

**BOARD REPORT**

**7.12.2021**

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking		1		
123061	06/25/21	A-1 SEPTIC & PLUMBING SERVICES	HL - CLEANING & REMOVAL OF GREASE	155.15
123061	06/25/21	A-1 SEPTIC & PLUMBING SERVICES	HN - CLEANING & REMOVAL OF GREASE	155.15
123061	06/25/21	A-1 SEPTIC & PLUMBING SERVICES	AL - CLEANING & REMOVAL OF GREASE	165.85
123061	06/25/21	A-1 SEPTIC & PLUMBING SERVICES	NC - CLEANING & REMOVAL OF GREASE	176.55
123061	06/25/21	A-1 SEPTIC & PLUMBING SERVICES	OH - CLEANING & REMOVAL OF GREASE	176.55
123061	06/25/21	A-1 SEPTIC & PLUMBING SERVICES	SD - CLEANING & REMOVAL OF GREASE	176.55
123061	06/25/21	A-1 SEPTIC & PLUMBING SERVICES	LN - CLEANING & REMOVAL OF GREASE	69.55
123988	07/13/21	A-1 SEPTIC & PLUMBING SERVICES	BAKERY - CLEANING & REMOVAL OF GREASE	85.60
123988	07/13/21	A-1 SEPTIC & PLUMBING SERVICES	PT - CLEANING & REMOVAL OF GREASE	107.00
123988	07/13/21	A-1 SEPTIC & PLUMBING SERVICES	HS - CLEANING & REMOVAL OF GREASE	69.55
123988	07/13/21	A-1 SEPTIC & PLUMBING SERVICES	CS - CLEAN TANK & REMOVE WASTE	747.50
			<b>Vendor Total:</b>	<b>2,085.00</b>
31954	07/13/21	A1 SEWER DRAIN SERVICES LLC	HS - FIXTURE CLEANING	130.00
31954	07/13/21	A1 SEWER DRAIN SERVICES LLC	HL - FIXTURE CLEANING	130.00
31885	06/25/21	A1 SEWER DRAIN SERVICES LLC	HL - FIXTURE CLEANING URINAL TO SL	130.00
			<b>Vendor Total:</b>	<b>390.00</b>
31955	07/13/21	ACCESS ELEVATOR & LIFTS INC	SERVICE CALLS/SENIOR HIGH	1,107.00
			<b>Vendor Total:</b>	<b>1,107.00</b>
31886	06/25/21	ACCO BRANDS USA LLC	REPAIRS/NORTH CEDAR	347.00
			<b>Vendor Total:</b>	<b>347.00</b>
123062	06/25/21	ACME TOOLS	CAPS TOOLS/PEET	1,109.97
			<b>Vendor Total:</b>	<b>1,109.97</b>
31956	07/13/21	ACTION SERVICES INC	STURGIS FALLS - PORTA POTTIES	1,320.00
			<b>Vendor Total:</b>	<b>1,320.00</b>
6641	06/25/21	ALDIS	HS FCS - FOOD LAB SUPPLIES	108.28
6653	06/25/21	ALDIS	6TH GR PICNIC - WATER BOTTLES	15.92
6654	06/25/21	ALDIS	PT FCS - FOOD LAB GROCERIES	7.56
			<b>Vendor Total:</b>	<b>131.76</b>
123989	07/13/21	ALLIED GLASS LLC	CH - REPLACE CLEAR TEMPERED GLASS UNIT	246.00
123989	07/13/21	ALLIED GLASS LLC	HN - REPLACE TEMPERED INSULATED GLASS	1,220.70
			<b>Vendor Total:</b>	<b>1,466.70</b>
6609	06/25/21	AMAZON.COM	MAGAZINE SUBSCRIPTION	19.98
6622	06/25/21	AMAZON.COM	PR - SUMMER BOOK CLUB	21.87
6644	06/25/21	AMAZON.COM	HL FACULTY - BABY GIFT CARD	25.00
6662	06/25/21	AMAZON.COM	DISTRICT WEBSITE SERVICE	5,435.45
6614	06/25/21	AMAZON.COM	WEB SERVICES MAY	6.94
6609	06/25/21	AMAZON.COM	CORDS/HOLMES	(29.98)
6609	06/25/21	AMAZON.COM	LIBRARY BOOKS/PEET	15.81
6609	06/25/21	AMAZON.COM	LIBRARY BOOKS/HIGH SCHOOL	15.74
6609	06/25/21	AMAZON.COM	LIBRARY BOOKS/HIGH SCHOOL	(40.04)
6609	06/25/21	AMAZON.COM	PUMP BOTTLES/DISTRICT COVID	54.75
6609	06/25/21	AMAZON.COM	BOOK/HANSEN	29.16
6609	06/25/21	AMAZON.COM	CORDS/HOLMES	27.90

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6609	06/25/21	AMAZON.COM	SUPPLIES/LINCOLN	67.47
6609	06/25/21	AMAZON.COM	BOOK/PEET	8.99
6609	06/25/21	AMAZON.COM	SUPPLIES/HOLMES	13.38
6609	06/25/21	AMAZON.COM	SUPPLIES/ADMINISTRATION	66.99
6609	06/25/21	AMAZON.COM	SUPPLIES/ADMINISTRATION	428.75
6609	06/25/21	AMAZON.COM	BOOK/HOLMES	14.99
6609	06/25/21	AMAZON.COM	DOCUMENT CAMERA/ITS TICKET #36890	92.00
6609	06/25/21	AMAZON.COM	SUPPLIES/LINCOLN	12.99
6609	06/25/21	AMAZON.COM	ART SUPPLIES/HOLMES	902.01
6609	06/25/21	AMAZON.COM	BOOKS/ADMINISTRATION	496.29
6609	06/25/21	AMAZON.COM	SENSORY TABLE/SOUTHDALE PREK	151.46
6609	06/25/21	AMAZON.COM	PARTS/CENTRAL SERVICE	187.36
6609	06/25/21	AMAZON.COM	LIBRARY BOOKS/LINCOLN	400.47
6609	06/25/21	AMAZON.COM	LIBRARY BOOKS/LINCOLN	380.93
6609	06/25/21	AMAZON.COM	STUDY GUIDES/HIGH SCHOOL	31.04
6609	06/25/21	AMAZON.COM	BOOKS/HIGH SCHOOL	113.11
6609	06/25/21	AMAZON.COM	CLASSROOM SUPPLIES/HANSEN	65.25
6609	06/25/21	AMAZON.COM	SUPPLY/ADMINISTRATION	41.52
6609	06/25/21	AMAZON.COM	SUPPLY/ADMINISTRATION	83.99
6609	06/25/21	AMAZON.COM	BOOK/HOLMES	35.42
6609	06/25/21	AMAZON.COM	LIBRARY BOOKS/HIGH SCHOOL	537.56
6609	06/25/21	AMAZON.COM	SUPPLY/HIGH SCHOOL IND TECH	50.44
6609	06/25/21	AMAZON.COM	SUPPLY/PEET	12.97
6609	06/25/21	AMAZON.COM	SUPPLY/HOLMES	93.28
6609	06/25/21	AMAZON.COM	SUPPLY/ITS TICKET #37217	15.64
6609	06/25/21	AMAZON.COM	SUPPLIES/HIGH SCHOOL	576.10
6609	06/25/21	AMAZON.COM	SUPPLIES/HIGH SCHOOL	926.90
6609	06/25/21	AMAZON.COM	PRINTERS/ITS TICKET #37179	337.80
6609	06/25/21	AMAZON.COM	LIBRARY BOOKS/ALDRICH	180.80
6609	06/25/21	AMAZON.COM	BULLETIN BOARD/ESC	57.59
6609	06/25/21	AMAZON.COM	SUPPLIES/HIGH SCHOOL BASEBALL	89.98
6609	06/25/21	AMAZON.COM	BOOK/CEDAR HEIGHTS	55.00
6609	06/25/21	AMAZON.COM	MOUSE/ITS TICKET #37322	9.99
6609	06/25/21	AMAZON.COM	WAGON/ALDRICH	116.00
			<b>Vendor Total:</b>	<b>12,237.04</b>
31957	07/13/21	AMERICAN BUSINESS PHONES	SWITCHVOX/ ITS / TICKET #	18,225.00
			<b>Vendor Total:</b>	<b>18,225.00</b>
6677	06/25/21	AMERICAN CHAMBER OF COMMERCE	HR MANUAL - SAFETY HEALTH/WAGES/HOURS	329.00
			<b>Vendor Total:</b>	<b>329.00</b>
31958	07/13/21	AMERICAN LANDSCAPING & MORE LLC	IRRIGATION/SR HIGH & SPORTS COMPLEX	344.97
			<b>Vendor Total:</b>	<b>344.97</b>
123990	07/13/21	AMPLIFIED IT LLC	GOPHER PACK/ ITS / TICKET #	1,800.00
			<b>Vendor Total:</b>	<b>1,800.00</b>
31887	06/25/21	AMPLIFY EDUCATION INC	SKILLS READERS/N CEDAR TITLE I SUPPLY	392.04
			<b>Vendor Total:</b>	<b>392.04</b>
6621	06/25/21	ANNIS & COMPANY, SAM	FORKLIFT REFILL/TANK PART	29.79
			<b>Vendor Total:</b>	<b>29.79</b>
6624	06/25/21	AQUA BACKFLOW	ANNUAL BACKFLOW CERT FEE	4.59
6688	06/25/21	AQUA BACKFLOW	ANNUAL BACKFLOW CERTIFICATION FEE	39.80

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			<b>Vendor Total:</b>	<b>44.39</b>
6670	06/25/21	ARNOLD MOTOR SUPPLY LLP	MARINE DUAL PUMP	129.98
123063	06/25/21	ARNOLD MOTOR SUPPLY LLP	HALOGEN/OIL FILTERS	51.23
123063	06/25/21	ARNOLD MOTOR SUPPLY LLP	STD LAMP/SERPENTINE BELT	48.42
123063	06/25/21	ARNOLD MOTOR SUPPLY LLP	AIR FILTER	23.59
123063	06/25/21	ARNOLD MOTOR SUPPLY LLP	DEF FLUID	214.99
123991	07/13/21	ARNOLD MOTOR SUPPLY LLP	BATTERY/CORE	345.78
			<b>Vendor Total:</b>	<b>813.99</b>
6627	06/25/21	ASBO INTERNATIONAL	ASBO - ANNUAL CONFERENCE REGISTRATION	760.00
			<b>Vendor Total:</b>	<b>760.00</b>
31959	07/13/21	ASSET VUE LLC	ASSET VUE/ ITS 2021/2022	9,000.00
			<b>Vendor Total:</b>	<b>9,000.00</b>
123992	07/13/21	AUREON COMMUNICATIONS, LLC	JULY 2021 - INTERNET SERVICE	3,097.60
			<b>Vendor Total:</b>	<b>3,097.60</b>
31960	07/13/21	AVESIS THIRD PARTY ADMIN INC	JULY PREMIUM	6,940.96
			<b>Vendor Total:</b>	<b>6,940.96</b>
6681	06/25/21	B & H PHOTO VIDEO	SECURITY CAMERA CLEANING SYSTEM	466.00
6662	06/25/21	B & H PHOTO VIDEO	CAMERA SERVERS HARD DRIVES	1,799.94
			<b>Vendor Total:</b>	<b>2,265.94</b>
6657	06/25/21	BARNES & NOBLE BOOKSELLERS	NC SUMMER LIBRARY GRANT PURCHASES	45.00
			<b>Vendor Total:</b>	<b>45.00</b>
6634	06/25/21	BEACON ATHLETICS	BB BOOSTERS - BASEBALL MATS	488.00
			<b>Vendor Total:</b>	<b>488.00</b>
6681	06/25/21	BEST BUY	WIRELESS KEYBOARD COMBO	49.99
			<b>Vendor Total:</b>	<b>49.99</b>
123993	07/13/21	BILL COLWELL FORD	FORD TRUCK REPAIR #54	2,087.82
			<b>Vendor Total:</b>	<b>2,087.82</b>
123064	06/25/21	BLACK HAWK AUTOMATIC SPRINKLERS INC	CH - QTRLY FIRE SPRINKLER INPECTION	155.00
123064	06/25/21	BLACK HAWK AUTOMATIC SPRINKLERS INC	AL - QTRLY FIRE SPRINKLER INPECTION	155.00
123064	06/25/21	BLACK HAWK AUTOMATIC SPRINKLERS INC	PT - QTRLY FIRE SPRINKLER INPECTION	155.00
123064	06/25/21	BLACK HAWK AUTOMATIC SPRINKLERS INC	LN - QTRLY FIRE SPRINKLER INPECTION	155.00
123064	06/25/21	BLACK HAWK AUTOMATIC SPRINKLERS INC	OH - QTRLY FIRE SPRINKLER INPECTION	155.00
123064	06/25/21	BLACK HAWK AUTOMATIC SPRINKLERS INC	SD - QTRLY FIRE SPRINKLER INPECTION	155.00
123994	07/13/21	BLACK HAWK AUTOMATIC SPRINKLERS INC	HN - QTRLY FIRE SPRINKLER INSPECTION	155.00
123064	06/25/21	BLACK HAWK AUTOMATIC SPRINKLERS INC	HS - QTRLY FIRE SPRINKLER INPECTION	155.00
123064	06/25/21	BLACK HAWK AUTOMATIC SPRINKLERS INC	HL - QTRLY FIRE SPRINKLER INPECTION	155.00
123994	07/13/21	BLACK HAWK AUTOMATIC SPRINKLERS INC	NC - QTRLY FIRE SPRINKLER INSPECTION	155.00
123064	06/25/21	BLACK HAWK AUTOMATIC SPRINKLERS INC	ESC - REPLACE COMPRESSOR COPPER TUBE	1,765.06
			<b>Vendor Total:</b>	<b>3,315.06</b>
6669	06/25/21	BLACK HAWK RENTAL	LIFT RENTAL TO REPLACE FLAG ON POLE	235.40
6679	06/25/21	BLACK HAWK RENTAL	BUS PROPANE	540.00
6680	06/25/21	BLACK HAWK RENTAL	BUS PROPANE	372.60
6631	06/25/21	BLACK HAWK RENTAL	CREDIT FOR DBL PAYMENT OF INVOICE	(358.75)

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			<b>Vendor Total:</b>	<b>789.25</b>
123995	07/13/21	BLACK HAWK ROOF CO INC	CH - PATCH 4 CORNERS/AREAS	1,039.91
			<b>Vendor Total:</b>	<b>1,039.91</b>
6648	06/25/21	BLAINS FARM AND FLEET	WHEEL BRUSHES/IMPACT SOCKET/EXTENSION	61.75
6671	06/25/21	BLAINS FARM AND FLEET	DROP HITCH BALL MOUNT	26.99
6678	06/25/21	BLAINS FARM AND FLEET	BROOMS	59.98
			<b>Vendor Total:</b>	<b>148.72</b>
6614	06/25/21	BMO MASTERCARD	IPAD REPAIR/POSTAGE/SPACE STATION RENTAL	900.46
6617	06/25/21	BMO MASTERCARD	BOOK ON RETENTION RECORD - PERSONNEL REC	45.95
6618	06/25/21	BMO MASTERCARD	LINCOLN GARDEN PLANT - HOFFMAN PRODUCE	25.00
6622	06/25/21	BMO MASTERCARD	ICLOUD STORAGE/ADVISOR SUBSCRIPTION	205.69
6623	06/25/21	BMO MASTERCARD	SEVIS RECERT/ENTRELEADERSHIP SUMMIT 2021	3,750.00
6626	06/25/21	BMO MASTERCARD	GO ILAWN MAY SUBSCRIPTION	54.95
6627	06/25/21	BMO MASTERCARD	EFAX - ONLINE FAX SERVICES	12.95
6630	06/25/21	BMO MASTERCARD	6TH GR CELEBRATION - BALLOONS	15.92
6632	06/25/21	BMO MASTERCARD	AUDIBLE SUB/LIBRARY SUPPLIES/STAFF APPRE	24.00
6634	06/25/21	BMO MASTERCARD	YRBK SUBCR/RETIREMENT OPEN HOUSE/EOY SUP	69.45
6635	06/25/21	BMO MASTERCARD	STATE MTRACK GAS/TRANSCRIPT/STATE GOLF	170.70
6642	06/25/21	BMO MASTERCARD	VARSITY BOUND/STATE TRACK/TENNIS HOTELS	1,083.40
6647	06/25/21	BMO MASTERCARD	ZOOM TEXT SUBSCRIPTION - VISPERO/FREEDOM	255.00
6653	06/25/21	BMO MASTERCARD	AAA - SAFETY PATROL BELTS/BADGES	295.85
6659	06/25/21	BMO MASTERCARD	MEDIUM/LARGE BOXES - UHAUL	157.45
6660	06/25/21	BMO MASTERCARD	RISE VISION SUBSCRIPTION	9.90
6662	06/25/21	BMO MASTERCARD	CAMERA MONITORING/PHONE FEE/SW SUPPORT	173.31
6663	06/25/21	BMO MASTERCARD	LIBRARY PRIZES/RETIREMENT GIFTS/SUPPLIES	525.50
6664	06/25/21	BMO MASTERCARD	VIDEO EDITING SOFTWARE- SCREENCAST-OMATIC	47.54
6669	06/25/21	BMO MASTERCARD	MOTOR CONTROLLERS	189.43
6670	06/25/21	BMO MASTERCARD	BRUSHROLL/BRUSH COVER/POWER SUPPLY	399.61
6674	06/25/21	BMO MASTERCARD	MOP KIT/WRINGER BUCKET/FINISH PADS/MOPS	262.72
6675	06/25/21	BMO MASTERCARD	LN - MEDIUM & LARGE BOXES	77.65
6677	06/25/21	BMO MASTERCARD	FOUNTAIN PEN PISTON CONVERTER PUSH IN	11.50
6682	06/25/21	BMO MASTERCARD	CANVA SUBSCRIPTION	12.95
6683	06/25/21	BMO MASTERCARD	STAFF SUPPLIES	108.00
6685	06/25/21	BMO MASTERCARD	IND TECH - BIMETAL BAND SAW	165.48
6686	06/25/21	BMO MASTERCARD	CO-WRITER SUBSCRIPTION/LEGACY CONFERENCE	53.53
6687	06/25/21	BMO MASTERCARD	IOWA CTE WORKING LUNCH	114.13
6619	06/25/21	BMO MASTERCARD	HEAT PRESS/HS FCS	184.99
6619	06/25/21	BMO MASTERCARD	SUPPLY/PEET	60.00
6619	06/25/21	BMO MASTERCARD	SUPPLIES/HOLMES	75.00

