

BOARD REPORT

11.08.2021

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking		1		
6960	10/25/21	95 PERCENT GROUP INC	LESSON PACKAGES/CEDAR HEIGHTS	858.00
6960	10/25/21	95 PERCENT GROUP INC	SUPPLIES/SOUTHDALE	154.00
6994	10/25/21	95 PERCENT GROUP INC	5TH & 6TH GR COMPREHENSION KITS	203.50
6960	10/25/21	95 PERCENT GROUP INC	SUPPLIES/SOUTHDALE	462.00
6960	10/25/21	95 PERCENT GROUP INC	BOOKS/ADMINISTRATION	308.00
			Vendor Total:	1,985.50
32327	11/09/21	AB CREATIVE	PLAYGORUND/ALDRICH	589.00
			Vendor Total:	589.00
127978	11/09/21	ACCESS SYSTEMS	PRINTER CONTRACT/DISTRICT	1,532.56
			Vendor Total:	1,532.56
127979	11/09/21	AG PARTS	LCD BEZEL/ITS	356.25
127979	11/09/21	AG PARTS	PALMREST COMPLETE ASSEMBLY PO 141145	2,010.00
127979	11/09/21	AG PARTS	CREDIT PALMREST W/O KEYBOARD PO 141145	(1,497.50)
			Vendor Total:	868.75
127980	11/09/21	AHLERS AND COONEY, P.C.	PROFESSIONAL SERVICES	203.00
			Vendor Total:	203.00
7001	10/25/21	AIRGAS USA, LLC	COMPRESSED NITROGEN CYLINDERS	306.70
7015	10/25/21	AIRGAS USA, LLC	HL IND TECH - BRONZE FLUX/ROD GAS	36.84
7015	10/25/21	AIRGAS USA, LLC	HL IND TECH - GLOVES	20.20
7015	10/25/21	AIRGAS USA, LLC	HL IND TECH - COMPRESSED OXYGEN	86.05
7001	10/25/21	AIRGAS USA, LLC	COMPRESSED NITROGEN CYLINDER	41.17
			Vendor Total:	490.96
6953	10/25/21	ALDIS	PT FCS - FOODS 1/EXPLORATORY GROCERIES	119.59
6984	10/25/21	ALDIS	HL FCS - INSTRUCTIONAL SUPPLIES	85.74
6999	10/25/21	ALDIS	FCS - FOOD LAB SUPPLIES	137.12
			Vendor Total:	342.45
127981	11/09/21	ALLIED GLASS LLC	AL - REPAIR WINDOW LEAK	1,232.00
			Vendor Total:	1,232.00
6995	10/25/21	AMAZON.COM	DISTRICT WEBSITE SERVICE	6,683.96
6952	10/25/21	AMAZON.COM	MATH SUPPLIES/LINCOLN	19.53
6952	10/25/21	AMAZON.COM	CREDIT STANDING DESK/ITS TICKET #37512	(257.99)
6952	10/25/21	AMAZON.COM	LABELS/ITS TICKET #37607	68.97
6952	10/25/21	AMAZON.COM	CALCULATORS/HIGH SCHOOL	51.87
6952	10/25/21	AMAZON.COM	SUPPLIES/PEET	6.99
6952	10/25/21	AMAZON.COM	BOOKS/HANSEN	163.77
6952	10/25/21	AMAZON.COM	BOOKS/HANSEN	86.92
6952	10/25/21	AMAZON.COM	BOOKS/HANSEN	(16.97)
6952	10/25/21	AMAZON.COM	BOOKS/HANSEN	(62.95)
6952	10/25/21	AMAZON.COM	BOOKS/HANSEN	158.39
6952	10/25/21	AMAZON.COM	BOOKS/HANSEN	(35.26)
6952	10/25/21	AMAZON.COM	BOOKS/HANSEN	(17.70)
6952	10/25/21	AMAZON.COM	CLASSROOM SUPPLIES/HANSEN 5TH GR	89.99
6952	10/25/21	AMAZON.COM	SUPPLIES/HIGH SCHOOL FCS	178.45
6952	10/25/21	AMAZON.COM	SUPPLIES/PEET	87.30
6952	10/25/21	AMAZON.COM	SUPPLIES/SOUTHDALE	13.69

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6952	10/25/21	AMAZON.COM	SUPPLIES/ALDRICH	12.95
6952	10/25/21	AMAZON.COM	STAND RISER/HIGH SCHOOL	73.52
6952	10/25/21	AMAZON.COM	SUPPLIES/SOUTHDALE	12.84
6952	10/25/21	AMAZON.COM	LIBRARY BOOKS/ORCHARD HILL	360.92
6952	10/25/21	AMAZON.COM	SUPPLIES/PEET	21.47
6952	10/25/21	AMAZON.COM	SUPPLIES/PEET	33.98
6952	10/25/21	AMAZON.COM	BOOK/PEET	12.99
6952	10/25/21	AMAZON.COM	SUPPLIES/CENTRAL SERVICE	59.90
6952	10/25/21	AMAZON.COM	CASES/ITS TICKET #38104	509.70
6952	10/25/21	AMAZON.COM	BOOK/ADMINISTRATION	29.99
6952	10/25/21	AMAZON.COM	SUPPLIES/SOUTHDALE	39.55
6952	10/25/21	AMAZON.COM	BATTLE OF THE BOOKS/HOLMES	110.53
6952	10/25/21	AMAZON.COM	BATTLE OF THE BOOKS/HOLMES	137.54
6952	10/25/21	AMAZON.COM	BOOKS/LINCOLN	380.18
6952	10/25/21	AMAZON.COM	BOOKS/LINCOLN	215.75
6952	10/25/21	AMAZON.COM	IPAD SUPPLIES/HANSEN 1ST GRADE	70.36
6952	10/25/21	AMAZON.COM	CARDS/ADMINISTRATION	179.04
6952	10/25/21	AMAZON.COM	BOOKS/HOLMES	43.17
6952	10/25/21	AMAZON.COM	ADAPTER/ORCHARD HILL	10.99
6952	10/25/21	AMAZON.COM	BOOK/PEET	9.99
6952	10/25/21	AMAZON.COM	BOOK/PEET	(9.99)
6952	10/25/21	AMAZON.COM	SUPPLY/ADMINISTRATION	8.89
6952	10/25/21	AMAZON.COM	BOOKS/HOLMES	47.97
6952	10/25/21	AMAZON.COM	SUPPLY/PEET	27.11
6952	10/25/21	AMAZON.COM	SUPPLIES/PEET	248.25
6952	10/25/21	AMAZON.COM	TEXTBOOKS/ST. PAT'S	33.69
6952	10/25/21	AMAZON.COM	TEXTBOOKS/ST. PAT'S	(16.35)
6952	10/25/21	AMAZON.COM	TEXTBOOKS/ST. PAT'S	5.72
6952	10/25/21	AMAZON.COM	SUPPLIES/HANSEN	108.29
6952	10/25/21	AMAZON.COM	SUPPLIES/HANSEN PARA OFFICE	235.52
6952	10/25/21	AMAZON.COM	SUPPLIES/HIGH SCHOOL	23.98
6952	10/25/21	AMAZON.COM	BOOKS/PEET	28.78
6952	10/25/21	AMAZON.COM	SUPPLY/ITS TICKET #38218	39.99
6952	10/25/21	AMAZON.COM	SUPPLIES/HIGH SCHOOL	165.01
6952	10/25/21	AMAZON.COM	BOOKS/SOUTHDALE	75.48
6952	10/25/21	AMAZON.COM	PENCIL SHARPENER/LINCOLN	83.79
6952	10/25/21	AMAZON.COM	SUPPLY/PEET	59.96
6952	10/25/21	AMAZON.COM	BOOKS/HOLMES	113.02
6952	10/25/21	AMAZON.COM	SUPPLIES/HOLMES	11.99
6952	10/25/21	AMAZON.COM	COVERS/ADMINISTRATION	186.06
6952	10/25/21	AMAZON.COM	SUPPLIES/ORCHARD HILL	59.99
6952	10/25/21	AMAZON.COM	INK/BUS GARAGE	110.63
6952	10/25/21	AMAZON.COM	BOOK/PEET	16.72
6952	10/25/21	AMAZON.COM	BOOK/PEET	60.76
6952	10/25/21	AMAZON.COM	ADAPTER/HIGH SCHOOL	19.98
6952	10/25/21	AMAZON.COM	CHILD MASKS/WAREHOUSE	279.96
6952	10/25/21	AMAZON.COM	SUPPLIES/ITS TICKET #38292	23.82
6952	10/25/21	AMAZON.COM	BOOK/ADMINISTRATION	21.16
6952	10/25/21	AMAZON.COM	SUPPLIES/SOUTHDALE	35.34
6952	10/25/21	AMAZON.COM	HEADPHONES/	79.98
6952	10/25/21	AMAZON.COM	NURSE SUPPLIES/HAN/NC/OH/SD	43.27
6952	10/25/21	AMAZON.COM	BOOKS/HIGH SCHOOL	28.02
6952	10/25/21	AMAZON.COM	BOOKS/PEET	41.84

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6952	10/25/21	AMAZON.COM	CLASSROOM SUPPLIES/HANSEN 5TH GR	38.48
6952	10/25/21	AMAZON.COM	BOOK/HIGH SCHOOL	18.45
6952	10/25/21	AMAZON.COM	SUPPLIES/HIGH SCHOOL	286.97
6952	10/25/21	AMAZON.COM	SUPPLIES/HIGH SCHOOL	20.00
6952	10/25/21	AMAZON.COM	SUPPLIES/HIGH SCHOOL	18.38
6952	10/25/21	AMAZON.COM	SUPPLIES/HIGH SCHOOL	37.01
6952	10/25/21	AMAZON.COM	BOOKS/HOLMES	29.97
6952	10/25/21	AMAZON.COM	SUPPLIES/PEET/CAPS	375.40
6952	10/25/21	AMAZON.COM	SUPPLIES/PEET/CAPS	231.77
6952	10/25/21	AMAZON.COM	SUPPLIES/PEET/CAPS	421.60
6952	10/25/21	AMAZON.COM	SUPPLIES/PEET/CAPS	36.59
6952	10/25/21	AMAZON.COM	SUPPLIES/PEET	89.99
6952	10/25/21	AMAZON.COM	SUPPLIES/HIGH SCHOOL	19.99
6952	10/25/21	AMAZON.COM	SHREDDER/CEDAR HEIGHTS NURSE OFFICE	35.99
6952	10/25/21	AMAZON.COM	SUPPLIES/HOLMES	112.56
6952	10/25/21	AMAZON.COM	SUPPLIES/HIGH SCHOOL	78.58
6952	10/25/21	AMAZON.COM	BOOKS/ADMINISTRATION	149.95
6952	10/25/21	AMAZON.COM	BOOKS/PEET	49.75
6952	10/25/21	AMAZON.COM	MOUSE/ADMINISTRATION	18.00
6952	10/25/21	AMAZON.COM	SUPPLIES/PEET TIGER TIME	9.99
6952	10/25/21	AMAZON.COM	HANSEN - PARA OFFICE SUPPLIES	25.98
6952	10/25/21	AMAZON.COM	HANSEN - SPECIAL ED - L.PERSON	9.89
6952	10/25/21	AMAZON.COM	SUPPLIES/SOUTHDALE	31.95
6952	10/25/21	AMAZON.COM	SUPPLIES/ORCHARD HILL NURSE	103.21
6952	10/25/21	AMAZON.COM	LIBRARY BOOKS/HIGH SCHOOL	326.98
6952	10/25/21	AMAZON.COM	LIBRARY BOOKS/HIGH SCHOOL	15.49
6952	10/25/21	AMAZON.COM	LIBRARY BOOKS/HIGH SCHOOL	31.98
			Vendor Total:	14,467.85
7017	10/25/21	AMERICAN HEART ASSO.	BLS CPR TRAINING/CERTIFICATES-CAPS MED	744.00
			Vendor Total:	744.00
6960	10/25/21	AMPLIFY EDUCATION INC	SUPPLIES/HANSEN	712.80
			Vendor Total:	712.80
127982	11/09/21	AMSBERRY, JOE	OCTOBER MILEAGE	10.84
			Vendor Total:	10.84
6993	10/25/21	ANNIS & COMPANY, SAM	FORKLIFT REFILL	30.15
			Vendor Total:	30.15
127983	11/09/21	APPLE COMPUTER INC	PROGRAM CREDIT/ITS/TICKET #38204	20.00
			Vendor Total:	20.00
127984	11/09/21	ARNOLD MOTOR SUPPLY LLP	CREDIT FOR 32NV095431	(620.82)
7003	10/25/21	ARNOLD MOTOR SUPPLY LLP	HEAVY DUTY BATTERIES	230.52
7018	10/25/21	ARNOLD MOTOR SUPPLY LLP	WIPER BLADES	17.98
6974	10/25/21	ARNOLD MOTOR SUPPLY LLP	MOWER OIL FILTER	3.94
127984	11/09/21	ARNOLD MOTOR SUPPLY LLP	SERPENTINE DRIVE BELT	43.65
127984	11/09/21	ARNOLD MOTOR SUPPLY LLP	MAG TRUCK SHOCKS	87.90
127984	11/09/21	ARNOLD MOTOR SUPPLY LLP	OUTER TIE ROD END	107.82
127984	11/09/21	ARNOLD MOTOR SUPPLY LLP	OIL FILTER/ENGINE OIL FILTERS	47.21
127984	11/09/21	ARNOLD MOTOR SUPPLY LLP	BREATHER ELEMENT/AIR FILTER	9.84
127984	11/09/21	ARNOLD MOTOR SUPPLY LLP	OIL FILTER/OIL	48.99
127984	11/09/21	ARNOLD MOTOR SUPPLY LLP	OESPECTRUM TRUCK SHK	167.10

