

# BOARD REPORT

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Check #	Check Date	Vendor Name	Description	Amount
Checking		1		
5802	08/24/20	95 PERCENT GROUP INC	CHIP KITS - SPECIAL NEEDS LVL 3	308.00
5803	08/24/20	95 PERCENT GROUP INC	SB TEAM MEAL/ONLINE PROGRAM LICENSE	253.79
			Vendor Total:	561.79
31017	09/15/20	A1 SEWER & DRAIN SERVICES LLC	HS - SINK CLEANING IN ART ROOM	120.00
			Vendor Total:	120.00
111925	09/15/20	ACCO	POOL MOSS/HOLMES	769.05
			Vendor Total:	769.05
5790	08/24/20	ACME TOOLS	FINALIZE PO	0.00
			Vendor Total:	0.00
111926	09/15/20	AG PARTS	CHARGERS/ ITS/HS/HL/ TICKETS 33752,34070	600.00
111926	09/15/20	AG PARTS	CB PARTS/ ITS/ TICKET #	382.75
			Vendor Total:	982.75
111296	08/24/20	AHLERS AND COONEY, P.C.	TITLE IX VIRTUAL TRAINING WORKSHOP	900.00
111927	09/15/20	AHLERS AND COONEY, P.C.	PROFESSIONAL SERVICES	196.00
			Vendor Total:	1,096.00
111928	09/15/20	AIRGAS USA, LLC	CYLINDER RENTAL	32.12
			Vendor Total:	32.12
5782	08/24/20	AMAZON.COM	SUPPLIES/ADMINISTRATION	29.98
5782	08/24/20	AMAZON.COM	MATH SUPPLIES/SOUTHDALE	889.06
5782	08/24/20	AMAZON.COM	SCIENCE SUPPLIES/CEDAR HEIGHTS	23.96
5782	08/24/20	AMAZON.COM	GENERAL INSTRUCTIONAL/ALDRICH 4TH GRADE	353.99
5782	08/24/20	AMAZON.COM	BOOKS/ADMINISTRATION	7.98
5782	08/24/20	AMAZON.COM	GENERAL INSTRUCTIONAL/LINCOLN 3RD	68.90
5782	08/24/20	AMAZON.COM	GENERAL INSTRUCTIONAL/LINCOLN OFFICE	34.55
5782	08/24/20	AMAZON.COM	GENERAL INSTRUCTIONAL/ALDRICH 3RD GRADE	9.99
5782	08/24/20	AMAZON.COM	GENERAL INSTRUCTIONAL/LINCOLN NURSE	11.40
5782	08/24/20	AMAZON.COM	SCIENCE SUPPLIES/ORCHARD HILL	5.99
5782	08/24/20	AMAZON.COM	GENERAL INSTRUCTIONAL/ALDRICH	10.99
5782	08/24/20	AMAZON.COM	GENERAL INSTRUCTIONAL/SDALE INST COACH	9.88
5782	08/24/20	AMAZON.COM	GENERAL INSTRUCTIONAL/LINCOLN SPECIAL ED	88.53
5782	08/24/20	AMAZON.COM	MATH SUPPLIES/HANSEN	402.37
5782	08/24/20	AMAZON.COM	MATH SUPPLIES/LINCOLN	438.29
5782	08/24/20	AMAZON.COM	MATH SUPPLIES/NORTH CEDAR	453.59
5782	08/24/20	AMAZON.COM	SPECIAL DEPARTMENT SUPPLIES/HIGH SCHOOL	14.74
5782	08/24/20	AMAZON.COM	SCIENCE SUPPLIES/NORTH CEDAR	5.99
5782	08/24/20	AMAZON.COM	LETTER TRAY/ORCHARD HILL	15.99
5782	08/24/20	AMAZON.COM	GENERAL INSTRUCTIONAL/O. HILL SPEC ED	99.89
5782	08/24/20	AMAZON.COM	GENERAL INSTRUCTIONAL/C HEIGHTS OFFICE	17.99

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Check #	Check Date	Vendor Name	Description	Amount
5782	08/24/20	AMAZON.COM	GENERAL INSTRUCTIONAL/ALDRICH 1ST GR/RDG	125.93
5782	08/24/20	AMAZON.COM	GENERAL INSTRUCTIONAL/LINCOLN READING	47.26
5782	08/24/20	AMAZON.COM	GENERAL INSTRUCTIONAL/O. HILL SPEC ED	27.20
5782	08/24/20	AMAZON.COM	SPECIAL DEPARTMENT SUPPLIES/PEET	48.48
5782	08/24/20	AMAZON.COM	GENERAL INSTRUCTIONAL/C HGTS SPEC ED	59.96
5782	08/24/20	AMAZON.COM	MATH SUPPLIES/ORCHARD HILL	43.27
5782	08/24/20	AMAZON.COM	CARTS/LINCOLN	269.97
5782	08/24/20	AMAZON.COM	GENERAL INSTRUCTIONAL/CEDAR HEIGHTS 5TH	9.98
5782	08/24/20	AMAZON.COM	PAPER SUPPLIES/SOUTHDAL	39.30
5782	08/24/20	AMAZON.COM	MATH SUPPLIES/ALDRICH	761.41
5782	08/24/20	AMAZON.COM	SCIENCE SUPPLIES/HANSEN	5.99
5782	08/24/20	AMAZON.COM	SPECIAL DEPARTMENT SUPPLIES/HIGH SCHOOL	40.47
5782	08/24/20	AMAZON.COM	SUPPLIES/HOLMES	102.98
5782	08/24/20	AMAZON.COM	FIRST AID SUPPLIES/HS/PEET/CH/OH NURSES	349.50
5782	08/24/20	AMAZON.COM	GENERAL INSTRUCTIONAL/CEDAR HEIGHTS PREK	20.24
5782	08/24/20	AMAZON.COM	SCIENCE SUPPLIES/SOUTHDAL	50.91
5782	08/24/20	AMAZON.COM	SUBSCRIPTIONS/LINCOLN	31.95
5782	08/24/20	AMAZON.COM	SUBSCRIPTIONS/LINCOLN	(31.95)
5782	08/24/20	AMAZON.COM	SUBSCRIPTIONS/LINCOLN	18.95
5782	08/24/20	AMAZON.COM	SUBSCRIPTIONS/HANSEN	19.97
5782	08/24/20	AMAZON.COM	SUBSCRIPTIONS/LINCOLN	19.97
5782	08/24/20	AMAZON.COM	SUBSCRIPTIONS/HANSEN	31.95
5782	08/24/20	AMAZON.COM	SUBSCRIPTIONS/HANSEN	(31.95)
5782	08/24/20	AMAZON.COM	SUBSCRIPTIONS/HANSEN	20.00
5782	08/24/20	AMAZON.COM	PREK SUPPLIES/NORTH CEDAR	110.87
5782	08/24/20	AMAZON.COM	PRE-K SUPPLIES/SOUTHDAL	46.96
5782	08/24/20	AMAZON.COM	BOOKS/ADMINISTRATION	127.54
5782	08/24/20	AMAZON.COM	BOOK/ADMINISTRATION	29.63
5782	08/24/20	AMAZON.COM	TIRE/CENTRAL SERVICE	85.84
5782	08/24/20	AMAZON.COM	SPECIAL DEPARTMENT SUPPLIES/ESC	223.49
5782	08/24/20	AMAZON.COM	PRE-K SUPPLIES/SOUTHDAL	86.22
5782	08/24/20	AMAZON.COM	PREK SUPPLIES/SOUTHDAL	83.91
5782	08/24/20	AMAZON.COM	DESK ORGANIZER/HIGH SCHOOL	42.56
5782	08/24/20	AMAZON.COM	SCIENCE SUPPLIES/LINCOLN	27.96
5782	08/24/20	AMAZON.COM	PREK SUPPLIES/LINCOLN	161.35
5782	08/24/20	AMAZON.COM	PRE-K SUPPLIES/SOUTHDAL	86.93
5782	08/24/20	AMAZON.COM	WALL MOUNT HOLDERS/NORTH CEDAR	17.16
5782	08/24/20	AMAZON.COM	BOOKS/HIGH SCHOOL	61.38
5782	08/24/20	AMAZON.COM	FACE SHIELDS/HS CAPS	154.25
5782	08/24/20	AMAZON.COM	LIFESAVERS/EMERGENCY BUCKETS	504.96
5782	08/24/20	AMAZON.COM	SPECIAL DEPARTMENT SUPPLIES/HIGH SCHOOL	46.97
5782	08/24/20	AMAZON.COM	GENERAL INSTRUCTIONAL/LINCOLN 3RD	68.90

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Check #	Check Date	Vendor Name	Description	Amount
5782	08/24/20	AMAZON.COM	GENERAL INSTRUCTIONAL/LINCOLN PREK	84.79
5782	08/24/20	AMAZON.COM	CHILD FACE SHIELD/DISTRICT	300.00
5782	08/24/20	AMAZON.COM	BATTERIES/CENTRAL SERVICE	184.50
5782	08/24/20	AMAZON.COM	PRE-K SUPPLIES/SOUTHDALE	100.96
5782	08/24/20	AMAZON.COM	GENERAL INSTRUCTIONAL/ALDRICH 3RD GRADE	59.52
5782	08/24/20	AMAZON.COM	SCIENCE SUPPLIES/ALDRICH	88.53
5782	08/24/20	AMAZON.COM	STICKERS/HOLMES	9.59
5782	08/24/20	AMAZON.COM	CASES/ADMINISTRATION	43.67
5782	08/24/20	AMAZON.COM	BALLAST/CENTRAL SERVICE	200.82
5782	08/24/20	AMAZON.COM	LIBRARY SUPPLIES/LINCOLN	5.22
5782	08/24/20	AMAZON.COM	GENERAL INSTRUCTIONAL/SOUTHDALE 1ST GR	75.08
5782	08/24/20	AMAZON.COM	GENERAL INSTRUCTIONAL/LINCOLN KDG	76.58
5782	08/24/20	AMAZON.COM	TABLE/HOLMES	540.00
5782	08/24/20	AMAZON.COM	BATTERIES/CENTRAL SERVICE	180.24
5782	08/24/20	AMAZON.COM	GENERAL INSTRUCTIONAL/LINCOLN READING	60.60
5782	08/24/20	AMAZON.COM	MATH SUPPLIES/CEDAR HEIGHTS	934.07
5782	08/24/20	AMAZON.COM	CART/LINCOLN ART	89.99
5782	08/24/20	AMAZON.COM	GENERAL INSTRUCTIONAL/LINCOLN KDG	153.95
5782	08/24/20	AMAZON.COM	CHILDREN'S MASK/DISTRICT	293.50
5782	08/24/20	AMAZON.COM	SUPPLY/1 ALDRICH/1 SOUTHDALE	29.48
5782	08/24/20	AMAZON.COM	DESK/HOLMES	295.19
5782	08/24/20	AMAZON.COM	CHAIR/HOLMES	66.28
5782	08/24/20	AMAZON.COM	CART/ALDRICH	165.47
5782	08/24/20	AMAZON.COM	PREK SUPPLIES/CEDAR HEIGHTS	109.91
5782	08/24/20	AMAZON.COM	GENERAL INSTRUCTIONAL/LINCOLN 1ST GR	65.81
5782	08/24/20	AMAZON.COM	SPECIAL DEPARTMENT SUPPLIES/HS SCIENCE	222.32
5782	08/24/20	AMAZON.COM	PREK SUPPLIES/SOUTHDALE	148.05
5782	08/24/20	AMAZON.COM	GENERAL INSTRUCTIONAL/LINCOLN KDG	101.81
5782	08/24/20	AMAZON.COM	CASES/ITS	5,596.00
5782	08/24/20	AMAZON.COM	GENERAL INSTRUCTIONAL/LINCOLN 4TH GR	94.11
5782	08/24/20	AMAZON.COM	CHILD FACE SHIELDS/ST PAT'S	276.03
5782	08/24/20	AMAZON.COM	PREK SUPPLIES/HANSEN	39.41
5782	08/24/20	AMAZON.COM	SUPPLIES/HOLMES	1,002.54
5782	08/24/20	AMAZON.COM	STANCHION POSTS/HIGH SCHOOL	142.29
5782	08/24/20	AMAZON.COM	PRE-K SUPPLIES/SOUTHDALE	163.44
5782	08/24/20	AMAZON.COM	PREK SUPPLIES/ALDRICH	77.93
5782	08/24/20	AMAZON.COM	PREK SUPPLIES/SOUTHDALE	71.13
5782	08/24/20	AMAZON.COM	GENERAL INSTRUCTIONAL/LINCOLN SPECIAL ED	77.34
5782	08/24/20	AMAZON.COM	GENERAL INSTRUCTIONAL/LINCOLN KDG	62.27
5782	08/24/20	AMAZON.COM	WEBCAMS/ITS TICKET #34027	482.85
5782	08/24/20	AMAZON.COM	PREK SUPPLIES/SOUTHDALE	28.52

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5782	08/24/20	AMAZON.COM	PREK SUPPLIES/SOUTHDAL	100.18
5782	08/24/20	AMAZON.COM	BOOK/HIGH SCHOOL	22.46
5782	08/24/20	AMAZON.COM	GENERAL INSTRUCTIONAL/LINCOLN SPECIAL ED	156.90
5782	08/24/20	AMAZON.COM	PART/CENTRAL SERVICE(OH)	175.32
5782	08/24/20	AMAZON.COM	GENERAL INSTRUCTIONAL/LINCOLN 5TH GR	142.50
5782	08/24/20	AMAZON.COM	PREK SUPPLIES/HANSEN	64.81
5782	08/24/20	AMAZON.COM	PREK SUPPLIES/HANSEN	(31.79)
5782	08/24/20	AMAZON.COM	PREK SUPPLIES/HANSEN	(7.82)
5782	08/24/20	AMAZON.COM	SUPPLIES/CENTRAL SERVICE	46.75
5782	08/24/20	AMAZON.COM	PREK SUPPLIES/ORCHARD HILL	144.07
5782	08/24/20	AMAZON.COM	INSTRUCTIONAL SUPPLIES/ALDRICH 1ST GR	86.85
5782	08/24/20	AMAZON.COM	GENERAL INSTRUCTIONAL/ALDRICH 3RD GRADE	133.93
5782	08/24/20	AMAZON.COM	SPECIAL DEPARTMENT SUPPLIES/HIGH SCHOOL	74.82
5782	08/24/20	AMAZON.COM	CART/NORTH CEDAR	159.99
5782	08/24/20	AMAZON.COM	PRE-K SUPPLIES/SOUTHDAL	141.77
5782	08/24/20	AMAZON.COM	PRE-K SUPPLIES/SOUTHDAL	62.78
5782	08/24/20	AMAZON.COM	PRE-K SUPPLIES/SOUTHDAL	29.99
5782	08/24/20	AMAZON.COM	PRE-K SUPPLIES/SOUTHDAL	109.98
5782	08/24/20	AMAZON.COM	CART/SOUTHDAL MEDIA 4/SDALE ART 1	544.95
5782	08/24/20	AMAZON.COM	GENERAL INSTRUCTIONAL/LINCOLN 3RD	90.52
5782	08/24/20	AMAZON.COM	TEXTBOOKS/PEET	136.29
5782	08/24/20	AMAZON.COM	SCIENCE SUPPLIES/ALDRICH	61.52
5782	08/24/20	AMAZON.COM	PORTABLE DISPENSERS/VALLEY LUTHERAN	420.00
5782	08/24/20	AMAZON.COM	TEXTBOOKS/HIGH SCHOOL	2,659.86
5782	08/24/20	AMAZON.COM	PREK SUPPLIES/ALDRICH	49.55
5782	08/24/20	AMAZON.COM	GENERAL INSTRUCTIONAL/LINCOLN 5TH GR	103.73
5782	08/24/20	AMAZON.COM	CART/LINCOLN MUSIC	159.99
5782	08/24/20	AMAZON.COM	SUPPLIES/ADMINISTRATION	39.20
5782	08/24/20	AMAZON.COM	RUG/ALDRICH - AMAZON/RTR KIDS RUGS	399.46
5785	08/24/20	AMAZON.COM	JUNE & JULY WEB SERVICES	8.68
5817	08/24/20	AMAZON.COM	DISTRICT WEBSITE SERVICE	3,643.49
Vendor Total:				29,773.19
5832	08/24/20	AMERICAN BACKFLOW PRODUCTS CO	BACKFLOW TESTING EQUIPMENT	296.97
Vendor Total:				296.97
111929	09/15/20	AMSBERRY, JOE	MASKS/SOUTHDAL	24.00
111929	09/15/20	AMSBERRY, JOE	AUGUST MILEAGE	9.80
Vendor Total:				33.80
5792	08/24/20	ANNIS & COMPANY, SAM	FORKLIFT REFILL	16.00
5823	08/24/20	ANNIS & COMPANY, SAM	FORKLIFT REFILLS	32.00
Vendor Total:				48.00
111930	09/15/20	APPERSON EDUCATION	SCANTRON FORMS/HIGH SCHOOL BLC	183.39
Vendor Total:				183.39
5832	08/24/20	AQUA BACKFLOW	ANNUAL BACKFLOW CERT FEE	19.90
Vendor Total:				19.90

