

**BOARD REPORT**

**9.28.2020**

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking		1		
31092	09/29/20	A1 SEWER & DRAIN SERVICES LLC	HS - FIXTURE CLEANING	120.00
31092	09/29/20	A1 SEWER & DRAIN SERVICES LLC	LN - FIXTURE CLEANING	120.00
31092	09/29/20	A1 SEWER & DRAIN SERVICES LLC	LN - FIXTURE CLEANING	120.00
			<b>Vendor Total:</b>	<b>360.00</b>
112117	09/29/20	ACCESS SYSTEMS	PRINTER CONTRACT/DISTRICT	5,541.60
			<b>Vendor Total:</b>	<b>5,541.60</b>
112118	09/29/20	ACCURATE L & DC LLC	REPAIRS/SENIOR HIGH LAUNDRY	136.50
			<b>Vendor Total:</b>	<b>136.50</b>
112119	09/29/20	AIRGAS USA, LLC	CYLINDER RENTAL	32.12
			<b>Vendor Total:</b>	<b>32.12</b>
112120	09/29/20	AMSBERRY, JOE	REIMBURSEMENT FOR MASKS/SOUTHDALE	39.89
			<b>Vendor Total:</b>	<b>39.89</b>
112121	09/29/20	ANDERSON, CHUCK	MEAL REIMB	44.02
112121	09/29/20	ANDERSON, CHUCK	MEAL REIMB	31.18
112121	09/29/20	ANDERSON, CHUCK	MEAL REIMB	8.58
			<b>Vendor Total:</b>	<b>83.78</b>
31093	09/29/20	APPLIANCE PLUS	HOT SPOTS/ ITS/DISTRICT	1,532.16
31093	09/29/20	APPLIANCE PLUS	HOT SPOTS/ ITS/DISTRICT	1,723.68
31093	09/29/20	APPLIANCE PLUS	HOT SPOTS/ ITS/DISTRICT	1,723.68
31093	09/29/20	APPLIANCE PLUS	HOT SPOTS/ ITS/DISTRICT	1,532.16
31093	09/29/20	APPLIANCE PLUS	HOT SPOTS/ ITS/DISTRICT	1,532.16
31093	09/29/20	APPLIANCE PLUS	HOT SPOTS/ ITS/DISTRICT	1,532.16
			<b>Vendor Total:</b>	<b>9,576.00</b>
112122	09/29/20	ARIES CONSULTING AND COMMUNICATIONS	LABOR/ ITS/OH / TICKET #34938	212.50
112122	09/29/20	ARIES CONSULTING AND COMMUNICATIONS	LABOR/ ITS/OH / TICKET #34938	892.50
112122	09/29/20	ARIES CONSULTING AND COMMUNICATIONS	INSTALLATION/ ITS/HS / TICKET #30537	1,700.00
			<b>Vendor Total:</b>	<b>2,805.00</b>
112123	09/29/20	ARNOLD MOTOR SUPPLY LLP	GLOVES/GASKET	453.45
112123	09/29/20	ARNOLD MOTOR SUPPLY LLP	WASHER FLUID/PARTS	103.72
112123	09/29/20	ARNOLD MOTOR SUPPLY LLP	PIPE/MUFFLER/RESONATOR	174.57
112123	09/29/20	ARNOLD MOTOR SUPPLY LLP	BATTERY/CORE	334.11
112123	09/29/20	ARNOLD MOTOR SUPPLY LLP	SWAY BAR/BALL JOINT/CLAMP/BLASTER	211.04
112123	09/29/20	ARNOLD MOTOR SUPPLY LLP	ANTI-SEIZE LUBE	13.39
			<b>Vendor Total:</b>	<b>1,290.28</b>
112124	09/29/20	BALDWIN, JOE	MEAL REIMB	37.89
			<b>Vendor Total:</b>	<b>37.89</b>
31094	09/29/20	BENTONS SAND & GRAVEL INC	OH - SAWING OF CONCRETE	1,947.50
			<b>Vendor Total:</b>	<b>1,947.50</b>
112125	09/29/20	BLACK HAWK AUTOMATIC SPRINKLERS INC	LN - ANNUAL FIRE SPRINKLER INSPECTION	308.95
112125	09/29/20	BLACK HAWK AUTOMATIC SPRINKLERS INC	PT - ANNUAL FIRE SPRINKLER INSPECTION	357.95
112125	09/29/20	BLACK HAWK AUTOMATIC SPRINKLERS INC	HN - ANNUAL FIRE SPRINKLER INSPECTION	210.95
112125	09/29/20	BLACK HAWK AUTOMATIC SPRINKLERS INC	HL - ANNUAL FIRE SPRINKLER INSPECTION	308.95
112125	09/29/20	BLACK HAWK AUTOMATIC SPRINKLERS INC	HS - ANNUAL FIRE SPRINKLER INSPECTION	259.95
112125	09/29/20	BLACK HAWK AUTOMATIC SPRINKLERS INC	ESC - ANNUAL FIRE SPRINKLER INSPECTION	299.00
112125	09/29/20	BLACK HAWK AUTOMATIC SPRINKLERS INC	CH - ANNUAL FIRE SPRINKLER INSPECTION	308.95

