

BOARD REPORT

9.13.2021

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
<u>Checking</u>		1		
6794	08/25/21	95 PERCENT GROUP INC	PHONOLOGICAL AWARENESS LESSONS	429.00
6773	08/25/21	95 PERCENT GROUP INC	SUPPLIES/NORTH CEDAR ESSA	1,956.90
			Vendor Total:	2,385.90
32153	09/14/21	A1 SEWER DRAIN SERVICES LLC	BUS GARAGE - SLUDGE IN PARKING LOT	330.00
			Vendor Total:	330.00
125481	09/14/21	ACCESS SYSTEMS	PRINTER CONTRACT/DISTRICT	5,347.81
			Vendor Total:	5,347.81
125482	09/14/21	ACCO	POOL MOSS/HOLMES JR HIGH	808.33
			Vendor Total:	808.33
124848	08/26/21	ACME TOOLS	SUPPLIES/PEET (BMI GRANT)	67.98
124848	08/26/21	ACME TOOLS	SUPPLIES/PEET (BMI GRANT)	65.98
125483	09/14/21	ACME TOOLS	SUPPLIES/HIGH SCHOOL BLC/ANNEX	699.98
125483	09/14/21	ACME TOOLS	MITER SAW/HIGH SCHOOL	499.00
125483	09/14/21	ACME TOOLS	PLANER/HOLMES	3,199.99
124848	08/26/21	ACME TOOLS	SUPPLIES/PEET (BMI GRANT)	71.98
			Vendor Total:	4,604.91
125484	09/14/21	AGWSR CSD	20/21 SPED BILLING	5,460.30
			Vendor Total:	5,460.30
125485	09/14/21	AIR FILTER SALES & SERVICE	FILTERS/CENTRAL SERVICES	980.84
			Vendor Total:	980.84
125486	09/14/21	ALLIED GLASS LLC	2ND FLOOR WINDOW REPLACEMENT/SENIOR HIGH	11,027.00
125486	09/14/21	ALLIED GLASS LLC	HN - REPLACE INSULATED GLASS UNIT	758.55
125486	09/14/21	ALLIED GLASS LLC	LN - REPLACE VENETIAN BLIND SLATS	685.00
			Vendor Total:	12,470.55
6768	08/25/21	AMAZON.COM	TIME MAGAZINE RENEWAL	30.00
6811	08/25/21	AMAZON.COM	DISTRICT WEBSITE SERVICE	5,551.32
6768	08/25/21	AMAZON.COM	PE SUPPLIES/ALDRICH	21.40
6768	08/25/21	AMAZON.COM	GENERAL INSTRUCTIONAL/HOLMES	92.53
6768	08/25/21	AMAZON.COM	PE SUPPLIES/HIGH SCHOOL	75.96
6768	08/25/21	AMAZON.COM	SUPPLIES/NURSES	140.56
6768	08/25/21	AMAZON.COM	PAPER SUPPLIES/LINCOLN	28.38
6768	08/25/21	AMAZON.COM	GENERAL INST SUPPLIES/ALDRICH 3RD GR	94.53
6768	08/25/21	AMAZON.COM	GENERAL INST SUPPLIES/ALDRICH 5TH GR	147.93
6768	08/25/21	AMAZON.COM	GENERAL INST SUPPLIES/ALDRICH SPECIALS 2	63.73
6768	08/25/21	AMAZON.COM	GENERAL INSTRUCTIONAL/CEDAR HGTS PREK	53.46
6768	08/25/21	AMAZON.COM	GENERAL INSTRUCTIONAL/CEDAR HGTS 4TH GR	13.31
6768	08/25/21	AMAZON.COM	GENERAL INSTRUCTIONAL/CEDAR HGTS 6TH GR	6.92
6768	08/25/21	AMAZON.COM	GENERAL INSTRUCTIONAL/CEDAR HGTS OFFICE	62.08
6768	08/25/21	AMAZON.COM	SUPPLIES/HOLMES FCS	237.18
6768	08/25/21	AMAZON.COM	SUPPLIES/HOLMES SCIENCE	143.55
6768	08/25/21	AMAZON.COM	SUPPLIES/HOLMES/LAYTON/KEOU GH/MOELLER	1,057.11
6768	08/25/21	AMAZON.COM	GENERAL INSTRUCTIONAL/LINCOLN KDG	123.93

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6768	08/25/21	AMAZON.COM	GENERAL INSTRUCTIONAL/LINCOLN KDG	134.85
6768	08/25/21	AMAZON.COM	GENERAL INSTRUCTIONAL/LINCOLN KDG	137.26
6768	08/25/21	AMAZON.COM	GENERAL INSTRUCTIONAL/LINCOLN 2ND GR	37.04
6768	08/25/21	AMAZON.COM	GENERAL INSTRUCTIONAL/LINCOLN 3RD GR	78.47
6768	08/25/21	AMAZON.COM	GENERAL INSTRUCTIONAL/LINCOLN 4TH GR	40.88
6768	08/25/21	AMAZON.COM	GENERAL INSTRUCTIONAL/LINCOLN SPEC ED	27.18
6768	08/25/21	AMAZON.COM	GENERAL INSTRUCTIONAL/LINCOLN SPEC ED	66.86
6768	08/25/21	AMAZON.COM	GENERAL INSTRUCTIONAL/ORCHARD HILL 2ND G	221.73
6768	08/25/21	AMAZON.COM	GENERAL INSTRUCTIONAL/ORCHARD HILL 3RD	94.96
6768	08/25/21	AMAZON.COM	GENERAL INSTRUCTIONAL/ORCHARD HILL	43.97
6768	08/25/21	AMAZON.COM	GENERAL INSTRUCTIONAL/O. HILL OFFICE	11.99
6768	08/25/21	AMAZON.COM	GENERAL INSTRUCTIONAL/SOUTHDALE 1ST GR	59.66
6768	08/25/21	AMAZON.COM	GENERAL INSTRUCTIONAL/SDALE INST COACH	3.53
6768	08/25/21	AMAZON.COM	GENERAL INSTRUCTIONAL/SOUTHDALE OFFICE	25.54
6768	08/25/21	AMAZON.COM	SUBSCRIPTIONS/HANSEN	23.97
6768	08/25/21	AMAZON.COM	SUBSCRIPTIONS/LINCOLN	20.00
6768	08/25/21	AMAZON.COM	SUBSCRIPTIONS/LINCOLN	23.97
6768	08/25/21	AMAZON.COM	PRE-K SUPPLIES/ALDRICH	15.56
6768	08/25/21	AMAZON.COM	PRE-K SUPPLIES/CEDAR HEIGHTS	51.97
6768	08/25/21	AMAZON.COM	PRE-K SUPPLIES/HANSEN	74.01
6768	08/25/21	AMAZON.COM	PRE-K SUPPLIES/LINCOLN	30.83
6768	08/25/21	AMAZON.COM	PRE-K SUPPLIES/NORTH CEDAR	168.41
6768	08/25/21	AMAZON.COM	PRE-K SUPPLIES/ORCHARD HILL	149.52
6768	08/25/21	AMAZON.COM	PRE-K SUPPLIES/SOUTHDALE	233.74
6768	08/25/21	AMAZON.COM	PRE-K SUPPLIES/SOUTHDALE	109.73
6768	08/25/21	AMAZON.COM	PRE-K SUPPLIES/SOUTHDALE	49.51
6768	08/25/21	AMAZON.COM	PRE-K SUPPLIES/SOUTHDALE	8.99
6768	08/25/21	AMAZON.COM	PRE-K SUPPLIES/SOUTHDALE	169.40
6768	08/25/21	AMAZON.COM	SUPPLIES/HOLMES FCS	61.10
6768	08/25/21	AMAZON.COM	BOOK/PEET LIBRARY	9.14
6768	08/25/21	AMAZON.COM	CUBES/HANSEN/SOUTHDALE	415.98
6768	08/25/21	AMAZON.COM	CLASSROOM SUPPLIES/HANSEN 3RD GRADE	172.77
6768	08/25/21	AMAZON.COM	LIBRARY SUPPLIES/CEDAR HEIGHTS	11.19
6768	08/25/21	AMAZON.COM	SPECIAL DEPARTMENT SUPPLIES/HIGH SCHOOL	24.99
6768	08/25/21	AMAZON.COM	SPECIAL DEPARTMENT SUPPLIES/HIGH SCHOOL	132.79

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6768	08/25/21	AMAZON.COM	SPECIAL DEPARTMENT SUPPLIES/HS SCIENCE	175.32
6768	08/25/21	AMAZON.COM	SPECIAL DEPARTMENT SUPPLIES/HS SPEC ED	13.07
6768	08/25/21	AMAZON.COM	SPECIAL DEPARTMENT SUPPLIES/HOLMES SP ED	122.16
6768	08/25/21	AMAZON.COM	SPECIAL DEPARTMENT SUPPLIES/HOLMES	125.61
6768	08/25/21	AMAZON.COM	SPECIAL DEPARTMENT SUPPLIES/ITS	595.25
6768	08/25/21	AMAZON.COM	SPECIAL DEPARTMENT SUPPLIES/LINCOLN	267.90
6768	08/25/21	AMAZON.COM	ART SUPPLIES/HIGH SCHOOL	416.89
6768	08/25/21	AMAZON.COM	MATH SUPPLIES/ALDRICH	107.60
6768	08/25/21	AMAZON.COM	MATH SUPPLIES/CEDAR HEIGHTS	100.30
6768	08/25/21	AMAZON.COM	MATH SUPPLIES/CEDAR HEIGHTS 3RD GR	146.72
6768	08/25/21	AMAZON.COM	MATH SUPPLIES/HANSEN	15.42
6768	08/25/21	AMAZON.COM	MATH SUPPLIES/LINCOLN	46.26
6768	08/25/21	AMAZON.COM	MATH SUPPLIES/NORTH CEDAR	17.38
6768	08/25/21	AMAZON.COM	MATH SUPPLIES/ORCHARD HILL	137.42
6768	08/25/21	AMAZON.COM	MATH SUPPLIES/SOUTHDALE	75.20
6768	08/25/21	AMAZON.COM	SCIENCE SUPPLIES/HANSEN	42.38
6768	08/25/21	AMAZON.COM	SCIENCE SUPPLIES/LINCOLN	40.16
6768	08/25/21	AMAZON.COM	SCIENCE SUPPLIES/ORCHARD HILL	24.66
6768	08/25/21	AMAZON.COM	SCIENCE SUPPLIES/SOUTHDALE	76.55
6768	08/25/21	AMAZON.COM	SCIENCE SUPPLIES/CEDAR HEIGHTS 1ST GR	99.96
6768	08/25/21	AMAZON.COM	SCIENCE SUPPLIES/ALDRICH	40.33
6768	08/25/21	AMAZON.COM	SCIENCE SUPPLIES/CEDAR HEIGHTS	40.82
6768	08/25/21	AMAZON.COM	SCIENCE SUPPLIES/NORTH CEDAR	19.82
6768	08/25/21	AMAZON.COM	SCIENCE SUPPLIES/ALDRICH/SDALE	86.12
6768	08/25/21	AMAZON.COM	LIBRARY BOOKS/ORCHARD HILL	317.43
6768	08/25/21	AMAZON.COM	LIBRARY BOOKS/ORCHARD HILL	355.41
6768	08/25/21	AMAZON.COM	LIBRARY BOOKS/ORCHARD HILL	85.91
6768	08/25/21	AMAZON.COM	RUG/SOUTHDALE NEW PREK INCLUSION	30.99
6768	08/25/21	AMAZON.COM	BLOCKS/SOUTHDALE NEW PREK INCLUSION	86.76
6768	08/25/21	AMAZON.COM	DRAMATIC PLAY SUPPLY/SDALE NEW PREK INCL	148.83
6768	08/25/21	AMAZON.COM	TOYS & GAMES//SDALE NEW PREK INCL	109.51
6768	08/25/21	AMAZON.COM	ART SUPPLIES/SDALE NEW PREK INCL	112.46
6768	08/25/21	AMAZON.COM	DISCOVERY SUPPLIES/SDALE NEW PREK INCL	42.33
6768	08/25/21	AMAZON.COM	SAND-WATERSUPPLIES/SDALE NEW PREK INCL	201.07
6768	08/25/21	AMAZON.COM	SAND-WATERSUPPLIES/SDALE NEW PREK INCL	10.97
6768	08/25/21	AMAZON.COM	MUSIC-DANCE SUPPLIES/SDALE NEW PREK INCL	44.98
6768	08/25/21	AMAZON.COM	COOKING SUPPLIES/SDALE NEW PREK INCL	95.94
6768	08/25/21	AMAZON.COM	SUPPLIES/ORCHARD HILL	79.43
6768	08/25/21	AMAZON.COM	LIBRARY SUPPLIES/SDALE NEW PREK INCL	12.99

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6768	08/25/21	AMAZON.COM	SUPPLIES/SOUTHDAL	93.32
6768	08/25/21	AMAZON.COM	SUPPLIES/ADMINISTRATION	73.32
6768	08/25/21	AMAZON.COM	SUPPLIES/HOLMES BOOST	83.25
6768	08/25/21	AMAZON.COM	MOUSE/ADMINISTRATION	17.00
6768	08/25/21	AMAZON.COM	BATTERIES/CENTRAL SERVICE	22.99
6768	08/25/21	AMAZON.COM	DOCUMENT CAMERA/ITS TICKET #36920	179.90
6768	08/25/21	AMAZON.COM	LADIBUGS//ITS TICKET #36920	494.88
6768	08/25/21	AMAZON.COM	BOOKS/ADMINISTRATION	45.10
6768	08/25/21	AMAZON.COM	BOOKS/ADMINISTRATION	105.45
6768	08/25/21	AMAZON.COM	BOOKS/ADMINISTRATION	89.81
6768	08/25/21	AMAZON.COM	BOOKS/ADMINISTRATION	36.78
6768	08/25/21	AMAZON.COM	BOOKS/ADMINISTRATION	59.15
6768	08/25/21	AMAZON.COM	TEXTBOOKS/HIGH SCHOOL	411.36
6768	08/25/21	AMAZON.COM	TEXTBOOKS/HIGH SCHOOL	60.56
6768	08/25/21	AMAZON.COM	TEXTBOOKS/HIGH SCHOOL	1,234.83
6768	08/25/21	AMAZON.COM	WORKBOOKS/HIGH SCHOOL	477.00
6768	08/25/21	AMAZON.COM	DESK PADS/ITS TICKET #37485	159.90
6768	08/25/21	AMAZON.COM	BOOKS/LINCOLN	359.53
6768	08/25/21	AMAZON.COM	BOOKS/LINCOLN	418.87
6768	08/25/21	AMAZON.COM	BOOKS/LINCOLN	183.38
6768	08/25/21	AMAZON.COM	SUPPLIES/ALDRICH	102.63
6768	08/25/21	AMAZON.COM	CHAIRS/HS SCIENCE	273.98
6768	08/25/21	AMAZON.COM	MOBILE WHITEBOARD/NORTH CEDAR	147.99
6768	08/25/21	AMAZON.COM	TEXTBOOKS/ST PAT'S	310.88
6768	08/25/21	AMAZON.COM	TEXTBOOKS/ST PAT'S	242.23
6768	08/25/21	AMAZON.COM	BINDERS/CENTRAL SERVICE	247.40
6768	08/25/21	AMAZON.COM	SUPPLIES/HIGH SCHOOL ART	434.72
6768	08/25/21	AMAZON.COM	SUPPLIES/HIGH SCHOOL MATH	311.96
6768	08/25/21	AMAZON.COM	SUPPLIES/HIGH SCHOOL BLC/BUSINESS	422.68
6768	08/25/21	AMAZON.COM	FURNITURE/HIGH SCHOOL BLC/BUSINESS	165.99
6768	08/25/21	AMAZON.COM	FURNITURE/HIGH SCHOOL BLC/COUNSELING	139.99
6768	08/25/21	AMAZON.COM	SUPPLIES/HIGH SCHOOL WORLD LANG	160.11
6768	08/25/21	AMAZON.COM	SUPPLIES/HIGH SCHOOL LIBRARY	243.17
6768	08/25/21	AMAZON.COM	PRINTER/HIGH SCHOOL BLC/LIBRARY	189.00
6768	08/25/21	AMAZON.COM	PRINTER/HIGH SCHOOL BLC/ENGLISH	189.00
6768	08/25/21	AMAZON.COM	DVD PLAYER/HIGH SCHOOL BLC/SOC ST	39.88
6768	08/25/21	AMAZON.COM	SCAN TOOL/HIGH SCHOOL BLC/IND TECH	239.90
6768	08/25/21	AMAZON.COM	SUPPLIES/ITS	297.30
6768	08/25/21	AMAZON.COM	BOOK/ORCHARD HILL	32.95
6768	08/25/21	AMAZON.COM	BOOKS/ADMINISTRATION	422.40
6768	08/25/21	AMAZON.COM	BOOKS/ORCHARD HILL	467.00
6768	08/25/21	AMAZON.COM	CHART STAND/ORCHARD HILL	257.27
			Vendor Total:	25,398.49
6773	08/25/21	AMPLIFY EDUCATION INC	BOOKS/NORTH CEDAR	491.40
			Vendor Total:	491.40
125487	09/14/21	AMSBERRY, JOE	AUGUST MILEAGE	14.80

