

# BOARD REPORT

**12.13.2021**

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking		1		
7096	11/23/21	95 PERCENT GROUP INC	PHONICS MATERIALS	308.00
7042	11/23/21	95 PERCENT GROUP INC	SUPPLIES/SOUTHDALE	462.00
7110	11/23/21	95 PERCENT GROUP INC	CLASSROOM PHONICS	1,853.50
7042	11/23/21	95 PERCENT GROUP INC	SUPPLIES/HANSEN FOUNDATION GRANT	924.00
			Vendor Total:	3,547.50
32374	12/14/21	AAA STATE OF PLAY	ADAPTIVE SWING/1 O. HILL; 1 C. HEIGHTS	1,552.00
			Vendor Total:	1,552.00
129207	12/14/21	ACCO	POOL MOSS/HOLMES JR HIGH	808.33
129207	12/14/21	ACCO	POOL MOSS/HOLMES POOL	808.33
			Vendor Total:	1,616.66
129208	12/14/21	ACME TOOLS	PLANER/PEET	3,100.00
			Vendor Total:	3,100.00
129209	12/14/21	AG PARTS	PARTS/ITS	2,147.50
			Vendor Total:	2,147.50
129210	12/14/21	AHLERS AND COONEY, P.C.	PROFESSIONAL SERVICES	329.00
			Vendor Total:	329.00
7035	11/23/21	AIRGAS USA, LLC	HS IND TECH - JACKET SHADOW SPLIT SLEEVE	156.61
129211	12/14/21	AIRGAS USA, LLC	HS IND TECH - SUPPLIES	83.62
129211	12/14/21	AIRGAS USA, LLC	BUS GARAGE - CYLINDERS MAINTENANCE FEE	54.00
			Vendor Total:	294.23
7034	11/23/21	ALDIS	PT FCS - FOOD 1 GROCERIES	91.82
7081	11/23/21	ALDIS	SECONDARY STAFF SUPPLIES	25.48
			Vendor Total:	117.30
129212	12/14/21	ALLIED GLASS LLC	WINDOW REPLACEMENT/ORCHARD HILL	1,485.88
			Vendor Total:	1,485.88
7097	11/23/21	AMAZON.COM	DISTRICT WEBSITE SERVICE	6,380.03
7033	11/23/21	AMAZON.COM	LIBRARY BOOKS/HIGH SCHOOL	0.00
7033	11/23/21	AMAZON.COM	SUPPLIES/ORCHARD HILL	0.00
7033	11/23/21	AMAZON.COM	SUPPLIES/HIGH SCHOOL	31.48
7033	11/23/21	AMAZON.COM	SUPPLIES/PEET/CAPS	(92.80)
7033	11/23/21	AMAZON.COM	SUPPLIES/PEET/CAPS	1,344.20
7033	11/23/21	AMAZON.COM	WHITEBOARD/ORCHAD HILL	331.16
7033	11/23/21	AMAZON.COM	BOOKS/PEET	9.95
7033	11/23/21	AMAZON.COM	SUPPLIES/PEET TIGER TIME	15.03
7033	11/23/21	AMAZON.COM	SUPPLIES/SOUTHDALE	38.99
7033	11/23/21	AMAZON.COM	SUPPLIES/ORCHARD HILL NURSE	17.99
7033	11/23/21	AMAZON.COM	LIBRARY BOOKS/HIGH SCHOOL	40.90
7033	11/23/21	AMAZON.COM	LIBRARY BOOKS/HIGH SCHOOL	415.53
7033	11/23/21	AMAZON.COM	LIBRARY BOOKS/HIGH SCHOOL	399.28
7033	11/23/21	AMAZON.COM	LIBRARY BOOKS/HIGH SCHOOL	350.09
7033	11/23/21	AMAZON.COM	LIBRARY BOOKS/HIGH SCHOOL	382.82
7033	11/23/21	AMAZON.COM	LABELS/ITS TICKET #38470	600.10
7033	11/23/21	AMAZON.COM	BOOKS/HOLMES	35.98
7033	11/23/21	AMAZON.COM	ADAPTERS/ITS TICKET #38495	54.95
7033	11/23/21	AMAZON.COM	KEYBOARD/ITS TICKET #38471	49.99
7033	11/23/21	AMAZON.COM	CASES/ITS TICKET #38509	509.70
7033	11/23/21	AMAZON.COM	CASES/ITS TICKET #38509	(509.70)
7033	11/23/21	AMAZON.COM	CASES/ITS TICKET #38509	433.20
7033	11/23/21	AMAZON.COM	BOOKS/ADMINISTRATION	36.85
7033	11/23/21	AMAZON.COM	FAN BLADE/HIGH SCHOOL	42.75

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7033	11/23/21	AMAZON.COM	SUPPLIES/HOLMES	7.64
7033	11/23/21	AMAZON.COM	SUPPLIES/HOLMES	262.68
7033	11/23/21	AMAZON.COM	POE EXTENDER/ITS TICKET #38527	139.98
7033	11/23/21	AMAZON.COM	SUPPLIES/CENTRAL SERVICES	33.38
7033	11/23/21	AMAZON.COM	SUPPLY/LINCOLN	48.99
7033	11/23/21	AMAZON.COM	BOOKS/HIGH SCHOOL	30.30
7033	11/23/21	AMAZON.COM	KEYBOARD/ITS TICKET #38532	49.99
7033	11/23/21	AMAZON.COM	LAMINATOR ROLLS/SOUTHDALE	117.68
7033	11/23/21	AMAZON.COM	SUPPLIES/ADMINISTRATION	27.98
7033	11/23/21	AMAZON.COM	SUPPLIES/ESC	31.48
7033	11/23/21	AMAZON.COM	BOOKS/LINCOLN	294.66
7033	11/23/21	AMAZON.COM	BOOKS/LINCOLN	104.28
7033	11/23/21	AMAZON.COM	LIBRARY BOOKS/NORTH CEDAR	140.28
7033	11/23/21	AMAZON.COM	PRINTER/ITS TICKET #38576	189.00
7033	11/23/21	AMAZON.COM	BIT SET/HIGH SCHOOL	59.99
7033	11/23/21	AMAZON.COM	THERMOMETER/HOLMES NURSE	17.99
7033	11/23/21	AMAZON.COM	SUPPLIES/ALDRICH	93.14
7033	11/23/21	AMAZON.COM	SUPPLIES/ALDRICH	25.68
7033	11/23/21	AMAZON.COM	BOOKS/HOLMES	26.52
7033	11/23/21	AMAZON.COM	SUPPLIES/NORTH CEDAR	272.51
7033	11/23/21	AMAZON.COM	SUPPLIES/ESC	21.97
7033	11/23/21	AMAZON.COM	SUPPLIES/SOUTHDALE PRESCHOOL	381.28
7033	11/23/21	AMAZON.COM	SUPPLIES/CEDAR HEIGHTS	30.88
7033	11/23/21	AMAZON.COM	SUPPLY/ADMINISTRATION	39.99
7033	11/23/21	AMAZON.COM	BOOK/ADMINISTRATION	17.95
7033	11/23/21	AMAZON.COM	SUPPLIES/ADMINISTRATION/MAKERSPACE	38.36
7033	11/23/21	AMAZON.COM	GAMES/ORCHARD HILL	99.99
7033	11/23/21	AMAZON.COM	STAKES/SOUTHDALE	17.49
7033	11/23/21	AMAZON.COM	BATTERIES/HIGH SCHOOL	7.35
7033	11/23/21	AMAZON.COM	BOOKS/LINCOLN	48.47
7033	11/23/21	AMAZON.COM	STAND UP DESK/HIGH SCHOOL	149.99
7033	11/23/21	AMAZON.COM	BOOKS/HOLMES	32.38
7033	11/23/21	AMAZON.COM	SUPPLY/ADMINISTRATION	11.69
7033	11/23/21	AMAZON.COM	FILE ORGANIZER/PEET	23.98
7033	11/23/21	AMAZON.COM	SUPPLIES/HANSEN	847.50
7033	11/23/21	AMAZON.COM	SUPPLY/HIGH SCHOOL	41.98
7033	11/23/21	AMAZON.COM	BOOKS/HIGH SCHOOL	46.98
7033	11/23/21	AMAZON.COM	SUPPLIES/PEET	25.38
7033	11/23/21	AMAZON.COM	DESK STAND/HIGH SCHOOL	32.76
7033	11/23/21	AMAZON.COM	CHAIR/HIGH SCHOOL	166.59
7033	11/23/21	AMAZON.COM	BOOK/HIGH SCHOOL	29.99
7033	11/23/21	AMAZON.COM	CHARGER/HIGH SCHOOL	21.89
7033	11/23/21	AMAZON.COM	HEADPHONES/HOLMES	99.90
7033	11/23/21	AMAZON.COM	BOOKS/HOLMES	40.66
7033	11/23/21	AMAZON.COM	SOCCER GOALS/SOUTHDALE	119.99
7033	11/23/21	AMAZON.COM	PENCIL SHARPENER/ORCHARD HILL	22.33
7033	11/23/21	AMAZON.COM	SUPPLY/CENTRAL SERVICE	18.24
7033	11/23/21	AMAZON.COM	BOOKS/HOLMES	34.17
7033	11/23/21	AMAZON.COM	SUPPLIES/HIGH SCHOOL	47.97
7033	11/23/21	AMAZON.COM	SUPPLIES/PEET	158.59
7033	11/23/21	AMAZON.COM	BOOKS/PEET	7.99

