			<b>Vendor Total:</b>	<b>163.41</b>
7909	08/25/22	FERGUSON ENTERPRISES INC #520	PLUMBING REPAIR	332.83
7879	08/25/22	FERGUSON ENTERPRISES INC #520	TEE/ADAPTERS/PASTE FLUS	288.37
7909	08/25/22	FERGUSON ENTERPRISES INC #520	SERV SINK FCT	105.98
7909	08/25/22	FERGUSON ENTERPRISES INC #520	AER TUBE 6 PK	224.00
7909	08/25/22	FERGUSON ENTERPRISES INC #520	REPAIR KIT	84.73
7909	08/25/22	FERGUSON ENTERPRISES INC #520	AQUASEAL STEM	187.08
7909	08/25/22	FERGUSON ENTERPRISES INC #520	REPAIR KIT	157.50
			<b>Vendor Total:</b>	<b>1,380.49</b>
7855	08/25/22	FLINN SCIENTIFIC INC	THERMOMETER/HOLMES	329.45
			<b>Vendor Total:</b>	<b>329.45</b>
33122	09/13/22	FLOWERAMA	PT FACULTY - LORI ENGEL FATHER	41.48
7872	08/25/22	FLOWERAMA	BB BOOSTERS - SR NIGHT FLOWERS	33.96
			<b>Vendor Total:</b>	<b>75.44</b>
139619	09/13/22	FOLLETT CONTENT SOLUTIONS LLC	LIBRARY BOOKS/HOLMES	1,995.48
139619	09/13/22	FOLLETT CONTENT SOLUTIONS LLC	TEXTBOOKS/PEET	17.42
			<b>Vendor Total:</b>	<b>2,012.90</b>
139620	09/13/22	GAINES, ERIN	AUGUST MILEAGE	7.04
			<b>Vendor Total:</b>	<b>7.04</b>
7867	08/25/22	GLOBAL INDUSTRIAL	CHROMEBOOK CABINETS	3,380.00
			<b>Vendor Total:</b>	<b>3,380.00</b>
7870	08/25/22	GODFATHERS PIZZA	SB BOOSTERS - BANQUET MEAL	144.42
7910	08/25/22	GODFATHERS PIZZA	LN STAFF & COUNSELOR SUPPLIES	99.16
			<b>Vendor Total:</b>	<b>243.58</b>
139621	09/13/22	GOODENBOUR, BRIANA	TUITION REIMBURSEMENT	1,144.50
			<b>Vendor Total:</b>	<b>1,144.50</b>
139622	09/13/22	GOODWIN TUCKER GROUP	WATER FILTERS/REPLACEMENT MEMBRANE	737.85
			<b>Vendor Total:</b>	<b>737.85</b>
33096	08/25/22	GOODYEAR TIRE & RUBBER CO	TIRES - STOCK	2,757.24
33123	09/13/22	GOODYEAR TIRE & RUBBER CO	TIRES #53	573.76
			<b>Vendor Total:</b>	<b>3,331.00</b>
139623	09/13/22	GOPHER SPORT	PE SUPPLIES/ALL ELEM EXCEPT O. HILL	2,300.86
			<b>Vendor Total:</b>	<b>2,300.86</b>
33124	09/13/22	GOPHERMODS	SERVICE / ITS / TICKET #1102	89.00
			<b>Vendor Total:</b>	<b>89.00</b>
139624	09/13/22	GORDON FLESCH CO INC	COPIER MAINTENANCE/ORCHARD HILL	0.37
139624	09/13/22	GORDON FLESCH CO INC	MAINTENANCE/HOLMES	3.78
139624	09/13/22	GORDON FLESCH CO INC	MAINTENANCE/HIGH SCHOOL OFFICE	8.97
139624	09/13/22	GORDON FLESCH CO INC	COPIER MAINTENANCE/CEDAR HEIGHTS	4.31
139624	09/13/22	GORDON FLESCH CO INC	MAINTENANCE/ADMINISTRATION	40.39
139624	09/13/22	GORDON FLESCH CO INC	MAINTENANCE/NORTH CEDAR	12.56

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139624	09/13/22	GORDON FLESCH CO INC	MAINTENANCE/LINCOLN	0.49
139624	09/13/22	GORDON FLESCH CO INC	MAINTENANCE/HANSEN	7.24
139624	09/13/22	GORDON FLESCH CO INC	MAINTENANCE/CENTRAL SERVICE	11.06
139624	09/13/22	GORDON FLESCH CO INC	MAINTENANCE/SOUTHDALE	2.05
139624	09/13/22	GORDON FLESCH CO INC	MAINTENANCE/ADMINISTRATION	1,074.00
<b>Vendor Total:</b>				<b>1,165.22</b>
139625	09/13/22	GOULDEN RULE DRIVING SCHOOL LLC	DRIVERS ED BASED ON FREE/REDUCED X10	3,680.00
<b>Vendor Total:</b>				<b>3,680.00</b>
7893	08/25/22	GRAINGER, WW	LIGHT PANEL	118.07
7892	08/25/22	GRAINGER, WW	EXIT SIGN	160.56
7892	08/25/22	GRAINGER, WW	EXIT SIGN	80.28
7879	08/25/22	GRAINGER, WW	AIR DRYER	1,431.91
7909	08/25/22	GRAINGER, WW	BELT	141.68
7879	08/25/22	GRAINGER, WW	LED BULBS	7.43
7879	08/25/22	GRAINGER, WW	LED BULBS	38.91
7879	08/25/22	GRAINGER, WW	LED BULBS	145.68
7879	08/25/22	GRAINGER, WW	LED BULBS	44.58
<b>Vendor Total:</b>				<b>2,169.10</b>
33125	09/13/22	GRAYBAR	PARTS / ITS	418.65
33125	09/13/22	GRAYBAR	PARTS / ITS	321.00
7881	08/25/22	GRAYBAR	CABLE	3,246.75
7881	08/25/22	GRAYBAR	CABLE	532.80
<b>Vendor Total:</b>				<b>4,519.20</b>
139626	09/13/22	H2I GROUP INC	CH - SCOREBOARD WORK	770.00
139626	09/13/22	H2I GROUP INC	BACKSTOP/ESC	1,000.00
<b>Vendor Total:</b>				<b>1,770.00</b>
139627	09/13/22	HALOGEN SUPPLY COMPANY INC	PT - POOL SUPPLIES	112.21
<b>Vendor Total:</b>				<b>112.21</b>
33126	09/13/22	HAND2MIND.COM	SUPPLIES/LINCOLN	1,119.96
<b>Vendor Total:</b>				<b>1,119.96</b>
7892	08/25/22	HARBOR FREIGHT TOOLS	METRIC HEX KEY/HEX SKT	27.98
<b>Vendor Total:</b>				<b>27.98</b>
33127	09/13/22	HARRIS CLEANING SERVICE, INC	PT PORTABLE - WATER CLEAN UP	2,032.95
<b>Vendor Total:</b>				<b>2,032.95</b>
7903	08/25/22	HAWKEYE COMMUNITY COLLEGE	21/22 3 HR SCHOOL BUS - R FROST	30.00
7903	08/25/22	HAWKEYE COMMUNITY COLLEGE	SCHOOL BUS LICENSE CLASS - J OLDHAM	669.00
7903	08/25/22	HAWKEYE COMMUNITY COLLEGE	NEW DRIVER STOP CLASS - J OLDHAM	100.00
<b>Vendor Total:</b>				<b>799.00</b>
139628	09/13/22	HAWKEYE STAGES	FB CHARTER BUS 9TH 8/25 JOHNSTON	1,881.00
<b>Vendor Total:</b>				<b>1,881.00</b>
33128	09/13/22	HAYCRAFT CABINET	OH - EDGE BAND DOORS	40.00
<b>Vendor Total:</b>				<b>40.00</b>
33129	09/13/22	HEARTLAND AEA 11	REGISTRATION/ADMINISTRATION	166.00
33129	09/13/22	HEARTLAND AEA 11	CREDIT GRAD CREDIT - MEAGAN JANSSEN	(70.00)
<b>Vendor Total:</b>				<b>96.00</b>
7898	08/25/22	HOME DEPOT	AL/LN/NC CABLE	1,113.00
<b>Vendor Total:</b>				<b>1,113.00</b>
7893	08/25/22	HY-VEE FOOD STORE	SCIENCE SUPPLIES/ALDRICH	4.67
7855	08/25/22	HY-VEE FOOD STORE	SCIENCE SUPPLIES/ALDRICH	88.40
7855	08/25/22	HY-VEE FOOD STORE	SCIENCE SUPPLIES/CEDAR	83.24