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Check #	Check Date	Vendor Name	Description	Amount
30932	08/11/20	ARENHOLZ, THOMAS	2019/2020 NON PUBLIC TRANSPORTATION	445.78
			Vendor Total:	445.78
5823	08/24/20	ARNOLD MOTOR SUPPLY LLP	CREDIT CORE FLOOR SCRUBBER BATTERY	(72.00)
111931	09/15/20	ARNOLD MOTOR SUPPLY LLP	TAPER BEARING CUP	(5.77)
111931	09/15/20	ARNOLD MOTOR SUPPLY LLP	CREDIT P/M AIR FILTER	(8.42)
5823	08/24/20	ARNOLD MOTOR SUPPLY LLP	FLOOR SCRUBBER BATTERY	530.88
111931	09/15/20	ARNOLD MOTOR SUPPLY LLP	SWITCH/TAIL LIGHT/PIGTAIL/SOCKET	71.31
111931	09/15/20	ARNOLD MOTOR SUPPLY LLP	TAPER BEARING CONE/CUP/OIL SEAL	64.36
111931	09/15/20	ARNOLD MOTOR SUPPLY LLP	P/M AIR FILTER	8.42
111931	09/15/20	ARNOLD MOTOR SUPPLY LLP	OIL FILTER/AIR FILTER/LAMPS	51.30
			Vendor Total:	640.08
5823	08/24/20	ARTISAN CEILING SYSTEMS & ACOUSTICAL SPECIALTIES LLC	4 - 1729	437.36
31018	09/15/20	ARTISAN CEILING SYSTEMS & ACOUSTICAL SPECIALTIES LLC	CEILING TILES - LN/STOCK	440.64
			Vendor Total:	878.00
5830	08/24/20	ASCD	RESTORATIVE DISCIPLINE BOOKS FOR STAFF	719.74
			Vendor Total:	719.74
111932	09/15/20	AUREON COMMUNICATIONS, LLC	SEPTEMBER 2020 INTERNET SERVICE	1,782.13
			Vendor Total:	1,782.13
31019	09/15/20	AVESIS THIRD PARTY ADMIN INC	SEPTEMBER PREMIUM	6,621.83
			Vendor Total:	6,621.83
111933	09/15/20	B & K LAWN CARE	MAIN FIELD & PRAC FIELD/SENIORHIGH	541.66
111933	09/15/20	B & K LAWN CARE	MAIN FIELD & PRAC FIELD/SENIORHIGH	875.00
111933	09/15/20	B & K LAWN CARE	MAIN FIELD & PRAC FIELD/SENIORHIGH	875.00
			Vendor Total:	2,291.66
111934	09/15/20	BAGG, TERRENCE	JULY MILEAGE	0.36
			Vendor Total:	0.36
31020	09/15/20	BAKER & TAYLOR	4 YEAR COLLEGES 2021	38.41
			Vendor Total:	38.41
31021	09/15/20	BARNES & NOBLE BOOKSELLERS	PT - MEDIA BOOKS	219.03
31021	09/15/20	BARNES & NOBLE BOOKSELLERS	HS - MEDIA BOOKS	281.43
			Vendor Total:	500.46
111935	09/15/20	BECKER, TROY	STURGIS - REIMB POSTAGE FOR STAMPS	52.45
			Vendor Total:	52.45
31022	09/15/20	BEDFORD, FREEMAN & WORTH HIGH SCHOOL PUBLISHERS	TEXTBOOKS/HIGH SCHOOL	15,429.59
			Vendor Total:	15,429.59
30933	08/11/20	BELTZ - WOOD, DONARAE	2019/2020 NON PUBLIC TRANSPORTATION	473.50
			Vendor Total:	473.50
30934	08/11/20	BENJAMIN, JOSEPH	2019/2020 NON PUBLIC TRANSPORTATION	418.80
			Vendor Total:	418.80
31023	09/15/20	BENTONS SAND & GRAVEL INC	ROADSTONE	28.40
31023	09/15/20	BENTONS SAND & GRAVEL INC	ROCK PICKED UP	133.90
31023	09/15/20	BENTONS SAND & GRAVEL INC	ROCK PICKED UP	61.92
			Vendor Total:	224.22
30935	08/11/20	BEVINS, JOSH OR MALISSA	2019/2020 NON PUBLIC TRANSPORTATION	837.61

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Check #	Check Date	Vendor Name	Description	Amount
			Vendor Total:	837.61
5801	08/24/20	BLACK HAWK RENTAL	BOBCAT SIDE MIRROR	43.82
			Vendor Total:	43.82
5783	08/24/20	BLAINS FARM AND FLEET	ROUNDUP/SPRAYER	102.95
5801	08/24/20	BLAINS FARM AND FLEET	ROUNDUP/LOPPERS/GLOVES/TROW EL	147.84
5828	08/24/20	BLAINS FARM AND FLEET	SHOP SUPPLIES	70.04
			Vendor Total:	320.83
31024	09/15/20	BLICK ART MATERIALS LLC	ART SUPPLIES/LINCOLN	175.71
31024	09/15/20	BLICK ART MATERIALS LLC	ART SUPPLIES/LINCOLN	39.99
31024	09/15/20	BLICK ART MATERIALS LLC	ART SUPPLIES/LINCOLN	18.72
31024	09/15/20	BLICK ART MATERIALS LLC	SPECIAL DEPARTMENT SUPPLIES/PEET	590.59
31024	09/15/20	BLICK ART MATERIALS LLC	ART PAPER& SUPPLIES/PT/CH/HAN/NC/OH/SD /AL	604.16
			Vendor Total:	1,429.17
5790	08/24/20	BMO MASTERCARD	TOOLS/HIGH SCHOOL	2,146.80
5790	08/24/20	BMO MASTERCARD	GENERAL INSTRUCTIONAL/LINCOLN MUSIC	63.03
5790	08/24/20	BMO MASTERCARD	FACE SHIELDS/DISTRICT	4,438.78
5790	08/24/20	BMO MASTERCARD	FACE SHIELDS/DISTRICT	1,762.48
5790	08/24/20	BMO MASTERCARD	SOFA/HOLMES	(55.00)
5781	08/24/20	BMO MASTERCARD	RISEVISION SUBSCRIPTION - ONE YEAR	87.12
5783	08/24/20	BMO MASTERCARD	HANDSPRAYER/SURFACTANT/MASK S/ROUNDUP	690.86
5785	08/24/20	BMO MASTERCARD	SPACE STATION-UNIT RENTAL C123/D103-D105	532.00
5790	08/24/20	BMO MASTERCARD	GENERAL INSTRUCTIONAL/LINCOLN SPECIAL ED	61.85
5790	08/24/20	BMO MASTERCARD	TEXTBOOKS/HIGH SCHOOL	465.67
5790	08/24/20	BMO MASTERCARD	GENERAL INSTRUCTIONAL/CEDAR HEIGHTS 5TH	60.00
5795	08/24/20	BMO MASTERCARD	SURVEY USE/STICKERS/ONLINE DESIGN	371.68
5797	08/24/20	BMO MASTERCARD	GO ILAWN SOFTWARE SUBSCRIPTION	54.95
5798	08/24/20	BMO MASTERCARD	EFAX - ONLINE FAX SERVICE	12.95
5799	08/24/20	BMO MASTERCARD	NETWORK FIBER/HARD DRIVES/SWITCH COVERS	718.00
5800	08/24/20	BMO MASTERCARD	RISEVISION SUBSCRIPTION	9.90
5802	08/24/20	BMO MASTERCARD	TENNIS SUPPLIES/AP CALCULUS TRAINING	825.00
5804	08/24/20	BMO MASTERCARD	BOOK - EQUIPPED FOR READING SUCCESS X3	150.00
5808	08/24/20	BMO MASTERCARD	COVERS & ALL - POPCORN MACHINE COVER	40.43
5815	08/24/20	BMO MASTERCARD	RISEVISION - SUBSCRIPTION	9.90
5817	08/24/20	BMO MASTERCARD	SUBSCRIPTIONS/PHONE FEES/ONLINE FAXES	376.61
5819	08/24/20	BMO MASTERCARD	SOCIAL COMMITTEE SUPPLY - J SPEARS	10.00
5822	08/24/20	BMO MASTERCARD	UNIVERSAL DRIVER/MOTOR	384.98
5823	08/24/20	BMO MASTERCARD	EMERGENCY LIGHT LAMPS- PROSOURCE LIGHTING	77.70
5824	08/24/20	BMO MASTERCARD	TAX CREDIT - TRACTOR SUPPLY	(2.38)
5790	08/24/20	BMO MASTERCARD	ZOOM LICENSES/CAPS WEBINAR FEATURE	196.92

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Check #	Check Date	Vendor Name	Description	Amount
5830	08/24/20	BMO MASTERCARD	COWRITER/MEETING	1,167.97
			BOOKS/ONLINE WORKSHOP	
5790	08/24/20	BMO MASTERCARD	TEXTBOOKS/ST PAT'S	1,245.13
			Vendor Total:	15,903.33
30936	08/11/20	BOALDIN, KATIE	2019/2020 NON PUBLIC	837.61
			TRANSPORTATION	
			Vendor Total:	837.61
111936	09/15/20	BRANDHORST, AMY	JULY MILEAGE	48.96
			Vendor Total:	48.96
30937	08/11/20	BROWN, KEVIN	2019/2020 NON PUBLIC	418.80
			TRANSPORTATION	
			Vendor Total:	418.80
31025	09/15/20	BSN SPORTS INC	FLOORMARKX/PEET	79.00
			Vendor Total:	79.00
5780	08/24/20	BUILDERS SELECT	PINE	642.19
			BOARD/BOLTS/BITS/TREATED	
			LUMBER	
			Vendor Total:	642.19
5807	08/24/20	BUREAU OF EDUCATION & RESEARCH	DISTANCE LEARNING - S	279.00
			BLANCO	
5820	08/24/20	BUREAU OF EDUCATION & RESEARCH	ONLINE CONFERENCE REGIST -	279.00
			V OCHOA	
			Vendor Total:	558.00
5822	08/24/20	CAMPBELL SUPPLY CO	DRY BIT/ADAPTER	209.00
			Vendor Total:	209.00
31026	09/15/20	CAPS - BVUSD #229	CAPS ANNUAL NETWORK	3,000.00
			FEE/AFFILIATE SUPPOR	
			Vendor Total:	3,000.00
111937	09/15/20	CDW-G	FORTINET/ ITS / TICKET #	100.00
			34069	
			Vendor Total:	100.00
5842	09/15/20	CEDAR FALLS HIGH SCHOOL - TIGER	FACULTY - NEW STAFF MUGS	36.00
		DEN		
			Vendor Total:	36.00
31027	09/15/20	CEDAR FALLS HIGH SCHOOL BOOSTERS	STURGIS FALLS TO CF BOOSTER	5,000.00
			CLUB	
			Vendor Total:	5,000.00
5843	09/15/20	CEDAR FALLS HIGH SCHOOL	FROM AP TESTING TO DANCE -	40.00
			H FREDERICK	
			Vendor Total:	40.00
5790	08/24/20	CEDAR FALLS POST OFFICE	POSTAGE/BUS AND ALL EXCEPT	693.00
			HS/OH	
			Vendor Total:	693.00
31008	08/24/20	CEDAR FALLS UTILITIES	CFU CONNECT BILLING - JUNE	1,470.00
31028	09/15/20	CEDAR FALLS UTILITIES	JULY UTILITIES	64,331.04
31030	09/15/20	CEDAR FALLS UTILITIES	AUGUST UTILITIES	1,574.34
31031	09/15/20	CEDAR FALLS UTILITIES	CFU CONNECT BILLING - JULY	1,455.00
			Vendor Total:	68,830.38
31032	09/15/20	CEDAR VALLEY FLAGPOLE	FLAGPOLE REPAIRS - NC	394.00
			Vendor Total:	394.00
111938	09/15/20	CENTRAL IOWA DISTRIBUTING INC	CUST SUPPLIES/CENTRAL	77.00
			SERVICES	
111938	09/15/20	CENTRAL IOWA DISTRIBUTING INC	CUST SUPPLIES/CENTRAL	844.50
			SERVICES	
			Vendor Total:	921.50
111939	09/15/20	CENTRAL RIVERS AEA	JULY PRINT - AD	1,565.93
111939	09/15/20	CENTRAL RIVERS AEA	JULY PRINT - AL	3,244.56
111939	09/15/20	CENTRAL RIVERS AEA	JULY PRINT - BUS	136.40
111939	09/15/20	CENTRAL RIVERS AEA	JULY PRINT - CH	2,484.11
111939	09/15/20	CENTRAL RIVERS AEA	JULY PRINT - HN	1,286.28