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			Vendor Total:	14.80
125488	09/14/21	ANDERSON, HEIDI	AUGUST MILEAGE	21.28
			Vendor Total:	21.28
6777	08/25/21	ANNIS & COMPANY, SAM	FORKLIFT REFILL	18.00
6777	08/25/21	ANNIS & COMPANY, SAM	FORKLIFT REFILL	18.00
			Vendor Total:	36.00
125489	09/14/21	APPLE COMPUTER INC	IPAD/KEYBOARD/ITS TICKET #37472	179.00
125489	09/14/21	APPLE COMPUTER INC	IPAD/KEYBOARD/ITS TICKET #37472	999.00
			Vendor Total:	1,178.00
32070	08/26/21	ARENHOLZ, THOMAS	2020/2021 NON PUBLIC TRANSPORTATION	1,351.77
			Vendor Total:	1,351.77
125490	09/14/21	ARIES CONSULTING & COMMUNICATION	PROJECTOR INSTALLATION/ITS/TICKET #37919	452.00
125490	09/14/21	ARIES CONSULTING & COMMUNICATION	PROJECTOR INSTALLATION/ITS/TICKET #37926	367.00
125490	09/14/21	ARIES CONSULTING & COMMUNICATION	PROJECTOR INSTALLATION/ITS/TICKET #37925	452.00
			Vendor Total:	1,271.00
125491	09/14/21	ARNOLD MOTOR SUPPLY LLP	SUSPENSION STRUT & COIL SPRING ASSY	248.72
125491	09/14/21	ARNOLD MOTOR SUPPLY LLP	OIL FILTER/HALOGEN/WIPER BLADES	67.76
125491	09/14/21	ARNOLD MOTOR SUPPLY LLP	WHEEL NUTS	5.67
125491	09/14/21	ARNOLD MOTOR SUPPLY LLP	OIL FILTERS	14.48
125491	09/14/21	ARNOLD MOTOR SUPPLY LLP	WIPER BLADES	24.84
125491	09/14/21	ARNOLD MOTOR SUPPLY LLP	55G AMERI/BLUE DEF	233.89
6817	08/25/21	ARNOLD MOTOR SUPPLY LLP	30W ND QT OIL	17.97
			Vendor Total:	613.33
32154	09/14/21	ARTISAN CEILING SYSTEM	CH - TILES	345.60
			Vendor Total:	345.60
32071	08/26/21	ASKELAND, STEFANIE	2020/2021 NON PUBLIC TRANSPORTATION	431.79
			Vendor Total:	431.79
32155	09/14/21	AVESIS THIRD PARTY ADMIN INC	SEPTEMBER PREMIUM	6,596.92
			Vendor Total:	6,596.92
6811	08/25/21	B & H PHOTO VIDEO	HP LASERJET PRO	189.00
			Vendor Total:	189.00
32072	08/26/21	BAGG, HAYLEY	2020/2021 NON PUBLIC TRANSPORTATION	488.18
			Vendor Total:	488.18
32156	09/14/21	BAKER & TAYLOR	BARRONS SAT 2021-2022	41.94
32156	09/14/21	BAKER & TAYLOR	BARONS ACT 2022-2023	71.00
			Vendor Total:	112.94
32157	09/14/21	BAUDVILLE	SPECIAL DEPARTMENT SUPPLIES/HIGH SCHOOL	113.92
			Vendor Total:	113.92
32073	08/26/21	BAUER, MICHELLE	2020/2021 NON PUBLIC TRANSPORTATION	431.79
			Vendor Total:	431.79
32158	09/14/21	BEDFORD, FREEMAN & WORTH HIGH SCHOOL PUBLISHERS	TEXTBOOKS/HIGH SCHOOL	8,785.63
			Vendor Total:	8,785.63
32159	09/14/21	BENTONS SAND & GRAVEL INC	TEMP. ROADWAY/NEW HIGH SCHOOL	4,765.38

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				Vendor Total: 4,765.38
32074	08/26/21	BEST, BRAD	2020/2021 NON PUBLIC TRANSPORTATION	1,295.38
				Vendor Total: 1,295.38
32075	08/26/21	BEVINS, JOSH OR MELISSA	2020/2021 NON PUBLIC TRANSPORTATION	1,295.38
				Vendor Total: 1,295.38
125492	09/14/21	BLACK HAWK AUTOMATIC SPRINKLERS INC	ANNUAL FIRE SPRINKLER INSPECTION - PT	364.95
125492	09/14/21	BLACK HAWK AUTOMATIC SPRINKLERS INC	ANNUAL FIRE SPRINKLER INSPECTION - CH	314.95
125492	09/14/21	BLACK HAWK AUTOMATIC SPRINKLERS INC	ANNUAL FIRE SPRINKLER INSPECTION - LN	314.95
125492	09/14/21	BLACK HAWK AUTOMATIC SPRINKLERS INC	ANNUAL FIRE SPRINKLER INSPECTION - NC	264.95
125492	09/14/21	BLACK HAWK AUTOMATIC SPRINKLERS INC	ANNUAL FIRE SPRINKLER INSPECTION - HL	364.95
125492	09/14/21	BLACK HAWK AUTOMATIC SPRINKLERS INC	ANNUAL FIRE SPRINKLER INSPECTION - HN	214.95
125492	09/14/21	BLACK HAWK AUTOMATIC SPRINKLERS INC	ANNUAL FIRE SPRINKLER INSPECTION - HS	264.95
125492	09/14/21	BLACK HAWK AUTOMATIC SPRINKLERS INC	ANNUAL FIRE SPRINKLER INSPECTION - ESC	305.00
125492	09/14/21	BLACK HAWK AUTOMATIC SPRINKLERS INC	ANNUAL FIRE SPRINKLER INSPECTION - SD	214.95
125492	09/14/21	BLACK HAWK AUTOMATIC SPRINKLERS INC	ANNUAL FIRE SPRINKLER INSPECTION - OH	214.95
125492	09/14/21	BLACK HAWK AUTOMATIC SPRINKLERS INC	ANNUAL FIRE SPRINKLER INSPECTION - AL	314.95
				Vendor Total: 3,154.50
32160	09/14/21	BLACK HAWK COUNTY TREASURER	PROPERTY TAXES - 891415451004	680.00
				Vendor Total: 680.00
6802	08/25/21	BLACK HAWK RENTAL	GENIE LIFT RENTAL FOR LIGHT REPLACEMENT	214.00
6791	08/25/21	BLACK HAWK RENTAL	STIHL REPAIRS/SPOOL INSERTS/BASE PLATE	398.90
				Vendor Total: 612.90
6791	08/25/21	BLAINS FARM AND FLEET	TIRE TUBE/MOUNT	38.98
6820	08/25/21	BLAINS FARM AND FLEET	TRAILER TIRE MOUNT/TUBE	45.99
6830	08/25/21	BLAINS FARM AND FLEET	SHOP UNIFORM	343.09
				Vendor Total: 428.06
32161	09/14/21	BLICK ART MATERIALS LLC	ART SUPPLIES/ALDRICH/NC/LINCOLN	57.12
32161	09/14/21	BLICK ART MATERIALS LLC	ART SUPPLIES/HANSEN/SDALE	32.63
32161	09/14/21	BLICK ART MATERIALS LLC	SPECIAL DEPARTMENT SUPPLIES/PEET	382.84
32161	09/14/21	BLICK ART MATERIALS LLC	ART PAPER AND SUPPLIES/ALL SCHOOLS	1,336.24
32161	09/14/21	BLICK ART MATERIALS LLC	ART SUPPLIES/ALDRICH/NC/LINCOLN	958.19
32161	09/14/21	BLICK ART MATERIALS LLC	ART SUPPLIES/HANSEN/SDALE	533.87
32161	09/14/21	BLICK ART MATERIALS LLC	FLAT FILE/HIGH SCHOOL	2,535.00
32161	09/14/21	BLICK ART MATERIALS LLC	ART SUPPLIES/HANSEN/SDALE	116.88
32161	09/14/21	BLICK ART MATERIALS LLC	ART PAPER AND SUPPLIES/ALL SCHOOLS	(15.00)
32161	09/14/21	BLICK ART MATERIALS LLC	ART PAPER AND SUPPLIES/ALL SCHOOLS	15.00
				Vendor Total: 5,952.77
6773	08/25/21	BMO MASTERCARD	AED CABINETS/NEW HIGH SCHOOL	836.00
6814	08/25/21	BMO MASTERCARD	SAI CONFERENCE MEAL - A	23.16

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			MEISTER	
6769	08/25/21	BMO MASTERCARD	STURGIS PLANNING MEET/SAI MEAL/SAI HOTEL	244.35
6770	08/25/21	BMO MASTERCARD	IPTA STATE CONFERENCE MEAL/HOTEL - BLAIR	335.43
6771	08/25/21	BMO MASTERCARD	SAI CONFERENCE MEAL - BOEVERS	29.40
6772	08/25/21	BMO MASTERCARD	SAI PARKING/MEAL - BRYANT	24.96
6774	08/25/21	BMO MASTERCARD	SAI MEAL - J CARNEY	23.31
6775	08/25/21	BMO MASTERCARD	SAI CONFERENCE MEAL/HOTEL - CHRISTOPHER	176.04
6776	08/25/21	BMO MASTERCARD	CAPS CONFERENCE HOTEL/MEALS -LILLIBRIDGE	558.96
6779	08/25/21	BMO MASTERCARD	SAI CONFERENCE MEAL - K CROSS	17.22
6781	08/25/21	BMO MASTERCARD	ICLOUD STORAGE/CAPS STICKERS/ADVISOR SER	1,158.69
6782	08/25/21	BMO MASTERCARD	BOY SECRETARIAL MEETING SUPPLIES	286.74
6786	08/25/21	BMO MASTERCARD	GO ILAWN MONTHLY SUBSCRIPTION	54.95
6787	08/25/21	BMO MASTERCARD	ONLINE FAX SERVICES - EFAX	16.95
6788	08/25/21	BMO MASTERCARD	CAPS CONFERENCE MEALS IN KC	111.44
6789	08/25/21	BMO MASTERCARD	EDWIN GAYNOR/BLUE IRIS SUPPORT/MAINTENAN	212.05
6790	08/25/21	BMO MASTERCARD	SAI CONFERENCE HOTEL - J CARNEY	557.58
6793	08/25/21	BMO MASTERCARD	SB BOOSTERS - EOY GIFT	40.00
6794	08/25/21	BMO MASTERCARD	WASHINGTON POST/SAI CONF MEAL - BENITEZ	19.51
6797	08/25/21	BMO MASTERCARD	CAPS CONFERENCE MEALS/HOTEL/GAS - C WOOD	646.26
6802	08/25/21	BMO MASTERCARD	REFRIGERANT/NITROGEN TANK - AMERICAN VAN	695.35
6803	08/25/21	BMO MASTERCARD	SAI CONFERENCE MEAL - JONES, J	26.82
6805	08/25/21	BMO MASTERCARD	SAI CONFERENCE MEAL - KUBURAS	24.38
6810	08/25/21	BMO MASTERCARD	RISEVISION SUBSCRIPTION	9.90
6811	08/25/21	BMO MASTERCARD	RISEVISION/CAMERA/PHONE FEES/ONLINE FAXS	747.17
6812	08/25/21	BMO MASTERCARD	SAI CONFERENCE HOTEL/MEAL/PARKING-PATTEE	609.77
6817	08/25/21	BMO MASTERCARD	HEAT PUMP FREEZE STAT - MECHANICAL SALES	236.00
6818	08/25/21	BMO MASTERCARD	EDSPACES CONFERENCE- ABBY/CHAD/JENAE/LIND	996.00
6819	08/25/21	BMO MASTERCARD	WINDSOR BEARING BLOCKS - PARTS WAREHOUSE	228.79
6822	08/25/21	BMO MASTERCARD	SAI CONFERENCE MEALS/HOTEL/PARKING	210.31
6823	08/25/21	BMO MASTERCARD	MEMORIAL FOR BUD EASON - ALZHEIMER ASSOC	60.00
6824	08/25/21	BMO MASTERCARD	COMPLETE FLOOR FINISH-BUY IT BY THE CASE	1,229.85
6826	08/25/21	BMO MASTERCARD	SAI CONFERENCE MEAL - J STRUB	29.60
6827	08/25/21	BMO MASTERCARD	CONFERENCE MEALS/GAS/ HOTEL/GEAR/MOTOR	147.33
6828	08/25/21	BMO MASTERCARD	SAI CONFERENCE MEAL - S SWESTKA	24.39
6829	08/25/21	BMO MASTERCARD	HR SPECIALIST PREMIUM - SUBSCRIPTION	105.93

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6832	08/25/21	BMO MASTERCARD	CANVA SUBSCRIPTION	12.95
6833	08/25/21	BMO MASTERCARD	SAI CONFERENCE MEAL - URBANEK	24.38
6834	08/25/21	BMO MASTERCARD	SAI CONFERENCE MEAL - J WEDGBURY	26.18
6835	08/25/21	BMO MASTERCARD	COWRITER SUBSCRIPTION/SAI CONF MEAL	49.32
6836	08/25/21	BMO MASTERCARD	PROMOTION/CAPS MEALS/HOTEL/DMACC PD	1,174.72
6837	08/25/21	BMO MASTERCARD	RYDLYME 30 GAL DRUM - APEX ENGINEERING	525.05
6773	08/25/21	BMO MASTERCARD	GENERAL INST SUPPLIES/ALDRICH 5TH GR	15.71
6773	08/25/21	BMO MASTERCARD	SUPPLIES/HOLMES	209.99
6773	08/25/21	BMO MASTERCARD	TEXTBOOKS/ST PAT'S	45.90
6773	08/25/21	BMO MASTERCARD	TEXTBOOKS/ST PAT'S	1,185.60
6773	08/25/21	BMO MASTERCARD	BRIDGE THE GAP/ADMINISTRATION	129.58
6773	08/25/21	BMO MASTERCARD	TEXTBOOKS/ST PAT'S	46.12
6773	08/25/21	BMO MASTERCARD	TEXTBOOKS/ST PAT'S	174.03
6773	08/25/21	BMO MASTERCARD	TEXTBOOKS/ST PAT'S	(61.58)
6773	08/25/21	BMO MASTERCARD	TEXTBOOKS/ST PAT'S	(61.58)
			Vendor Total:	14,250.96
32076	08/26/21	BOALDIN, KATIE	2020/2021 NON PUBLIC TRANSPORTATION	863.58
			Vendor Total:	863.58
6801	08/25/21	BOBS GUITARS	MUSIC INSTRUMENTS/SUPPLIES	1,300.00
6801	08/25/21	BOBS GUITARS	MUSIC INSTRUMENTS/SUPPLIES	1,600.00
6801	08/25/21	BOBS GUITARS	CONSIGNMENT ASPEN STRATOCASTER	100.00
			Vendor Total:	3,000.00
32162	09/14/21	BRAINPOP	SUBSCRIPTION/ITS/TICKET #37768	3,250.00
			Vendor Total:	3,250.00
6766	08/25/21	BUILDERS SELECT	ROOFING NAILS/RIDGE VENT	81.77
			Vendor Total:	81.77
32163	09/14/21	BUSINESS & LEARNING RESOURCES	UPPER MIDWEST EMPLOYMENT LAW LETTER	511.00
			Vendor Total:	511.00
32164	09/14/21	C & C WELDING & SANDBLASTING INC	OH - STEEL PLATE	31.75
32164	09/14/21	C & C WELDING & SANDBLASTING INC	RAILINGS/CEDAR HEIGHTS	789.00
			Vendor Total:	820.75
32165	09/14/21	CANYON CREEK SOFTWARE	SERVICE FEE/DISTRICT	2,569.00
			Vendor Total:	2,569.00
125493	09/14/21	CAPITAL SANITARY/WEBER PAPER CO	COMPLETE FLOOR FINISH	1,807.22
125493	09/14/21	CAPITAL SANITARY/WEBER PAPER CO	COMPLETE FLOOR FINISH	645.43
125493	09/14/21	CAPITAL SANITARY/WEBER PAPER CO	COMPLETE FLOOR FINISH	193.63
			Vendor Total:	2,646.28
32166	09/14/21	CAPS NETWORK INC	21-22 CAPS ANNUAL NETWORK FEE/AFFILIATE	3,000.00
			Vendor Total:	3,000.00
32077	08/26/21	CARDA, BEV OR CHUCK	2020/2021 NON PUBLIC TRANSPORTATION	919.98
			Vendor Total:	919.98
125494	09/14/21	CAROLINA BIOLOGICAL SUPPLY COMPANY	SUPPLIES/HIGH SCHOOL BLC	238.03
			Vendor Total:	238.03
32078	08/26/21	CARPENTER, KRISTIN	2020/2021 NON PUBLIC TRANSPORTATION	431.79
			Vendor Total:	431.79