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127984	11/09/21	ARNOLD MOTOR SUPPLY LLP	IND TECH - CYLINDER HEAD GASKET SET	265.32
127984	11/09/21	ARNOLD MOTOR SUPPLY LLP	55G AMERI/BLU DEF	377.99
127984	11/09/21	ARNOLD MOTOR SUPPLY LLP	HS IND TECH - TR250 TRUCK BED BLK	78.54
127984	11/09/21	ARNOLD MOTOR SUPPLY LLP	HS IND TECH - GOLF CAR EV MOTIVE PWR	620.82
			Vendor Total:	1,486.80
7005	10/25/21	ART EDUCATORS OF IOWA	ART EDUCATOR CONF REGIST - H THUESEN	75.00
			Vendor Total:	75.00
6960	10/25/21	ASBO INTERNATIONAL	CREDIT ASBO REGIST REIMB - D GONNERMAN	(760.00)
			Vendor Total:	(760.00)
32328	11/09/21	AVESIS THIRD PARTY ADMIN INC	NOVEMBER PREMIUM	7,186.20
			Vendor Total:	7,186.20
127985	11/09/21	BALDWIN, JOE	REIMB MEALS	44.97
127985	11/09/21	BALDWIN, JOE	REIMB MEALS	44.04
127985	11/09/21	BALDWIN, JOE	REIMB MEALS	44.03
127985	11/09/21	BALDWIN, JOE	REIMB MEALS	40.43
127985	11/09/21	BALDWIN, JOE	REIMB MEALS	37.14
127985	11/09/21	BALDWIN, JOE	REIMB MEALS	45.00
			Vendor Total:	255.61
127986	11/09/21	BILL COLWELL FORD	FORD TRUCK REPAIR	1,985.77
			Vendor Total:	1,985.77
7011	10/25/21	BLACK HAWK RENTAL	BUS PROPANE	1,278.25
7012	10/25/21	BLACK HAWK RENTAL	BUS PROPANE	766.40
6986	10/25/21	BLACK HAWK RENTAL	TOWABLE BOOM LIFT RENTAL	256.80
6974	10/25/21	BLACK HAWK RENTAL	TRIMMER REPAIRS	50.00
6974	10/25/21	BLACK HAWK RENTAL	TRIMMER REPAIRS	379.99
			Vendor Total:	2,731.44
6954	10/25/21	BLAINS FARM AND FLEET	IND TECH - INSTRUCTIONAL EQUIPMENT	352.98
6974	10/25/21	BLAINS FARM AND FLEET	MOWER TIRE/MOUNTING CHARGE	(3.01)
			Vendor Total:	349.97
32329	11/09/21	BLICK ART MATERIALS LLC	ART SUPPLIES/HOL/HAN/LC/NC/OH/S D/ALD	333.22
32329	11/09/21	BLICK ART MATERIALS LLC	ART SUPPLIES/HOL/HAN/LC/NC/OH/S D/ALD	(46.60)
32329	11/09/21	BLICK ART MATERIALS LLC	ART SUPPLIES/HOL/HAN/LC/NC/OH/S D/ALD	46.60
			Vendor Total:	333.22
6956	10/25/21	BMO MASTERCARD	MEETING SUPPLIES	31.05
6957	10/25/21	BMO MASTERCARD	FCS CONFERENCE HOTEL/MEAL	331.38
6994	10/25/21	BMO MASTERCARD	A CHRISTOPHER CREDIT FOR SAID CONF HOTEL	(161.29)
6967	10/25/21	BMO MASTERCARD	ICLOUD STORAGE/WEBSITE TRAINING	157.69
6968	10/25/21	BMO MASTERCARD	VIMEO SUBSCRIP/EDWEEK ARTICLES/ATIXA	678.00
6971	10/25/21	BMO MASTERCARD	GO ILAWN SUBSCRIPTION	54.95
6960	10/25/21	BMO MASTERCARD	CONFERENCE TRAVEL/ONLINE FAX	481.35
6975	10/25/21	BMO MASTERCARD	SQUARE/SAGA MTG SUP/AUDIBLE SUBSCRIPTION	16.00
6976	10/25/21	BMO MASTERCARD	STATE CHEER MUSIC/ATLANTIC SUBSCRIPTION	89.97

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6977	10/25/21	BMO MASTERCARD	WASHINGTON POST/BROWN UNIV/FLUENCY MATTE	51.00
6980	10/25/21	BMO MASTERCARD	2021 IWLA CONFERENCE - BLANCO	50.00
6981	10/25/21	BMO MASTERCARD	ORCHESTRA - MUSIC SHIPPING COSTS	23.72
6983	10/25/21	BMO MASTERCARD	VOYAGER SOPRIS - ENGLISH INSTR. SUPPLIES	393.36
6984	10/25/21	BMO MASTERCARD	WORLD LANGUAGE INSTR SUPPLIES	34.99
6985	10/25/21	BMO MASTERCARD	EDUCATION.COM DIGITAL RESOURCES	119.88
6994	10/25/21	BMO MASTERCARD	CART	59.99
6960	10/25/21	BMO MASTERCARD	CREDIT SAI CONFERENCE HOTEL - B ORTMAN	(246.55)
6995	10/25/21	BMO MASTERCARD	CAMERA MONITORING/PHONE FEES/FAXES	1,341.65
6996	10/25/21	BMO MASTERCARD	SIGHT READING FACTORY SUBSCRIPTION	35.00
6997	10/25/21	BMO MASTERCARD	QUIZLET PLUS - SPANISH SUBSCRIPTION	47.88
7001	10/25/21	BMO MASTERCARD	MAG TECH CONSTANT VOLTAGE SUPPLY	79.97
6976	10/25/21	BMO MASTERCARD	CREDIT SAI CONFERENCE HOTEL - L SPEARS	(161.29)
7007	10/25/21	BMO MASTERCARD	RESTOCK IT - MOPS/DUSTERS/SCRAPERS	183.87
7025	10/25/21	BMO MASTERCARD	VIRTUAL SCIENCE LABS/CANVA SUBSCRIPTION	3,774.95
7016	10/25/21	BMO MASTERCARD	COWRITER SUBSCRIPTION/SUPPLIES	51.71
6960	10/25/21	BMO MASTERCARD	ART SUPPLIES/HIGH SCHOOL	173.30
6960	10/25/21	BMO MASTERCARD	ART SUPPLIES/HIGH SCHOOL	326.02
			Vendor Total:	8,018.55
6950	10/25/21	BUILDERS SELECT	REPAIR MATERIALS FOR RM 17 DOOR	35.52
6972	10/25/21	BUILDERS SELECT	IND TECH SUPPLIES - WOOD	64.17
6972	10/25/21	BUILDERS SELECT	CAPS SUPPLIES - SCREWS/WOODS	275.24
6954	10/25/21	BUILDERS SELECT	IND TECH - INSTRUCTIONAL SUPPLIES	239.97
			Vendor Total:	614.90
32330	11/09/21	C & C WELDING & SANDBLASTING INC	CUTTING EDGE KIT/CENTER EDGE KIT	2,228.60
			Vendor Total:	2,228.60
127987	11/09/21	CAMPBELL SUPPLY CO	TRI FLOW LUBRICANT	194.64
			Vendor Total:	194.64
127988	11/09/21	CARRICO AQUATIC RESOURCES	CONNECTOR & BALL VALVE/HOLMES/PEET POOL	49.12
127988	11/09/21	CARRICO AQUATIC RESOURCES	CONNECTOR & BALL VALVE/HOLMES/PEET POOL	109.19
127988	11/09/21	CARRICO AQUATIC RESOURCES	REED FLOW SWITCH/PEET POOL	96.09
			Vendor Total:	254.40
127989	11/09/21	CDW-G	LG TV/ITS/TICKET #38436	1,007.25
			Vendor Total:	1,007.25
32331	11/09/21	CEDAR FALLS TOURISM & VISITORS BUREAU	2022 VISITOR GUIDE AD - 1/2 PAGE AD	1,500.00
			Vendor Total:	1,500.00
32332	11/09/21	CEDAR FALLS UTILITIES	OCTOBER UTILITIES TAP/ESC	1,903.04
			Vendor Total:	1,903.04
32333	11/09/21	CEDAR VALLEY INSTRUMENT REPAIR	BAND REPAIR/PEET	25.00
			Vendor Total:	25.00

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32334	11/09/21	CEDAR VALLEY MEDICAL SPECIALISTS PC	ATHLETIC TRAINERS FOR PEET/HOLMES 2021	1,650.00
			Vendor Total:	1,650.00
32335	11/09/21	CITY OF CEDAR FALLS	NO PARKING SIGNS X5	75.00
			Vendor Total:	75.00
32336	11/09/21	COMMERCIAL RECREATION SPECIALISTS	SLIDE REPLACEMENT/LINCOLN	4,256.00
			Vendor Total:	4,256.00
127990	11/09/21	COMMUNITY ELECTRIC INC	PT - PUT NEW POOL PUMP START BUTTON	227.88
127990	11/09/21	COMMUNITY ELECTRIC INC	HL - NEW POOL PUMP START/STOP BUTTON	468.99
127990	11/09/21	COMMUNITY ELECTRIC INC	BASEBALL STADIUM - FIX WIRING TO HEATER	97.50
			Vendor Total:	794.37
7001	10/25/21	COMPRESSED AIR & EQUIPMENT CO	CREDIT FOR INVOICE DBL PAID BY CC & CHECK	(996.70)
			Vendor Total:	(996.70)
6967	10/25/21	CONSTANT CONTACT	E-NEWSLETTER SERVICE	410.00
			Vendor Total:	410.00
6959	10/25/21	COPYWORKS	PARENT POSTCARDS	37.97
			Vendor Total:	37.97
7001	10/25/21	CRESCENT ELECTRIC SUPPLY CO	LIGHT FIXTURE/WIRENUTS	121.91
			Vendor Total:	121.91
6995	10/25/21	CRUTCHFIELD	AMPLIFIER	6,322.08
			Vendor Total:	6,322.08
7009	10/25/21	DAN DEERY MOTOR CO	VAN 96 REPAIR	999.57
			Vendor Total:	999.57
127991	11/09/21	DAVIS, NICOLE	OCTOBER MILEAGE	4.36
			Vendor Total:	4.36
127992	11/09/21	DELL MARKETING LP	LAPTOP/ITS/TICKET #37908	952.00
			Vendor Total:	952.00
6969	10/25/21	DENNIS, WAYNE SUPPLY COMPANY	FILTERS/SCREWDRIVER	103.92
6986	10/25/21	DENNIS, WAYNE SUPPLY COMPANY	REFRIGERANT CYLINDER	351.00
			Vendor Total:	454.92
6973	10/25/21	EBAY	ADAPTER CABLE	68.37
			Vendor Total:	68.37
127993	11/09/21	EDGETON, ANGIE	OCTOBER MILEAGE	28.80
			Vendor Total:	28.80
6986	10/25/21	ELECTRICAL ENGINEERING & EQUIPMT CO	CEILING MOTION LIGHT	366.36
6986	10/25/21	ELECTRICAL ENGINEERING & EQUIPMT CO	STR BLD CONN 3E	24.79
6986	10/25/21	ELECTRICAL ENGINEERING & EQUIPMT CO	STR BLD CONN 3E	49.59
6986	10/25/21	ELECTRICAL ENGINEERING & EQUIPMT CO	LED EMERGENCY HEAD 6V	96.96
			Vendor Total:	537.70
127994	11/09/21	ENGELS, BRITTAN	OCTOBER MILEAGE	16.00
			Vendor Total:	16.00
127995	11/09/21	FAN - COLOFF MEDIA	GOLF STATE CHAMPS/PARA FS EMPLOYMENT	400.00
127995	11/09/21	FAN - COLOFF MEDIA	GOLF STATE CHAMPS/PARA FS EMPLOYMENT	117.00
127995	11/09/21	FAN - COLOFF MEDIA	GOLF STATE CHAMPS/PARA FS EMPLOYMENT	115.00
			Vendor Total:	632.00
6960	10/25/21	FAREWAY STORES	NURSE SUPPLIES	35.92
6978	10/25/21	FAREWAY STORES	CLASSROOM SUPPLIES	67.14
6984	10/25/21	FAREWAY STORES	HL FCS - INSTRUCTIONAL	192.72