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31888	06/25/21	BRIDGEMAN, NYOKA	AP EXAM REFUND - C BRIDGEMAN	190.00
			<b>Vendor Total:</b>	<b>190.00</b>
6674	06/25/21	BROWN INDUSTRIES	WORKSHOP PINS	147.54
			<b>Vendor Total:</b>	<b>147.54</b>
31889	06/25/21	BROWN, MARTHA OR STEVE	AP EXAM REFUND - P BROWN	95.00
			<b>Vendor Total:</b>	<b>95.00</b>
31890	06/25/21	BSN SPORTS LLC	SUPPLIES/PEET	997.00
31961	07/13/21	BSN SPORTS LLC	MEN XCX BOOSTER - UNIFORM/CLOTHING	1,177.80
			<b>Vendor Total:</b>	<b>2,174.80</b>
6628	06/25/21	BUILDERS SELECT	IND TECH - COMPOUND/DRYWALL SCREWS/DOWEL	52.55
			<b>Vendor Total:</b>	<b>52.55</b>
6677	06/25/21	BUSINESS MANAGEMENT DAILY	WEBINAR - ACCOMODATE OR TERMINATE	294.00
			<b>Vendor Total:</b>	<b>294.00</b>
31962	07/13/21	CANYON CREEK SOFTWARE	LN-20/21 ONLINE SCHEDULER ANNUAL LICENSE	303.00
			<b>Vendor Total:</b>	<b>303.00</b>
6657	06/25/21	CASEY'S GENERAL STORE	NC SUMMER LIBRARY GRANT PURCHASES	60.00
			<b>Vendor Total:</b>	<b>60.00</b>
6704	07/13/21	CEDAR FALLS COMMUNITY SCHOOLS	PURCHASES BY PETTY CASH	13.00
			<b>Vendor Total:</b>	<b>13.00</b>
6690	06/25/21	CEDAR FALLS COMMUNITY SCHOOLS	EOY GF FEE REFUNDS TO PAY FEES	85.75
6672	06/25/21	CEDAR FALLS COMMUNITY SCHOOLS	SD MCELROY FUNDS - CHROMEBOOK REPAIRS	150.00
			<b>Vendor Total:</b>	<b>235.75</b>
6691	06/25/21	CEDAR FALLS HIGH SCHOOL	MCELROY - 2021 CAP & GOWN ASSISTANCE	28.00
			<b>Vendor Total:</b>	<b>28.00</b>
123996	07/13/21	CEDAR FALLS LIONS CLUB	DUES/ADMINISTRATION	0.00
123996	07/13/21	CEDAR FALLS LIONS CLUB	DUES/ADMINISTRATION	95.00
			<b>Vendor Total:</b>	<b>95.00</b>
6632	06/25/21	CEDAR FALLS POST OFFICE	POSTAGE FOR TAP/RETURNED MASKS	8.10
6675	06/25/21	CEDAR FALLS POST OFFICE	CAPS - POSTAGE FOR PACKAGE	4.80
			<b>Vendor Total:</b>	<b>12.90</b>
31963	07/13/21	CEDAR FALLS REC CENTER	STURGIS FALLS - REC CENTER RENTAL	365.00
			<b>Vendor Total:</b>	<b>365.00</b>
31891	06/25/21	CEDAR FALLS UTILITIES	CFU CONNECT BILLING - APRIL	1,295.00
31893	06/25/21	CEDAR FALLS UTILITIES	MAY UTILITIES	104,224.81
31964	07/13/21	CEDAR FALLS UTILITIES	CFU CONNECT BILLING - MAY	1,293.45
31965	07/13/21	CEDAR FALLS UTILITIES	JUNE UTILITIES	1,934.49
			<b>Vendor Total:</b>	<b>108,747.75</b>
31894	06/25/21	CEDAR VALLEY SOCCER CLUB	M/WSOCCER SPRING FACILITY FEES	1,666.67
			<b>Vendor Total:</b>	<b>1,666.67</b>
31895	06/25/21	CEDAR VALLEY SPORTS PLEX	MSOCCER BOOSTERS - FIELD RENTAL 5/28	112.50
			<b>Vendor Total:</b>	<b>112.50</b>
123065	06/25/21	CENTRAL RIVERS AEA	MAY PRINT - AL	561.42
123065	06/25/21	CENTRAL RIVERS AEA	MAY PRINT - HS	1,304.35
123065	06/25/21	CENTRAL RIVERS AEA	MAY PRINT - CH	1,103.47
123065	06/25/21	CENTRAL RIVERS AEA	MAY PRINT - HN	1,143.43

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123065	06/25/21	CENTRAL RIVERS AEA	MAY PRINT - HL	998.53
123065	06/25/21	CENTRAL RIVERS AEA	MAY PRINT - LN	375.18
123065	06/25/21	CENTRAL RIVERS AEA	MAY PRINT - NC	370.53
123065	06/25/21	CENTRAL RIVERS AEA	MAY PRINT - OH	519.15
123065	06/25/21	CENTRAL RIVERS AEA	MAY PRINT - PT	420.08
123065	06/25/21	CENTRAL RIVERS AEA	MAY PRINT - SD	645.94
123065	06/25/21	CENTRAL RIVERS AEA	MAY PRINT - VIRTUAL	179.20
123997	07/13/21	CENTRAL RIVERS AEA	REGISTRATION/NORTH CEDAR	340.00
123997	07/13/21	CENTRAL RIVERS AEA	REGISTRATION/NORTH CEDAR	340.00
123997	07/13/21	CENTRAL RIVERS AEA	REGISTRATION/ADMINISTRATION	340.00
<b>Vendor Total:</b>				<b>8,641.28</b>
123066	06/25/21	CENTRAL RIVERS AEA	RIVER HILLS CONSORTIUM 3RD QTR FY 21	202,020.00
123998	07/13/21	CENTRAL RIVERS AEA	RIVER HILLS 3RD QTR FY 21 - GRINNELL	15,540.00
<b>Vendor Total:</b>				<b>217,560.00</b>
31896	06/25/21	CITY OF CEDAR FALLS	R/D CONCESSION MANAGER 2ND SIGN	64.62
<b>Vendor Total:</b>				<b>64.62</b>
6632	06/25/21	COLLEGE BOARD	AP CONFERENCE REGIST - JASON LANG	799.00
31897	06/25/21	COLLEGE BOARD	2020/2021 AP EXAMS	39,252.00
<b>Vendor Total:</b>				<b>40,051.00</b>
6678	06/25/21	COMMUNITY MOTOR COMPANY INC	SENSOR	184.83
6678	06/25/21	COMMUNITY MOTOR COMPANY INC	SENSOR	204.56
<b>Vendor Total:</b>				<b>389.39</b>
6620	06/25/21	COPYWORKS	STUDENT AWARD PAPER	24.95
<b>Vendor Total:</b>				<b>24.95</b>
123999	07/13/21	CPI - CRISIS PREVENTION INSTITUTE	MEMBERSHIP	150.00
123999	07/13/21	CPI - CRISIS PREVENTION INSTITUTE	MEMBERSHIP	150.00
123999	07/13/21	CPI - CRISIS PREVENTION INSTITUTE	MEMBERSHIP	150.00
123999	07/13/21	CPI - CRISIS PREVENTION INSTITUTE	MEMBERSHIP	150.00
<b>Vendor Total:</b>				<b>600.00</b>
31966	07/13/21	CRAFT COCHRAN ATHLETIC COMPANY	BB - JV TSHIRTS	526.00
31966	07/13/21	CRAFT COCHRAN ATHLETIC COMPANY	BB - 9TH GR TSHIRTS	717.00
31966	07/13/21	CRAFT COCHRAN ATHLETIC COMPANY	CAPS - TSHIRTS	733.88
<b>Vendor Total:</b>				<b>1,976.88</b>
124000	07/13/21	CULLIGAN WATER CONDITIONING	HL - REPAIR	897.96
<b>Vendor Total:</b>				<b>897.96</b>
123067	06/25/21	D & N FENCE CO INC	FENCE REPAIR/SENIOR HIGH	910.00
<b>Vendor Total:</b>				<b>910.00</b>
31898	06/25/21	DEAN, DUANE	JUNE MILEAGE	1.12
<b>Vendor Total:</b>				<b>1.12</b>
31899	06/25/21	DELP, MELISSA	MTRACK UNIFORM/REGIST REFUND - E TAYLOR	70.00
<b>Vendor Total:</b>				<b>70.00</b>
6648	06/25/21	DENNIS, WAYNE SUPPLY COMPANY	CIRCULATING PUMP	473.81
<b>Vendor Total:</b>				<b>473.81</b>
31967	07/13/21	DENVER COMMUNITY SCHOOLS	2020/2021 CONCURRENT ENROLLMENT	838.71
<b>Vendor Total:</b>				<b>838.71</b>
31900	06/25/21	DEPT OF EDUC INTERNAL ADMIN SERVICES	BUS INSPECTIONS X4	200.00
<b>Vendor Total:</b>				<b>200.00</b>
6671	06/25/21	DIAMOND VOGEL PAINT CTR	FIELD STRIPE WHITE	110.64
<b>Vendor Total:</b>				<b>110.64</b>
31901	06/25/21	DIETZ, JILL MICHELLE	REFUND AP EXAM FEE - M	95.00

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			DIETZ	
			<b>Vendor Total:</b>	<b>95.00</b>
124001	07/13/21	DIKE-NEW HARTFORD CSD	2020/2021 CONCURRENT ENROLLMENT	1,460.35
			<b>Vendor Total:</b>	<b>1,460.35</b>
6619	06/25/21	DOLLAR TREE	PRESENTATION BOARDS	30.00
6630	06/25/21	DOLLAR TREE	HN FIELD DAY - SUPPLIES	30.00
6632	06/25/21	DOLLAR TREE	LIBRARY SUPPLIES	20.00
6668	06/25/21	DOLLAR TREE	PT PATT - 9TH GR DANCE BALLOONS	40.00
			<b>Vendor Total:</b>	<b>120.00</b>
31968	07/13/21	DUBUQUE COMMUNITY SCHOOLS	2020/2021 REG ED PMIC SERVICES	274.12
			<b>Vendor Total:</b>	<b>274.12</b>
123068	06/25/21	EICHHORN, SEASON	AP EXAM/REGISTRATION REFUND - J EICHORN	134.00
			<b>Vendor Total:</b>	<b>134.00</b>
31902	06/25/21	ELDRIDGE, HEATHER	AP EXAM REFUND - M ELDRIDGE	53.00
			<b>Vendor Total:</b>	<b>53.00</b>
6648	06/25/21	ELECTRICAL ENGINEERING & EQUIPMT CO	LIGHT FIXTURES/MOTION LIGHT/TOGGLE SWITC	546.17
			<b>Vendor Total:</b>	<b>546.17</b>
6670	06/25/21	EREPLACEMENTPARTS.COM	COMPRESSOR HOSE CLAMP/TUBE SEAL	12.28
			<b>Vendor Total:</b>	<b>12.28</b>
31903	06/25/21	ESKELSON, SAM OR DENISE	AP EXAM REFUND - C ESKELSON	95.00
			<b>Vendor Total:</b>	<b>95.00</b>
123069	06/25/21	EUROFINS TESTAMERICA, INC	SWIMMING POOL TESTING HL/PT	31.50
			<b>Vendor Total:</b>	<b>31.50</b>
6611	06/25/21	FAREWAY STORES	HL FCS FOOD LAB GROCERIES	25.20
6618	06/25/21	FAREWAY STORES	STUDENT SUPPLIES	15.00
6641	06/25/21	FAREWAY STORES	HS FCS - FOOD LAB SUPPLIES	29.89
6644	06/25/21	FAREWAY STORES	HL FACULTY - RETIREMENT GIFT CARD	30.00
6642	06/25/21	FAREWAY STORES	GRADUATION - WATER/ICE	10.96
6651	06/25/21	FAREWAY STORES	HL FCS - FOOD LABS	29.90
			<b>Vendor Total:</b>	<b>140.95</b>
6688	06/25/21	FERGUSON ENTERPRISES INC #520	COUPLINGS/ADAPTER/FAUCET/DR AIN/PTRAPS	1,460.98
			<b>Vendor Total:</b>	<b>1,460.98</b>
31904	06/25/21	FLACK, SUSAN	AP TESTING REFUND - O FLACK	95.00
			<b>Vendor Total:</b>	<b>95.00</b>
31905	06/25/21	FLANSCHA, JAIME OR JAKE	REGISTRAITON REFUND - G FLANSCHA	26.00
			<b>Vendor Total:</b>	<b>26.00</b>
124002	07/13/21	FLINN SCIENTIFIC INC	SUPPLIES/HOLMES	525.76
			<b>Vendor Total:</b>	<b>525.76</b>
31969	07/13/21	FOLLETT SCHOOL SOLUTIONS, INC	DESTINY/ ITS/LIBRARIES 2021/2022	9,443.81
31969	07/13/21	FOLLETT SCHOOL SOLUTIONS, INC	CH - LIBRARY BOOK PD BY GIFT CARD	0.00
31906	06/25/21	FOLLETT SCHOOL SOLUTIONS, INC	HN - REPLACEMENT BOOK	0.00
31906	06/25/21	FOLLETT SCHOOL SOLUTIONS, INC	HN - REPLACEMENT BOOK	0.00
31906	06/25/21	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS/HIGH SCHOOL	44.98
31906	06/25/21	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS/HIGH SCHOOL	209.00
			<b>Vendor Total:</b>	<b>9,697.79</b>
6630	06/25/21	FOUR QUEENS DAIRY CREAM	HN - STAFF MEETING SUPPLIES	47.72
			<b>Vendor Total:</b>	<b>47.72</b>