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125495	09/14/21	CARRICO AQUATIC RESOURCES	SCREEN ASSEMBLY/PEET POOL	151.91
			Vendor Total:	151.91
125496	09/14/21	CARROLL, CATHI	HANSEN - OFFICE SUPPLIES/TIGER ROOM	22.49
			Vendor Total:	22.49
6770	08/25/21	CASEY'S GENERAL STORE	CONFERENCE GAS/ST INSPECTOR SUPPLIES	91.09
			Vendor Total:	91.09
6853	09/14/21	CEDAR FALLS COMMUNITY SCHOOLS	FROM STURGIS FALLS TO MEN TRACK BOOSTERS	500.00
6853	09/14/21	CEDAR FALLS COMMUNITY SCHOOLS	WOMEN TRACK BOOSTER TO MEN TRACK BOOSTER	100.00
6853	09/14/21	CEDAR FALLS COMMUNITY SCHOOLS	FY FISCAL FEE DEPOSITED IN FUND 94- RRM	25.60
6853	09/14/21	CEDAR FALLS COMMUNITY SCHOOLS	FY21 ADDITIONAL SCHOLARSHIP FROM BEISNER	5,000.00
			Vendor Total:	5,625.60
32167	09/14/21	CEDAR FALLS HIGH SCHOOL BOOSTERS	STURGIS FALLS TO CF BOOSTER CLUB	8,000.00
			Vendor Total:	8,000.00
6773	08/25/21	CEDAR FALLS POST OFFICE	STAMPS	806.00
6769	08/25/21	CEDAR FALLS POST OFFICE	STURGES FALLS - POSTAGE SHIRTS/MEDALS	39.10
			Vendor Total:	845.10
32168	09/14/21	CEDAR FALLS UTILITIES	CFU CONNECT BILLING - JUNE	1,232.42
32169	09/14/21	CEDAR FALLS UTILITIES	JULY UTILITIES	87,097.68
32171	09/14/21	CEDAR FALLS UTILITIES	AUGUST UTILITIES	1,991.43
32168	09/14/21	CEDAR FALLS UTILITIES	CFU CONNECT BILLING - JULY	1,231.45
			Vendor Total:	91,552.98
125497	09/14/21	CEDAR RAPIDS COMMUNITY SCHOOLS	FY21 YR END SPED - ST LUKES CRISIS CARE	58.61
			Vendor Total:	58.61
32079	08/26/21	CEDAR VALLEY FLAGPOLE	FLAGPOLE REPAIRS	574.00
			Vendor Total:	574.00
125498	09/14/21	CENGAGE LEARNING INC	TEXTBOOKS/HIGH SCHOOL	3,979.24
			Vendor Total:	3,979.24
124849	08/26/21	CENTRAL RIVERS AEA	JUNE PRINT - AL	142.59
124849	08/26/21	CENTRAL RIVERS AEA	JUNE PRINT - AD	184.80
124849	08/26/21	CENTRAL RIVERS AEA	JUNE PRINT - HS	776.49
124849	08/26/21	CENTRAL RIVERS AEA	JUNE PRINT - CH	939.63
124849	08/26/21	CENTRAL RIVERS AEA	JUNE PRINT - HN	1,384.97
124849	08/26/21	CENTRAL RIVERS AEA	JUNE PRINT - HL	145.87
124849	08/26/21	CENTRAL RIVERS AEA	JUNE PRINT - LN	1,488.37
124849	08/26/21	CENTRAL RIVERS AEA	JUNE PRINT - NC	48.85
124849	08/26/21	CENTRAL RIVERS AEA	JUNE PRINT - OH	209.65
124849	08/26/21	CENTRAL RIVERS AEA	JUNE PRINT - PT	111.26
124849	08/26/21	CENTRAL RIVERS AEA	JUNE PRINT - SD	320.74
124849	08/26/21	CENTRAL RIVERS AEA	JUNE PRINT - VIRTUAL	159.61
125499	09/14/21	CENTRAL RIVERS AEA	JULY PRINT - AL	2,999.18
125499	09/14/21	CENTRAL RIVERS AEA	JULY PRINT - BUS GARAGE	134.69
125499	09/14/21	CENTRAL RIVERS AEA	JULY PRINT - AD	968.57
125499	09/14/21	CENTRAL RIVERS AEA	JULY PRINT - HS	1,163.02
125499	09/14/21	CENTRAL RIVERS AEA	JULY PRINT - CH	2,622.49
125499	09/14/21	CENTRAL RIVERS AEA	JULY PRINT - CH PTU	10.75
125499	09/14/21	CENTRAL RIVERS AEA	JULY PRINT - HN	1,792.93
125499	09/14/21	CENTRAL RIVERS AEA	JULY PRINT - HL	871.76
125499	09/14/21	CENTRAL RIVERS AEA	JULY PRINT - LN	908.31

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125499	09/14/21	CENTRAL RIVERS AEA	JULY PRINT - NC	1,040.69
125499	09/14/21	CENTRAL RIVERS AEA	JULY PRINT - OH	1,806.78
125499	09/14/21	CENTRAL RIVERS AEA	JULY PRINT - PT	664.98
125499	09/14/21	CENTRAL RIVERS AEA	JULY PRINT - SD	1,410.67
125499	09/14/21	CENTRAL RIVERS AEA	JULY PRINT - SD PK	11.82
Vendor Total:				22,319.47
124850	08/26/21	CENTRAL RIVERS AEA	RIVER HILLS CONSORTIUM 4TH QTR FY 21	175,387.61
125500	09/14/21	CENTRAL RIVERS AEA	RIVER HILL 4TH QTR FY21-GRINNELL/NEWBURG	4,543.46
Vendor Total:				179,931.07
32172	09/14/21	CENTURY LINK	AUGUST 2021 PHONE BILL	58.84
Vendor Total:				58.84
6773	08/25/21	CHALLENGE TO CHANGE INC	SUPPLIES/NORTH CEDAR GOLD STAR	(9.75)
Vendor Total:				(9.75)
6793	08/25/21	CHICK-FIL-A	SB BOOSTERS - TEAM MEAL 7/5	207.46
Vendor Total:				207.46
32080	08/26/21	CHRISTENSEN, STACEY OR KELLY	2020/2021 NON PUBLIC TRANSPORTATION	244.51
Vendor Total:				244.51
32173	09/14/21	CITY OF CEDAR FALLS	RESERVED FOR NURSE SIGNS X7	394.08
Vendor Total:				394.08
125501	09/14/21	COMMUNITY ELECTRIC INC	PT - REPLACE TVSS INDICATOR IN THE PANEL	818.96
125501	09/14/21	COMMUNITY ELECTRIC INC	INSTALLATION/ITS/TICKET #37934	164.54
125501	09/14/21	COMMUNITY ELECTRIC INC	HS - WIRE MOTOR STARTER	195.00
125501	09/14/21	COMMUNITY ELECTRIC INC	INSTALLATION/ITS/TICKET #37933	136.55
Vendor Total:				1,315.05
125502	09/14/21	COMPRESSED AIR & EQUIPMENT CO	HS - 80 GALLON TANK 200 PSI	996.70
Vendor Total:				996.70
6781	08/25/21	CONSTANT CONTACT	E-NEWSLETTER SERVICE	105.00
Vendor Total:				105.00
125503	09/14/21	CONTINENTAL CLAY COMPANY	CLAY/HS/PEET	1,268.10
Vendor Total:				1,268.10
6802	08/25/21	CRESCENT ELECTRIC SUPPLY CO	HANDHOLE COVER FOR POLE	51.29
Vendor Total:				51.29
6819	08/25/21	CULLIGAN WATER CONDITIONING	WATER SOFTENER SALT	166.40
Vendor Total:				166.40
32174	09/14/21	CURRICULUM ASSOCIATES	IREADY/VIRTUAL CAMPUS	3,300.00
Vendor Total:				3,300.00
32081	08/26/21	DAVIS, KENT OR JULIE	2020/2021 NON PUBLIC TRANSPORTATION	460.41
Vendor Total:				460.41
124851	08/26/21	DELL MARKETING LP	CHARGERS/ ITS/ TICKET #37102	372.54
Vendor Total:				372.54
125504	09/14/21	DELTA EDUCATION	SCIENCE SUPPLIES/ALL ELEMENTARY	214.17
Vendor Total:				214.17
32082	08/26/21	DEMPSTER, EMILY	2020/2021 NON PUBLIC TRANSPORTATION	215.90
Vendor Total:				215.90
6802	08/25/21	DENNIS,WAYNE SUPPLY COMPANY	BELT/CAPACITORS/COMPRESSOR/REFRIGERANT	6,433.68
6817	08/25/21	DENNIS,WAYNE SUPPLY COMPANY	HEAT PUMP COUPLINGS	51.40
6785	08/25/21	DENNIS,WAYNE SUPPLY COMPANY	FHP BROWNING BELT	5.37

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			Vendor Total:	6,490.45
32175	09/14/21	DEPT OF ADMINISTRATIVE SERVICES	2021 TSA ANNUAL ADMINISTRATION FEE	550.00
			Vendor Total:	550.00
32083	08/26/21	DETERMAN, JENNIFER	2020/2021 NON PUBLIC TRANSPORTATION	431.79
			Vendor Total:	431.79
32084	08/26/21	DEVINE, RACHELLE	2020/2021 NON PUBLIC TRANSPORTATION	863.58
			Vendor Total:	863.58
32085	08/26/21	DIETERICH, KATHLEEN	2020/2021 NON PUBLIC TRANSPORTATION	215.90
32085	08/26/21	DIETERICH, KATHLEEN	2020/2021 NON PUBLIC TRANSPORTATION	919.98
			Vendor Total:	1,135.88
32086	08/26/21	DOBES, KATIE	2020/2021 NON PUBLIC TRANSPORTATION	488.18
			Vendor Total:	488.18
6773	08/25/21	DOLLAR TREE	SPECIAL DEPARTMENT SUPPLIES/HOLMES	54.63
6773	08/25/21	DOLLAR TREE	MATH SUPPLIES/HANSEN	144.00
			Vendor Total:	198.63
32087	08/26/21	DONLAN, DESIRAE	2020/2021 NON PUBLIC TRANSPORTATION	431.79
			Vendor Total:	431.79
32088	08/26/21	DUGAN, PAMELA	2020/2021 NON PUBLIC TRANSPORTATION	488.18
			Vendor Total:	488.18
6802	08/25/21	ELECTRICAL ENGINEERING & EQUIPMT CO	SWITCH KIT/LED LIGHT/BATTERY/COMPONENTS	2,712.75
			Vendor Total:	2,712.75
125505	09/14/21	ENGELS, BRITTAN	AUGUST MILEAGE	5.60
			Vendor Total:	5.60
125506	09/14/21	ENGELS, KENTON	AUGUST MILEAGE	12.00
			Vendor Total:	12.00
32176	09/14/21	ESHIPPING, LLC	SHIPPING FOR PO 140315	893.31
			Vendor Total:	893.31
32177	09/14/21	EXPERT TREE COMPANY	TREES/AS LISTED	6,360.00
			Vendor Total:	6,360.00
125507	09/14/21	FAN - COLOFF MEDIA	ENROLLMENT/JOBS/F&R FOOD APPS/COVID MITI	400.00
125507	09/14/21	FAN - COLOFF MEDIA	ENROLLMENT/JOBS/F&R FOOD APPS/COVID MITI	117.00
			Vendor Total:	517.00
6793	08/25/21	FAREWAY STORES	SB BOOSTERS - TEAM MEAL	17.33
6835	08/25/21	FAREWAY STORES	ESY GROCERIES	57.66
			Vendor Total:	74.99
6819	08/25/21	FASTENAL COMPANY	AAA BATTERIES	44.80
			Vendor Total:	44.80
6837	08/25/21	FERGUSON ENTERPRISES INC #520	TOILET SEATS/TRAP PARTS/ELBOWS/TEES	1,670.48
			Vendor Total:	1,670.48
125508	09/14/21	FLINN SCIENTIFIC INC	METER STICKS FOR SCIENCE/PEET	274.32
			Vendor Total:	274.32
32089	08/26/21	FLORES, MARISELA	2020/2021 NON PUBLIC TRANSPORTATION	215.90
			Vendor Total:	215.90
32178	09/14/21	FLOWERAMA	PT SOCIAL - MEMORIAL ARRANGE - A EDGE/TON	39.99

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			Vendor Total:	39.99
32179	09/14/21	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS/ORCHARD HILL	219.11
			Vendor Total:	219.11
32180	09/14/21	FOLLETT SOFTWARE COMPANY	BARCODES/HOLMES	93.54
			Vendor Total:	93.54
32181	09/14/21	FREUND RESOURCES	SQL REPORTS/ ITS / TICKET #	380.00
			Vendor Total:	380.00
32090	08/26/21	FUNK, TIM OR WENDY	2020/2021 NON PUBLIC TRANSPORTATION	431.79
			Vendor Total:	431.79
32091	08/26/21	GASSMAN, JULIANNE	2020/2021 NON PUBLIC TRANSPORTATION	215.90
			Vendor Total:	215.90
6830	08/25/21	GLASS TECH	REPLACE VAN WINDSHIELD	299.00
			Vendor Total:	299.00
125509	09/14/21	GOPHER SPORT	PE SUPPLIES/HIGH SCHOOL	(15.05)
125509	09/14/21	GOPHER SPORT	PE SUPPLIES/HIGH SCHOOL	841.99
125509	09/14/21	GOPHER SPORT	PE EQUIPMENT/HANSEN	109.90
125509	09/14/21	GOPHER SPORT	BALLS/PEET	323.52
6799	08/25/21	GOPHER SPORT	HL - PE INSTRUCTIONAL SUPPLIES	222.66
			Vendor Total:	1,483.02
125510	09/14/21	GORDON FLESCH CO INC	COPIER MAINTENANCE/ORCHARD HILL	0.80
125510	09/14/21	GORDON FLESCH CO INC	MAINTENANCE/HOLMES	3.65
125510	09/14/21	GORDON FLESCH CO INC	MAINTENANCE/HIGH SCHOOL OFFICE	4.76
125510	09/14/21	GORDON FLESCH CO INC	COPIER MAINTENANCE/CEDAR HEIGHTS	5.49
125510	09/14/21	GORDON FLESCH CO INC	MAINTENANCE/ADMINISTRATION	19.90
			Vendor Total:	34.60
125511	09/14/21	GOULDEN RULE DRIVING SCHOOL LLC	DRIVERS ED BASED ON FREE/REDUCED X8	2,890.00
			Vendor Total:	2,890.00
32182	09/14/21	GOVCONNECTION INC	SOFTWARE/ITS TICKET #37478	19,420.00
			Vendor Total:	19,420.00
6819	08/25/21	GRAINGER, WW	HALOGEN BULBS/WEED KILLER/BALLASTS/CORDS	821.73
6817	08/25/21	GRAINGER, WW	DOOR ALARM PANEL BATTERY	52.42
32183	09/14/21	GRAINGER, WW	WORKSHOP VISE/SWIVEL	185.48
6802	08/25/21	GRAINGER, WW	CREDIT ON RETURN RELAYS	(212.22)
			Vendor Total:	847.41
32092	08/26/21	GRATTAN, DALLAS	2020/2021 NON PUBLIC TRANSPORTATION	863.58
			Vendor Total:	863.58
6804	08/25/21	GRAYBAR	WIREMOLD BASE/COVER/COUPLING	370.70
6804	08/25/21	GRAYBAR	WIREMOLD CONNECTION COVER	5.04
			Vendor Total:	375.74
32093	08/26/21	GREGORSOK, ANDDREW OR SUSAN	2020/2021 NON PUBLIC TRANSPORTATION	244.51
			Vendor Total:	244.51
32094	08/26/21	GROSS, JANA E	2020/2021 NON PUBLIC TRANSPORTATION	863.58
			Vendor Total:	863.58
32184	09/14/21	GROSSE STEEL CO	CH - MODIFY RAILINGS	492.00
			Vendor Total:	492.00
32095	08/26/21	GUETTERMAN, CHRISTA	2020/2021 NON PUBLIC TRANSPORTATION	431.79