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			SUPPLIES	
6999	10/25/21	FAREWAY STORES	FCS - FOOD LAB SUPPLIES	25.36
			Vendor Total:	321.14
7003	10/25/21	FASTENAL COMPANY	AA BATTERIES	248.05
			Vendor Total:	248.05
7018	10/25/21	FERGUSON ENTERPRISES INC #520	CREDIT INFR SNSR KIT	(53.25)
7018	10/25/21	FERGUSON ENTERPRISES INC #520	LF LH CRMC DISC CART	68.51
7018	10/25/21	FERGUSON ENTERPRISES INC #520	SOLENOID VALVE ASSEMBLY KIT	63.00
7018	10/25/21	FERGUSON ENTERPRISES INC #520	HANDLE ASSEMBLY REPLACEMENT	49.78
7018	10/25/21	FERGUSON ENTERPRISES INC #520	INFR SNSR KIT	63.25
			Vendor Total:	191.29
32337	11/09/21	FOLLETT SCHOOL SOLUTIONS, INC	BOOKS/LINCOLN	193.08
32337	11/09/21	FOLLETT SCHOOL SOLUTIONS, INC	BOOKS/LINCOLN	36.91
			Vendor Total:	229.99
32338	11/09/21	FRANKLIN PLANNER CORPORATION	PLANNER/ADMINISTRATION	38.15
			Vendor Total:	38.15
127996	11/09/21	FULL COMPASS SYSTEMS	WIRELESS HANDSET/ITS/TICKET #38515	784.10
127996	11/09/21	FULL COMPASS SYSTEMS	MICS & CABLE/ITS/TICKET #38596	888.96
127996	11/09/21	FULL COMPASS SYSTEMS	WIRELESS HANDSET/ITS/TICKET #38515	1,403.97
			Vendor Total:	3,077.03
127997	11/09/21	GENESIS II INC	VACUUM CLEANER FILTERS	121.50
			Vendor Total:	121.50
127998	11/09/21	GJERSVIK, DAVID	HN - REIMB ISCA CONF REGIST - D GJERSVIK	145.00
			Vendor Total:	145.00
6978	10/25/21	GODFATHERS PIZZA	STANDARDS BASED GRADING MEETING	75.00
			Vendor Total:	75.00
32339	11/09/21	GOODYEAR TIRE & RUBBER CO	TIRES #89	684.12
			Vendor Total:	684.12
127999	11/09/21	GORDON FLESCH CO INC	COPIER MAINTENANCE/ORCHARD HILL	45.38
127999	11/09/21	GORDON FLESCH CO INC	MAINTENANCE/HOLMES	119.53
127999	11/09/21	GORDON FLESCH CO INC	MAINTENANCE/HIGH SCHOOL OFFICE	18.30
127999	11/09/21	GORDON FLESCH CO INC	COPIER MAINTENANCE/CEDAR HEIGHTS	63.92
127999	11/09/21	GORDON FLESCH CO INC	MAINTENANCE/ADMINISTRATION	20.55
127999	11/09/21	GORDON FLESCH CO INC	MAINTENANCE/NORTH CEDAR	91.56
127999	11/09/21	GORDON FLESCH CO INC	MAINTENANCE/LINCOLN	30.98
127999	11/09/21	GORDON FLESCH CO INC	MAINTENANCE/HANSEN	58.95
127999	11/09/21	GORDON FLESCH CO INC	MAINTENANCE/CENTRAL SERVICE	19.77
127999	11/09/21	GORDON FLESCH CO INC	MAINTENANCE/SOUTHDALE	103.14
127999	11/09/21	GORDON FLESCH CO INC	HS LIBRARY - STAPLES	131.44
127999	11/09/21	GORDON FLESCH CO INC	MAINTENANCE/HIGH SCHOOL	139.50
			Vendor Total:	843.02
6986	10/25/21	GRAINGER, WW	PLIERS/TOOL BAG/MALE DISCONNECT	81.34
6986	10/25/21	GRAINGER, WW	GENERATOR TRANSFER DEVICE	324.89
6986	10/25/21	GRAINGER, WW	LABEL CARTRIDGE	56.40
7001	10/25/21	GRAINGER, WW	EMERGENCY LIGHT	127.64
7001	10/25/21	GRAINGER, WW	15A & 20A FUSES	109.76
7001	10/25/21	GRAINGER, WW	15 FUSES/CLASSIC CC	104.48
7001	10/25/21	GRAINGER, WW	GFCI RECEP MANUAL RESET	282.64

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6950	10/25/21	GRAINGER, WW	PLASTIC CORNER GUARD	323.64
7003	10/25/21	GRAINGER, WW	PLUG IN CFL BULB	10.18
7003	10/25/21	GRAINGER, WW	PLUG IN CFL BULB	101.80
			Vendor Total:	1,522.77
128000	11/09/21	GRIFFITH, IAN	SEPTEMBER MILEAGE	30.72
			Vendor Total:	30.72
128001	11/09/21	H2I GROUP INC	BASKETBALL RIMS/SENIOR HIGH	480.00
			Vendor Total:	480.00
7005	10/25/21	HAGARTY MONUMENTS	TIME CAPSULE PLAQUE	100.00
			Vendor Total:	100.00
32340	11/09/21	HANDS UP COMMUNICATIONS	AL - INTERPRETING SERVICES	176.00
			Vendor Total:	176.00
128002	11/09/21	HARTLAND FUEL PRODUCTS LLC	FUEL CHARGE	21,252.82
			Vendor Total:	21,252.82
7009	10/25/21	HAWKEYE COMMUNITY COLLEGE	BUS DRIVER STOP CLASSES	870.00
7009	10/25/21	HAWKEYE COMMUNITY COLLEGE	BUS DRIVER STOP CLASS - B WILLIAMS	30.00
7009	10/25/21	HAWKEYE COMMUNITY COLLEGE	BUS DRIVER STOP CLASS - SEALS/WEILEN	60.00
			Vendor Total:	960.00
128003	11/09/21	HAWKEYE STAGES	FB CHARTER BUS 10/16 BETTENDORF	1,888.00
128003	11/09/21	HAWKEYE STAGES	FB CHARTER BUS 10/30 BETTENDORF	515.34
			Vendor Total:	2,403.34
6984	10/25/21	HOBBY LOBBY	HL FCS - INSTRUCTIONAL SUPPLIES	50.74
			Vendor Total:	50.74
128004	11/09/21	HUPP ELECTRIC MOTORS INC	REPAIRS/HOLMES	345.00
			Vendor Total:	345.00
7003	10/25/21	HY-VEE FOOD STORE	SCIENCE SUPPLIES/ORCHARD HILL	(35.66)
7003	10/25/21	HY-VEE FOOD STORE	SCIENCE SUPPLIES/SOUTHDALE	8.85
			Vendor Total:	(26.81)
6953	10/25/21	HY-VEE	PT FCS - FOODS 1/EXPLORATORY GROCERIES	139.34
6957	10/25/21	HY-VEE	FCS - FOOD LAB SUPPLIES	895.54
6960	10/25/21	HY-VEE	NURSE SUPPLIES	26.93
6978	10/25/21	HY-VEE	CLASSROOM SUPPLIES	30.02
6984	10/25/21	HY-VEE	HL FCS - INSTRUCTIONAL SUPPLIES	11.97
6992	10/25/21	HY-VEE	WATER	7.92
6996	10/25/21	HY-VEE	FCS FOOD LAB SUPPLIES/SCIENCE SUPPLIES	122.35
6999	10/25/21	HY-VEE	FCS - FOOD LAB SUPPLIES	99.16
7002	10/25/21	HY-VEE	AEA SOLUTION TREE MEETING SUPPLIES	49.90
			Vendor Total:	1,383.13
7003	10/25/21	HYDRITE CHEMICAL CO	CREDIT FOR TAX	(496.30)
			Vendor Total:	(496.30)
7006	10/25/21	IASBO	2021 FALL CONFERENCE REGIST - J SPECK	190.00
			Vendor Total:	190.00
6981	10/25/21	ICDA	VOCAL MUSIC INSTRUCTIONAL SUPPLIES	75.00
			Vendor Total:	75.00
6983	10/25/21	ICTE	ICTE CONF REGISTRATION - C VANDERWIEL	195.00
			Vendor Total:	195.00

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128005	11/09/21	IMPACT 7G INC	REGISTRATIONS/CENTRAL SERVICES	135.00
128005	11/09/21	IMPACT 7G INC	REGISTRATIONS/CENTRAL SERVICES	135.00
128005	11/09/21	IMPACT 7G INC	REGISTRATIONS/CENTRAL SERVICES	340.00
			Vendor Total:	610.00
6987	10/25/21	IOWA COUNCIL FOR THE SOCIAL STUDIES	ICSS FALL CONF REGISTRATION - S KAHRS	70.00
6962	10/25/21	IOWA COUNCIL FOR THE SOCIAL STUDIES	ICSS FALL CONF REGISTRATION - S CARLSON	70.00
6965	10/25/21	IOWA COUNCIL FOR THE SOCIAL STUDIES	ICSS FALL CONF REGISTRATION - L CAHILL	70.00
			Vendor Total:	210.00
32341	11/09/21	IOWA DEPARTMENT OF HUMAN SERVICES	SEPTEMBER MEDICAID	1,448.16
			Vendor Total:	1,448.16
32342	11/09/21	IOWA DIVISION OF LABOR	NC - ELEVATOR PERMIT/INSPECTION FEE	165.00
			Vendor Total:	165.00
6971	10/25/21	IOWA PARK & RECREATION ASSOCIATION	CPO REGISTRATION CLASS/BOOK - THOME	340.00
			Vendor Total:	340.00
32343	11/09/21	IOWA SCIENCE OLYMPIAD	HS SCIENCE OLYMPIAD REGISTRATION	200.00
			Vendor Total:	200.00
6980	10/25/21	IOWA SPORTS SUPPLY CO	HL ATHLETICS 8TH GR FOOTBALL JERSEYS	145.00
6980	10/25/21	IOWA SPORTS SUPPLY CO	HL ATHLETICS 7TH GR FOOTBALL JERSEYS	1,392.00
6980	10/25/21	IOWA SPORTS SUPPLY CO	HL ATHLETICS FB PANTS W/PADS	31.00
6982	10/25/21	IOWA SPORTS SUPPLY CO	PE INSTRUCTIONAL SUPPLIES	149.85
			Vendor Total:	1,717.85
32344	11/09/21	IOWA VOCATIONAL REHABILITATION SERVICES	DECEMBER TAP	5,373.08
			Vendor Total:	5,373.08
6966	10/25/21	ISCA	ISCA CONFERENCE REGISTRATION - B LINS	145.00
6951	10/25/21	ISCA	ISCA CONF REGIST - D BERNS	145.00
			Vendor Total:	290.00
128006	11/09/21	ISEBA	NOVEMBER PREMIUM	620,561.31
128006	11/09/21	ISEBA	NOVEMBER PREMIUM	4,858.09
			Vendor Total:	625,419.40
32345	11/09/21	ISFIS, INC	2021 CFPM FALL WORKSHOP 10/27 -GONNERMAN	75.00
			Vendor Total:	75.00
128007	11/09/21	IXL LEARNING	IXL SITE LICENSE/SOUTHDALE	6,056.00
			Vendor Total:	6,056.00
128008	11/09/21	JOHNSTON, PAYTEN	OCTOBER MILEAGE	12.80
			Vendor Total:	12.80
6986	10/25/21	JOHNSTONE SUPPLY	RECOVERY TANKS/REFRIGERANT RECLAMATION	90.00
6986	10/25/21	JOHNSTONE SUPPLY	CONDENSATE PUMP	219.03
6986	10/25/21	JOHNSTONE SUPPLY	CONDENSATE TRAP/PVC ADAPTER/PRIMER	305.54
6986	10/25/21	JOHNSTONE SUPPLY	NITROGEN CONTENTS ONLY	161.15
7018	10/25/21	JOHNSTONE SUPPLY	120 V COIL/VALVE	178.36
7001	10/25/21	JOHNSTONE SUPPLY	FLARE TO FLARE UNION	64.38
7001	10/25/21	JOHNSTONE SUPPLY	MOTOR RUN CAPACITOR/COMPRESSOR KIT	71.28