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112125	09/29/20	BLACK HAWK AUTOMATIC SPRINKLERS INC	OH - ANNUAL FIRE SPRINKLER INSPECTION	259.95
112125	09/29/20	BLACK HAWK AUTOMATIC SPRINKLERS INC	SD - ANNUAL FIRE SPRINKLER INSPECTION	210.95
112125	09/29/20	BLACK HAWK AUTOMATIC SPRINKLERS INC	AL - ANNUAL FIRE SPRINKLER INSPECTION	308.95
112125	09/29/20	BLACK HAWK AUTOMATIC SPRINKLERS INC	NC - ANNUAL FIRE SPRINKLER INSPECTION	357.95
<b>Vendor Total:</b>				<b>3,192.50</b>
112126	09/29/20	BLAIR, SCOTT	MEAL REIMB	7.91
<b>Vendor Total:</b>				<b>7.91</b>
31095	09/29/20	BLR	SUBSCRIPTION/ADMINISTRATION	511.00
<b>Vendor Total:</b>				<b>511.00</b>
112127	09/29/20	BOBS GUITARS	AV REPAIR/ITS/HS/SHIPPING LINE 6 MIXER	48.00
<b>Vendor Total:</b>				<b>48.00</b>
31096	09/29/20	BURLINGTON TRAILWAYS	BB - CHARTER BUS FOR STATE BB	436.39
<b>Vendor Total:</b>				<b>436.39</b>
112128	09/29/20	BYERSDORFER, ANN	AUGUST MILEAGE	13.12
<b>Vendor Total:</b>				<b>13.12</b>
112129	09/29/20	CARLSON, SARAH	AUGUST MILEAGE	13.20
<b>Vendor Total:</b>				<b>13.20</b>
112130	09/29/20	CARRICO AQUATIC RESOURCES	SPIDER GASKET/HOLMES POOL	88.11
<b>Vendor Total:</b>				<b>88.11</b>
112131	09/29/20	CDW-G	TV/ ITS/PT / TICKET #32447	680.94
<b>Vendor Total:</b>				<b>680.94</b>
31097	09/29/20	CEDAR VALLEY SCRUBS	STEM BEST - SCRUBS	744.00
<b>Vendor Total:</b>				<b>744.00</b>
112132	09/29/20	CENTRAL IOWA DISTRIBUTING INC	DISPOSABLE MASKS/CENTRAL SERVICE	4,550.00
<b>Vendor Total:</b>				<b>4,550.00</b>
112133	09/29/20	CENTRAL RIVERS AEA	AUGUST PRINT - AD	1,480.88
112133	09/29/20	CENTRAL RIVERS AEA	AUGUST PRINT - AL	333.50
112133	09/29/20	CENTRAL RIVERS AEA	AUGUST PRINT - CH	348.53
112133	09/29/20	CENTRAL RIVERS AEA	AUGUST PRINT - FS	102.85
112133	09/29/20	CENTRAL RIVERS AEA	AUGUST PRINT - HN	1,292.09
112133	09/29/20	CENTRAL RIVERS AEA	AUGUST PRINT - HS	1,661.75
112133	09/29/20	CENTRAL RIVERS AEA	AUGUST PRINT - HL	324.73
112133	09/29/20	CENTRAL RIVERS AEA	AUGUST PRINT - LN	510.02
112133	09/29/20	CENTRAL RIVERS AEA	AUGUST PRINT - NC	393.93
112133	09/29/20	CENTRAL RIVERS AEA	AUGUST PRINT - OH	425.36
112133	09/29/20	CENTRAL RIVERS AEA	AUGUST PRINT - PT	1,968.04
112133	09/29/20	CENTRAL RIVERS AEA	AUGUST PRINT - SD	210.71
112133	09/29/20	CENTRAL RIVERS AEA	REGISTRATION/HIGH SCHOOL	5.00
112133	09/29/20	CENTRAL RIVERS AEA	REGISTRATION/ADMINISTRATION	30.00
112133	09/29/20	CENTRAL RIVERS AEA	REGISTRATION/HOLMES	200.00
112133	09/29/20	CENTRAL RIVERS AEA	FASTBRIDGE/K-8	5,970.72
<b>Vendor Total:</b>				<b>15,258.11</b>
112134	09/29/20	CENTRAL RIVERS AEA	RIVER HILLS - RUDD-ROCKFORD-MARBLE ROCK	6,398.75
<b>Vendor Total:</b>				<b>6,398.75</b>
31098	09/29/20	CONSTRUCTIVE PLAYTHINGS	PREK SUPPLIES/ORCHARD HILL	804.95
<b>Vendor Total:</b>				<b>804.95</b>
112135	09/29/20	CPI - CRISIS PREVENTION INSTITUTE	NCI BLENDED LEARNING ONLINE COURSE/WB	375.00
<b>Vendor Total:</b>				<b>375.00</b>

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112136	09/29/20	DEMCO INC	SUPPLIES/HANSEN	62.97
			<b>Vendor Total:</b>	<b>62.97</b>
31099	09/29/20	DEPT OF ADMINISTRATIVE SERVICES	2020 TSA ANNUAL ADMIN FEE	550.00