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7033	11/23/21	AMAZON.COM	STAND UP DESK/PEET	368.00
7033	11/23/21	AMAZON.COM	SUPPLIES/CEDAR HEIGHTS	155.37
7033	11/23/21	AMAZON.COM	TABLET/ITS TICKET #38740	319.98
7033	11/23/21	AMAZON.COM	BOOK/HIGH SCHOOL	16.99
7033	11/23/21	AMAZON.COM	SUPPLIES/HIGH SCHOOL NURSE	7.99
7033	11/23/21	AMAZON.COM	SUPPLIES/SOUTHDALE	27.98
7033	11/23/21	AMAZON.COM	BOOKS/ORCHARD HILL	153.60
7033	11/23/21	AMAZON.COM	TOSS TARGETS/PEET	35.48
7033	11/23/21	AMAZON.COM	BOOK/ADMINISTRATION	24.99
7033	11/23/21	AMAZON.COM	LIBRARY BOOKS/ORCHARD HILL	303.20
7033	11/23/21	AMAZON.COM	LIBRARY BOOKS/ORCHARD HILL	20.86
7033	11/23/21	AMAZON.COM	LIBRARY BOOKS/ORCHARD HILL	371.05
7033	11/23/21	AMAZON.COM	LIBRARY BOOK/ORCHARD HILL	10.99
7033	11/23/21	AMAZON.COM	CLASSROOM SUPPLIES/HANSEN	47.34
			Vendor Total:	17,441.12
7042	11/23/21	AMPLIFY EDUCATION INC	SUPPLIES/SOUTHDALE	281.88
			Vendor Total:	281.88
129213	12/14/21	AMSBERRY, JOE	NOVEMBER MILEAGE	18.88
			Vendor Total:	18.88
129214	12/14/21	ANDERSON, HEIDI	OCTOBER MILEAGE	52.04
			Vendor Total:	52.04
7094	11/23/21	ANNIS & COMPANY, SAM	FORKLIFT REFILL	18.00
			Vendor Total:	18.00
129215	12/14/21	APPLE COMPUTER INC	CHARGERS/ITS/TICKET #38834	380.00
129215	12/14/21	APPLE COMPUTER INC	IPAD & CASE/ITS/TICKET #38836	1,158.95
129215	12/14/21	APPLE COMPUTER INC	CHARGERS/ITS/TICKET #38834	380.00
			Vendor Total:	1,918.95
129216	12/14/21	ARNOLD MOTOR SUPPLY LLP	HS IND TECH - CREDIT CORE	(30.00)
7094	11/23/21	ARNOLD MOTOR SUPPLY LLP	SCRUBBER BATTERY	548.82
129216	12/14/21	ARNOLD MOTOR SUPPLY LLP	ENCORE	787.11
			SUBSCRIPTION/WARRANTY	
129216	12/14/21	ARNOLD MOTOR SUPPLY LLP	55 G AMERI/BLU DEF	377.99
129216	12/14/21	ARNOLD MOTOR SUPPLY LLP	HS IND TECH - SPRAY GUN	12.29
			CLEANING KIT	
129216	12/14/21	ARNOLD MOTOR SUPPLY LLP	HS IND TECH - OIL FILTER	2.08
129216	12/14/21	ARNOLD MOTOR SUPPLY LLP	HS IND TECH - LIFTERS	14.65
			SHIPPING	
129216	12/14/21	ARNOLD MOTOR SUPPLY LLP	HS IND TECH - VALVE	5.89
			GRINDING COMPOUND	
129216	12/14/21	ARNOLD MOTOR SUPPLY LLP	MONROE MAGNUM SHOCK	171.10
129216	12/14/21	ARNOLD MOTOR SUPPLY LLP	12 V 775 SERIES AUTO	155.00
			LINE/CORE	
129216	12/14/21	ARNOLD MOTOR SUPPLY LLP	AIR FILTER/FUEL	113.42
			FILTER/HALOGEN/LAMP	
129216	12/14/21	ARNOLD MOTOR SUPPLY LLP	AIR FILTERS	61.06
129216	12/14/21	ARNOLD MOTOR SUPPLY LLP	AIR FILTER	25.09
129216	12/14/21	ARNOLD MOTOR SUPPLY LLP	AIR FILTER	25.09
129216	12/14/21	ARNOLD MOTOR SUPPLY LLP	AIR FILTERS	101.40
129216	12/14/21	ARNOLD MOTOR SUPPLY LLP	AIR FILTER	44.45
129216	12/14/21	ARNOLD MOTOR SUPPLY LLP	AIR FILTER/HALOGEN/OIL	176.54
			FILTER/LAMP	
129216	12/14/21	ARNOLD MOTOR SUPPLY LLP	HS IND TECH - OIL	45.49
			FILTERS/OIL	
129216	12/14/21	ARNOLD MOTOR SUPPLY LLP	AIR FILTER	44.45
129216	12/14/21	ARNOLD MOTOR SUPPLY LLP	55 G AMERI/BLU DEF	377.99
			Vendor Total:	3,059.91

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32375	12/14/21	ARTISAN CEILING SYSTEM	CH - TILE	571.20
32375	12/14/21	ARTISAN CEILING SYSTEM	HS - CEILING TILES	123.15
			Vendor Total:	694.35
7126	11/23/21	ASCD	PRINCIAL LABS CONF - P ZEIGLER	34.56
			Vendor Total:	34.56
32376	12/14/21	AUDITOR OF STATE OF IA	AUDIT FILING FEES 2021-2021 AUDIT	850.00
			Vendor Total:	850.00
129217	12/14/21	AUREON COMMUNICATIONS, LLC	SEPTEMBER 2021 - INTERNET CR APPLIED OCT	0.00
129217	12/14/21	AUREON COMMUNICATIONS, LLC	NOVEMBER 2021 - INTERNET SERVICE	1,672.33
129217	12/14/21	AUREON COMMUNICATIONS, LLC	DECEMBER 2021 - INTERNET SERVICE	1,672.33
			Vendor Total:	3,344.66
32377	12/14/21	AUTO JET MUFFLER CORP	BB VISION/UBOLT/SEAL CLAMP/EXT PIPE	199.03
			Vendor Total:	199.03
32378	12/14/21	AVESIS THIRD PARTY ADMIN INC	DECEMBER PREMIUM	7,141.13
			Vendor Total:	7,141.13
129218	12/14/21	AWARDS, GIFTS & ENGRAVING	MXC BOOSTERS - END OF YEAR AWARDS	373.15
			Vendor Total:	373.15
7097	11/23/21	B & H PHOTO VIDEO	OUTDOOR NETWORK CAMERAS	659.90
			Vendor Total:	659.90
129219	12/14/21	BAKKER, JACQUELINE	OCTOBER MILEAGE	6.12
			Vendor Total:	6.12
129220	12/14/21	BALDWIN, JOE	REIMB MEALS	36.46
			Vendor Total:	36.46
32379	12/14/21	BARNES & NOBLE COLLEGE BOOKSELLERS LLC	TEXTBOOKS/HIGH SCHOOL	2,651.32
			Vendor Total:	2,651.32
32380	12/14/21	BENTONS SAND & GRAVEL INC	SAND/SALT PICKED UP	1,235.25
			Vendor Total:	1,235.25
129221	12/14/21	BLACK HAWK AUTOMATIC SPRINKLERS INC	PT -QTRLY FIRE SPRINKLER INSPECTION 11/2	155.00
129221	12/14/21	BLACK HAWK AUTOMATIC SPRINKLERS INC	AL -QTRLY FIRE SPRINKLER INSPECTION 11/2	155.00
129221	12/14/21	BLACK HAWK AUTOMATIC SPRINKLERS INC	LN -QTRLY FIRE SPRINKLER INSPECTION 11/2	155.00
129221	12/14/21	BLACK HAWK AUTOMATIC SPRINKLERS INC	OH -QTRLY FIRE SPRINKLER INSPECTION 11/2	155.00
129221	12/14/21	BLACK HAWK AUTOMATIC SPRINKLERS INC	SD -QTRLY FIRE SPRINKLER INSPECTION 11/2	155.00
129221	12/14/21	BLACK HAWK AUTOMATIC SPRINKLERS INC	NC -QTRLY FIRE SPRINKLER INSPECTION 11/2	155.00
129221	12/14/21	BLACK HAWK AUTOMATIC SPRINKLERS INC	HN -QTRLY FIRE SPRINKLER INSPECTION 11/2	155.00
129221	12/14/21	BLACK HAWK AUTOMATIC SPRINKLERS INC	HS -QTRLY FIRE SPRINKLER INSPECTION 11/2	155.00
129221	12/14/21	BLACK HAWK AUTOMATIC SPRINKLERS INC	CH -QTRLY FIRE SPRINKLER INSPECTION 11/2	155.00
129221	12/14/21	BLACK HAWK AUTOMATIC SPRINKLERS INC	HL -QTRLY FIRE SPRINKLER INSPECTION 11/2	155.00
			Vendor Total:	1,550.00
7118	11/23/21	BLACK HAWK RENTAL	PROPANE	1,256.05
7119	11/23/21	BLACK HAWK RENTAL	PROPANE	899.85
7125	11/23/21	BLACK HAWK RENTAL	COMPRESSOR RENTAL WINTERIZE IRRIGATIONS	358.45
7109	11/23/21	BLACK HAWK RENTAL	2019 BOBCAT AIR FILTERS	62.25

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7109	11/23/21	BLACK HAWK RENTAL	BOBCAT TURF TIRE	420.00
			Vendor Total:	2,996.60
129222	12/14/21	BLACK HAWK ROOF CO INC	CH/SD - REPAIR ROOF AREAS	1,189.48
			Vendor Total:	1,189.48
32381	12/14/21	BLICK ART MATERIALS LLC	SUPPLIES/HOLMES	448.56
32381	12/14/21	BLICK ART MATERIALS LLC	SUPPLIES/HOLMES	97.20
32381	12/14/21	BLICK ART MATERIALS LLC	SUPPLIES/HOLMES	21.39
32381	12/14/21	BLICK ART MATERIALS LLC	SUPPLIES/HOLMES	58.32
			Vendor Total:	625.47
7078	11/23/21	BMO MASTERCARD	CLIFTON STRENGTH-GALLUP ST/CHAIRS YOGIBO	249.75
7036	11/23/21	BMO MASTERCARD	CONFERENCE MEAL - ERIN BECKER	23.32
7038	11/23/21	BMO MASTERCARD	CONFERENCE SUPPLIES - URBAN PIE	39.96
7043	11/23/21	BMO MASTERCARD	STUDENT LICENSE - HAPPY NUMBERS INC	145.00
7045	11/23/21	BMO MASTERCARD	CONFERENCE MEAL/HOTEL - A CHRISTOPHER	231.53
7046	11/23/21	BMO MASTERCARD	FURNITURE CONFERENCE MEALS - J GREEN	82.55
7053	11/23/21	BMO MASTERCARD	CONF MEAL - M KEOUGH	23.32
7047	11/23/21	BMO MASTERCARD	CONFERENCE TAXI/MEALS - C VAN CLEVE	125.41
7049	11/23/21	BMO MASTERCARD	ENGLISH CONFERENCE MEALS - K RUDE	46.58
7051	11/23/21	BMO MASTERCARD	CONFERENCE MEAL - V BENITEZ	24.87
7052	11/23/21	BMO MASTERCARD	ENGLISH CONF MEALS/GAS - C VANDER WIEL	84.22
7056	11/23/21	BMO MASTERCARD	CANVA SUB/ICLOUD STORAGE/SAFE & SOUND SC	557.09
7058	11/23/21	BMO MASTERCARD	VIMEO/PADLET/CONF HOTEL, MEAL & PARKING	227.41
7060	11/23/21	BMO MASTERCARD	ITAG CONF MEALS/HOTEL/GAS - FRESE	172.04
7061	11/23/21	BMO MASTERCARD	GO ILAWN - MO SUBSCRIPTION	54.95
7062	11/23/21	BMO MASTERCARD	EFAX/CONF MEALS, UBER - GONNERMAN	150.79
7064	11/23/21	BMO MASTERCARD	MAINTENANCE - PAPERCUT/CAMERA - PAYPAL	700.48
7070	11/23/21	BMO MASTERCARD	QUIZLET/ENTREPR CLASS - BEST OF SIGNS	47.88
7071	11/23/21	BMO MASTERCARD	ITCE CONFERENCE MEAL/HOTEL - J GREEN	235.57
7073	11/23/21	BMO MASTERCARD	ICTE CONF MEAL/HOTEL - C LUBS	226.96
7076	11/23/21	BMO MASTERCARD	ITEC CONF MEAL/HOTEL - J PROUTY	141.16
7077	11/23/21	BMO MASTERCARD	WORLD LANGUAGE INSTR SUPPLIES - QUIZLET	35.99
7081	11/23/21	BMO MASTERCARD	IOWA BEST SUMMIT CONF PARKING	10.00
7084	11/23/21	BMO MASTERCARD	CONF MEAL/PARKING/HOTEL- JONES/KEOUGH/MUE	521.15
7097	11/23/21	BMO MASTERCARD	DEVICE INSPECTION/SHIPPING LABEL POSTAGE	126.08
7092	11/23/21	BMO MASTERCARD	TIGER TIME SUPPLIES	123.70
7054	11/23/21	BMO MASTERCARD	CONF MEAL - S MOELLER	24.57
7095	11/23/21	BMO MASTERCARD	BRILLANT SUBSCR/CONF MEALS/GAS - B OLSEN	202.04
7097	11/23/21	BMO MASTERCARD	ONLINE FAXES/CAMERA MONITOR/PHONE FEES	1,366.60