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7018	10/25/21	JOHNSTONE SUPPLY	BX71 BELT	43.12
6986	10/25/21	JOHNSTONE SUPPLY	BD BLOWER WHEELS	139.65
7001	10/25/21	JOHNSTONE SUPPLY	FLUSH GUN	38.71
7001	10/25/21	JOHNSTONE SUPPLY	NITROGEN CONTENTS ONLY	26.40
6986	10/25/21	JOHNSTONE SUPPLY	MOLECULAR TRANSFORMER/SUBCOOLER	145.05
7001	10/25/21	JOHNSTONE SUPPLY	NITROGEN CONTENTS ONLY	26.40
6969	10/25/21	JOHNSTONE SUPPLY	FILTERS/WIRE TIES	104.82
6986	10/25/21	JOHNSTONE SUPPLY	CONDENSATE PUMP KIT	183.89
7001	10/25/21	JOHNSTONE SUPPLY	NITROGEN CONTENTS ONLY	79.20
7001	10/25/21	JOHNSTONE SUPPLY	CAVUUM PUMP	349.99
7001	10/25/21	JOHNSTONE SUPPLY	CRANKCASE HEATER	53.90
7018	10/25/21	JOHNSTONE SUPPLY	POOL CHLORINATOR VALVE/COIL	178.36
6969	10/25/21	JOHNSTONE SUPPLY	FILTERS/ODOR NEUTRALIZER	50.32
7001	10/25/21	JOHNSTONE SUPPLY	ASPEN ORANGE CONDENSATE PUMP KIT	247.45
6986	10/25/21	JOHNSTONE SUPPLY	MOTOR/CAPACITOR	460.11
			Vendor Total:	3,217.11
6960	10/25/21	JUNIOR LIBRARY GUILD	LIBRARY BOOKS/HIGH SCHOOL	133.00
			Vendor Total:	133.00
128009	11/09/21	KENDALL HUNT PUBLISHING COMPANY	TEXTBOOKS/ADMINISTRATION	3,476.76
128009	11/09/21	KENDALL HUNT PUBLISHING COMPANY	TEXTBOOKS/ADMINISTRATION	342.00
			Vendor Total:	3,818.76
6996	10/25/21	KUTA SOFTWARE LLC	PT INFINITE ALGEBRA 3 YEAR LICENSE	832.00
			Vendor Total:	832.00
6957	10/25/21	KWIK STAR	FCS - FOOD LAB SUPPLIES	9.54
			Vendor Total:	9.54
32346	11/09/21	LAKESHORE LEARNING MATERIALS	SUPPLIES/SOUTHDALE PRESCHOOL	103.43
			Vendor Total:	103.43
128010	11/09/21	LAMPMAN, KATHRYN	SEPTEMBER MILEAGE	0.52
			Vendor Total:	0.52
128011	11/09/21	LEWIS, DAMIAN	SEPTEMBER MILEAGE	1.12
			Vendor Total:	1.12
7000	10/25/21	LINCOLN ELECTRIC COMPANY	HS IND TECH - SAFETY GLASSES/GLOVES	943.46
7000	10/25/21	LINCOLN ELECTRIC COMPANY	HS IND TECH - WELDING JACKET	195.52
			Vendor Total:	1,138.98
6985	10/25/21	LOWES	BATTERIES	14.98
			Vendor Total:	14.98
128012	11/09/21	LOYD, ELAINA	OCTOBER MILEAGE	6.12
			Vendor Total:	6.12
128013	11/09/21	MADISON NATIONAL LIFE INS CO, INC	NOVEMBER PREMIUM	9,423.56
			Vendor Total:	9,423.56
128014	11/09/21	MARCO INC	MAINTENANCE/HOLMES MEDIA	0.00
128014	11/09/21	MARCO INC	COPIER MAINTENANCE/SOUTHDALE	0.00
128014	11/09/21	MARCO INC	MAINTENANCE/HIGH SCHOOL GUIDANCE	22.93
128014	11/09/21	MARCO INC	COPIER MAINTENANCE/LINCOLN	48.98
128014	11/09/21	MARCO INC	COPIER MAINTENANCE/CEDAR HEIGHTS	83.80
128014	11/09/21	MARCO INC	COPIER MAINTENANCE/HANSEN	57.55
128014	11/09/21	MARCO INC	COPIER MAINTENANCE/ORCHARD HILL	36.11
128014	11/09/21	MARCO INC	COPIER	162.23

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			MAINTENANCE/SOUTHDALE	
128014	11/09/21	MARCO INC	COPIER	248.98
			MAINTENANCE/ADMINISTRATION	
128014	11/09/21	MARCO INC	COPIER MAINTENANCE/ALDRICH	78.69
128014	11/09/21	MARCO INC	MAINTENANCE/ITS	6.56
128014	11/09/21	MARCO INC	MAINTENANCE/PEET	130.17
128014	11/09/21	MARCO INC	MAINTENANCE/HIGH SCHOOL	512.81
128014	11/09/21	MARCO INC	MAINTENANCE/HOLMES MEDIA	28.70
128014	11/09/21	MARCO INC	MAINTENANCE/HIGH SCHOOL GUIDANCE	5.99
			Vendor Total:	1,423.50
128015	11/09/21	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES	59.25
128015	11/09/21	MARTIN BROS DISTRIBUTING CO INC	CREDIT CUSTODIAL SUPPLIES	(59.25)
128015	11/09/21	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES	2,324.87
128015	11/09/21	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES - SOAP/MOP HANDLES	2,488.97
			Vendor Total:	4,813.84
128016	11/09/21	MCNAMARA, CAROLYN	SEPTEMBER MILEAGE	5.60
			Vendor Total:	5.60
6950	10/25/21	MENARDS CASHWAY LUMBER	HINGE/BOLTS/TOOL	99.58
			BACKPACK/BLIND/BRACKETS	
6954	10/25/21	MENARDS CASHWAY LUMBER	IND TECH - INSTRUCTIONAL SUPPLIES	337.56
6969	10/25/21	MENARDS CASHWAY LUMBER	SHEARS/TASK LIGHT/CABLE TIES/SPRAYER	44.14
6972	10/25/21	MENARDS CASHWAY LUMBER	CAP/IND TECH SUPPLIES	1,852.15
6983	10/25/21	MENARDS CASHWAY LUMBER	ENGLISH INSTRUCTIONAL SUPPLIES	128.72
6986	10/25/21	MENARDS CASHWAY LUMBER	PVC 90' ELBOWS	8.69
6993	10/25/21	MENARDS CASHWAY LUMBER	40 PINT DEHUMIDIFIER	169.99
6995	10/25/21	MENARDS CASHWAY LUMBER	OFFICE SUPPLIES	87.81
6998	10/25/21	MENARDS CASHWAY LUMBER	HL IND TECH - WOOD/SPRAY PAINT	289.09
7001	10/25/21	MENARDS CASHWAY LUMBER	SUPER GEL/BATTERIES/WASP KILLER/TESTER	201.18
7009	10/25/21	MENARDS CASHWAY LUMBER	GNAT REPELLENT	11.97
7013	10/25/21	MENARDS CASHWAY LUMBER	IND TECH - SCREWS/NAILS/EAR PLUGS/WOOD	508.86
7015	10/25/21	MENARDS CASHWAY LUMBER	HS IND TECH - NUT DRIVER/IMPACT BIT/SCRE	45.10
			Vendor Total:	3,784.84
32347	11/09/21	MERCYONE OCCUPATIONAL HEALTH	PHYSICALS - ADMINISTRATION	2,381.00
			Vendor Total:	2,381.00
7003	10/25/21	MICHIGAN COMPANY	VACUUM MOTOR	254.97
			ASSEMBLY/MUFFLER	
7003	10/25/21	MICHIGAN COMPANY	SQUEEGEE BLADE/20 OUTER PRIMOTHANE	59.29
			Vendor Total:	314.26
6982	10/25/21	MIDWEST TECHNOLOGY PRODUCTS	IND TECH INSTRUCTIONAL SUPPLIES	355.78
			Vendor Total:	355.78
128017	11/09/21	NAPA AUTO PARTS	STOCK FOR BUSES	375.92
			Vendor Total:	375.92
7009	10/25/21	NEBRASKA - IOWA IND FASTENERS CORP	SHOP SUPPLIES	163.65
			Vendor Total:	163.65
128018	11/09/21	NEED10 SOLUTIONS & MEDIA	BUSINESS LIASON/HIGH SCHOOL - NOVEMBER	8,754.74
			Vendor Total:	8,754.74
128019	11/09/21	NORSOLV SYSTEMS ENVIRONMENTAL SERVICES	SERVICE DM 16 12 WEEK	152.95

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			Vendor Total:	152.95
128020	11/09/21	NORTHLAND PRODUCTS CO	BULK SUPERLINE/BULK DEXOS	1,928.10
			Vendor Total:	1,928.10
6950	10/25/21	ODONNELL ACE HARDWARE	GLUE/DRILL BITS/KEY/CABLE/SHELF/RODS	216.59
6989	10/25/21	ODONNELL ACE HARDWARE	WASP KILLER/ADAPTER HOSE/SPACKLING	45.37
7015	10/25/21	ODONNELL ACE HARDWARE	HL IND TECH - NUTS/SPRAY PAINT/CAULKGUN	179.84
7018	10/25/21	ODONNELL ACE HARDWARE	SAFETY HASP/PVC TUBING/WASH HOSE/PUMP	80.67
7004	10/25/21	ODONNELL ACE HARDWARE	BLASTER PB SPRAY PENETRATING CATALYST	17.98
7003	10/25/21	ODONNELL ACE HARDWARE	CABLE TIES	15.69
7009	10/25/21	ODONNELL ACE HARDWARE	NUTS/BOLTS	5.56
6993	10/25/21	ODONNELL ACE HARDWARE	CABLE TIES	7.69
6974	10/25/21	ODONNELL ACE HARDWARE	CABLE TIES	15.38
6986	10/25/21	ODONNELL ACE HARDWARE	VINYL PVC TUBING	1.17
6983	10/25/21	ODONNELL ACE HARDWARE	SPED LEVEL 3 INSTRUCTIONAL SUPPLIES	20.32
			Vendor Total:	606.26
128021	11/09/21	ONE SOURCE THE BACKGROUND CHECK CO INC.	BACKGROUND CHECKS	91.00
			Vendor Total:	91.00
128022	11/09/21	ORKIN PEST CONTROL, INC	OCTOBER PEST CONTROL - CS	41.40
128022	11/09/21	ORKIN PEST CONTROL, INC	OCTOBER PEST CONTROL - HS	47.30
128022	11/09/21	ORKIN PEST CONTROL, INC	OCTOBER PEST CONTROL - PT	41.77
128022	11/09/21	ORKIN PEST CONTROL, INC	OCTOBER PEST CONTROL - HL	41.58
128022	11/09/21	ORKIN PEST CONTROL, INC	OCTOBER PEST CONTROL - CH	44.73
128022	11/09/21	ORKIN PEST CONTROL, INC	OCTOBER PEST CONTROL - HN	44.73
128022	11/09/21	ORKIN PEST CONTROL, INC	OCTOBER PEST CONTROL - OH	35.31
128022	11/09/21	ORKIN PEST CONTROL, INC	OCTOBER PEST CONTROL - AL	38.68
128022	11/09/21	ORKIN PEST CONTROL, INC	OCTOBER PEST CONTROL - NC	38.00
			Vendor Total:	373.50
7004	10/25/21	OUTDOOR & MORE	HUSTLER REPAIRS	325.92
			Vendor Total:	325.92
6997	10/25/21	PEPPER & SON INC, JW	ORCHESTRA THRILLER MUSIC	40.00
			Vendor Total:	40.00
128023	11/09/21	PEPSI COLA	HS CONCESSION STAND SUPPLIES	206.90
			Vendor Total:	206.90
128024	11/09/21	PETERSON, LLOYD	REIMB MEALS	11.50
			Vendor Total:	11.50
32348	11/09/21	PHEASANT RIDGE GOLF COURSE	WGOLF BOOSTER - GOLF BALLS/BAGS	1,081.00
			Vendor Total:	1,081.00
128025	11/09/21	PHELPS UNIFORM SPECIALISTS INC	LAUNDRY SERVICES	82.56
			Vendor Total:	82.56
127977	11/09/21	PIONEER MANUFACTURING	FIELD MARKING PAINT/CENTRAL SERVICES	1,601.60
			Vendor Total:	1,601.60
6950	10/25/21	POLKS LOCK SERVICE LLC	HIGH SECURITY KEYS	40.00
7007	10/25/21	POLKS LOCK SERVICE LLC	YALE KEY/KEY CLIP/HIGH SECURITY KEYS	28.75
6950	10/25/21	POLKS LOCK SERVICE LLC	PRIVACY INDICATOR LEVER	170.00
7007	10/25/21	POLKS LOCK SERVICE LLC	EVERSET KEYS	36.00
6950	10/25/21	POLKS LOCK SERVICE LLC	MASTER KEY CYLINDER	12.00
7007	10/25/21	POLKS LOCK SERVICE LLC	VERTEX KEYS	30.00