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			HEIGHTS	
7855	08/25/22	HY-VEE FOOD STORE	SCIENCE SUPPLIES/HANSEN	60.72
7855	08/25/22	HY-VEE FOOD STORE	SCIENCE SUPPLIES/LINCOLN	84.45
7855	08/25/22	HY-VEE FOOD STORE	SCIENCE SUPPLIES/NORTH CEDAR	56.89
7855	08/25/22	HY-VEE FOOD STORE	SCIENCE SUPPLIES/ORCHARD HILL	47.21
7855	08/25/22	HY-VEE FOOD STORE	SCIENCE SUPPLIES/SOUTHDALE	86.63
			<b>Vendor Total:</b>	<b>512.21</b>
7907	08/25/22	HY-VEE	ESY SUPPLIES	19.86
			<b>Vendor Total:</b>	<b>19.86</b>
7897	08/25/22	IASBO	2022 SA CONFERENCE-BECKER/STEFFY/DUSENBE	330.00
7865	08/25/22	IASBO	2022 FALL CONF (TH ONLY) - D GONNERMAN	130.00
			<b>Vendor Total:</b>	<b>460.00</b>
7872	08/25/22	IHSAA	BB BOOSTER - BB PLAYOFF GAME TICKET	18.00
			<b>Vendor Total:</b>	<b>18.00</b>
33097	08/25/22	IOWA CITY CSD	CIRCLE SCHOOL 3/25/22	1,355.01
			<b>Vendor Total:</b>	<b>1,355.01</b>
139629	09/13/22	IOWA SPORTS SUPPLY CO	BASEBALL BOOSTERS - BASEBALLS	395.00
			<b>Vendor Total:</b>	<b>395.00</b>
7908	08/25/22	IOWA VALLEY COMM COLLEGE DISTRICT	NURSE AIDE INSTRUCTOR - M LILLIBRIDGE	124.00
			<b>Vendor Total:</b>	<b>124.00</b>
139630	09/13/22	ISEBA	SEPTEMBER PREMIUM	616,088.90
139630	09/13/22	ISEBA	SEPTEMBER PREMIUM	4,600.08
			<b>Vendor Total:</b>	<b>620,688.98</b>
7859	08/25/22	ISPRA	SPRING CONF REGISTRATION - J DARST	120.00
			<b>Vendor Total:</b>	<b>120.00</b>
7904	08/25/22	ISTE	BASIC MEMBERSHIP - B UNRUH	75.00
			<b>Vendor Total:</b>	<b>75.00</b>
7880	08/25/22	IXL LEARNING	HL - 1 YR IXL SITE LICENSE/MATH	1,000.00
139631	09/13/22	IXL LEARNING	SITE LICENSE/SOUTHDALE	4,513.00
			<b>Vendor Total:</b>	<b>5,513.00</b>
7871	08/25/22	JIMMY JOHNS	BB BOOSTERS - TEAM MEALS	1,661.47
			<b>Vendor Total:</b>	<b>1,661.47</b>
138939	08/25/22	JOHNSON, DAVID	REIMB MEALS	15.00
			<b>Vendor Total:</b>	<b>15.00</b>
7862	08/25/22	JOHNSTONE SUPPLY	NC/SD/CS - FILTERS	381.72
7879	08/25/22	JOHNSTONE SUPPLY	CONNECTOR/UNION/ELBOWS	23.17
7879	08/25/22	JOHNSTONE SUPPLY	CONNECTOR/UNION/ELBOWS	70.33
7862	08/25/22	JOHNSTONE SUPPLY	BELT	11.13
7879	08/25/22	JOHNSTONE SUPPLY	115V/FLANGE/60F 115V/FLANGE	688.11
7862	08/25/22	JOHNSTONE SUPPLY	FILTERS	321.48
7862	08/25/22	JOHNSTONE SUPPLY	BELT	240.10
7892	08/25/22	JOHNSTONE SUPPLY	ADAPTER SXMPT/CONDENSATE TRAP	14.38
7879	08/25/22	JOHNSTONE SUPPLY	BR NIPPLES/1/4 LFFBV-4	54.88
7892	08/25/22	JOHNSTONE SUPPLY	PRESSURE SWITCH	36.75
7862	08/25/22	JOHNSTONE SUPPLY	BELT	12.38
7862	08/25/22	JOHNSTONE SUPPLY	FILTERS	203.52
7892	08/25/22	JOHNSTONE SUPPLY	REFRIGERANT	469.95
7879	08/25/22	JOHNSTONE SUPPLY	COUPLINGS/ELBOWS/SEALANT	48.25

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7879	08/25/22	JOHNSTONE SUPPLY	BLACK TEE/BLK NIPPLE	4.24
7879	08/25/22	JOHNSTONE SUPPLY	FOLDING TOOL/HAND SEAMER	108.00
7879	08/25/22	JOHNSTONE SUPPLY	RIGID STANDING S CLEAT	23.06
7879	08/25/22	JOHNSTONE SUPPLY	AIR CONDITIONERS	2,723.48
7862	08/25/22	JOHNSTONE SUPPLY	FILTERS	204.72
7862	08/25/22	JOHNSTONE SUPPLY	FILTERS	193.92
7879	08/25/22	JOHNSTONE SUPPLY	AIR BEAR TRION	23.90
7879	08/25/22	JOHNSTONE SUPPLY	GAUGE/FREEZ KONTR L55G	10,201.70
			<b>Vendor Total:</b>	<b>16,059.17</b>
139632	09/13/22	JUAREZ, DAIMON	JULY MILEAGE	6.72
			<b>Vendor Total:</b>	<b>6.72</b>
33130	09/13/22	JUNIOR LIBRARY GUILD	HS - LIBRARY BOOKS	249.90
33130	09/13/22	JUNIOR LIBRARY GUILD	CH - EBOOK PLATFORM/STREAM	348.00
			<b>Vendor Total:</b>	<b>597.90</b>
139633	09/13/22	KENDALL HUNT PUBLISHING COMPANY	TEXTBOOKS/SOUTHDALE	1,590.28
139633	09/13/22	KENDALL HUNT PUBLISHING COMPANY	TEXTBOOKS/NORTH CEDAR	1,846.00
139633	09/13/22	KENDALL HUNT PUBLISHING COMPANY	TEXTBOOKS/ORCHARD HILL	5,079.00
139633	09/13/22	KENDALL HUNT PUBLISHING COMPANY	TEXTBOOKS/LINCOLN	6,787.00
139633	09/13/22	KENDALL HUNT PUBLISHING COMPANY	TEXTBOOKS/SOUTHDALE	5,150.00
139633	09/13/22	KENDALL HUNT PUBLISHING COMPANY	TEXTBOOKS/NORTH CEDAR	3,650.00
139633	09/13/22	KENDALL HUNT PUBLISHING COMPANY	TEXTBOOKS/HANSEN	11,347.28
139633	09/13/22	KENDALL HUNT PUBLISHING COMPANY	TEXTBOOKS/LINCOLN	1,075.00
139633	09/13/22	KENDALL HUNT PUBLISHING COMPANY	TEXTBOOKS/SOUTHDALE	3,825.00
139633	09/13/22	KENDALL HUNT PUBLISHING COMPANY	TEXTBOOKS/NORTH CEDAR	950.00
139633	09/13/22	KENDALL HUNT PUBLISHING COMPANY	TEXTBOOKS/ORCHARD HILL	1,475.00
139633	09/13/22	KENDALL HUNT PUBLISHING COMPANY	TEXTBOOKS/LINCOLN	625.00
139633	09/13/22	KENDALL HUNT PUBLISHING COMPANY	TEXTBOOKS/HANSEN	1,625.00
139633	09/13/22	KENDALL HUNT PUBLISHING COMPANY	TEXTBOOKS/CEDAR HEIGHTS	8,598.00
139633	09/13/22	KENDALL HUNT PUBLISHING COMPANY	TEXTBOOKS/ALDRICH	5,293.00
139633	09/13/22	KENDALL HUNT PUBLISHING COMPANY	TEXTBOOKS/VIRTUAL CAMPUS/ADMIN	218.00
139633	09/13/22	KENDALL HUNT PUBLISHING COMPANY	TEXTBOOKS/VIRTUAL CAMPUS/ADMIN	200.00
139633	09/13/22	KENDALL HUNT PUBLISHING COMPANY	TEXTBOOKS/ALDRICH	4,925.00
139633	09/13/22	KENDALL HUNT PUBLISHING COMPANY	TEXTBOOKS/NORTH CEDAR	775.00
139633	09/13/22	KENDALL HUNT PUBLISHING COMPANY	TEXTBOOKS/LINCOLN	1,750.00
139633	09/13/22	KENDALL HUNT PUBLISHING COMPANY	TEXTBOOKS/CEDAR HEIGHTS	1,900.00
139633	09/13/22	KENDALL HUNT PUBLISHING COMPANY	TEXTBOOKS/ALDRICH	1,875.00
139633	09/13/22	KENDALL HUNT PUBLISHING COMPANY	TEXTBOOKS/VIRTUAL CAMPUS/ADMIN	75.00
			<b>Vendor Total:</b>	<b>70,633.56</b>
139634	09/13/22	KIDDER CONSTRUCTION, INC	REPAIR /HANSEN	3,673.00
			<b>Vendor Total:</b>	<b>3,673.00</b>
139635	09/13/22	KIRKPATRICK, JULIE	REIMB CTE ENDORSEMENT TUITION	1,247.70
			<b>Vendor Total:</b>	<b>1,247.70</b>
139636	09/13/22	KIRKWOOD COMMUNITY COLLEGE	VIRTUAL CAMPUS CLASSES	1,050.00
			<b>Vendor Total:</b>	<b>1,050.00</b>
139637	09/13/22	KOHLHAAS, AMY	AUGUST MILEAGE	21.56
			<b>Vendor Total:</b>	<b>21.56</b>
33131	09/13/22	LAKESHORE LEARNING MATERIALS	SUPPLIES/ORCHARD HILL	332.33
			<b>Vendor Total:</b>	<b>332.33</b>
139638	09/13/22	LANG, JASON	REIMB MILEAGE/MEALS	545.01
			<b>Vendor Total:</b>	<b>545.01</b>
139639	09/13/22	LASER LINE STRIPPING	STRIPING PARKING LOTS - AS LISTED	7,380.00

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			<b>Vendor Total:</b>	<b>7,380.00</b>
139640	09/13/22	LITERACY RESOURCES LLC	SUPPLIES/ADMINISTRATION	97.00
			<b>Vendor Total:</b>	<b>97.00</b>
139641	09/13/22	MACKIN EDUCATIONAL RESOURCES	LIBRARY BOOKS/ORCHARD HILL	542.55
139641	09/13/22	MACKIN EDUCATIONAL RESOURCES	LIBRARY BOOKS/ORCHARD HILL	93.64
			<b>Vendor Total:</b>	<b>636.19</b>
138940	08/25/22	MADISON NATIONAL LIFE INS CO, INC	AUGUST PREMIUM	9,570.28
139642	09/13/22	MADISON NATIONAL LIFE INS CO, INC	SEPTEMBER PREMIUM	8,828.81
			<b>Vendor Total:</b>	<b>18,399.09</b>
33132	09/13/22	MANSFIELD OIL COMPANY	FUEL CHARGE	29,024.09
			<b>Vendor Total:</b>	<b>29,024.09</b>
139643	09/13/22	MARCO INC	COPIER MAINTENANCE/LINCOLN	7.57
139643	09/13/22	MARCO INC	COPIER MAINTENANCE/CEDAR HEIGHTS	7.75
139643	09/13/22	MARCO INC	COPIER MAINTENANCE/HANSEN	7.68
139643	09/13/22	MARCO INC	COPIER MAINTENANCE/ORCHARD HILL	7.63
139643	09/13/22	MARCO INC	COPIER MAINTENANCE/SOUTHDALE	200.50
139643	09/13/22	MARCO INC	COPIER MAINTENANCE/ADMINISTRATION	423.14
139643	09/13/22	MARCO INC	COPIER MAINTENANCE/ALDRICH	32.13
139643	09/13/22	MARCO INC	MAINTENANCE/ITS	7.03
139643	09/13/22	MARCO INC	MAINTENANCE/PEET	90.86
139643	09/13/22	MARCO INC	MAINTENANCE/HIGH SCHOOL FACULTY	186.85
139643	09/13/22	MARCO INC	MAINTENANCE/HIGH SCHOOL GUIDANCE	0.00
139643	09/13/22	MARCO INC	MAINTENANCE/HOLMES MEDIA	0.00
139643	09/13/22	MARCO INC	MAINTENANCE/HOLMES SWIM OFFICE	0.00
139643	09/13/22	MARCO INC	COPIER MAINTENANCE/ORCHARD HILL	0.00
			<b>Vendor Total:</b>	<b>971.14</b>
139644	09/13/22	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES	119.52
139644	09/13/22	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES	683.60
139644	09/13/22	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES/CENTRAL SERVICES	5,032.05
139644	09/13/22	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES/CENTRAL SERVICES	1,628.16
139644	09/13/22	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES	741.36
139644	09/13/22	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES	1,012.92
139644	09/13/22	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES	667.48
139644	09/13/22	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES	360.40
139644	09/13/22	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES/CENTRAL SERVICES	268.50
			<b>Vendor Total:</b>	<b>10,513.99</b>
139645	09/13/22	MCGRAW-HILL SCHOOL EDUCATION, LLC	SUPPLIES/CH/HANSEN/SOUTHDALE	456.09
139645	09/13/22	MCGRAW-HILL SCHOOL EDUCATION, LLC	TEXTBOOKS/DISTRICT	1,225.45
139645	09/13/22	MCGRAW-HILL SCHOOL EDUCATION, LLC	TEXTBOOKS/ST. PAT'S	67.94
139645	09/13/22	MCGRAW-HILL SCHOOL EDUCATION, LLC	SUPPLIES/CH/HANSEN/SOUTHDALE	342.73
139645	09/13/22	MCGRAW-HILL SCHOOL EDUCATION, LLC	ACCESS CODES/HIGH SCHOOL	6,843.75
139645	09/13/22	MCGRAW-HILL SCHOOL EDUCATION, LLC	TEXTBOOKS/DISTRICT	64.27
			<b>Vendor Total:</b>	<b>9,000.23</b>
139646	09/13/22	MEDCO SUPPLY	FIRST AID SUPPLIES/ALL SCHOOLS/FS	5.96
139646	09/13/22	MEDCO SUPPLY	FIRST AID SUPPLIES/ALL	1,035.92