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31970	07/13/21	GBC	MAINTENANCE/LINCOLN 2021/2022	515.00
<b>Vendor Total:</b>				<b>515.00</b>
123070	06/25/21	GONNERMAN, DENELLE	REIMB MEALS FOR TRAVEL - DBQ	30.18
<b>Vendor Total:</b>				<b>30.18</b>
31971	07/13/21	GOODYEAR TIRE & RUBBER CO	MOWER #132 TIRES	58.00
31971	07/13/21	GOODYEAR TIRE & RUBBER CO	TIRES	3,787.20
<b>Vendor Total:</b>				<b>3,845.20</b>
6643	06/25/21	GOPHER SPORT	HL - PE INSTRUCTIONAL SUPPLIES	531.75
<b>Vendor Total:</b>				<b>531.75</b>
123071	06/25/21	GORDON FLESCH CO INC	MAINTENANCE/ADMINISTRATION	143.00
124003	07/13/21	GORDON FLESCH CO INC	MAINTENANCE/HIGH SCHOOL	159.76
<b>Vendor Total:</b>				<b>302.76</b>
123072	06/25/21	GRAF, JOE	REIMB 6TH GRADE PARTY SUPPLIES	65.94
<b>Vendor Total:</b>				<b>65.94</b>
6669	06/25/21	GRAINGER, WW	BAND CLAMPS/THERMOMETERS/MOTOR	230.75
6670	06/25/21	GRAINGER, WW	NON SELECTIVE WEED KILLER/BULBS	1,606.14
31907	06/25/21	GRAINGER, WW	WASTE VALVE CAST BRONZE	63.89
6607	06/25/21	GRAINGER, WW	ADHESIVE BACKED TAPE MEASURE	10.03
6648	06/25/21	GRAINGER, WW	TAPE/RATCHING WRENCH/GROUNDING CLIP	33.72
<b>Vendor Total:</b>				<b>1,944.53</b>
6629	06/25/21	GRAYBAR	HD JACKS/DEVICE BOXES	323.30
6629	06/25/21	GRAYBAR	DEVICE BOXES	302.90
<b>Vendor Total:</b>				<b>626.20</b>
31972	07/13/21	GROSSE STEEL CO	STEEL BRACKET	183.00
31908	06/25/21	GROSSE STEEL CO	HINGE PIVOT	30.00
<b>Vendor Total:</b>				<b>213.00</b>
31909	06/25/21	HALL, AKILAH	REGISTRATION REFUND - C WILSON	10.00
<b>Vendor Total:</b>				<b>10.00</b>
6672	06/25/21	HANDS UP COMMUNICATIONS	STUDENT IEP TRANSLATION	120.75
<b>Vendor Total:</b>				<b>120.75</b>
31910	06/25/21	HANISCH, TRESSA	REGISTRATION REFUND - K MIDDLETON	35.00
<b>Vendor Total:</b>				<b>35.00</b>
31911	06/25/21	HARRIS CLEANING SERVICE, INC	HS - CLEAN EXHAUST FILTERS/DUCT/FAN	338.00
31911	06/25/21	HARRIS CLEANING SERVICE, INC	PT - CLEAN EXHAUST FILTERS/DUCT/FAN	135.00
<b>Vendor Total:</b>				<b>473.00</b>
123073	06/25/21	HEINEN, INGRID	20/21 SY MILEAGE	28.28
<b>Vendor Total:</b>				<b>28.28</b>
31912	06/25/21	HEKTOEN, BEN	STURGIS FALLS - REFUND ENTRY FEE	45.00
<b>Vendor Total:</b>				<b>45.00</b>
123074	06/25/21	HIGLEY INDUSTRIES INC	HAND SANITIZER/WAREHOUSE	18,996.00
123074	06/25/21	HIGLEY INDUSTRIES INC	HAND SANITIZER REFILLS/CENTRAL SERVICE	3,358.32
124004	07/13/21	HIGLEY INDUSTRIES INC	CUSTODIAL SUPPLIES/CENTRAL SERVICES	509.00
<b>Vendor Total:</b>				<b>22,863.32</b>
6617	06/25/21	HOBBY LOBBY	SERVICE RECOGNITION RECEPTION SUPPLIES	29.88

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6636	06/25/21	HOBBY LOBBY	GRADUATION SUPPLIES	33.96
<b>Vendor Total:</b>				<b>63.84</b>
6628	06/25/21	HOME DEPOT	IND TECH - UNDER MOUNT SOFT CLOSE	117.70
<b>Vendor Total:</b>				<b>117.70</b>
6611	06/25/21	HY-VEE	HL/HS FCS FOOD LAB GROCERIES	74.70
6617	06/25/21	HY-VEE	SERVICE RECOGNITION RECEPTION SUPPLIES	80.00
6618	06/25/21	HY-VEE	STUDENT SUPPLIES	20.93
6634	06/25/21	HY-VEE	SR PARTY SUPPLIES/EOY TEACHER LUNCH	210.92
6641	06/25/21	HY-VEE	HS FCS - FOOD LAB SUPPLIES	5.68
6651	06/25/21	HY-VEE	HL FCS - FOOD LABS	25.13
6653	06/25/21	HY-VEE	LAUNDRY DETERGENT	4.99
6654	06/25/21	HY-VEE	PT FCS - FOOD LAB GROCERIES	23.63
6660	06/25/21	HY-VEE	OH - CLASSROOM SUPPLIES	48.41
6663	06/25/21	HY-VEE	PT - EOY STAFF BREAKFAST	68.26
6672	06/25/21	HY-VEE	LAUNDRY DETERGENT	4.99
<b>Vendor Total:</b>				<b>567.64</b>
124005	07/13/21	IASB	MEMBERSHIP/DISTRICT 2021/2022	12,342.00
124005	07/13/21	IASB	SUBSCRIPTION/ADMIN 2021/2022	775.00
<b>Vendor Total:</b>				<b>13,117.00</b>
124006	07/13/21	INTRADYN	EMAIL ARCHIVING/ ITS 2021- 2022	3,000.00
<b>Vendor Total:</b>				<b>3,000.00</b>
31913	06/25/21	IOWA CITY COMMUNITY SCHOOL DISTRICT	CIRCLE SCHOOL INSTR SERVICES BILLING	1,477.63
<b>Vendor Total:</b>				<b>1,477.63</b>
31914	06/25/21	IOWA DEPARTMENT OF HUMAN SERVICES	MAY MEDICAID	41,793.15
31973	07/13/21	IOWA DEPARTMENT OF HUMAN SERVICES	JUNE MEDICAID	64,799.69
<b>Vendor Total:</b>				<b>106,592.84</b>
6615	06/25/21	IOWA PUPIL TRANSPORTATION ASSOC	IPTA SUMMER CONFERENCE/ANNUAL MBRSH	670.00
<b>Vendor Total:</b>				<b>670.00</b>
31974	07/13/21	IOWA VOCATIONAL REHABILITATION SERVICES	JULY TAP	5,266.68
<b>Vendor Total:</b>				<b>5,266.68</b>
124008	07/13/21	ISEBA	CORBA PAYMENTS	200.00
124007	07/13/21	ISEBA	JULY PREMIUM	608,120.69
124007	07/13/21	ISEBA	JULY PREMIUM	4,865.47
<b>Vendor Total:</b>				<b>613,186.16</b>
123075	06/25/21	ITAG - IOWA TALENTED & GIFTED ASSOC	REGISTRATION/ADMINISTRATION	960.00
<b>Vendor Total:</b>				<b>960.00</b>
6622	06/25/21	iTECH	USB CHARGE CABLE/POWER ADAPTER	101.98
<b>Vendor Total:</b>				<b>101.98</b>
6616	06/25/21	JIMMY JOHNS	PT - INTERVIEW SUPPLIES	11.24
6633	06/25/21	JIMMY JOHNS	SB - TEAM MEAL	103.50
6653	06/25/21	JIMMY JOHNS	LN PALS - 6TH GRADE LUNCH	424.80
6682	06/25/21	JIMMY JOHNS	MSOCCER - TEAM MEALS	858.46
6683	06/25/21	JIMMY JOHNS	STAFF INTERVIEW SUPPLIES	154.62
<b>Vendor Total:</b>				<b>1,552.62</b>
123076	06/25/21	JOHNSON CONTROLS, INC	ORCHESTRA RM/SENIOR HIGH	715.71
123076	06/25/21	JOHNSON CONTROLS, INC	RELAYS/HANSEN	343.06

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123076	06/25/21	JOHNSON CONTROLS, INC	WATER PRESS. & RM 329/PEET & SOUTHDAL	1,283.20
			<b>Vendor Total:</b>	<b>2,341.97</b>
6624	06/25/21	JOHNSTONE SUPPLY	BELT/FILTERS/EVAP FOAM	294.08
6648	06/25/21	JOHNSTONE SUPPLY	PUMP/VALVE/VENT/FILTER/COND ENSATE TRAP	1,578.20
6669	06/25/21	JOHNSTONE SUPPLY	FAN PART/RELAY/MOTOR/CAPACITOR/THERMOSTA	2,125.08
			<b>Vendor Total:</b>	<b>3,997.36</b>
6631	06/25/21	JORDAN'S NURSERY INC	OH - REPLACEMENT SHRUBS	293.70
6671	06/25/21	JORDAN'S NURSERY INC	TREE WATER BAGS/FERTILIZER	264.90
			<b>Vendor Total:</b>	<b>558.60</b>
31915	06/25/21	JUNIOR LIBRARY GUILD	LIBRARY BOOKS/PEET	240.00
			<b>Vendor Total:</b>	<b>240.00</b>
31916	06/25/21	KELLUM, BRIDGETTE	WSOCCER BOOSTERS - REIMB TEAM MEAL	125.84
			<b>Vendor Total:</b>	<b>125.84</b>
31917	06/25/21	LAKESHORE LEARNING MATERIALS	SUPPLIES/SOUTHDAL	91.95
			<b>Vendor Total:</b>	<b>91.95</b>
123077	06/25/21	LARSON, SHERRI	GOLD STAR_LARSON - REIMB SUPPLIES	309.00
			<b>Vendor Total:</b>	<b>309.00</b>
31975	07/13/21	LEARNING ALLY	ONLINE LIBRARY/ADMINISTRATION	990.00
			<b>Vendor Total:</b>	<b>990.00</b>
123078	06/25/21	LEVERAGE PRINTING	SB BOOSTERS - SB POSTERS	127.86
			<b>Vendor Total:</b>	<b>127.86</b>
31976	07/13/21	LIBRARY STORE, THE	LIBRARY SUPPLIES/NORTH CEDAR	104.32
			<b>Vendor Total:</b>	<b>104.32</b>
6628	06/25/21	LOWES	IND TECH - SUPPLIES	222.96
			<b>Vendor Total:</b>	<b>222.96</b>
124009	07/13/21	MADISON NATIONAL LIFE INS CO, INC	JULY PREMIUM	9,119.19
			<b>Vendor Total:</b>	<b>9,119.19</b>
6678	06/25/21	MANAGER PLUS, LLC	MANAGER PLUS CONTRACT RENEW 6/13/21-6/12	2,094.50
			<b>Vendor Total:</b>	<b>2,094.50</b>
124010	07/13/21	MARCIA BRENNER ASSOCIATES LLC	DEVICE MANAGER/ ITS 2021/2022	2,128.00
124010	07/13/21	MARCIA BRENNER ASSOCIATES LLC	FEEES PLUGIN FOR POWERSCHOOL/IT 2021/2022	2,240.00
			<b>Vendor Total:</b>	<b>4,368.00</b>
123079	06/25/21	MARCO INC	MAINTENANCE/HOLMES	186.77
123079	06/25/21	MARCO INC	COPIER MAINTENANCE/LINCOLN	35.81
123079	06/25/21	MARCO INC	COPIER MAINTENANCE/CEDAR HEIGHTS	69.82
123079	06/25/21	MARCO INC	COPIER MAINTENANCE/HANSEN	36.08
123079	06/25/21	MARCO INC	COPIER MAINTENANCE/ORCHARD HILL	36.66
123079	06/25/21	MARCO INC	COPIER MAINTENANCE/SOUTHDAL	173.58
123079	06/25/21	MARCO INC	COPIER MAINTENANCE/NORTH CEDAR	113.05
123079	06/25/21	MARCO INC	COPIER MAINTENANCE/LINCOLN	36.52
123079	06/25/21	MARCO INC	COPIER MAINTENANCE/CENTRAL SERVICE	47.69
124011	07/13/21	MARCO INC	COPIER MAINTENANCE/ADMINISTRATION	252.38
124011	07/13/21	MARCO INC	COPIER MAINTENANCE/ALDRICH	36.68

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124011	07/13/21	MARCO INC	MAINTENANCE/ITS	6.23
124011	07/13/21	MARCO INC	MAINTENANCE/PEET	20.64
124011	07/13/21	MARCO INC	MAINTENANCE/HIGH SCHOOL	44.92
<b>Vendor Total:</b>				<b>1,096.83</b>
124012	07/13/21	MARK J BECKER & ASSOCIATES LLC	21/22 BENEFIT COMPLIANCE PROGRAM RENEWAL	1,500.00
<b>Vendor Total:</b>				<b>1,500.00</b>
31977	07/13/21	MARTEN, CHRISTI	MSOCCER - REIMB BANQUET SUPPLIES	20.19
<b>Vendor Total:</b>				<b>20.19</b>
123080	06/25/21	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES	334.04
123080	06/25/21	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES	539.26
123080	06/25/21	MARTIN BROS DISTRIBUTING CO INC	CREDIT CUSTODIAL SUPPLIES	(43.89)
123080	06/25/21	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES	857.26
124013	07/13/21	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES/CS SUPPLIES	361.64
<b>Vendor Total:</b>				<b>2,048.31</b>
31918	06/25/21	MARTIN, LYNDSEY	REGISTRATION REFUND - M KOLECZEK	60.00
<b>Vendor Total:</b>				<b>60.00</b>
31919	06/25/21	MELTON, EARL	AP EXAM REFUND - D MELTON	95.00
<b>Vendor Total:</b>				<b>95.00</b>
31978	07/13/21	MEMORY MAKERS	MSOCCER - 20/21 COLLAGES	625.00
<b>Vendor Total:</b>				<b>625.00</b>
6607	06/25/21	MENARDS CASHWAY LUMBER	GUTTER APRON/SHINGLES/FELT PAPER/CUTOFF	105.73
6618	06/25/21	MENARDS CASHWAY LUMBER	LINCOLN GARDEN SEEDS/PLANT CAGES	35.64
6624	06/25/21	MENARDS CASHWAY LUMBER	ICE MACHINE FILTERS/FILTERS	43.84
6628	06/25/21	MENARDS CASHWAY LUMBER	IND TECH - WOOD/PVC BRICK/MOUNTING BLOCK	373.45
6631	06/25/21	MENARDS CASHWAY LUMBER	LAWN BLANKETS	53.98
6634	06/25/21	MENARDS CASHWAY LUMBER	BASEBALL SUPPLIES	125.94
6653	06/25/21	MENARDS CASHWAY LUMBER	FIELD DAY SUPPLIES	102.00
6659	06/25/21	MENARDS CASHWAY LUMBER	ANT BAIT/DAWN/SCREWDRIVER/DROP CLOTH	66.03
6665	06/25/21	MENARDS CASHWAY LUMBER	PAINT/SCREWS/NAILS/SAW BLADE/PLANER/POLY	338.92
6669	06/25/21	MENARDS CASHWAY LUMBER	DUCT CONNECTOR/BATTERIES/PAINT/P OUCH	119.65
6670	06/25/21	MENARDS CASHWAY LUMBER	DEHUMIDIFIERS	379.98
6671	06/25/21	MENARDS CASHWAY LUMBER	LAWN BLANKETS/TIE DOWN	148.93
6674	06/25/21	MENARDS CASHWAY LUMBER	DEHUMIDIFIERS W/PUMP	379.98
6678	06/25/21	MENARDS CASHWAY LUMBER	FLOOR CLEANER	23.94
6685	06/25/21	MENARDS CASHWAY LUMBER	IND TECH - WOOD/STAIN	233.32
6688	06/25/21	MENARDS CASHWAY LUMBER	LOCK WASHER/BRASS NIPPLE/INSULATION	15.01
<b>Vendor Total:</b>				<b>2,546.34</b>
31921	06/25/21	MERCYONE - WATERLOO MEDICAL CENTER	MAY NURSING	65,173.00
<b>Vendor Total:</b>				<b>65,173.00</b>
31979	07/13/21	MERCYONE - WATERLOO MEDICAL CENTER	PHYSICALS - ADMINISTRATION	852.00
<b>Vendor Total:</b>				<b>852.00</b>
123081	06/25/21	MICROTECH MICROSCOPE	MICROSCOPE MAINTENANCE	778.25
<b>Vendor Total:</b>				<b>778.25</b>
6692	06/25/21	MIDWEST GROUP BENEFITS, INC	JUNE PREMIUM	179.40
<b>Vendor Total:</b>				<b>179.40</b>
6669	06/25/21	MILLENNIUM TECHNOLOGY OF IOWA	DRYER FILTER/TXV	204.30