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7098	11/23/21	BMO MASTERCARD	ITEC CONFERENCE HOTEL - J PAULSEN	53.20
7100	11/23/21	BMO MASTERCARD	LICENSE - EVERYDAY SPEECH LLC	299.99
7104	11/23/21	BMO MASTERCARD	ESSER INTERVENTION MAT/CONF MEAL/HOTEL	401.51
7106	11/23/21	BMO MASTERCARD	CONFERENCE MEAL/PARKING - D SCANNELL	68.36
7111	11/23/21	BMO MASTERCARD	CONFERENCE MEALS/UBERS - L SPEARS	187.16
7112	11/23/21	BMO MASTERCARD	CONFERENCE MEAL - J SPECK	18.05
7114	11/23/21	BMO MASTERCARD	RETURN POSTAGE FOR PO 141072	13.57
7120	11/23/21	BMO MASTERCARD	ITEC CONF MEAL/HOTEL - M TRESEMER	116.78
7042	11/23/21	BMO MASTERCARD	WEBCAM/SUBSCRIPTION/MATH WIZARD	288.15
7123	11/23/21	BMO MASTERCARD	CONF MEALS/CURRICULUM/SUBSCRIPTI ON	327.67
7124	11/23/21	BMO MASTERCARD	CONFERENCE MEAL/HOTEL - M WIRTZ	126.71
7042	11/23/21	BMO MASTERCARD	DISPOSABLE MASKS/CENTRAL SERVICE	715.02
			Vendor Total:	8,617.14
129223	12/14/21	BOBS GUITARS	EQUIPMENT/HANSEN FOUNDATION GRANT	899.94
129223	12/14/21	BOBS GUITARS	SUPPLIES/NORTH CEDAR FOUNDATION GRANT	319.98
			Vendor Total:	1,219.92
7042	11/23/21	BREAKOUT EDU/BREAKOUT INC	DIGITAL ACCESS/DISTRICT	99.00
			Vendor Total:	99.00
32382	12/14/21	BRIGHTBYTES	MODERN LEARNING/CHRISTENSEN FUND	6,997.05
			Vendor Total:	6,997.05
32383	12/14/21	BRITZMAN, NIKKI	PT VOCAL - SOLO FESTIVAL ACCOMPANIST	372.00
			Vendor Total:	372.00
32384	12/14/21	BSN SPORTS LLC	SUPPLIES/HIGH SCHOOL BLC	180.16
32384	12/14/21	BSN SPORTS LLC	SUPPLIES/HIGH SCHOOL BLC	680.84
			Vendor Total:	861.00
7031	11/23/21	BUILDERS SELECT	4X8 5/8 XP MOISTURE	19.99
7031	11/23/21	BUILDERS SELECT	CREDIT 4X8 5/8 XP MOISTURE	(19.99)
7063	11/23/21	BUILDERS SELECT	CREDIT PT IND TECH - WOOD	(64.17)
7063	11/23/21	BUILDERS SELECT	PT IND TECH - WOOD	59.97
7031	11/23/21	BUILDERS SELECT	4X8 5/8 XP MOISTURE	19.99
7031	11/23/21	BUILDERS SELECT	4X8 5/8 XP MOISTURE	19.99
7031	11/23/21	BUILDERS SELECT	PLYWOOD TO COVER BROKEN CAFE WINDOW	51.98
7121	11/23/21	BUILDERS SELECT	IND TECH - COMPOUND BLUE	19.99
			Vendor Total:	107.75
32385	12/14/21	BURRIS, JEFF OR NATALIE	MEN XC BOOSTER - REIMB SUPPLIES	130.05
			Vendor Total:	130.05
7062	11/23/21	BUSINESS MANAGEMENT DAILY	TRAINING RESOURCES	97.00
			Vendor Total:	97.00
32386	12/14/21	C & C WELDING & SANDBLASTING INC	NC - REPAIR ALUMINUM GATE WITH HINGE	375.00
32386	12/14/21	C & C WELDING & SANDBLASTING INC	WESTERN 5/8 CUTTING EDGE SET	576.20
32386	12/14/21	C & C WELDING & SANDBLASTING INC	STAINLESS STEEL SANDER	311.80

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			REPAIR	
32386	12/14/21	C & C WELDING & SANDBLASTING INC	WESTERN STRAIGHT BLADE/PIVOT BOLT	94.05
32386	12/14/21	C & C WELDING & SANDBLASTING INC	CLEVIS PIN/SPRING ASSY/BASE ANGLES	1,538.47
32386	12/14/21	C & C WELDING & SANDBLASTING INC	WELD NEW STEEL ON SKID BUCKET	267.81
			Vendor Total:	3,163.33
32387	12/14/21	CAMBIUM ASSESSMENT INC	ASSESSMENT/DISTRICT	2,121.00
32387	12/14/21	CAMBIUM ASSESSMENT INC	ELPA21 SY20-21 SCREENER ASSESSMENT X38	418.00
			Vendor Total:	2,539.00
129224	12/14/21	CAROLINA BIOLOGICAL SUPPLY COMPANY	SUPPLIES/HIGH SCHOOL	375.50
129224	12/14/21	CAROLINA BIOLOGICAL SUPPLY COMPANY	SUPPLIES/HIGH SCHOOL	40.54
			Vendor Total:	416.04
7044	11/23/21	CASEY'S GENERAL STORE	INSERVICE SUPPLIES	89.82
			Vendor Total:	89.82
7135	12/14/21	CEDAR FALLS HIGH SCHOOL	FACULTY TO HS BAND - RAMSEY DAD MEMORIAL	25.00
7135	12/14/21	CEDAR FALLS HIGH SCHOOL	FACULTY TO DRAMA -EISENMAN MOM MEMORIAL	25.00
7135	12/14/21	CEDAR FALLS HIGH SCHOOL	MXC BOOSTER TO HS MXC - STATE XC PEP BUS	210.00
			Vendor Total:	260.00
7073	11/23/21	CEDAR FALLS POST OFFICE	POSTAGE STAMPS	348.00
			Vendor Total:	348.00
32388	12/14/21	CEDAR FALLS UTILITIES	CFU CONNECT BILLING - SEPTEMBER	1,212.60
32389	12/14/21	CEDAR FALLS UTILITIES	OCTOBER UTILITIES	105,348.71
32388	12/14/21	CEDAR FALLS UTILITIES	AL - HYDRANT IRRIGATION CONNECTION	691.74
32388	12/14/21	CEDAR FALLS UTILITIES	PT - HYDRANT IRRIGATION CONNECTION	524.07
			Vendor Total:	107,777.12
32391	12/14/21	CEDAR VALLEY INSTRUMENT REPAIR	PT BAND INSTRUMENT REPAIR	151.80
			Vendor Total:	151.80
129225	12/14/21	CENTRAL RIVERS - AEA	PT - BATTLE OF BOOKS REGIST	40.00
			Vendor Total:	40.00
129226	12/14/21	CENTRAL RIVERS AEA	OCTOBER PRINT - AL	880.35
129226	12/14/21	CENTRAL RIVERS AEA	OCTOBER PRINT - AD	602.67
129226	12/14/21	CENTRAL RIVERS AEA	OCTOBER PRINT - HS	1,053.66
129226	12/14/21	CENTRAL RIVERS AEA	OCTOBER PRINT - CH	2,053.49
129226	12/14/21	CENTRAL RIVERS AEA	OCTOBER PRINT - HN	744.25
129226	12/14/21	CENTRAL RIVERS AEA	OCTOBER PRINT - HL	627.51
129226	12/14/21	CENTRAL RIVERS AEA	OCTOBER PRINT - LN	517.34
129226	12/14/21	CENTRAL RIVERS AEA	OCTOBER PRINT - NC	655.14
129226	12/14/21	CENTRAL RIVERS AEA	OCTOBER PRINT - OH	1,134.54
129226	12/14/21	CENTRAL RIVERS AEA	OCTOBER PRINT - PT	814.58
129226	12/14/21	CENTRAL RIVERS AEA	OCTOBER PRINT - SD	495.27
			Vendor Total:	9,578.80
129227	12/14/21	CENTRAL RIVERS AEA	RIVER HILLS CONSORTIUM 7/1/21-10/31/21	126,567.36
			Vendor Total:	126,567.36
32392	12/14/21	CENTURY LINK	NOVEMBER 2021 PHONE BILL	58.84
			Vendor Total:	58.84
7080	11/23/21	CHICK-FIL-A	ESC PARENT/TEACHER CONFERENCE SUPPLIES	50.11
			Vendor Total:	50.11