			<b>Vendor Total:</b>	<b>550.00</b>
31100	09/29/20	EXPERT TREE COMPANY	TREE-STUMP REMOVAL/AS LISTED	8,760.00
31100	09/29/20	EXPERT TREE COMPANY	TREE REMOVAL/CEDAR HEIGHTS	3,145.00
			<b>Vendor Total:</b>	<b>11,905.00</b>
112137	09/29/20	FAN 1650 - KCNZ, THE	BACK TO SCHOOL/REGIST/SAFETY PROTOCOLS	388.25
112137	09/29/20	FAN 1650 - KCNZ, THE	BACK TO SCHOOL/REGIST/SAFETY PROTOCOLS	129.50
			<b>Vendor Total:</b>	<b>517.75</b>
31101	09/29/20	FOLLETT SCHOOL SOLUTIONS, INC	TEXTBOOKS/VALLEY LUTHERAN	702.65
31101	09/29/20	FOLLETT SCHOOL SOLUTIONS, INC	FINAL BOOKS	0.00
			<b>Vendor Total:</b>	<b>702.65</b>
31102	09/29/20	FREVVO INC	DEVICE MANAGER/ ITS	360.00
			<b>Vendor Total:</b>	<b>360.00</b>
31103	09/29/20	FUTURE LINE LLC	RACKS-SHELVING/CENTRAL SERVICES	9,544.91
			<b>Vendor Total:</b>	<b>9,544.91</b>
31104	09/29/20	GOMEZ, KIMBERLY	REIMBURSEMENT FROM A DONATION	100.19
			<b>Vendor Total:</b>	<b>100.19</b>
31105	09/29/20	GOPHER SPORT	PE SUPPLIES/NORTH CEDAR	135.55
31105	09/29/20	GOPHER SPORT	PE SUPPLIES/SOUTHDALE	383.48
31105	09/29/20	GOPHER SPORT	PE SUPPLIES/HANSEN	110.43
31105	09/29/20	GOPHER SPORT	PE SUPPLIES/LINCOLN	440.51
31105	09/29/20	GOPHER SPORT	PLAYGROUND EQUIPMENT/ORCHARD HILL	183.85
31105	09/29/20	GOPHER SPORT	PE SUPPLIES/ORCHARD HILL	149.00
			<b>Vendor Total:</b>	<b>1,402.82</b>
112138	09/29/20	GORDON FLESCH CO INC/ADVANCED SYSTEMS INC	LASERFISCHE SOFTWARE ASSURANCE & PHONE	1,074.00
			<b>Vendor Total:</b>	<b>1,074.00</b>
112139	09/29/20	GROEN, GREGG	AUGUST MILEAGE	10.80
			<b>Vendor Total:</b>	<b>10.80</b>
112116	09/29/20	HEIDEMANN, ROBERT	MEAL REIMB	8.11
			<b>Vendor Total:</b>	<b>8.11</b>
112140	09/29/20	HEINEMANN	SUPPLIES/ADMINISTRATION	3,677.60
			<b>Vendor Total:</b>	<b>3,677.60</b>
31106	09/29/20	HIGH NOON BOOKS	BOOKS/ORCHARD HILL LEVEL 3 SPEC ED	228.80
			<b>Vendor Total:</b>	<b>228.80</b>
112141	09/29/20	HIGLEY INDUSTRIES INC	CUSTODIAL SUPPLIES/CENTRAL SERVICES	664.65
112141	09/29/20	HIGLEY INDUSTRIES INC	CUSTODIAL SUPPLIES/CENTRAL SERVICES	12.60
			<b>Vendor Total:</b>	<b>677.25</b>
31107	09/29/20	iTECH	IPAD REPAIR/ ITS / TICKETS #	24.99
31107	09/29/20	iTECH	IPAD REPAIR/ ITS / TICKETS #	224.91
31107	09/29/20	iTECH	IPAD REPAIR/ ITS / TICKETS #	74.97
			<b>Vendor Total:</b>	<b>324.87</b>
112142	09/29/20	JOHNSON CONTROLS FIRE PROTECTION LP	BELLS/SENIOR HIGH	4,930.39

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			<b>Vendor Total:</b>	<b>4,930.39</b>
112143	09/29/20	JOHNSON CONTROLS, INC	FIRE ALARM MONITORING/ADMIN & SR HIGH	720.00
112143	09/29/20	JOHNSON CONTROLS, INC	PROBE/ SOUTHDALE	238.22
			<b>Vendor Total:</b>	<b>958.22</b>
112144	09/29/20	JOHNSON, DAVID	MEAL REIMB	5.12
			<b>Vendor Total:</b>	<b>5.12</b>
112145	09/29/20	KAHRS, SHANTEL	FACULTY -GIFT CARD FOR TEACHER	55.00
			<b>Vendor Total:</b>	<b>55.00</b>
112146	09/29/20	LEARNING WITHOUT TEARS	TEXTBOOKS/ALDRICH/NC/CH	2,723.27
			<b>Vendor Total:</b>	<b>2,723.27</b>
31108	09/29/20	LEVERAGE PRINTING	MXCX POSTERS	88.03
			<b>Vendor Total:</b>	<b>88.03</b>
31109	09/29/20	LIU, JIE	OH-INTERPRETER CONFERENCES/TITLE 1 DOCUM	110.00