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			Vendor Total:	431.79
125512	09/14/21	H2I GROUP INC	HS - BASKETBALL RIMS	488.00
			Vendor Total:	488.00
32096	08/26/21	HAGEDORN, STACY	2020/2021 NON PUBLIC TRANSPORTATION	919.98
			Vendor Total:	919.98
124852	08/26/21	HANSEL, MICHAEL OR SHERYL	2020/2021 NON PUBLIC TRANSPORTATION	919.98
			Vendor Total:	919.98
32097	08/26/21	HANSEN, STEPHANIE	2020/2021 NON PUBLIC TRANSPORTATION	1,295.38
			Vendor Total:	1,295.38
6830	08/25/21	HARBOR FREIGHT TOOLS	JACK	339.99
			Vendor Total:	339.99
125513	09/14/21	HARRIS SCHOOL SOLUTIONS	ETRITION 7 POS SITE LICENSE 8/21 TO 6/22	15,757.51
			Vendor Total:	15,757.51
32185	09/14/21	HAWKEYE ALARM & SIGNAL CO	ESC - REPROGRAMMED BURGLAR ALARM 8/13/21	95.00
			Vendor Total:	95.00
125514	09/14/21	HAWKEYE STAGES	FB CHARTER BUS 8/27 JOHNSTON	3,080.00
125514	09/14/21	HAWKEYE STAGES	XC - CHARTER BUS AMES 9/2/21	2,728.00
			Vendor Total:	5,808.00
32098	08/26/21	HEIN, KATIE	2020/2021 NON PUBLIC TRANSPORTATION	1,295.38
			Vendor Total:	1,295.38
32099	08/26/21	HEINE, MICHELLE	2020/2021 NON PUBLIC TRANSPORTATION	488.18
			Vendor Total:	488.18
125515	09/14/21	HEINEMANN	BOOKS/ADMINISTRATION	1,477.19
			Vendor Total:	1,477.19
125516	09/14/21	HOMEWOOD, DIRK	AUGUST MILEAGE	1.80
			Vendor Total:	1.80
32186	09/14/21	HONG-MILLER, AI-LINH	OH - TRANSLATE INPUT CONFERENCES 8/26	24.00
			Vendor Total:	24.00
32187	09/14/21	HOUGHTON MIFFLIN HARCOURT SCHOOL PUBLISHERS	TEXTBOOKS/VALLEY LUTHERAN	2,463.02
			Vendor Total:	2,463.02
6819	08/25/21	HY-VEE FOOD STORE	SCIENCE SUPPLIES/ALDRICH	291.98
6825	08/25/21	HY-VEE FOOD STORE	SCIENCE SUPPLIES/CEDAR HEIGHTS	335.47
6819	08/25/21	HY-VEE FOOD STORE	SCIENCE SUPPLIES/HANSEN	287.03
6825	08/25/21	HY-VEE FOOD STORE	SCIENCE SUPPLIES/LINCOLN	339.14
6819	08/25/21	HY-VEE FOOD STORE	SCIENCE SUPPLIES/NORTH CEDAR	111.29
6819	08/25/21	HY-VEE FOOD STORE	SCIENCE SUPPLIES/ORCHARD HILL	312.74
6819	08/25/21	HY-VEE FOOD STORE	SCIENCE SUPPLIES/SOUTHDALE	281.38
			Vendor Total:	1,959.03
6772	08/25/21	HY-VEE	PROFESSIONAL LEARNING SUPPLIES	11.57
6782	08/25/21	HY-VEE	BOY SECRETARIAL MEETING SUPPLIES	3.98
			Vendor Total:	15.55
6823	08/25/21	IASBO	REGULAR WITH CR MANAGEMENT - J SPECK	175.00
			Vendor Total:	175.00

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32188	09/14/21	ILLUMINATE EDUCATION INC	SUBSCRIPTION/DISTRICT	5,777.10
			Vendor Total:	5,777.10
32189	09/14/21	INTERNATIONAL BOOK IMPORT SERVICE INC	TEXTBOOK/HIGH SCHOOL	6,308.93
			Vendor Total:	6,308.93
32100	08/26/21	IOWA DEPARTMENT OF HUMAN SERVICES	JULY MEDICAID	12,262.16
			Vendor Total:	12,262.16
6837	08/25/21	IOWA DEPARTMENT OF PUBLIC HEALTH	BACKFLOW TESTER LICENSE RENEWAL - M WRAY	72.00
6785	08/25/21	IOWA DEPARTMENT OF PUBLIC HEALTH	BACKFLOW TESTER LICENSE RENEWAL - FEIST	72.00
			Vendor Total:	144.00
125517	09/14/21	IOWA SPORTS SUPPLY CO	NAME PLATES/HIGH SCHOOL	24.00
			Vendor Total:	24.00
32101	08/26/21	IOWA TESTING PROGRAM	2020/2021 ISASP	12,403.50
			Vendor Total:	12,403.50
125518	09/14/21	ISEBA	SEPTEMBER PREMIUM	597,463.54
125518	09/14/21	ISEBA	SEPTEMBER PREMIUM	4,802.48
			Vendor Total:	602,266.02
32102	08/26/21	ISFIS, INC	2021-22 DISTRICT SUBSCRIPTION FEE	3,396.25
			Vendor Total:	3,396.25
6803	08/25/21	IXL LEARNING	IXL SITE LICENSE 7/21 TO 7/22	1,000.00
125519	09/14/21	IXL LEARNING	IXL SITE LICENSE	2,975.00
			Vendor Total:	3,975.00
6795	08/25/21	JIMMY JOHNS	BB BOOSTERS - TEAM MEALS	2,375.65
			Vendor Total:	2,375.65
125520	09/14/21	JOHNSON CONTROLS, INC	WATER HEAT PUMP LOOP/LINCOLN	458.20
125520	09/14/21	JOHNSON CONTROLS, INC	SD-HEAT PUMP/HL-COMPRESSOR/PT-WWHP LOOP	1,674.00
125520	09/14/21	JOHNSON CONTROLS, INC	FIRE ALARM MONITORING/ADMIN & SR HIGH	720.00
			Vendor Total:	2,852.20
32103	08/26/21	JOHNSON, CRAIG OR LISA	2020/2021 NON PUBLIC TRANSPORTATION	431.79
			Vendor Total:	431.79
6785	08/25/21	JOHNSTONE SUPPLY	FILTERS/BELTS	186.93
6802	08/25/21	JOHNSTONE SUPPLY	FILTERS/FAN/CAPACITOR/BELTS /COMPRESSOR	774.61
6817	08/25/21	JOHNSTONE SUPPLY	SWITCH/LEAK LOCK/FILTERS/OXYGEN/PUMP	4,045.60
			Vendor Total:	5,007.14
125521	09/14/21	JP GASWAY CO INC	PAPER SUPPLIES/HOLMES/OH/SD/WAREH OUSE	2,777.91
125521	09/14/21	JP GASWAY CO INC	PAPER SUPPLIES/HOLMES/OH/SD/WAREH OUSE	553.85
125521	09/14/21	JP GASWAY CO INC	PAPER SUPPLIES/HOLMES/OH/SD/WAREH OUSE	137.40
125521	09/14/21	JP GASWAY CO INC	CUSTODIAL SUPPLIES/CENTRAL SERVICES	391.50
			Vendor Total:	3,860.66
32190	09/14/21	JUNIOR LIBRARY GUILD	LIBRARY BOOKS/LINCOLN	1,658.20
32190	09/14/21	JUNIOR LIBRARY GUILD	LIBRARY BOOKS/CEDAR HEIGHTS	6,463.70
32190	09/14/21	JUNIOR LIBRARY GUILD	CH - LIBRARY BOOKS	348.00
32190	09/14/21	JUNIOR LIBRARY GUILD	INV/LIBRARY SUBSCRIPTION	1,387.40

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			Vendor Total:	9,857.30
125522	09/14/21	KENDALL HUNT PUBLISHING COMPANY	TEXTBOOK/PEET	156.78
125522	09/14/21	KENDALL HUNT PUBLISHING COMPANY	MATH TEXTBOOKS/ADMINISTRATION	3,297.90
			Vendor Total:	3,454.68
125523	09/14/21	KIRKWOOD COMMUNITY COLLEGE	VIRTUAL CAMPUS CLASSES	1,575.00
			Vendor Total:	1,575.00
32104	08/26/21	KJELDTSEN, ALISSA	2020/2021 NON PUBLIC TRANSPORTATION	1,351.77
			Vendor Total:	1,351.77
32105	08/26/21	KLEMZ, MANDY OR STEVE	2020/2021 NON PUBLIC TRANSPORTATION	431.79
			Vendor Total:	431.79
32106	08/26/21	KOENIG, GINA	2020/2021 NON PUBLIC TRANSPORTATION	863.58
			Vendor Total:	863.58
32107	08/26/21	KWOFIE, JOSEPH	2020/2021 NON PUBLIC TRANSPORTATION	1,783.56
			Vendor Total:	1,783.56
125524	09/14/21	LANG, JASON	JULY MILEAGE - IA STEM TEACHER	334.91
			Vendor Total:	334.91
125525	09/14/21	LASER LINE STRIPPING	STRIPING PARKING LOTS - AS LISTED	6,760.00
			Vendor Total:	6,760.00
32108	08/26/21	LINCK, LINDSAY	2020/2021 NON PUBLIC TRANSPORTATION	919.98
			Vendor Total:	919.98
32109	08/26/21	LOCKERT, LAURA OR MICK	2020/2021 NON PUBLIC TRANSPORTATION	919.98
			Vendor Total:	919.98
125526	09/14/21	LODER, CINDY	AUGUST MILEAGE	2.24
			Vendor Total:	2.24
125527	09/14/21	LOYD, ELAINA	AUGUST MILEAGE	3.24
			Vendor Total:	3.24
125528	09/14/21	MADISON NATIONAL LIFE INS CO, INC	SEPTEMBER PREMIUM	8,559.67
			Vendor Total:	8,559.67
32110	08/26/21	MAIER, ANDREW OR PETRA	2020/2021 NON PUBLIC TRANSPORTATION	431.79
			Vendor Total:	431.79
32111	08/26/21	MANDT, JENNA	2020/2021 NON PUBLIC TRANSPORTATION	919.98
			Vendor Total:	919.98
32191	09/14/21	MANSFIELD OIL COMPANY	FUEL CHARGE	19,356.84
32191	09/14/21	MANSFIELD OIL COMPANY	FUEL DELIVERY - INCORRECT INVOICE	21,752.58
32191	09/14/21	MANSFIELD OIL COMPANY	CREDIT FUEL DELIVERY - INCORRECT INVOICE	(21,752. 58)
			Vendor Total:	19,356.84
125529	09/14/21	MARCO INC	COPIER MAINTENANCE/LINCOLN	9.22
125529	09/14/21	MARCO INC	COPIER MAINTENANCE/CEDAR HEIGHTS	11.61
125529	09/14/21	MARCO INC	COPIER MAINTENANCE/SOUTHDALE	10.15
125529	09/14/21	MARCO INC	COPIER MAINTENANCE/NORTH CEDAR	27.36
125529	09/14/21	MARCO INC	COPIER MAINTENANCE/LINCOLN	5.45
125529	09/14/21	MARCO INC	COPIER MAINTENANCE/CENTRAL SERVICE	42.23
125529	09/14/21	MARCO INC	COPIER MAINTENANCE/ADMINISTRATION	293.22

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125529	09/14/21	MARCO INC	COPIER MAINTENANCE/ALDRICH	32.97
125529	09/14/21	MARCO INC	MAINTENANCE/ITS	6.62
125529	09/14/21	MARCO INC	MAINTENANCE/PEET	58.36
125529	09/14/21	MARCO INC	MAINTENANCE/HIGH SCHOOL	228.54
125529	09/14/21	MARCO INC	COPIER MAINTENANCE/HANSEN	5.18
125529	09/14/21	MARCO INC	COPIER MAINTENANCE/ORCHARD HILL	9.28
125529	09/14/21	MARCO INC	COPIER MAINTENANCE/SOUTHDALE	0.00
Vendor Total:				740.19
125530	09/14/21	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES	439.80
125530	09/14/21	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES/CENTRAL SERVICES	8,304.00
125530	09/14/21	MARTIN BROS DISTRIBUTING CO INC	GUM REMOVER	139.42
125530	09/14/21	MARTIN BROS DISTRIBUTING CO INC	VINEGAR/SCOURING PUMICE/NAPKINS	326.64
125530	09/14/21	MARTIN BROS DISTRIBUTING CO INC	CLEANER ELIMINATOR	1,187.45
125530	09/14/21	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES	59.00
Vendor Total:				10,456.31
32112	08/26/21	MASON, CARMEN	2020/2021 NON PUBLIC TRANSPORTATION	431.79
Vendor Total:				431.79
125531	09/14/21	MCCARTAN, JENNIFER	AUGUST MILEAGE	12.84
Vendor Total:				12.84
32113	08/26/21	MCCOLLOW, KRISSI OR SHANE	2020/2021 NON PUBLIC TRANSPORTATION	431.79
Vendor Total:				431.79
125532	09/14/21	MCGRAW-HILL SCHOOL EDUCATION, LLC	TEXTBOOKS/ALL ELEMENTARY	0.00
125532	09/14/21	MCGRAW-HILL SCHOOL EDUCATION, LLC	TEXTBOOKS/ALL ELEMENTARY	0.00
125532	09/14/21	MCGRAW-HILL SCHOOL EDUCATION, LLC	TEXTBOOKS/ALL ELEMENTARY	0.00
125532	09/14/21	MCGRAW-HILL SCHOOL EDUCATION, LLC	TEXTBOOKS/ALL ELEMENTARY	83,763.26
125532	09/14/21	MCGRAW-HILL SCHOOL EDUCATION, LLC	TEXTBOOKS/ALL ELEMENTARY	41,168.52
125532	09/14/21	MCGRAW-HILL SCHOOL EDUCATION, LLC	TEXTBOOKS/ALL ELEMENTARY	14,858.40
125532	09/14/21	MCGRAW-HILL SCHOOL EDUCATION, LLC	TEXTBOOKS/ALL ELEMENTARY	32,246.28
125532	09/14/21	MCGRAW-HILL SCHOOL EDUCATION, LLC	TEXTBOOKS/ALL ELEMENTARY	0.00
125532	09/14/21	MCGRAW-HILL SCHOOL EDUCATION, LLC	TEXTBOOKS/ALL ELEMENTARY	64,604.25
125532	09/14/21	MCGRAW-HILL SCHOOL EDUCATION, LLC	TEXTBOOKS/ALL ELEMENTARY	18,742.97
125532	09/14/21	MCGRAW-HILL SCHOOL EDUCATION, LLC	TEXTBOOKS/HIGH SCHOOL 2ND SEMESTER	3,125.00
125532	09/14/21	MCGRAW-HILL SCHOOL EDUCATION, LLC	TEXTBOOKS/HIGH SCHOOL 1ST SEMESTER	4,218.75
125532	09/14/21	MCGRAW-HILL SCHOOL EDUCATION, LLC	TEXTBOOKS/ALL ELEMENTARY	21,029.40
125532	09/14/21	MCGRAW-HILL SCHOOL EDUCATION, LLC	TEXTBOOKS/HIGH SCHOOL	915.44
Vendor Total:				284,672.27
32114	08/26/21	MCKEE, AMANDA	2020/2021 NON PUBLIC TRANSPORTATION	431.79
Vendor Total:				431.79
6766	08/25/21	MENARDS CASHWAY LUMBER	SHINGLES/FLOOR SCRAPER/ADHESIVE/SPREADER	131.87
6780	08/25/21	MENARDS CASHWAY LUMBER	WH CRDMATE II KIT	24.99
6785	08/25/21	MENARDS CASHWAY LUMBER	TANK SPRAYER/ICE MACHINE FILTERS	9.97
6788	08/25/21	MENARDS CASHWAY LUMBER	IND TECH SUPPLIES/CAP TRAILER EXPENSE	1,138.45
6800	08/25/21	MENARDS CASHWAY LUMBER	FURNITURE	580.83
6802	08/25/21	MENARDS CASHWAY LUMBER	GALV STRAPS/SECURITY HINGES/END CAPS	32.12
6809	08/25/21	MENARDS CASHWAY LUMBER	INSECT SPRAY/TAPE GUN/BOX FANS/DOLLIES	155.94