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31922	06/25/21	MILLENNIUM TECHNOLOGY OF IOWA	COMPRESSOR/PEET JR HIGH	1,910.49
			<b>Vendor Total:</b>	<b>2,114.79</b>
31980	07/13/21	MURDOCK, CAL	STURGIS FALLS - TIMING SERVICES	1,005.00
			<b>Vendor Total:</b>	<b>1,005.00</b>
6661	06/25/21	NAESP	CH - PRESIDENT ACADEMIC AWARDS	67.86
			<b>Vendor Total:</b>	<b>67.86</b>
123082	06/25/21	NAGLE SIGNS INC	AL - REPRINT/REPLACE DAMAGED DECAL	137.45
124014	07/13/21	NAGLE SIGNS INC	NEW HS IMAGES/PARADE MAGNETS/BANNERS	420.00
			<b>Vendor Total:</b>	<b>557.45</b>
124015	07/13/21	NASCO	SUPPLIES/HOLMES	372.00
			<b>Vendor Total:</b>	<b>372.00</b>
6678	06/25/21	NEBRASKA - IOWA IND FASTENERS CORP	SHOP SUPPLIES - DRILL BITS/LUBRICANT	48.56
			<b>Vendor Total:</b>	<b>48.56</b>
123083	06/25/21	NEED10 SOLUTIONS & MEDIA	BUSINESS LIASON/HIGH SCHOOL	114.24
124016	07/13/21	NEED10 SOLUTIONS & MEDIA	BUSINESS LIASON/HS JULY	7,072.00
			<b>Vendor Total:</b>	<b>7,186.24</b>
6607	06/25/21	ODONNELL ACE HARDWARE	SCREEN FIBER/DISCONNECT/NUTS/BOLTS /TAPE	123.53
6612	06/25/21	ODONNELL ACE HARDWARE	IND TECH - CLASSROOM SUPPLIES	37.36
6652	06/25/21	ODONNELL ACE HARDWARE	WASP/HORNET SPRAY	11.98
6661	06/25/21	ODONNELL ACE HARDWARE	BULLHORN/STOPWATCH BATTERIES	31.38
6685	06/25/21	ODONNELL ACE HARDWARE	IND TECH - SPRAY PAINT	18.00
6688	06/25/21	ODONNELL ACE HARDWARE	HOSE WASHERS/LOCK NUT/CAULK/BOLTS/TUBE	91.38
6659	06/25/21	ODONNELL ACE HARDWARE	NUT/BOLTS	2.32
6648	06/25/21	ODONNELL ACE HARDWARE	DISHWASHER CONNECTOR/CLAMP	16.94
6678	06/25/21	ODONNELL ACE HARDWARE	ELBOW	4.99
6624	06/25/21	ODONNELL ACE HARDWARE	BAG FILTER	15.99
6631	06/25/21	ODONNELL ACE HARDWARE	SUN & SHADE GRASS SEED	29.99
			<b>Vendor Total:</b>	<b>383.86</b>
123084	06/25/21	ORKIN PEST CONTROL, INC	JUNE PEST CONTROL - CS	41.40
123084	06/25/21	ORKIN PEST CONTROL, INC	JUNE PEST CONTROL - HS	47.30
123084	06/25/21	ORKIN PEST CONTROL, INC	JUNE PEST CONTROL - PT	41.77
123084	06/25/21	ORKIN PEST CONTROL, INC	JUNE PEST CONTROL - HL	41.58
123084	06/25/21	ORKIN PEST CONTROL, INC	JUNE PEST CONTROL - CH	44.73
123084	06/25/21	ORKIN PEST CONTROL, INC	JUNE PEST CONTROL - HN	44.73
123084	06/25/21	ORKIN PEST CONTROL, INC	JUNE PEST CONTROL - OH	29.94
123084	06/25/21	ORKIN PEST CONTROL, INC	JUNE PEST CONTROL - AL	38.68
123084	06/25/21	ORKIN PEST CONTROL, INC	JUNE PEST CONTROL - CH	38.00
			<b>Vendor Total:</b>	<b>368.13</b>
6671	06/25/21	OUTDOOR & MORE	HUSTLER REPAIRS/PIGTAIL HARNESS	92.34
			<b>Vendor Total:</b>	<b>92.34</b>
6678	06/25/21	P & K MIDWEST	BALL BEARING	49.96
			<b>Vendor Total:</b>	<b>49.96</b>
6646	06/25/21	PEPPER & SON MUSIC INC	HL VOCAL MUSIC - INSTRUCTIONAL SUPPLIES	97.96
6646	06/25/21	PEPPER & SON MUSIC INC	HL VOCAL MUSIC - INSTRUCTIONAL SUPPLIES	26.99
			<b>Vendor Total:</b>	<b>124.95</b>

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31981	07/13/21	PETTY CASH	2021/2022 GENERAL FUND PETTY CASH	455.00
			<b>Vendor Total:</b>	<b>455.00</b>
123085	06/25/21	PHELPS UNIFORM SPECIALISTS INC	LAUNDRY SERVICES	76.81
			<b>Vendor Total:</b>	<b>76.81</b>
31982	07/13/21	PHONAK	MAINTENANCE/DISTRICT AUDIOLOGY	911.25
31982	07/13/21	PHONAK	MAINTENANCE/DISTRICT AUDIOLOGY	600.00
31982	07/13/21	PHONAK	ANNUAL SERVICE	0.00
			<b>Vendor Total:</b>	<b>1,511.25</b>
123086	06/25/21	PIONEER VALLEY BOOKS	BOOKS/LINCOLN TITLE I PARENT FUNDS	308.00
123086	06/25/21	PIONEER VALLEY BOOKS	SUPPLIES/LINCOLN TITLE I SUPPLY/PARENT	1,323.00
			<b>Vendor Total:</b>	<b>1,631.00</b>
6607	06/25/21	POLKS LOCK SERVICE LLC	HEX WRENCH/VERTEX KEY/CYLINDER	215.25
6674	06/25/21	POLKS LOCK SERVICE LLC	LN - HIGH SECURITY KEY	10.00
			<b>Vendor Total:</b>	<b>225.25</b>
124017	07/13/21	POWERSCHOOL GROUP, LLC	SCHOOLLOGY/ ITS/DISTRICT 2021/2022	19,740.00
			<b>Vendor Total:</b>	<b>19,740.00</b>
31923	06/25/21	PRAIRIE LAKES CHURCH	WSOCCER - BANQUET FACILITY RENTAL	110.00
			<b>Vendor Total:</b>	<b>110.00</b>
6608	06/25/21	PRESIDENTAL EDUCATION AWARDS	PEAP CERTIFICATES/AMER. CITIZENSHIP PINS	24.88
			<b>Vendor Total:</b>	<b>24.88</b>
124018	07/13/21	PRIMARY SYSTEMS	SD - REPLACED FIRE ALARM PULL	70.00
123087	06/25/21	PRIMARY SYSTEMS	HN - CHECK AIPHONE SYSTEM	70.00
123087	06/25/21	PRIMARY SYSTEMS	HL-FAULT ON CONVENTIONAL HEATS POOL AREA	700.00
			<b>Vendor Total:</b>	<b>840.00</b>
124019	07/13/21	PRO SOFTNET CORPORATION	IDRIVE/ ITS 2021/2022	2,525.51
			<b>Vendor Total:</b>	<b>2,525.51</b>
124020	07/13/21	PROJECT LEAD THE WAY INC	PARTICIPATION FEES/SECONDARY 2021/2022	1,950.00
124020	07/13/21	PROJECT LEAD THE WAY INC	PARTICIPATION FEES/SECONDARY 2021/2022	950.00
124020	07/13/21	PROJECT LEAD THE WAY INC	PARTICIPATION FEES/SECONDARY 2021/2022	950.00
			<b>Vendor Total:</b>	<b>3,850.00</b>
123088	06/25/21	REALITYWORKS INC	SUPPLIES/HOLMES	86.00
			<b>Vendor Total:</b>	<b>86.00</b>
31924	06/25/21	REED, KESHAUN	REGISTRATION REFUND - J ACEVEDO-REED	36.25
			<b>Vendor Total:</b>	<b>36.25</b>
31925	06/25/21	REPUBLIC SERVICES #897	RECYCLING PICKUP/ALL SCHOOLS	1,530.00
31925	06/25/21	REPUBLIC SERVICES #897	WASTE DISPOSAL/ALL SCHOOLS - MAY	2,915.36
			<b>Vendor Total:</b>	<b>4,445.36</b>
6662	06/25/21	RISE VISION INC	MAY SUBSCRIPTION	9.90
			<b>Vendor Total:</b>	<b>9.90</b>
31926	06/25/21	SADLER POWER TRAIN TRUCK PARTS	BRAKE DRUM/BRAKE SHOE	239.80
31983	07/13/21	SADLER POWER TRAIN TRUCK PARTS	AIR DRIER	230.75
31983	07/13/21	SADLER POWER TRAIN TRUCK PARTS	BRAKE DRUM/BRAKE SHOE/HARDWARE KIT	454.96
			<b>Vendor Total:</b>	<b>925.51</b>

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6686	06/25/21	SAI	2021 SAI ANNUAL CONFERENCE - J WHITE	195.00
6613	06/25/21	SAI	2021 SAI ANNUAL CONFERENCE	195.00
6673	06/25/21	SAI	2021 SAI PRE-CONFERENCE - L SPEARS	110.00
6673	06/25/21	SAI	2021 SAI ANNUAL CONFERENCE - L SPEARS	195.00
6649	06/25/21	SAI	2021 SAI ANNUAL CONFERENCE - J JONES	195.00
6689	06/25/21	SAI	2021 SAID ANNUAL CONFERENCE - P ZEIGLER	195.00
6623	06/25/21	SAI	2021 SAI ANNUAL CONFERENCE - T ESTEP	195.00
31984	07/13/21	SAI	NASSP/SAI REGULAR MBRSHP - J WEDGEBURY	818.00
31984	07/13/21	SAI	SAI REGULAR MEMBERSHIP - S SWESTKA	568.00
6618	06/25/21	SAI	2021/2022 MEMBERSHIP RENEWAL	568.00
31984	07/13/21	SAI	SAI REGULAR MEMBERSHIP - J JONES	568.00
31984	07/13/21	SAI	SAI REGULAR MEMBERSHIP - K CROSS	568.00
6689	06/25/21	SAI	SAI REGULAR MEMBERSHIP - P ZEIGLER	568.00
31984	07/13/21	SAI	SAI REGULAR MEMBERSHIP - J STRUB	568.00
31984	07/13/21	SAI	SAI ASSOCIATE MEMBERSHIP - A TALBOT	187.00
31984	07/13/21	SAI	AASA ACTIVE/SAI EXECUTIVE/SAI REGULAR MB	1,088.00
31984	07/13/21	SAI	SAI REGULAR MEMBERSHIP - B BOEVERS	568.00
31984	07/13/21	SAI	SAI REGULAR MEMBERSHIP - T BECKER	568.00
31984	07/13/21	SAI	SAI REGULAR MEMBERSHIP - R BENILEZ	568.00
31984	07/13/21	SAI	SAI REGULAR MEMBERSHIP - A MEISTER	568.00
			<b>Vendor Total:</b>	<b>9,053.00</b>
6683	06/25/21	SAMS CLUB	9TH GRADE DANCE CUPS	17.08
			<b>Vendor Total:</b>	<b>17.08</b>
123089	06/25/21	SANDEES	CLOCK/ADMINISTRATION	100.00
			<b>Vendor Total:</b>	<b>100.00</b>
31927	06/25/21	SASAKI-HESSELINK, TOMIE	AP EXAM REFUND - K HESSELINK	95.00
			<b>Vendor Total:</b>	<b>95.00</b>
123090	06/25/21	SCHLOTFELDT, TINA	REFUND AP EXAM FEES - M SCHLOTFELDT	95.00
			<b>Vendor Total:</b>	<b>95.00</b>
123091	06/25/21	SCHOOL BUS SALES	STOP ARM ASSY DEFENDERS SERIES	438.55
123091	06/25/21	SCHOOL BUS SALES	FUEL TANK/JUMPER/STRAP/STRAP PAD	1,047.07
123091	06/25/21	SCHOOL BUS SALES	V BAND CLAMP/GASKET SEAL CLAMP	69.28
123091	06/25/21	SCHOOL BUS SALES	AMBER WARNING LED/RED WARNING	840.48
123091	06/25/21	SCHOOL BUS SALES	FRAME DOOR/BRACKET/BEARING/EXTRUS ION	810.19
123091	06/25/21	SCHOOL BUS SALES	RUBBER DOOR SEAL	56.44
123091	06/25/21	SCHOOL BUS SALES	GLASS UPPER/PARTS	59.27

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123091	06/25/21	SCHOOL BUS SALES	RUBBER DOOR NOSING	58.28
123091	06/25/21	SCHOOL BUS SALES	CREDIT RUBBER DOOR SEAL	(56.44)
123091	06/25/21	SCHOOL BUS SALES	TURN SWITCH	92.11
124021	07/13/21	SCHOOL BUS SALES	FUEL TANK KIT/EMER DOOR SEAL	1,205.47
			<b>Vendor Total:</b>	<b>4,620.70</b>
124022	07/13/21	SCHOOL HEALTH CORPORATION	FIRST AID SUPPLIES/ALL SCHOOLS/FS	118.57
			<b>Vendor Total:</b>	<b>118.57</b>
123092	06/25/21	SCHOOL SPECIALTY LLC	SUPPLIES/WAREHOUSE	255.20
123092	06/25/21	SCHOOL SPECIALTY LLC	SUPPLIES/WAREHOUSE	1,387.85
123092	06/25/21	SCHOOL SPECIALTY LLC	SUPPLIES/WAREHOUSE	252.00
124023	07/13/21	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/HIGH SCHOOL	101.60
124023	07/13/21	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/HOLMES	167.74
124023	07/13/21	SCHOOL SPECIALTY LLC	FURNITURE/HOLMES	1,695.18
			<b>Vendor Total:</b>	<b>3,859.57</b>
124024	07/13/21	SCHUMACHER ELEVATOR COMPANY	MAINTENANCE/HIGH SCHOOL JULY	210.87
			<b>Vendor Total:</b>	<b>210.87</b>
6617	06/25/21	SCRATCH CUPCAKERY	SERVICE RECOGNITION RECEPTION SUPPLIES	96.00
			<b>Vendor Total:</b>	<b>96.00</b>
124025	07/13/21	SERVICE ROOFING COMPANY	LN - REPAIRED DRAIN SPLIT	146.88
124025	07/13/21	SERVICE ROOFING COMPANY	NC - REPAIRED FLASHING/DRAIN AREA/ROOF	596.97
			<b>Vendor Total:</b>	<b>743.85</b>
31928	06/25/21	SHAH, JITESH	MTEENNIS BOOSTERS - REIMB TEAM MEALS	560.65
			<b>Vendor Total:</b>	<b>560.65</b>
6652	06/25/21	SHERWIN WILLIAMS CO	PAINT/ROLLER COVERS	487.26
			<b>Vendor Total:</b>	<b>487.26</b>
31929	06/25/21	SHREDDER, THE	ON-SITE SHREDDING	480.00
			<b>Vendor Total:</b>	<b>480.00</b>
124026	07/13/21	SIGNS BY TOMORROW	CAPS - TRAILER GRAPHICS DESIGNED/INSTALL	1,395.75
			<b>Vendor Total:</b>	<b>1,395.75</b>
6644	06/25/21	SIMPLICITY PATTERN COMPANY	HL/PT FCS RESALE SUPPLIES	363.64
			<b>Vendor Total:</b>	<b>363.64</b>
31985	07/13/21	SIOUX CITY COMMUNITY SCHOOL	2020/2021 REG ED PMIC/C-5 BILLING	665.64
			<b>Vendor Total:</b>	<b>665.64</b>
124027	07/13/21	SOLUTION TREE, INC	REGISTRATION/LINCOLN	689.00
			<b>Vendor Total:</b>	<b>689.00</b>
6642	06/25/21	SPORTS AWARDS COMPANY	STURGIS FALLS - RIBBONS	975.00
			<b>Vendor Total:</b>	<b>975.00</b>
6671	06/25/21	STOKES WELDING	TORO BLADES/TORO REPAIRS	287.00
6631	06/25/21	STOKES WELDING	GROUND EQUIPMENT REPAIRS	155.70
			<b>Vendor Total:</b>	<b>442.70</b>
31930	06/25/21	STOVER, ANGELA	REGISTRAITON/YR BOOK REFUND- X STOVER	60.00
			<b>Vendor Total:</b>	<b>60.00</b>
31931	06/25/21	STRATEGIC IMAGING	LN - 6TH GRADE TSHIRTS	586.36
31986	07/13/21	STRATEGIC IMAGING	LN - 6TH GRADE TSHIRTS	200.20
			<b>Vendor Total:</b>	<b>786.56</b>
31987	07/13/21	STUDENT ASSURANCE SERVICES, INC	21/22 INSURANCE PREMIUM	2,450.00
			<b>Vendor Total:</b>	<b>2,450.00</b>