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111939	09/15/20	CENTRAL RIVERS AEA	JULY PRINT - HS	670.84
111939	09/15/20	CENTRAL RIVERS AEA	JULY PRINT - HL	3,546.77
111939	09/15/20	CENTRAL RIVERS AEA	JULY PRINT - LN	2,417.51
111939	09/15/20	CENTRAL RIVERS AEA	JULY PRINT - NC	781.63
111939	09/15/20	CENTRAL RIVERS AEA	JULY PRINT - OH	3,366.48
111939	09/15/20	CENTRAL RIVERS AEA	JULY PRINT - PT	975.69
111939	09/15/20	CENTRAL RIVERS AEA	JULY PRINT - SD	3,190.83
111939	09/15/20	CENTRAL RIVERS AEA	JULY PRINT - SD PK	9.23
Vendor Total:				23,676.26
111297	08/24/20	CENTRAL RIVERS AEA	RIVER HILLS CONSORTIUM 4TH QTR	270,140.55
111940	09/15/20	CENTRAL RIVERS AEA	WAVERLY SR - RIVER HILLS CONSORT 4TH QTR	14,096.62
Vendor Total:				284,237.17
31033	09/15/20	CENTURY LINK	AUGUST 2020 PHONE BILL	58.84
31033	09/15/20	CENTURY LINK	SEPTEMBER 2020 PHONE BILL	58.84
Vendor Total:				117.68
30938	08/11/20	CHRISTENSEN, STACEY OR KELLY	2019/2020 NON PUBLIC TRANSPORTATION	473.50
Vendor Total:				473.50
31034	09/15/20	CITY OF CEDAR FALLS	TIRE DISPOSAL	20.00
Vendor Total:				20.00
111941	09/15/20	COMMUNITY ELECTRIC INC.	SD - REPLACE SURGE SUPPRESSOR IN PANEL	965.37
Vendor Total:				965.37
5795	08/24/20	CONSTANT CONTACT	E-NEWSLETTER SERVICE	210.00
Vendor Total:				210.00
111942	09/15/20	CORWIN	BOOKS/HANSEN	62.90
Vendor Total:				62.90
5804	08/24/20	CRAFT COCHRAN ATHLETIC COMPANY	BB TEAM SHIRTS	483.64
31035	09/15/20	CRAFT COCHRAN ATHLETIC COMPANY	STURGIS FALLS VIRTUAL SHIRTS 2020 X65	552.00
31035	09/15/20	CRAFT COCHRAN ATHLETIC COMPANY	MASKS/DISTRICT	600.00
31035	09/15/20	CRAFT COCHRAN ATHLETIC COMPANY	MXCX - VOLUNTEER TSHIRTS	122.00
Vendor Total:				1,757.64
5809	08/24/20	CRESCENT ELECTRIC SUPPLY	HN - GYM LIGHTS/WIRE	437.82
Vendor Total:				437.82
111943	09/15/20	D & N FENCE CO INC	CH - REPAIR DAMAGED FENCE	740.00
Vendor Total:				740.00
30939	08/11/20	DAVIS, KENT OR JULIE	2019/2020 NON PUBLIC TRANSPORTATION	892.30
Vendor Total:				892.30
31036	09/15/20	DEAN, DUANE	AUGUST MILEAGE	3.08
Vendor Total:				3.08
31037	09/15/20	DELTA EDUCATION	SCIENCE SUPPLIES/LINCOLN	14.55
31037	09/15/20	DELTA EDUCATION	SCIENCE SUPPLIES/HANSEN	42.58
31037	09/15/20	DELTA EDUCATION	SCIENCE SUPPLIES/CEDAR HEIGHTS	77.44
31037	09/15/20	DELTA EDUCATION	SCIENCE SUPPLIES/ALDRICH	79.66
31037	09/15/20	DELTA EDUCATION	SCIENCE SUPPLIES/NORTH CEDAR	23.26
31037	09/15/20	DELTA EDUCATION	SCIENCE SUPPLIES/SOUTHDALE	12.49
31037	09/15/20	DELTA EDUCATION	SCIENCE SUPPLIES/ORCHARD HILL	37.50
Vendor Total:				287.48
30940	08/11/20	DETERMAN, JENNIFER	2019/2020 NON PUBLIC TRANSPORTATION	418.80



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			Vendor Total:	418.80
30941	08/11/20	DEVINE, RACHELLE	2019/2020 NON PUBLIC TRANSPORTATION	837.61
			Vendor Total:	837.61
30942	08/11/20	DIETERICH, KATHLEEN	2019/2020 NON PUBLIC TRANSPORTATION	1,256.41
			Vendor Total:	1,256.41
5790	08/24/20	DOLLAR TREE	GENERAL INSTRUCTIONAL/ALDRICH SPECIALS 1	30.00
			Vendor Total:	30.00
30943	08/11/20	DONLAN, DESIRAE	2019/2020 NON PUBLIC TRANSPORTATION	418.80
			Vendor Total:	418.80
30944	08/11/20	DUGAN, PAMELA	2019/2020 NON PUBLIC TRANSPORTATION	473.50
			Vendor Total:	473.50
31038	09/15/20	EAI - ERIC ARMIN INC	MATH SUPPLIES/LINCOLN	401.06
31038	09/15/20	EAI - ERIC ARMIN INC	MATH SUPPLIES/ALDRICH	639.76
31038	09/15/20	EAI - ERIC ARMIN INC	MATH SUPPLIES/LINCOLN	89.37
31038	09/15/20	EAI - ERIC ARMIN INC	MATH SUPPLIES/ALDRICH	178.74
			Vendor Total:	1,308.93
111944	09/15/20	EMS DETERGENT SERVICES	SANITIZER/CENTRAL SERVICE	581.00
			Vendor Total:	581.00
111945	09/15/20	EUROFINS TESTAMERICA, INC	SWIMMING POOLS - HL	126.00
111945	09/15/20	EUROFINS TESTAMERICA, INC	SAMPLES - SWIMMING POOLS	31.50
			Vendor Total:	157.50
5790	08/24/20	EXPEDIA	CREDIT HOTEL - CSTA CONFERENCE	(1,772.46)
			Vendor Total:	(1,772.46)
5795	08/24/20	FACEBOOK	FB AD FOR DISTRICT FB PAGE	2.55
			Vendor Total:	2.55
111946	09/15/20	FASTENAL COMPANY	FILTERS	244.35
111946	09/15/20	FASTENAL COMPANY	FILTERS	224.67
111946	09/15/20	FASTENAL COMPANY	FILTERS/CENTRAL SERVICES	179.28
111946	09/15/20	FASTENAL COMPANY	FILTERS/CENTRAL SERVICES	287.98
111946	09/15/20	FASTENAL COMPANY	FILTERS/CENTRAL SERVICES	195.36
			Vendor Total:	1,131.64
5832	08/24/20	FERGUSON ENTERPRISES INC #520	CONDENSATE PUMP/BASIN/URINAL STRAINERS	153.38
			Vendor Total:	153.38
30945	08/11/20	FERREL, ASHLEY OR PETER	2019/2020 NON PUBLIC TRANSPORTATION	418.80
			Vendor Total:	418.80
5828	08/24/20	FLEET FARM	SHOP SUPPLY - WHITE MISTER	47.95
			Vendor Total:	47.95
111947	09/15/20	FLINN SCIENTIFIC INC	SPECIAL DEPARTMENT SUPPLIES/PEET	95.35
111947	09/15/20	FLINN SCIENTIFIC INC	CHEMICAL/SCI/PT	21.78
			Vendor Total:	117.13
5819	08/24/20	FLOWERAMA	MEMORIAL - K SCHWARTZ MOM	58.49
			Vendor Total:	58.49
5790	08/24/20	FOLLETT SCHOOL SOLUTIONS, INC	DESTINY CLOUD/ ITS/LIBS / TICKET #33993	9,443.81
			Vendor Total:	9,443.81
111948	09/15/20	FORCUM, BETH	REIMB BINS	45.87
			Vendor Total:	45.87
30946	08/11/20	FUNK, TIM OR WENDY	2019/2020 NON PUBLIC TRANSPORTATION	837.61

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			Vendor Total:	837.61
30947	08/11/20	GEISICK, BYRON	2019/2020 NON PUBLIC TRANSPORTATION	236.75
			Vendor Total:	236.75
111949	09/15/20	GIBSON, VALARIE	SEPTEMBER MILEAGE	21.60
			Vendor Total:	21.60
31039	09/15/20	GOODYEAR TIRE & RUBBER CO	BUS TIRES	946.94
31039	09/15/20	GOODYEAR TIRE & RUBBER CO	TRAILER TIRES	260.82
31039	09/15/20	GOODYEAR TIRE & RUBBER CO	TIRES	556.18
31039	09/15/20	GOODYEAR TIRE & RUBBER CO	VAN TIRES	398.00
			Vendor Total:	2,161.94
111950	09/15/20	GOULDEN RULE DRIVING SCHOOL LLC	DRIVERS ED BASED ON FREE/REDUCED LUNCHES	1,875.00
			Vendor Total:	1,875.00
5822	08/24/20	GRAINGER, WW	LIGHT FIXTURE/BATTERY PACK/CIRCUIT BREAK	499.39
5823	08/24/20	GRAINGER, WW	EXT CORDS/BATTERIES/SCRAPERS/PA ILS	1,435.48
5832	08/24/20	GRAINGER, WW	DRUM WRENCH/FILLING STATION	1,081.69
5783	08/24/20	GRAINGER, WW	CIRCUIT BREAKER ENCLOSURE LOCKOUT	617.22
31040	09/15/20	GRAINGER, WW	CHAIR MAT/LINCOLN	120.00
31040	09/15/20	GRAINGER, WW	BOOK TRUCK/ALDRICH	334.00
			Vendor Total:	4,087.78
30948	08/11/20	GRATTAN, DALLAS	2019/2020 NON PUBLIC TRANSPORTATION	837.61
			Vendor Total:	837.61
5799	08/24/20	GRAYBAR	CABLING JACKS - CH NETWORK REFRESH	1,293.50
			Vendor Total:	1,293.50
30949	08/11/20	GROSS, JANA E	2019/2020 NON PUBLIC TRANSPORTATION	418.80
			Vendor Total:	418.80
30950	08/11/20	GUETTERMAN, CHRISTA	2019/2020 NON PUBLIC TRANSPORTATION	418.80
			Vendor Total:	418.80
111951	09/15/20	H2I GROUP INC	HS BLEACHER SERVICE/REPAIR	880.00
			Vendor Total:	880.00
30951	08/11/20	HAGEDORN, STACY	2019/2020 NON PUBLIC TRANSPORTATION	418.80
30951	08/11/20	HAGEDORN, STACY	2019/2020 NON PUBLIC TRANSPORTATION	473.50
			Vendor Total:	892.30
30952	08/11/20	HALBMAIER, ANNE OR RICHARD	2019/2020 NON PUBLIC TRANSPORTATION	473.50
			Vendor Total:	473.50
111225	08/11/20	HANSEL, MICHAEL OR SHERYL	2019/2020 NON PUBLIC TRANSPORTATION	892.30
			Vendor Total:	892.30
30953	08/11/20	HANSEN, STEPHANIE	2019/2020 NON PUBLIC TRANSPORTATION	1,256.41
			Vendor Total:	1,256.41
5822	08/24/20	HARBOR FREIGHT TOOLS	PLIERS/BONDING TAPE/EPOXY	34.96
			Vendor Total:	34.96
31041	09/15/20	HARRIS CLEANING SERVICE, INC	AIR PURIFIERS/VALLEY LUTHERAN	9,715.00
			Vendor Total:	9,715.00
111298	08/24/20	HARRISON TRUCK CENTERS INC	BUS REPAIR - COMPLETE INVOICE	122.85

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111952	09/15/20	HARRISON TRUCK CENTERS INC	BUS REPAIR #26	1,887.82
111952	09/15/20	HARRISON TRUCK CENTERS INC	TENSIONER BELT	142.34
111952	09/15/20	HARRISON TRUCK CENTERS INC	GASKET/V BAND CLAMP	142.51
111952	09/15/20	HARRISON TRUCK CENTERS INC	T BOLT CLAMP	34.24
111952	09/15/20	HARRISON TRUCK CENTERS INC	V BAND CLAMP	146.38
111952	09/15/20	HARRISON TRUCK CENTERS INC	OUTLET MODULE/TUBE PRESSURE SENSING	1,384.63
111952	09/15/20	HARRISON TRUCK CENTERS INC	NITROGEN OXIDE SENSORS	549.03
111952	09/15/20	HARRISON TRUCK CENTERS INC	COIL HEATER/AIR FILTER	141.48
111952	09/15/20	HARRISON TRUCK CENTERS INC	OIL PAN/OIL PAN GASKET	397.28
Vendor Total:				4,948.56
30954	08/11/20	HARTUNG, LISA OR TIM	2019/2020 NON PUBLIC TRANSPORTATION	445.78
Vendor Total:				445.78
31042	09/15/20	HAYCRAFT CABINET	NC - REPAIR DR BOX PER SCOTT	45.00
Vendor Total:				45.00
31043	09/15/20	HEARTLAND PAPER COMPANY	KRAFT BAGS/SEALING TAPE	104.33
Vendor Total:				104.33
30955	08/11/20	HEIN, KATIE	2019/2020 NON PUBLIC TRANSPORTATION	1,256.41
Vendor Total:				1,256.41
30956	08/11/20	HEINE, MICHELLE	2019/2020 NON PUBLIC TRANSPORTATION	473.50
Vendor Total:				473.50
111953	09/15/20	HEINEMANN	BOOKS/ALDRICH/SOUTHDAL	2,146.98
5808	08/24/20	HEINEMANN	2ND GR PHONIC MANUALS	229.52
Vendor Total:				2,376.50
31044	09/15/20	HERFF JONES INC	GRADUATION ENVELOPES	37.89
Vendor Total:				37.89
111954	09/15/20	HIGLEY INDUSTRIES INC	HAND SANITIZER/DISTRICT	736.08
111954	09/15/20	HIGLEY INDUSTRIES INC	PISTOL SPRAYERS/CENTRAL SERVICE	850.50
111954	09/15/20	HIGLEY INDUSTRIES INC	SANITIZING STATIONS	13,196.40
111954	09/15/20	HIGLEY INDUSTRIES INC	COVID SUPPLIES/CENTRAL SERVICE	3,821.97
Vendor Total:				18,604.95
31045	09/15/20	HOLMES WELDING & FABRICATION LTD	STRAIGHTEN/REPAIR AL CHANNEL	72.60
Vendor Total:				72.60
31046	09/15/20	HUPP ELECTRIC MOTORS INC	PARTS/ORCHARD HILL	753.24
Vendor Total:				753.24
5798	08/24/20	IASBO	2020-2021 REGULAR MBRSP W/ CR MANAGEMENT	175.00
Vendor Total:				175.00
111955	09/15/20	IOWA NET HIGH ACADEMY	EDUCATIONAL PROGRAMMING - AUGUST	704.80
111955	09/15/20	IOWA NET HIGH ACADEMY	EDUCATIONAL PROGRAMING - SEPTEMBER	704.80
Vendor Total:				1,409.60
111956	09/15/20	IOWA SPORTS SUPPLY CO	BB - TANNER TEE	204.00
5804	08/24/20	IOWA SPORTS SUPPLY CO	BB AWARD	11.50
111956	09/15/20	IOWA SPORTS SUPPLY CO	SAFETY FUND - FB HELMETS	2,625.00
111956	09/15/20	IOWA SPORTS SUPPLY CO	BB - COACHES BACKPACKS	216.00
111956	09/15/20	IOWA SPORTS SUPPLY CO	SUPPLIES/PEET	84.00
Vendor Total:				3,140.50
111957	09/15/20	ISEBA	SEPTEMBER PREMIUM	570,519.26
111957	09/15/20	ISEBA	SEPTEMBER PREMIUM	4,800.58