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7061	11/23/21	CITY OF CEDAR FALLS	ESC - BASKETBALL COURT LAND PERMIT	35.00
7061	11/23/21	CITY OF CEDAR FALLS	CH - FENCE PERMIT	35.00
			Vendor Total:	70.00
129228	12/14/21	CLARK, AUTUMN	OCTOBER MILEAGE	8.00
			Vendor Total:	8.00
129229	12/14/21	COMMUNITY ELECTRIC INC	HS - REPAIR CLASSROOM LIGHTING	336.72
129229	12/14/21	COMMUNITY ELECTRIC INC	HS - LOT LIGHT BREAKER	164.28
			Vendor Total:	501.00
129230	12/14/21	CONNER, LAWRENCE	OCTOBER MILEAGE	9.24
			Vendor Total:	9.24
7056	11/23/21	CONSTANT CONTACT	ENEWSLETTER SERVICE - CONSTANT CONTACT	205.00
			Vendor Total:	205.00
129231	12/14/21	CONTINENTAL CLAY COMPANY	CLAY/ELEMENTARY/JR HIGH	2,128.00
			Vendor Total:	2,128.00
7105	11/23/21	CRESCENT ELECTRIC SUPPLY CO	GE LAMPS/LED/HID LAMPS	158.18
			Vendor Total:	158.18
7097	11/23/21	CRUTCHFIELD	QSC SPEAKERS	5,600.00
			Vendor Total:	5,600.00
32393	12/14/21	DAMIRGI, ANGIN	CONFERENCE TRANSLATION - ARABIC	23.00
			Vendor Total:	23.00
7031	11/23/21	DECKER EQUIPMENT INC	ADJUSTABLE THREADED STEM GLIDES	34.75
			Vendor Total:	34.75
129232	12/14/21	DELL MARKETING LP	DELL PRODUCTS/ITS/TICKET #37535	1,875.61
			Vendor Total:	1,875.61
7055	11/23/21	DELL ON-LINE	SINGLE INCIDENT SUPPORT DIAGNOSTICS	178.08
7055	11/23/21	DELL ON-LINE	SINGLE INCIDENT SUPPORT DIAGNOSTICS	59.00
			Vendor Total:	237.08
7059	11/23/21	DENNIS,WAYNE SUPPLY COMPANY	BELTS	99.80
			Vendor Total:	99.80
32394	12/14/21	DEPT OF EDUC INTERNAL ADMIN SERVICES	BUS INSPECTION X1	50.00
			Vendor Total:	50.00
7105	11/23/21	DEY DISTRIBUTING	LOUNGE REFRIGERATOR RELAY KIT	11.56
32395	12/14/21	DEY DISTRIBUTING	LN - INLET VALVE W/TUBING	64.35
			Vendor Total:	75.91
32396	12/14/21	DICKINSON, MACKAMAN, TYLER & HAGEN	PROFESSIONAL SERVICES - EMPLOYMENT FORMS	25.00
			Vendor Total:	25.00
7089	11/23/21	DOLLAR TREE	STAFF LOUNGE SUPPLIES	19.00
7102	11/23/21	DOLLAR TREE	FCS - KITCHEN SUPPLIES	10.00
7042	11/23/21	DOLLAR TREE	SUPPLIES/LINCOLN	37.17
7042	11/23/21	DOLLAR TREE	SUPPLIES/CEDAR HEIGHTS	96.00
			Vendor Total:	162.17
7069	11/23/21	DOMINO'S PIZZA	PARENT/TEACHER CONF MEAL	257.28
			Vendor Total:	257.28
129233	12/14/21	DUFF, JAMES	REIMB SCIENCE OLYMPIAD REGISTRATION	128.12
			Vendor Total:	128.12
7064	11/23/21	EBAY	POWER ADAPTER PLUGS	139.30
			Vendor Total:	139.30



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129234	12/14/21	EDGETON, ANGIE	NOVEMBER MILEAGE	19.20
			Vendor Total:	19.20
7083	11/23/21	ELECTRICAL ENGINEERING & EQUIPMT CO	LED BULBS	149.00
7083	11/23/21	ELECTRICAL ENGINEERING & EQUIPMT CO	3W 15A 250 V CONNECTORS	161.77
7083	11/23/21	ELECTRICAL ENGINEERING & EQUIPMT CO	GYM LIGHT FIXTURE	58.37
7083	11/23/21	ELECTRICAL ENGINEERING & EQUIPMT CO	WEST GYM OUTSIDE LIGHT FIXTURE	150.41
7083	11/23/21	ELECTRICAL ENGINEERING & EQUIPMT CO	BUS CANOPY LIGHT SUPPLIES	867.21
7105	11/23/21	ELECTRICAL ENGINEERING & EQUIPMT CO	ERV5 REPAIR PARTS	133.20
7083	11/23/21	ELECTRICAL ENGINEERING & EQUIPMT CO	HS MECH RM/OUTSIDE LIGHTS	844.32
7083	11/23/21	ELECTRICAL ENGINEERING & EQUIPMT CO	LIGHT REPAIR/REPLACEMENT	149.00
			Vendor Total:	2,513.28
129235	12/14/21	ELECTRONIC ENGINEERING	RADIO SUPPLIES	454.39
129235	12/14/21	ELECTRONIC ENGINEERING	REPAIR/ITS	27.04
			Vendor Total:	481.43
129236	12/14/21	ENGELS, BRITTAN	NOVEMBER MILEAGE	14.40
			Vendor Total:	14.40
129237	12/14/21	ENGELS, KENTON	OCTOBER MILEAGE	18.04
			Vendor Total:	18.04
129238	12/14/21	EUROFINS TESTAMERICA, INC	SWIMMING POOL TESTING - HL/PT	31.50
129238	12/14/21	EUROFINS TESTAMERICA, INC	SWIMMING POOL TESTING - HL/PT	31.50
			Vendor Total:	63.00
7056	11/23/21	FACEBOOK	FACEBOOK EMPLOYMENT ADS	237.98
			Vendor Total:	237.98
129239	12/14/21	FAN - COLOFF MEDIA	PARA/FS ADS/FOOD DRIVE/ENROLLMENT # UP	400.00
129239	12/14/21	FAN - COLOFF MEDIA	PARA/FS ADS/FOOD DRIVE/ENROLLMENT # UP	117.00
129239	12/14/21	FAN - COLOFF MEDIA	PROMOS FOR STATE VB & FB	195.00
			Vendor Total:	712.00
7039	11/23/21	FAREWAY STORES	HS FCS - FOOD LAB SUPPLIES	113.06
7041	11/23/21	FAREWAY STORES	PD DAY - WATER	4.29
7068	11/23/21	FAREWAY STORES	SPED CLASSROOM SUPPLIES	14.15
7069	11/23/21	FAREWAY STORES	PARENT/TEACHER CONF MEAL	85.87
7077	11/23/21	FAREWAY STORES	PARENT/TEACHER CONFERENCE SUPPLIES	58.80
7102	11/23/21	FAREWAY STORES	FCS - FOOD LAB SUPPLIES	17.30
32397	12/14/21	FAREWAY STORES	KITCHEN/FIRST AID SUPPLIES	19.52
			Vendor Total:	312.99
7108	11/23/21	FASTENAL COMPANY	BATTERIES - AA/AAA/C	347.85
129240	12/14/21	FASTENAL COMPANY	FHSCS 6-32	34.16
			Vendor Total:	382.01
7125	11/23/21	FERGUSON ENTERPRISES INC #520	SENSOR KIT	159.54
7125	11/23/21	FERGUSON ENTERPRISES INC #520	VACUUM BREAKERS/BRUSHES	433.52
7125	11/23/21	FERGUSON ENTERPRISES INC #520	LEVER HANDLE CP W/ SET SCREW	25.73
7125	11/23/21	FERGUSON ENTERPRISES INC #520	ELECTRONIC MODULE/RIGID STRUT CLAMP	410.22
7125	11/23/21	FERGUSON ENTERPRISES INC #520	CER-TECK CARTRIDGES	74.40
7125	11/23/21	FERGUSON ENTERPRISES INC #520	WAX RING	3.59

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7125	11/23/21	FERGUSON ENTERPRISES INC #520	MECH MIX/VALVE/SINK CONNECTOR	40.86
7125	11/23/21	FERGUSON ENTERPRISES INC #520	COMPRESSOR ELECTRICAL KIT	30.00
7125	11/23/21	FERGUSON ENTERPRISES INC #520	FLEX TUB DIAPHRAM KITS/VACUUM BREAKERS	273.68
7125	11/23/21	FERGUSON ENTERPRISES INC #520	BOTTLE FILLER SENSOR KIT	145.50
7125	11/23/21	FERGUSON ENTERPRISES INC #520	WAX RINGS	14.36
7125	11/23/21	FERGUSON ENTERPRISES INC #520	URINAL SPUD	57.54
7125	11/23/21	FERGUSON ENTERPRISES INC #520	O-RINGS	28.56
7125	11/23/21	FERGUSON ENTERPRISES INC #520	RUBBER BIBB WASHERS/SCREW BOX SET	22.89
			Vendor Total:	1,720.39
32398	12/14/21	FITE, BRENDA	REIMB IASB CONF MEAL/MILEAGE	117.96
			Vendor Total:	117.96
32399	12/14/21	FOLLETT SCHOOL SOLUTIONS, INC	SCANNER STAND/CORDED SCANNER/PEET	43.65
32399	12/14/21	FOLLETT SCHOOL SOLUTIONS, INC	CREDIT SCANNER STAND/CORDED SCANNER/PEET	(4.65)
32399	12/14/21	FOLLETT SCHOOL SOLUTIONS, INC	SCANNER STAND/CORDED SCANNER/PEET	253.65
32399	12/14/21	FOLLETT SCHOOL SOLUTIONS, INC	CREDIT SCANNER STAND/CORDED SCANNER/PEET	(39.00)
32399	12/14/21	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS/ORCHARD HILL	85.46
32399	12/14/21	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS/HANSEN	3,125.08
32399	12/14/21	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS/HANSEN	454.43
32399	12/14/21	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS/HANSEN	927.17
32399	12/14/21	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS/HOLMES	778.39
32399	12/14/21	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS/HOLMES	549.79
32399	12/14/21	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS/HOLMES	114.47
			Vendor Total:	6,288.44
32400	12/14/21	FREDEKIKSEN, CARYN	MXC BOOSTER - REIMB COACH GIFT PURCHASE	200.00
			Vendor Total:	200.00
7064	11/23/21	FULL COMPASS SYSTEMS	AMPLIFIER	835.00
			Vendor Total:	835.00
32401	12/14/21	GLOBAL INDUSTRIAL	CHARGING CABINETS/ITS/TICKET #38516	5,616.60
			Vendor Total:	5,616.60
7073	11/23/21	GODFATHERS PIZZA	SBG MEETING SUPPLIES	87.21
			Vendor Total:	87.21
129241	12/14/21	GONNERMAN, DENELLE	EDSPACES CONFERENCE - MEALS/MILEAGE	123.88
			Vendor Total:	123.88
32402	12/14/21	GOODYEAR TIRE & RUBBER CO	BUS TIRES 44/24	3,299.52
			Vendor Total:	3,299.52
32403	12/14/21	GOPHERMODS	SERVICE/ITS	128.00
			Vendor Total:	128.00
129242	12/14/21	GORDON FLESCH CO INC	COPIER MAINTENANCE/ORCHARD HILL	56.72
129242	12/14/21	GORDON FLESCH CO INC	MAINTENANCE/HOLMES	129.73
129242	12/14/21	GORDON FLESCH CO INC	MAINTENANCE/HIGH SCHOOL OFFICE	19.59
129242	12/14/21	GORDON FLESCH CO INC	COPIER MAINTENANCE/CEDAR HEIGHTS	86.46
129242	12/14/21	GORDON FLESCH CO INC	MAINTENANCE/ADMINISTRATION	24.35
129242	12/14/21	GORDON FLESCH CO INC	MAINTENANCE/NORTH CEDAR	126.78
129242	12/14/21	GORDON FLESCH CO INC	MAINTENANCE/LINCOLN	66.71
129242	12/14/21	GORDON FLESCH CO INC	MAINTENANCE/HANSEN	52.98