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6815	08/25/21	MENARDS CASHWAY LUMBER	7TH GR GUMBALL MACHINE MATERIALS	152.82
6821	08/25/21	MENARDS CASHWAY LUMBER	SARA HEMANN PK DONATION - PK SUPPLIES	23.53
6817	08/25/21	MENARDS CASHWAY LUMBER	CABLE TIES/TUBING/SCREWDRIVER/VALVE	318.77
6819	08/25/21	MENARDS CASHWAY LUMBER	RAZOR BLADE SCRAPERS	39.70
6825	08/25/21	MENARDS CASHWAY LUMBER	RUBBER BANDS/POLY CLEAR	18.95
6831	08/25/21	MENARDS CASHWAY LUMBER	WIRE CHANNELS/TAPE	11.47
6837	08/25/21	MENARDS CASHWAY LUMBER	FOAM INSULATION/SILICONE/PVC CEMENT	51.77
Vendor Total:				2,691.18
32192	09/14/21	MERCYONE - WATERLOO MEDICAL CENTER	PHYSICALS - ADMINISTRATION	2,992.00
Vendor Total:				2,992.00
32115	08/26/21	MICHAEL, DAVID	2020/2021 NON PUBLIC TRANSPORTATION	488.18
Vendor Total:				488.18
6854	09/14/21	MIDWEST GROUP BENEFITS, INC	AUGUST PREMIUM	89.70
Vendor Total:				89.70
125533	09/14/21	MILLENNIUM TECHNOLOGY OF IOWA	TXV/PEET JR HIGH	1,030.31
125533	09/14/21	MILLENNIUM TECHNOLOGY OF IOWA	A/C-RM 152/ORCHARD HILL	1,123.74
Vendor Total:				2,154.05
32116	08/26/21	MILLER, DOUG OR JANET	2020/2021 NON PUBLIC TRANSPORTATION	863.58
Vendor Total:				863.58
32117	08/26/21	MILLER, JENNY	2020/2021 NON PUBLIC TRANSPORTATION	244.51
Vendor Total:				244.51
125534	09/14/21	NASSCO INC	PAPER SUPPLIES/ALL SCHOOLS/FS/BG/AD	773.66
125534	09/14/21	NASSCO INC	CUSTODIAL SUPPLIES/CENTRAL SERVICES	6,615.75
125534	09/14/21	NASSCO INC	FACIAL TISSUES/NURSE SUPPLY	66.05
Vendor Total:				7,455.46
6830	08/25/21	NEBRASKA - IOWA IND FASTENERS CORP	SHOP SUPPLIES	254.61
6830	08/25/21	NEBRASKA - IOWA IND FASTENERS CORP	DRILL SET	312.91
Vendor Total:				567.52
125535	09/14/21	NEED10 SOLUTIONS & MEDIA	BUSINESS LIASON/HIGH SCHOOL - SEPTEMBER	7,090.99
Vendor Total:				7,090.99
32118	08/26/21	NEUMANN, MELINDA	2020/2021 NON PUBLIC TRANSPORTATION	431.79
Vendor Total:				431.79
6789	08/25/21	NEWEGG.COM	SEAGATE ENTERPRISE CAPACITY	330.40
6789	08/25/21	NEWEGG.COM	SAMSUNG CHROMEBOOK	169.00
6789	08/25/21	NEWEGG.COM	HP 11A CHROMEBOOK	244.99
Vendor Total:				744.39
6792	08/25/21	NOODLETOOLS INC	NOODLETOOLS SUBSCRIPTION	360.00
Vendor Total:				360.00
32193	09/14/21	OCD & ANXIETY INSTITUTE	LICENSES/ADMINISTRATION/GEE R II	1,920.00
Vendor Total:				1,920.00
32119	08/26/21	OCHSNER, SCOTT OR BETH	2020/2021 NON PUBLIC TRANSPORTATION	488.18
Vendor Total:				488.18
6766	08/25/21	ODONNELL ACE HARDWARE	DRILL BITS/TARP/APRON/SCREEN FABRIC/BOLT	339.17

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6785	08/25/21	ODONNELL ACE HARDWARE	V-BELT/GREASE/LUBE SPRAY	34.06
6788	08/25/21	ODONNELL ACE HARDWARE	CAP TRAILER EXPENSE	55.05
6809	08/25/21	ODONNELL ACE HARDWARE	WASP & HORNET SPRAY/ANT BAIT	66.39
6817	08/25/21	ODONNELL ACE HARDWARE	COUPLING/CARB & CHOKE CLEANER	14.38
6819	08/25/21	ODONNELL ACE HARDWARE	WASP SPRAY/DUCT TAPE	38.94
6820	08/25/21	ODONNELL ACE HARDWARE	STUMP KILLER/ROUNDUP/CONCRETE/NUTS/BOLTS	206.39
6837	08/25/21	ODONNELL ACE HARDWARE	BOLT CAP/TEE CONNECT/PVC CEMENT/NUTS	127.81
6830	08/25/21	ODONNELL ACE HARDWARE	CAULK	23.07
6791	08/25/21	ODONNELL ACE HARDWARE	GORILLA GLUE/LAG BOLTS/NUTS/SEALER	29.23
6802	08/25/21	ODONNELL ACE HARDWARE	WASP/HORNET SPRAY/WORK BELT	12.68
Vendor Total:				947.17
32120	08/26/21	OGDEN, GRETCHEN OR JACK	2020/2021 NON PUBLIC TRANSPORTATION	863.58
Vendor Total:				863.58
32194	09/14/21	ORCHARD HILL POWWER	REFUND FOR OVER PAYMENT 7/29/21	54.00
Vendor Total:				54.00
125536	09/14/21	ORKIN PEST CONTROL, INC	AUGUST PEST CONTROL - CS	41.40
125536	09/14/21	ORKIN PEST CONTROL, INC	AUGUST PEST CONTROL - HS	47.30
125536	09/14/21	ORKIN PEST CONTROL, INC	AUGUST PEST CONTROL - PT	41.77
125536	09/14/21	ORKIN PEST CONTROL, INC	AUGUST PEST CONTROL - HL	41.58
125536	09/14/21	ORKIN PEST CONTROL, INC	AUGUST PEST CONTROL - CH	44.73
125536	09/14/21	ORKIN PEST CONTROL, INC	AUGUST PEST CONTROL - HN	44.73
125536	09/14/21	ORKIN PEST CONTROL, INC	AUGUST PEST CONTROL - OH	35.31
125536	09/14/21	ORKIN PEST CONTROL, INC	AUGUST PEST CONTROL - AL	38.68
125536	09/14/21	ORKIN PEST CONTROL, INC	AUGUST PEST CONTROL - NC	38.00
Vendor Total:				373.50
6820	08/25/21	OUTDOOR & MORE	SHARPEN CHAINS	64.00
Vendor Total:				64.00
32195	09/14/21	OVERHEAD DOOR CO OF WATERLOO INC	RD CONCESSION - DOOR REPAIR	100.00
32195	09/14/21	OVERHEAD DOOR CO OF WATERLOO INC	PT - LUNCH RM REPAIR	100.00
Vendor Total:				200.00
125537	09/14/21	PDQ.COM CORPORATION	DEPLOY, INVENTORY/ ITS / TICKET #	606.10
Vendor Total:				606.10
125538	09/14/21	PEPPER & SON MUSIC INC	HS - EPRINT MUSIC	12.50
125538	09/14/21	PEPPER & SON MUSIC INC	HS - EPRINT MUSIC	65.00
Vendor Total:				77.50
125539	09/14/21	PEPSI COLA	CONCESSION STAND SUPPLIES	267.75
125539	09/14/21	PEPSI COLA	CONCESSION STAND SUPPLIES	512.43
Vendor Total:				780.18
125540	09/14/21	PETERS CONSTRUCTION CORPORATION	CLASSROOM WALL REPAIR/ORCHARD HILL	1,992.00
Vendor Total:				1,992.00
125541	09/14/21	PHELPS UNIFORM SPECIALISTS INC	LAUNDRY SERVICES	76.81
125541	09/14/21	PHELPS UNIFORM SPECIALISTS INC	LAUNDRY SERVICES	76.81
Vendor Total:				153.62
125542	09/14/21	PHILLIPS, CHRIS	AUGUST MILEAGE	10.40
Vendor Total:				10.40
6793	08/25/21	PIZZA RANCH	SB BOOSTERS - BANQUET MEAL	250.00
Vendor Total:				250.00
32196	09/14/21	PLUMB TECH INC	OH - TIGHTEN WATER HEATER	280.00

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			EXCHANGER CONN	
			Vendor Total:	280.00
6766	08/25/21	POLKS LOCK SERVICE LLC	PADLOCK KEY/DIGITAL TRANSMITTER/RECEIVER	457.20
6817	08/25/21	POLKS LOCK SERVICE LLC	REPLACEMENT KEY	5.00
6820	08/25/21	POLKS LOCK SERVICE LLC	REPLACEMENT KEY	5.00
			Vendor Total:	467.20
125543	09/14/21	PRIMARY SYSTEMS	PT - DIALER NOT TRANSMITTING SIGNAL PROP	210.00
125543	09/14/21	PRIMARY SYSTEMS	PT - REPLACE POOL SPEAKER STROBES	476.20
125543	09/14/21	PRIMARY SYSTEMS	HS - CHECK FIRE ALARM DIALER	70.00
125543	09/14/21	PRIMARY SYSTEMS	OH- CHECK FIRE ALARM DIALER	70.00
125543	09/14/21	PRIMARY SYSTEMS	ESCESSIVE FIRE ALARM SIGNAL FEES	40.05
			Vendor Total:	866.25
6827	08/25/21	PROJECT LEAD THE WAY INC	SENSORS/SERVOS/USB CABLES	604.75
			Vendor Total:	604.75
125544	09/14/21	PROSHIELD FIRE & SECURITY	BUS GARAGE -FIRE EXTINGUISHER INSPECTION	335.00
			Vendor Total:	335.00
125545	09/14/21	QUICKLERT INC	10 MONTH MAINTENANCE PRODUCT	1,734.11
			Vendor Total:	1,734.11
32121	08/26/21	READE, CHRIS OR MELISSA	2020/2021 NON PUBLIC TRANSPORTATION	863.58
			Vendor Total:	863.58
6767	08/25/21	REALLY GOOD STUFF, LLC	BOOK/BINDER HOLDER & BINS	179.97
125546	09/14/21	REALLY GOOD STUFF, LLC	CLASSROOM SUPPLIES/HANSEN 2ND GRADE	125.97
			Vendor Total:	305.94
125547	09/14/21	REED, MEGAN	AUGUST MILEAGE	18.92
			Vendor Total:	18.92
32197	09/14/21	REPUBLIC SERVICES #897	WASTE DISPOSAL/ALL SCHOOLS - JULY	509.01
32197	09/14/21	REPUBLIC SERVICES #897	RECYCLING PICKUP/ALL SCHOOLS - JULY	960.00
			Vendor Total:	1,469.01
32198	09/14/21	RIDDELL/ALL AMERICAN SPORTS	FB -SAFETY EQUIPMENT/SHOULDER PAD/HELMET	5,217.45
			Vendor Total:	5,217.45
32199	09/14/21	RILEYS FLOORS	TILE REPAIRS/SENIOR HIGH	522.00
32199	09/14/21	RILEYS FLOORS	CARPET PATCH/SD	75.00
			Vendor Total:	597.00
32122	08/26/21	RIOS, HEATHER	2020/2021 NON PUBLIC TRANSPORTATION	488.18
			Vendor Total:	488.18
125548	09/14/21	RITE ENVIRONMENTAL INC	MIXED SOLID WASTE DISPOSAL/ROLL OFF 30 Y	260.84
			Vendor Total:	260.84
6824	08/25/21	ROBERT BROOKE & ASSOCIATES	COMTEC INTEGRAL HINGE PIN KIT	115.03
			Vendor Total:	115.03
125549	09/14/21	ROTHWEILER, LINDSEY	NC BLC - REIMB SCHOOL SUPPLIES	100.00
			Vendor Total:	100.00
32200	09/14/21	SADLER POWER TRAIN TRUCK PARTS	AD-IP AIR DRYER CARTRIDGE/CORE GROUP	242.48
			Vendor Total:	242.48

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6775	08/25/21	SAI	IOWA'S 2021 NEW STANDARDS - CHRISTOPHER	110.00
6816	08/25/21	SAI	2021 SAI ANNUAL CONFERENCE - E ROSBURG	195.00
6813	08/25/21	SAI	2021 SAI ANNUAL CONFERENCE - A MEISTER	195.00
6771	08/25/21	SAI	SAI ANNUAL CONFERENCE REGIST - BOEVERS	195.00
32201	09/14/21	SAI	2021 SAI ANNUAL CONFERENCE - A PATTEE	195.00
6784	08/25/21	SAI	SAI REGULAR MEMBERSHIP - T ESTEP	568.00
6835	08/25/21	SAI	SAI REGULAR MEMBERSHIP - J WHITE	568.00
6822	08/25/21	SAI	SAI REGULAR MEMBERSHIP - L SPEARS	568.00
6833	08/25/21	SAI	2021 SAI REGULAR MEMBERSHIP - J URBANEK	568.00
Vendor Total:				3,162.00
32123	08/26/21	SALYER, JOSHUA	2020/2021 NON PUBLIC TRANSPORTATION	488.18
Vendor Total:				488.18
6773	08/25/21	SAMS CLUB	DISTRICT MEMBERSHIP	45.00
6800	08/25/21	SAMS CLUB	BOOST INSTRUCTIONAL SUPPLIES	88.92
Vendor Total:				133.92
125550	09/14/21	SANDEES	STAMP PAD/BUSINESS CARDS - X7	337.25
Vendor Total:				337.25
125551	09/14/21	SAVVAS LEARNING COMPANY LLC	TEXTBOOKS/PEET/HOLMES/HS	8,441.18
125551	09/14/21	SAVVAS LEARNING COMPANY LLC	TETBOOKS/PEET/HOLMES	265,035.68
125551	09/14/21	SAVVAS LEARNING COMPANY LLC	TEXTBOOKS/PEET/HOLMES/HS	2,176.40
125551	09/14/21	SAVVAS LEARNING COMPANY LLC	TEXTBOOKS/PEET/HOLMES/HS	2,997.05
125551	09/14/21	SAVVAS LEARNING COMPANY LLC	TEXTBOOKS/PEET/HOLMES/HS	8,394.64
Vendor Total:				287,044.95
125552	09/14/21	SCANNELL, DANIEL	AUGUST MILEAGE	16.32
Vendor Total:				16.32
32124	08/26/21	SCHMITZ, BART	2020/2021 NON PUBLIC TRANSPORTATION	892.19
Vendor Total:				892.19
125553	09/14/21	SCHOLASTIC CLASSROOM MAGAZINES	SUBSCRIPTION/PEET	1,996.64
125553	09/14/21	SCHOLASTIC CLASSROOM MAGAZINES	SUBSCRIPTION/NORTH CEDAR	1,752.78
125553	09/14/21	SCHOLASTIC CLASSROOM MAGAZINES	SUBSCRIPTION/SOUTHDALE	503.97
125553	09/14/21	SCHOLASTIC CLASSROOM MAGAZINES	SUBSCRIPTION/ORCHARD HILL	1,861.97
125554	09/14/21	SCHOLASTIC CLASSROOM MAGAZINES	SUBSCRIPTION/HIGH SCHOOL	214.28
125554	09/14/21	SCHOLASTIC CLASSROOM MAGAZINES	SUBSCRIPTIONS/SOUTHDALE	1,111.90
Vendor Total:				7,441.54
125555	09/14/21	SCHOOL BUS SALES	DOOR SEAL	90.18
125555	09/14/21	SCHOOL BUS SALES	QUICK ALIGN KIT/BUSHING PIVOT	134.10
125555	09/14/21	SCHOOL BUS SALES	CAMERAS/BUS GARAGE	28,350.00
125555	09/14/21	SCHOOL BUS SALES	CREDIT DOOR SEAL	(90.18)
125555	09/14/21	SCHOOL BUS SALES	STEPTREAD/WINDOW ASSY/LOUVER/ADAPTER	653.45
Vendor Total:				29,137.55
125556	09/14/21	SCHOOL HEALTH CORPORATION	AED BATTERY/ADMINISTRATION	535.50
Vendor Total:				535.50
125557	09/14/21	SCHOOL SPECIALTY LLC	SCIENCE SUPPLIES/ALDRICH	13.05
125557	09/14/21	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/CALENDARS	172.80