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31932	06/25/21	STUFFLEBEAM, DORAINE OR NICHOLAS	REGISTRATION REFUND - M STUFFLEBEAM	31.00
				<b>Vendor Total:</b>
				<b>31.00</b>
31988	07/13/21	SUCCESSLINK	MENTAL HEALTH COUNSELORS - JUNE	10,333.33
31933	06/25/21	SUCCESSLINK	MENTAL HEALTH COUNSELORS	10,333.33
				<b>Vendor Total:</b>
				<b>20,666.66</b>
124028	07/13/21	SUPERIOR WELDING	ACETYLENE RENTAL	22.50
				<b>Vendor Total:</b>
				<b>22.50</b>
31934	06/25/21	SWANSON, MICHELLE	AP EXAM REFUND - M SWANSON	30.00
				<b>Vendor Total:</b>
				<b>30.00</b>
31935	06/25/21	SWISHER & COHRT, PLC	PROFESSIONAL SERVICES	105.00
				<b>Vendor Total:</b>
				<b>105.00</b>
6634	06/25/21	TARGET	RETIREMENT OPEN HOUSE SUPPLIES	24.00
				<b>Vendor Total:</b>
				<b>24.00</b>
31989	07/13/21	TEACHING STRATEGIES	SUBSCRIPTION/PRESCHOOL	1,933.25
				<b>Vendor Total:</b>
				<b>1,933.25</b>
123093	06/25/21	THOMPSON TRUCK & TRAILER, INC	HORN BRACKETS/DUAL DISC HORN	152.98
123093	06/25/21	THOMPSON TRUCK & TRAILER, INC	CREDIT HORN KIT	(115.04)
				<b>Vendor Total:</b>
				<b>37.94</b>
123094	06/25/21	TIMBERLINE BILLING SERVICE LLC	MAY MEDICAID	3,930.70
124029	07/13/21	TIMBERLINE BILLING SERVICE LLC	JUNE MEDICAID	14,148.16
				<b>Vendor Total:</b>
				<b>18,078.86</b>
6667	06/25/21	TORMACH LLC	HS IND TECH - BANDSAW FUSES	55.20
				<b>Vendor Total:</b>
				<b>55.20</b>
124030	07/13/21	TRUENORTH COMPANIES LC	2021-2022 INSURANCE	9,292.00
124030	07/13/21	TRUENORTH COMPANIES LC	2021-2022 INSURANCE	229,022.00
124030	07/13/21	TRUENORTH COMPANIES LC	2021-2022 INSURANCE	530,962.00
124030	07/13/21	TRUENORTH COMPANIES LC	2021-2022 INSURANCE	(1,797.00)
				<b>Vendor Total:</b>
				<b>767,479.00</b>
124031	07/13/21	TRZASKOS, MINDY	JUNE MILEAGE	53.20
				<b>Vendor Total:</b>
				<b>53.20</b>
31990	07/13/21	TYLER TECHNOLOGIES	EXTENDED SUPPORT/BUS GARAGE 2021/2022	6,340.95
				<b>Vendor Total:</b>
				<b>6,340.95</b>
6660	06/25/21	UNI SCHOOL OF MUSIC	UNI CAMP MUSICMANIA REGIST - JF	142.50
				<b>Vendor Total:</b>
				<b>142.50</b>
31991	07/13/21	URBAN EDUCATION NETWORK OF IOWA	MEMBERSHIP/DISTRICT 2021/2022	6,300.00
				<b>Vendor Total:</b>
				<b>6,300.00</b>
123095	06/25/21	UTILITY EQUIPMENT COMPANY	MOON HOSE GASKETS	4.36
				<b>Vendor Total:</b>
				<b>4.36</b>
31936	06/25/21	VERASTEGUI, ANA	AP TESTING REFUND - D VERASTEGUI	95.00
				<b>Vendor Total:</b>
				<b>95.00</b>
31937	06/25/21	VLASAK, DERISE	EXAM REFUNDS - L VLASAK	95.00
				<b>Vendor Total:</b>
				<b>95.00</b>
31938	06/25/21	VOGEL IRRIGATION	START UP IRRIGATION SYSTEM	345.00
				<b>Vendor Total:</b>
				<b>345.00</b>
124032	07/13/21	VOVES, LISA	20/21 SY MILEAGE	89.60
				<b>Vendor Total:</b>
				<b>89.60</b>
124033	07/13/21	VOY, MARY	JUNE MILEAGE	1.44
				<b>Vendor Total:</b>
				<b>1.44</b>
31939	06/25/21	WAGEMAN, LISA	AP EXAM REFUND - P WAGEMAN	95.00

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			<b>Vendor Total:</b>	<b>95.00</b>
6644	06/25/21	WALGREENS	HL FACULTY - RETIREMENT GIFT CARD	100.00
			<b>Vendor Total:</b>	<b>100.00</b>
6611	06/25/21	WALMART	HL FCS - EOY CLEANING SUPPLIES	32.35
6617	06/25/21	WALMART	SERVICE RECOGNITION RECEPTION SUPPLIES	53.60
6620	06/25/21	WALMART	AFTER SCHOOL READING PROGRAM SUPPLIES	81.78
6621	06/25/21	WALMART	RUBBER BANDS	2.47
6630	06/25/21	WALMART	HN FIELD DAY - SUPPLIES	8.94
6633	06/25/21	WALMART	CERTIFICATES	6.44
6641	06/25/21	WALMART	HS FCS - FOOD LAB SUPPLIES	60.08
6644	06/25/21	WALMART	TEACHER APPRECIATION/ART INSTR SUPPLIES	26.61
6651	06/25/21	WALMART	HL FCS - FOOD LABS	27.20
6654	06/25/21	WALMART	PT FCS - FOOD LAB GROCERIES	305.83
6658	06/25/21	WALMART	ICCA READING PROGRAM/SUMMER LIBRARY GRAN	23.85
6666	06/25/21	WALMART	PT - FCS - SEWING SUPPLIES	54.88
			<b>Vendor Total:</b>	<b>684.03</b>
6610	06/25/21	WASBO	WASBO REGISTRATION	255.00
			<b>Vendor Total:</b>	<b>255.00</b>
123096	06/25/21	WATERLOO COMMUNITY SCHOOL DISTRICT	2020/2021 JROTC BILLING	1,234.30
124034	07/13/21	WATERLOO COMMUNITY SCHOOL DISTRICT	2020/2021 CONCURRENT ENROLLMENT	193.82
124034	07/13/21	WATERLOO COMMUNITY SCHOOL DISTRICT	2020/2021 CONCURRENT ENROLLMENT	2,700.00
124034	07/13/21	WATERLOO COMMUNITY SCHOOL DISTRICT	2020/2021 CONCURRENT ENROLLMENT WCC	186.07
			<b>Vendor Total:</b>	<b>4,314.19</b>
123097	06/25/21	WATERLOO COURIER	PUBLICATION/ADMINISTRATION	146.37
124035	07/13/21	WATERLOO COURIER	PUBLICATION/ADMINISTRATION	264.08
			<b>Vendor Total:</b>	<b>410.45</b>
31992	07/13/21	WATERLOO COURIER	EMPLOYMENT ADS	2,821.00
			<b>Vendor Total:</b>	<b>2,821.00</b>
6635	06/25/21	WATERLOO COURIER	HS LIBRARY - NEWSPAPER SUBSCRIPTION	20.40
			<b>Vendor Total:</b>	<b>20.40</b>
31940	06/25/21	WEILAND, PAT OR HEATHER	REGISTRATION REFUND - J WEILAND	60.00
			<b>Vendor Total:</b>	<b>60.00</b>
123098	06/25/21	WELTER STORAGE EQUIPMENT CO INC	PANELS/ADMINISTRATION	300.00
			<b>Vendor Total:</b>	<b>300.00</b>
31941	06/25/21	WHITESELL, CAROL	REGISTRATION REFUND - E COX	16.00
			<b>Vendor Total:</b>	<b>16.00</b>
123099	06/25/21	WILEY, LORI	JAN/APR/MAY MILEAGE	7.76
			<b>Vendor Total:</b>	<b>7.76</b>
6688	06/25/21	WILSON RESTAURANT SUPPLY	CLEANER/MANITOWOC	25.95
			<b>Vendor Total:</b>	<b>25.95</b>
6619	06/25/21	WINDSTREAM	MAY CELL PHONE CHARGES	2,254.33
124036	07/13/21	WINDSTREAM	JUNE PHONE BILL	1,926.51
			<b>Vendor Total:</b>	<b>4,180.84</b>
123100	06/25/21	WITHAM AUTO CENTER	WIRING ASSY	71.08
			<b>Vendor Total:</b>	<b>71.08</b>
31942	06/25/21	WITHAM, TARA	MSOCCER - REIMB TEAM MEALS	303.78
			<b>Vendor Total:</b>	<b>303.78</b>

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
31943	06/25/21	WITTENBURG, JESSICA OR JOSH	REFUND RETURNED BOOK FEE - J WITTENBURG	15.00
			<b>Vendor Total:</b>	<b>15.00</b>
31993	07/13/21	WOOLVERTON PRINTING	BB BOOSTER - POSTERS	400.00
			<b>Vendor Total:</b>	<b>400.00</b>
31994	07/13/21	XELLO INC - CAREER CRUISING	XELLO/HIGH SCHOOL/JUNIOR HIGH	7,471.50
			<b>Vendor Total:</b>	<b>7,471.50</b>
123101	06/25/21	YOUNG PLUMBING & HEATING CO	OH - CHECK FOR GLYCOL LEAK	117.50
			<b>Vendor Total:</b>	<b>117.50</b>
6682	06/25/21	ZOOM VIDEO COMMUNICATIONS INC	CREDIT SEMINAR FEATURE ON ZOOM ACCOUNT	(280.00)
			<b>Vendor Total:</b>	<b>(280.00)</b>
			<b>Checking Account Total:</b>	<b>2,282,498.86</b>
<u>Checking</u>		2		
6633	06/25/21	AIRPORT NATIONAL GOLF COURSE	GOLF - RANGE BALLS	12.00
			<b>Vendor Total:</b>	<b>12.00</b>
6609	06/25/21	AMAZON.COM	SUPPLIES/HIGH SCHOOL	19.99
6609	06/25/21	AMAZON.COM	SUPPLY/HIGH SCHOOL SOFTBALL	255.89
6609	06/25/21	AMAZON.COM	SUPPLIES/HS (FOR ROBISON DRESSER)	137.90
			<b>Vendor Total:</b>	<b>413.78</b>
23158	06/24/21	ARNDT, THEO	BB OFFICIAL JV/V 6/22 INDEPENDENCE	136.16
			<b>Vendor Total:</b>	<b>136.16</b>
6634	06/25/21	BANCROFTS FLOWERS	SR BREAKFAST SUPPLIES	15.25
			<b>Vendor Total:</b>	<b>15.25</b>
23146	06/16/21	BCLUW COMMUNITY SCHOOL DIST	SB - ENTRY FEE 6/12/21	100.00
			<b>Vendor Total:</b>	<b>100.00</b>
1340	06/03/21	BECKER, TROY	SUPERVISION MILEAGE 6/1 MSOCCER DSM	98.40
1345	06/10/21	BECKER, TROY	ATHLETICS - MILEAGE WTENNIS STATE DSM	90.40
			<b>Vendor Total:</b>	<b>188.80</b>
23180	06/25/21	BENT, TRISHA	SUMMER LIFTING REFUND - T TOMPKINS	10.00
			<b>Vendor Total:</b>	<b>10.00</b>
23159	06/24/21	BERGMAN, ROBERT	SB OFFICIAL JV 6/19 TOURNAMENT	151.62
			<b>Vendor Total:</b>	<b>151.62</b>
23147	06/16/21	BERMEL GOLF SHOP, JOHN J	WGOLF - 2021 SEASON FEES	2,033.00
			<b>Vendor Total:</b>	<b>2,033.00</b>
23211	07/13/21	BMI - BROADCAST MUSIC INC	2021/2022 LICENSE FOR MUSIC USAGE	1,850.72
			<b>Vendor Total:</b>	<b>1,850.72</b>
6614	06/25/21	BMO MASTERCARD	IPAD REPAIR/POSTAGE/SPACE STATION RENTAL	125.00
6632	06/25/21	BMO MASTERCARD	AUDIBLE SUB/LIBRARY SUPPLIES/STAFF APPRE	116.00
6634	06/25/21	BMO MASTERCARD	YRBK SUBCR/RETIREMENT OPEN HOUSE/EOY SUP	54.50
6635	06/25/21	BMO MASTERCARD	STATE MTRACK GAS/TRANSCRIPT/STATE GOLF	51.24
6642	06/25/21	BMO MASTERCARD	VARSITY BOUND/STATE TRACK/TENNIS HOTELS	3,398.96
6676	06/25/21	BMO MASTERCARD	FILAMENT/CYLINDERS/SOLONOID S/ENTRY FEE	406.36
			<b>Vendor Total:</b>	<b>4,152.06</b>
23160	06/24/21	BOYD, WILLIAM	BB OFFICIAL V 6/16 W DBQ	135.24
			<b>Vendor Total:</b>	<b>135.24</b>

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
23148	06/16/21	BRODBECK, DENNIS	BB OFFICIAL V 6/11 IC LIBERTY	148.12
			<b>Vendor Total:</b>	<b>148.12</b>
23161	06/24/21	BSN SPORTS LLC	SB - SCOREBOOKS	34.00
			<b>Vendor Total:</b>	<b>34.00</b>
23111	06/03/21	BUHR, DEAN	SB OFFICIAL V 6/1 W DBQ	111.96
			<b>Vendor Total:</b>	<b>111.96</b>
23112	06/03/21	BUSHBAUM, CHRIS	BB OFFICIAL JV/V 6/2 WLOO WEST	145.82
			<b>Vendor Total:</b>	<b>145.82</b>
23123	06/10/21	CAMP, BOB	SB OFFICIAL V 6/10 WLOO WEST	135.42
			<b>Vendor Total:</b>	<b>135.42</b>
1346	06/10/21	CARROLL, CATHI	REIMB END OF YEAR SUPPLIES	41.47
			<b>Vendor Total:</b>	<b>41.47</b>
6632	06/25/21	CASEY'S GENERAL STORE	CHOIR PIZZA/GAS STATE TRACK	112.02
6643	06/25/21	CASEY'S GENERAL STORE	HL PATT - TEACHER APPRECIATION BREAKFAST	118.31
			<b>Vendor Total:</b>	<b>230.33</b>
302	07/13/21	CEDAR FALLS COMMUNITY SCHOOLS	PURCHASES BY PETTY CASH	12.00
			<b>Vendor Total:</b>	<b>12.00</b>
300	06/24/21	CEDAR FALLS COMMUNITY SCHOOLS	AP TO CF SCHOOLS- 20/21 FEES/SA TRANSFER	15,769.55
			<b>Vendor Total:</b>	<b>15,769.55</b>
301	06/25/21	CEDAR FALLS COMMUNITY SCHOOLS	EOY SA FEES TO SA FEES	40.00
			<b>Vendor Total:</b>	<b>40.00</b>
6632	06/25/21	CEDAR FALLS POST OFFICE	POSTAGE FOR TAP/RETURNED MASKS	9.55
			<b>Vendor Total:</b>	<b>9.55</b>
23212	07/13/21	CEDAR FALLS UTILITIES	JUNE UTILITIES	57.50
			<b>Vendor Total:</b>	<b>57.50</b>
23149	06/16/21	CEDAR RAPIDS JEFFERSON HIGH SCHOOL	SB - ENTRY FEE 6/7/21	95.00
23149	06/16/21	CEDAR RAPIDS JEFFERSON HIGH SCHOOL	SB - ENTRY FEE 6/14/21	95.00
23188	07/01/21	CEDAR RAPIDS JEFFERSON HIGH SCHOOL	SB - JV ENTRY FEE 6/21	95.00
23188	07/01/21	CEDAR RAPIDS JEFFERSON HIGH SCHOOL	SB - JV ENTRY FEE 6/28	95.00
			<b>Vendor Total:</b>	<b>380.00</b>
23181	06/25/21	CEDAR VALLEY SOCCER CLUB	M/WSOCCER SPRING FACILITY FEES	1,666.66
			<b>Vendor Total:</b>	<b>1,666.66</b>
1359	07/13/21	CENTRAL RIVERS AEA	HS - REPLACE MACBOOK PRO LOGIC BOARD	704.95
			<b>Vendor Total:</b>	<b>704.95</b>
23162	06/24/21	COOPER, STEVE	SB OFFICIAL JV 6/17 WAVERLY	89.90
23189	07/01/21	COOPER, STEVE	SB OFFICIAL JV 6/29 W DBQ	89.90
			<b>Vendor Total:</b>	<b>179.80</b>
6656	06/25/21	COPYWORKS	ROCKET CLUB - STICKS FOR CONTEST	21.90
6676	06/25/21	COPYWORKS	COLOR COPY CERTIFICATES	12.74
			<b>Vendor Total:</b>	<b>34.64</b>
23135	06/11/21	CRAFT COCHRAN ATHLETIC COMPANY	SD MISC - 6TH GRADE TSHIRTS	705.00
			<b>Vendor Total:</b>	<b>705.00</b>
23113	06/03/21	CRAWFORD, BRIAN	BB OFFICIAL 9TH 6/1 JEFFERSON BLUE	93.86
			<b>Vendor Total:</b>	<b>93.86</b>
23182	06/25/21	DELP, MELISSA	MTRACK UNIFORM/REGIST REFUND - E TAYLOR	200.00
			<b>Vendor Total:</b>	<b>200.00</b>
23114	06/03/21	DEUTMEYER, DEAN	SB OFFICIAL V 6/1 W DBQ	108.28