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			SCHOOLS/FS	
139646	09/13/22	MEDCO SUPPLY	FIRST AID SUPPLIES/ALL SCHOOLS/FS	3.75
			<b>Vendor Total:</b>	<b>1,045.63</b>
139647	09/13/22	MEISTER, ANDREW	REIMB PARA BREAKFAST SUPPLIES	57.11
			<b>Vendor Total:</b>	<b>57.11</b>
7848	08/25/22	MENARDS CASHWAY LUMBER	SHOP SUPPLIES/REPAIR PARTS	71.15
7866	08/25/22	MENARDS CASHWAY LUMBER	PT IND TECH - SAW BLADES	139.07
7879	08/25/22	MENARDS CASHWAY LUMBER	BALL HAMMER/PRY BAR SET	44.97
7881	08/25/22	MENARDS CASHWAY LUMBER	GALV TEE/DISTILLED WATER GALLON	18.35
7886	08/25/22	MENARDS CASHWAY LUMBER	BROOM/TOWELS/PAIL/ANT TRAPS	51.78
7892	08/25/22	MENARDS CASHWAY LUMBER	SEALANT/UNION/LED/CAULK/SCR EW KIT/TAPE	212.10
7894	08/25/22	MENARDS CASHWAY LUMBER	SCREWS	3.29
7898	08/25/22	MENARDS CASHWAY LUMBER	TOWELS/SQUEEGEE/BUCKET	129.05
7903	08/25/22	MENARDS CASHWAY LUMBER	GAP FILLER/LIQUID NAILS/SHOP SUPPLIES	163.17
			<b>Vendor Total:</b>	<b>832.93</b>
139648	09/13/22	MERCYONE OCCUPATIONAL HEALTH	PHYSICALS - ADMINISTRATION	1,662.00
			<b>Vendor Total:</b>	<b>1,662.00</b>
139649	09/13/22	MICHAEL, RACHELLE	TOOLS FOR SCHOOLS - R MICHAEL	105.24
			<b>Vendor Total:</b>	<b>105.24</b>
7872	08/25/22	MICROTECH MICROSCOPE	MICROSCOPE REPAIR	786.00
			<b>Vendor Total:</b>	<b>786.00</b>
7920	09/13/22	MIDWEST GROUP BENEFITS, INC	AUGUST PREMIUM	78.00
			<b>Vendor Total:</b>	<b>78.00</b>
139650	09/13/22	MOELLER, KELLY	REIMB OFFICE/STUDENT SUPPLIES	140.41
			<b>Vendor Total:</b>	<b>140.41</b>
33133	09/13/22	MOUNT MERCY UNIVERSITY	BB BOOSTER - FALL 22 BB LEAGUE REGISTRAT	1,300.00
			<b>Vendor Total:</b>	<b>1,300.00</b>
139651	09/13/22	NEED10 SOLUTIONS & MEDIA	BUSINESS LIASON/HIGH SCHOOL	7,134.60
			<b>Vendor Total:</b>	<b>7,134.60</b>
33134	09/13/22	NEXT GENERATION WIRELESS - WLOO	PHONE/OTTER BOX - D ODELL	74.99
			<b>Vendor Total:</b>	<b>74.99</b>
33135	09/13/22	NORBY, NATHAN	AUGUST MILEAGE	14.40
			<b>Vendor Total:</b>	<b>14.40</b>
7848	08/25/22	ODONNELL ACE HARDWARE	WOOD SHIMS/DRILL BIT	322.06
7909	08/25/22	ODONNELL ACE HARDWARE	PLUNGER/NUTS/BOLTS/CAULK/PL UG/TUBE	136.38
7903	08/25/22	ODONNELL ACE HARDWARE	KEYCRAFTER	3.99
7879	08/25/22	ODONNELL ACE HARDWARE	NUTS/BOLTS	10.68
7885	08/25/22	ODONNELL ACE HARDWARE	PRUNER/POWER TELESCOPIC LOPPER	53.68
7879	08/25/22	ODONNELL ACE HARDWARE	SCREW EXTRACTOR/CLEANER BRAKE	42.36
7893	08/25/22	ODONNELL ACE HARDWARE	PLUNGER	6.69
7872	08/25/22	ODONNELL ACE HARDWARE	SCREWDRIVER SET/DRILL	139.98
			<b>Vendor Total:</b>	<b>715.82</b>
139652	09/13/22	ONE SOURCE THE BACKGROUND CHECK CO INC.	BACKGROUND CHECKS	1,371.00
			<b>Vendor Total:</b>	<b>1,371.00</b>
139653	09/13/22	ORKIN PEST CONTROL, INC	AUGUST PEST CONTROL - CS	47.40
139653	09/13/22	ORKIN PEST CONTROL, INC	AUGUST PEST CONTROL - HS	53.30
139653	09/13/22	ORKIN PEST CONTROL, INC	AUGUST PEST CONTROL - PT	47.77

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139653	09/13/22	ORKIN PEST CONTROL, INC	AUGUST PEST CONTROL - HL	46.58
139653	09/13/22	ORKIN PEST CONTROL, INC	AUGUST PEST CONTROL - CH	48.73
139653	09/13/22	ORKIN PEST CONTROL, INC	AUGUST PEST CONTROL - HN	48.73
139653	09/13/22	ORKIN PEST CONTROL, INC	AUGUST PEST CONTROL - OH	40.31
139653	09/13/22	ORKIN PEST CONTROL, INC	AUGUST PEST CONTROL - AL	42.68
139653	09/13/22	ORKIN PEST CONTROL, INC	AUGUST PEST CONTROL - NC	43.00
			<b>Vendor Total:</b>	<b>418.50</b>
7872	08/25/22	OTHER PLACE	BB BOOSTER - TEAM MEAL	514.94
			<b>Vendor Total:</b>	<b>514.94</b>
7869	08/25/22	OUTDOOR & MORE	BELT/IDLER PULLEY/AIR FILTERS/HARDWARE	342.50
			<b>Vendor Total:</b>	<b>342.50</b>
33136	09/13/22	OZO EDU INC	ROBOTS / ITS / TICEKT #40330	875.00
			<b>Vendor Total:</b>	<b>875.00</b>
33137	09/13/22	P & K MIDWEST	MOWER REPAIR	339.02
33137	09/13/22	P & K MIDWEST	REPAIR 2017 JOHN DEERE	1,063.87
			<b>Vendor Total:</b>	<b>1,402.89</b>
7881	08/25/22	PDQ.COM CORPORATION	SOFTWARE SUBSCRIPTION	681.10
			<b>Vendor Total:</b>	<b>681.10</b>
139654	09/13/22	PENBERTHY, MOLLY	REIMB STAFF BREAKFAST SUPPLIES	105.61
139654	09/13/22	PENBERTHY, MOLLY	REIMB LN DONATION SUPPLIES	53.08
			<b>Vendor Total:</b>	<b>158.69</b>
139655	09/13/22	PEPPER & SON INC, JW	HS VOCAL SUPPLY	25.00
			<b>Vendor Total:</b>	<b>25.00</b>
139656	09/13/22	PEPSI COLA	CONCESSION STAND SUPPLIES	419.44
139656	09/13/22	PEPSI COLA	CREDIT CONCESSION STAND SUPPLIES	(487.71)
139656	09/13/22	PEPSI COLA	CONCESSION STAND SUPPLIES	1,112.44
			<b>Vendor Total:</b>	<b>1,044.17</b>
139657	09/13/22	PHELPS UNIFORM SPECIALISTS INC	LAUNDRY SERVICES	91.15
139657	09/13/22	PHELPS UNIFORM SPECIALISTS INC	LAUNDRY SERVICES	92.52
			<b>Vendor Total:</b>	<b>183.67</b>
139658	09/13/22	PHILLIPS, CHRIS	AUGUST MILEAGE	24.80
			<b>Vendor Total:</b>	<b>24.80</b>
7855	08/25/22	PHISHINGBOX LLC	SINGLE CO LICENSE -NEW ACCT UNTIL 7.5.23	6,120.00
			<b>Vendor Total:</b>	<b>6,120.00</b>
139588	09/13/22	PIONEER MANUFACTURING	SUPPLIES/FIELD PAINT	1,783.60
			<b>Vendor Total:</b>	<b>1,783.60</b>
7848	08/25/22	POLKS LOCK SERVICE LLC	OH - DOOR LOCK	114.00
7848	08/25/22	POLKS LOCK SERVICE LLC	HS - KEY	5.00
7895	08/25/22	POLKS LOCK SERVICE LLC	AD - KEYS	5.00
7848	08/25/22	POLKS LOCK SERVICE LLC	CH - KEYS	60.00
7848	08/25/22	POLKS LOCK SERVICE LLC	HS - KEYS	60.00
7848	08/25/22	POLKS LOCK SERVICE LLC	HS - KEYS	5.00
7848	08/25/22	POLKS LOCK SERVICE LLC	CH - KEYS	72.00
7848	08/25/22	POLKS LOCK SERVICE LLC	CH - LOCKS	220.00
			<b>Vendor Total:</b>	<b>541.00</b>
139659	09/13/22	PRIMARY SYSTEMS	AL - REPLACE DUCT DETECTOR	211.75
139659	09/13/22	PRIMARY SYSTEMS	HL - CHECK FIRE TROUBLE ON ALARM	283.37
139659	09/13/22	PRIMARY SYSTEMS	HS - CHECK ALARM DUCT DETECTOR	203.65
			<b>Vendor Total:</b>	<b>698.77</b>