			<b>Vendor Total:</b>	<b>110.00</b>
112147	09/29/20	MARCO INC	STAPLES/HIGH SCHOOL	210.45
112147	09/29/20	MARCO INC	COPIER MAINTENANCE/CEDAR HEIGHTS	64.27
112147	09/29/20	MARCO INC	COPIER MAINTENANCE/HANSEN	41.77
112147	09/29/20	MARCO INC	MAINTENANCE/HOLMES SWIM OFFICE	0.00
112147	09/29/20	MARCO INC	MAINTENANCE/HOLMES	91.78
112147	09/29/20	MARCO INC	COPIER MAINTENANCE/LINCOLN	29.77
112147	09/29/20	MARCO INC	COPIER MAINTENANCE/CEDAR HEIGHTS	56.28
112147	09/29/20	MARCO INC	COPIER MAINTENANCE/HANSEN	40.03
112147	09/29/20	MARCO INC	COPIER MAINTENANCE/ORCHARD HILL	31.99
112147	09/29/20	MARCO INC	COPIER MAINTENANCE/CENTRAL SERVICE	66.61
112147	09/29/20	MARCO INC	COPIER MAINTENANCE/SOUTHDALE	128.51
112147	09/29/20	MARCO INC	COPIER MAINTENANCE/NORTH CEDAR	136.42
112147	09/29/20	MARCO INC	COPIER MAINTENANCE/LINCOLN	66.97
			<b>Vendor Total:</b>	<b>964.85</b>
112148	09/29/20	MARTIN BROTHERS DISTRIBUTING CO INC	HL FCS SUPPLIES	89.59
112148	09/29/20	MARTIN BROTHERS DISTRIBUTING CO INC	HL FCS SUPPLIES	17.05
112148	09/29/20	MARTIN BROTHERS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES/CENTRAL SERVICES	4,160.00
			<b>Vendor Total:</b>	<b>4,266.64</b>
112149	09/29/20	MEDCO SUPPLY	FIRST AID SUPPLIES/ALL SCHOOLS	736.76
112149	09/29/20	MEDCO SUPPLY	FIRST AID SUPPLIES/ALL SCHOOLS	290.80
112149	09/29/20	MEDCO SUPPLY	FIRST AID SUPPLIES/ALL SCHOOLS	8.80
			<b>Vendor Total:</b>	<b>1,036.36</b>
31110	09/29/20	MERCYONE - WATERLOO MEDICAL CENTER	PHYSICAL - ADMINISTRATION	1,915.00
			<b>Vendor Total:</b>	<b>1,915.00</b>
31111	09/29/20	MEYER, DYAN	REIMB MGOLF SUPPLIES	238.36
			<b>Vendor Total:</b>	<b>238.36</b>
5922	09/29/20	MIDWEST GROUP BENEFITS, INC	SEPTEMBER PREMIUM	156.00
			<b>Vendor Total:</b>	<b>156.00</b>
31112	09/29/20	MILLENNIUM TECHNOLOGY OF IOWA	VALVE/SOUTHDALE	340.57
31112	09/29/20	MILLENNIUM TECHNOLOGY OF IOWA	FAN MOTOR/ORCHARD HILL	1,027.12

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			<b>Vendor Total:</b>	<b>1,367.69</b>
31113	09/29/20	MINNESOTA CONTINUING LEGAL EDUCATION	ADA HANDBOOK - TALBOT	82.00
			<b>Vendor Total:</b>	<b>82.00</b>
112150	09/29/20	MUSSIG PIANO WORKS	TUNE YAMAHA G-3 X2	256.25
			<b>Vendor Total:</b>	<b>256.25</b>
31114	09/29/20	MYRIAD SENSORS INC	SUPPLY/HIGH SCHOOL	1,816.00
			<b>Vendor Total:</b>	<b>1,816.00</b>
112151	09/29/20	NEED10 SOLUTIONS & MEDIA	BUSINESS LIASON/HIGH SCHOOL	6,838.80
			<b>Vendor Total:</b>	<b>6,838.80</b>
112152	09/29/20	NELSON, JANA	MEAL REIMB	28.13
			<b>Vendor Total:</b>	<b>28.13</b>
112153	09/29/20	ORKIN PEST CONTROL, INC	SEPTEMBER PEST CONTROL - CS	41.40
112153	09/29/20	ORKIN PEST CONTROL, INC	SEPTEMBER PEST CONTROL - HS	47.30
112153	09/29/20	ORKIN PEST CONTROL, INC	SEPTEMBER PEST CONTROL - PT	41.77
112153	09/29/20	ORKIN PEST CONTROL, INC	SEPTEMBER PEST CONTROL - HL	41.58
112153	09/29/20	ORKIN PEST CONTROL, INC	SEPTEMBER PEST CONTROL - CH	44.73
112153	09/29/20	ORKIN PEST CONTROL, INC	SEPTEMBER PEST CONTROL - HN	44.73
112153	09/29/20	ORKIN PEST CONTROL, INC	SEPTEMBER PEST CONTROL - OH	35.31
112153	09/29/20	ORKIN PEST CONTROL, INC	SEPTEMBER PEST CONTROL - AL	38.68