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			<b>Vendor Total:</b>	<b>108.28</b>
6634	06/25/21	DOLLAR TREE	SR BREAKFAST SUPPLIES	15.00
			<b>Vendor Total:</b>	<b>15.00</b>
23190	07/01/21	DON BOSCO HIGH SCHOOL	SB - V ENTRY FEE 6/26	45.00
			<b>Vendor Total:</b>	<b>45.00</b>
23124	06/10/21	FAREWAY STORES	R/D FOOD SUPPLIES	3.00
23191	07/01/21	FAREWAY STORES	R/D CONCESSION STAND SUPPLIES	59.81
6632	06/25/21	FAREWAY STORES	STAFF APPRECIATION BREAKFAST	40.33
6636	06/25/21	FAREWAY STORES	R/D CONCESSION STAND SUPPLIES	203.25
6658	06/25/21	FAREWAY STORES	NC - EOY CELEBRATION ICEPOPS	14.97
			<b>Vendor Total:</b>	<b>321.36</b>
23150	06/16/21	FEDERER, MICHAEL	BB OFFICIAL V 6/11 IC LIBERTY	141.22
			<b>Vendor Total:</b>	<b>141.22</b>
23136	06/11/21	FELTZ, LUCAS	BB OFFICIAL 10TH 6/7 CR PRAIRIE	90.00
23192	07/01/21	FELTZ, LUCAS	BB OFFICIAL 9TH 6/29 CR WASHINGTON	75.00
23192	07/01/21	FELTZ, LUCAS	BB OFFICIAL 10TH 6/30 LINN MAR	90.00
			<b>Vendor Total:</b>	<b>255.00</b>
6657	06/25/21	FLOWERAMA	FLOWERS FOR PK/6TH GR GRADUATION	76.93
			<b>Vendor Total:</b>	<b>76.93</b>
23193	07/01/21	FROST, JOSEPH	BB OFFICIAL JV/V 6/24 WATERLOO EAST	119.60
			<b>Vendor Total:</b>	<b>119.60</b>
23125	06/10/21	GODFATHERS PIZZA	ST FORUM - LEADERSHIP LUNCH	33.00
6635	06/25/21	GODFATHERS PIZZA	TIGER PALS LUNCH	107.13
			<b>Vendor Total:</b>	<b>140.13</b>
1351	06/24/21	GRUND, DAVID	TRAPSHOOTING - ISTA STATE CAMP FEES 6/13	270.00
			<b>Vendor Total:</b>	<b>270.00</b>
23163	06/24/21	HARTER, MIKE	SB OFFICIAL JV 6/19 TOURNAMENT	143.80
23163	06/24/21	HARTER, MIKE	SB OFFICIAL V 6/23 DBQ SENIOR	113.80
			<b>Vendor Total:</b>	<b>257.60</b>
23137	06/11/21	HASLEIET, CAM	BB OFFICIAL 9TH 6/3 CR JEFFERSON	97.54
23151	06/16/21	HASLEIET, CAM	BB OFFICIAL 9TH 6/15 CR WASHINGTON	97.54
23194	07/01/21	HASLEIET, CAM	BB OFFICIAL 9TH 6/29 CR WASHINGTON	97.54
			<b>Vendor Total:</b>	<b>292.62</b>
23183	06/25/21	HOBBS, ROBERT	YR BOOK REFUND - E HOBBS	60.00
			<b>Vendor Total:</b>	<b>60.00</b>
23126	06/10/21	HOLSTUN, WIILIAM CHRISTOPHER	SB OFFICIAL 6/12 JV TOURNAMENT	138.28
23138	06/11/21	HOLSTUN, WIILIAM CHRISTOPHER	BB OFFICIAL 10TH 6/4 IOWA CITY HIGH	98.28
23195	07/01/21	HOLSTUN, WIILIAM CHRISTOPHER	BB OFFICIAL 9TH 6/25 WAVERLY	121.90
			<b>Vendor Total:</b>	<b>358.46</b>
1350	06/11/21	HOODJER, GALEN	BB OFFICIAL 9TH 6/3 CR JEFFERSON	86.50
1352	06/24/21	HOODJER, GALEN	BB OFFICIAL 9TH 6/22 CR PRAIRIE	86.50

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			<b>Vendor Total:</b>	<b>173.00</b>
23164	06/24/21	HOPKINS, JOHN	SB OFFICIAL JV 6/19 TOURNAMENT	130.00
23196	07/01/21	HOPKINS, JOHN	SB OFFICIAL JV 6/28 WATERLOO WEST	90.00
			<b>Vendor Total:</b>	<b>220.00</b>
23165	06/24/21	HOPPEL, SCOTT	BB OFFICIAL V 6/16 W DBQ	145.82
			<b>Vendor Total:</b>	<b>145.82</b>
6628	06/25/21	HY-VEE	TRAPSHOOTING - SUPPLIES	410.60
6632	06/25/21	HY-VEE	STAFF APPRECIATION BREAKFAST/GAS	115.90
6634	06/25/21	HY-VEE	SR PARTY SUPPLIES/EOY TEACHER LUNCH	62.91
6645	06/25/21	HY-VEE	ST COUNCILTEACHER APPRECIATION BREAKFAST	40.55
			<b>Vendor Total:</b>	<b>629.96</b>
6663	06/25/21	IATC	JR HIGH STATE TRACK MEET REGIST-7TH/8TH	191.05
			<b>Vendor Total:</b>	<b>191.05</b>
23127	06/10/21	IGHSAU	WSOCCER REGIONAL GATE 6/2 CF VS MC	1,074.00
			<b>Vendor Total:</b>	<b>1,074.00</b>
23197	07/01/21	IHSAA	TRACK - STATE PLAQUES X5	110.75
23197	07/01/21	IHSAA	MSOCCER - STATE PLAQUES X2	44.30
			<b>Vendor Total:</b>	<b>155.05</b>
23152	06/16/21	IMOEHL, RON	ATHLETICS - 21/22 AD MESSENGER SERVICE	50.00
			<b>Vendor Total:</b>	<b>50.00</b>
23198	07/01/21	INDEPENDENCE COMMUNITY SCHOOL	WWRESTLING - ENTRY FEE 12/19 & 1/16	125.00
			<b>Vendor Total:</b>	<b>125.00</b>
1347	06/10/21	IOWA SPORTS SUPPLY CO	HS BASEBALL - BUCKET OF BASEBALLS	135.00
1341	06/03/21	IOWA SPORTS SUPPLY CO	HS ORCHESTRA - AWARDS/ENGRAVING	66.00
1355	07/01/21	IOWA SPORTS SUPPLY CO	BAND - AWARDS/ENGRAVING	25.50
1347	06/10/21	IOWA SPORTS SUPPLY CO	HL ATHLETICS - MTRACK TSHIRTS	302.00
1341	06/03/21	IOWA SPORTS SUPPLY CO	HL REVOLVING - WTRACK METRO SHIRTS	360.00
			<b>Vendor Total:</b>	<b>888.50</b>
23153	06/16/21	JACOBS, JUSTIN	BB OFFICIAL 9TH 6/15 CR WASHINGTON	86.50
			<b>Vendor Total:</b>	<b>86.50</b>
23199	07/01/21	JENNINGS, LEAH	MEMORIAL FOR IVY JENNINGS	50.00
			<b>Vendor Total:</b>	<b>50.00</b>
23154	06/16/21	JOHNSON, ROGER	BB OFFICIAL V 6/14 CR WASHINGTON	152.72
			<b>Vendor Total:</b>	<b>152.72</b>
1360	07/13/21	JOURNEYED.COM INC	ADOBE CC/ ITS/HS 2021/2022	2,425.00
			<b>Vendor Total:</b>	<b>2,425.00</b>
23200	07/01/21	KLEIN, DAN	BB OFFICIAL V 6/28 CR JEFFERSON	115.00
			<b>Vendor Total:</b>	<b>115.00</b>
6632	06/25/21	KWIK STAR	WTRACK GAS STATE TRACK	26.54
6656	06/25/21	KWIK STAR	ROCKET CLUB - CONTEST TRIP GAS	25.00
			<b>Vendor Total:</b>	<b>51.54</b>
23115	06/03/21	LEE, RANDY	SB OFFICIAL JV/V 6/2 CHARLES CITY	107.82

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23166	06/24/21	LEE, RANDY	SB OFFICIAL V 6/22 IC LIBERTY	106.90
23166	06/24/21	LEE, RANDY	SB OFFICIAL V 6/23 DBQ SENIOR	106.90
<b>Vendor Total:</b>				<b>321.62</b>
6676	06/25/21	MAIN STREET SWEETS	ROBOTICS - TEAM PARTY SUPPLIES	96.00
<b>Vendor Total:</b>				<b>96.00</b>
23167	06/24/21	MARLEY, JAY	BB OFFICIAL V 6/21 IOWA CITY WEST	145.82
<b>Vendor Total:</b>				<b>145.82</b>
1348	06/10/21	MARTIN BROS DISTRIBUTING CO INC	R/D FOOD SUPPLIES	139.58
1356	07/01/21	MARTIN BROS DISTRIBUTING CO INC	R/D CONCESSION STAND SUPPLIES	117.45
1356	07/01/21	MARTIN BROS DISTRIBUTING CO INC	R/D CONCESSION STAND SUPPLIES	138.36
1356	07/01/21	MARTIN BROS DISTRIBUTING CO INC	R/D CONCESSION STAND SUPPLIES	56.52
1356	07/01/21	MARTIN BROS DISTRIBUTING CO INC	R/D CONCESSION STAND SUPPLIES	17.84
<b>Vendor Total:</b>				<b>469.75</b>
23201	07/01/21	MASON CITY HIGH SCHOOL	PT - M/W TRACK ENTRY FEE 5/6 & 5/10	150.00
<b>Vendor Total:</b>				<b>150.00</b>
23139	06/11/21	MCCARVEL, MIKE	BB OFFICIAL 10TH 6/4 IOWA CITY HIGH	90.00
23168	06/24/21	MCCARVEL, MIKE	SB OFFICIAL JV 6/17 WAVERLY	60.00
<b>Vendor Total:</b>				<b>150.00</b>
23140	06/11/21	MCCAULEY, CHARLES	BB OFFICIAL 10TH 6/8 XAVIER	90.00
<b>Vendor Total:</b>				<b>90.00</b>
6676	06/25/21	MCMASTER-CARR	ROBOTICS - SCREWS/SHAFTS/STANDOFFS/NUTS	109.26
<b>Vendor Total:</b>				<b>109.26</b>
6624	06/25/21	MENARDS CASHWAY LUMBER	ICE MACHINE FILTERS/FILTERS	17.98
<b>Vendor Total:</b>				<b>17.98</b>
23116	06/03/21	MOZENA, LOGAN	SOCCER SUPERVISION -DIST 5/24 & REG 5/26	100.00
23128	06/10/21	MOZENA, LOGAN	SB ADMIN COVERAGE/SETUP 6/12 TOURNAMENT	100.00
23155	06/16/21	MOZENA, LOGAN	BB - VARSITY COVERAGE 6/14/21	75.00
23169	06/24/21	MOZENA, LOGAN	SUPERVISION BB 6/21 IOWA CITY WEST	75.00
23169	06/24/21	MOZENA, LOGAN	SUPERVISION SB 6/23 DBQ SENIOR	75.00
23202	07/01/21	MOZENA, LOGAN	SUPERVISION BB 6/24 WATERLOO EAST	75.00
23202	07/01/21	MOZENA, LOGAN	SUPERVISION SB 6/29 CR WASHINGTON	75.00
<b>Vendor Total:</b>				<b>575.00</b>
23156	06/16/21	NEE, DAVID	BB OFFICIAL V 6/14 CR WASHINGTON	115.00
<b>Vendor Total:</b>				<b>115.00</b>
23157	06/16/21	OBERMANN, JAMES	ATHLETICS - SB/BB ASSIGNER 2020 SEASON	300.00
<b>Vendor Total:</b>				<b>300.00</b>
6619	06/25/21	OMNI CHEER	CHEER UNIFORMS/PEET	520.31
<b>Vendor Total:</b>				<b>520.31</b>
23117	06/03/21	PARKER, MARK	BB OFFICIAL 9TH 6/1 JEFFERSON BLUE	79.60
23170	06/24/21	PARKER, MARK	BB OFFICIAL 9TH 6/22 CR	79.60

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			PRAIRIE	
			<b>Vendor Total:</b>	<b>159.20</b>
23129	06/10/21	PAYNE, DAYN	SB OFFICIAL 6/12 JV TOURNAMENT	130.00
23203	07/01/21	PAYNE, DAYN	SB OFFICIAL JV/V 6/28 WAVERLY	100.00
			<b>Vendor Total:</b>	<b>230.00</b>
1349	06/10/21	PEPSI COLA	R/D FOOD SUPPLIES	545.15
1357	07/01/21	PEPSI COLA	R/D CONCESSION STAND SUPPLIES	159.35
			<b>Vendor Total:</b>	<b>704.50</b>
23171	06/24/21	PHEASANTS FOREVER	TRAPSHOOTING - RAFFLE SUPPLIES	1,268.00
			<b>Vendor Total:</b>	<b>1,268.00</b>
23184	06/25/21	RABUNE, JEANE	YR BOOK REFUND - R RABUNE	5.00
			<b>Vendor Total:</b>	<b>5.00</b>
23141	06/11/21	RAPID RIBBONS & AWARDS	ATHLETIC-20/21 HOME INVITATIONAL RIBBONS	498.53
			<b>Vendor Total:</b>	<b>498.53</b>
1342	06/03/21	RATHE, MICHELLE	HS DRAMA - REIMB DRAMA AWARDS	161.73
			<b>Vendor Total:</b>	<b>161.73</b>
23118	06/03/21	SAGER, GARRETT	BB OFFICIAL JV/V 6/2 WLOO WEST	123.28
23142	06/11/21	SAGER, GARRETT	BB OFFICIAL 10TH 6/7 CR PRAIRIE	98.74
			<b>Vendor Total:</b>	<b>222.02</b>
23172	06/24/21	SALINAS, DYLAN	BB OFFICIAL JV/V 6/22 INDEPENDENCE	115.00
23204	07/01/21	SALINAS, DYLAN	BB OFFICIAL JV/V 6/24 WATERLOO EAST	115.00
			<b>Vendor Total:</b>	<b>230.00</b>
6636	06/25/21	SAMS CLUB	R/D CONCESSION STAND SUPPLIES	289.63
			<b>Vendor Total:</b>	<b>289.63</b>
23119	06/03/21	SCHMITZ, KEITH	SB OFFICIAL JV/V 6/2 CHARLES CITY	108.74
23143	06/11/21	SCHMITZ, KEITH	SB OFFICIAL JV/V 6/3 COLUMBUS	108.74
23173	06/24/21	SCHMITZ, KEITH	SB OFFICIAL V 6/22 IC LIBERTY	108.28
			<b>Vendor Total:</b>	<b>325.76</b>
23130	06/10/21	SCHULTZ, DARYL	SB OFFICIAL V 6/10 WLOO WEST	138.64
			<b>Vendor Total:</b>	<b>138.64</b>
6636	06/25/21	SHERWIN WILLIAMS CO	R/D CONCESSION STAND SUPPLIES	231.15
			<b>Vendor Total:</b>	<b>231.15</b>
6676	06/25/21	SHIRT SHACK	ROBOTICS - TSHIRTS	506.82
			<b>Vendor Total:</b>	<b>506.82</b>
6644	06/25/21	SIDECAR COFFEE ROASTERS	TEACHER APPRECIATION BREAKFAST	59.92
			<b>Vendor Total:</b>	<b>59.92</b>
23205	07/01/21	SKINNER, DANIEL	SB OFFICIAL JV/V 6/28 WAVERLY	106.90
			<b>Vendor Total:</b>	<b>106.90</b>
23131	06/10/21	SMELTZER, DENNIS	SB OFFICIAL 6/12 JV TOURNAMENT	130.00
23131	06/10/21	SMELTZER, DENNIS	SB OFFICIAL 6/12 JV TOURNAMENT	(130.00)
			<b>Vendor Total:</b>	<b>0.00</b>