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			Vendor Total:	575,319.84
5790	08/24/20	ISTE	ISTE MEMBERSHIP - B UNRUH	75.00
5790	08/24/20	ISTE	ISTE ONLINE TEACHING COURSE	19.00
			Vendor Total:	94.00
111958	09/15/20	JACKSON, ALEXANDER	AUGUST MILEAGE	12.00
			Vendor Total:	12.00
31047	09/15/20	JANESVILLE COMMUNITY SCHOOLS	2019-2020 SPED BILLING	4,881.60
			Vendor Total:	4,881.60
111299	08/24/20	JAYTECH INC	BOILERS/SENIOR HIGH	250.00
			Vendor Total:	250.00
5804	08/24/20	JIMMY JOHNS	BB TEAM MEAL	551.74
			Vendor Total:	551.74
111959	09/15/20	JOENS, JEFFREY	JULY MILEAGE	1.92
			Vendor Total:	1.92
111960	09/15/20	JOHNSON CONTROLS, INC	RE-WIRING/CEDAR HEIGHTS	361.40
111960	09/15/20	JOHNSON CONTROLS, INC	PARTS/CENTRAL SERVCIES	721.20
111960	09/15/20	JOHNSON CONTROLS, INC	PARTS/CENTRAL SERVCIES	269.88
111960	09/15/20	JOHNSON CONTROLS, INC	OUTSIDE AIR SENSOR/SOUTHDALE	1,043.92
			Vendor Total:	2,396.40
30957	08/11/20	JOHNSON, CRAIG OR LISA	2019/2020 NON PUBLIC TRANSPORTATION	418.80
			Vendor Total:	418.80
5796	08/24/20	JOHNSTONE SUPPLY	BELTS/SCREWDRIVER	174.61
5809	08/24/20	JOHNSTONE SUPPLY	COMPRESSOR/CLAMP METER/VALVE/CAPACITORS	2,189.54
5822	08/24/20	JOHNSTONE SUPPLY	CAPACITOR/CIRCULATOR/HP CONTROL/PARTS	4,430.23
5832	08/24/20	JOHNSTONE SUPPLY	BELTS	130.34
			Vendor Total:	6,924.72
30958	08/11/20	KANE, RON	2019/2020 NON PUBLIC TRANSPORTATION	473.50
			Vendor Total:	473.50
31048	09/15/20	KARBEN, KAREN	TRANSLATION - MARSHALLESE	40.00
			Vendor Total:	40.00
111961	09/15/20	KENDALL HUNT PUBLISHING COMPANY	TEXTBOOKS/ALL ELEMENTARY	21,001.20
111961	09/15/20	KENDALL HUNT PUBLISHING COMPANY	PROFESSIONAL DEVELOPMENT	31,200.00
111961	09/15/20	KENDALL HUNT PUBLISHING COMPANY	PROFESSIONAL LEARNING/ADMINISTRATION	9,000.00
111961	09/15/20	KENDALL HUNT PUBLISHING COMPANY	TEXTBOOKS/ALL ELEMENTARY	14,190.00
			Vendor Total:	75,391.20
111962	09/15/20	KIDDER CONSTRUCTION, INC	HS - REPAIR VAULT DOOR	212.75
111962	09/15/20	KIDDER CONSTRUCTION, INC	EXPANSION JOINT/SOUTHDALE	1,985.00
			Vendor Total:	2,197.75
30959	08/11/20	KJELDSSEN, ALISSA	2019/2020 NON PUBLIC TRANSPORTATION	1,256.41
			Vendor Total:	1,256.41
30960	08/11/20	KLEMZ, MANDY OR STEVE	2019/2020 NON PUBLIC TRANSPORTATION	418.80
			Vendor Total:	418.80
30961	08/11/20	KOENIG, GINA	2019/2020 NON PUBLIC TRANSPORTATION	1,256.41
			Vendor Total:	1,256.41
30962	08/11/20	KRUTSINGER, JESSIE	2019/2020 NON PUBLIC TRANSPORTATION	473.50
			Vendor Total:	473.50
30963	08/11/20	KWOFIE, JOSEPH	2019/2020 NON PUBLIC TRANSPORTATION	1,729.91

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			Vendor Total:	1,729.91
111963	09/15/20	LASER LINE STRIPPING	RESTRIPE ENTER/EXIT AREAS	560.00
			Vendor Total:	560.00
30964	08/11/20	LE, JILL	2019/2020 NON PUBLIC TRANSPORTATION	473.50
			Vendor Total:	473.50
31049	09/15/20	LEARNING A-Z	LICENSES/ADMINISTRATION	6,435.30
			Vendor Total:	6,435.30
30965	08/11/20	LESLIE, GRANT	2019/2020 NON PUBLIC TRANSPORTATION	236.75
			Vendor Total:	236.75
30966	08/11/20	LINCK, LINDSEY	2019/2020 NON PUBLIC TRANSPORTATION	892.30
			Vendor Total:	892.30
31050	09/15/20	LIU, JIE	OH - INTERPRETER FOR INPUT CONFERENCES	20.00
			Vendor Total:	20.00
30967	08/11/20	LOCKERT, LAURA OR MICK	2019/2020 NON PUBLIC TRANSPORTATION	837.61
			Vendor Total:	837.61
111964	09/15/20	LODER, CINDY	AUGUST MILEAGE	2.24
			Vendor Total:	2.24
111965	09/15/20	MADISON NATIONAL LIFE INSURANCE CO, INC	SEPTEMBER PREMIUM	8,521.70
			Vendor Total:	8,521.70
30968	08/11/20	MAIER, ANDREW	2019/2020 NON PUBLIC TRANSPORTATION	418.80
			Vendor Total:	418.80
111966	09/15/20	MARCO INC	MAINTENANCE/HIGH SCHOOL OFFICE	31.26
111966	09/15/20	MARCO INC	MAINTENANCE/PEET	5.69
111966	09/15/20	MARCO INC	MAINTENANCE/HIGH SCHOOL	5.12
111966	09/15/20	MARCO INC	MAINTENANCE/HOLMES	23.43
111966	09/15/20	MARCO INC	COPIER MAINTENANCE/LINCOLN	6.75
111966	09/15/20	MARCO INC	COPIER MAINTENANCE/CEDAR HEIGHTS	5.97
111966	09/15/20	MARCO INC	COPIER MAINTENANCE/HANSEN	5.06
111966	09/15/20	MARCO INC	COPIER MAINTENANCE/ORCHARD HILL	5.32
111966	09/15/20	MARCO INC	COPIER MAINTENANCE/SOUTHDALE	13.76
111966	09/15/20	MARCO INC	COPIER MAINTENANCE/NORTH CEDAR	15.13
111966	09/15/20	MARCO INC	COPIER MAINTENANCE/LINCOLN	5.11
111966	09/15/20	MARCO INC	MAINTENANCE/HOLMES SWIM OFFICE	0.00
111966	09/15/20	MARCO INC	COPIER MAINTENANCE/HANSEN	2.20
111966	09/15/20	MARCO INC	COPIER MAINTENANCE/CEDAR HEIGHTS	3.95
111966	09/15/20	MARCO INC	COPIER MAINTENANCE/CENTRAL SERVICE	50.81
111966	09/15/20	MARCO INC	COPIER MAINTENANCE/ORCHARD HILL	43.05
111966	09/15/20	MARCO INC	COPIER MAINTENANCE/ADMINISTRATION	485.33
111966	09/15/20	MARCO INC	MAINTENANCE/HOLMES MEDIA	0.84
111966	09/15/20	MARCO INC	COPIER MAINTENANCE/SOUTHDALE	16.77
111966	09/15/20	MARCO INC	MAINTENANCE/HIGH SCHOOL GUIDANCE	6.53
111966	09/15/20	MARCO INC	COPIER MAINTENANCE/ALDRICH	26.20

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Check #	Check Date	Vendor Name	Description	Amount
111966	09/15/20	MARCO INC	MAINTENANCE/HIGH SCHOOL OFFICE	52.55
111966	09/15/20	MARCO INC	MAINTENANCE/PEET	32.55
111966	09/15/20	MARCO INC	MAINTENANCE/HIGH SCHOOL	83.80
Vendor Total:				927.18
111967	09/15/20	MARTIN BROTHERS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES	349.76
Vendor Total:				349.76
31051	09/15/20	MATHCOUNTS FOUNDATION	REGISTRATION/HOLMES ECHOES	300.00
Vendor Total:				300.00
30969	08/11/20	MCCOLLOW, KRISSI OR SHANE	2019/2020 NON PUBLIC TRANSPORTATION	892.30
Vendor Total:				892.30
111968	09/15/20	MCGRAW-HILL SCHOOL EDUCATION, LLC	TEXTBOOKS/VALLEY LUTHERAN	112.65
Vendor Total:				112.65
30970	08/11/20	MCKEE, AMANDA	2019/2020 NON PUBLIC TRANSPORTATION	209.78
Vendor Total:				209.78
31052	09/15/20	MEINDERS, ERIC OR JENNIFER	REFUND AP CALCULUS EXAM FEE - B MEINDERS	94.00
Vendor Total:				94.00
5823	08/24/20	MENARDS CASHWAY LUMBER	WINDEX/DEHUMIDIFER	254.79
5780	08/24/20	MENARDS CASHWAY LUMBER	ACRYLIC SHEETS/POLYCARBONITE SHEETS	1,009.38
5794	08/24/20	MENARDS CASHWAY LUMBER	TOOLS	61.11
5796	08/24/20	MENARDS CASHWAY LUMBER	FILTERS/HOSE/NOZZLE/BAGS	81.78
5806	08/24/20	MENARDS CASHWAY LUMBER	CLASSROOM PLEXIGLASS (COVID)	86.00
5811	08/24/20	MENARDS CASHWAY LUMBER	DRILL BITS/NUTS/BOLTS/GLOVES/PAIN T	112.19
5814	08/24/20	MENARDS CASHWAY LUMBER	PISTOL GRIP BLOW GUN	5.49
5822	08/24/20	MENARDS CASHWAY LUMBER	SEALANT/CAULK/STORAGE CRATES/SENSOR	64.81
5832	08/24/20	MENARDS CASHWAY LUMBER	EPOXY PUTTY/COUPLINGS/ADAPTERS	70.20
Vendor Total:				1,745.75
31053	09/15/20	MERCYONE - WATERLOO MEDICAL CENTER	JUNE MERCYONE	8,887.00
31054	09/15/20	MERCYONE - WATERLOO MEDICAL CENTER	JULY MERCYONE	7,602.00
Vendor Total:				16,489.00
31055	09/15/20	MERCYONE - WATERLOO MEDICAL CENTER	PHYSICAL - ADMINISTRATION	1,864.00
Vendor Total:				1,864.00
30971	08/11/20	MICHAEL, DAVID	2019/2020 NON PUBLIC TRANSPORTATION	236.75
Vendor Total:				236.75
111969	09/15/20	MICHAEL, RACHELLE	REIMB TOOLS FOR SCHOOLS - R MICHAELS	69.44
Vendor Total:				69.44
5823	08/24/20	MICHIGAN COMPANY	POTENTIOMETER/GASKET/CABLE KIT	326.31
Vendor Total:				326.31
5828	08/24/20	MIDWEST BUS PARTS, INC	MICRO SWITCH	36.53
Vendor Total:				36.53
5844	09/15/20	MIDWEST GROUP BENEFITS, INC	AUGUST PREMIUM	156.00
Vendor Total:				156.00
31056	09/15/20	MIDWEST LABORATORIES INC	FB FIELD SOIL SAMPLES/SR HIGH	13.00
Vendor Total:				13.00
30972	08/11/20	MILLER, DOUG OR JANET	2019/2020 NON PUBLIC TRANSPORTATION	418.80

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			Vendor Total:	418.80
30973	08/11/20	MILLER, JENNY	2019/2020 NON PUBLIC TRANSPORTATION	473.50
			Vendor Total:	473.50
111970	09/15/20	MISSEL, JULIE	JULY MILEAGE	45.68
			Vendor Total:	45.68
111971	09/15/20	NAGLE SIGNS INC	MXCX FLAGS	422.36
111971	09/15/20	NAGLE SIGNS INC	MXCX YARD SIGNS	300.00
			Vendor Total:	722.36
5828	08/24/20	NAPA AUTO PARTS	SHOP SUPPLIES/BRAKE ROTOR	138.80
			Vendor Total:	138.80
111972	09/15/20	NASCO	SPECIAL DEPARTMENT SUPPLIES/PEET	91.05
111972	09/15/20	NASCO	ART SUPPLIES/PT/HAN/LC/OH/SD	292.20
111972	09/15/20	NASCO	ART SUPPLIES/PT/HAN/LC/OH/SD	3.20
			Vendor Total:	386.45
5828	08/24/20	NEBRASKA - IOWA INDUSTRIAL FASTENERS CORP	SHOP SUPPLIES	93.60
			Vendor Total:	93.60
30974	08/11/20	NEDROW, CHERYL OR DAVID	2019/2020 NON PUBLIC TRANSPORTATION	236.75
			Vendor Total:	236.75
111973	09/15/20	NEED10 SOLUTIONS & MEDIA	BUSINESS LIASON/HIGH SCHOOL	6,838.80
			Vendor Total:	6,838.80
5799	08/24/20	NEWEGG.COM	CAMERA SERVER CHASSIS/KEYBOARDS/PORTS	2,174.39
			Vendor Total:	2,174.39
31057	09/15/20	NORSOLV SYSTEMS ENVIRONMENTAL SERVICES	SERVICE DM 16 12 WEEK	152.95
			Vendor Total:	152.95
30975	08/11/20	OCHSNER, SCOTT OR MARY	2019/2020 NON PUBLIC TRANSPORTATION	473.50
			Vendor Total:	473.50
5780	08/24/20	ODONNELL ACE HARDWARE	SEALANT/FLASHLIGHT/TAPE/HAR DWARE	162.02
5783	08/24/20	ODONNELL ACE HARDWARE	MISC DRILL BITS	62.04
5822	08/24/20	ODONNELL ACE HARDWARE	THERMOSTAT PARTS/VINYL TUBING PVC	40.51
5823	08/24/20	ODONNELL ACE HARDWARE	NUTS/BOLTS/LIGHTER/DAWN/PAI NT/SPRAYER	100.38
5824	08/24/20	ODONNELL ACE HARDWARE	ANGLE GRINDER/NUTS/BOLTS/FLAP DISCS	160.77
5826	08/24/20	ODONNELL ACE HARDWARE	GOO GONE/WASP KILLER	29.34
5832	08/24/20	ODONNELL ACE HARDWARE	NUTS/BOLTS/PARTS/FUNNEL/COU PLING/PLUG	112.24
5789	08/24/20	ODONNELL ACE HARDWARE	COMMAND STRIPS FOR OFFICE	21.38
5814	08/24/20	ODONNELL ACE HARDWARE	LIME-RUST REMOVER/GOO GONE	41.04
5828	08/24/20	ODONNELL ACE HARDWARE	NUTS	3.18
			Vendor Total:	732.90
31058	09/15/20	OFFICE EXPRESS	PAPER SUPPLIES/ALL SCHOOLS/FS/BG/ADMIN	31.02
31058	09/15/20	OFFICE EXPRESS	PAPER SUPPLIES/ALL SCHOOLS/FS/BG/ADMIN	945.84
31058	09/15/20	OFFICE EXPRESS	PAPER SUPPLIES/ALL SCHOOLS/FS/BG/ADMIN	27.44
			Vendor Total:	1,004.30
30976	08/11/20	OGDEN, GRETCHEN OR JOHN	2019/2020 NON PUBLIC TRANSPORTATION	209.78