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125557	09/14/21	SCHOOL SPECIALTY LLC	SCIENCE SUPPLIES/ALDRICH	6.48
125557	09/14/21	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/NORTH CEDAR 2ND	140.75
125557	09/14/21	SCHOOL SPECIALTY LLC	MARKERBOARDS/HOLMES	679.44
125557	09/14/21	SCHOOL SPECIALTY LLC	PANELS/ALDRICH	969.06
125557	09/14/21	SCHOOL SPECIALTY LLC	SUPPLIES/CEDAR HGTS NEW 4TH GR SECTION	16.44
125557	09/14/21	SCHOOL SPECIALTY LLC	SPECIAL DEPARTMENT SUPPLIES/HS SPEC ED	5.84
125557	09/14/21	SCHOOL SPECIALTY LLC	SCIENCE SUPPLIES/ALDRICH	136.56
125557	09/14/21	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/ORCHARD HILL	105.20
125557	09/14/21	SCHOOL SPECIALTY LLC	SUPPLIES/CEDAR HGTS NEW 4TH GR SECTION	139.23
125557	09/14/21	SCHOOL SPECIALTY LLC	SPECIAL DEPARTMENT SUPPLIES/HS SPEC ED	79.64
Vendor Total:				2,464.49
125558	09/14/21	SCHUMACHER ELEVATOR COMPANY	MAINTENANCE/HIGH SCHOOL	210.87
125558	09/14/21	SCHUMACHER ELEVATOR COMPANY	MAINTENANCE/LINCOLN	334.50
125558	09/14/21	SCHUMACHER ELEVATOR COMPANY	REPAIRS/LINCOLN	5,758.00
125558	09/14/21	SCHUMACHER ELEVATOR COMPANY	MAINTENANCE/HIGH SCHOOL	210.87
125558	09/14/21	SCHUMACHER ELEVATOR COMPANY	MAINTENANCE/LINCOLN	408.90
Vendor Total:				6,923.14
32202	09/14/21	SCOOPSKI'S 5 CORNERS	HS FACULTY - STAFF ICE CREAM	294.00
Vendor Total:				294.00
6830	08/25/21	SCOTS SUPPLY CO, INC	PARTS FOR #25	27.94
6830	08/25/21	SCOTS SUPPLY CO, INC	SHOP SUPPLIES	4.56
Vendor Total:				32.50
6782	08/25/21	SCRATCH CUPCAKERY	BOY SECRETARIAL MEETING SUPPLIES	120.00
Vendor Total:				120.00
125559	09/14/21	SERVICE ROOFING COMPANY	LN - REPAIRED ROOF JACK FLASHING	111.46
125559	09/14/21	SERVICE ROOFING COMPANY	HS - TIED IN METAL EDGE	302.85
125559	09/14/21	SERVICE ROOFING COMPANY	PT - REPAIRED FLASHING/TIGHTEN OVERFLOW	199.35
Vendor Total:				613.66
6806	08/25/21	SHERWIN WILLIAMS CO	PAINT/PRIMER/MASKING TAPE/BRUSHES	609.74
Vendor Total:				609.74
125560	09/14/21	SHIRT SHACK	CS UNIFORM SHIRTS/SWEATSHIRTS	682.00
Vendor Total:				682.00
32125	08/26/21	SHOCKLEY, LORI	2020/2021 NON PUBLIC TRANSPORTATION	488.18
Vendor Total:				488.18
125561	09/14/21	SIGNS BY TOMORROW	CF TIGERS BANNER	768.00
Vendor Total:				768.00
32126	08/26/21	SITZMANN, MELISSA	2020/2021 NON PUBLIC TRANSPORTATION	1,295.38
Vendor Total:				1,295.38
32127	08/26/21	SLEE, MEAGAN OR SCOTT	2020/2021 NON PUBLIC TRANSPORTATION	1,295.38
Vendor Total:				1,295.38
125562	09/14/21	SOLUTION TREE, INC	WORKSHOP/ADMINISTRATION	7,500.00
Vendor Total:				7,500.00
32128	08/26/21	ST PATRICK SCHOOL	2020/2021 NON PUBLIC TRANSPORTATION	11,185.59
Vendor Total:				11,185.59

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32203	09/14/21	STATE CHEMICAL SOLUTIONS	BOILER CHEMICAL/HANSEN	1,458.00
32203	09/14/21	STATE CHEMICAL SOLUTIONS	BOILER CHEMICAL/HOLMES JR HIGH	1,215.00
32203	09/14/21	STATE CHEMICAL SOLUTIONS	BOILER CHEMICAL/ ORCHARD HILL	2,673.00
32203	09/14/21	STATE CHEMICAL SOLUTIONS	BOILER CHEMICAL/ADMINSTRATION	486.00
Vendor Total:				5,832.00
125563	09/14/21	STEILS, THERESA	JULY MILEAGE	15.20
Vendor Total:				15.20
125564	09/14/21	STEMSCOPES.COM	TEXTBOOKS/ALL ELEMENTARY	29,716.20
125564	09/14/21	STEMSCOPES.COM	SUPPLIES/ADMINISTRATION	7,322.40
125564	09/14/21	STEMSCOPES.COM	INTEGRATION/MAINTENANCE FEE	896.10
Vendor Total:				37,934.70
32129	08/26/21	STEUER, GRETCHEN	2020/2021 NON PUBLIC TRANSPORTATION	431.79
Vendor Total:				431.79
32130	08/26/21	STONE, BETH	2020/2021 NON PUBLIC TRANSPORTATION	863.58
Vendor Total:				863.58
32131	08/26/21	STREI, MIKE OR LISA	2020/2021 NON PUBLIC TRANSPORTATION	1,295.38
Vendor Total:				1,295.38
125565	09/14/21	SUCCESS BY DESIGN INC	PLANNERS/CEDAR HEIGHTS	977.36
Vendor Total:				977.36
32204	09/14/21	SUCCESSLINK	MENTAL HEALTH COUNSELORS - JULY	10,333.33
32204	09/14/21	SUCCESSLINK	MENTAL HEALTH COUNSELORS	10,333.33
Vendor Total:				20,666.66
125566	09/14/21	SUNRISE CATERING	ADMIN COUNCIL - LUNCH 9/8	297.50
Vendor Total:				297.50
125567	09/14/21	SWARTLEY, KENTON	AUGUST MILEAGE	21.36
Vendor Total:				21.36
125568	09/14/21	SWEERIN BROTHERS MASONRY	OH - REMOVE/REPLACE POLE CONCRETE	750.00
Vendor Total:				750.00
125569	09/14/21	TALBOT, ADRIAN	REIMB NEW TEACHER MEETING SUPPLIES	19.92
Vendor Total:				19.92
32205	09/14/21	TEACHER DIRECT	GENERAL INSTRUCTIONAL/CEDAR HGTS KDG	89.88
32205	09/14/21	TEACHER DIRECT	GENERAL INSTRUCTIONAL/LINCOLN KDG	43.50
32205	09/14/21	TEACHER DIRECT	GENERAL INSTRUCTIONAL/LINCOLN KDG	90.36
Vendor Total:				223.74
32132	08/26/21	THOMASSIK, CORIANNA OR THORSTEN	2020/2021 NON PUBLIC TRANSPORTATION	431.79
Vendor Total:				431.79
125570	09/14/21	TIMBERLINE BILLING SERVICE LLC	JULY MEDICAID	2,079.63
Vendor Total:				2,079.63
32133	08/26/21	TOMLYANOVICH, TONY OR AMY	2020/2021 NON PUBLIC TRANSPORTATION	863.58
Vendor Total:				863.58
32206	09/14/21	TORNEYS ELECTRIC MOTOR SERVICE	HL - BALL BEARINGS/CLEANING	57.00
Vendor Total:				57.00
32134	08/26/21	TORRES, NICHOLE	2020/2021 NON PUBLIC TRANSPORTATION	431.79
Vendor Total:				431.79
6817	08/25/21	TRANE SUPPLY	VARIABLE FREQUENCY DRIVE	1,598.34

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			Vendor Total:	1,598.34
125571	09/14/21	TRUCK CENTER COMPANIES EAST LLC	BUS REPAIR #25	4,251.39
125571	09/14/21	TRUCK CENTER COMPANIES EAST LLC	BUS REPAIR #44	1,327.41
124853	08/26/21	TRUCK CENTER COMPANIES EAST LLC	TAILPIPE EXTENSION	104.08
124853	08/26/21	TRUCK CENTER COMPANIES EAST LLC	BELT TENSIONER	145.25
124853	08/26/21	TRUCK CENTER COMPANIES EAST LLC	ORING SEAL/OIL GASKET	16.16
124853	08/26/21	TRUCK CENTER COMPANIES EAST LLC	STUD	57.00
125571	09/14/21	TRUCK CENTER COMPANIES EAST LLC	CREDIT TURBOCHARGER KIT	(1,078.13)
125571	09/14/21	TRUCK CENTER COMPANIES EAST LLC	DECAL/LABEL	146.00
125571	09/14/21	TRUCK CENTER COMPANIES EAST LLC	LABEL SCHOOL BUS	84.33
			Vendor Total:	5,053.49
125572	09/14/21	TRZASKOS, MINDY	AUGUST MILEAGE	80.00
			Vendor Total:	80.00
6773	08/25/21	TURNITIN LLC	LICENSE/TRAINING/ALL SECONDARY	4,973.00
			Vendor Total:	4,973.00
6835	08/25/21	UNI - OFF. OF BUSINESS OPERATIONS	TRAUMA INFORMED CARE REGIST -WHITE/JOHNS	64.00
			Vendor Total:	64.00
6773	08/25/21	US POSTAL SERVICE	STAMPED ENVELOPES/LINCOLN	317.40
			Vendor Total:	317.40
125573	09/14/21	VERNIER SOFTWARE	SUPPLIES/HIGH SCHOOL BLC	905.73
			Vendor Total:	905.73
32135	08/26/21	WALDSCHMITT, ABBY	2020/2021 NON PUBLIC TRANSPORTATION	863.58
			Vendor Total:	863.58
6773	08/25/21	WALMART	FIRST AID SUPPLIES/NURSES	248.88
6773	08/25/21	WALMART	FIRST AID SUPPLIES/NURSES	224.59
6773	08/25/21	WALMART	FIRST AID SUPPLIES/NURSES	132.06
6773	08/25/21	WALMART	FIRST AID SUPPLIES/NURSES	134.94
6773	08/25/21	WALMART	SUPPLIES/HOLMES FCS	14.30
6773	08/25/21	WALMART	GENERAL INSTRUCTIONAL/ORCHARD HILL	31.97
6773	08/25/21	WALMART	PRE-K SUPPLIES	75.12
6773	08/25/21	WALMART	PRE-K SUPPLIES	24.12
6773	08/25/21	WALMART	ART SUPPLIES/NORTH CEDAR	58.38
6773	08/25/21	WALMART	ART SUPPLIES/LINCOLN	54.90
6773	08/25/21	WALMART	ART SUPPLIES/LINCOLN	11.88
6773	08/25/21	WALMART	ART SUPPLIES/HS/HOL/PT/NC/OH/SD	11.94
6773	08/25/21	WALMART	MATH SUPPLIES/ALL ELEMENTARY EXCEPT NC	13.44
6773	08/25/21	WALMART	MATH SUPPLIES/ALL ELEMENTARY EXCEPT NC	59.76
6773	08/25/21	WALMART	SCIENCE SUPPLIES/NORTH CEDAR	6.02
			Vendor Total:	1,102.30
6814	08/25/21	WALMART	OFFICE SUPPLIES	44.00
6824	08/25/21	WALMART	LABEL MARKER REFILL TAPE	25.94
			Vendor Total:	69.94
32207	09/14/21	WATERLOO BUILDING MAINTENANCE	CH - ROOF REPAIRS	708.75
			Vendor Total:	708.75
125574	09/14/21	WATERLOO COURIER	PUBLICATION/ADMINISTRATION	236.78
			Vendor Total:	236.78
32208	09/14/21	WATERLOO COURIER	EMPLOYMENT ADS	2,565.00
			Vendor Total:	2,565.00
32136	08/26/21	WATERLOO COURIER	SUBSCRIPTION/ADMINISTRATION	813.00

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			Vendor Total:	813.00
125575	09/14/21	WBC MECHANICAL IC	CH - SERVICE CALL VALVE TO FLOOR HEAT	1,659.43
			Vendor Total:	1,659.43
125576	09/14/21	WEBER PAPER COMPANY	CUSTODIAL SUPPLIES/CENTRAL SERVICES	26,650.80
125576	09/14/21	WEBER PAPER COMPANY	CUSTODIAL SUPPLIES/CENTRAL SERVICES	4,309.00
125576	09/14/21	WEBER PAPER COMPANY	CUSTODIAL SUPPLIES/CENTRAL SERVICES	1,118.86
125576	09/14/21	WEBER PAPER COMPANY	CUSTODIAL SUPPLIES/CENTRAL SERVICES	44.00
125576	09/14/21	WEBER PAPER COMPANY	CUSTODIAL SUPPLIES/CENTRAL SERVICES	(44.00)
125576	09/14/21	WEBER PAPER COMPANY	CUSTODIAL SUPPLIES/CENTRAL SERVICES	34.75
			Vendor Total:	32,113.41
125577	09/14/21	WEDGBURY, JASON	REIMB COFFEE LEADERSHIP TEAM/STAFF PD	76.83
			Vendor Total:	76.83
125578	09/14/21	WESSELS, NANCY	AUGUST MILEAGE	14.40
			Vendor Total:	14.40
125579	09/14/21	WEST MUSIC COMPANY	INV/BAND/MUSIC	119.00
125579	09/14/21	WEST MUSIC COMPANY	INV/BAND/MUSIC	255.00
125579	09/14/21	WEST MUSIC COMPANY	VIBRAPHONE/HIGH SCHOOL	4,575.00
124854	08/26/21	WEST MUSIC COMPANY	CH - CLARINET REPAIR	115.50
125579	09/14/21	WEST MUSIC COMPANY	INV/ORCH/REPAIR	428.49
125579	09/14/21	WEST MUSIC COMPANY	INV/ORCH/REPAIR	162.50
			Vendor Total:	5,655.49
32137	08/26/21	WESTHOFF, JEFF OR SHILO	2020/2021 NON PUBLIC TRANSPORTATION	919.98
			Vendor Total:	919.98
32138	08/26/21	WHITE, BRAD OR WENDY	2020/2021 NON PUBLIC TRANSPORTATION	488.18
			Vendor Total:	488.18
32139	08/26/21	WHITE, BRANDIE	2020/2021 NON PUBLIC TRANSPORTATION	460.41
			Vendor Total:	460.41
32140	08/26/21	WIEDMAN, HEATHER OR CHRIS	2020/2021 NON PUBLIC TRANSPORTATION	919.98
			Vendor Total:	919.98
125580	09/14/21	WILKINSON, STACI	AUGUST MILEAGE	9.56
			Vendor Total:	9.56
32141	08/26/21	WILLETT, LUKE OR JANET	2020/2021 NON PUBLIC TRANSPORTATION	1,295.37
			Vendor Total:	1,295.37
125581	09/14/21	WILLIS, TODD	JULY MILEAGE	2.48
			Vendor Total:	2.48
125582	09/14/21	WILSON LANGUAGE TRAINING CORP	BOOKS/ORCHARD HILL	218.38
			Vendor Total:	218.38
125583	09/14/21	WINDSTREAM	AUGUST PHONE	1,929.64
			Vendor Total:	1,929.64
125584	09/14/21	WITHAM AUTO CENTER	SPARK PLUG	42.00
			Vendor Total:	42.00
6837	08/25/21	WOLVERINE BRASS INC	CLOSETS SLOAN SENSOR MODULE	665.08
			Vendor Total:	665.08
6807	08/25/21	WOODBURN PRESS LLC	STUDENT PASSES	473.04
			Vendor Total:	473.04
32209	09/14/21	WOOLVERTON PRINTING	BB BOOSTERS - BASEBALL	100.00