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
23174	06/24/21	SNYDER, GLEN	SB OFFICIAL V 6/17 IOWA CITY WEST	113.80
23206	07/01/21	SNYDER, GLEN	SB OFFICIAL JV 6/29 W DBQ	73.80
23206	07/01/21	SNYDER, GLEN	SB OFFICIAL V 6/29 CR WASHINGTON	113.80
<b>Vendor Total:</b>				<b>301.40</b>
23175	06/24/21	STANEK, RANDY	BB OFFICIAL V 6/21 IOWA CITY WEST	142.14
23207	07/01/21	STANEK, RANDY	BB OFFICIAL 10TH 6/30 LINN MAR	117.14
<b>Vendor Total:</b>				<b>259.28</b>
23132	06/10/21	STECKELBERG, CHARLES	SB OFFICIAL 6/12 JV TOURNAMENT	138.28
23208	07/01/21	STECKELBERG, CHARLES	SB OFFICIAL JV 6/30 COLUMBUS	110.58
<b>Vendor Total:</b>				<b>248.86</b>
23185	06/25/21	STOVER, ANGELA	REGISTRAITON/YR BOOK REFUND- X STOVER	60.00
<b>Vendor Total:</b>				<b>60.00</b>
6676	06/25/21	TARGET	PRINTER INK	35.98
<b>Vendor Total:</b>				<b>35.98</b>
23186	06/25/21	ULRICH, LINNEA OR DAN	ELEVATOR KEY REFUND - V ULRICH	25.00
<b>Vendor Total:</b>				<b>25.00</b>
23144	06/11/21	ULTIMATE ENTERTAINMENT	HL - 9TH GR DANCE ENTERTAINMENT	250.00
<b>Vendor Total:</b>				<b>250.00</b>
23176	06/24/21	VANDBERG, TIM	SB OFFICIAL JV 6/19 TOURNAMENT	130.00
<b>Vendor Total:</b>				<b>130.00</b>
23187	06/25/21	VLASAK, DERISE	EXAM REFUNDS - L VLASAK	25.00
<b>Vendor Total:</b>				<b>25.00</b>
6636	06/25/21	WALGREENS	R/D CONCESSION STAND SUPPLIES	12.99
<b>Vendor Total:</b>				<b>12.99</b>
6644	06/25/21	WALMART	TEACHER APPRECIATION/ART INSTR SUPPLIES	106.02
6657	06/25/21	WALMART	SAFETY PATROL EOY SUPPLIES	17.56
6658	06/25/21	WALMART	ICCA READING PROGRAM/SUMMER LIBRARY GRAN	3.47
<b>Vendor Total:</b>				<b>127.05</b>
23145	06/11/21	WARDLOW, CHRIS	BB OFFICIAL 10TH 6/8 XAVIER	98.28
<b>Vendor Total:</b>				<b>98.28</b>
23177	06/24/21	WATKINS, MIKE	SB OFFICIAL V 6/17 IOWA CITY WEST	100.00
23209	07/01/21	WATKINS, MIKE	SB OFFICIAL V 6/29 CR WASHINGTON	100.00
<b>Vendor Total:</b>				<b>200.00</b>
1354	06/25/21	WATSON, MARY	VOCAL TRIP REFUND - L WATSON	45.00
<b>Vendor Total:</b>				<b>45.00</b>
1353	06/24/21	WAVERLY SHELL ROCK HIGH SCHOOL	SB - JV TOURNAMENT ENTRY FEE 6/22/21	50.00
<b>Vendor Total:</b>				<b>50.00</b>
1358	07/01/21	WEST MUSIC COMPANY	TRUMPET MOUTHPIECE	59.00
<b>Vendor Total:</b>				<b>59.00</b>
23133	06/10/21	WHITCHER, KRISTINE	SB OFFICIAL 6/12 JV TOURNAMENT	130.00
23178	06/24/21	WHITCHER, KRISTINE	SB OFFICIAL JV 6/19 TOURNAMENT	130.00
<b>Vendor Total:</b>				<b>260.00</b>

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23134	06/10/21	WHITCHER, MERLE	SB OFFICIAL 6/12 JV TOURNAMENT	137.36
23179	06/24/21	WHITCHER, MERLE	SB OFFICIAL JV 6/19 TOURNAMENT	137.36
			<b>Vendor Total:</b>	<b>274.72</b>
23210	07/01/21	WILLIS, RYAN	BB OFFICIAL V 6/28 CR JEFFERSON	121.90
			<b>Vendor Total:</b>	<b>121.90</b>
			<b>Checking Account Total:</b>	<b>49,676.60</b>
<u>Checking</u>		3		
6609	06/25/21	AMAZON.COM	PARTS/CENTRAL SERVICE	85.56
6609	06/25/21	AMAZON.COM	SUPPLY/FOOD SERVICE	12.50
6609	06/25/21	AMAZON.COM	SUPPLY/FOOD SERVICE	13.94
			<b>Vendor Total:</b>	<b>112.00</b>
101218	06/25/21	ANDERSON ERICKSON DAIRY CO	MAY MILK BILL	16,089.87
101274	07/13/21	ANDERSON ERICKSON DAIRY CO	JUNE MILK BILL	1.73
			<b>Vendor Total:</b>	<b>16,091.60</b>
19030	06/25/21	BAINBRIDGE, JENNIFER OR LEE	LUNCH REFUND - K BAINBRIDGE	151.05
			<b>Vendor Total:</b>	<b>151.05</b>
19031	06/25/21	BARTLETT, ANGIE	LUNCH REFUND - B BARTLETT	6.10
			<b>Vendor Total:</b>	<b>6.10</b>
19032	06/25/21	BENT, TRISHA	LUNCH REFUND - T TOMPKINS	15.70
			<b>Vendor Total:</b>	<b>15.70</b>
19033	06/25/21	BONORDEN, TINA	LUNCH REFUND - K BONORDEN	25.65
			<b>Vendor Total:</b>	<b>25.65</b>
19034	06/25/21	BOYLE, TRACEY	LUNCH REFUND - B BOYLE	16.55
			<b>Vendor Total:</b>	<b>16.55</b>
19035	06/25/21	BRUNS, STACY	LUNCH REFUND - B BRUNS	19.25
			<b>Vendor Total:</b>	<b>19.25</b>
19036	06/25/21	BURK, DIXIE	LUNCH REFUND - C BURK	15.70
			<b>Vendor Total:</b>	<b>15.70</b>
19037	06/25/21	BURRIS, JEFF OR NATALIE	LUNCH REFUND - J BURRIS	106.90
			<b>Vendor Total:</b>	<b>106.90</b>
101219	06/25/21	CARLETON, CHEYENNE	REFUND LUNCH ACCOUNT - C CARLETON	26.50
			<b>Vendor Total:</b>	<b>26.50</b>
950	06/25/21	CEDAR FALLS COMMUNITY SCHOOLS	EOY LUNCH REFUNDS TO PAY FEES	329.35
			<b>Vendor Total:</b>	<b>329.35</b>
951	06/25/21	CEDAR FALLS HIGH SCHOOL	FS TO ART DEPT DONATION - E CLARK	103.25
			<b>Vendor Total:</b>	<b>103.25</b>
952	06/25/21	CEDAR HEIGHTS ELEMENTARY	CH REGIST FEES -CHASE/EMMA CROWE FROM FS	90.00
			<b>Vendor Total:</b>	<b>90.00</b>
19038	06/25/21	CERVETTI, APRIL	LUNCH REFUND - C GAFF	50.75
			<b>Vendor Total:</b>	<b>50.75</b>
19039	06/25/21	CHATHA, SABINA OR SHAHID	LUNCH REFUND - E CHATHA	12.61
			<b>Vendor Total:</b>	<b>12.61</b>
19040	06/25/21	CLOSSON, SHANNON	LUNCH REFUND - G CLOSSON	38.75
			<b>Vendor Total:</b>	<b>38.75</b>
19041	06/25/21	COLOFF, AMY OR JIM	LUNCH REFUND - W COLOFF	78.30
			<b>Vendor Total:</b>	<b>78.30</b>
19042	06/25/21	CONKITY, KRISTY	LUNCH REFUND - E MURRAY	21.45
			<b>Vendor Total:</b>	<b>21.45</b>
19043	06/25/21	CROWE, SEAN	REFUND LUNCH ACCOUNT - C/E CROWE	339.00

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			<b>Vendor Total:</b>	<b>339.00</b>
19044	06/25/21	DIETZ, JILL MICHELLE	LUNCH REFUND - M DIETZ	6.70
			<b>Vendor Total:</b>	<b>6.70</b>
19045	06/25/21	DUA, PRATIBHA	LUNCH REFUND - P CHANDRA	111.65
			<b>Vendor Total:</b>	<b>111.65</b>
19046	06/25/21	DUPREE, NICOLE	LUNCH REFUND - S DUPREE	25.10
			<b>Vendor Total:</b>	<b>25.10</b>
19047	06/25/21	EAGAN, KRISTEN	LUNCH REFUND - O EAGAN	10.10
			<b>Vendor Total:</b>	<b>10.10</b>
19048	06/25/21	EDGINGTON, ANGIE	LUNCH REFUND - Z EDGINGTON	36.90
			<b>Vendor Total:</b>	<b>36.90</b>
19049	06/25/21	FIENUP, BEN	LUNCH REFUND - J KLINE	5.50
			<b>Vendor Total:</b>	<b>5.50</b>
19050	06/25/21	FIX, DAVID JAY	LUNCH REFUND - S FIX	25.25
			<b>Vendor Total:</b>	<b>25.25</b>
19051	06/25/21	FOUTS, LUANNE	LUNCH REFUND - E FOUTS	17.20
			<b>Vendor Total:</b>	<b>17.20</b>
19052	06/25/21	GARCIA, MARIA	LUNCH REFUND - M HERRAN	29.15
			<b>Vendor Total:</b>	<b>29.15</b>
19053	06/25/21	GARCIA, NILZA	LUNCH REFUND - A MUJICA	21.80
			<b>Vendor Total:</b>	<b>21.80</b>
19054	06/25/21	GOODENBOUR, SALLY	LUNCH REFUND - M/S GOODENBOUR	28.25
			<b>Vendor Total:</b>	<b>28.25</b>
101220	06/25/21	GOODWIN TUCKER GROUP	PT - COMBI OVEN GAS TURNED OFF	73.50
101220	06/25/21	GOODWIN TUCKER GROUP	PT - REPLACED COOLING FAN	169.18
			<b>Vendor Total:</b>	<b>242.68</b>
19157	06/25/21	GOSNELL, VICKI	LUNCH REFUND - D GOSNELL	15.20
			<b>Vendor Total:</b>	<b>15.20</b>
19055	06/25/21	GRAZIER, PAMELA ANN	LUNCH REFUND - B GRAZIER	42.40
			<b>Vendor Total:</b>	<b>42.40</b>
19056	06/25/21	GUO, YINGLONG	LUNCH REFUND - A GUO	12.76
			<b>Vendor Total:</b>	<b>12.76</b>
19057	06/25/21	HALL, RHONDA	LUNCH REFUND - E HALL	38.75
			<b>Vendor Total:</b>	<b>38.75</b>
101275	07/13/21	HARRIS SCHOOL SOLUTIONS	REMOTE SERVICES/FS 2021/2022	100.00
			<b>Vendor Total:</b>	<b>100.00</b>
19058	06/25/21	HARRIS, TIM	LUNCH REFUND - L HARRIS	54.70
			<b>Vendor Total:</b>	<b>54.70</b>
19059	06/25/21	HARRISON, MICHAEL	LUNCH REFUND - J HARRISON	27.35
			<b>Vendor Total:</b>	<b>27.35</b>
19060	06/25/21	HAWBAKER, AARON	LUNCH REFUND - R HAWBAKER	45.10
			<b>Vendor Total:</b>	<b>45.10</b>
19061	06/25/21	HERUM, DARREN OR RHONDA	LUNCH REFUND - G HERUM	14.60
			<b>Vendor Total:</b>	<b>14.60</b>
19062	06/25/21	HIESTERMAN, MARGARET	LUNCH REFUND - S HIESTERMAN	29.90
			<b>Vendor Total:</b>	<b>29.90</b>
19063	06/25/21	HOAG, CHANTEL	LUNCH REFUND - B HOAG	77.85
			<b>Vendor Total:</b>	<b>77.85</b>
19064	06/25/21	HOBBS, ROBERT	LUNCH REFUND - E HOBBS	59.25
			<b>Vendor Total:</b>	<b>59.25</b>
6655	06/25/21	HY-VEE	BAKERY FOOD SUPPLIES	28.11
			<b>Vendor Total:</b>	<b>28.11</b>
19065	06/25/21	JANSSEN, JAMES	LUNCH REFUND - B JANSSEN	55.05

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			<b>Vendor Total:</b>	<b>55.05</b>
19066	06/25/21	JORGENSEN, GINA	LUNCH REFUND - J JORGENSEN	46.35
			<b>Vendor Total:</b>	<b>46.35</b>
19067	06/25/21	KESTNER, DIANE OR TERRY	LUNCH REFUND - J KESTNER	87.40
			<b>Vendor Total:</b>	<b>87.40</b>
101276	07/13/21	KIDDER CONSTRUCTION, INC	PT - FOOD SERVICE COUNTER TOP CUTOUT	1,625.00
			<b>Vendor Total:</b>	<b>1,625.00</b>
19068	06/25/21	KING, BRIAN	LUNCH REFUND - G KING	15.60
			<b>Vendor Total:</b>	<b>15.60</b>
19069	06/25/21	LAGESCHULTE, SHERRI LYNN	LUNCH REFUND - E SCHAUL	26.30
			<b>Vendor Total:</b>	<b>26.30</b>
19070	06/25/21	LAURES, SARA	LUNCH REFUND - I BAUER	17.20
			<b>Vendor Total:</b>	<b>17.20</b>
19071	06/25/21	LAWSON, MELISSA	LUNCH REFUND - K LAWSON	99.35
			<b>Vendor Total:</b>	<b>99.35</b>
19072	06/25/21	LEEPER, JENNY	LUNCH REFUND - S LEEPER	45.70
			<b>Vendor Total:</b>	<b>45.70</b>
19073	06/25/21	LEVENDUSKY, CORY	LUNCH REFUND - J LEVENDUSKY	47.25
			<b>Vendor Total:</b>	<b>47.25</b>
19074	06/25/21	LEWIS, MIKE	LUNCH REFUND - I LEWIS	32.65
			<b>Vendor Total:</b>	<b>32.65</b>
101221	06/25/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	540.00
			<b>Vendor Total:</b>	<b>540.00</b>
19075	06/25/21	MARTIN, LYNDSEY	LUNCH REFUND - M KOLECZEK	9.70
			<b>Vendor Total:</b>	<b>9.70</b>
19076	06/25/21	MASLAK, FADUA	LUNCH REFUND - K MASLAK	59.50
			<b>Vendor Total:</b>	<b>59.50</b>
19077	06/25/21	MATTSON, JAY OR RACHELLE	LUNCH REFUND - N MATTSON	33.10
			<b>Vendor Total:</b>	<b>33.10</b>
19078	06/25/21	MAXSON, BRITTANY	REFUND LUNCH ACCOUNT - D MAXSON	238.00
			<b>Vendor Total:</b>	<b>238.00</b>
19079	06/25/21	MCCOSKEY, STEPHANIE	LUNCH REFUND - A/C BABATZ	24.00
			<b>Vendor Total:</b>	<b>24.00</b>
19080	06/25/21	MEYER, DYAN	LUNCH REFUND - L MEYER	64.69
			<b>Vendor Total:</b>	<b>64.69</b>
19081	06/25/21	NIBBELINK, DEANNA	LUNCH REFUND - A CLEVELAND	39.75
			<b>Vendor Total:</b>	<b>39.75</b>
19082	06/25/21	NICOL, ANGELA	LUNCH REFUND - M NICOL	10.60
			<b>Vendor Total:</b>	<b>10.60</b>
19083	06/25/21	NORDMAN, LEAH	LUNCH REFUND - S NORDMAN	10.00
			<b>Vendor Total:</b>	<b>10.00</b>
19117	07/13/21	NUTRISLICE INC	SUBSCRIPTION/FS 2021/2022	2,808.00
			<b>Vendor Total:</b>	<b>2,808.00</b>
19118	07/13/21	PAGE, JENNIFER	REFUND LUNCH ACCT - M LE	77.40
			<b>Vendor Total:</b>	<b>77.40</b>
19084	06/25/21	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - HS	180.00
19084	06/25/21	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - PT	120.00
19084	06/25/21	PAN-O-GOLD BAKING CO	CREDIT BREAD SUPPLIES - HS	(9.00)
19084	06/25/21	PAN-O-GOLD BAKING CO	CREDIT BREAD SUPPLIES - PT	(3.00)
			<b>Vendor Total:</b>	<b>288.00</b>
6650	06/25/21	PANERA BREAD	BRUNCH MEETING	50.87
			<b>Vendor Total:</b>	<b>50.87</b>
6625	06/25/21	PAPA JOHNS	APRIL FOOD SUPPLIES - PIZZA	11,442.00