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139660	09/13/22	PROSHIELD FIRE & SECURITY	PT - ANNUAL SERVICE/EXTING RECHARGES	690.50
			<b>Vendor Total:</b>	<b>690.50</b>
33138	09/13/22	PYRAMID SCHOOL PRODUCTS	FIRST AID SUPPLIES/FS/ALL EXCEPT LC	1,912.21
			<b>Vendor Total:</b>	<b>1,912.21</b>
138941	08/25/22	QUADIENIT INC/POSTAGE FUNDS	POSTAGE METER FUNDS	2,000.00
			<b>Vendor Total:</b>	<b>2,000.00</b>
7855	08/25/22	QUICKLERT INC	MAINTENANCE PRODUCT/ITS	2,080.93
			<b>Vendor Total:</b>	<b>2,080.93</b>
139661	09/13/22	REALLY GOOD STUFF, LLC	STACKING BINS/WHITE BOARDS/ORCHARD HILL	956.87
			<b>Vendor Total:</b>	<b>956.87</b>
33139	09/13/22	RESTORATION SERVICES, INC	CH - ROOF REPAIRS/MAINTENANCE	2,527.05
			<b>Vendor Total:</b>	<b>2,527.05</b>
33140	09/13/22	RIDDELL/ALL AMERICAN SPORTS	SAFETY ACCOUNT - WHITE FACEMASK	335.00
			<b>Vendor Total:</b>	<b>335.00</b>
7907	08/25/22	RIFTON EQUIPMENT	SD - LEVEL 3 PK STUDENT/COMPASS CHAIR	318.75
			<b>Vendor Total:</b>	<b>318.75</b>
7889	08/25/22	RISE VISION INC	IT - SUBSCRIPTION	10.35
7888	08/25/22	RISE VISION INC	OH - SUBSCRIPTION	10.35
			<b>Vendor Total:</b>	<b>20.70</b>
139662	09/13/22	RITE ENVIRONMENTAL INC	MIXED SOLID WASTE DISPOSAL/ROLL OFF 30 Y	286.90
			<b>Vendor Total:</b>	<b>286.90</b>
7905	08/25/22	SAI	2022 SAI CONFERENCE - J URBANEK	200.00
7853	08/25/22	SAI	2022 SAI CONFERENCE - B BOEVERS	200.00
7908	08/25/22	SAI	2022 SAI CONFERENCE - E WIECHMANN	200.00
7857	08/25/22	SAI	2022 SAI CONFERENCE - A CHRISTOPHER	200.00
7857	08/25/22	SAI	2022 SAI PRE-CONFERENCE - A CHRISTOPHER	110.00
7896	08/25/22	SAI	2022 SAI PRE CONFERENCE - L SPEARS	110.00
7896	08/25/22	SAI	2022 SAI CONFERENCE - L SPEARS	200.00
7851	08/25/22	SAI	2022 SAI CONFERENCE - R BENITEZ	200.00
7907	08/25/22	SAI	SAI REGULAR MEMBERSHIP - J WHITE	584.00
7900	08/25/22	SAI	SAI REGULAR MEMBERSHIP - J STRUB	584.00
7905	08/25/22	SAI	SAI REGULAR MEMBERSHIP - J URBANEK	584.00
7857	08/25/22	SAI	SAI REGULAR MEMBERSHIP - A CHRISTOPHER	584.00
7851	08/25/22	SAI	SAI REGULAR MEMBERSHIP - R BENITEZ	584.00
7896	08/25/22	SAI	SAI REGULAR MEMBERSHIP - L SPEARS	584.00
			<b>Vendor Total:</b>	<b>4,924.00</b>
7854	08/25/22	SAMS CLUB	NEW TEACHER ORIENTATION SUPPLIES	77.74
7855	08/25/22	SAMS CLUB	MEMBERSHIP	45.00
			<b>Vendor Total:</b>	<b>122.74</b>
7855	08/25/22	SANDEES	CLOCK/ADMINISTRATION	100.00

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7855	08/25/22	SANDEES	BOARD MEMBER NAME PLATE - J COIL	9.63
			<b>Vendor Total:</b>	<b>109.63</b>
139663	09/13/22	SCHOLASTIC CLASSROOM MAGAZINES	SUBSCRIPTION/SOUTHDALE	883.59
139663	09/13/22	SCHOLASTIC CLASSROOM MAGAZINES	SUBSCRIPTION/ORCHARD HILL	2,479.84
139663	09/13/22	SCHOLASTIC CLASSROOM MAGAZINES	SUBSCRIPTION/HOLMES	761.44
139663	09/13/22	SCHOLASTIC CLASSROOM MAGAZINES	SUBSCRIPTION/PEET	1,959.76
139664	09/13/22	SCHOLASTIC CLASSROOM MAGAZINES	SUBSCRIPTION/CEDAR HEIGHTS	3,921.51
			<b>Vendor Total:</b>	<b>10,006.14</b>
139665	09/13/22	SCHOOL BUS SALES	ALTERNATORS	965.46
139665	09/13/22	SCHOOL BUS SALES	CREDIT E STRAP CAM	(82.80)
139665	09/13/22	SCHOOL BUS SALES	HOSE, CAC TO AIR IN	50.23
139665	09/13/22	SCHOOL BUS SALES	AMBER HALOGEN/RED HALOGEN	727.68
139665	09/13/22	SCHOOL BUS SALES	MUDFLAP FRONT RUBBER	27.60
139665	09/13/22	SCHOOL BUS SALES	SPRING TOMMY GATE/GATE CONTROL	501.08
139665	09/13/22	SCHOOL BUS SALES	STOP ARM ASSY DEFENDER #42	711.12
139665	09/13/22	SCHOOL BUS SALES	AMBER HALOGEN/BATTERY STRAP/RED MARKER	449.64
139665	09/13/22	SCHOOL BUS SALES	BUS BODY WORK #19	3,395.02
			<b>Vendor Total:</b>	<b>6,745.03</b>
139666	09/13/22	SCHOOL SPECIALTY LLC	GENERAL INST SUPPLIES/ALDRICH SPEC ED	361.23
139666	09/13/22	SCHOOL SPECIALTY LLC	GEN INSTRUCTIONAL SUPPLIES/LINC 3RD GR	145.79
139666	09/13/22	SCHOOL SPECIALTY LLC	GENERAL INST SUPPLIES/ALDRICH SPECIALS	267.38
139666	09/13/22	SCHOOL SPECIALTY LLC	PAPER SUPPLIES/ALL EXCEPT HS/FS/ESC	314.51
139666	09/13/22	SCHOOL SPECIALTY LLC	ART PAPER/SUPPLIES/ALD/LC/NC/OH /SD	215.14
139666	09/13/22	SCHOOL SPECIALTY LLC	MATH SUPPLIES/HANSEN	63.27
139666	09/13/22	SCHOOL SPECIALTY LLC	GEN INST/SDALE	70.93
139666	09/13/22	SCHOOL SPECIALTY LLC	OFFICE/LIBRARY/INST COACH	
139666	09/13/22	SCHOOL SPECIALTY LLC	PAPER SUPPLIES/ALL EXCEPT HS	297.16
139666	09/13/22	SCHOOL SPECIALTY LLC	WAREHOUSE SUPPLIES	1,974.50
139666	09/13/22	SCHOOL SPECIALTY LLC	CAFE TABLES/ PEET	10,403.64
139666	09/13/22	SCHOOL SPECIALTY LLC	GEN INSTRUCTIONAL SUPPLIES/LINC 3RD GR	6.95
139666	09/13/22	SCHOOL SPECIALTY LLC	GENERAL INST SUPPLIES/ADD'L STAFF	10.39
139666	09/13/22	SCHOOL SPECIALTY LLC	ART PAPER/SUPPLIES/ALD/LC/NC/OH /SD	86.71
139666	09/13/22	SCHOOL SPECIALTY LLC	GEN INST/SDALE	4.54
139666	09/13/22	SCHOOL SPECIALTY LLC	OFFICE/LIBRARY/INST COACH	
139666	09/13/22	SCHOOL SPECIALTY LLC	CUBE CHAIRS/ORCHARD HILL	339.66
139667	09/13/22	SCHOOL SPECIALTY LLC	GEN INSTRUCTIONAL SUPPLIES/C HGTS 2ND GR	404.99
139667	09/13/22	SCHOOL SPECIALTY LLC	GENERAL INST SUPPLIES/ADD'L STAFF	240.64
139667	09/13/22	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/SOUTHDALE SPEC #1	233.86
139667	09/13/22	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/NORTH CEDAR 3RD GR	133.69
139667	09/13/22	SCHOOL SPECIALTY LLC	SPEC DEPARTMENT SUPPLIES/HIGH SCHOOL	93.83
139667	09/13/22	SCHOOL SPECIALTY LLC	SPEC DEPARTMENT SUPPLIES/HIGH SCHOOL	130.94