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6950	10/25/21	POLKS LOCK SERVICE LLC	KEYCAM ASSY	30.00
			Vendor Total:	346.75
6960	10/25/21	POSITIVE PROMOTIONS	CHILDREN'S MASK/DISTRICT	1,338.00
			Vendor Total:	1,338.00
128026	11/09/21	PRIMARY SYSTEMS	MOUNTED CAMERA/ITS	285.09
128026	11/09/21	PRIMARY SYSTEMS	SD CAMERA REPLACED/ITS	654.14
128026	11/09/21	PRIMARY SYSTEMS	INSTALLED	638.51
			PROJECTOR/ITS/TICKET #37507	
			Vendor Total:	1,577.74
7009	10/25/21	PROSHIELD FIRE & SECURITY	BUS - ANNUAL SERVICE	602.00
7009	10/25/21	PROSHIELD FIRE & SECURITY	BUS - FIRE EXTINGUISHER (ALREADY PD)	335.00
			Vendor Total:	937.00
6995	10/25/21	PROVANTAGE	LAPTOP BACKPACKS	485.10
			Vendor Total:	485.10
128027	11/09/21	PTM DOCUMENT SYSTEMS	TAX DOCUMENTS/ADMINISTRATION	73.58
128027	11/09/21	PTM DOCUMENT SYSTEMS	TAX DOCUMENTS/ADMINISTRATION	13.94
			Vendor Total:	87.52
128028	11/09/21	QM QUALITY MATTERS INC	CREDIT REGIONAL REGIST/WORKSHOP -T ESTEP	(250.00)
128028	11/09/21	QM QUALITY MATTERS INC	K12 BASIC SUBSCRIPTION RENEWAL/PUBLISHER	795.00
			Vendor Total:	545.00
128029	11/09/21	QUADIENET INC-POSTAGE METER RENTAL	METER RENTAL/ADMINISTRATION	162.00
			Vendor Total:	162.00
32349	11/09/21	RAPTOR TECHNOLOGIES, LLC	SUPPLIES/DISTRICT (DELIVER TO SDALE)	500.00
			Vendor Total:	500.00
128030	11/09/21	RASMUSSON TOWING, INC	TOW BUS TO SCHOOL BUS SALES	175.00
			Vendor Total:	175.00
128031	11/09/21	REED, MEGAN	OCTOBER MILEAGE	32.68
			Vendor Total:	32.68
32350	11/09/21	RIO GRANDE	ART SUPPLIES/HIGH SCHOOL	350.80
32350	11/09/21	RIO GRANDE	ART SUPPLIES/HIGH SCHOOL	140.00
			Vendor Total:	490.80
6995	10/25/21	RISE VISION INC	DISPLAY LICENSES	9.90
6994	10/25/21	RISE VISION INC	MONTHLY SUBSCRIPTION	9.90
			Vendor Total:	19.80
7002	10/25/21	RIVERSIDE INSIGHTS	COGAT FORM 8 ONLINE TESTING - L FREESE	15.23
			Vendor Total:	15.23
6968	10/25/21	SAI	CONTINUING JOURNEY LEADING - T ESTEP	110.00
			Vendor Total:	110.00
6955	10/25/21	SAMS CLUB	VB INVITE/BOOSTER CLUB CONCESSION FOOD	128.52
6980	10/25/21	SAMS CLUB	ECHOES INSTRUCTIONAL SUPPLY	35.92
			Vendor Total:	164.44
128032	11/09/21	SCANNELL, DANIEL	OCTOBER MILEAGE	33.00
			Vendor Total:	33.00
128033	11/09/21	SCHOOL BUS SALES	SWITCH KIT	61.48
128033	11/09/21	SCHOOL BUS SALES	STOCK SWITCH KIT	61.48
128033	11/09/21	SCHOOL BUS SALES	AIR CYLINDER AIRDOOR	477.53
128033	11/09/21	SCHOOL BUS SALES	SWITCH COVER DOOR/RED TRIANGLE MARKER	16.99
			Vendor Total:	617.48

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128034	11/09/21	SCHOOL HEALTH CORPORATION	SUPPLIES/HIGH SCHOOL	24.71
			Vendor Total:	24.71
128035	11/09/21	SCHOOL SPECIALTY LLC	CEDAR HEIGHTS BUILDING FURNITURE	92.18
128035	11/09/21	SCHOOL SPECIALTY LLC	CEDAR HEIGHTS BUILDING FURNITURE	305.43
128035	11/09/21	SCHOOL SPECIALTY LLC	FURNITURE/SOUTHDALE NEW PREK INCLUSION	1,207.20
128035	11/09/21	SCHOOL SPECIALTY LLC	CEDAR HEIGHTS BUILDING FURNITURE	2,323.43
			Vendor Total:	3,928.24
128036	11/09/21	SCHUMACHER ELEVATOR COMPANY	LN - ELEVATOR BATTERY	36.34
128036	11/09/21	SCHUMACHER ELEVATOR COMPANY	LN - REPLACE ELEVATOR RELAY	15.82
			Vendor Total:	52.16
6964	10/25/21	SCREENCASTIFY LLC	SUBSCRIPTION	29.00
7025	10/25/21	SCREENCASTIFY LLC	VIRTUAL SCHOOL LICENSES	2,450.00
6985	10/25/21	SCREENCASTIFY LLC	VIDEO CREATION SOFTWARE	49.00
			Vendor Total:	2,528.00
128037	11/09/21	SEALS, DANETTE	REIMB MEALS	15.00
			Vendor Total:	15.00
128038	11/09/21	SELLECK, SARA	OCTOBER MILEAGE	10.08
			Vendor Total:	10.08
6989	10/25/21	SHERWIN WILLIAMS CO	PAINT/ROLLER COVERS	212.10
			Vendor Total:	212.10
7003	10/25/21	SHIFFLER EQUIPMENT SALES	FELT BASE NYLON CAPS DEEP GLIDE BASE	49.99
7003	10/25/21	SHIFFLER EQUIPMENT SALES	FELT BASE NYLON CAPS DEEP GLIDE BASE	50.21
			Vendor Total:	100.20
6972	10/25/21	SHIRT SHACK	CAPS - TSHIRTS	1,381.22
			Vendor Total:	1,381.22
32351	11/09/21	SHREDDER, THE	ON-SITE SHREDDING	420.00
			Vendor Total:	420.00
6958	10/25/21	SING - STATE OF IOWA	REPLENISH SING ACCOUNT	1,000.00
			Vendor Total:	1,000.00
6963	10/25/21	STAPLES OFFICE SUPPLY	TAP SUPPLIES	227.21
			Vendor Total:	227.21
32352	11/09/21	SUNRISE CATERING	ADMIN COUNCIL - LUNCH 11/10	350.00
			Vendor Total:	350.00
128039	11/09/21	SUPERIOR WELDING	OXYGEN CYLINDER	22.50
			Vendor Total:	22.50
32353	11/09/21	SWEETWATER SOUND	SPECIAL DEPARTMENT SUPPLIES/LINCOLN	592.70
			Vendor Total:	592.70
128040	11/09/21	TALBOT, ADRIAN	IASPA FALL MEETING 10/29 MILEAGE	73.20
			Vendor Total:	73.20
128041	11/09/21	THURINGER, TAYLOR	OCTOBER MILEAGE	6.00
			Vendor Total:	6.00
128042	11/09/21	TIMBERLINE BILLING SERVICE LLC	SEPTEMBER MEDICAID	245.68
			Vendor Total:	245.68
32354	11/09/21	TIMELESS PRAIRIE ORCHARD	FARM TO SCHOOL APPLES - 6TH GR	37.80
32354	11/09/21	TIMELESS PRAIRIE ORCHARD	FARM TO SCHOOL APPLES - 4TH GR	52.50
			Vendor Total:	90.30
128043	11/09/21	TONY'S PLUMBING	PT - REPLACE POOL FILTERS VALVE	1,509.50

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128043	11/09/21	TONY'S PLUMBING	HAND WASH FOUNTAIN/PEET JR HIGH	1,022.50
128043	11/09/21	TONY'S PLUMBING	BUTTERFLY VALVE/HOLMES POOL	982.00
128043	11/09/21	TONY'S PLUMBING	SD - REPLACE CRACKED CAST/HALLWAY TILES	520.00
			Vendor Total:	4,034.00
32355	11/09/21	TORNEYS ELECTRIC MOTOR SERVICE	HL - POOL PUMP CLEANED/CHECKED	148.00
32355	11/09/21	TORNEYS ELECTRIC MOTOR SERVICE	PT- HP2 CLEANED/BALL BEARINGS	74.50
32355	11/09/21	TORNEYS ELECTRIC MOTOR SERVICE	STERLING PUMP/GASKET/MOTOR/LABOR	626.85
			Vendor Total:	849.35
128044	11/09/21	TRUCK CENTER COMPANIES EAST LLC	BUS REPAIR #25	2,551.75
128044	11/09/21	TRUCK CENTER COMPANIES EAST LLC	SENSOR PRESSURE	229.30
			Vendor Total:	2,781.05
7017	10/25/21	UNI - OFF. OF BUSINESS OPERATIONS	UNI LEADERSHIP CONF PARKING	135.00
			Vendor Total:	135.00
6960	10/25/21	US CELLULAR	SEPTEMBER CELL BILL	620.61
6995	10/25/21	US CELLULAR	HOTSPOT CHARGERS	149.80
			Vendor Total:	770.41
7001	10/25/21	VAN METER INC	ELECTRIC BALLASTS	127.00
7001	10/25/21	VAN METER INC	LITTLE FUSES/DI-ELECTRIC GREASE	111.45
			Vendor Total:	238.45
6990	10/25/21	WALGREENS	STAFF PHOTOS	15.43
7016	10/25/21	WALGREENS	NURSES OFFICES SUPPLIES	32.95
			Vendor Total:	48.38
6960	10/25/21	WALMART	EMERGENCY BUCKET LIDS	20.16
6960	10/25/21	WALMART	ART SUPPLIES/HS/HOL/PT/NC/OH/SD	37.86
6960	10/25/21	WALMART	ART SUPPLIES/HS/HOL/PT/NC/OH/SD	32.15
6960	10/25/21	WALMART	MATH SUPPLIES/ALL ELEMENTARY EXCEPT NC	7.88
6960	10/25/21	WALMART	SCIENCE SUPPLIES/ALDRICH	14.08
6960	10/25/21	WALMART	SCIENCE SUPPLIES/SOUTHDALE	28.16
			Vendor Total:	140.29
6951	10/25/21	WALMART	4TH GR SUPPLIES	7.78
6960	10/25/21	WALMART	NURSE SUPPLIES	102.33
6975	10/25/21	WALMART	OFFICE SUPPLIES/GLOBAL ISSUES CLASS SUPP	73.02
6982	10/25/21	WALMART	FOOD DAY SUPPLIES	15.52
6996	10/25/21	WALMART	TIGER TIME SUPPLIES	25.90
6999	10/25/21	WALMART	FCS - FOOD LAB SUPPLIES	169.50
			Vendor Total:	394.05
128045	11/09/21	WATERLOO COURIER	PUBLICATION/ADMINISTRATION	282.45
			Vendor Total:	282.45
6961	10/25/21	WATERLOO COURIER	HS LIBRARY - 2 13 WEEK SUBSCRIPTIONS	52.00
			Vendor Total:	52.00
128046	11/09/21	WESSELS, NANCY	OCTOBER MILEAGE	24.48
			Vendor Total:	24.48
6964	10/25/21	WEST MUSIC COMPANY	CLASSROOM CLAVES	10.99
6994	10/25/21	WEST MUSIC COMPANY	ORCHESTRA BOOK FOR STUDENT	10.95
128047	11/09/21	WEST MUSIC COMPANY	GONG STAND/PEET	440.95
			Vendor Total:	462.89
6968	10/25/21	WEVIDEO, INC	SUBSCRIPTION	89.00

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			Vendor Total:	89.00
7016	10/25/21	WILSON LANGUAGE TRAINING CORP	SD - SPED CURRICULUM LEVEL 2 (D JUST)	322.92
			Vendor Total:	322.92
7018	10/25/21	WILSON RESTAURANT SUPPLY	WHITE SCOOP/BLUE SCOOP	11.98
			Vendor Total:	11.98
128048	11/09/21	WINDSTREAM	OCTOBER PHONE	1,915.47
			Vendor Total:	1,915.47
128049	11/09/21	YOUNG PLUMBING & HEATING CO	COMPRESSOR/SENIOR HIGH	8,422.00
128049	11/09/21	YOUNG PLUMBING & HEATING CO	AD - CHECK BOILER COMBUSTION BLOWER	117.50
			Vendor Total:	8,539.50
128050	11/09/21	ZEIGLER, PAM	MILEAGE - 8/17 DEPOSITION/CEDAR RAPIDS	44.40
128050	11/09/21	ZEIGLER, PAM	MILEAGE - 7/27 & 7/28 DEPOSITION/CR	88.80
			Vendor Total:	133.20
7025	10/25/21	ZOOM VIDEO COMMUNICATIONS INC	EDUCATIONAL LICENSES	2,785.58
			Vendor Total:	2,785.58
			Checking Account Total:	836,018.42
<u>Checking</u>		2		
23541	10/21/21	ADELMUND, TRYSTON	FB POLICE COVERAGE 10/8 DBQ HEMPSTEAD	135.00
			Vendor Total:	135.00
6952	10/25/21	AMAZON.COM	SCREEN PROTECTOR/ADMINISTRATION	10.99
6952	10/25/21	AMAZON.COM	FLAG FOOTBALL SUPPLIES/HIGH SCHOOL	205.80
6952	10/25/21	AMAZON.COM	TICKETS/PEET	26.95
6952	10/25/21	AMAZON.COM	SAFETY SUPPLIES/HIGH SCHOOL	517.13
6952	10/25/21	AMAZON.COM	SUPPLIES/HIGH SCHOOL	61.94
6952	10/25/21	AMAZON.COM	SUPPLIES/ADMINISTRATION	68.80
			Vendor Total:	891.61
6991	10/25/21	ANDYMARK.COM	1/2 PLAYING FIELD	273.94
			Vendor Total:	273.94
6995	10/25/21	B & H PHOTO VIDEO	EDGE SWITCH 8	903.98
			Vendor Total:	903.98
23572	10/28/21	BASKERVILLE, MARIAH	VB GENERAL WORKER 8TH 10/9 METRO	35.00
			Vendor Total:	35.00
23569	10/25/21	BAUMGARTNER, CHRISTIAN	FB POLICE COVERAGE 10/8 DBQ HEMPSTEAD	135.00
			Vendor Total:	135.00
1393	10/04/21	BECKER, TROY	FB SUPERVISION MILEAGE 10/1 CR KENNEDY	51.20
1396	10/21/21	BECKER, TROY	MVC AD - MILEAGE REIMB/WESTERN DBQ 10/19	65.60
			Vendor Total:	116.80
1397	10/21/21	BENITEZ-REYES, RAFAEL	SUPERVISION MILEAGE REIMB/MUSCATINE 9/24	80.00
1397	10/21/21	BENITEZ-REYES, RAFAEL	SUPVR MILEAGE REIMB/BETTENDORF 10/15	80.00
			Vendor Total:	160.00
23573	10/28/21	BERTE, CRAIG	FB POLICE COVERAGE 10/22 DBQ SENIOR	168.75
			Vendor Total:	168.75
23542	10/21/21	BLOCKLINGER, RONNIE	FB OFFICIAL V 10/22 DBQ SR	100.00
			Vendor Total:	100.00
6975	10/25/21	BMO MASTERCARD	SQUARE/SAGA MTG SUP/AUDIBLE SUBSCRIPTION	44.69