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			Vendor Total:	209.78
111974	09/15/20	ONE SOURCE THE BACKGROUND CHECK CO INC.	BACKGROUND CHECKS	121.50
			Vendor Total:	121.50
31059	09/15/20	ORIENTAL TRADING CO INC	LANYARDS/LINCOLN	239.96
			Vendor Total:	239.96
111975	09/15/20	ORKIN PEST CONTROL, INC	AUGUST PEST CONTROL - CS	41.40
111975	09/15/20	ORKIN PEST CONTROL, INC	AUGUST PEST CONTROL - HS	47.30
111975	09/15/20	ORKIN PEST CONTROL, INC	AUGUST PEST CONTROL - PT	41.77
111975	09/15/20	ORKIN PEST CONTROL, INC	AUGUST PEST CONTROL - HL	41.58
111975	09/15/20	ORKIN PEST CONTROL, INC	AUGUST PEST CONTROL - CH	44.73
111975	09/15/20	ORKIN PEST CONTROL, INC	AUGUST PEST CONTROL - HN	44.73
111975	09/15/20	ORKIN PEST CONTROL, INC	AUGUST PEST CONTROL - OH	35.31
111975	09/15/20	ORKIN PEST CONTROL, INC	AUGUST PEST CONTROL - AL	38.68
111975	09/15/20	ORKIN PEST CONTROL, INC	AUGUST PEST CONTROL - NC	40.66
			Vendor Total:	376.16
5804	08/24/20	OTHER PLACE	BB TEAM MEAL	695.50
			Vendor Total:	695.50
5801	08/24/20	OUTDOOR & MORE	TIRE REPAIR/KNOBS/SHARPEN SAW BLADE	196.50
5824	08/24/20	OUTDOOR & MORE	SHARPEN CHAINS/SAW CHAINS	102.98
			Vendor Total:	299.48
5824	08/24/20	P & K MIDWEST	TIRE & WHEEL ASSEMBLY	111.59
5801	08/24/20	P & K MIDWEST	FILTER ELEMENT	7.20
			Vendor Total:	118.79
31060	09/15/20	PEOPLES COMMUNITY HEALTH CLINIC	MEMORIAL DONATION-LUIS AGUILLON TARAZONA	25.00
			Vendor Total:	25.00
111976	09/15/20	PEPSI COLA	CONCESSION STAND SUPPLIES	590.55
			Vendor Total:	590.55
31061	09/15/20	PERCUSSION SOURCE	SUPPLY/PEET	86.00
			Vendor Total:	86.00
111977	09/15/20	PHELPS UNIFORM SPECIALISTS INC	LAUNDRY SERVICES	70.90
111977	09/15/20	PHELPS UNIFORM SPECIALISTS INC	LAUNDRY SERVICES	70.90
			Vendor Total:	141.80
111978	09/15/20	PHILLIPS, CHRIS	MARCH/AUGUST MILEAGE TAP	62.80
			Vendor Total:	62.80
31062	09/15/20	PINE NEEDLES SEWING CENTER	SEWING INVOICE / PEET / FCS	1,857.24
			Vendor Total:	1,857.24
5780	08/24/20	POLKS LOCK SERVICE LLC	MASTER KEY	82.39
5792	08/24/20	POLKS LOCK SERVICE LLC	CYLINDER/DRIVERS/PADLOCK REPLACEMENT KEY	5.00
			Vendor Total:	87.39
5790	08/24/20	POSITIVE PROMOTIONS	CHILDREN'S MASK/DISTRICT	2,873.00
			Vendor Total:	2,873.00
31063	09/15/20	POWER FILM SOLAR	FACE SHIELDS/ST. PAT'S	462.50
31063	09/15/20	POWER FILM SOLAR	FACE SHIELDS/ST. PAT'S	270.00
			Vendor Total:	732.50
111979	09/15/20	PREMIER FURNITURE & EQUIPMENT	FURNITURE/ORCHARD HILL	2,220.00
111300	08/24/20	PREMIER FURNITURE & EQUIPMENT	CONF TABLE / PEET / OFFICE	1,914.00
111979	09/15/20	PREMIER FURNITURE & EQUIPMENT	DESKS/CEDAR HEIGHTS	13,500.00
			Vendor Total:	17,634.00
111980	09/15/20	PRIMARY SYSTEMS	HS - REPAIR/REPLACE SMOKE DETECTOR	192.71
111980	09/15/20	PRIMARY SYSTEMS	PT - REPAIR WATER DAMAGED HEAT DETECTORS	260.00



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Check #	Check Date	Vendor Name	Description	Amount
111980	09/15/20	PRIMARY SYSTEMS	PT - FIRE ALARM UDACT TROUBLE	900.95
111980	09/15/20	PRIMARY SYSTEMS	HL - RUNAWAY ALARM SIGNAL FEES	566.10
111980	09/15/20	PRIMARY SYSTEMS	CH - NO PHONE LINES	65.00
111980	09/15/20	PRIMARY SYSTEMS	EXCESSIVE FIRE ALARM SIGNAL/AUG POLICE	33.85
			Vendor Total:	2,018.61
111981	09/15/20	PRIMEX WIRELESS INC	TRANSMITTER/HOLMES JR HIGH	5,875.44
			Vendor Total:	5,875.44
31064	09/15/20	PRO-LINER INC	SPRAY ON BED LINER	300.00
			Vendor Total:	300.00
111982	09/15/20	QUADIENT INC/POSTAGE FUNDS	POSTAGE METER REFILL	2,000.00
			Vendor Total:	2,000.00
31065	09/15/20	QUICKLERT	QUICKLERT/ ITS / TICKET #34068	2,080.93
			Vendor Total:	2,080.93
30977	08/11/20	RATHJEN, JAMIE OR JUSTIN	2019/2020 NON PUBLIC TRANSPORTATION	418.80
			Vendor Total:	418.80
30978	08/11/20	READE, CHRIS OR MELISSA	2019/2020 NON PUBLIC TRANSPORTATION	418.80
			Vendor Total:	418.80
5793	08/24/20	REALLY GOOD STUFF, LLC	CLASSROOM BINS	321.46
111983	09/15/20	REALLY GOOD STUFF, LLC	CL.ASSROOM STACKING BINS/ORCHARD HILL	113.98
			Vendor Total:	435.44
31066	09/15/20	REDFERN MASON LARSEN & MOORE PLC	PROFESSIONAL SERVICES	184.00
			Vendor Total:	184.00
30979	08/11/20	REESE, JENNIFER OR SHAWN	2019/2020 NON PUBLIC TRANSPORTATION	418.80
			Vendor Total:	418.80
111984	09/15/20	REGAL PLASTIC SUPPLY COMPANY	PLASTIC DIVIDERS/VALLEY LUTHERAN	1,367.50
			Vendor Total:	1,367.50
31067	09/15/20	REPUBLIC SERVICES #897	WASTE DISPOSAL/ALL SCHOOLS	935.38
31067	09/15/20	REPUBLIC SERVICES #897	RECYCLING PICKUP/ALL SCHOOLS - JULY	420.00
			Vendor Total:	1,355.38
111985	09/15/20	RHOADES, JUSTIN	JULY MILEAGE	2.48
			Vendor Total:	2.48
31068	09/15/20	RILEYS FLOORS	FLOORING	120.00
			Vendor Total:	120.00
30980	08/11/20	RIOS, HEATHER	2019/2020 NON PUBLIC TRANSPORTATION	236.75
			Vendor Total:	236.75
111986	09/15/20	ROCHESTER 100 INC	FOLDERS/NORTH CEDAR	135.00
			Vendor Total:	135.00
30981	08/11/20	ROMBERG, LESLIE	2019/2020 NON PUBLIC TRANSPORTATION	418.80
			Vendor Total:	418.80
5818	08/24/20	ROTARY CLUB OF CEDAR FALLS	DUES - PATTEE	60.00
			Vendor Total:	60.00
30982	08/11/20	ROUSSELL, MARK OR LISA	2019/2020 NON PUBLIC TRANSPORTATION	418.80
			Vendor Total:	418.80
30983	08/11/20	RUDEN, MICHELLE	2019/2020 NON PUBLIC TRANSPORTATION	446.53
			Vendor Total:	446.53

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Check #	Check Date	Vendor Name	Description	Amount
30984	08/11/20	SADD, KAYLA	2019/2020 NON PUBLIC TRANSPORTATION	236.75
Vendor Total:				236.75
31069	09/15/20	SADLER POWER TRAIN TRUCK PARTS & SERVICE	DRAIN VALVE	19.78
31069	09/15/20	SADLER POWER TRAIN TRUCK PARTS & SERVICE	PARTS	520.46
Vendor Total:				540.24
31070	09/15/20	SAI	2020 NEW ADMINISTRATOR - S KUBURAS	110.00
5789	08/24/20	SAI	2020 SAI CONFERENCE - BRYANT	150.00
5816	08/24/20	SAI	2020 SAI CONFERENCE - ORTMAN	150.00
5833	08/24/20	SAI	2020 SAI CONFERENCE - ZEIGLER	150.00
5787	08/24/20	SAI	2020 SAI CONFERENCE - BOEVERS	150.00
5810	08/24/20	SAI	2020 SAI CONFERENCE - J JONES	150.00
5829	08/24/20	SAI	2020 SAI CONFERENCE - URBANER	150.00
5813	08/24/20	SAI	2020 SAI CONFERENCE - MANGRICH	150.00
5821	08/24/20	SAI	2020 SAI CONFERENCE - ROSBURG	150.00
5831	08/24/20	SAI	SAI REGULAR MEMBERSHIP	561.00
5813	08/24/20	SAI	SAI ASSOCIATE MEMBERSHIP - MANGRICH	185.00
Vendor Total:				2,056.00
5790	08/24/20	SAMS CLUB	DISTRICT MEMBERSHIP	45.00
5784	08/24/20	SAMS CLUB	BOOSTER CLUB - GOLF RAFFLE ITEM	289.88
Vendor Total:				334.88
30985	08/11/20	SAUL, SHERRY	2019/2020 NON PUBLIC TRANSPORTATION	418.80
Vendor Total:				418.80
30986	08/11/20	SCHARPMAN, KELSEY	2019/2020 NON PUBLIC TRANSPORTATION	418.80
Vendor Total:				418.80
30987	08/11/20	SCHMITZ, BART OR KATIE	2019/2020 NON PUBLIC TRANSPORTATION	1,256.41
Vendor Total:				1,256.41
5790	08/24/20	SCHOLASTIC CLASSROOM MAGAZINES	FINALIZE PO SUBSCRIPTIONS/NC	0.00
111987	09/15/20	SCHOLASTIC CLASSROOM MAGAZINES	SUBSCRIPTION/SOUTHDALE	405.80
111987	09/15/20	SCHOLASTIC CLASSROOM MAGAZINES	SUBSCRIPTION/HANSEN	2,820.19
111987	09/15/20	SCHOLASTIC CLASSROOM MAGAZINES	SUBSCRIPTIONS/LINCOLN	2,308.08
111988	09/15/20	SCHOLASTIC CLASSROOM MAGAZINES	SUBSCRIPTION/PEET	2,177.94
Vendor Total:				7,712.01
111989	09/15/20	SCHOOL BUS SALES	SPRING TOMMY GATE	18.36
111989	09/15/20	SCHOOL BUS SALES	DC CURRENT SENSOR	84.74
111989	09/15/20	SCHOOL BUS SALES	SEAL ENG ACCESS FT	58.14
111989	09/15/20	SCHOOL BUS SALES	BROWN CUSH PROFOR	162.50
111989	09/15/20	SCHOOL BUS SALES	BATTERY TERMINAL	15.07
111989	09/15/20	SCHOOL BUS SALES	TOOL NEXTGEN SEATS	20.91
111989	09/15/20	SCHOOL BUS SALES	ALT 200 AMP BOSCH	307.89
111989	09/15/20	SCHOOL BUS SALES	WIPER ARM/TURN LITE	102.62
111989	09/15/20	SCHOOL BUS SALES	MIRROR HEAD TINT/ARM ASSY	557.46
111989	09/15/20	SCHOOL BUS SALES	STEPTRED/MIRROR HEAD/SEALANT	383.88

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Check #	Check Date	Vendor Name	Description	Amount
111989	09/15/20	SCHOOL BUS SALES	BAND CLAMP MUFFLER/EXHAUST CLAMP/BAND	100.88
111989	09/15/20	SCHOOL BUS SALES	3 "/5" YELLOW	2.24
111989	09/15/20	SCHOOL BUS SALES	BAND CLAMP MUFFLER	40.30
111989	09/15/20	SCHOOL BUS SALES	AIR CYLINDER AIRDOOR	474.03
111989	09/15/20	SCHOOL BUS SALES	RADIO MITO AM/FM	198.00
111989	09/15/20	SCHOOL BUS SALES	WIPER ARM	69.23
111989	09/15/20	SCHOOL BUS SALES	BUS REPAIR	15,994.77
			Vendor Total:	18,591.02
111990	09/15/20	SCHOOL HEALTH CORPORATION	NURSE OFFICE EQPM/SUPPLIES/ALDRICH	3,149.30
111990	09/15/20	SCHOOL HEALTH CORPORATION	1ST AID NURSE - HS/HL/PT/LC/SD/AL	85.46
111990	09/15/20	SCHOOL HEALTH CORPORATION	1ST AID NURSE - HS/HOLMES/PT/LC	45.40
			Vendor Total:	3,280.16
111991	09/15/20	SCHOOL SPECIALTY	SPECIAL DEPARTMENT SUPPLIES/HIGH SCHOOL	60.67
111991	09/15/20	SCHOOL SPECIALTY	PAPER SUPPLIES/ALL SCHOOLS	442.75
111991	09/15/20	SCHOOL SPECIALTY	PAPER SUPPLIES/ALL SCHOOLS	47.00
111991	09/15/20	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/NORTH CEDAR 1ST GR	148.21
111991	09/15/20	SCHOOL SPECIALTY	PRINTED FORMS/HS/HOL/PT/CH/SDALE	429.24
111991	09/15/20	SCHOOL SPECIALTY	SCIENCE SUPPLIES/HANSEN	145.89
111991	09/15/20	SCHOOL SPECIALTY	MATH SUPPLIES/NORTH CEDAR	247.41
111991	09/15/20	SCHOOL SPECIALTY	FURNITURE/HOLMES	2,228.24
111991	09/15/20	SCHOOL SPECIALTY	PRINTED FORMS/ADMIN/HAN/PEET/FS	324.90
111991	09/15/20	SCHOOL SPECIALTY	SCIENCE SUPPLIES/LINCOLN	70.88
111991	09/15/20	SCHOOL SPECIALTY	SCIENCE SUPPLIES/NORTH CEDAR	72.29
111991	09/15/20	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/C HEIGHTS OFFICE	2.28
111991	09/15/20	SCHOOL SPECIALTY	PAPER SUPPLIES/ALL SCHOOLS	50.49
111991	09/15/20	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/ALDRICH 3RD GRADE	38.97
111991	09/15/20	SCHOOL SPECIALTY	GEN INST/LINCOLN 3RD/INST COACH/ESL	12.99
111991	09/15/20	SCHOOL SPECIALTY	SPECIAL DEPARTMENT SUPPLIES/HIGH SCHOOL	21.82
111992	09/15/20	SCHOOL SPECIALTY	CHAIRS/HIGH SCHOOL	1,153.32
111992	09/15/20	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/NORTH CEDAR 1ST GR	2.97
111992	09/15/20	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/ALDRICH 5TH GRADE	1.81
111992	09/15/20	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/NORTH CEDAR 1ST GR	17.64
111992	09/15/20	SCHOOL SPECIALTY	PRINTED FORMS/HS/HOL/PT/CH/SDALE	227.54
111992	09/15/20	SCHOOL SPECIALTY	SPECIAL DEPARTMENT SUPPLIES/HS SPEC ED	33.96
111992	09/15/20	SCHOOL SPECIALTY	MATH SUPPLIES/NORTH CEDAR	33.10
111992	09/15/20	SCHOOL SPECIALTY	FURNITURE/HOLMES	2,524.15
111992	09/15/20	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/ALDRICH 1ST GR/RDG	259.58
111992	09/15/20	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/SOUTHDALE PREK	280.03