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			<b>Vendor Total:</b>	<b>15,799.75</b>
33141	09/13/22	SCHOOLMATE	AL - SCHOOL PLANNERS	780.00
7868	08/25/22	SCHOOLMATE	HN - SCHOOL PLANNERS	927.50
			<b>Vendor Total:</b>	<b>1,707.50</b>
139668	09/13/22	SCHUMACHER ELEVATOR COMPANY	MAINTENANCE/HIGH SCHOOL	219.30
139668	09/13/22	SCHUMACHER ELEVATOR COMPANY	MAINTENANCE/HIGH SCHOOL	219.30
139668	09/13/22	SCHUMACHER ELEVATOR COMPANY	MAINTENANCE/LINCOLN	422.31
			<b>Vendor Total:</b>	<b>860.91</b>
33142	09/13/22	SCOOPSKI'S 5 CORNERS	HS FACULTY - STAFF WELCOME BACK	245.00
			<b>Vendor Total:</b>	<b>245.00</b>
7903	08/25/22	SCOTS SUPPLY CO, INC	PARTS FOR #32	75.32
			<b>Vendor Total:</b>	<b>75.32</b>
7860	08/25/22	SCRATCH CUPCAKERY	DISTRICT SECRETARY MEETING SUPPLIES	108.00
			<b>Vendor Total:</b>	<b>108.00</b>
138942	08/25/22	SEALS, DANETTE	REIMB MEALS	12.28
			<b>Vendor Total:</b>	<b>12.28</b>
139669	09/13/22	SERVICE ROOFING COMPANY	HS - FILLED PITCH PANS/REPAIRED METAL FL	105.55
139669	09/13/22	SERVICE ROOFING COMPANY	LN - REFLASH ROOF DRAIN/REPAIR SPLITS	318.73
			<b>Vendor Total:</b>	<b>424.28</b>
7902	08/25/22	SHERWIN WILLIAMS CO	PAINT/PRIMER/BRUSHES/FRAME/ GRID	263.24
			<b>Vendor Total:</b>	<b>263.24</b>
7893	08/25/22	SHIFFLER EQUIPMENT SALES	SNAP ON FELT CHAIR GLIDE CAP	54.00
			<b>Vendor Total:</b>	<b>54.00</b>
139670	09/13/22	SHIRT SHACK	CUSTODIAL CLOTHING	3,368.62
			<b>Vendor Total:</b>	<b>3,368.62</b>
7906	08/25/22	SIDECAR COFFEE ROASTERS	BLT/SEL MEETING SUPPLIES	17.23
			<b>Vendor Total:</b>	<b>17.23</b>
139671	09/13/22	SIEMS-DIGHTON, MICHAELA	REIMB MEALS	36.53
			<b>Vendor Total:</b>	<b>36.53</b>
33143	09/13/22	SISIC, ISMETA	REFUND CB CHARGER - E BAJREKAREVIC	40.00
			<b>Vendor Total:</b>	<b>40.00</b>
33144	09/13/22	SMITH, LYNN	REFUND RETURNED TEXTBOOK - S SMITH	83.00
			<b>Vendor Total:</b>	<b>83.00</b>
7855	08/25/22	SOCIAL THINKING PUBLISHING	TEXTBOOKS/PEET	248.81
7855	08/25/22	SOCIAL THINKING PUBLISHING	GENERAL INSTRUCTIONAL/ORCHARD HILL	96.72
			<b>Vendor Total:</b>	<b>345.53</b>
7881	08/25/22	SOLARWINDS	DAMEWARE MINI REMOTE CONTROL LICENSE	258.00
			<b>Vendor Total:</b>	<b>258.00</b>
7908	08/25/22	STAPLES OFFICE SUPPLY	POST IT NOTES/SHARPIES/STICKY EASEL	60.78
			<b>Vendor Total:</b>	<b>60.78</b>
139672	09/13/22	SUCCESS BY DESIGN INC	OH - STUDENT PLANNERS	263.69
139672	09/13/22	SUCCESS BY DESIGN INC	CH - SCHOOL PLANNERS	1,001.50
			<b>Vendor Total:</b>	<b>1,265.19</b>
33145	09/13/22	SUCCESSLINK	MENTAL HEALTH COUNSELORS	10,643.33
			<b>Vendor Total:</b>	<b>10,643.33</b>
7855	08/25/22	SUPREME SCHOOL SUPPLY	PRINTED FORMS/1 SDALE/2 CEDAR HEIGHTS	27.55
			<b>Vendor Total:</b>	<b>27.55</b>

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139673	09/13/22	SWANK MOTION PICTURES INC	STREAMING LICENSE/HOLMES	950.00
			<b>Vendor Total:</b>	<b>950.00</b>
139674	09/13/22	SWEERIN BROTHERS MASONRY	BASKETBALL PAD/ESC	6,300.00
			<b>Vendor Total:</b>	<b>6,300.00</b>
7883	08/25/22	TARGET	SCHOOL SUPPLIES	73.38
7901	08/25/22	TARGET	BOOK ROOM/LOUNGE SUPPLIES	50.25
			<b>Vendor Total:</b>	<b>123.63</b>
7855	08/25/22	TEACHERS DISCOVERY	TEXTBOOKS/HIGH SCHOOL	258.65
			<b>Vendor Total:</b>	<b>258.65</b>
7855	08/25/22	TEACHING STRATEGIES LLC	SUBSCRIPTION/PRESCHOOL	2,675.40
			<b>Vendor Total:</b>	<b>2,675.40</b>
7855	08/25/22	TIME FOR KIDS	SUBSCRIPTION/LINCOLN	379.50
			<b>Vendor Total:</b>	<b>379.50</b>
139675	09/13/22	TONY'S PLUMBING	SD - BRASS BUSHINGS/CAST FITTINGS	654.00
			<b>Vendor Total:</b>	<b>654.00</b>
7892	08/25/22	TRANE SUPPLY	HL ERV	2,629.34
			<b>Vendor Total:</b>	<b>2,629.34</b>
139676	09/13/22	TRUCK CENTER COMPANIES EAST LLC	BUS REPAIR #11	757.80
139676	09/13/22	TRUCK CENTER COMPANIES EAST LLC	FILTER	114.60
			<b>Vendor Total:</b>	<b>872.40</b>
139677	09/13/22	TRZASKOS, MINDY	REIMB TAP RETREAT MEAL - M TRZAKOS	16.11
139677	09/13/22	TRZASKOS, MINDY	AUGUST MILEAGE	166.40
			<b>Vendor Total:</b>	<b>182.51</b>
7855	08/25/22	US CELLULAR	JULY CELL PHONE BILL	687.71
			<b>Vendor Total:</b>	<b>687.71</b>
7855	08/25/22	US POSTAL SERVICE	POSTAGE ENVELOPES/HIGH SCHOOL	1,364.40
7855	08/25/22	US POSTAL SERVICE	POSTAGE ENVELOPES/ESC	348.15
			<b>Vendor Total:</b>	<b>1,712.55</b>
139678	09/13/22	VISTA HIGHER LEARNING	TEXTBOOKS/HIGH SCHOOL	4,198.25
			<b>Vendor Total:</b>	<b>4,198.25</b>
7857	08/25/22	WALGREENS	PHOTOS STUDENT MAGNETS	132.80
			<b>Vendor Total:</b>	<b>132.80</b>
7855	08/25/22	WALMART	FIRST AID SUPPLIES/ALL SCHOOL NURSES	134.20
7855	08/25/22	WALMART	FIRST AID SUPPLIES/ALL SCHOOL NURSES	53.54
7855	08/25/22	WALMART	FIRST AID SUPPLIES/ALL SCHOOL NURSES	9.84
7855	08/25/22	WALMART	FIRST AID SUPPLIES/ALL SCHOOL NURSES	279.74
7855	08/25/22	WALMART	FIRST AID SUPPLIES/ALL SCHOOL NURSES	3.78
7855	08/25/22	WALMART	FIRST AID SUPPLIES/ALL SCHOOL NURSES	165.52
7855	08/25/22	WALMART	SUPPLIES/ORCHARD HILL	46.30
7855	08/25/22	WALMART	ART SUPPLIES/ESC/ALL EXCEPT PEET	141.10
7855	08/25/22	WALMART	ART SUPPLIES/ESC/ALL EXCEPT PEET	47.20
7855	08/25/22	WALMART	ART SUPPLIES/ESC/ALL EXCEPT PEET	39.36
7855	08/25/22	WALMART	ART SUPPLIES/ESC/ALL EXCEPT PEET	23.68
7855	08/25/22	WALMART	ART SUPPLIES/ESC/ALL EXCEPT PEET	17.72
7855	08/25/22	WALMART	ART SUPPLIES/ESC/ALL EXCEPT PEET	19.68

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			PEET	
7855	08/25/22	WALMART	FIRST AID SUPPLIES/ALL SCHOOL NURSES	22.72
7855	08/25/22	WALMART	GEN INSTRUCTIONAL SUPPLIES/LINC 1ST GR	9.74
7855	08/25/22	WALMART	GEN INSTRUCTIONAL SUPPLIES/LINC 5TH GR	35.60
7855	08/25/22	WALMART	GEN INSTR SUPPLIES/LINCOLN READING	29.64
7855	08/25/22	WALMART	PREK SUPPLIES/HANSEN	18.38
7855	08/25/22	WALMART	MATH SUPPLIES/ALL ELEMENTARY	79.22
7855	08/25/22	WALMART	MATH SUPPLIES/ALL ELEMENTARY	36.67
7855	08/25/22	WALMART	MATH SUPPLIES/ALL ELEMENTARY	39.85
7855	08/25/22	WALMART	MATH SUPPLIES/ALL ELEMENTARY	60.38
7855	08/25/22	WALMART	MATH SUPPLIES/ALL ELEMENTARY	4.26
7855	08/25/22	WALMART	MATH SUPPLIES/ALL ELEMENTARY	5.68
7855	08/25/22	WALMART	MATH SUPPLIES/ALL ELEMENTARY	2.84
7855	08/25/22	WALMART	SCIENCE SUPPLIES/ALDRICH	94.73
7855	08/25/22	WALMART	SCIENCE SUPPLIES/ALDRICH	12.64
7855	08/25/22	WALMART	SCIENCE SUPPLIES/ALDRICH	9.43
7855	08/25/22	WALMART	SCIENCE SUPPLIES/ALDRICH	3.48
7855	08/25/22	WALMART	SCIENCE SUPPLIES/CEDAR HEIGHTS	26.97
7855	08/25/22	WALMART	SCIENCE SUPPLIES/CEDAR HEIGHTS	199.27
7855	08/25/22	WALMART	SCIENCE SUPPLIES/CEDAR HEIGHTS	105.92
7855	08/25/22	WALMART	SCIENCE SUPPLIES/CEDAR HEIGHTS	61.32
7855	08/25/22	WALMART	SCIENCE SUPPLIES/CEDAR HEIGHTS	52.58
7855	08/25/22	WALMART	SCIENCE SUPPLIES/HANSEN	181.84
7855	08/25/22	WALMART	SCIENCE SUPPLIES/HANSEN	28.68
7855	08/25/22	WALMART	SCIENCE SUPPLIES/LINCOLN	8.64
7855	08/25/22	WALMART	SCIENCE SUPPLIES/LINCOLN	144.67
7855	08/25/22	WALMART	SCIENCE SUPPLIES/NORTH CEDAR	111.73
7855	08/25/22	WALMART	SCIENCE SUPPLIES/NORTH CEDAR	8.92
7855	08/25/22	WALMART	SCIENCE SUPPLIES/ORCHARD HILL	174.75
7855	08/25/22	WALMART	SCIENCE SUPPLIES/SOUTHDALE	176.56
7855	08/25/22	WALMART	SCIENCE SUPPLIES/SOUTHDALE	38.59
7855	08/25/22	WALMART	SCIENCE SUPPLIES/SOUTHDALE	18.95
7855	08/25/22	WALMART	SCIENCE SUPPLIES/SOUTHDALE	27.84
			<b>Vendor Total:</b>	<b>2,814.15</b>
7864	08/25/22	WALMART	CUSTODIAL SUPPLIES	36.94
7878	08/25/22	WALMART	LABEL MAKER TAPE	18.94
7907	08/25/22	WALMART	ESY SUPPLIES	153.51
			<b>Vendor Total:</b>	<b>209.39</b>
139679	09/13/22	WATERLOO COURIER COMMUNICATIONS	PUBLICATION/ADMINISTRATION	449.66
139679	09/13/22	WATERLOO COURIER COMMUNICATIONS	PUBLICATION/ADMINISTRATION	636.85
139679	09/13/22	WATERLOO COURIER COMMUNICATIONS	PUBLICATION/ADMINISTRATION	21.66