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6976	10/25/21	BMO MASTERCARD	STATE CHEER MUSIC/ATLANTIC SUBSCRIPTION	120.00
6977	10/25/21	BMO MASTERCARD	WASHINGTON POST/BROWN UNIV/FLUENCY MATTE	5.00
6978	10/25/21	BMO MASTERCARD	IOWA RUN JUMP THROW MBSP/ST SENATE MEET	73.00
6979	10/25/21	BMO MASTERCARD	GO DADDY SUBSCRIPTION RENEWAL	54.34
7010	10/25/21	BMO MASTERCARD	WSWIM - GAS 9/18	133.71
			Vendor Total:	430.74
23517	10/18/21	BOEHMER, DAVE	VB OFFICIAL 8TH 10/9 METRO	100.00
			Vendor Total:	100.00
23439	10/04/21	BOHAN, RYAN	FB OFFICIAL 9TH 9/23 IC LIBERTY	80.00
23470	10/08/21	BOHAN, RYAN	FB OFFICIAL 10TH 10/8 DBQ HEMPSTEAD	85.00
23484	10/11/21	BOHAN, RYAN	FB OFFICIAL 7TH 9/28 HOOVER	90.00
23484	10/11/21	BOHAN, RYAN	FB OFFICIAL 8TH/9TH 9/30 HOOVER/KENNEDY	155.00
23484	10/11/21	BOHAN, RYAN	FB OFFICIAL 8TH 10/5 CENTRAL	90.00
23484	10/11/21	BOHAN, RYAN	FB DISTANCE/DOWNS 10TH/V 10/8 DBQ HEMPST	25.00
23543	10/21/21	BOHAN, RYAN	FB OFFICIAL 10TH 10/22 DBQ SR	85.00
23544	10/21/21	BOHAN, RYAN	FB OFFICIAL 7TH 10/12 HOLMES	90.00
23544	10/21/21	BOHAN, RYAN	FB OFFICIAL 8TH 10/7 WAVERLY	90.00
			Vendor Total:	790.00
23545	10/21/21	BRINKER, OWEN	FB TICKET TAKER 8TH 10/7 WAVERLY	15.00
			Vendor Total:	15.00
23471	10/08/21	BUNTING, BRAD	FB OFFICIAL V 10/8 DBQ HEMPSTEAD	155.20
			Vendor Total:	155.20
23440	10/04/21	CAMPBELL, TERRANCE	FB OFFICIAL 8TH 9/28 BUNGER	75.00
23472	10/08/21	CAMPBELL, TERRANCE	FB OFFICIAL 10TH 10/8 DBQ HEMPSTEAD	85.00
23485	10/11/21	CAMPBELL, TERRANCE	FB OFFICIAL 7TH 10/5 CARVER	90.00
23518	10/18/21	CAMPBELL, TERRANCE	FB OFFICIAL 8TH 10/12 PEET	90.00
23546	10/21/21	CAMPBELL, TERRANCE	FB OFFICIAL 10TH 10/22 DBQ SR	90.00
			Vendor Total:	430.00
23473	10/08/21	CAPPS, GABRIEL	FB OFFICIAL V 10/8 DBQ HEMPSTEAD	100.00
			Vendor Total:	100.00
23486	10/11/21	CARRILLO, JAELYN	VB TABLE WORKER 7TH 9/30 HOOVER	15.00
			Vendor Total:	15.00
308	10/28/21	CEDAR FALLS COMMUNITY SCHOOLS	STAFF WORKERS 1ST QTR 21/22	9,753.79
			Vendor Total:	9,753.79
305	10/21/21	CEDAR FALLS COMMUNITY SCHOOLS	SA TO GF -21/22 ST ACTIVITY FEE TRANSFER	11,997.13
			Vendor Total:	11,997.13
306	10/21/21	CEDAR FALLS HIGH SCHOOL	HS ST SENATE TO HS RECYCLING - TY CARDS	4.00
307	10/25/21	CEDAR FALLS HIGH SCHOOL	FROM FB TO ROCKET CLUB - COUNT FB GAME \$	300.00
			Vendor Total:	304.00
23593	11/09/21	CEDAR FALLS UTILITIES	OCTOBER UTILITIES TAP/ESC	57.50

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			Vendor Total:	57.50
23487	10/11/21	CEDAR RAPIDS KENNEDY HIGH SCHOOL	VB ENTRY FEE 10TH 10/9 TOURNAMENT	80.00
			Vendor Total:	80.00
23488	10/11/21	CEDAR RAPIDS WASHINGTON	VB ENTRY FEE JV 10/11 TOURNAMENT	90.00
			Vendor Total:	90.00
23519	10/18/21	CEDAR VALLEY SPORTS PLEX	FB FIELD RENTAL 10/13	225.00
			Vendor Total:	225.00
23489	10/11/21	CENTER POINT - URBANA HIGH SCHOOL	VB ENTRY FEE V 10/9 TOURNAMENT	125.00
			Vendor Total:	125.00
23547	10/21/21	CIT CHARTERS INC	HS ROBOTICS - CHARTER BUS BALANCE	3,232.61
			Vendor Total:	3,232.61
23441	10/04/21	CLARK, KYLE	VB LINE OFFICIAL JV/V 10/5 LINN MAR	83.74
23474	10/08/21	CLARK, KYLE	VB OFFICIAL 10TH 10/11 METRO TOURNAMENT	90.00
			Vendor Total:	173.74
23548	10/21/21	CONLIN, MICHAEL XAVIER	FB TICKET TAKER 8TH 10/7 WAVERLY	15.00
			Vendor Total:	15.00
23520	10/18/21	COTA, PEYTON	VB TABLE WORKER 8TH 10/9 METRO	35.00
			Vendor Total:	35.00
23442	10/04/21	COX, LAKYN	VB TABLE WORKER 7TH 9/30 HOOVER	15.00
23521	10/18/21	COX, LAKYN	VB CONCESSIONS WORKER 8TH 10/9 METRO	35.00
			Vendor Total:	50.00
23549	10/21/21	CRAFT COCHRAN ATHLETIC COMPANY	PT ATHLETICS - 8TH GR FB JERSEYS	448.00
23549	10/21/21	CRAFT COCHRAN ATHLETIC COMPANY	PT ATHLETICS - 7TH GR FB JERSEYS	1,232.00
23490	10/11/21	CRAFT COCHRAN ATHLETIC COMPANY	SR LEADERSHIP - POWDER PUFF TSHIRTS	324.00
23490	10/11/21	CRAFT COCHRAN ATHLETIC COMPANY	JR LEADERSHIP - POWDER PUFF TSHIRTS	192.00
23549	10/21/21	CRAFT COCHRAN ATHLETIC COMPANY	JR LEADERSHIP - PPF LARGER SIZES	4.00
23510	10/14/21	CRAFT COCHRAN ATHLETIC COMPANY	ST FORUM - HOMECOMING SHIRTS	3,256.00
23490	10/11/21	CRAFT COCHRAN ATHLETIC COMPANY	SR LEADERSHIP - POWDER PUFF TSHIRTS	96.00
23510	10/14/21	CRAFT COCHRAN ATHLETIC COMPANY	ST FORUM - HOMECOMING SHIRTS	20.00
			Vendor Total:	5,572.00
23522	10/18/21	CRAWFORD, MYA	VB TABLE WORKER 8TH 10/9 METRO	35.00
			Vendor Total:	35.00
23550	10/21/21	DAUGHETEE, ERIN	VB OFFICIAL 8TH 10/7 PEET	50.00
			Vendor Total:	50.00
23491	10/11/21	DECA - IOWA	DECA - FALL LEADERSHIP CONF REGISTRATION	655.00
			Vendor Total:	655.00
23492	10/11/21	DERLEIN SCALE INC	WREST - REPAIRS TO OLD & NEW SCALES	745.00
			Vendor Total:	745.00
23443	10/04/21	DESERANO, STEVE	VB SCOREBOARD 10TH/V 10/5 LINN MAR	40.00
23523	10/18/21	DESERANO, STEVE	VB SCORE CLOCK 10/21	25.00

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			REGIONAL GAME	
			Vendor Total:	65.00
6997	10/25/21	DOLLAR TREE	LIBRARY PLAYING CARDS	6.00
			Vendor Total:	6.00
23511	10/14/21	DOYLE, KAITLIN	ST FORUM - REIMB HOMECOMING SUPPLIES	14.00
			Vendor Total:	14.00
23444	10/04/21	FAREWAY STORES	WSWIM - FOOD/DRINKS 10/2 MARCUSSEN INVIT	16.90
			Vendor Total:	16.90
7008	10/25/21	FIRST	FLL CHALLENGE REGISTRATIONS	1,955.00
			Vendor Total:	1,955.00
23551	10/21/21	FLOWERAMA	WSWIM - SENIOR NIGHT FLOWERS	9.90
			Vendor Total:	9.90
23570	10/25/21	FRIDAY, MATT	FB OFFICIAL 10/22 DBQ SENIOR	100.00
			Vendor Total:	100.00
23475	10/08/21	FRIDLEY, BRENT	FB OFFICIAL V 10/8 DBQ HEMPSTEAD	100.00
			Vendor Total:	100.00
23445	10/04/21	GIBSON SPECIALTY CO	VB - VOLLEYBALL MEDALS	46.00
23574	10/28/21	GIBSON SPECIALTY CO	ATHLETICS -150TH WIN COACH AWARD-REMMERT	49.95
			Vendor Total:	95.95
6979	10/25/21	GODFATHERS PIZZA	RICH ENGEL XC VOLUNTEER LUNCH	60.00
23512	10/14/21	GODFATHERS PIZZA	ST FORUM - HOMECOMING COURT LUNCH	23.00
			Vendor Total:	83.00
1406	11/09/21	GOPHER SPORT	SUPPLIES/ALDRICH	125.10
			Vendor Total:	125.10
23552	10/21/21	GRUWELL, ALAN	FB OFFICIAL V 10/22 DBQ SR	128.52
			Vendor Total:	128.52
23446	10/04/21	GUETZLAFF, KAMBRY	VB SCOREBOARD 7TH 9/23 CENTRAL	15.00
23493	10/11/21	GUETZLAFF, KAMBRY	VB SCOREBOARD 7TH 10/4 WAVERLY	15.00
			Vendor Total:	30.00
1407	11/09/21	HAWKEYE STAGES	FB CHARTER BUS 10/30 BETTENDORF	1,372.66
			Vendor Total:	1,372.66
23447	10/04/21	HEDGES, MADISON	VB OFFICIAL 7TH 9/30 HOOVER	65.00
23476	10/08/21	HEDGES, MADISON	VB OFFICIAL 10TH 10/11 METRO TOURNAMENT	90.00
23494	10/11/21	HEDGES, MADISON	VB OFFICIAL 7TH 10/4 WAVERLY	65.00
23524	10/18/21	HEDGES, MADISON	VB OFFICIAL 8TH 10/7 PEET	50.00
23553	10/21/21	HEDGES, MADISON	VB OFFICIAL 9TH 10/7 WATERLOO WEST	60.00
			Vendor Total:	330.00
23477	10/08/21	HIGGINS, JASON	FB OFFICIAL V 10/8 DBQ HEMPSTEAD	100.00
			Vendor Total:	100.00
6979	10/25/21	HY-VEE	POSTAGE/RICH ENGEL XC SUPPLIES	57.65
			Vendor Total:	57.65
6979	10/25/21	IBCA	IBCA MEMBERSHIP - 4A	157.50
			Vendor Total:	157.50
6997	10/25/21	ICDA	PT OPUS HONOR CHOIR	27.00