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			POSTERS	
			Vendor Total:	100.00
6773	08/25/21	WORTHINGTON DIRECT HOLDINGS LLC	DESKS/CHAIRS/HOLMES	7,229.15
			Vendor Total:	7,229.15
125585	09/14/21	WRIGHT GROUP/MCGRAW-HILL	MATH SUPPLIES/ALL ELEMENTARY	35.39
125585	09/14/21	WRIGHT GROUP/MCGRAW-HILL	MATH SUPPLIES/ALL ELEMENTARY	2,469.95
			Vendor Total:	2,505.34
124855	08/26/21	WT COX SUBSCRIPTIONS	SUBSCRIPTIONS/ORCHARD HILL	65.52
124855	08/26/21	WT COX SUBSCRIPTIONS	SUBSCRIPTIONS/CEDAR HEIGHTS	90.08
124855	08/26/21	WT COX SUBSCRIPTIONS	SUBSCRIPTIONS/NORTH CEDAR	172.80
124855	08/26/21	WT COX SUBSCRIPTIONS	SUBSCRIPTIONS/SOUTHDALE	87.60
125586	09/14/21	WT COX SUBSCRIPTIONS	SUBSCRIPTION/HIGH SCHOOL	736.42
			Vendor Total:	1,152.42
32142	08/26/21	YOUNGBLUT, MICHAEL OR ERIN	2020/2021 NON PUBLIC TRANSPORTATION	863.59
			Vendor Total:	863.59
32210	09/14/21	ZANER BLOSER, INC	TEXTBOOK/ALDRICH	196.18
32210	09/14/21	ZANER BLOSER, INC	TEXTBOOKS/VALLEY LUTHERAN	523.20
32210	09/14/21	ZANER BLOSER, INC	TEXTBOOKS/VALLEY LUTHERAN	261.60
			Vendor Total:	980.98
			Checking Account Total:	2,121,036.33
<u>Checking</u>		2		
6768	08/25/21	AMAZON.COM	SUPPLIES/ADMINISTRATION	217.88
6768	08/25/21	AMAZON.COM	SUPPLIES/ADMINISTRATION	66.74
6768	08/25/21	AMAZON.COM	TICKETS/HIGH SCHOOL	56.97
6768	08/25/21	AMAZON.COM	SUPPLIES/ADMINISTRATION	34.48
			Vendor Total:	376.07
6827	08/25/21	ANDYMARK.COM	FUSE CONNECTORS	13.50
			Vendor Total:	13.50
23269	08/30/21	ANKENY CENTENNIAL HIGH SCHOOL	VB ENTRY FEE 8/28 VB TOURNAMENT	125.00
			Vendor Total:	125.00
1375	08/26/21	BAKULA, BRIDGET	RECYCLING - PAPER TRIMMER	19.99
			Vendor Total:	19.99
6827	08/25/21	BANEOTS.COM	WHEELS	53.04
			Vendor Total:	53.04
1376	08/26/21	BECKER, TROY	REIMB MILEAGE MVC AD MEETING IN CR	49.60
			Vendor Total:	49.60
6792	08/25/21	BMO MASTERCARD	ACTIVITY TICKET PUNCHES - ONLINE RIVER	611.02
6794	08/25/21	BMO MASTERCARD	WASHINGTON POST/SAI CONF MEAL - BENITEZ	1.00
6796	08/25/21	BMO MASTERCARD	CFHS ROCKET CLUB MEMBERSHIP - NAR MARION	70.00
6798	08/25/21	BMO MASTERCARD	GOLF - STATE LODGING	1,254.38
6827	08/25/21	BMO MASTERCARD	CONFERENCE MEALS/GAS/ HOTEL/GEAR/MOTOR	2,604.11
			Vendor Total:	4,540.51
23262	08/26/21	BOEVERS, MOLLY	REIMB - SUPPLIES SR TIE DYE	4.40
			Vendor Total:	4.40
23297	09/14/21	CEDAR FALLS UTILITIES	AUGUST UTILITIES	57.50
			Vendor Total:	57.50
23263	08/26/21	CEDAR RAPIDS WASHINGTON	MGOLF - ENTRY FEE 8/19/21	200.00
			Vendor Total:	200.00
1374	08/26/21	CENTRAL RIVERS AEA	JUNE PRINT - PT	36.75

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			Vendor Total:	36.75
23298	09/14/21	CIT CHARTERS INC	HS ROBOTICS - CHARTER BUS DEPOSIT	360.00
			Vendor Total:	360.00
23253	08/24/21	CLARK, KYLE	VB - OFFICIAL 8/23 10TH GR VB TOURNAMENT	85.00
23270	08/30/21	CLARK, KYLE	VB OFFICIAL 8/28 9TH GR TOURNAMENT	100.00
			Vendor Total:	185.00
23271	08/30/21	CLARK, TROY	VB OFFICIAL 8/28 9TH GR TOURNAMENT	100.00
			Vendor Total:	100.00
23254	08/24/21	COMFORT INN & SUITES - DES MOINES	DANCE - DANCE CAMP HOTEL	2,150.40
			Vendor Total:	2,150.40
6827	08/25/21	COPYWORKS	COLOR COPIES	38.58
			Vendor Total:	38.58
23255	08/24/21	CRAFT COCHRAN ATHLETIC COMPANY	2021 METRO TRACK AWARDS	504.27
23264	08/26/21	CRAFT COCHRAN ATHLETIC COMPANY	BAND - BAND TSHIRTS	1,167.00
			Vendor Total:	1,671.27
23265	08/26/21	DEMOULIN BROTHERS & COMPANY	BAND - DRILL MASTER SHOES/GLOVES/BAGS	3,733.40
23265	08/26/21	DEMOULIN BROTHERS & COMPANY	BAND - BERETS	93.00
			Vendor Total:	3,826.40
23272	08/30/21	DESERANO, STEVE	VB SCOREBOARD 8/31 CR PRAIRIE	40.00
			Vendor Total:	40.00
6827	08/25/21	DIGI-KEY CORPORATION	ENCODERS	111.27
			Vendor Total:	111.27
1378	08/30/21	GARDNER, ERIN	ST FORUM - ST SENATE BREAKFAST	35.00
			Vendor Total:	35.00
23247	08/12/21	GODFATHERS PIZZA	RD CONCESSION STAND PIZZA	651.00
			Vendor Total:	651.00
23273	08/30/21	GOEDKEN, HAYLEY	VB OFFICIAL V 8/31 PRAIRIE	99.38
			Vendor Total:	99.38
23274	08/30/21	GRASSLEY, JAY	VB OFFICIAL V 8/31 PRAIRIE	75.00
			Vendor Total:	75.00
23256	08/24/21	HEDGES, MADISON	VB - OFFICIAL 8/23 10TH GR VB TOURNAMENT	85.00
			Vendor Total:	85.00
23248	08/12/21	HEERTS, JASON	BB - 2021 ANNOUNCER/SCOREBOARD	800.00
23257	08/24/21	HEERTS, JASON	BB ANNOUNCE/SCORE 6/20 X3 LOST CHECK	150.00
			Vendor Total:	950.00
23275	08/30/21	HERFF JONES INC	HS APA - DIPLOMA COVERS	2,379.28
23245	08/06/21	HERFF JONES INC	APA - CAPS/GOWNS	69.00
23245	08/06/21	HERFF JONES INC	APA - CAPS/GOWNS	8,997.50
			Vendor Total:	11,445.78
1379	08/30/21	HUDL	2021-2022 ALL SPORT HUDL PACKAGE	11,500.00
			Vendor Total:	11,500.00
6796	08/25/21	HY-VEE	RD CONCESSION STAND SUPPLIES	144.59
			Vendor Total:	144.59
23249	08/12/21	IATC	ATHLETICS - 2021/2022 IATC MEMBERSHIP	50.00
			Vendor Total:	50.00
23250	08/12/21	IHSADA	2021/2022 IHSADA & NIAAA	260.00

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			MEMBERSHIPS	
			Vendor Total:	260.00
23251	08/12/21	IOWA BPA	BOWLING - CLINIC REGIST - BAKER/HOLMAN	50.00
			Vendor Total:	50.00
1372	08/12/21	IOWA SPORTS SUPPLY CO	HL - BASKETBALLS/FOOTBALLS/VOLLE YBALLS	3,939.00
1377	08/26/21	IOWA SPORTS SUPPLY CO	HL ATHLETICS - BASKETBALL UNIFORMS	4,216.00
1372	08/12/21	IOWA SPORTS SUPPLY CO	HL - VOLLEYBALL JERSEYS	1,216.00
1372	08/12/21	IOWA SPORTS SUPPLY CO	HL - 7' DOWN MARKER INDICATOR	245.00
			Vendor Total:	9,616.00
23266	08/26/21	LINN-MAR HIGH SCHOOL	MGOLF - ENTRY FEE 8/16/21	120.00
			Vendor Total:	120.00
1380	08/30/21	MARTIN BROS DISTRIBUTING CO INC	RD CONCESSION SUPPLIES	112.11
			Vendor Total:	112.11
23267	08/26/21	MATBOSS LLC	WRESTLING - 2021/2022 SOFTWARE	599.00
			Vendor Total:	599.00
6827	08/25/21	MCMASTER-CARR	STANDOFFS/SCREWS	49.22
			Vendor Total:	49.22
6785	08/25/21	MENARDS CASHWAY LUMBER	TANK SPRAYER/ICE MACHINE FILTERS	17.98
			Vendor Total:	17.98
23258	08/24/21	NEUROTH, KIRK	VB - OFFICIAL 8/23 10TH GR VB TOURNAMENT	93.74
			Vendor Total:	93.74
23276	08/30/21	PETERSON, JOHN	VB ANNOUNCER 8/31 CR PRAIRIE	20.00
			Vendor Total:	20.00
23252	08/12/21	PETTY CASH	PT ATHLETICS - CASH BOXES	400.00
23268	08/26/21	PETTY CASH	HL REVOLVING - ATHLETIC CASH BOX	250.00
23277	08/30/21	PETTY CASH	FB - START UP MONEY 9/3 WATERLOO WEST	6,000.00
			Vendor Total:	6,650.00
6827	08/25/21	REV ROBOTICS LLC	MOTORS/SPEED CONTROLLERS	287.18
			Vendor Total:	287.18
23299	09/14/21	ROGERS, TIFFANY	REFUND REGISTRATION FEE - T ROGERS	10.00
			Vendor Total:	10.00
23259	08/24/21	ROURKE, ALY	VB - OFFICIAL 8/23 10TH GR VB TOURNAMENT	85.00
23278	08/30/21	ROURKE, ALY	VB OFFICIAL 8/28 9TH GR TOURNAMENT	100.00
			Vendor Total:	185.00
23279	08/30/21	RSCHOOL TODAY/DISTRIBUTED WEBSITE CORP	ATHLETICS - ACTIVITY SCHEDULE RENEWAL	562.50
			Vendor Total:	562.50
6796	08/25/21	SAMS CLUB	RD CONCESSION STAND SUPPLIES	189.92
			Vendor Total:	189.92
1373	08/12/21	SHIRT SHACK	DANCE - DANCE TANKS	446.00
			Vendor Total:	446.00
23280	08/30/21	SMITH, MARTY	VB OFFICIAL V 8/31 PRAIRIE	119.32
			Vendor Total:	119.32
23246	08/06/21	STECKELBERG, CHARLES	2021 BB/SB ASSIGNER FEE LOWER LEVEL	350.00

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	350.00
23260	08/24/21	STOUTENBERG, KYLE	DANCE - MUSIC EDITING	200.00
			Vendor Total:	200.00
23261	08/24/21	SULLIVAN, ELIZABETH	DANCE - STATE POM ROUTINE	450.00
			Vendor Total:	450.00
6827	08/25/21	WALMART	POSTER FRAMES	19.76
			Vendor Total:	19.76
23281	08/30/21	WERKMAN, VINCE	VB OFFICIAL V 8/31 PRAIRIE	100.00
			Vendor Total:	100.00
1382	09/14/21	WILSON RESTAURANT SUPPLY	ICE MAKER/PEET JR HIGH	2,112.62
			Vendor Total:	2,112.62
			Checking Account Total:	61,615.38
<u>Checking</u>		3		
6768	08/25/21	AMAZON.COM	SUPPLIES/HOLMES CAFETERIA	60.11
			Vendor Total:	60.11
967	09/14/21	CEDAR FALLS COMMUNITY SCHOOLS	FROM FS TO SD REGISTRATION - A/H BERRY	90.00
			Vendor Total:	90.00
101300	09/14/21	COMPTON, RACHELLE	AUGUST MILEAGE	44.60
			Vendor Total:	44.60
6819	08/25/21	CULLIGAN WATER CONDITIONING	WATER SOFTENER SALT	110.94
			Vendor Total:	110.94
101301	09/14/21	EMS DETERGENT SERVICES	CREDIT DETERGENT SUPPLIES - HS	(102.87)
101301	09/14/21	EMS DETERGENT SERVICES	CREDIT DETERGENT SUPPLIES - HL	(15.75)
101301	09/14/21	EMS DETERGENT SERVICES	CREDIT DETERGENT SUPPLIES - AL	(64.50)
101301	09/14/21	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - PT	1,226.99
101301	09/14/21	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - SD	85.35
101301	09/14/21	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - LN	85.35
			Vendor Total:	1,214.57
101302	09/14/21	GOODWIN TUCKER GROUP	PT - REPAIR COMBI OVEN	231.50
			Vendor Total:	231.50
101303	09/14/21	GRITTMANN, JODY	AUGUST MILEAGE	4.56
			Vendor Total:	4.56
19130	09/14/21	GUYER, JENNIFER	LUNCH ACCT REFUND - M GUYER	20.00
			Vendor Total:	20.00
101304	09/14/21	HOBART SERVICE; ITW FOOD EQUIPMENT GR LLC	OH - WAREWASHER REPAIR	149.50
			Vendor Total:	149.50
19131	09/14/21	HUT AMERICAN GROUP LLC	PIZZAS - SD	175.50
19131	09/14/21	HUT AMERICAN GROUP LLC	PIZZAS - HN	26.00
19131	09/14/21	HUT AMERICAN GROUP LLC	PIZZAS - SD	143.00
19131	09/14/21	HUT AMERICAN GROUP LLC	PIZZAS - HN	169.00
19131	09/14/21	HUT AMERICAN GROUP LLC	PIZZAS - HN	156.00
19131	09/14/21	HUT AMERICAN GROUP LLC	PIZZAS - NC	162.50
19131	09/14/21	HUT AMERICAN GROUP LLC	PIZZAS - AL	182.00
19131	09/14/21	HUT AMERICAN GROUP LLC	PIZZAS - AL	143.00
19131	09/14/21	HUT AMERICAN GROUP LLC	PIZZAS - HS	65.00
19131	09/14/21	HUT AMERICAN GROUP LLC	PIZZAS - SD	195.00
19131	09/14/21	HUT AMERICAN GROUP LLC	PIZZAS - HN	32.50
19131	09/14/21	HUT AMERICAN GROUP LLC	PIZZAS - SD	149.50
19131	09/14/21	HUT AMERICAN GROUP LLC	PIZZAS - HN	188.50
19131	09/14/21	HUT AMERICAN GROUP LLC	PIZZAS - HN	182.00
19131	09/14/21	HUT AMERICAN GROUP LLC	PIZZAS - NC	169.00