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			<b>Vendor Total:</b>	<b>1,108.17</b>
33146	09/13/22	WATERLOO COURIER	178-00049066 WATERLOO COURIER RENEWAL	813.00
			<b>Vendor Total:</b>	<b>813.00</b>
33147	09/13/22	WENGER EQUIPMENT COMPANY	RISERS/PODIUM/HOLMES	4,410.69
			<b>Vendor Total:</b>	<b>4,410.69</b>
139680	09/13/22	WESSELS, NANCY	AUGUST MILEAGE	12.96
			<b>Vendor Total:</b>	<b>12.96</b>
139681	09/13/22	WEST MUSIC COMPANY	HS BAND SUPPLY	150.00
139681	09/13/22	WEST MUSIC COMPANY	CLAVINOVA/ALDRICH	2,465.00
139681	09/13/22	WEST MUSIC COMPANY	HL ORCHESTRA REPAIRS	232.50
139681	09/13/22	WEST MUSIC COMPANY	HL ORCHESTRA REPAIRS	62.50
139681	09/13/22	WEST MUSIC COMPANY	HL ORCHESTRA REPAIRS	158.45
139681	09/13/22	WEST MUSIC COMPANY	HL ORCHESTRA REPAIRS	95.50
139681	09/13/22	WEST MUSIC COMPANY	PT ORCHESTRA REPAIRS	95.50
139681	09/13/22	WEST MUSIC COMPANY	PT ORCHESTRA REPAIRS	310.00
			<b>Vendor Total:</b>	<b>3,569.45</b>
139682	09/13/22	WHOLE EXCAVATION LLC	UPKEEP/ALDRICH	2,980.00
			<b>Vendor Total:</b>	<b>2,980.00</b>
139683	09/13/22	WILSON LANGUAGE TRAINING CORP	TEXTBOOKS/PEET	285.12
			<b>Vendor Total:</b>	<b>285.12</b>
139684	09/13/22	WILSON RESTAURANT SUPPLY	SHEET PANS/HIGH SCHOOL	300.00
			<b>Vendor Total:</b>	<b>300.00</b>
139685	09/13/22	WINDSTREAM	AUGUST PHONE	1,865.14
			<b>Vendor Total:</b>	<b>1,865.14</b>
139686	09/13/22	WITHAM AUTO CENTER	PAD/FRAME/COVER ASSY #45	322.60
139686	09/13/22	WITHAM AUTO CENTER	ALTERNATOR/CORE	350.84
			<b>Vendor Total:</b>	<b>673.44</b>
7855	08/25/22	WOBBLEWORKS INC	ART SUPPLIES/HIGH SCHOOL	396.94
			<b>Vendor Total:</b>	<b>396.94</b>
7855	08/25/22	WOODWORKS LTD	SPEC DEPARTMENT SUPPLIES/PEET	95.00
			<b>Vendor Total:</b>	<b>95.00</b>
33148	09/13/22	WOOLVERTON PRINTING	BB BOOSTER - REPRINT POSTERS	200.00
			<b>Vendor Total:</b>	<b>200.00</b>
7855	08/25/22	WORTHINGTON DIRECT HOLDINGS LLC	TABLES & CHAIRS/HOLMES	8,829.28
7855	08/25/22	WORTHINGTON DIRECT HOLDINGS LLC	WHITEBOARD DESKS/HOLMES	4,325.70
7855	08/25/22	WORTHINGTON DIRECT HOLDINGS LLC	DESKS/HOLMES	2,038.44
7855	08/25/22	WORTHINGTON DIRECT HOLDINGS LLC	FURNITURE/HOLMES	2,336.99
			<b>Vendor Total:</b>	<b>17,530.41</b>
139687	09/13/22	WT COX SUBSCRIPTIONS	MAGAZINES/SOUTHDALE	82.70
139687	09/13/22	WT COX SUBSCRIPTIONS	MAGAZINES/HIGH SCHOOL	635.00
			<b>Vendor Total:</b>	<b>717.70</b>
139688	09/13/22	WW NORTON & CO INC	TEXTBOOKS/HIGH SCHOOL	8,829.60
			<b>Vendor Total:</b>	<b>8,829.60</b>
139689	09/13/22	YOUNG PLUMBING & HEATING CO	HN - WATER TO WATERS FREEZING UP	267.50
			<b>Vendor Total:</b>	<b>267.50</b>
139690	09/13/22	YOUNGKENT, MEGAN	REIMB PLC GAS FOR SCHOOL VEHICLE	35.00
			<b>Vendor Total:</b>	<b>35.00</b>
33149	09/13/22	ZANER BLOSER, INC	TEXTBOOKS/VALLEY LUTHERAN	283.40
33149	09/13/22	ZANER BLOSER, INC	TEXTBOOKS/VALLEY LUTHERAN	56.68
			<b>Vendor Total:</b>	<b>340.08</b>
			<b>Checking Account Total:</b>	<b>1,425,868.86</b>

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking		2		
7849	08/25/22	AMAZON.COM	TICKETS/HIGH SCHOOL	50.64
7849	08/25/22	AMAZON.COM	STORAGE CABINET/PEET	251.88
<b>Vendor Total:</b>				<b>302.52</b>
24445	08/25/22	ASPI SOLUTIONS, INC	HS TRACK-VB MEETS FOR JR HIGH TRACK MEET	96.00
<b>Vendor Total:</b>				<b>96.00</b>
1526	08/25/22	BECKER, TROY	SAI CONF 8-11/AD MTG 8-17 REIMB MILEAGE	129.60
<b>Vendor Total:</b>				<b>129.60</b>
7874	08/25/22	BMO MASTERCARD	WASHINGTON POST SUBSCRIPTION	5.00
7875	08/25/22	BMO MASTERCARD	CV PRIDE REGISTRATION/NAR ROCKET CLUB RE	120.00
7876	08/25/22	BMO MASTERCARD	CONF MUSIC/MEALS/HOTEL	58.50
7877	08/25/22	BMO MASTERCARD	SUPPLIES FOR ROOM IMPROVEMENT	12.99
<b>Vendor Total:</b>				<b>196.49</b>
7872	08/25/22	BUILDERS SELECT	BB - MARBLE DUST FIELD MARKER	44.95
<b>Vendor Total:</b>				<b>44.95</b>
322	08/16/22	CEDAR FALLS COMMUNITY SCHOOLS	HS ATHLETICS-REIMB SCHOLARSHIP OVERPAYMT	250.00
<b>Vendor Total:</b>				<b>250.00</b>
323	09/13/22	CEDAR FALLS COMMUNITY SCHOOLS	2019 SD REGISTRATION TO FS	33.00
<b>Vendor Total:</b>				<b>33.00</b>
24497	09/13/22	CEDAR FALLS UTILITIES	JULY UTILITIES - TAP/ESC	57.50
24498	09/13/22	CEDAR FALLS UTILITIES	AUGUST UTILITIES - TAP/ESC	57.50
<b>Vendor Total:</b>				<b>115.00</b>
24446	08/25/22	CEDAR RAPIDS WASHINGTON	GOLF - 8/18 ENTRY FEE/RANGE BALLS/CARTS	356.00
<b>Vendor Total:</b>				<b>356.00</b>
24447	08/25/22	CLARK, KYLE	VB OFFICIAL 10TH 8/22 INVITATIONAL	110.00
<b>Vendor Total:</b>				<b>110.00</b>
24448	08/25/22	COMFORT INN & SUITES - DES MOINES	DANCE - HOTEL FOR DANCE CAMP	2,284.80
<b>Vendor Total:</b>				<b>2,284.80</b>
24449	08/25/22	CRAFT COCHRAN ATHLETIC COMPANY	BAND - BAND T-SHIRTS	1,506.00
<b>Vendor Total:</b>				<b>1,506.00</b>
24450	08/25/22	DEMOULIN BROS & COMPANY	BAND - BAND GLOVES & MARCHING SHOES	1,418.40
<b>Vendor Total:</b>				<b>1,418.40</b>
24451	08/25/22	DESERANO, STEVE	VB SCORECLOCK JV/V 8/23 DBQ SENIOR	50.00
<b>Vendor Total:</b>				<b>50.00</b>
7872	08/25/22	DIAMOND VOGEL PAINT CTR	BB - FIELD STRIPE WHITE	72.52
<b>Vendor Total:</b>				<b>72.52</b>
24441	08/04/22	FAREWAY STORES	RD CONCESSION STAND SUPPLIES	13.70
24441	08/04/22	FAREWAY STORES	RD CONCESSION STAND SUPPLIES	9.88
7873	08/25/22	FAREWAY STORES	RD CONCESSION STAND SUPPLIES	104.67
<b>Vendor Total:</b>				<b>128.25</b>
24452	08/25/22	GRASSLEY, JAY	VB OFFICIAL V 8/23 DBQ SENIOR	115.00
<b>Vendor Total:</b>				<b>115.00</b>
7877	08/25/22	HOBBY LOBBY	SUPPLIES FOR ROOM IMPROVEMENT	629.96