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Check #	Check Date	Vendor Name	Description	Amount
111992	09/15/20	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/C HGTs SPECIALS	425.49
111992	09/15/20	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/LINCOLN SPECIAL ED	329.66
111992	09/15/20	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/LINCOLN READING	78.17
111992	09/15/20	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/C HEIGHTS OFFICE	119.81
111992	09/15/20	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/LINCOLN 2ND GR	106.12
111992	09/15/20	SCHOOL SPECIALTY	SCIENCE SUPPLIES/CEDAR HEIGHTS	142.19
111992	09/15/20	SCHOOL SPECIALTY	SCIENCE SUPPLIES/ORCHARD HILL	108.76
111992	09/15/20	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/ALDRICH 3RD GRADE	129.14
111992	09/15/20	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/ALDRICH 5TH GRADE	234.08
111992	09/15/20	SCHOOL SPECIALTY	GEN INST/LINCOLN 3RD/INST COACH/ESL	96.93
111992	09/15/20	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/CENTRAL SRV/BUS/ITS	100.93
111992	09/15/20	SCHOOL SPECIALTY	SCIENCE SUPPLIES/SOUTHDALE	158.61
111992	09/15/20	SCHOOL SPECIALTY	CUBES & DICE/ORCHARD HILL	134.28
111992	09/15/20	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/NORTH CEDAR SPECED	179.62
111992	09/15/20	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/N CEDAR SPECIALS	194.58
111992	09/15/20	SCHOOL SPECIALTY	SPECIAL DEPARTMENT SUPPLIES/HS SPEC ED	484.29
111992	09/15/20	SCHOOL SPECIALTY	MATH SUPPLIES/ALDRICH	180.92
111993	09/15/20	SCHOOL SPECIALTY	SUPPLIES	558.88
111993	09/15/20	SCHOOL SPECIALTY	MATH SUPPLIES/HANSEN	32.28
Vendor Total:				12,672.87
5800	08/24/20	SCHOOLMATE	SCHOOL PLANNERS - HN	920.00
31071	09/15/20	SCHOOLMATE	AL - 2020-2021 PLANNERS	693.75
Vendor Total:				1,613.75
111994	09/15/20	SCHUMACHER ELEVATOR COMPANY	MAINTENANCE/HIGH SCHOOL	206.74
111994	09/15/20	SCHUMACHER ELEVATOR COMPANY	MAINTENANCE/HIGH SCHOOL	206.74
111994	09/15/20	SCHUMACHER ELEVATOR COMPANY	MAINTENANCE/LINCOLN	396.99
Vendor Total:				810.47
5828	08/24/20	SCOTS SUPPLY CO, INC	WHEEL NUT	1.08
5780	08/24/20	SCOTS SUPPLY CO, INC	BRUTE PLATINUM DRILL SET	109.99
Vendor Total:				111.07
31072	09/15/20	SCREENLEAP INC	CH - SPED SUBSCRIPTION LEVEL 2	398.00
Vendor Total:				398.00
30988	08/11/20	SEYMOUR, JOANNA	2019/2020 NON PUBLIC TRANSPORTATION	236.75
Vendor Total:				236.75
5812	08/24/20	SHERWIN WILLIAMS CO	PAINT/PRIMER/SHEETING/BRUSH /COVERS	850.91
Vendor Total:				850.91
30989	08/11/20	SHOCKLEY, LORI OR MARK	2019/2020 NON PUBLIC TRANSPORTATION	445.78
Vendor Total:				445.78

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Check #	Check Date	Vendor Name	Description	Amount
31073	09/15/20	SHULL, ANNA	AUGUST MILEAGE	26.84
			Vendor Total:	26.84
5786	08/24/20	SIGNS BY TOMORROW	DECALS & NUMBERS FOR DISTRICT VEHICLES	304.75
			Vendor Total:	304.75
30990	08/11/20	SIMMONS, MELISSA	2019/2020 NON PUBLIC TRANSPORTATION	473.50
			Vendor Total:	473.50
5788	08/24/20	SING - STATE OF IOWA	REPLENISH SING AACCOUNT	750.00
			Vendor Total:	750.00
30991	08/11/20	SITZMANN, MELISSA	2019/2020 NON PUBLIC TRANSPORTATION	1,256.41
			Vendor Total:	1,256.41
30992	08/11/20	SLEE, MEAGAN OR SCOTT	2019/2020 NON PUBLIC TRANSPORTATION	837.61
			Vendor Total:	837.61
111995	09/15/20	SMITH, JUDY	AUGUST MILEAGE	3.32
			Vendor Total:	3.32
5814	08/24/20	SPECIAL OCCASIONS	GRILL LP	6.00
5823	08/24/20	SPECIAL OCCASIONS	GRILL LP	103.15
			Vendor Total:	109.15
31074	09/15/20	SPECK, BREANNA	AUGUST MILEAGE	120.24
			Vendor Total:	120.24
30993	08/11/20	ST PATRICK SCHOOL	2019/2020 NON PUBLIC TRANSPORTATION	14,227.36
			Vendor Total:	14,227.36
111996	09/15/20	STEILS, THERESA	JULY MILEAGE	17.60
111996	09/15/20	STEILS, THERESA	AUGUST MILEAGE	8.80
			Vendor Total:	26.40
111997	09/15/20	STEMSCOPES.COM	KITS/ALDRICH/LINC/OH	864.00
			Vendor Total:	864.00
30994	08/11/20	STEUER, GRETCHEN	2019/2020 NON PUBLIC TRANSPORTATION	418.80
			Vendor Total:	418.80
5801	08/24/20	STOKES WELDING	TRIMMER FUEL LINE/SCREWS/LABOR	30.00
5824	08/24/20	STOKES WELDING	STIHL BG 86 BLOWER SERIAL 515323117	346.09
			Vendor Total:	376.09
30995	08/11/20	STONE, BETH	2019/2020 NON PUBLIC TRANSPORTATION	837.61
			Vendor Total:	837.61
30996	08/11/20	STREI, MIKE OR LISA	2019/2020 NON PUBLIC TRANSPORTATION	1,256.41
			Vendor Total:	1,256.41
111998	09/15/20	SUCCESS BY DESIGN INC	CH - PLANNERS	965.49
111998	09/15/20	SUCCESS BY DESIGN INC	OH - STUDENT PLANNER	764.92
			Vendor Total:	1,730.41
31075	09/15/20	SUCCESSLINK	MENTAL HEALTH COUNSELORS - AUGUST	10,333.33
			Vendor Total:	10,333.33
31076	09/15/20	SUPREME SCHOOL SUPPLY	PRINTED FORMS/ALDRICH/CH/NC/SD	45.63
			Vendor Total:	45.63
111999	09/15/20	SWARTLEY, KENTON	AUGUST MILEAGE	20.24
			Vendor Total:	20.24
5791	08/24/20	TARGET	LAPTOP EARBUDS WITH MICROPHONE	19.99
			Vendor Total:	19.99

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Check #	Check Date	Vendor Name	Description	Amount
31077	09/15/20	THERAPY SHOPPE	CEDAR HEIGHTS SPECIAL ED INSTRUCTIONAL	95.86
			Vendor Total:	95.86
5828	08/24/20	THOMPSON TRUCK & TRAILER, INC	ELECTRICAL WORK ON #18	265.76
			Vendor Total:	265.76
112000	09/15/20	THURINGER, TAYLOR	AUGUST MILEAGE	4.00
			Vendor Total:	4.00
112001	09/15/20	TIERNEY, JADA	JULY MILEAGE	2.56
			Vendor Total:	2.56
31078	09/15/20	TNT SALES & SERVICE LLC	COVID MISTERS/AS LISTED	16,750.00
			Vendor Total:	16,750.00
30997	08/11/20	TOGNETTI, KRISTINE OR MIKE	2019/2020 NON PUBLIC TRANSPORTATION	418.80
			Vendor Total:	418.80
30998	08/11/20	TOMLYANOVICH, TONY OR AMY	2019/2020 NON PUBLIC TRANSPORTATION	1,256.41
			Vendor Total:	1,256.41
112002	09/15/20	TONY'S PLUMBING	WALL HYDRANT REPLACEMENT/PEET	765.00
112002	09/15/20	TONY'S PLUMBING	HS - ART ROOM DRAIN LINE REPAIRED	343.00
			Vendor Total:	1,108.00
5809	08/24/20	TRANE US INC	COMPRESSOR/CONTACTOR/FILTER DRYER	2,229.49
5822	08/24/20	TRANE US INC	MOTOR/RELAY/MODULE/CAPACITOR	702.82
			Vendor Total:	2,932.31
112003	09/15/20	TRUENORTH COMPANIES LC	ADD 4 BUSES/REMOVE 2 BUSES	3,498.00
			Vendor Total:	3,498.00
5790	08/24/20	TURNITIN LLC	LICENSE/TRAINING/ALL SECONDARY	4,145.00
5790	08/24/20	TURNITIN LLC	LICENSE/TRAINING/ALL SECONDARY	(2,195.00)
			Vendor Total:	1,950.00
112004	09/15/20	TWIETMEYER, ERICA	AUGUST MILEAGE	5.64
			Vendor Total:	5.64
5783	08/24/20	ULINE, INC	SAFETY GOGGLES	116.30
			Vendor Total:	116.30
5790	08/24/20	US CELLULAR	JULY CELL PHONE BILL	928.24
			Vendor Total:	928.24
5790	08/24/20	US POSTAL SERVICE	PRINTED STAMPED ENVELOPES/HOLMES	316.85
5790	08/24/20	US POSTAL SERVICE	PRINTED STAMPED ENVELOPES/PEET	630.15
5790	08/24/20	US POSTAL SERVICE	PRINTED STAMPED ENVELOPES/LINCOLN	630.15
			Vendor Total:	1,577.15
5809	08/24/20	VAN METER INC	TORK BUTTON/PHOTOCELL/LED LIGHT KITS	574.07
			Vendor Total:	574.07
112005	09/15/20	VERNIER SOFTWARE	SUPPLIES/HIGH SCHOOL BLC SCIENCE	2,652.88
112005	09/15/20	VERNIER SOFTWARE	SUBSCRIPTION/ADMINISTRATION	3,600.00
			Vendor Total:	6,252.88
112006	09/15/20	VOY, MARY	JULY MILEAGE	6.52
			Vendor Total:	6.52
30999	08/11/20	WALDSCHMITT, ABBY	2019/2020 NON PUBLIC TRANSPORTATION	837.61
			Vendor Total:	837.61
5790	08/24/20	WALMART	LIFESAVERS/EMERGENCY	473.76

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Check #	Check Date	Vendor Name	Description	Amount
			BUCKETS	
5790	08/24/20	WALMART	ART SUPPLIES/ALL SCHOOLS	40.36
5790	08/24/20	WALMART	FIRST AID SUPPLIES/ALL SCHOOOL NURSE	80.58
5790	08/24/20	WALMART	SUPPLIES/LINCOLN	107.23
5790	08/24/20	WALMART	WEBCAM/ST PAT'S	2,959.84
5790	08/24/20	WALMART	PARTS/CENTRAL SERVICE	104.58
5790	08/24/20	WALMART	SUPPLIES/HANSEN ART	204.93
5790	08/24/20	WALMART	FIRST AID SUPPLIES/ALL SCHOOOL NURSE	72.27
5790	08/24/20	WALMART	ART SUPPLIES/ALL SCHOOLS	43.66
5790	08/24/20	WALMART	MATH SUPPLIES/ALL ELEMENTARY	132.08
5790	08/24/20	WALMART	SCIENCE SUPPLIES/ALDRICH	102.38
5790	08/24/20	WALMART	EMERGENCY BUCKETS WATER	107.46
5790	08/24/20	WALMART	GENERAL INSTRUCTIONAL/C HEIGHTS OFFICE	13.94
5790	08/24/20	WALMART	SUPPLIES/LINCOLN	55.59
5790	08/24/20	WALMART	MATH SUPPLIES/ALL ELEMENTARY	92.64
5790	08/24/20	WALMART	MATH SUPPLIES/ALL ELEMENTARY	63.24
5790	08/24/20	WALMART	FIRST AID SUPPLIES/ALL SCHOOOL NURSE	203.78
5790	08/24/20	WALMART	FIRST AID SUPPLIES/ALL SCHOOOL NURSE	128.12
5790	08/24/20	WALMART	ART SUPPLIES/ALL SCHOOLS	141.54
5790	08/24/20	WALMART	ART SUPPLIES/ALL SCHOOLS	39.92
			Vendor Total:	5,167.90
5783	08/24/20	WALMART	THANK YOU/SYMPATHY CARDS	14.55
5786	08/24/20	WALMART	HP PRINTER TONER	42.89
5790	08/24/20	WALMART	DISTILLED WATER FOR POSTAGE MACHINE	2.00
5815	08/24/20	WALMART	BOOK BOXES	77.60
5825	08/24/20	WALMART	WORKSHOP SUPPLIES	120.62
			Vendor Total:	257.66
31079	09/15/20	WARDS NATURAL SCIENCE	SPECIAL DEPARTMENT SUPPLIES/PEET	157.87
			Vendor Total:	157.87
112007	09/15/20	WATERLOO COMMUNITY SCHOOL DISTRICT	2019-2020 SPED BILLING	10,337.70
			Vendor Total:	10,337.70
112008	09/15/20	WATERLOO COURIER	PUBLICATION/ADMINISTRATION	221.82
			Vendor Total:	221.82
31080	09/15/20	WATERLOO COURIER	EMPLOYMENT ADS	2,650.00
			Vendor Total:	2,650.00
31081	09/15/20	WATERLOO COURIER	WATERLOO COURIER SUBSCRIPTION	813.00
			Vendor Total:	813.00
111226	08/11/20	WAVERLY-SHELL ROCK COMMUNITY SCHOOLS	EOY 20 LIED CENTER	13,064.85
			Vendor Total:	13,064.85
31082	09/15/20	WENGER EQUIPMENT COMPANY	CLASSROOM EQUIPMENT/HANSEN	1,376.00
			Vendor Total:	1,376.00
112009	09/15/20	WEST MUSIC COMPANY	MUSIC/PEET	257.00
112009	09/15/20	WEST MUSIC COMPANY	HL - MUSIC	476.00
112009	09/15/20	WEST MUSIC COMPANY	CEDAR HEIGHTS VOCAL MUSIC	206.10
			Vendor Total:	939.10
31000	08/11/20	WESTHOFF, SHILO	2019/2020 NON PUBLIC TRANSPORTATION	892.30