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			<b>Vendor Total:</b>	<b>11,442.00</b>
101222	06/25/21	PENRITH, BRAD	LUNCH REFUND - G PENRITH	55.60
			<b>Vendor Total:</b>	<b>55.60</b>
19085	06/25/21	PETERSON, BETSY	LUNCH REFUND - S PETERSON	82.15
			<b>Vendor Total:</b>	<b>82.15</b>
19119	07/13/21	PETTY CASH	2021/2022 FOOD SERVICE PETTY CASH	200.00
			<b>Vendor Total:</b>	<b>200.00</b>
19086	06/25/21	QUALLS, ZSHANOUNE	LUNCH REFUND - A QUALLS	57.20
			<b>Vendor Total:</b>	<b>57.20</b>
19087	06/25/21	RABUNE, JEANE	LUNCH REFUND - R RABUNE	5.75
			<b>Vendor Total:</b>	<b>5.75</b>
101277	07/13/21	REVTRAK, INC	JUNE PROCESSING FEE - FS	114.63
101277	07/13/21	REVTRAK, INC	JUNE PROCESSING FEE - SA	41.48
101277	07/13/21	REVTRAK, INC	JUNE PROCESSING FEE - GF	126.99
			<b>Vendor Total:</b>	<b>283.10</b>
19088	06/25/21	ROETHLER, DANA	LUNCH REFUND - O ROTTINGHAUS	10.50
			<b>Vendor Total:</b>	<b>10.50</b>
19089	06/25/21	ROGERS, CARRIE	LUNCH REFUND - Z ROGERS	10.60
			<b>Vendor Total:</b>	<b>10.60</b>
19090	06/25/21	ROTH, KAREN	LUNCH REFUND - C ROTH	68.35
			<b>Vendor Total:</b>	<b>68.35</b>
19091	06/25/21	SANDERS, ROXANNE MARIE	LUNCH REFUND - H SANDERS	16.05
			<b>Vendor Total:</b>	<b>16.05</b>
19092	06/25/21	SAUL, SHERRY	LUNCH REFUND - H CORBETT	13.55
			<b>Vendor Total:</b>	<b>13.55</b>
19093	06/25/21	SCHMITZ, CATHERINE	LUNCH REFUND - A LIEN	19.90
			<b>Vendor Total:</b>	<b>19.90</b>
101278	07/13/21	SCHOOL HEALTH CORPORATION	FIRST AID SUPPLIES/ALL SCHOOLS/FS	6.48
			<b>Vendor Total:</b>	<b>6.48</b>
19094	06/25/21	SIRES, NANCY	LUNCH REFUND - L SIRES	69.85
			<b>Vendor Total:</b>	<b>69.85</b>
19095	06/25/21	SMITH, SHAWN	LUNCH REFUND - S SMITH	229.70
			<b>Vendor Total:</b>	<b>229.70</b>
19096	06/25/21	SOUTHALL, ANDREA	LUNCH REFUND - M SOUTHALL	11.85
			<b>Vendor Total:</b>	<b>11.85</b>
19097	06/25/21	SPURR, ANN	LUNCH REFUND - S SPURR	6.50
			<b>Vendor Total:</b>	<b>6.50</b>
19098	06/25/21	STAR REFRIGERATION COMPANY	REPLACE DEFROST SENSOR AL FREEZER	336.24
			<b>Vendor Total:</b>	<b>336.24</b>
19099	06/25/21	STAUDT, TAMMI	LUNCH REFUND - R STAUDT	69.90
			<b>Vendor Total:</b>	<b>69.90</b>
19100	06/25/21	STOLL, AMY JO	LUNCH REFUND - L STOLL	37.25
			<b>Vendor Total:</b>	<b>37.25</b>
101223	06/25/21	SUN, KUN (LINDA)	LUNCH REFUND - R ZHANG	360.80
			<b>Vendor Total:</b>	<b>360.80</b>
19101	06/25/21	SWANSON, MICHELLE	LUNCH REFUND - M SWANSON	93.85
			<b>Vendor Total:</b>	<b>93.85</b>
19102	06/25/21	THODE, EMILY	LUNCH REFUND - A THODE	8.75
			<b>Vendor Total:</b>	<b>8.75</b>
101279	07/13/21	TIM WITTSTOCK COMPANY LLC	FOOD SERVICE PAPER SUPPLIES	11,796.00
			<b>Vendor Total:</b>	<b>11,796.00</b>
19103	06/25/21	VERASTEGUI, ANA	LUNCH REFUND - D VERASTEGUL	127.45

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			<b>Vendor Total:</b>	<b>127.45</b>
19104	06/25/21	WALKER, RACHEL	LUNCH REFUND - K WALKER	7.70
			<b>Vendor Total:</b>	<b>7.70</b>
19105	06/25/21	WAUGH, KELLIE	LUNCH REFUND - L YARROW	41.35
			<b>Vendor Total:</b>	<b>41.35</b>
19106	06/25/21	WEBER, ANGELA	LUNCH REFUND - A WEBER	11.40
			<b>Vendor Total:</b>	<b>11.40</b>
19107	06/25/21	WEIH, TIMOTHY	LUNCH REFUND - C WEIH	21.50
			<b>Vendor Total:</b>	<b>21.50</b>
19108	06/25/21	WELLENDORF, LAURA	LUNCH REFUND - M WELLENDORF	40.80
			<b>Vendor Total:</b>	<b>40.80</b>
101224	06/25/21	WIKNER, SUSAN	LUNCH REFUND - A WIKNER	10.50
			<b>Vendor Total:</b>	<b>10.50</b>
101280	07/13/21	WILSON RESTAURANT SUPPLY	POST WITH LEVELING LEGS	39.96
			<b>Vendor Total:</b>	<b>39.96</b>
19109	06/25/21	WILSON, JAMIE	LUNCH REFUND - J WILSON	27.30
			<b>Vendor Total:</b>	<b>27.30</b>
19110	06/25/21	WINTERS, WENDY LEE	LUNCH REFUND - A WINTERS	28.40
			<b>Vendor Total:</b>	<b>28.40</b>
19111	06/25/21	WYLIE, TAMI DEE	LUNCH REFUND - C RUNGE	7.25
			<b>Vendor Total:</b>	<b>7.25</b>
19112	06/25/21	YANG, WEI	LUNCH REFUND - K YANG	269.15
			<b>Vendor Total:</b>	<b>269.15</b>
19113	06/25/21	YASUDA, MEGAN	LUNCH REFUND - K YASUDA	7.80
			<b>Vendor Total:</b>	<b>7.80</b>
			<b>Checking Account Total:</b>	<b>51,040.65</b>
<u>Checking</u>		4		
844	07/13/21	AHLERS AND COONEY, P.C.	SERIES 2021 SALES TAX REVENUE BONDS	30,158.02
			<b>Vendor Total:</b>	<b>30,158.02</b>
12322	07/13/21	ANONYMOUS ALERTS LLC	APP/DISTRICT	4,375.00
			<b>Vendor Total:</b>	<b>4,375.00</b>
12323	07/13/21	ARTISAN CEILING SYSTEM	ART ROOM/NORTH CEDAR	4,675.00
			<b>Vendor Total:</b>	<b>4,675.00</b>
845	07/13/21	BARRY SMITH GRADING & EXCAVATING INC	ESC - PARKING LOT/DRIVEWAY IMPR PERMIT	130.00
			<b>Vendor Total:</b>	<b>130.00</b>
846	07/13/21	BLACK HAWK AUTOMATIC SPRINKLERS INC	JULY RENT	500.00
			<b>Vendor Total:</b>	<b>500.00</b>
847	07/13/21	BOELTER LLC	701301-02 LN/SD ELEMENTARIES #1	91,182.90
			<b>Vendor Total:</b>	<b>91,182.90</b>
840	06/25/21	BOSE MCKINNEY & EVANS LLP	027092-0063 CEDAR FALLS SAVE TAX BONDS	6,500.00
			<b>Vendor Total:</b>	<b>6,500.00</b>
12324	07/13/21	BRIGHTARROW TECHNOLOGIES INC	BRIGHT ARROW - ITS 2021/2022	7,627.40
			<b>Vendor Total:</b>	<b>7,627.40</b>
6684	06/25/21	CEDAR FALLS POST OFFICE	BOND SALE PAPERWORK OVERNIGHTED - LAWYER	30.00
			<b>Vendor Total:</b>	<b>30.00</b>
12320	06/25/21	CEDAR VALLEY SOCCER CLUB	M/WSOCCER SPRING FACILITY FEES	1,666.67
			<b>Vendor Total:</b>	<b>1,666.67</b>
848	07/13/21	DECISIONED GROUP INC	DECISION ED/DISTRICT 2021/2022	28,680.00
			<b>Vendor Total:</b>	<b>28,680.00</b>

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
849	07/13/21	ELIZABETH BLAKE, LLC	JULY RENT	1,200.00
			<b>Vendor Total:</b>	<b>1,200.00</b>
850	07/13/21	FAILOR HURLEY CONSTRUCTION	LN/SD KITCHEN REMODEL 21-0073 #2	46,429.35
			<b>Vendor Total:</b>	<b>46,429.35</b>
851	07/13/21	FORECAST 5 ANALYTICS, INC	LICENSE/ADMINISTRATION 2021/2022	16,613.00
			<b>Vendor Total:</b>	<b>16,613.00</b>
852	07/13/21	FRONTLINE TECHNOLOGIES GROUP LLC	MAINTENANCE/ADMIN 2021/2022	34,487.27
			<b>Vendor Total:</b>	<b>34,487.27</b>
841	06/25/21	GORDON FLESCH CO INC	COPIER/ADMINISTRATION	3,275.00
841	06/25/21	GORDON FLESCH CO INC	COPIER/CEDAR HEIGHTS	1,500.00
841	06/25/21	GORDON FLESCH CO INC	COPIER/HOLMES	3,275.00
841	06/25/21	GORDON FLESCH CO INC	COPIER/HIGH SCHOOL OFFICE	3,275.00
841	06/25/21	GORDON FLESCH CO INC	COPIER/ORCHARD HILL	3,275.00
			<b>Vendor Total:</b>	<b>14,600.00</b>
12325	07/13/21	GRAVITATE COWORKING	RENTAL FEE/CAPS 2021/2022	600.00
			<b>Vendor Total:</b>	<b>600.00</b>
12326	07/13/21	HEARTLAND BUSINESS SYSTEMS LLC	CLEARPASS IMPLEMENT/ ITS/ TICKET #	7.50
12326	07/13/21	HEARTLAND BUSINESS SYSTEMS LLC	CLEARPASS IMPLEMENT/ ITS/ TICKET #	1,732.50
			<b>Vendor Total:</b>	<b>1,740.00</b>
853	07/13/21	MARCIA BRENNER ASSOCIATES LLC	ALERT CREATOR/ ITS 2021/2022	5,334.00
			<b>Vendor Total:</b>	<b>5,334.00</b>
854	07/13/21	PC MANAGEMENT LLC	JULY RENT	600.00
			<b>Vendor Total:</b>	<b>600.00</b>
855	07/13/21	PIPER SANDLER & CO	PLACEMENT AGENT SERVICES	123,375.00
			<b>Vendor Total:</b>	<b>123,375.00</b>
6674	06/25/21	POLKS LOCK SERVICE LLC	LOCKS/SOUTHDALE	830.00
6607	06/25/21	POLKS LOCK SERVICE LLC	LOCKS/SOUTHDALE	6,436.00
6607	06/25/21	POLKS LOCK SERVICE LLC	LOCKS/SOUTHDALE	3,096.00
6607	06/25/21	POLKS LOCK SERVICE LLC	LOCKS/SOUTHDALE	300.00
6607	06/25/21	POLKS LOCK SERVICE LLC	LOCKS/SOUTHDALE	48.00
6674	06/25/21	POLKS LOCK SERVICE LLC	LOCKS/SOUTHDALE	20.00
6674	06/25/21	POLKS LOCK SERVICE LLC	LOCKS/SOUTHDALE	20.00
			<b>Vendor Total:</b>	<b>10,750.00</b>
856	07/13/21	POWERSCHOOL GROUP, LLC	PS REGISTRATION/ ITS 2021/2022	18,980.50
856	07/13/21	POWERSCHOOL GROUP, LLC	LOCKER MANAGEMENT/ ITS 2021/2022	811.20
856	07/13/21	POWERSCHOOL GROUP, LLC	POWERSCHOOL/ ITS 2021/2022	42,201.23
			<b>Vendor Total:</b>	<b>61,992.93</b>
12327	07/13/21	REDFERN MASON LARSEN & MOORE PLC	PROFESSIONAL SERVICES	2,133.00
			<b>Vendor Total:</b>	<b>2,133.00</b>
857	07/13/21	REEL DEAL HOLDINGS LLC	JULY RENT	4,900.00
			<b>Vendor Total:</b>	<b>4,900.00</b>
858	07/13/21	SERVICE ROOFING COMPANY	2021 ROOF IMPROVEMENTS - OH #1	24,700.00
			<b>Vendor Total:</b>	<b>24,700.00</b>
859	07/13/21	SOFTWARE UNLIMITED, INC	SOFTWARE FEES/ADMIN 2021/2022	17,065.00
			<b>Vendor Total:</b>	<b>17,065.00</b>
860	07/13/21	SPEER FINANCIAL INC	PROFESSIONAL SERVICES - BONDS	64,000.00
			<b>Vendor Total:</b>	<b>64,000.00</b>
861	07/13/21	STORY CONSTRUCTION CO	TIGER PERFORMANCE CENTER -	9,697.75

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			21404 #2	
861	07/13/21	STORY CONSTRUCTION CO	NEW POOL - 21404 #1	9,893.25
861	07/13/21	STORY CONSTRUCTION CO	NEW HS PROFESSIONAL SERVICES #18	135,783.20
			<b>Vendor Total:</b>	<b>155,374.20</b>
842	06/25/21	SWEERIN BROTHERS MASONRY	RAMPS/CEDAR HEIGHTS	5,600.00
862	07/13/21	SWEERIN BROTHERS MASONRY	CURB & GUTTER/HOLMES JR HIGH	1,500.00
862	07/13/21	SWEERIN BROTHERS MASONRY	NEW WALK/SOUTHDALE	2,800.00
862	07/13/21	SWEERIN BROTHERS MASONRY	N. PRE-K PLAYGROUND/SOUTHDALE	1,200.00
862	07/13/21	SWEERIN BROTHERS MASONRY	SIDEWALK/LINCOLN	1,000.00
862	07/13/21	SWEERIN BROTHERS MASONRY	CONCRETE REPLACEMENT/NORTH CEDAR	1,150.00
862	07/13/21	SWEERIN BROTHERS MASONRY	SNOW PLOW PAD/CENTRAL SERVICES	4,200.00
			<b>Vendor Total:</b>	<b>17,450.00</b>
12328	07/13/21	TEAM SERVICES INC	57-813 NEW HS TESTING SERVICES	2,933.77
			<b>Vendor Total:</b>	<b>2,933.77</b>
843	06/25/21	TERRACON CONSULTANTS, INC	2021 CF ROOF/MASONRY REPAIR PROJECT	430.00
			<b>Vendor Total:</b>	<b>430.00</b>
12329	07/13/21	TOOLS4EVER	HELLOID/ ITS 2021/2022	16,932.00
			<b>Vendor Total:</b>	<b>16,932.00</b>
12321	06/25/21	UMB BANK NA	PROFESSIONAL FEES	300.00
12321	06/25/21	UMB BANK NA	PROFESSIONAL FEES	500.00
12321	06/25/21	UMB BANK NA	PROFESSIONAL FEES	300.00
			<b>Vendor Total:</b>	<b>1,100.00</b>
			<b>Checking Account Total:</b>	<b>800,264.51</b>

**REPORT TOTAL: \$3,183,480.62**