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19131	09/14/21	HUT AMERICAN GROUP LLC	PIZZAS - AL	143.00
19131	09/14/21	HUT AMERICAN GROUP LLC	PIZZAS - AL	182.00
19131	09/14/21	HUT AMERICAN GROUP LLC	PIZZAS - HS	65.00
19131	09/14/21	HUT AMERICAN GROUP LLC	PIZZAS - LN	13.00
19131	09/14/21	HUT AMERICAN GROUP LLC	PIZZAS - LN	260.00
19131	09/14/21	HUT AMERICAN GROUP LLC	PIZZAS - OH	260.00
19131	09/14/21	HUT AMERICAN GROUP LLC	PIZZAS - CH	156.00
19131	09/14/21	HUT AMERICAN GROUP LLC	PIZZAS - CH	130.00
19131	09/14/21	HUT AMERICAN GROUP LLC	PIZZAS - CH	162.50
19131	09/14/21	HUT AMERICAN GROUP LLC	PIZZAS - LN	273.00
19131	09/14/21	HUT AMERICAN GROUP LLC	PIZZAS - OH	286.00
19131	09/14/21	HUT AMERICAN GROUP LLC	PIZZAS - CH	136.50
Vendor Total:				4,205.50
19132	09/14/21	IOWA DEPARTMENT OF EDUCATION	OUTSTANDING BALANCE FROM 3/2020	19.46
Vendor Total:				19.46
101305	09/14/21	KETTER, ALLISON	AUGUST MILEAGE	47.12
Vendor Total:				47.12
101306	09/14/21	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES	(79.12)
101306	09/14/21	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES	(79.12)
101306	09/14/21	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES	(59.46)
101306	09/14/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	1,079.30
101306	09/14/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	1,556.19
101306	09/14/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	1,971.23
101306	09/14/21	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - HL	(60.48)
101306	09/14/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	1,469.40
101306	09/14/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	9,375.23
101306	09/14/21	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - HS	(11.90)
101306	09/14/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	4,375.64
101306	09/14/21	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - HS	(34.19)
101306	09/14/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	300.83
101306	09/14/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - TIGER DEN	509.03
101306	09/14/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	1,049.21
101306	09/14/21	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - HS	(61.78)
101306	09/14/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	970.91
101306	09/14/21	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - AL	(19.62)
101306	09/14/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	5,853.66
101306	09/14/21	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - PT	(117.30)
101306	09/14/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	3,077.52
101306	09/14/21	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - BAKERY	(4.50)
101306	09/14/21	MARTIN BROS DISTRIBUTING CO INC	TIGER DEN SUPPLIES	93.36
101306	09/14/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	142.86
101306	09/14/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	566.01
101306	09/14/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	1,821.08
101306	09/14/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	5,549.96
101306	09/14/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	1,599.12
101306	09/14/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	35.16
101306	09/14/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	97.04
101306	09/14/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	5,751.54
101306	09/14/21	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - HS	(7.68)
101306	09/14/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	479.45
101307	09/14/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	501.03
101307	09/14/21	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - AL	(16.68)

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101307	09/14/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	3,873.00
101307	09/14/21	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - PT	(16.33)
101307	09/14/21	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLY - PT	(84.15)
101307	09/14/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	1,337.51
101307	09/14/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	493.25
101307	09/14/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	1,651.84
101307	09/14/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	8,041.52
101307	09/14/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	1,595.64
101307	09/14/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	6,143.89
101307	09/14/21	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLY - PT	(17.53)
101307	09/14/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	8,464.50
101307	09/14/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	424.62
101307	09/14/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	890.58
101307	09/14/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	1,093.35
101307	09/14/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	489.30
101307	09/14/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	36.54
101307	09/14/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	7,382.19
101307	09/14/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	30.56
101307	09/14/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	545.75
101307	09/14/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	1,614.28
101307	09/14/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	5,239.67
101307	09/14/21	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - PT	(159.19)
101307	09/14/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	113.08
101307	09/14/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	126.92
101307	09/14/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	328.47
			Vendor Total:	97,312.19
101308	09/14/21	MCVAY, ANA	AUGUST MILEAGE	16.40
			Vendor Total:	16.40
19133	09/14/21	MERCYONE - WATERLOO MEDICAL CENTER	PHYSICALS - ADMINISTRATION	158.00
			Vendor Total:	158.00
101309	09/14/21	NASSCO INC	PAPER SUPPLIES/ALL SCHOOLS/FS/BG/AD	18.94
			Vendor Total:	18.94
6837	08/25/21	ODONNELL ACE HARDWARE	BOLT CAP/TEE CONNECT/PVC CEMENT/NUTS	25.84
			Vendor Total:	25.84
101310	09/14/21	OWENS, DEANA	AUGUST MILEAGE	9.44
			Vendor Total:	9.44
19134	09/14/21	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - PT	23.10
19134	09/14/21	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - HS	54.60
19134	09/14/21	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - AL	41.70
19134	09/14/21	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - HS	151.80
19134	09/14/21	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - PT	138.60
19134	09/14/21	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - HS	16.50
19134	09/14/21	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - PT	48.00
19134	09/14/21	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - PT	79.20
19134	09/14/21	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - HS	56.10
			Vendor Total:	609.60
101311	09/14/21	PEPSI COLA	FOOD SUPPLIES - HS	604.13
101311	09/14/21	PEPSI COLA	FOOD SUPPLIES - TIGER DEN	105.56
			Vendor Total:	709.69
101312	09/14/21	REVTRAK, INC	JULY PROCESSING FEE - FS	6,561.23
101312	09/14/21	REVTRAK, INC	JULY PROCESSING FEE - SA	48.66
101312	09/14/21	REVTRAK, INC	JULY PROCESSING FEE - GF	396.18
101312	09/14/21	REVTRAK, INC	AUGUST PROCESSING FEES - FS	3,944.05

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101312	09/14/21	REVTRAK, INC	AUGUST PROCESSING FEES - SA	459.87
101312	09/14/21	REVTRAK, INC	AUGUST PROCESSING FEES - GF	963.57
Vendor Total:				12,373.56
19135	09/14/21	SCHMEHL, MOLLY	REFUND LUNCH ACCOUNT - C/O SCHMEHL	65.50
Vendor Total:				65.50
19136	09/14/21	SCHMIDT, KELLY	REFUND LUNCH ACCOUNT - B SCHMIDT	22.50
Vendor Total:				22.50
101313	09/14/21	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/CALENDARS	8.64
Vendor Total:				8.64
19137	09/14/21	SIDECAR COFFEE ROASTERS	FOOD SUPPLIES - TIGER DEN	95.00
Vendor Total:				95.00
19138	09/14/21	SMITH, TAMMY	REFUND LUNCH ACCOUNT - A/M/M SMITH	380.00
Vendor Total:				380.00
19139	09/14/21	STAR REFRIGERATION COMPANY	HS - CHARGE HOBART REACH IN COOLER	142.47
19139	09/14/21	STAR REFRIGERATION COMPANY	PT - CHARGE TWO DOOR REACH IN UNIT	149.22
19139	09/14/21	STAR REFRIGERATION COMPANY	PT-REINSULATED WALKIN REFRIGERATION LINE	165.00
19139	09/14/21	STAR REFRIGERATION COMPANY	WALK IN COOLER - CHARGE UNIT	343.83
Vendor Total:				800.52
6773	08/25/21	WALMART	PAPER SUPPLIES/PEET CAFETERIA	39.76
6773	08/25/21	WALMART	FIRST AID SUPPLIES/NURSES	14.53
Vendor Total:				54.29
6778	08/25/21	WALMART	OFFICE SUPPLIES	74.80
6808	08/25/21	WALMART	OFFICE SUPPLIES	50.95
Vendor Total:				125.75
19140	09/14/21	WASICEK, CHRIS	LUNCH ACCT REFUND - A BERGGREN	171.65
Vendor Total:				171.65
101314	09/14/21	WILSON RESTAURANT SUPPLY	HEALTED HOLDING BIN	3,104.76
101314	09/14/21	WILSON RESTAURANT SUPPLY	ADAPTOR BAR	48.00
101314	09/14/21	WILSON RESTAURANT SUPPLY	COMBIOVEN CLEANING TABS/DELIMING SUPPLY	313.21
Vendor Total:				3,465.97
6783	08/25/21	YORE UNIFORM SHOP	FS UNIFORMS	62.32
6783	08/25/21	YORE UNIFORM SHOP	FS UNIFORMS	230.16
Vendor Total:				292.48
Checking Account Total:				122,913.82
<u>Checking</u>		4		
6768	08/25/21	AMAZON.COM	CASES/ADMINISTRATION (PEET)	3,862.77
6768	08/25/21	AMAZON.COM	CASES/ADMINISTRATION (HOLMES)	3,215.25
6768	08/25/21	AMAZON.COM	CASES/ADMINISTRATION (HIGH SCHOOL)	6,887.18
Vendor Total:				13,965.20
905	09/14/21	AMPLIFIED IT LLC	G SUITE 9/26/2021-9/25/22 PER JUDI	15,552.00
Vendor Total:				15,552.00
906	09/14/21	BARRY SMITH GRADING & EXCAVATING INC	20-1033 ESC PARKING/DRIVE IMPROVEMENT #3	12,758.18
Vendor Total:				12,758.18
907	09/14/21	BLACK HAWK AUTOMATIC SPRINKLERS INC	OCTOBER RENT	500.00

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	500.00
908	09/14/21	BOELTER LLC	701301-02 LN/SD KITCHENS #3	159,259.08
			Vendor Total:	159,259.08
12336	09/14/21	CEDAR FALLS UTILITIES	NEW HS - TEMP POLE/TRANSFORMER	3,352.48
			Vendor Total:	3,352.48
909	09/14/21	CEDAR VALLEY STEEL INC	NEW HS 2100-007 #5	1,094,209. 05
			Vendor Total:	1,094,209.05
910	09/14/21	COMMUNITY ELECTRIC INC	NEW HS ELECTRICAL #7	98,187.25
			Vendor Total:	98,187.25
911	09/14/21	D & G METAL WORKS INC	NEW HS #1	45,600.00
			Vendor Total:	45,600.00
912	09/14/21	DAVE SCHMITT CONSTRUCTION CO INC	NEW HS BP33-1 #3	316,349.32
			Vendor Total:	316,349.32
913	09/14/21	ELIZABETH BLAKE, LLC	OCTOBER RENT	1,200.00
			Vendor Total:	1,200.00
914	09/14/21	FAILOR HURLEY CONSTRUCTION	LN/SD KITCHEN RENOVATION 20-158 #3	116,812.00
914	09/14/21	FAILOR HURLEY CONSTRUCTION	LN/SD KITCHEN RENOVATION 20-158 #4	135,654.05
			Vendor Total:	252,466.05
915	09/14/21	FEHR GRAHAM ENGINEERING	20-1033 ESC PARKING/DRIVE IMPROVEMENTS	4,767.25
			Vendor Total:	4,767.25
916	09/14/21	GORDON FLESCH CO INC	COPIER/LINCOLN	1,500.00
916	09/14/21	GORDON FLESCH CO INC	COPIER/HANSEN	3,275.00
916	09/14/21	GORDON FLESCH CO INC	COPIER/NORTH CEDAR	3,275.00
916	09/14/21	GORDON FLESCH CO INC	COPIER/SOUTHDALE	3,275.00
916	09/14/21	GORDON FLESCH CO INC	COPIER/CENTRAL SERVICE	3,275.00
			Vendor Total:	14,600.00
917	09/14/21	I & S GROUP INC	20-24714 LN KITCHEN REMODEL	500.00
917	09/14/21	I & S GROUP INC	20-24715 SD KITCHEN REMODEL	500.00
			Vendor Total:	1,000.00
918	09/14/21	INVISION ARCHITECTURE, LTD	19116 NEW HS - PROFESSIONAL SERVICE	188,159.23
918	09/14/21	INVISION ARCHITECTURE, LTD	19116 NEW HS - PROFESSIONAL SERVICES	150,499.84
			Vendor Total:	338,659.07
919	09/14/21	JF AHERN CO	NEW HS 3234 #6	9,618.75
			Vendor Total:	9,618.75
920	09/14/21	JOHNSON CONTROLS, INC	WIRING-PROGRAM NEW BOILER/CEDAR HEIGHTS	1,574.60
			Vendor Total:	1,574.60
12337	09/14/21	MATTHIAS LANDSCAPING CO	RETAINING WALL/NORTH CEDAR	7,318.00
			Vendor Total:	7,318.00
921	09/14/21	MODUS	21-101 ELEMENTARY INTERVENTION RM	1,250.00
921	09/14/21	MODUS	21-102 HL CLASSROOM/ADMIN STUDY	1,300.00
921	09/14/21	MODUS	21-103 CH KITCHEN STUDY	1,070.00
921	09/14/21	MODUS	21-106 HL SMALL GROUP	2,340.00
			Vendor Total:	5,960.00
922	09/14/21	PC MANAGEMENT LLC	OCTOBER RENT	600.00
			Vendor Total:	600.00
923	09/14/21	REEL DEAL HOLDINGS LLC	OCTOBER RENT	4,900.00
			Vendor Total:	4,900.00
904	08/26/21	RESOURCE SALES LLC	2010 NEW HS WATERPROOFING	8,280.00

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	8,280.00
924	09/14/21	RIPPE & ASSOCIATES	FACILITIES DESIGN/DISTRICT	2,072.76
			Vendor Total:	2,072.76
925	09/14/21	SCHOOL BUS SALES	SCHOOL BUS/BUS GARAGE	111,006.00
			Vendor Total:	111,006.00
926	09/14/21	SEEDORF MASONRY INC	NEW HS 1345613617 #2	126,910.50
			Vendor Total:	126,910.50
927	09/14/21	SERVICE ROOFING COMPANY	2021 ROOF IMPROVEMENTS - OH #2	37,033.00
927	09/14/21	SERVICE ROOFING COMPANY	ENTRANCE CANOPY/SR HIGH	1,975.00
			Vendor Total:	39,008.00
928	09/14/21	STORY CONSTRUCTION CO	NEW HS PROFESSIONAL SERVICES - 17421 #20	164,508.48
928	09/14/21	STORY CONSTRUCTION CO	TIGER PERFORMANCE CENTER 21404 #4	1,362.00
			Vendor Total:	165,870.48
929	09/14/21	SWEERIN BROTHERS MASONRY	SIDEWALK/ROBINSON DRESSER	1,300.00
			Vendor Total:	1,300.00
12338	09/14/21	TEAM SERVICES INC	57-813 NEW HS TESTING SERVICES	18,368.31
			Vendor Total:	18,368.31
930	09/14/21	TERRACON CONSULTANTS, INC	2021 CF ROOF/MASONRY REPAIR PROJECT	1,900.00
			Vendor Total:	1,900.00
931	09/14/21	WENGER CORPORATION	NEW HS BP11-3 /11-15-2023 #1	6,099.95
			Vendor Total:	6,099.95
932	09/14/21	WICKS CONSTRUCTION INC	NEW HS 17421 #3	651,225.00
			Vendor Total:	651,225.00
933	09/14/21	YOUNG PLUMBING & HEATING CO	NEW HS 105PW #3	240,162.29
			Vendor Total:	240,162.29
			Checking Account Total:	3,774,599.57
			REPORT TOTAL:	\$6,080,165.10