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			<b>Vendor Total:</b>	<b>629.96</b>
7873	08/25/22	HY-VEE	RD CONCESSION STAND SUPPLIES	41.15
			<b>Vendor Total:</b>	<b>41.15</b>
7850	08/25/22	IHSADA	AD ANNUAL FEE/CONFERENCE - T BECKER	270.40
			<b>Vendor Total:</b>	<b>270.40</b>
7877	08/25/22	IOWA FOOTBALL COACHES ASSOCIATION	IFCA FB REGISTRATION - B REMMERT	57.88
			<b>Vendor Total:</b>	<b>57.88</b>
1527	08/25/22	IOWA SPORTS SUPPLY CO	HL - FB CART/FOOTBALLS/JERSEY/VBS/S COREB	1,147.00
1527	08/25/22	IOWA SPORTS SUPPLY CO	HL ATHLETICS - FB PANTS/FB JERSEYS	715.00
1527	08/25/22	IOWA SPORTS SUPPLY CO	HL ATHLETICS - FOOTBALLS	50.00
			<b>Vendor Total:</b>	<b>1,912.00</b>
1525	08/16/22	MEDCO SUPPLY	HS ATHLETICS - TRAINING ROOM SUPPLIES	954.74
1525	08/16/22	MEDCO SUPPLY	HS ATHLETICS - TRAINING ROOM SUPPLIES	36.82
1528	08/25/22	MEDCO SUPPLY	HS ATHLETICS - GATORADE CUPS/WIPES	598.67
			<b>Vendor Total:</b>	<b>1,590.23</b>
24453	08/25/22	MEMORY BOOK COMPANY	PT YEARBOOK - 21/22 ADDITIONAL CHARGES	89.90
			<b>Vendor Total:</b>	<b>89.90</b>
24494	08/25/22	MISSISSIPPI VALLEY CONFERENCE	2022/2023 MVC CONFERENCE DUES	1,600.00
			<b>Vendor Total:</b>	<b>1,600.00</b>
24455	08/25/22	MURRAY, KEVIN	VB OFFICIAL V 8/23 DBQ SENIOR	119.14
			<b>Vendor Total:</b>	<b>119.14</b>
24456	08/25/22	NEUROTH, KIRK	VB OFFICIAL 10TH 8/22 INVITATIONAL	118.28
24456	08/25/22	NEUROTH, KIRK	VB OFFICIAL JV/V LINES 8/23 DBQ SENIOR	98.28
			<b>Vendor Total:</b>	<b>216.56</b>
24457	08/25/22	NEUROTH, MALEA	VB OFFICIAL JV/V LINES 8/23 DBQ SENIOR	90.00
			<b>Vendor Total:</b>	<b>90.00</b>
7877	08/25/22	ODONNELL ACE HARDWARE	OFFICE SUPPLIES	27.38
			<b>Vendor Total:</b>	<b>27.38</b>
1524	08/04/22	PEPSI COLA	RD CONCESSION STAND SUPPLIES	457.06
1524	08/04/22	PEPSI COLA	RD CONCESSION STAND SUPPLIES	(246.50)
			<b>Vendor Total:</b>	<b>210.56</b>
24442	08/16/22	PETTY CASH	HL ATHLETICS - ATHLETIC CASH BOXES	500.00
24443	08/16/22	PETTY CASH	FB - START UP CASH 8/26 JOHNSTON	5,000.00
24444	08/16/22	PETTY CASH	PT ATHLETICS - ATHLETIC CASH BOXES	400.00
			<b>Vendor Total:</b>	<b>5,900.00</b>
24458	08/25/22	ROURKE, ALY	VB OFFICIAL 10TH 8/22 INVITATIONAL	110.00
			<b>Vendor Total:</b>	<b>110.00</b>
7877	08/25/22	SHERWIN WILLIAMS CO	SUPPLIES FOR ROOM IMPROVEMENT	118.32
			<b>Vendor Total:</b>	<b>118.32</b>
24459	08/25/22	VARSITY CLEANERS	HS BAND - BAND PANTS	633.73



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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			CLEANING	
24459	08/25/22	VARSITY CLEANERS	HS BAND - BAND COATS CLEANING	618.76
			<b>Vendor Total:</b>	<b>1,252.49</b>
7873	08/25/22	WALMART	RD CONCESSION STAND SUPPLIES	73.00
7874	08/25/22	WALMART	RD CONCESSION STAND SUPPLIES	56.80
7877	08/25/22	WALMART	SUPPLIES FOR ROOM IMPROVEMENT	0.00
			<b>Vendor Total:</b>	<b>129.80</b>
24499	09/13/22	WENGER EQUIPMENT COMPANY	RISERS/PODIUM/HOLMES	1,500.00
			<b>Vendor Total:</b>	<b>1,500.00</b>
24460	08/25/22	WERKMAN, VINCE	VB OFFICIAL 10TH 8/22 INVITATIONAL	110.00
			<b>Vendor Total:</b>	<b>110.00</b>
			<b>Checking Account Total:</b>	<b>23,184.30</b>
<u>Checking</u>		3		
7849	08/25/22	AMAZON.COM	SUPPLIES/HOLMES CAFETERIA	38.56
7849	08/25/22	AMAZON.COM	SUPPLIES/PEET CAFETERIA	77.97
7849	08/25/22	AMAZON.COM	GENERAL INSTRUCTIONAL/BAKERY	9.10
7849	08/25/22	AMAZON.COM	POSTERS/FOOD SERVICE	199.50
7849	08/25/22	AMAZON.COM	FLASHLIGHT/FOOD SERVICE	6.95
7849	08/25/22	AMAZON.COM	FILTERS/CENTRAL SERVICE	557.94
			<b>Vendor Total:</b>	<b>890.02</b>
102453	09/13/22	BOELTER LLC	701412 CEDAR HEIGHTS #2	17,357.69
			<b>Vendor Total:</b>	<b>17,357.69</b>
19380	09/13/22	CALDWELL, ASHLEY	REFUND LUNCH ACCOUNT - A CALDWELL	21.95
			<b>Vendor Total:</b>	<b>21.95</b>
1073	09/13/22	CEDAR FALLS HIGH SCHOOL BOOSTERS	TIGER DEN TO ATHLETIC BOOSTERS - DRINKS	11.37
			<b>Vendor Total:</b>	<b>11.37</b>
102454	09/13/22	CENTRAL RIVERS AEA	JULY PRINT - FS	48.40
102454	09/13/22	CENTRAL RIVERS AEA	JULY PRINT - FS	12.65
			<b>Vendor Total:</b>	<b>61.05</b>
102455	09/13/22	COMPTON, RACHELLE	AUGUST MILEAGE	20.36
			<b>Vendor Total:</b>	<b>20.36</b>
102456	09/13/22	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - RH	221.50
			<b>Vendor Total:</b>	<b>221.50</b>
102457	09/13/22	HOBART SERVICE	HN - WASHWASHER REPAIR	234.00
			<b>Vendor Total:</b>	<b>234.00</b>
102458	09/13/22	KETTER, ALLISON	AUGUST MILEAGE	33.96
			<b>Vendor Total:</b>	<b>33.96</b>
102459	09/13/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	1,399.38
102459	09/13/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	1,609.39
102459	09/13/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	1,727.36
102459	09/13/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	6,316.84
102459	09/13/22	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - PT	(41.84)
102459	09/13/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	477.86
102459	09/13/22	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - BAKERY	(125.40)
102459	09/13/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	3,343.02
102459	09/13/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	235.23
102459	09/13/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	673.04
102459	09/13/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	201.96

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102459	09/13/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	117.86
102459	09/13/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	36.40
102459	09/13/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	4,549.15
102459	09/13/22	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - HS	(21.11)
102459	09/13/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	1,847.59
102459	09/13/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	532.88
102459	09/13/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	1,968.35
102459	09/13/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	492.06
102459	09/13/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	530.92
102459	09/13/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	31.76
102459	09/13/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	1,290.09
102459	09/13/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	2,322.57
102459	09/13/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	1,733.68
102459	09/13/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	599.30
102459	09/13/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	79.29
102459	09/13/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	889.29
102459	09/13/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	2,522.44
102460	09/13/22	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - PT	(161.00)
102460	09/13/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	1,554.36
102460	09/13/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	968.32
102460	09/13/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	29.02
102460	09/13/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	119.75
102460	09/13/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	3,186.66
102460	09/13/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	193.55
102460	09/13/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	1,194.11
102460	09/13/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	1,063.12
102460	09/13/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	346.31
102460	09/13/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	1,755.68
102460	09/13/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	452.49
102460	09/13/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	263.45
102460	09/13/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	58.79
102460	09/13/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	117.68
102460	09/13/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	3,214.82
102460	09/13/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	4,841.13
102460	09/13/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	1,313.04
102460	09/13/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	172.12
102460	09/13/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	1,298.98
102460	09/13/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	3,990.62
102460	09/13/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	3,416.31
102460	09/13/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	20.51
102460	09/13/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	20.51
102460	09/13/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	1,136.99
102460	09/13/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	1,567.52
102460	09/13/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	21.63
102460	09/13/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	22.86
102460	09/13/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	4,415.95
102461	09/13/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	1,179.66
			<b>Vendor Total:</b>	<b>73,114.30</b>
102462	09/13/22	MCVAY, ANA	AUGUST MILEAGE	48.08
			<b>Vendor Total:</b>	<b>48.08</b>
102463	09/13/22	MEDCO SUPPLY	FIRST AID SUPPLIES/ALL SCHOOLS/FS	13.78
			<b>Vendor Total:</b>	<b>13.78</b>
102464	09/13/22	MERCYONE OCCUPATIONAL HEALTH	PHYSICALS - ADMINISTRATION	158.00