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			REGISTRATION	
			Vendor Total:	27.00
23575	10/28/21	IGHSAU	VB GATE 10/21 & 10/26 REGIONAL MEETS	276.00
			Vendor Total:	276.00
23513	10/14/21	IOWA CENTRAL CHEER	CHEER - TRITON CHALLENGE CHEER REGIST	300.00
			Vendor Total:	300.00
23514	10/14/21	IOWA HIGH SCHOOL SPEECH ASSOC.	SPEECH - 20-22 MEMBERSHIP	50.00
			Vendor Total:	50.00
1394	10/04/21	IOWA SPORTS SUPPLY CO	WBKB - JERSEYS/SHORTS	1,960.00
6980	10/25/21	IOWA SPORTS SUPPLY CO	HL ATHLETICS 8TH GR FOOTBALL JERSEYS	1,102.00
6980	10/25/21	IOWA SPORTS SUPPLY CO	HL ATHLETICS 7TH GR FOOTBALL JERSEYS	145.00
6982	10/25/21	IOWA SPORTS SUPPLY CO	HL VOLLEYBALL SHIRT ORDER	561.00
			Vendor Total:	3,768.00
23495	10/11/21	JAMES, KEIANA	REIMB HOCO DECORATIONS	65.34
			Vendor Total:	65.34
23448	10/04/21	JOHNSON, ALLYSON	VB TABLE WORKER 9TH 9/28 WLOO WEST	15.00
			Vendor Total:	15.00
23554	10/21/21	JOHNSON, BRAD	FB OFFICIAL V 10/22 DBQ SR	100.00
23554	10/21/21	JOHNSON, BRAD	FB OFFICIAL V 10/22 DBQ SR	(100.00)
			Vendor Total:	0.00
7018	10/25/21	JOHNSTONE SUPPLY	ICE MACHINE FILTER	21.07
7018	10/25/21	JOHNSTONE SUPPLY	FILTER	21.07
			Vendor Total:	42.14
23576	10/28/21	KROEGER, JILLIAN	VB GENERAL WORKER 8TH 10/9 METRO	35.00
			Vendor Total:	35.00
23449	10/04/21	LAKE MILLS HIGH SCHOOL	VB ENTRY FEE 9TH 9/25/21 TOURNAMENT	200.00
			Vendor Total:	200.00
7008	10/25/21	LEGO EDUCATION	FLL EXPLORE REPLACEMENT PIECES	40.29
7008	10/25/21	LEGO EDUCATION	EV3 MOTORS	59.90
			Vendor Total:	100.19
23571	10/25/21	MAPLE LANES	SPECIAL OLYMPICS BOWLING FEE	602.00
			Vendor Total:	602.00
7008	10/25/21	MCMASTER-CARR	ALUMINUM TUBE	50.03
			Vendor Total:	50.03
23577	10/28/21	MCNAMARA, SHEA	FB POLICE COVERAGE 10/22 DBQ SENIOR	168.75
			Vendor Total:	168.75
1399	10/28/21	MEDCO SUPPLY	ATHLETICS - TRAINERS BOX/STERI STRIPS	23.16
			Vendor Total:	23.16
6950	10/25/21	MENARDS CASHWAY LUMBER	HINGE/BOLTS/TOOL BACKPACK/BLIND/BRACKETS	(21.58)
6955	10/25/21	MENARDS CASHWAY LUMBER	XC MEET SUPPLIES - PAINT/STAKES	54.48
			Vendor Total:	32.90
23555	10/21/21	MERICAL, TYLER	FB DOWN & DISTANCE 10/22 DBQ SR	50.00
			Vendor Total:	50.00
23450	10/04/21	MEYERS, RYAN	VB OFFICIAL 7TH 9/27 HOOVER	50.00
23525	10/18/21	MEYERS, RYAN	VB OFFICIAL 8TH 10/9 METRO	100.00

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			Vendor Total:	150.00
23451	10/04/21	NEUROTH, KIRK	VB LINE OFFICIAL JV/V 10/5 LINN MAR	83.74
			Vendor Total:	83.74
23496	10/11/21	NEW HAMPTON HIGH SCHOOL,	HL M/W XC ENTRY FEE JR HIGH 10/7 INVITE	90.00
			Vendor Total:	90.00
23556	10/21/21	NOBLE, ROB	FB OFFICIAL V 10/22 DBQ SR	100.00
			Vendor Total:	100.00
23497	10/11/21	NORTH STAR COMMUNITY SERVICES INC	PT DONATION - JEAN DAY 10/1	156.00
			Vendor Total:	156.00
23452	10/04/21	NORTHEAST IOWA FOOD BANK	HL - DONATION FACULTY JEAN DAY	55.00
			Vendor Total:	55.00
23526	10/18/21	ORCHARD HILL CHURCH	HS ST FORUM - HOMECOMING DANCE RENTAL	500.00
			Vendor Total:	500.00
23478	10/08/21	OSTENDORF, KELSEY	VB OFFICIAL 10TH 10/11 METRO TOURNAMENT	90.00
23557	10/21/21	OSTENDORF, KELSEY	VB OFFICIAL 9TH 10/14 COLUMBUS	60.00
			Vendor Total:	150.00
23453	10/04/21	PETERSON, JOHN	VB ANNOUNCER 10TH/V 10/5 LINN MAR	25.00
23479	10/08/21	PETERSON, JOHN	FB ANNOUNCER 10TH/V 10/8 DBQ HEMPSTEAD	50.00
23527	10/18/21	PETERSON, JOHN	VB ANNOUNCER 10/21 REGIONAL GAME	25.00
23558	10/21/21	PETERSON, JOHN	FB ANNOUNCER 10TH/V 10/22 DBQ SR	50.00
			Vendor Total:	150.00
23454	10/04/21	PETTY CASH	FB - STARTUP CASH 10/8 DBQ HEMPSTEAD	6,000.00
23528	10/18/21	PETTY CASH	FB STARTUP CASH 10/22 DBQ SENIOR	6,000.00
			Vendor Total:	12,000.00
23559	10/21/21	PHIFER, BRADEN	FB CLOCK OPERATOR 10/22 DBQ SR	50.00
			Vendor Total:	50.00
6991	10/25/21	PITSCO	ROBOTICS TEAM REGIST/DRIVER HUB KIT	1,597.90
			Vendor Total:	1,597.90
23455	10/04/21	POLKINGHORN, CJ (CLARENCE)	FB OFFICIAL 8TH 9/28 BUNGER	75.00
23455	10/04/21	POLKINGHORN, CJ (CLARENCE)	FB OFFICIAL 7TH 9/30 WAVERLY	90.00
23498	10/11/21	POLKINGHORN, CJ (CLARENCE)	FB OFFICIAL 7TH 10/5 CARVER	90.00
23529	10/18/21	POLKINGHORN, CJ (CLARENCE)	FB OFFICIAL 8TH 10/12 PEET	90.00
			Vendor Total:	345.00
23578	10/28/21	RAPID RIBBONS & AWARDS	TRACK MEETS - XC RIBBONS X20	37.13
			Vendor Total:	37.13
23560	10/21/21	REMINGTON, SHANE	FB OFFICIAL V 10/22 DBQ SR	100.00
			Vendor Total:	100.00
6991	10/25/21	REV ROBOTICS LLC	MOTORS	182.08
7008	10/25/21	REV ROBOTICS LLC	CONTROL SYSTEM BUNDLE	440.82
6991	10/25/21	REV ROBOTICS LLC	MOTOR GEAR BOXES	41.62
			Vendor Total:	664.52
23480	10/08/21	ROMANAZZI, FRANK	FB SPOTTER V 10/8 DBQ HEMPSTEAD	25.00
23561	10/21/21	ROMANAZZI, FRANK	FB SPOTTER V 10/22 DBQ SR	25.00

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			Vendor Total:	50.00
23530	10/18/21	RUNYAN, SYDNEY	VB TABLE WORKER 8TH 10/9 METRO	35.00
			Vendor Total:	35.00
23499	10/11/21	RUSSELL, PAIGE	FB TICKET TAKER 7TH 9/28 HOOVER	15.00
			Vendor Total:	15.00
23500	10/11/21	RUSSELL, SAYLOR	FB TICKET TAKER 7TH 9/28 HOOVER	15.00
			Vendor Total:	15.00
23579	10/28/21	SALVATION ARMY	CH ST COUNCIL - SOCKTOBER FUNDRAISER	419.48
			Vendor Total:	419.48
6955	10/25/21	SAMS CLUB	VB INVITE/BOOSTER CLUB CONCESSION FOOD	536.67
			Vendor Total:	536.67
23456	10/04/21	SCHARFF, BROOKLYN	VB TABLE WORKER 9TH 9/28 WLOO WEST	15.00
23531	10/18/21	SCHARFF, BROOKLYN	VB TABLE WORKER 8TH 10/9 METRO	35.00
			Vendor Total:	50.00
23580	10/28/21	SCHMIESING, EMMA	VB GENERAL WORKER 8TH 10/9 METRO	35.00
			Vendor Total:	35.00
23457	10/04/21	SCHRECK, LAINEY	VB TABLE WORKER 7TH 9/30 HOOVER	15.00
23562	10/21/21	SCHRECK, LAINEY	VB SCOREBOOK 9TH 10/14 COLUMBUS	15.00
			Vendor Total:	30.00
23563	10/21/21	SEXTON, ZOE	VB TICKET SELLER 9TH 10/7 WATERLOO WEST	15.00
			Vendor Total:	15.00
23458	10/04/21	SMITH, MARTY	VB OFFICIAL 10TH/V 10/5 LINN MAR	119.32
			Vendor Total:	119.32
23459	10/04/21	SPILMAN, MACEY	VB OFFICIAL 7TH 9/27 HOOVER	50.00
23481	10/08/21	SPILMAN, MACEY	VB OFFICIAL 10TH 10/11 METRO TOURNAMENT	90.00
23501	10/11/21	SPILMAN, MACEY	VB OFFICIAL 8TH 9/30 CENTRAL	50.00
23532	10/18/21	SPILMAN, MACEY	VB OFFICIAL 8TH 10/9 METRO	100.00
			Vendor Total:	290.00
23533	10/18/21	STANIC, SOPHIA	VB TABLE WORKER 8TH 10/9 METRO	35.00
			Vendor Total:	35.00
23460	10/04/21	STEPHENSON, ZACHARY	FB OFFICIAL 8TH 9/28 BUNGER	75.00
23460	10/04/21	STEPHENSON, ZACHARY	FB OFFICIAL 7TH 9/30 WAVERLY	90.00
23482	10/08/21	STEPHENSON, ZACHARY	FB OFFICIAL 10TH 10/8 DBQ HEMPSTEAD	85.00
23502	10/11/21	STEPHENSON, ZACHARY	FB OFFICIAL 7TH 10/5 CARVER	90.00
23534	10/18/21	STEPHENSON, ZACHARY	FB OFFICIAL 8TH 10/12 PEET	90.00
23534	10/18/21	STEPHENSON, ZACHARY	VB OFFICIAL 7TH 10/7 PEET	65.00
			Vendor Total:	495.00
23461	10/04/21	STOLTE, ABBI	VB OFFICIAL 7TH 9/23 CENTRAL	50.00
23564	10/21/21	STOLTE, ABBI	VB OFFICIAL 9TH 10/7 WATERLOO WEST	60.00
			Vendor Total:	110.00
23462	10/04/21	STRELOW, KENNEDY	VB BOOKKEEPER 7TH 9/23 CENTRAL	15.00

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23462	10/04/21	STRELOW, KENNEDY	VB BOOKKEEPER 7TH 9/27 HOOVER	15.00
23503	10/11/21	STRELOW, KENNEDY	VB BOOK KEEPER 7TH 10/4 WAVERLY	15.00
23565	10/21/21	STRELOW, KENNEDY	VB BOOK KEEPER 9TH 10/7 WATERLOO WEST	15.00
			Vendor Total:	60.00
23581	10/28/21	STRELOW, OLIVIA	VB GENERAL WORKER 8TH 10/9 METRO	35.00
			Vendor Total:	35.00
23582	10/28/21	STROHMAN, JADA	VB GENERAL WORKER 8TH 10/9 METRO	35.00
			Vendor Total:	35.00
6978	10/25/21	TARGET	HOCO ASSEMBLY SUPPLIES	12.98
			Vendor Total:	12.98
23504	10/11/21	TIDWELL, GRACE	REIMB HOCO DECORATIONS	42.85
			Vendor Total:	42.85
23483	10/08/21	TROST, JEFF	FB OFFICIAL V 10/8 DBQ HEMPSTEAD	100.00
			Vendor Total:	100.00
23463	10/04/21	TRUDO, ZACHERY	FB OFFICIAL 8TH 9/28 BUNGER	75.00
23463	10/04/21	TRUDO, ZACHERY	FB OFFICIAL 7TH 9/30 WAVERLY	90.00
23505	10/11/21	TRUDO, ZACHERY	FB OFFICIAL 7TH 10/5 CARVER	90.00
23535	10/18/21	TRUDO, ZACHERY	FB OFFICIAL 8TH 10/12 PEET	90.00
			Vendor Total:	345.00
23506	10/11/21	UNI WELLNESS & RECREATION	W SWIM POOL RENTAL 9/27 PRACTICE	70.00
			Vendor Total:	70.00
23566	10/21/21	UNITED ALL STARS LLC	CHEER - TRITON CHALLENGE MEALS	136.00
			Vendor Total:	136.00
23515	10/14/21	UNIVERSITY OF DUBUQUE - CHEERLEADING	CHEER - SPARTAN CHALLENGE CHEER REGIST	220.00
			Vendor Total:	220.00
23536	10/18/21	VAN DYKE, DELANEY	VB TABLE WORKER 8TH 10/9 METRO	35.00
			Vendor Total:	35.00
23507	10/11/21	VERINK, BRUCE	WSWIM OFFICIAL 8/31, 9/21, 10/3	470.00
			Vendor Total:	470.00
6978	10/25/21	WALMART	HOCO ASSEMBLY SUPPLIES	30.27
6981	10/25/21	WALMART	TIGERTIME TALKS SUPPLIES	44.46
6979	10/25/21	WALMART	RICH ENGEL XC SUPPLIES	102.59
7008	10/25/21	WALMART	STORAGE CONTAINER/STORAGE BAGS	25.36
			Vendor Total:	202.68
23508	10/11/21	WARREN, MCKAYLA	VB BOOK KEEPER 8TH 9/30 CENTRAL	15.00
			Vendor Total:	15.00
23464	10/04/21	WARTBURG ATHLETICS	XC ENTRY FEES M/WXC 10/2	250.00
			Vendor Total:	250.00
23537	10/18/21	WAUKESHA SOUTH HIGH SCHOOL	WSWIM ENTRY FEE 9/18 SWIMMING INVITE	180.00
			Vendor Total:	180.00
23465	10/04/21	WEBER, BRIANNA	VB SCOREBOOK 10TH/V 10/5 LINN MAR	20.00
23538	10/18/21	WEBER, BRIANNA	VB SCOREBOOK 10/21 REGIONAL GAME	25.00
			Vendor Total:	45.00