112153	09/29/20	ORKIN PEST CONTROL, INC	SEPTEMBER PEST CONTROL - NC	40.66
			<b>Vendor Total:</b>	<b>376.16</b>
112154	09/29/20	PEPSI COLA	CONCESSION STAND SUPPLIES	327.03
			<b>Vendor Total:</b>	<b>327.03</b>
31115	09/29/20	PERSONIFIED INC	INSULATION REPAIRS/AS LISTED	2,705.00
			<b>Vendor Total:</b>	<b>2,705.00</b>
31116	09/29/20	QUAD CITY SAFETY	DISINFECTING WIPES/DISTRICT	6,816.00
			<b>Vendor Total:</b>	<b>6,816.00</b>
112155	09/29/20	SCHOLASTIC CLASSROOM MAGAZINES	SUBSCRIPTION/HIGH SCHOOL	109.89
112155	09/29/20	SCHOLASTIC CLASSROOM MAGAZINES	SUBSCRIPTIONS/HOLMES	1,796.53
112155	09/29/20	SCHOLASTIC CLASSROOM MAGAZINES	SUBSCRIPTION/NORTH CEDAR	1,597.37
112155	09/29/20	SCHOLASTIC CLASSROOM MAGAZINES	SUBSCRIPTIONS/CEDAR HEIGHTS	2,851.89
112156	09/29/20	SCHOLASTIC CLASSROOM MAGAZINES	SUBSCRIPTION/ALDRICH	1,954.45
112156	09/29/20	SCHOLASTIC CLASSROOM MAGAZINES	SUBSCRIPTIONS/ORCHARD HILL	1,700.58
			<b>Vendor Total:</b>	<b>10,010.71</b>
112157	09/29/20	SCHOOL BUS SALES	BAND CLAMP MUFFLER	40.30
112157	09/29/20	SCHOOL BUS SALES	V BAND/GASKET	77.66
112157	09/29/20	SCHOOL BUS SALES	WIPER BLADES/LIGHTS	415.01
			<b>Vendor Total:</b>	<b>532.97</b>
112158	09/29/20	SCHOOL SPECIALTY	ART PAPER & SUPPLIES/ALL SCHOOLS	176.40
112158	09/29/20	SCHOOL SPECIALTY	ART PAPER & SUPPLIES/ALL SCHOOLS	556.17
112158	09/29/20	SCHOOL SPECIALTY	ART PAPER & SUPPLIES/ALL SCHOOLS	284.20
112158	09/29/20	SCHOOL SPECIALTY	ART PAPER & SUPPLIES/ALL SCHOOLS	830.81
112159	09/29/20	SCHOOL SPECIALTY	ART PAPER & SUPPLIES/ALL SCHOOLS	5.53
112159	09/29/20	SCHOOL SPECIALTY	ART PAPER & SUPPLIES/ALL SCHOOLS	277.20
112159	09/29/20	SCHOOL SPECIALTY	ART PAPER & SUPPLIES/ALL SCHOOLS	70.24
112159	09/29/20	SCHOOL SPECIALTY	ART PAPER & SUPPLIES/ALL SCHOOLS	563.40
112159	09/29/20	SCHOOL SPECIALTY	ART PAPER & SUPPLIES/ALL SCHOOLS	265.30

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112160	09/29/20	SCHOOL SPECIALTY	ART PAPER & SUPPLIES/ALL SCHOOLS	378.95
112160	09/29/20	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/SOUTHDALE SPECIAL1	11.40
112160	09/29/20	SCHOOL SPECIALTY	ART PAPER & SUPPLIES/ALL SCHOOLS	26.40
112160	09/29/20	SCHOOL SPECIALTY	ART PAPER & SUPPLIES/ALL SCHOOLS	29.70
112160	09/29/20	SCHOOL SPECIALTY	ART PAPER & SUPPLIES/ALL SCHOOLS	23.76
112160	09/29/20	SCHOOL SPECIALTY	ART PAPER & SUPPLIES/ALL SCHOOLS	17.82
112160	09/29/20	SCHOOL SPECIALTY	ART PAPER & SUPPLIES/ALL SCHOOLS	29.70
112160	09/29/20	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/SOUTHDALE SPECIAL1	8.57
112160	09/29/20	SCHOOL SPECIALTY	5TH GR MATH SUPPLIES/HANSEN	59.72
112160	09/29/20	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/ALDRICH SPECIALS 2	2.01
112160	09/29/20	SCHOOL SPECIALTY	MATH SUPPLIES/CEDAR HEIGHTS	13.24
112160	09/29/20	SCHOOL SPECIALTY	MATH SUPPLIES/SOUTHDALE	108.60
112160	09/29/20	SCHOOL SPECIALTY	ART PAPER & SUPPLIES/ALL SCHOOLS	207.00
112160	09/29/20	SCHOOL SPECIALTY	ART PAPER & SUPPLIES/ALL SCHOOLS	205.24
112161	09/29/20	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/ALDRICH SPECIALS 2	227.69
112161	09/29/20	SCHOOL SPECIALTY	ART PAPER & SUPPLIES/ALL SCHOOLS	236.38