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			<b>Vendor Total:</b>	<b>158.00</b>
19381	09/13/22	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - PT	231.00
19381	09/13/22	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - HS	36.00
19381	09/13/22	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - PT	84.00
19381	09/13/22	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - CS	204.00
19381	09/13/22	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - HS	108.00
19381	09/13/22	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - CS	216.00
19381	09/13/22	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - HS	72.00
			<b>Vendor Total:</b>	<b>951.00</b>
7863	08/25/22	PAPA JOHNS	FOOD SUPPLIES - PIZZA	9,652.50
			<b>Vendor Total:</b>	<b>9,652.50</b>
102465	09/13/22	PEPSI COLA	FOOD SUPPLIES - HS	919.01
102465	09/13/22	PEPSI COLA	FOOD SUPPLIES - HS	578.25
102465	09/13/22	PEPSI COLA	TIGER DEN - DRINK SUPPLIES	250.68
			<b>Vendor Total:</b>	<b>1,747.94</b>
19382	09/13/22	PETTY CASH	TIGER DEN - START UP CASH	325.00
			<b>Vendor Total:</b>	<b>325.00</b>
7863	08/25/22	PIZZA HUT	FOOD SUPPLIES - PIZZA	2,314.00
			<b>Vendor Total:</b>	<b>2,314.00</b>
19383	09/13/22	PYRAMID SCHOOL PRODUCTS	FIRST AID SUPPLIES/FS/ALL EXCEPT LC	64.72
			<b>Vendor Total:</b>	<b>64.72</b>
102466	09/13/22	REVTRAK, INC	JULY PROCESSING FEE - FS	4,175.51
102466	09/13/22	REVTRAK, INC	JULY PROCESSING FEE - SA	14.07
102466	09/13/22	REVTRAK, INC	JULY PROCESSING FEE - GF	4,374.82
			<b>Vendor Total:</b>	<b>8,564.40</b>
19384	09/13/22	ROUNDTREE, LAMONT	LUNCH REFUND - A/K/L ROUNDTREE/D DAVIS	63.00
			<b>Vendor Total:</b>	<b>63.00</b>
102467	09/13/22	SCHOOL SPECIALTY LLC	PAPER SUPPLIES/ALL EXCEPT HS/FS/ESC	12.52
			<b>Vendor Total:</b>	<b>12.52</b>
102468	09/13/22	SHIRT SHACK	UNIFORMS/FOOD SERVICE	962.03
			<b>Vendor Total:</b>	<b>962.03</b>
19385	09/13/22	STAR REFRIGERATION COMPANY	LN - REACH IN FREEZER CONDENSER FAN MOTO	428.71
19385	09/13/22	STAR REFRIGERATION COMPANY	HS - REPAIRED WALK IN FREEZER DOOR	146.25
			<b>Vendor Total:</b>	<b>574.96</b>
19386	09/13/22	TORREY, KATIE	REFUND LUNCH ACCOUNT - C TORREY	12.40
			<b>Vendor Total:</b>	<b>12.40</b>
7855	08/25/22	WALMART	NOTEBOOKS/PEET CAFETERIA	34.62
			<b>Vendor Total:</b>	<b>34.62</b>
7882	08/25/22	WALMART	INSERVICE MEETING SUPPLIES	64.91
			<b>Vendor Total:</b>	<b>64.91</b>
102469	09/13/22	WILSON RESTAURANT SUPPLY	EQUIPMENT/FOOD SERVICE/PEET	1,788.29
			<b>Vendor Total:</b>	<b>1,788.29</b>
			<b>Checking Account Total:</b>	<b>119,318.35</b>
<u>Checking</u>		4		
7849	08/25/22	AMAZON.COM	CASES/HOLMES (ITZEN)	3,249.00
7849	08/25/22	AMAZON.COM	CASES/HIGH SCHOOL/HENDRICKSON	7,147.80
7849	08/25/22	AMAZON.COM	CASES/PEET/CAHILL	3,393.40
			<b>Vendor Total:</b>	<b>13,790.20</b>
1204	09/13/22	BLACK HAWK AUTOMATIC SPRINKLERS INC	SEPTEMBER RENT	500.00

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1204	09/13/22	BLACK HAWK AUTOMATIC SPRINKLERS INC	OCTOBER RENT	500.00
			<b>Vendor Total:</b>	<b>1,000.00</b>
7881	08/25/22	BMO MASTERCARD	PHONE LINES	1,874.49
			<b>Vendor Total:</b>	<b>1,874.49</b>
1205	09/13/22	BOELTER LLC	701412 CEDAR HEIGHTS #2	27,149.23
			<b>Vendor Total:</b>	<b>27,149.23</b>
12376	09/13/22	DEW-EL CORPORATION	FURNITURE/HIGH SCHOOL	11,052.81
			<b>Vendor Total:</b>	<b>11,052.81</b>
1206	09/13/22	ELIZABETH BLAKE, LLC	SEPTEMBER RENT	1,200.00
1206	09/13/22	ELIZABETH BLAKE, LLC	OCTOBER RENT	1,200.00
			<b>Vendor Total:</b>	<b>2,400.00</b>
1207	09/13/22	FAILOR HURLEY CONSTRUCTION	21-119 CH KITCHEN RENOVATION #4	91,201.90
1207	09/13/22	FAILOR HURLEY CONSTRUCTION	LOUVER RELOCATION/ALDRICH	7,254.20
1207	09/13/22	FAILOR HURLEY CONSTRUCTION	LOUVER RELOCATION/ALDRICH	29,463.30
1207	09/13/22	FAILOR HURLEY CONSTRUCTION	21-119 CH KITCHEN RENOVATION #5	79,055.20
1207	09/13/22	FAILOR HURLEY CONSTRUCTION	SIDEWALK/CEDAR HEIGHTS	3,050.00
			<b>Vendor Total:</b>	<b>210,024.60</b>
1208	09/13/22	HEARTLAND BUSINESS SYSTEMS LLC	SYSTEMS / ITS	185.00
			<b>Vendor Total:</b>	<b>185.00</b>
1209	09/13/22	I & S GROUP INC	21-25956 NC/SD INTERVENTION ROOMS	1,000.00
1209	09/13/22	I & S GROUP INC	21-25970 CH KITCHEN REMODEL	3,000.00
			<b>Vendor Total:</b>	<b>4,000.00</b>
1210	09/13/22	INVISION ARCHITECTURE, LTD	19116 NEW HS - PROFESSIONAL SERVICES	53,162.71
			<b>Vendor Total:</b>	<b>53,162.71</b>
1211	09/13/22	MALLON CONSTRUCTION SERVICES INC	RADON MITIGATION/SOUTHDALE	13,200.00
			<b>Vendor Total:</b>	<b>13,200.00</b>
7867	08/25/22	MOSYLE CORPORATION	LICENSES	13.70
			<b>Vendor Total:</b>	<b>13.70</b>
1212	09/13/22	PC MANAGEMENT LLC	SEPTEMBER RENT	690.00
1212	09/13/22	PC MANAGEMENT LLC	OCTOBER RENT	630.00
			<b>Vendor Total:</b>	<b>1,320.00</b>
1213	09/13/22	PETERS CONSTRUCTION CORPORATION	REMODEL/PEET	3,762.00
			<b>Vendor Total:</b>	<b>3,762.00</b>
1214	09/13/22	PROVANTAGE LLC	EQUIPMENT / ITS / TICKET #40566	1,465.00
1214	09/13/22	PROVANTAGE LLC	EQUIPMENT / ITS / TICKET #40566	7,179.00
			<b>Vendor Total:</b>	<b>8,644.00</b>
7855	08/25/22	RAPTOR TECHNOLOGIES, LLC	ANNUAL ACCESS FEE/DISTRICT	6,875.00
			<b>Vendor Total:</b>	<b>6,875.00</b>
1215	09/13/22	REEL DEAL HOLDINGS LLC	SEPTEMBER RENT	4,900.00
1215	09/13/22	REEL DEAL HOLDINGS LLC	OCTOBER RENT	4,900.00
			<b>Vendor Total:</b>	<b>9,800.00</b>
1216	09/13/22	RIPPE & ASSOCIATES	FACILITIES DESIGN/DISTRICT	856.25
			<b>Vendor Total:</b>	<b>856.25</b>
1217	09/13/22	RITLAND & KUIPER LANDSCAPE ARCHITECTS	LANDSCAPE UPDATE/DISTRICTWIDE	3,000.00
			<b>Vendor Total:</b>	<b>3,000.00</b>
1218	09/13/22	STERLING COMPUTERS CORPORATION	CHROMEBOOKS / ITS / TICKET #1070	47,118.00
1218	09/13/22	STERLING COMPUTERS CORPORATION	LICENSE / ITS / TICKET #1165	6,400.00
			<b>Vendor Total:</b>	<b>53,518.00</b>

**BOARD REPORT**

**9.12.2022**

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
1219	09/13/22	TERRACON CONSULTANTS, INC	2021 CF ROOF/MASONRY REPAIR	1,400.00
1219	09/13/22	TERRACON CONSULTANTS, INC	2022 CF ROOF/MASONRY REPAIR	500.00
<b>Vendor Total:</b>				<b>1,900.00</b>
<b>Checking Account Total:</b>				<b>427,527.99</b>

<u>Checking</u>	<u>5</u>			
143	09/13/22	BLACK HAWK ROOF CO INC	NEW HS #7	227,995.71
<b>Vendor Total:</b>				<b>227,995.71</b>
170	09/13/22	CEDAR FALLS UTILITIES	JULY UTILITIES - NEW HS	687.65
<b>Vendor Total:</b>				<b>687.65</b>
144	09/13/22	CEDAR VALLEY STEEL INC	NEW HS 2100-007 #17	163,031.06
<b>Vendor Total:</b>				<b>163,031.06</b>
145	09/13/22	COMMUNITY ELECTRIC INC	NEW HS ELECTRICAL #19	248,762.25
<b>Vendor Total:</b>				<b>248,762.25</b>
146	09/13/22	CORE STRUCTURAL SERVICES LLC	NEW HS 20120 #11	491,657.30
<b>Vendor Total:</b>				<b>491,657.30</b>
147	09/13/22	CR GLASS COMPANY	NEW HS #4	538,412.50
<b>Vendor Total:</b>				<b>538,412.50</b>
148	09/13/22	D & G METAL WORKS INC	NEW HS #8	150,788.75
<b>Vendor Total:</b>				<b>150,788.75</b>
149	09/13/22	DAVE SCHMITT CONSTRUCTION CO INC	NEW HS BP33-1 #9	41,929.91
<b>Vendor Total:</b>				<b>41,929.91</b>
150	09/13/22	HILSABECK SCHACHT INC	NEW HS 5550 #9	195,354.94
<b>Vendor Total:</b>				<b>195,354.94</b>
151	09/13/22	INVISION ARCHITECTURE, LTD	19116 NEW HS - PROFESSIONAL SERVICES	52,022.17
<b>Vendor Total:</b>				<b>52,022.17</b>
152	09/13/22	IOWA SPRAY FOAM INSULATORS	NEW HS #5	105,855.73
<b>Vendor Total:</b>				<b>105,855.73</b>
153	09/13/22	JF AHERN CO	NEW HS 3234 #14	24,173.98
<b>Vendor Total:</b>				<b>24,173.98</b>
154	09/13/22	OWEN CONTRACTING INC	NEW HS 17421 #6	11,320.00
<b>Vendor Total:</b>				<b>11,320.00</b>
155	09/13/22	PETERS CONSTRUCTION CORPORATION	NEW HS 2100700 #13	261,136.95
<b>Vendor Total:</b>				<b>261,136.95</b>
171	09/13/22	REDFERN MASON LARSEN & MOORE PLC	NEW HS - PROFESSIONAL SERVICES	486.00
<b>Vendor Total:</b>				<b>486.00</b>
156	09/13/22	SEEDORFF MASONRY INC	NEW HS 1345613617 #10	458,932.27
<b>Vendor Total:</b>				<b>458,932.27</b>
157	09/13/22	STORY CONSTRUCTION CO	NEW HS PROFESSIONAL SERVICES - 17421 #32	173,143.83
<b>Vendor Total:</b>				<b>173,143.83</b>
158	09/13/22	TEAM SERVICES INC	57-813 NEW HS TESTING SERVICES	8,348.17
<b>Vendor Total:</b>				<b>8,348.17</b>
159	09/13/22	YOUNG PLUMBING & HEATING CO	NEW HS 105PW #15	491,717.23
<b>Vendor Total:</b>				<b>491,717.23</b>
<b>Checking Account Total:</b>				<b>3,645,756.40</b>

**REPORT TOTAL: \$5,641,655.90**