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23466	10/04/21	WELTER, DAVID	FB ANNOUNCER 8TH 9/28 BUNGER	30.00
23466	10/04/21	WELTER, DAVID	FB ANNOUNCER 7TH 9/30 WAVERLY	45.00
23509	10/11/21	WELTER, DAVID	FB ANNOUNCER 7TH 10/5 CARVER	30.00
23539	10/18/21	WELTER, DAVID	FB ANNOUNCER 8TH 10/12 PEET	37.50
			Vendor Total:	142.50
23467	10/04/21	WERKMAN, VINCE	VB OFFICIAL 10TH/V 10/5 LINN MAR	100.00
			Vendor Total:	100.00
1398	10/21/21	WEST MUSIC COMPANY	PT DRAMA - REPAIR TENOR SAX MOUTHPIECE	33.00
			Vendor Total:	33.00
23567	10/21/21	WILD, ELIZABETH	VOCAL - CONCERT ACCOMPANIST	750.00
			Vendor Total:	750.00
23583	10/28/21	WILDEBOER, ELYSE	VB GENERAL WORKER 8TH 10/9 METRO	35.00
			Vendor Total:	35.00
23568	10/21/21	WYHE'S CHOICE FUNDRAISING	VOCAL - BUTTERBRAID FUNDRAISER	5,519.00
			Vendor Total:	5,519.00
23468	10/04/21	ZAPUTIL, TIMOTHY	FB OFFICIAL 7TH 9/30 WAVERLY	98.34
			Vendor Total:	98.34
23516	10/14/21	ZIMMERMAN, SKYLAR	ST FORUM - REIMB HOMECOMING SUPPLIES	9.06
			Vendor Total:	9.06
			Checking Account Total:	76,125.65
<u>Checking</u>		3		
6952	10/25/21	AMAZON.COM	SUPPLIES/FOOD SERVICE	26.82
6952	10/25/21	AMAZON.COM	SUPPLIES/ITS TICKET #37561	73.98
6952	10/25/21	AMAZON.COM	SUPPLIES/FOOD SERVICE	28.27
6952	10/25/21	AMAZON.COM	WATER FILTERS/CENTRAL SERVICE	486.19
			Vendor Total:	615.26
7018	10/25/21	BMO MASTERCARD	PARTS TOWN LLC - VALVE/THERMOSTAT/SPRINGS	646.46
			Vendor Total:	646.46
985	11/09/21	CEDAR FALLS COMMUNITY SCHOOLS	FROM FS TO HN REGIST - FARAH GLASCOCK	45.00
985	11/09/21	CEDAR FALLS COMMUNITY SCHOOLS	FROM FS TO HL REGIST/CB - LILY GLASCOCK	100.00
			Vendor Total:	145.00
101529	11/09/21	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - SD	65.50
101529	11/09/21	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - PT	91.54
101529	11/09/21	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - LN	131.00
101529	11/09/21	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - HS	231.50
101529	11/09/21	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - HL	100.60
			Vendor Total:	620.14
101530	11/09/21	GLAW, RHONDA	OCTOBER MILEAGE	5.40
			Vendor Total:	5.40
101531	11/09/21	HOBART SERVICE; ITW FOOD EQUIPMENT GR LLC	HN - REPAIR WAREWASHER	245.89
			Vendor Total:	245.89
101532	11/09/21	KETTER, ALLISON	OCTOBER MILEAGE	27.32
101532	11/09/21	KETTER, ALLISON	SEPTEMBER MILEAGE	34.28
			Vendor Total:	61.60
101533	11/09/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	814.51

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101533	11/09/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	1,008.74
101533	11/09/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	310.29
101533	11/09/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	1,434.05
101533	11/09/21	MARTIN BROS DISTRIBUTING CO INC	TIGER DEN SUPPLIES	102.77
101533	11/09/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	954.94
101533	11/09/21	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - AL	(106.44)
101533	11/09/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	2,671.26
101533	11/09/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	129.90
101533	11/09/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	1,402.92
101533	11/09/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	755.89
101533	11/09/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	1,355.84
101533	11/09/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	97.32
101533	11/09/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	336.85
101533	11/09/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	2,031.00
101533	11/09/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	770.88
101533	11/09/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	107.55
101533	11/09/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	3,521.65
101533	11/09/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	2,581.50
101533	11/09/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	2,014.75
101533	11/09/21	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - HS	(230.72)
101533	11/09/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	9,128.89
101533	11/09/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	148.61
101533	11/09/21	MARTIN BROS DISTRIBUTING CO INC	TIGER DEN SUPPLIES	87.84
101533	11/09/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	129.72
101533	11/09/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	791.48
101533	11/09/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	2,313.32
101533	11/09/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	903.23
101533	11/09/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	2,062.28
101534	11/09/21	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - PT	(39.00)
101534	11/09/21	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - BAKERY	(158.00)
101534	11/09/21	MARTIN BROS DISTRIBUTING CO INC	TIGER DEN SUPPLIES	96.11
101534	11/09/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	1,010.71
101534	11/09/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	1,072.83
101534	11/09/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	64.88
101534	11/09/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	3,512.05
101534	11/09/21	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - BAKERY	(59.79)
101534	11/09/21	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - BAKERY	(60.29)
101534	11/09/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	789.97
101534	11/09/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	4,167.43
101534	11/09/21	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - PT	(144.42)
101534	11/09/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	3,357.61
101534	11/09/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	935.87
101534	11/09/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	3,510.06
101534	11/09/21	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - HS	(32.67)
101534	11/09/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	17.58
101534	11/09/21	MARTIN BROS DISTRIBUTING CO INC	TIGER DEN SUPPLIES	143.42
101534	11/09/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	527.13
101534	11/09/21	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - HS	(106.70)
101534	11/09/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	2,670.28
101534	11/09/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	1,619.50
101534	11/09/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	247.50
101534	11/09/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	591.07

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	61,363.95
101535	11/09/21	MCVAY, ANA	OCTOBER MILEAGE	15.56
			Vendor Total:	15.56
7001	10/25/21	MENARDS CASHWAY LUMBER	SUPER GEL/BATTERIES/WASP KILLER/TESTER	10.97
			Vendor Total:	10.97
19164	11/09/21	MITCHELL, JENNIFER	REFUND LUNCH ACCT - J WEBER	46.15
			Vendor Total:	46.15
6950	10/25/21	ODONNELL ACE HARDWARE	GLUE/DRILL	6.83
			BITS/KEY/CABLE/SHELF/RODS	
7018	10/25/21	ODONNELL ACE HARDWARE	SAFETY HASP/PVC TUBING/WASH HOSE/PUMP	4.99
			Vendor Total:	11.82
101536	11/09/21	OWENS, DEANA	OCTOBER MILEAGE	4.40
			Vendor Total:	4.40
19165	11/09/21	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - AL	39.60
19165	11/09/21	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - HS	52.80
19165	11/09/21	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - PT	22.20
19165	11/09/21	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - HS	33.00
19165	11/09/21	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - PT	13.20
19165	11/09/21	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - PT	39.60
19165	11/09/21	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - HS	82.50
19165	11/09/21	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - HS	148.50
19165	11/09/21	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - PT	37.20
			Vendor Total:	468.60
6970	10/25/21	PAPA JOHNS	AUGUST PIZZAS	1,313.00
			Vendor Total:	1,313.00
101537	11/09/21	PEPSI COLA	FOOD SUPPLIES - HS	312.15
101537	11/09/21	PEPSI COLA	FOOD SUPPLIES - HS	227.45
			Vendor Total:	539.60
101538	11/09/21	PFADENHAUER, ALISON	OCTOBER MILEAGE	5.76
			Vendor Total:	5.76
19166	11/09/21	SIDECAR COFFEE ROASTERS	TIGER DEN - SUPPLIES/COFFEE	190.00
			Vendor Total:	190.00
6988	10/25/21	SNA SCHOOL NUTRITION ASSOCIATION	FOOD SERVICE T-SHIRTS	838.74
			Vendor Total:	838.74
19167	11/09/21	STAR REFRIGERATION COMPANY	PT - CHARGED COOLER	149.22
19167	11/09/21	STAR REFRIGERATION COMPANY	AL - WALK IN FREEZER DEFROSTED COIL/SEAL	390.00
19167	11/09/21	STAR REFRIGERATION COMPANY	CS-WALK IN FREEZER REPLACE DOOR SWEEP	322.34
19167	11/09/21	STAR REFRIGERATION COMPANY	OH - FREEZER REPAIR	255.00
			Vendor Total:	1,116.56
6988	10/25/21	WALMART	MARKERS	19.17
			Vendor Total:	19.17
6960	10/25/21	WEBSTAIRANT STORE	FS PAPER SUPPLIES/FOOD SERVICE	1,011.83
			Vendor Total:	1,011.83
7018	10/25/21	WILSON RESTAURANT SUPPLY	HIGH LIMIT SAFETY THERMOSTAT	72.00
101539	11/09/21	WILSON RESTAURANT SUPPLY	HN - INTERIOR RAMP	135.00
			Vendor Total:	207.00
101540	11/09/21	WOODS, NICHELLE	OCTOBER MILEAGE	8.00
			Vendor Total:	8.00
			Checking Account Total:	69,510.86
<u>Checking</u>		4		
963	11/09/21	AHLERS AND COONEY, P.C.	NEW HS PROFESSIONAL	1,218.00

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			SERVICES	
			Vendor Total:	1,218.00
964	11/09/21	BLACK HAWK AUTOMATIC SPRINKLERS INC	DECEMBER RENT	500.00
			Vendor Total:	500.00
965	11/09/21	BLACK HAWK ROOF CO INC	NEW HS #1	308,772.98
			Vendor Total:	308,772.98
966	11/09/21	CEDAR VALLEY STEEL INC	NEW HS 2100-007 #7	679,067.74
			Vendor Total:	679,067.74
967	11/09/21	COMMUNITY ELECTRIC INC	NEW HS ELECTRICAL #9	212,317.40
			Vendor Total:	212,317.40
968	11/09/21	DAVE SCHMITT CONSTRUCTION CO INC	NEW HS BP33-1 #5	373,878.15
			Vendor Total:	373,878.15
969	11/09/21	ELIZABETH BLAKE, LLC	DECEMBER RENT	1,200.00
			Vendor Total:	1,200.00
970	11/09/21	INVISION ARCHITECTURE, LTD	19116 NEW HS - PROFESSIONAL SERVICES	56,351.37
			Vendor Total:	56,351.37
971	11/09/21	JF AHERN CO	NEW HS 3234 #8	4,809.37
			Vendor Total:	4,809.37
6973	10/25/21	MOSYLE CORPORATION	MOSYLE MANAGER LICENSE FEE	10,790.16
6973	10/25/21	MOSYLE CORPORATION	MOSYLE MANAGER	22.00
			Vendor Total:	10,812.16
972	11/09/21	PC MANAGEMENT LLC	DECEMBER RENT	600.00
			Vendor Total:	600.00
973	11/09/21	PETERS CONSTRUCTION CORPORATION	NEW HS 2100700 #3	261,244.30
			Vendor Total:	261,244.30
974	11/09/21	PETERSON CONTRACTORS INC	NEW HS 17421 #5	265,806.77
			Vendor Total:	265,806.77
975	11/09/21	REEL DEAL HOLDINGS LLC	DECEMBER RENT	4,900.00
			Vendor Total:	4,900.00
976	11/09/21	SCHOOL BUS SALES	CAMERAS/BUS GARAGE	5,800.00
			Vendor Total:	5,800.00
977	11/09/21	SEEDORF MASONRY INC	NEW HS 1345613617 #3	81,397.40
			Vendor Total:	81,397.40
978	11/09/21	STORY CONSTRUCTION CO	NEW HS PROFESSIONAL SERVICES #22	160,469.79
			Vendor Total:	160,469.79
979	11/09/21	TEAM SERVICES INC	57-813 NEW HS TESTING SERVICES	16,985.27
			Vendor Total:	16,985.27
980	11/09/21	WICKS CONSTRUCTION INC	NEW HS 17421 #5	622,463.46
			Vendor Total:	622,463.46
981	11/09/21	YOUNG PLUMBING & HEATING CO	NEW HS 105PW #5	107,769.90
			Vendor Total:	107,769.90
			Checking Account Total:	3,176,364.06

REPORT TOTAL: \$4,158,018.99