112161	09/29/20	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/SOUTHDALE SPECIAL1	122.20
112161	09/29/20	SCHOOL SPECIALTY	MATH SUPPLIES/CEDAR HEIGHTS	774.08
112161	09/29/20	SCHOOL SPECIALTY	MATH SUPPLIES/ORCHARD HILL	239.56
112161	09/29/20	SCHOOL SPECIALTY	MATH SUPPLIES/SOUTHDALE	384.12
			<b>Vendor Total:</b>	<b>6,135.39</b>
112162	09/29/20	SERVICE ROOFING COMPANY	NC - ROOF REPAIR	343.42
			<b>Vendor Total:</b>	<b>343.42</b>
112163	09/29/20	SIEMS-DIGHTON, MICHAELA	MEAL REIMB	19.13
112163	09/29/20	SIEMS-DIGHTON, MICHAELA	MEAL REIMB	16.82
			<b>Vendor Total:</b>	<b>35.95</b>
112164	09/29/20	SIGNS BY TOMORROW	SIGNS/ ITS / TICKET #35025	169.25
			<b>Vendor Total:</b>	<b>169.25</b>
112165	09/29/20	SPECK, JANA	REIMB STAFF SUPPLIES	50.00
			<b>Vendor Total:</b>	<b>50.00</b>
31117	09/29/20	STANDARD STATIONERY SUPPLY IL LLC	PAPER SUPPLIES/ALL SCHOOLS	673.41
			<b>Vendor Total:</b>	<b>673.41</b>
112166	09/29/20	STEMSCOPES.COM	KITS/ALDRICH/SOUTHDALE/LINC /OHILL	5,394.60
			<b>Vendor Total:</b>	<b>5,394.60</b>
31118	09/29/20	STICKFORT ELECTRIC COMPANY	KITCHEN POWER/HOLMES	830.00
			<b>Vendor Total:</b>	<b>830.00</b>
31119	09/29/20	SWISHER & COHRT, PLC	PROFESSIONAL SERVICES	245.00
			<b>Vendor Total:</b>	<b>245.00</b>
112167	09/29/20	TONY'S PLUMBING	CH - REPAIR LEAK	795.75
			<b>Vendor Total:</b>	<b>795.75</b>
31120	09/29/20	TRANE US INC	ACTUATOR/PEET JR HIGH	3,969.72

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			<b>Vendor Total:</b>	<b>3,969.72</b>
31121	09/29/20	TURFMASTER LAWN CARE L.C.	LAWN CARE/AS LISTED	3,660.00
31121	09/29/20	TURFMASTER LAWN CARE L.C.	ATHLETIC FIELDS/HJH/PJH/R/D COMPLEX	1,590.00
			<b>Vendor Total:</b>	<b>5,250.00</b>
31122	09/29/20	VOGEL IRRIGATION	LN - 8005 HEAD	78.54
			<b>Vendor Total:</b>	<b>78.54</b>
112168	09/29/20	WAIT, SARAH	AUGUST MILEAGE	14.76
			<b>Vendor Total:</b>	<b>14.76</b>
112169	09/29/20	WBC MECHANICAL IC	HS - STEAM CONVERTER REPAIR	1,457.04
			<b>Vendor Total:</b>	<b>1,457.04</b>
31123	09/29/20	WOLVERINE BRASS INC	FLUSH VALVE/SENIOR HIGH	429.99
			<b>Vendor Total:</b>	<b>429.99</b>
			<b>Checking Account Total:</b>	<b>160,597.06</b>
<u>Checking</u>		2		
22369	09/29/20	BURLINGTON TRAILWAYS	BB - CHARTER BUS FOR STATE BB	1,557.69
			<b>Vendor Total:</b>	<b>1,557.69</b>
285	09/29/20	CEDAR FALLS HIGH SCHOOL	REGIST FEE TO FS/CB/ART - P KORF	50.00
			<b>Vendor Total:</b>	<b>50.00</b>
286	09/29/20	CEDAR FALLS HIGH SCHOOL	REGIST FEE TO YEARBOOK - K RASMUSSEN	33.00
			<b>Vendor Total:</b>	<b>33.00</b>
22370	09/29/20	GLOBAL INDUSTRIAL	BULLETIN BOARD/HIGH SCHOOL ERC	174.97
			<b>Vendor Total:</b>	<b>174.97</b>
1239	09/29/20	HAWKEYE COMMUNITY COLLEGE	HS - NURSE AID BACKGROUND CHECK	105.00
			<b>Vendor Total:</b>	<b>105.00</b>
1240	09/29/20	UNI - OFFICE OF BUSINESS OPERATIONS	FB DOME RENTAL - 8/28/20 DBQ SENIOR	6,557.37
			<b>Vendor Total:</b>	<b>6,557.37</b>
1241	09/29/20	WEST MUSIC COMPANY	BAND MUSIC/PEET	103.00
			<b>Vendor Total:</b>	<b>103.00</b>
			<b>Checking Account Total:</b>	<b>8,581.03</b>
<u>Checking</u>		3		