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129242	12/14/21	GORDON FLESCH CO INC	MAINTENANCE/SOUTHDALE	118.83
129242	12/14/21	GORDON FLESCH CO INC	MAINTENANCE/CENTRAL SERVICE	17.37
129242	12/14/21	GORDON FLESCH CO INC	MAINTENANCE/ADMINISTRATION	1,674.00
129242	12/14/21	GORDON FLESCH CO INC	MAINTENANCE/HIGH SCHOOL	149.62
129242	12/14/21	GORDON FLESCH CO INC	MAINTENANCE/ADMINISTRATION	0.00
			Vendor Total:	2,523.14
129243	12/14/21	GOULDEN RULE DRIVING SCHOOL LLC	DRIVERS ED BASED ON REDUCED X1/FREE X5	2,090.00
			Vendor Total:	2,090.00
7108	11/23/21	GRAINGER, WW	2 WHEELS	71.80
7108	11/23/21	GRAINGER, WW	BLADE PROPELLER/GALV STEEL	58.71
7105	11/23/21	GRAINGER, WW	GFCI RECEPTACLE	353.30
7105	11/23/21	GRAINGER, WW	RUBBER/NEOPRENE	24.28
7108	11/23/21	GRAINGER, WW	THREADED STEM CATERS	25.48
7105	11/23/21	GRAINGER, WW	TSTAT GUARD	28.36
			Vendor Total:	561.93
129244	12/14/21	GRANT WOOD AEA	LN - HEART DIE CUTS	40.95
			Vendor Total:	40.95
7097	11/23/21	GRAYBAR	REFUND OF TAX ON INV 9323007518	(563.51)
			Vendor Total:	(563.51)
129245	12/14/21	GRIFFITH, IAN	OCTOBER MILEAGE	32.64
			Vendor Total:	32.64
129246	12/14/21	GRIMSTAD, ALAN	OCTOBER MILEAGE	0.64
			Vendor Total:	0.64
32404	12/14/21	GRUBER, NATE	REIMB IASB CONVENTION SUPPLIES	152.72
			Vendor Total:	152.72
129247	12/14/21	GRUND, DAVID	OCTOBER MILEAGE	28.20
			Vendor Total:	28.20
129248	12/14/21	H2I GROUP INC	BACKSTOP/ESC	2,950.00
129248	12/14/21	H2I GROUP INC	BLEACHER/SENIOR HIGH	880.00
			Vendor Total:	3,830.00
7035	11/23/21	HARBOR FREIGHT TOOLS	HS IND TECH - EQUIPMENT	229.99
			Vendor Total:	229.99
129249	12/14/21	HARTMAN, JENNIFER	MEN XC BOOSTER - REIMB SUPPLIES	208.23
			Vendor Total:	208.23
32405	12/14/21	HASSMAN, JEFF	REIMB IASB CONF MILEAGE 2021	88.00
			Vendor Total:	88.00
32406	12/14/21	HAWKEYE ALARM & SIGNAL CO	ESC - REPLACED SECURITY SYSTEM PANEL	457.50
			Vendor Total:	457.50
7118	11/23/21	HAWKEYE COMMUNITY COLLEGE	3 HR ANNUAL BUS INSERVICE - C COHEA	30.00
			Vendor Total:	30.00
129250	12/14/21	HAWKEYE STAGES	VOCAL/BAND/ORCHESTRA ALL STATE 11/18 BUS	579.04
129250	12/14/21	HAWKEYE STAGES	VB CHARTER BUS 11/3 CEDAR RAPIDS	275.77
129250	12/14/21	HAWKEYE STAGES	VB CHARTER BUS 11/4 CEDAR RAPIDS	309.47
			Vendor Total:	1,164.28
32407	12/14/21	HEARTLAND AEA 11	REGISTRATION/ADMINISTRATION	360.00
32407	12/14/21	HEARTLAND AEA 11	REGISTRATION/ADMINISTRATION	45.00
			Vendor Total:	405.00
129251	12/14/21	HEARTLAND BUSINESS SYSTEMS LLC	NETWORK ENGINEER / ITS	618.75

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129251	12/14/21	HEARTLAND BUSINESS SYSTEMS LLC	1 YEAR SERVICE/ITS/TICKET #38867	12,736.36
			Vendor Total:	13,355.11
129252	12/14/21	HEATH, ALEXANDER	OCTOBER MILEAGE	1.92
			Vendor Total:	1.92
129253	12/14/21	HEATH, DIANE	REIMB MEALS	29.25
129253	12/14/21	HEATH, DIANE	REIMB MEALS	24.30
			Vendor Total:	53.55
129254	12/14/21	HENDRICKSON, ABBY	REIMB LIBRARY BOOK	38.00
			Vendor Total:	38.00
32408	12/14/21	HESS, SARAH	HN CONFERENCE TRANSLATION 11/9/21	23.00
			Vendor Total:	23.00
7041	11/23/21	HOBBY LOBBY	STAFF PICTURE FRAMES	35.99
7101	11/23/21	HOBBY LOBBY	CANDY MACHINE GOOLIE EYES	17.93
7102	11/23/21	HOBBY LOBBY	FCS - FOOD LAB SUPPLIES	60.01
			Vendor Total:	113.93
7035	11/23/21	HOME DEPOT	HS IND TECH - DOLLY/MASONRY BRUSH	125.71
7103	11/23/21	HOME DEPOT	CREDIT FOR TAX	(47.39)
			Vendor Total:	78.32
129255	12/14/21	HOMEWOOD, DIRK	OCTOBER MILEAGE	7.92
129255	12/14/21	HOMEWOOD, DIRK	NOVEMBER MILEAGE	7.92
			Vendor Total:	15.84
32409	12/14/21	HONG-MILLER, AI-LINH	CONF TRANSLATION - VIETNAMESE 11/9 & 11	69.00
			Vendor Total:	69.00
129256	12/14/21	HUTCHISON, ANDREA	REIMB SAFETY MATERIALS	108.25
			Vendor Total:	108.25
7039	11/23/21	HY-VEE	HS FCS - FOOD LAB SUPPLIES	933.79
7043	11/23/21	HY-VEE	CLASSROOM SUPPLIES	63.85
7068	11/23/21	HY-VEE	SPED CLASSROOM SUPPLIES	6.36
7077	11/23/21	HY-VEE	SCIENCE INSTR SUPPLIES	20.00
7089	11/23/21	HY-VEE	PD STAFF SUPPLIES	76.79
7102	11/23/21	HY-VEE	FCS - FOOD LAB SUPPLIES	40.07
7108	11/23/21	HY-VEE	WORK MEETING SUPPLIES	67.45
7042	11/23/21	HY-VEE	MEETING SUPPLIES	11.96
7123	11/23/21	HY-VEE	PARA TRAINING/SECONDARY TRAINING	159.84
			Vendor Total:	1,380.11
129257	12/14/21	IASB	2021 IASB EMPLOYEE RELATIONS CONF-TALBOT	140.00
129257	12/14/21	IASB	IASPA CONF 10/29/21 - A TALBOT	25.00
			Vendor Total:	165.00
7104	11/23/21	IOWA ASCD	ASCD CONFERENCE REGIST - E ROSBURG	195.00
			Vendor Total:	195.00
7058	11/23/21	IOWA COUNCIL FOR TEACHERS ENGLISH	ICTE CONF REGISTRATION - T ESTEP	95.00
7071	11/23/21	IOWA COUNCIL FOR TEACHERS ENGLISH	ICTE CONF REGIST - GREEN/MUELLER	390.00
7072	11/23/21	IOWA COUNCIL FOR TEACHERS ENGLISH	ITEC CONF REGIST - B GRIFFIN	195.00
7073	11/23/21	IOWA COUNCIL FOR TEACHERS ENGLISH	ICTE CONF REGIST - C LUBS	195.00
7076	11/23/21	IOWA COUNCIL FOR TEACHERS ENGLISH	ICTE CONF REGIST - J PROUTY	195.00
7078	11/23/21	IOWA COUNCIL FOR TEACHERS ENGLISH	ICTE CONF REGIST - V BENITEZ	195.00