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Check #	Check Date	Vendor Name	Description	Amount
			Vendor Total:	892.30
31001	08/11/20	WHITE, BRAD OR WENDY	2019/2020 NON PUBLIC TRANSPORTATION	473.50
			Vendor Total:	473.50
31002	08/11/20	WHITE, BRANDIE	2019/2020 NON PUBLIC TRANSPORTATION	236.75
			Vendor Total:	236.75
31003	08/11/20	WIEDMAN, HEATHER OR CHRIS	2019/2020 NON PUBLIC TRANSPORTATION	892.30
			Vendor Total:	892.30
31004	08/11/20	WILLETT, LUKE OR JANET	2019/2020 NON PUBLIC TRANSPORTATION	1,256.41
			Vendor Total:	1,256.41
5830	08/24/20	WILSON LANGUAGE TRAINING CORP	SPECIAL EDUCATION CURRICULUM	1,731.02
			Vendor Total:	1,731.02
111231	08/11/20	WILSON, KATHRINE	2019/2020 NON PUBLIC TRANSPORTATION	418.80
			Vendor Total:	418.80
112010	09/15/20	WINDSTREAM	AUGUST PHONE BILL	1,899.80
			Vendor Total:	1,899.80
31083	09/15/20	WOODBURN PRESS	LN - ELEMENTARY STUDENT PLANNER	485.27
			Vendor Total:	485.27
5790	08/24/20	WORTHINGTON DIRECT HOLDINGS LLC	FURNITURE/HOLMES	6,866.35
			Vendor Total:	6,866.35
31084	09/15/20	YOUNG PLUMBING & HEATING CO	AIREDALE OUT OF FREON	1,015.82
31084	09/15/20	YOUNG PLUMBING & HEATING CO	SD - BOILER ADJUSTMENTS	252.50
31084	09/15/20	YOUNG PLUMBING & HEATING CO	CS - CHECK HUMIDITY	105.50
31084	09/15/20	YOUNG PLUMBING & HEATING CO	CS - COMPRESSOR REPAIRED	14,557.26
31084	09/15/20	YOUNG PLUMBING & HEATING CO	DISCONNECT AIRDALE & PULL OUT GEO	718.00
31084	09/15/20	YOUNG PLUMBING & HEATING CO	PT - CHECK OUT ERVS	301.50
			Vendor Total:	16,950.58
31005	08/11/20	YOUNGBLUT, MICHAEL OR ERIN	2019/2020 NON PUBLIC TRANSPORTATION	837.61
			Vendor Total:	837.61
112011	09/15/20	ZOOM VIDEO COMMUNICATIONS INC	ZOOM/ADMINISTRATION	21,328.75
			Vendor Total:	21,328.75
			Checking Account Total:	1,542,889.45
<u>Checking</u>		2		
1231	09/15/20	AG PARTS	CHARGERS/ ITS/HS/HL/ TICKETS 33752,34070	240.00
			Vendor Total:	240.00
22275	08/21/20	ASPI SOLUTIONS, INC	VARSITY BOUND IOWA PLAN 20/21	750.00
			Vendor Total:	750.00
22266	08/06/20	BEAVER HILLS COUNTY CLUB	MGOLF - CLUB HOUSE FEES	917.97
22266	08/06/20	BEAVER HILLS COUNTY CLUB	MGOLF - GOLFING FEES	720.00
			Vendor Total:	1,637.97
1222	08/06/20	BECKER, TROY	BB SUPERVISOR MILEAGE - DSM 7/29/20	98.40
			Vendor Total:	98.40
5784	08/24/20	BMO MASTERCARD	2 TICKETS STATE BASEBALL- REIMB BY IHSAA	28.00
5802	08/24/20	BMO MASTERCARD	TENNIS SUPPLIES/AP CALCULUS TRAINING	133.50
5805	08/24/20	BMO MASTERCARD	ONLINE RIVER INC - ACTIVITY PASS PUNCHES	307.50
			Vendor Total:	469.00



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Check #	Check Date	Vendor Name	Description	Amount
22290	08/27/20	BSN SPORTS INC	ATHLETICS - TRACK UNIFORMS	1,670.00
22276	08/21/20	BSN SPORTS INC	SB - SB JERSEYS	264.75
			Vendor Total:	1,934.75
22291	08/27/20	CAMPBELL, TERRANCE	FB OFFICIAL 10TH 8/28 VS DBQ SR	80.00
			Vendor Total:	80.00
22292	08/27/20	CAPPS, GABRIEL	FB OFFICIAL V 8/28 VS DBQ SR	95.00
			Vendor Total:	95.00
284	09/15/20	CEDAR FALLS HIGH SCHOOL - TIGER DEN	SR LEADERSHIP - NEW STAFF MUGS	36.00
			Vendor Total:	36.00
5805	08/24/20	CEDAR FALLS POST OFFICE	POSTAGE TO MAIL SHIRTS	10.75
			Vendor Total:	10.75
22332	09/15/20	CEDAR FALLS UTILITIES	AUGUST UTILITIES	57.50
			Vendor Total:	57.50
22293	08/27/20	CEDAR RAPIDS KENNEDY HIGH SCHOOL	WSWIM-GATE/DONATION FOR HOSTED SWIM MEET	505.00
			Vendor Total:	505.00
22267	08/06/20	CEDAR RAPIDS WASHINGTON	MGOLF - ENTRY FEE 8/20/20 CR WASHINGTON	250.00
			Vendor Total:	250.00
22294	08/27/20	CLARK, KYLE	VB OFFICIAL 8/29 FRESHMAN INVITE	100.00
			Vendor Total:	100.00
22295	08/27/20	CLARK, TROY	VB OFFICIAL 8/29 FRESHMAN INVITE	100.00
			Vendor Total:	100.00
5827	08/24/20	COPYWORKS	COLOR CERTIFICATE COPIES	25.74
			Vendor Total:	25.74
22268	08/06/20	CRAFT COCHRAN ATHLETIC COMPANY	FB - FOOTBALL UNIFORMS	10,436.75
22296	08/27/20	CRAFT COCHRAN ATHLETIC COMPANY	ATHLETIC RESALE - MASK UP TIGERS TSHIRTS	136.00
			Vendor Total:	10,572.75
22286	08/25/20	DESERANO, STEVE	VB SCOREBOARD 8/25 VS W DBQ	20.00
			Vendor Total:	20.00
5802	08/24/20	DON JOHNSTON INC	READTOPIA ONLINE PROGRAM LICENSE	675.00
			Vendor Total:	675.00
22297	08/27/20	ERNST, LACI OR STEVE	REFUND RETURNED TRACK UNIFORM - C ERNST	35.00
			Vendor Total:	35.00
22298	08/27/20	FRIDLEY, BRENT	FB OFFICIAL V 8/28 VS DBQ SR	95.00
			Vendor Total:	95.00
22277	08/21/20	GOEDKEN, HAYLEY	VB OFFICIAL 8/25 10TH/V VS W DBQ	128.06
			Vendor Total:	128.06
22269	08/06/20	HERFF JONES INC	RETURNED 18 GRADUATION GOWNS	(486.00)
22269	08/06/20	HERFF JONES INC	GRADUATION GOWNS	9,424.50
22269	08/06/20	HERFF JONES INC	GRADUATION GOWNS	351.00
22269	08/06/20	HERFF JONES INC	GRADUATION GOWNS	276.00
			Vendor Total:	9,565.50
22273	08/12/20	IGHSAU	2020-2021 IGHSAU MEMBERSHIP - HS/HL/PT	150.00
			Vendor Total:	150.00
22274	08/12/20	IHSAA	BB - STATE BB PLAQUES X5	110.75
			Vendor Total:	110.75

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22278	08/21/20	IHSADA	ATHLETICS - 20/21 IHSADA MBRSHIP/CONF	260.00
			Vendor Total:	260.00
5805	08/24/20	IOWA BPA,	BOWLING CLINIC REGISTRATION	100.00
			Vendor Total:	100.00
1232	09/15/20	IOWA SPORTS SUPPLY CO	SANITIZER/PEET/ATH	42.00
1232	09/15/20	IOWA SPORTS SUPPLY CO	SUPPLIES/PEET	136.00
			Vendor Total:	178.00
22299	08/27/20	JENSEN, ROSS	FB OFFICIAL V 8/28 VS DBQ SR	95.00
			Vendor Total:	95.00
22300	08/27/20	JOHNSON, KIRK	FB OFFICIAL V 8/28 VS DBQ SR	142.84
			Vendor Total:	142.84
22333	09/15/20	JUNIOR LIBRARY GUILD	BOOKS/PEET	1,442.39
			Vendor Total:	1,442.39
22301	08/27/20	M4 DESIGNS	DANCE - RHINESTONE TRANSFERS	225.00
			Vendor Total:	225.00
1225	08/27/20	MEDCO SUPPLY	ATHLETICS - TRAINING SUPPLIES	1,051.97
1225	08/27/20	MEDCO SUPPLY	ATHLETICS - TRAINING SUPPLIES	51.80
1225	08/27/20	MEDCO SUPPLY	ATHLETICS - TRAINING SUPPLIES	37.85
1225	08/27/20	MEDCO SUPPLY	ATHLETICS - TRAINING SUPPLIES	164.10
			Vendor Total:	1,305.72
22302	08/27/20	MOON, JOSEPH	FB OFFICIAL V 8/28 VS DBQ SR	95.00
			Vendor Total:	95.00
5805	08/24/20	NCA SUMMER CAMPS	CHEER CLINIC REGISTRATION - DOYLES	118.00
			Vendor Total:	118.00
22279	08/21/20	NEUROTH, KIRK	VB OFFICIAL 8/24 10TH GR TIGER INVITE	90.06
22280	08/21/20	NEUROTH, KIRK	VB OFFICIAL 8/25 JV/V VS W DBQ	85.00
			Vendor Total:	175.06
22281	08/21/20	OSTENDORF, KELSEY	VB OFFICIAL 8/24 10TH GR TIGER INVITE	85.00
			Vendor Total:	85.00
1233	09/15/20	PEPPER & SON MUSIC INC	BAND MUSIC/PEET	13.98
1233	09/15/20	PEPPER & SON MUSIC INC	ALREADY RCVD BAND MUSIC INV#362908973	45.00
			Vendor Total:	58.98
22303	08/27/20	PERKINS, KATIE	REFUND RETURNED BOOK - J HUMMEL	11.00
			Vendor Total:	11.00
22287	08/25/20	PETTY CASH	FB STARTUP MONEY 8/28 VS DBQ SR	5,000.00
22304	08/27/20	PETTY CASH	ATHLETICS - START UP CASH	250.00
			Vendor Total:	5,250.00
22282	08/21/20	PIERCE, ASHLEY	VB OFFICIAL 8/25 10TH/V VS W DBQ	119.32
			Vendor Total:	119.32
22334	09/15/20	RAMSEY, JAY	INSTRUMENT CLEANING/PEET	120.00
22334	09/15/20	RAMSEY, JAY	BAND REPAIR/PEET	80.75
22334	09/15/20	RAMSEY, JAY	BAND REPAIR/PEET	15.00
			Vendor Total:	215.75

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Check #	Check Date	Vendor Name	Description	Amount
22288	08/25/20	ROSKAM, BECCA	VB SCOREBOOK 8/25 VS W DBQ	20.00
			Vendor Total:	20.00
22283	08/21/20	ROURKE, ALY	VB OFFICIAL 8/24 10TH GR TIGER INVITE	85.00
22284	08/21/20	ROURKE, ALY	VB OFFICIAL 8/25 JV/V VS W DBQ	90.06
22305	08/27/20	ROURKE, ALY	VB OFFICIAL 8/29 FRESHMAN INVITE	100.00
			Vendor Total:	275.06
1224	08/12/20	SHIRT SHACK	DANCE - TOPS	240.00
1226	08/27/20	SHIRT SHACK	DANCE - TSHIRTS	299.70
			Vendor Total:	539.70
22306	08/27/20	SOUTHDAL E IMPACT	YEARBOOK DEPOSITS FOR LIFETOUGH	463.75
			Vendor Total:	463.75
22307	08/27/20	SPILMAN, MACEY	VB OFFICIAL 8/29 FRESHMAN INVITE	100.00
			Vendor Total:	100.00
22289	08/25/20	VAN ROEKEL, ANNA	VB LIBERO TRACKER 8/25 VS W DBQ	20.00
			Vendor Total:	20.00
5827	08/24/20	WALMART	PICTURE FRAMES	3.22
			Vendor Total:	3.22
5804	08/24/20	WEISSMAN DESIGNS FOR DANCE	DANCE - UNIFORM TOPS	688.50
			Vendor Total:	688.50
22285	08/21/20	WERKMAN, VINCE	VB OFFICIAL 8/24 10TH GR TIGER INVITE	85.00
			Vendor Total:	85.00
1234	09/15/20	WEST MUSIC COMPANY	BAND MUSIC/PEET	233.00
			Vendor Total:	233.00
22335	09/15/20	ZDILAR, KAJA	REFUND PORTION OF REGIST FEES - I ZDILAR	2.00
			Vendor Total:	2.00
			Checking Account Total:	40,049.46
<u>Checking</u>		3		
18873	09/15/20	ADAIR, JEN OR TRAVIS	REFUND LUNCH ACCT - ADAIR FAMILY	30.00
			Vendor Total:	30.00
5782	08/24/20	AMAZON.COM	LAMINATING SHEETS/PEET FOOD SERVICE	161.04
5782	08/24/20	AMAZON.COM	FIRST AID SUPPLIES/PEET CAFETERIA	9.99
5782	08/24/20	AMAZON.COM	FOOD SERVICE EQUIPMENT/PEET	83.76
			Vendor Total:	254.79
100160	09/15/20	COFFMAN, LAUREN	AUGUST MILEAGE	4.80
			Vendor Total:	4.80
100161	09/15/20	COMPTON, RACHELLE	AUGUST MILEAGE	24.48
			Vendor Total:	24.48
100162	09/15/20	CRAIG, KIM	AUGUST MILEAGE	24.12
			Vendor Total:	24.12
100159	09/15/20	DEVENNEY, BRANDI	AUGUST MILEAGE	23.60
			Vendor Total:	23.60
100163	09/15/20	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - PT	382.00
100163	09/15/20	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - HL	159.55
100163	09/15/20	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - HS	1,818.20
100163	09/15/20	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - AL	188.00
100163	09/15/20	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - BAKERY	143.20
			Vendor Total:	2,690.95