100219	09/29/20	ANDERSON ERICKSON DAIRY CO	AUGUST MILK BILL	4,455.14
			<b>Vendor Total:</b>	<b>4,455.14</b>
100220	09/29/20	HOBART SERVICE; ITW FOOD EQUIPMENT GR LLC	WAREWASHER REPAIR - HL	264.53
100220	09/29/20	HOBART SERVICE; ITW FOOD EQUIPMENT GR LLC	WAREWASHER REPAIR - HS	281.80
			<b>Vendor Total:</b>	<b>546.33</b>
100221	09/29/20	MARTIN BROTHERS DISTRIBUTING CO INC	CREDIT RING SPLASH BACK CONTROLLER	(31.81)
100221	09/29/20	MARTIN BROTHERS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	2,381.94
100221	09/29/20	MARTIN BROTHERS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - BAKERY	(32.62)
100221	09/29/20	MARTIN BROTHERS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	190.93
100221	09/29/20	MARTIN BROTHERS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	428.86
100221	09/29/20	MARTIN BROTHERS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	2,325.76
100221	09/29/20	MARTIN BROTHERS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	276.43
100221	09/29/20	MARTIN BROTHERS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	273.37

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
100221	09/29/20	MARTIN BROTHERS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	2,233.33
100221	09/29/20	MARTIN BROTHERS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	607.68
100221	09/29/20	MARTIN BROTHERS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	195.05
100221	09/29/20	MARTIN BROTHERS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	589.85
100221	09/29/20	MARTIN BROTHERS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	845.80
100221	09/29/20	MARTIN BROTHERS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	1,565.84
100221	09/29/20	MARTIN BROTHERS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	557.10
100221	09/29/20	MARTIN BROTHERS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	1,353.43
100221	09/29/20	MARTIN BROTHERS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	1,290.32
100221	09/29/20	MARTIN BROTHERS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	49.19
100221	09/29/20	MARTIN BROTHERS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	2,770.09
100221	09/29/20	MARTIN BROTHERS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	16.43
100221	09/29/20	MARTIN BROTHERS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	2,395.65
100221	09/29/20	MARTIN BROTHERS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - PT	(46.35)
100221	09/29/20	MARTIN BROTHERS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	427.71
100221	09/29/20	MARTIN BROTHERS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	581.64
100221	09/29/20	MARTIN BROTHERS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	70.78
100221	09/29/20	MARTIN BROTHERS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	890.50
			<b>Vendor Total:</b>	<b>22,206.90</b>
100222	09/29/20	MEDCO SUPPLY	FIRST AID SUPPLIES/ALL SCHOOLS	7.77
			<b>Vendor Total:</b>	<b>7.77</b>
18886	09/29/20	OLIVER, LISHELLE	REFUND LUNCH ACCOUNT - Q/L OLIVER	49.20
			<b>Vendor Total:</b>	<b>49.20</b>