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7120	11/23/21	IOWA COUNCIL FOR TEACHERS ENGLISH	CONFERENCE REGISTRATION - M TRESEMER	195.00
			Vendor Total:	1,460.00
32410	12/14/21	IOWA DEPARTMENT OF HUMAN SERVICES	OCTOBER MEDICAID	5,111.82
32410	12/14/21	IOWA DEPARTMENT OF HUMAN SERVICES	NOVEMBER MEDICAID	44,138.95
			Vendor Total:	49,250.77
7058	11/23/21	IOWA SAFE SCHOOLS	TRANSGENDER POLICY CONF REG - T ESTEP	150.00
32411	12/14/21	IOWA SAFE SCHOOLS	PD PRESENTATION 12/9/21	250.00
			Vendor Total:	400.00
129258	12/14/21	IOWA SPORTS SUPPLY CO	HL MCELROY - PE SHIRT F/R STUDENT	9.99
129258	12/14/21	IOWA SPORTS SUPPLY CO	ESC - PE SHIRT/SHORT ESC MCELROY	22.98
			Vendor Total:	32.97
32412	12/14/21	IOWA VOCATIONAL REHABILITATION SERVICES	JANUARY TAP	5,373.08
			Vendor Total:	5,373.08
7050	11/23/21	ISCA	ISCA CONF REGISTRATION - M BOWDEN	215.00
			Vendor Total:	215.00
129259	12/14/21	ISEBA	DECEMBER PREMIUM	618,819.03
129259	12/14/21	ISEBA	DECEMBER PREMIUM	4,836.24
			Vendor Total:	623,655.27
7058	11/23/21	ITAG - IOWA TALENTED & GIFTED ASSOC	ITAG CONF REGIST - L FREESE/ B OLSEN	669.84
			Vendor Total:	669.84
7098	11/23/21	ITEC	ITEC CONFERENCE REGIST - J PAULSEN	195.00
			Vendor Total:	195.00
32413	12/14/21	iTECH	SERVICE/ITS	24.99
			Vendor Total:	24.99
7076	11/23/21	JIMMY JOHNS	HL CONFERENCE MEAL	257.00
			Vendor Total:	257.00
7077	11/23/21	JOANN FABRICS.COM	HL/PT FCS - MACRAME CORD	74.98
			Vendor Total:	74.98
129260	12/14/21	JOHNSON CONTROLS, INC	MAIN DOOR/LINCOLN	1,999.00
129260	12/14/21	JOHNSON CONTROLS, INC	GYM THERMOSTAT/HOLMES JR HIGH	562.00
129260	12/14/21	JOHNSON CONTROLS, INC	COMMUNICATION TROUBLE/ALDRICH	1,389.00
129260	12/14/21	JOHNSON CONTROLS, INC	REPAIRS/SR HIGH, LINC, N CEDAR	1,219.15
129260	12/14/21	JOHNSON CONTROLS, INC	BALL VALVE	335.73
			Vendor Total:	5,504.88
7083	11/23/21	JOHNSTONE SUPPLY	TRANE REFRIGERATION DULE MODULE	261.54
7083	11/23/21	JOHNSTONE SUPPLY	TRANE REFRIGERATION DULE MODULE	261.54
7083	11/23/21	JOHNSTONE SUPPLY	NETWORK SENSOR W/DISPLAY	365.74
7083	11/23/21	JOHNSTONE SUPPLY	PVC COUPLING & ELBOW	5.32
7083	11/23/21	JOHNSTONE SUPPLY	PVC ADAPTER	1.02
7105	11/23/21	JOHNSTONE SUPPLY	CONDENSATE PUMPS	155.82
7105	11/23/21	JOHNSTONE SUPPLY	BELTS	94.26
7105	11/23/21	JOHNSTONE SUPPLY	RAYPAK PCB BOARD INDUCER	194.25
7105	11/23/21	JOHNSTONE SUPPLY	HEATER & BRACKET	809.72
7083	11/23/21	JOHNSTONE SUPPLY	COREMAX VALVE CORES/REMOVAL TOOL	364.31
7105	11/23/21	JOHNSTONE SUPPLY	BROWNING SPLIT TAPER	946.05

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			BUSHING/SHEAVE	
7083	11/23/21	JOHNSTONE SUPPLY	CONDENSATE PUMP	389.55
7125	11/23/21	JOHNSTONE SUPPLY	CHLORINATOR VALVE	126.91
7083	11/23/21	JOHNSTONE SUPPLY	DUCT ELBOW/DRIVE CLEAT	4.67
7105	11/23/21	JOHNSTONE SUPPLY	HEAT-AC MOTOR BOARD	154.38
7083	11/23/21	JOHNSTONE SUPPLY	MOTOR DRAIN PARTS	15.73
7105	11/23/21	JOHNSTONE SUPPLY	HEAT-AC MOTOR	97.72
7059	11/23/21	JOHNSTONE SUPPLY	BELTS	55.40
7083	11/23/21	JOHNSTONE SUPPLY	FLOAT SWITCH W/PUMP MOTOR	251.65
7105	11/23/21	JOHNSTONE SUPPLY	TRANSFORMER	51.01
7105	11/23/21	JOHNSTONE SUPPLY	ENCLOSED PILOT RELAY	28.42
			Vendor Total:	4,635.01
129261	12/14/21	JP GASWAY CO INC	CUSTODIAL SUPPLIES/CENTRAL SERVICES	2,979.60
			Vendor Total:	2,979.60
129262	12/14/21	KIMBLE, NICHOLAS	OCTOBER MILEAGE	0.96
			Vendor Total:	0.96
129263	12/14/21	KLAMMER, BAILY	OCTOBER MILEAGE	24.00
			Vendor Total:	24.00
7078	11/23/21	KOPPIN, CONNOR	HL VOCAL MUSIC - INSTR SUPPLIES	15.00
			Vendor Total:	15.00
129264	12/14/21	KRANZ, KIM	AUG/SEP MILEAGE	45.36
129264	12/14/21	KRANZ, KIM	OCT/NOV MILEAGE	62.64
			Vendor Total:	108.00
129265	12/14/21	LASER LINE STRIPPING	HL - PAINT CURBS	160.00
			Vendor Total:	160.00
7103	11/23/21	LINCOLN ELECTRIC COMPANY	IND TECH - WELDING JACKET/CHIP HAMMER	215.24
			Vendor Total:	215.24
7107	11/23/21	LITERACY RESOURCES, INC	VIRTUAL - DIGITAL CURRICULUM	99.98
			Vendor Total:	99.98
129266	12/14/21	LODER, CINDY	OCTOBER MILEAGE	6.72
129266	12/14/21	LODER, CINDY	NOVEMBER MILEAGE	2.24
			Vendor Total:	8.96
129267	12/14/21	LOYD, ELAINA	NOVEMBER MILEAGE	6.84
			Vendor Total:	6.84
129268	12/14/21	MACKIN EDUCATIONAL RESOURCES	LIBRARY BOOKS/ORCHARD HILL	243.75
129268	12/14/21	MACKIN EDUCATIONAL RESOURCES	LIBRARY BOOKS/ORCHARD HILL	261.54
			Vendor Total:	505.29
129269	12/14/21	MADISON NATIONAL LIFE INS CO, INC	DECEMBER PREMIUM	10,042.21
			Vendor Total:	10,042.21
32414	12/14/21	MANSFIELD OIL COMPANY	FUEL CHARGE	20,661.87
			Vendor Total:	20,661.87
129270	12/14/21	MARCO INC	COPIER MAINTENANCE/LINCOLN	55.19
129270	12/14/21	MARCO INC	COPIER MAINTENANCE/CEDAR HEIGHTS	78.52
129270	12/14/21	MARCO INC	COPIER MAINTENANCE/HANSEN	77.27
129270	12/14/21	MARCO INC	COPIER MAINTENANCE/ORCHARD HILL	43.71
129270	12/14/21	MARCO INC	COPIER MAINTENANCE/SOUTHDALE	163.12
129270	12/14/21	MARCO INC	COPIER MAINTENANCE/ADMINISTRATION	266.54
129270	12/14/21	MARCO INC	MAINTENANCE/HIGH SCHOOL GUIDANCE	6.86

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129270	12/14/21	MARCO INC	MAINTENANCE/HOLMES MEDIA	0.05
129270	12/14/21	MARCO INC	COPIER MAINTENANCE/ALDRICH	72.46
129270	12/14/21	MARCO INC	MAINTENANCE/ITS	5.58
129270	12/14/21	MARCO INC	MAINTENANCE/PEET	100.35
129270	12/14/21	MARCO INC	MAINTENANCE/HIGH SCHOOL	486.19
129270	12/14/21	MARCO INC	MAINTENANCE/HIGH SCHOOL OFFICE	0.00
129270	12/14/21	MARCO INC	MAINTENANCE/HOLMES	0.00
129270	12/14/21	MARCO INC	COPIER MAINTENANCE/HANSEN	0.00
			Vendor Total:	1,355.84
7069	11/23/21	MARTIN BROS DISTRIBUTING CO INC	PARENT/TEACHER CONF MEAL	31.94
7042	11/23/21	MARTIN BROS DISTRIBUTING CO INC	MAKERSPACE SUPPLIES	52.36
129271	12/14/21	MARTIN BROS DISTRIBUTING CO INC	MARK REMOVAL/TOWELS	2,166.57
129271	12/14/21	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES	1,712.10
129271	12/14/21	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES/CENTRAL SERVICES	9,860.50
129271	12/14/21	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES	3,561.42
129271	12/14/21	MARTIN BROS DISTRIBUTING CO INC	MATTING/CENTRAL SERVICES	2,171.85
129271	12/14/21	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES	147.60
129271	12/14/21	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES	91.77
129271	12/14/21	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES	171.16
129271	12/14/21	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES	1,469.70
			Vendor Total:	21,436.97
32415	12/14/21	MASON CITY COMMUNITY SCHOOL DIST.	1ST QTR PINECREST BILLING 21/22	17,746.68
			Vendor Total:	17,746.68
7092	11/23/21	MATHCOUNTS FOUNDATION	TIGER TIME MATH ACTIVITY	360.00
			Vendor Total:	360.00
129272	12/14/21	MCCARTAN, JENNIFER	SEPTEMBER MILEAGE	47.12
129272	12/14/21	MCCARTAN, JENNIFER	OCTOBER MILEAGE	40.80
129272	12/14/21	MCCARTAN, JENNIFER	NOVEMBER MILEAGE	30.84
			Vendor Total:	118.76
129273	12/14/21	MCGRAW-HILL SCHOOL EDUCATION, LLC	TEXTBOOKS/HIGH SCHOOL - DUPLICATE INVOICE	4,218.75
129273	12/14/21	MCGRAW-HILL SCHOOL EDUCATION, LLC	TEXTBOOKS/HIGH SCHOOL - DUPLICATE INVOICE	3,125.00
129273	12/14/21	MCGRAW-HILL SCHOOL EDUCATION, LLC	TEXTBOOKS/ADMINISTRATION	789.63
129273	12/14/21	MCGRAW-HILL SCHOOL EDUCATION, LLC	TEXTBOOKS/HS - CREDIT DUPLICATE INVOICE	(4,218.75)
129273	12/14/21	MCGRAW-HILL SCHOOL EDUCATION, LLC	TEXTBOOKS/HS - CREDIT DUPLICATE INVOICE	(3,125.00)
129273	12/14/21	MCGRAW-HILL SCHOOL EDUCATION, LLC	TEXTBOOKS/ADMINISTRATION	412.34
7042	11/23/21	MCGRAW-HILL SCHOOL EDUCATION, LLC	REPLACE SHORTAGE ON PO 140640	0.00
			Vendor Total:	1,201.97
129274	12/14/21	MCNAMARA, CAROLYN	OCTOBER MILEAGE	7.00
			Vendor Total:	7.00
129275	12/14/21	MEHMEN, LISA	OCTOBER MILEAGE	10.08
			Vendor Total:	10.08
7031	11/23/21	MENARDS CASHWAY LUMBER	PHARMACY MIRROR/TILE SAW/ADHESIVE/SPOUT	162.05
7035	11/23/21	MENARDS CASHWAY LUMBER	HS IND TECH - NAIL/POLY/BRUSH/SHELLAC	401.91
7059	11/23/21	MENARDS CASHWAY LUMBER	FILTER/VOLTAGE TESTER/TASK LIGHT/WRENCH	54.93
7063	11/23/21	MENARDS CASHWAY LUMBER	PT IND TECH & CAPS - SUPPLIES	1,373.74
7066	11/23/21	MENARDS CASHWAY LUMBER	SD SOCCER GOAL ANCHORS	27.96