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Check #	Check Date	Vendor Name	Description	Amount	
100164	09/15/20	GRITTMANN, JODY	AUGUST MILEAGE	4.48	
			Vendor Total:	4.48	
18874	09/15/20	HEARTLAND PAYMENT SYSTEMS INC	MENU PLANNING/FOOD SERVICE	333.00	
			Vendor Total:	333.00	
863	09/15/20	HOLMES JUNIOR HIGH SCHOOL	FROM FS TO HL GF LOST MEDIA BOOK-SOLOMON	12.00	
			Vendor Total:	12.00	
100165	09/15/20	KETTER, ALLISON	AUGUST MILEAGE	49.92	
			Vendor Total:	49.92	
18875	09/15/20	KNUDSEN, MELISSA	REFUND LUNCH ACCOUNT - O KNUDSEN	12.00	
			Vendor Total:	12.00	
100166	09/15/20	MARTIN BROTHERS DISTRIBUTING CO INC	FOOD SERVICE EQUIPMENT	607.87	
100166	09/15/20	MARTIN BROTHERS DISTRIBUTING CO INC	FOOD SERVICE EQUIPMENT	264.00	
100166	09/15/20	MARTIN BROTHERS DISTRIBUTING CO INC	FOOD SERVICE EQUIPMENT	(11.90)	
100166	09/15/20	MARTIN BROTHERS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	3,998.40	
100166	09/15/20	MARTIN BROTHERS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - HS	(13.46)	
100166	09/15/20	MARTIN BROTHERS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	671.53	
100166	09/15/20	MARTIN BROTHERS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	206.63	
100166	09/15/20	MARTIN BROTHERS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	933.27	
100166	09/15/20	MARTIN BROTHERS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	3,500.07	
100166	09/15/20	MARTIN BROTHERS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	15.31	
100166	09/15/20	MARTIN BROTHERS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	29.06	
100166	09/15/20	MARTIN BROTHERS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	256.29	
100166	09/15/20	MARTIN BROTHERS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	63.50	
100166	09/15/20	MARTIN BROTHERS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	2,517.31	
100166	09/15/20	MARTIN BROTHERS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	15.31	
100166	09/15/20	MARTIN BROTHERS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	1,052.60	
100166	09/15/20	MARTIN BROTHERS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	657.14	
100166	09/15/20	MARTIN BROTHERS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	2,848.36	
100166	09/15/20	MARTIN BROTHERS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	533.34	
100166	09/15/20	MARTIN BROTHERS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	149.44	
100166	09/15/20	MARTIN BROTHERS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	1,355.59	
100166	09/15/20	MARTIN BROTHERS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	136.50	
100166	09/15/20	MARTIN BROTHERS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	560.92	
100166	09/15/20	MARTIN BROTHERS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	3,421.52	
100166	09/15/20	MARTIN BROTHERS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - HS	(64.26)	
100166	09/15/20	MARTIN BROTHERS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	2,576.78	

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Check #	Check Date	Vendor Name	Description	Amount
100166	09/15/20	MARTIN BROTHERS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - HS	(118.65)
100166	09/15/20	MARTIN BROTHERS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	449.73
100167	09/15/20	MARTIN BROTHERS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	350.46
100167	09/15/20	MARTIN BROTHERS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	2,697.71
100167	09/15/20	MARTIN BROTHERS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	190.24
100167	09/15/20	MARTIN BROTHERS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	676.49
100167	09/15/20	MARTIN BROTHERS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - PT	(36.90)
100167	09/15/20	MARTIN BROTHERS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	35.90
100167	09/15/20	MARTIN BROTHERS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	912.57
Vendor Total:				31,438.67
100168	09/15/20	MCVAY, ANA	AUGUST MILEAGE	33.08
Vendor Total:				33.08
18876	09/15/20	OFFICE EXPRESS	PAPER SUPPLIES/ALL SCHOOLS/FS/BG/ADMIN	30.22
Vendor Total:				30.22
18877	09/15/20	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - PT	102.00
18877	09/15/20	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - HS	84.00
18877	09/15/20	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - AL	21.00
18877	09/15/20	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - AL	42.00
18877	09/15/20	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - HS	183.00
18877	09/15/20	PAN-O-GOLD BAKING CO	BREAD SUPPLIES	210.00
18877	09/15/20	PAN-O-GOLD BAKING CO	BREAD SUPPLIES	28.20
18877	09/15/20	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - PT	108.00
18877	09/15/20	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - PT	12.00
18877	09/15/20	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - HS	15.00
Vendor Total:				805.20
100169	09/15/20	PEPSI COLA	FOOD SUPPLIES - HS	115.14
100169	09/15/20	PEPSI COLA	FOOD SUPPLIES - HS	265.68
Vendor Total:				380.82
100170	09/15/20	PFADENHAUER, ALISON	AUGUST MILEAGE	3.96
Vendor Total:				3.96
100171	09/15/20	RAPIDS WHOLESALE EQUIPMENT	FOOD SERVICE EQUIPMENT	110.38
100171	09/15/20	RAPIDS WHOLESALE EQUIPMENT	FOOD SERVICE EQUIPMENT	29.66
100171	09/15/20	RAPIDS WHOLESALE EQUIPMENT	FOOD SERVICE EQUIPMENT	36.36
100171	09/15/20	RAPIDS WHOLESALE EQUIPMENT	FOOD SERVICE EQUIPMENT	115.35
100171	09/15/20	RAPIDS WHOLESALE EQUIPMENT	FOOD SERVICE EQUIPMENT	4,593.00
5790	08/24/20	RAPIDS WHOLESALE EQUIPMENT	FINALIZE PO FOOD SERVICE EQUIPMENT/FS	0.00
Vendor Total:				4,884.75
100172	09/15/20	REVTRAK, INC	JULY PROCESSING FEE - FS	800.92
100172	09/15/20	REVTRAK, INC	JULY PROCESSING FEE - SA	1,775.63
100172	09/15/20	REVTRAK, INC	JULY PROCESSING FEE - GF	4,639.83
100172	09/15/20	REVTRAK, INC	AUGUST PROCESSING FEE - FS	1,290.49
100172	09/15/20	REVTRAK, INC	AUGUST PROCESSING FEE - SA	828.72
100172	09/15/20	REVTRAK, INC	AUGUST PROCESSING FEE - GF	2,048.59
Vendor Total:				11,384.18
100173	09/15/20	SCHOOL SPECIALTY	PRINTED FORMS/ADMIN/HAN/PEET/FS	64.98
100173	09/15/20	SCHOOL SPECIALTY	PAPER SUPPLIES/ALL SCHOOLS	2.97

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Check #	Check Date	Vendor Name	Description	Amount
			Vendor Total:	67.95
18878	09/15/20	STAR REFRIGERATION COMPANY	WAREHOUSE FREEZER CONDENSER FAN MOTOR	969.44
18878	09/15/20	STAR REFRIGERATION COMPANY	HS FREEZER - REPLACE MOTOR/WIRING	320.18
18878	09/15/20	STAR REFRIGERATION COMPANY	HS BLAST CHILLER - CONTACTOR INSTALLED	568.43
18878	09/15/20	STAR REFRIGERATION COMPANY	COOLER WARM - CHARGED UNIT	162.71
			Vendor Total:	2,020.76
100174	09/15/20	STITCH BY STITCH	FOOD SERVICE T-SHIRTS	646.36
			Vendor Total:	646.36
18879	09/15/20	TADESSE, AWEKE	LUNCH ACCOUNT REFUND - D SOLOMON	41.35
			Vendor Total:	41.35
5790	08/24/20	WALMART	FIRST AID SUPPLIES/ALL SCHOOOL NURSE	7.36
5790	08/24/20	WALMART	PAPER SUPPLIES/PEET CAFETERIA/BAKERY	32.79
			Vendor Total:	40.15
5790	08/24/20	WEBSTAURANT STORE	FS PAPER SUPPLIES/FOOD SERVICE	641.05
			Vendor Total:	641.05
100175	09/15/20	WILSON RESTAURANT SUPPLY	ECO-TAKEOUT CONTAINERS	8,868.30
100175	09/15/20	WILSON RESTAURANT SUPPLY	CREDIT ECO-TAKEOUT CONTAINERS	(1,055.75)
			Vendor Total:	7,812.55
18880	09/15/20	WITTENBURG, MELISSA	REFUND LUNCH MONEY - R HALLORAN	98.55
			Vendor Total:	98.55
18881	09/15/20	ZDILAR, KAJA	REFUND LUNCH MONEY - I ZDILAR	20.75
			Vendor Total:	20.75
			Checking Account Total:	63,814.49
<u>Checking</u>		4		
670	09/15/20	ADVANCED ENVIRONMENTAL TESTING	ASBESTOS INSPECTION - HS MATH WING	175.00
			Vendor Total:	175.00
5782	08/24/20	AMAZON.COM	CASES/ADMINISTRATION	8,961.47
			Vendor Total:	8,961.47
12263	08/24/20	BENTONS SAND & GRAVEL INC	NC PLAYGROUND IMPROVE 19- 421 #1	80,657.31
12263	08/24/20	BENTONS SAND & GRAVEL INC	NC PLAYGROUND IMPROVE 19- 421 #2	217,728.66
			Vendor Total:	298,385.97
12264	09/15/20	BLACK HAWK ELECTRICAL CO	LIGHT POLE/NORTH CEDAR	2,770.00
			Vendor Total:	2,770.00
5783	08/24/20	BMO MASTERCARD	HANDSPRAYER/SURFACTANT/MASK S/ROUNDUP	(719.24)
5799	08/24/20	BMO MASTERCARD	NETWORK FIBER/HARD DRIVES/SWITCH COVERS	1,370.69
			Vendor Total:	651.45
5790	08/24/20	BRIGHTARROW TECHNOLOGIES INC	BRIGHTARROW/ ITS / TICKET #	6,751.00
			Vendor Total:	6,751.00
12265	09/15/20	CEDAR VALLEY CONCRETE RAISING	GARAGE ENTRANCE/CENTRAL SERVICES	2,200.00
			Vendor Total:	2,200.00
671	09/15/20	COMMUNITY ELECTRIC INC.	ELECTRICAL WORK/ ITS/CH / TICKET #	299.98
			Vendor Total:	299.98
672	09/15/20	D & N FENCE CO INC	FENCE/SOUTHDALE	2,630.00

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Check #	Check Date	Vendor Name	Description	Amount
			Vendor Total:	2,630.00
673	09/15/20	DECISIONED GROUP INC	LICENSE FEE/ADMINISTRATION	93,900.00
			Vendor Total:	93,900.00
5790	08/24/20	DUDE SOLUTIONS INC	RENEWAL/CENTRAL SERVICES	10,735.86
			Vendor Total:	10,735.86
674	09/15/20	FAILOR HURLEY CONSTRUCTION	COLUMN COVER REPLACEMENET/LINCOLN	19,856.00
			Vendor Total:	19,856.00
675	09/15/20	FEHR GRAHAM ENGINEERING & ENVIROMENTAL	NC SITE IMPROVEMENT - 19- 421	5,197.25
			Vendor Total:	5,197.25
12266	09/15/20	FELDMAN CONCRETE	CURB REPLACEMENT/HANSEN	135.00
12266	09/15/20	FELDMAN CONCRETE	CURB REPLACEMENT/HANSEN	1,260.00
12266	09/15/20	FELDMAN CONCRETE	CURB REPLACEMENT/HOLMES JR HIGH	495.00
			Vendor Total:	1,890.00
5832	08/24/20	GRAINGER, WW	DRUM WRENCH/FILLING STATION	2,128.32
			Vendor Total:	2,128.32
5799	08/24/20	GRAYBAR	CABLING JACKS - CH NETWORK REFRESH	1,904.36
5799	08/24/20	GRAYBAR	CABLING JACKS - CH NETWORK REFRESH	2,635.26
5799	08/24/20	GRAYBAR	CABLING JACKS - CH NETWORK REFRESH	2,779.74
			Vendor Total:	7,319.36
676	09/15/20	I & S GROUP INC	18-21773 - PT INTERIOR REMODEL	870.00
676	09/15/20	I & S GROUP INC	18-22419 - SD CLASSROOM REMODEL	632.50
676	09/15/20	I & S GROUP INC	19-23738 - SD RESTROOMS REMODEL	95.00
676	09/15/20	I & S GROUP INC	19-23745 - HL ADDITION	680.00
676	09/15/20	I & S GROUP INC	19-23747 - HN CLASSROOM REMODEL	870.00
676	09/15/20	I & S GROUP INC	20-23951 - ESC REMODEL	1,784.88
676	09/15/20	I & S GROUP INC	PT REMODEL 18-21773 PROF SERV	1,354.50
676	09/15/20	I & S GROUP INC	SD CLASSROOM REMODEL 18- 22419 PROF SERV	517.50
676	09/15/20	I & S GROUP INC	SD RESTROOM REMODEL 19- 23738 PROF SERV	160.50
676	09/15/20	I & S GROUP INC	HL ADDITION 19-23745 PROF SERVICES	1,360.00
676	09/15/20	I & S GROUP INC	HN CLASS RM REMODEL 19- 23747 PROF SERV	1,240.00
676	09/15/20	I & S GROUP INC	ESC REMODEL 20-23951 PROFESSIONAL SERVIC	1,738.75
			Vendor Total:	11,303.63
677	09/15/20	INVISION ARCHITECTURE, LTD	NEW HS 19116 PROFESSIONAL SERVICES	450,475.83
			Vendor Total:	450,475.83
678	09/15/20	KIDDER CONSTRUCTION, INC	REST ROOM REMODEL/CENTRAL SERVICES	21,986.00
669	08/24/20	KIDDER CONSTRUCTION, INC	COMPUTER LAB/PEET JR HIGH	4,873.00
678	09/15/20	KIDDER CONSTRUCTION, INC	CABINETS/NORTH CEDAR	7,820.00
			Vendor Total:	34,679.00
679	09/15/20	MARTIN BROTHERS DISTRIBUTING CO INC	WALK-IN COOLER/ALDRICH	24,014.00
679	09/15/20	MARTIN BROTHERS DISTRIBUTING CO INC	WALK-IN COOLER/ALDRICH	2,750.00
			Vendor Total:	26,764.00

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Check #	Check Date	Vendor Name	Description	Amount
12267	09/15/20	MATTHIAS LANDSCAPING CO	PLAYGROUND RELOCATION/SOUTHDALE	5,713.00
			Vendor Total:	5,713.00
680	09/15/20	MODUS	20-026 ELEM KITCHEN REMODELS	1,156.00
			Vendor Total:	1,156.00
5799	08/24/20	MOSYLE CORPORATION	MANAGER IPAD MANAGEMENT LICENSES	368.00
			Vendor Total:	368.00
5780	08/24/20	POLKS LOCK SERVICE LLC	MASTER KEY CYLINDER/DRIVERS/PADLOCK	62.00
			Vendor Total:	62.00
5799	08/24/20	PROVANTAGE	UPS RACKS	332.00
5799	08/24/20	PROVANTAGE	CAT6 PLUGS	98.97
			Vendor Total:	430.97
681	09/15/20	STORY CONSTRUCTION CO	NEW HS PROFFESIONAL SERVICES 17421 #8	321,310.88
			Vendor Total:	321,310.88
682	09/15/20	TONY'S PLUMBING	DRINKING FOUNTAIN/ESC	480.00
			Vendor Total:	480.00
12268	09/15/20	TRANE US INC	CONTROLS FOR ROOFTOP UNIT/SR HIGH	2,343.00
			Vendor Total:	2,343.00
668	08/11/20	WAVERLY-SHELL ROCK COMMUNITY SCHOOLS	EOY 20 LIED CENTER	16,937.16
			Vendor Total:	16,937.16
683	09/15/20	WELTER STORAGE EQUIPMENT CO INC	FURNITURE/ALTERNATIVE SCHOOL	884.00
			Vendor Total:	884.00
12269	09/15/20	YOUNG PLUMBING & HEATING CO	HN KITCHEN REMODEL #3	10,046.25
12269	09/15/20	YOUNG PLUMBING & HEATING CO	OH KITCHEN REMODEL #3	3,806.65
12269	09/15/20	YOUNG PLUMBING & HEATING CO	NC KITCHEN REMODEL #3	2,166.95
			Vendor Total:	16,019.85
			Checking Account Total:	1,352,778.98

**REPORT TOTAL: \$2,999,532.38**