18887	09/29/20	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - AL	18.00
18887	09/29/20	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - PT	38.40
18887	09/29/20	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - PT	12.00
18887	09/29/20	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - HS	39.00
18887	09/29/20	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - PT	14.40
			<b>Vendor Total:</b>	<b>121.80</b>
100223	09/29/20	PEPSI COLA	FOOD SUPPLIES - HS	282.52
			<b>Vendor Total:</b>	<b>282.52</b>
18888	09/29/20	SANTHOSH, JAYDEVAN	REFUND LUNCH ACCOUNT - V SANKPAL	70.70
			<b>Vendor Total:</b>	<b>70.70</b>
18889	09/29/20	SHIMP, NICOLE	REFUND LUNCH ACCT - C/E/O HAPPEL	810.00
			<b>Vendor Total:</b>	<b>810.00</b>
18890	09/29/20	STANDARD STATIONERY SUPPLY IL LLC	PAPER SUPPLIES/ALL SCHOOLS	19.25
			<b>Vendor Total:</b>	<b>19.25</b>
			<b>Checking Account Total:</b>	<b>28,569.61</b>



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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
684	09/29/20	ARIES CONSULTING AND COMMUNICATIONS	LABOR/ ITS/ESC / TICKET #34980	2,167.75
			<b>Vendor Total:</b>	<b>2,167.75</b>
12270	09/29/20	BENTONS SAND & GRAVEL INC	NC PLAYGROUND IMPROVE 19-421 #3	22,058.25
			<b>Vendor Total:</b>	<b>22,058.25</b>
685	09/29/20	BLACK HAWK AUTOMATIC SPRINKLERS INC	OCTOBER RENT	500.00
			<b>Vendor Total:</b>	<b>500.00</b>
12271	09/29/20	BLACK HAWK ROOFING CO INC	CF CSD 2020 ROOF IMPROVEMENTS - #4	64,127.19
			<b>Vendor Total:</b>	<b>64,127.19</b>
686	09/29/20	ELIZABETH BLAKE, LLC	OCTOBER RENT	1,000.00
			<b>Vendor Total:</b>	<b>1,000.00</b>
687	09/29/20	FEHR GRAHAM ENGINEERING & ENVIROMENTAL	19-421 NC IMPROVEMENTS PROF SERVICES	3,591.00
			<b>Vendor Total:</b>	<b>3,591.00</b>
688	09/29/20	JOHNSON CONTROLS, INC	SERVICE AGREEMENT/CENTRAL SERVICES	1,600.00
			<b>Vendor Total:</b>	<b>1,600.00</b>
12272	09/29/20	PARK PLANET/NSP3	PLAYGROUND EQUIPMENT & TILE/SOUTHDALE	25,952.00
12272	09/29/20	PARK PLANET/NSP3	PLAYGROUND EQUIPMENT/NORTH CEDAR	134,464.31
			<b>Vendor Total:</b>	<b>160,416.31</b>
12273	09/29/20	PC MANAGEMENT LLC	OCTOBER RENT	600.00
			<b>Vendor Total:</b>	<b>600.00</b>
689	09/29/20	REEL DEAL HOLDINGS LLC	OCTOBER RENT	4,900.00
			<b>Vendor Total:</b>	<b>4,900.00</b>
690	09/29/20	SCHOOL SPECIALTY	FURNITURE/ALTERNATIVE HS	3,042.43
690	09/29/20	SCHOOL SPECIALTY	FURNITURE/ALTERNATIVE HS	1,730.62
			<b>Vendor Total:</b>	<b>4,773.05</b>
12274	09/29/20	STANTEC CONSULTING SERVICES INC	HS-CF ENVIRO REVIEW PROFESSIONAL SERVICE	3,443.00
			<b>Vendor Total:</b>	<b>3,443.00</b>
12275	09/29/20	STICKFORT ELECTRIC COMPANY	HL - LUNCH ROOM WIRING FOR POWER/DATA	1,330.96
			<b>Vendor Total:</b>	<b>1,330.96</b>
691	09/29/20	STORY CONSTRUCTION CO	NEW HS PROFESSIONAL SERVICES #9	81,164.51
			<b>Vendor Total:</b>	<b>81,164.51</b>
692	09/29/20	SWEERIN BROTHERS MASONRY	HL - RAMP	850.00
			<b>Vendor Total:</b>	<b>850.00</b>
693	09/29/20	TERRACON CONSULTANTS, INC	2020 CF ROOF DESIGN - NC	4,850.00
			<b>Vendor Total:</b>	<b>4,850.00</b>
			<b>Checking Account Total:</b>	<b>357,372.02</b>

**REPORT TOTAL: \$555,119.72**