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7077	11/23/21	MENARDS CASHWAY LUMBER	HL MATH INSTR SUPPLIES	33.60
7083	11/23/21	MENARDS CASHWAY LUMBER	SIX CANOPY LIGHT SUPPLIES	40.57
7097	11/23/21	MENARDS CASHWAY LUMBER	OFFICE SUPPLIES	7.54
7090	11/23/21	MENARDS CASHWAY LUMBER	LAUNDRY DETERGENT/BATTERIES	25.97
7101	11/23/21	MENARDS CASHWAY LUMBER	IND TECH - WOOD/ELECTRICAL/SHEETROCK	571.71
7105	11/23/21	MENARDS CASHWAY LUMBER	THERMOSTAT/DOOR BELL/PARTS	276.46
7113	11/23/21	MENARDS CASHWAY LUMBER	ANGLE BROOMS	44.65
7121	11/23/21	MENARDS CASHWAY LUMBER	IND TECH - SANDING DISC/NAILS/SCREWS	147.60
7042	11/23/21	MENARDS CASHWAY LUMBER	MAKERSPACE MATERIALS	86.10
			Vendor Total:	3,254.79
32417	12/14/21	MERCYONE - WATERLOO MEDICAL CENTER	OCTOBER NURSING	64,352.00
32417	12/14/21	MERCYONE - WATERLOO MEDICAL CENTER	SEPTEMBER NURSING	60,068.00
			Vendor Total:	124,420.00
7117	11/23/21	MERCYONE OCCUPATIONAL HEALTH	TRAINING REGIST - SPECK/THOME	60.00
32419	12/14/21	MERCYONE OCCUPATIONAL HEALTH	PHYSICALS - ADMINISTRATION	1,469.00
			Vendor Total:	1,529.00
32420	12/14/21	MET TRANSIT	BUS TICKETS/HIGH SCHOOL	90.00
			Vendor Total:	90.00
7056	11/23/21	MICROSOFT	MICROSOFT MAC ANNUAL SUBSCRIPTION	74.89
			Vendor Total:	74.89
129276	12/14/21	MIDAMERICA BOOKS	BOOKS/ALDRICH	197.60
			Vendor Total:	197.60
7136	12/14/21	MIDWEST GROUP BENEFITS, INC	NOVEMBER PREMIUM	124.80
			Vendor Total:	124.80
32421	12/14/21	MOBYMAX LLC	LICENSE/LINCOLN	73.78
			Vendor Total:	73.78
129277	12/14/21	MUELLER, JACOB	GUIDANCE - BOYS LEADERSHIP SUPPLIES	29.98
			Vendor Total:	29.98
7118	11/23/21	NEBRASKA - IOWA IND FASTENERS CORP	GLOVES/NUTS/BOLTS/SHOP SUPPLIES	80.76
			Vendor Total:	80.76
129278	12/14/21	NEED10 SOLUTIONS & MEDIA	BUSINESS LIASON/HIGH SCHOOL	7,172.37
			Vendor Total:	7,172.37
129279	12/14/21	NELSON, JANA	REIMB MEALS	38.33
129279	12/14/21	NELSON, JANA	REIMB MEALS	40.71
129279	12/14/21	NELSON, JANA	REIMB MEALS	41.50
			Vendor Total:	120.54
7031	11/23/21	ODONNELL ACE HARDWARE	VULKEM/GREASE/NUTS/BOLTS/GR OUT/TAPE	172.05
7088	11/23/21	ODONNELL ACE HARDWARE	TEXTURE SPRAY	62.76
7094	11/23/21	ODONNELL ACE HARDWARE	NUTS/BOLTS/GLUE TRAPS/UTILITY HOOK	89.37
7105	11/23/21	ODONNELL ACE HARDWARE	POWER CORD/HOSE CLAMPS/SCREWS/NUTS	70.80
7125	11/23/21	ODONNELL ACE HARDWARE	CLAMP/CATALYST/GAUGE/DRILL BIT/NUTS/SEAL	68.34
7035	11/23/21	ODONNELL ACE HARDWARE	HS IND TECH - ADHESIVE/PASTE WAX/BATTERY	49.04
7121	11/23/21	ODONNELL ACE HARDWARE	IND TECH - CORNER DRYWALL	26.34
7059	11/23/21	ODONNELL ACE HARDWARE	LUBRICATING OIL	27.96
7118	11/23/21	ODONNELL ACE HARDWARE	BIT	9.99
7063	11/23/21	ODONNELL ACE HARDWARE	PT IND TECH - SPLIT LOCKS/BOLTS/HINGES	54.46



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7114	11/23/21	ODONNELL ACE HARDWARE	DIGITAL TIMER	9.69
			Vendor Total:	640.80
129280	12/14/21	ONE SOURCE THE BACKGROUND CHECK CO INC.	BACKGROUND CHECK	40.50
			Vendor Total:	40.50
129281	12/14/21	ORKIN PEST CONTROL, INC	NOVEMBER PEST CONTROL - CS	41.40
129281	12/14/21	ORKIN PEST CONTROL, INC	NOVEMBER PEST CONTROL - HS	47.30
129281	12/14/21	ORKIN PEST CONTROL, INC	NOVEMBER PEST CONTROL - PT	41.77
129281	12/14/21	ORKIN PEST CONTROL, INC	NOVEMBER PEST CONTROL - HL	41.58
129281	12/14/21	ORKIN PEST CONTROL, INC	NOVEMBER PEST CONTROL - CH	44.73
129281	12/14/21	ORKIN PEST CONTROL, INC	NOVEMBER PEST CONTROL - HN	44.73
129281	12/14/21	ORKIN PEST CONTROL, INC	NOVEMBER PEST CONTROL - OH	35.31
129281	12/14/21	ORKIN PEST CONTROL, INC	NOVEMBER PEST CONTROL - AL	38.68
129281	12/14/21	ORKIN PEST CONTROL, INC	NOVEMBER PEST CONTROL - NC	38.00
			Vendor Total:	373.50
129282	12/14/21	OSBORNE, ANN	AUG/SEP/OCT MILEAGE	34.44
			Vendor Total:	34.44
7109	11/23/21	P & K MIDWEST	MOWER PUSH PULL CABLE	32.04
			Vendor Total:	32.04
7041	11/23/21	PANERA BREAD	PD DAY - SNACKS	28.98
			Vendor Total:	28.98
7065	11/23/21	PAPA JOHNS	STAFF MEETING - PIZZA	39.15
7075	11/23/21	PAPA JOHNS	HL CONFERENCE MEAL	283.25
7122	11/23/21	PAPA JOHNS	PARA MEETING SUPPLIES	66.92
			Vendor Total:	389.32
7125	11/23/21	PARTS TOWN LLC	NYLON SEAL O-RING	36.90
			Vendor Total:	36.90
129283	12/14/21	PATTEE, ANDY	REIMB IASB CONVENTION SUPPLIES	350.00
			Vendor Total:	350.00
129284	12/14/21	PATTERSON, BRENDA	REIMB FCS PATTERNS	97.50
			Vendor Total:	97.50
129285	12/14/21	PEPPER & SON INC, JW	HS CHOIR SUPPLY	2.05
7065	11/23/21	PEPPER & SON INC, JW	KIDS LIFE PERFORMANCE KIT	136.98
129285	12/14/21	PEPPER & SON INC, JW	HS BAND SUPPLY	99.99
7099	11/23/21	PEPPER & SON INC, JW	PT - EPRINT NORTH STAR TO FREEDOM	50.00
129285	12/14/21	PEPPER & SON INC, JW	HS CHOIR SUPPLY	79.75
			Vendor Total:	368.77
129286	12/14/21	PEPSI COLA	CONCESSION STAND SUPPLIES	246.94
			Vendor Total:	246.94
129287	12/14/21	PHELPS UNIFORM SPECIALISTS INC	LAUNDRY SERVICES	82.56
129287	12/14/21	PHELPS UNIFORM SPECIALISTS INC	LAUNDRY SERVICES	82.56
129287	12/14/21	PHELPS UNIFORM SPECIALISTS INC	LAUNDRY SERVICES	82.56
			Vendor Total:	247.68
129288	12/14/21	PHILLIPS, CHRIS	OCTOBER MILEAGE	40.40
129288	12/14/21	PHILLIPS, CHRIS	NOVEMBER MILEAGE	63.20
			Vendor Total:	103.60
7031	11/23/21	POLKS LOCK SERVICE LLC	PADLOCK KEYS/VERTEX KEYS/LEVER/CYLINDERS	530.40
7113	11/23/21	POLKS LOCK SERVICE LLC	VERTEX KEYS/HIGH SECURITY KEYS	44.00
7105	11/23/21	POLKS LOCK SERVICE LLC	PROGRAM TRANSPONDER KEY W/SMART TOOL	55.00
			Vendor Total:	629.40
129289	12/14/21	PRIMARY SYSTEMS	SD INSTALLATION/ITS	401.31

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129289	12/14/21	PRIMARY SYSTEMS	OH - FIRE ALARM DIALER INTERNET ISSUE	70.00
129289	12/14/21	PRIMARY SYSTEMS	SD CAMERA INSTALLATION / ITS	746.25
129289	12/14/21	PRIMARY SYSTEMS	OCT/NOV EXCESSIVE FIRE ALARM SIGNALS	53.40
			Vendor Total:	1,270.96
129290	12/14/21	PROSHIELD FIRE & SECURITY	ESC - SEMI ANNUAL SERVICE	422.50
7118	11/23/21	PROSHIELD FIRE & SECURITY	CREDIT OVERPAYMENT INV052179/052402	(335.00)
			Vendor Total:	87.50
7097	11/23/21	PROVANTAGE	HARD DRIVES	406.00
			Vendor Total:	406.00
7042	11/23/21	QUILL CORPORATION	BINDERS/ADMINISTRATION/FOOD SERVICE	58.50
			Vendor Total:	58.50
129291	12/14/21	RAZOR SHARP SHARPENING SERVICE	SHARPEN PAPER CUTTERS	96.00
			Vendor Total:	96.00
129292	12/14/21	REED, MEGAN	NOVEMBER MILEAGE	30.96
			Vendor Total:	30.96
32422	12/14/21	REPUBLIC SERVICES #897	WASTE DISPOSAL/ALL SCHOOLS - OCTOBER	3,052.98
32422	12/14/21	REPUBLIC SERVICES #897	RECYCLING PICKUP/ALL SCHOOLS - OCTOBER	1,230.00
			Vendor Total:	4,282.98
7097	11/23/21	RISE VISION INC	DISPLAY LICENSES	9.90
7096	11/23/21	RISE VISION INC	MONTHLY SUBSCRIPTION	9.90
			Vendor Total:	19.80
129293	12/14/21	RITE ENVIRONMENTAL INC	MIXED SOLID WASTE DISPOSAL/30 YD ROLLOFF	264.22
			Vendor Total:	264.22
7042	11/23/21	ROBERT BROOKE & ASSOCIATES	COAT HOOKS/PEET JR HIGH	84.47
7042	11/23/21	ROBERT BROOKE & ASSOCIATES	COAT HOOKS/PEET JR HIGH	(4.57)
			Vendor Total:	79.90
32423	12/14/21	RODRIGUEZ, LUMARIE	CONFERENCE TRANSLATION - SPANISH 11/11	23.00
			Vendor Total:	23.00
32424	12/14/21	ROHLFSEN, JOSEPH	SUPPLY REIMBURSEMENT/SOUTHDALE	108.54
			Vendor Total:	108.54
129294	12/14/21	RUDE, KATELYNN	NOVEMBER MILEAGE	22.80
			Vendor Total:	22.80
32425	12/14/21	SADLER POWER TRAIN TRUCK PARTS	BRAKE SHOE KIT/BRAKE DRUM	515.80
			Vendor Total:	515.80
7126	11/23/21	SAI	VIRTUAL LEGAL LAB 10/12/21 - P ZEIGLER	110.00
			Vendor Total:	110.00
7032	11/23/21	SAMS CLUB	HOT COCOA CUPS	11.88
7037	11/23/21	SAMS CLUB	CONCESSION STAND FOOD	96.98
7069	11/23/21	SAMS CLUB	PARENT/TEACHER CONF MEAL	117.06
7078	11/23/21	SAMS CLUB	ART INSTR SUPPLY/GUIDANCE OFFICE SUPPLY	181.68
			Vendor Total:	407.60
129295	12/14/21	SANDEES	NAME PLATES FOR NEW BOARD MEMBERS	27.00
129295	12/14/21	SANDEES	BUSINESS CARDS/NEW BOARD BRASS PLATES	246.00
			Vendor Total:	273.00
129296	12/14/21	SAWYER, SHARI	MGOLF BOOSTER - REIMB SUPPLIES	1,184.74

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	1,184.74
129297	12/14/21	SCANNELL, DANIEL	REIMB IOWA BEST CONF PARKING	10.00
			Vendor Total:	10.00
32426	12/14/21	SCHARNWEBER WATER CONDITIONING	HS - WATER SOFTENER	189.50
			Vendor Total:	189.50
7068	11/23/21	SCHEELS	FB GEAR FOR F/R STUDENT	174.99
			Vendor Total:	174.99
129298	12/14/21	SCHOOL BUS SALES	TURN LIGHT/FAN SWITCH/CONNECTOR	48.48
129298	12/14/21	SCHOOL BUS SALES	FILLER NECK/COOLANT SENSOR/DECAL	168.86
129298	12/14/21	SCHOOL BUS SALES	CASE ONLY TRIANGLES	17.25
129298	12/14/21	SCHOOL BUS SALES	DEFENDER STOP ARM	573.47
			Vendor Total:	808.06
129299	12/14/21	SCHOOL SPECIALTY LLC	SUPPLIES/SOUTHDALE PRESCHOOL	280.46
129299	12/14/21	SCHOOL SPECIALTY LLC	SUPPLIES/SOUTHDALE PRESCHOOL	722.92
			Vendor Total:	1,003.38
129300	12/14/21	SCHULTZ STRINGS INC	BOWS/HIGH SCHOOL	180.00
129300	12/14/21	SCHULTZ STRINGS INC	HS ORCHESTRA REPAIR	55.25
			Vendor Total:	235.25
129301	12/14/21	SCHUMACHER ELEVATOR COMPANY	MAINTENANCE/HIGH SCHOOL	210.87
129301	12/14/21	SCHUMACHER ELEVATOR COMPANY	MAINTENANCE/LINCOLN	223.00
129301	12/14/21	SCHUMACHER ELEVATOR COMPANY	LN - INSTALL A SOFT START STARTER	1,960.00
			Vendor Total:	2,393.87
7110	11/23/21	SCREENCASTIFY LLC	BAND LESSONS SCREENCASTING	29.00
			Vendor Total:	29.00
129302	12/14/21	SELLECK, SARA	NOVEMBER MILEAGE	10.08
			Vendor Total:	10.08
129303	12/14/21	SEMLER-NOLTE, LAUREN	AUG/SEP/OCT/NOV MILEAGE	86.40
129303	12/14/21	SEMLER-NOLTE, LAUREN	NOVEMBER MILEAGE	12.96
			Vendor Total:	99.36
7088	11/23/21	SHERWIN WILLIAMS CO	PAINT	94.82
			Vendor Total:	94.82
7108	11/23/21	SHIFFLER EQUIPMENT SALES	SNAP ON FELT CHAIR GLIDE CAPS	78.00
			Vendor Total:	78.00
7089	11/23/21	SIDECAR COFFEE ROASTERS	PD STAFF SUPPLIES	42.00
			Vendor Total:	42.00
7063	11/23/21	SIGNS BY TOMORROW	CAPS - SIGN	227.25
			Vendor Total:	227.25
7040	11/23/21	SING - STATE OF IOWA	REPLENISH SING ACCOUNT	1,000.00
7040	11/23/21	SING - STATE OF IOWA	REPLENISH SING ACCOUNT	750.00
			Vendor Total:	1,750.00
32427	12/14/21	SIOUX CITY COMMUNITY SCHOOLS	21/22 REGULAR EDUCATION PMIC/C-5 BILLING	803.00
			Vendor Total:	803.00
129304	12/14/21	SMITH, JUDY	OCTOBER MILEAGE	7.68
			Vendor Total:	7.68
7117	11/23/21	SOCIETY FOR HUMAN RESOURCE MNGMT	SHRM PRO MBRSHP/MAGAZINE - A TALBOT	219.00
			Vendor Total:	219.00
129305	12/14/21	SPECIALIZED PETROLEUM SERVICES INC	DFC PLUS HP2	900.00
			Vendor Total:	900.00
129306	12/14/21	SPECK, JANA	OCTOBER/NOVEMBER MILEAGE	103.60

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	103.60
7042	11/23/21	STAPLES OFFICE SUPPLY	PENS/HIGH SCHOOL	42.98
			Vendor Total:	42.98
7069	11/23/21	STARBECKS SMOKEHOUSE	PARENT/TEACHER CONF MEAL	153.40
			Vendor Total:	153.40
129307	12/14/21	STEILS, THERESA	OCTOBER MILEAGE	3.56
129307	12/14/21	STEILS, THERESA	NOVEMBER MILEAGE	3.16
			Vendor Total:	6.72
129308	12/14/21	STEMSCOPES.COM	KITS/ADMINISTRATION	2,818.80
			Vendor Total:	2,818.80
129309	12/14/21	STICKFORT ELECTRIC COMPANY	GFCI/HANSEN KITCHEN	270.00
			Vendor Total:	270.00
7109	11/23/21	STOKES WELDING	TORO CUTTING EDGE	87.00
			Vendor Total:	87.00
32428	12/14/21	STRATEGIC IMAGING	TEAM LINCOLN SUPPLIES	522.90
			Vendor Total:	522.90
32429	12/14/21	STUTZMAN, LOWELL	REIMB IASB CONVENTION SUPPLIES	107.78
			Vendor Total:	107.78
129310	12/14/21	SUCCESS BY DESIGN INC	OH - STUDENT PLANNERS	542.57
			Vendor Total:	542.57
32430	12/14/21	SUCCESSLINK	MENTAL HEALTH COUNSELORS - OCTOBER	10,333.33
32430	12/14/21	SUCCESSLINK	MENTAL HEALTH COUNSELORS - NOVEMBER	10,333.33
			Vendor Total:	20,666.66
7089	11/23/21	SUPER TEACHER WORKSHEETS	SUPER TEACHER WORKSHEETS	24.95
			Vendor Total:	24.95
129311	12/14/21	SWARTLEY, KENTON	OCTOBER MILEAGE	50.00
			Vendor Total:	50.00
32431	12/14/21	SWISHER & COHRT, PLC	PROFESSIONAL SERVICES	280.00
			Vendor Total:	280.00
7069	11/23/21	TARGET	GARMET RACK/PARENT/TEACHER CONF MEAL	64.95
7114	11/23/21	TARGET	SUPPLIES/SOUTHDALE PRESCHOOL	89.99
			Vendor Total:	154.94
32432	12/14/21	TAVCOM INC	EQUAL OPPORTUNITY STATEMENT 2021 3RD QTR	1,500.00
			Vendor Total:	1,500.00
129312	12/14/21	THILGES, EMILY	SUPPLY REIMBURSEMENT/SOUTHDALE	11.24
			Vendor Total:	11.24
129313	12/14/21	THURINGER, TAYLOR	NOVEMBER MILEAGE	6.00
			Vendor Total:	6.00
129314	12/14/21	TIMBERLINE BILLING SERVICE LLC	OCTOBER MEDICAID	882.72
129314	12/14/21	TIMBERLINE BILLING SERVICE LLC	NOVEMBER MEDICAID	7,622.17
			Vendor Total:	8,504.89
32433	12/14/21	TORNEYS ELECTRIC MOTOR SERVICE	HP 1.5 CENTURY PHL MOTOR	440.00
			Vendor Total:	440.00
7105	11/23/21	TRANE SUPPLY	ACTUATORS	1,472.00
7105	11/23/21	TRANE SUPPLY	SHIPPING CHARGES FOR ACTUATORS	22.00
			Vendor Total:	1,494.00
129315	12/14/21	TRUCK CENTER COMPANIES EAST LLC	CAP EXTER GUARD RAIL	11.04
129315	12/14/21	TRUCK CENTER COMPANIES EAST LLC	INJECTOR DOSER/GASKET AFM DEVICE	544.40
			Vendor Total:	555.44

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
129316	12/14/21	TRZASKOS, MINDY	OCTOBER MILEAGE	81.20
129316	12/14/21	TRZASKOS, MINDY	NOVEMBER MILEAGE	59.20
			Vendor Total:	140.40
32434	12/14/21	TURFMASTER LAWN CARE L.C.	LAWN CARE/FERTILIZER APPL LEVELS A, B, C	15,345.00
32434	12/14/21	TURFMASTER LAWN CARE L.C.	LAWN CARE/BROADLEAF WEED CONTROL TURF B	2,835.00
32434	12/14/21	TURFMASTER LAWN CARE L.C.	LAWN CARE/BROADLEAF WEED CONTROL TURF A	2,565.00
32434	12/14/21	TURFMASTER LAWN CARE L.C.	AERIFICATION/SR HIGH & R/D SPORTS COMPLEX	835.00
			Vendor Total:	21,580.00
32435	12/14/21	TUVA LABS INC	SUBSCRIPTION/HIGH SCHOOL FOUNDATIONGRANT	560.00
			Vendor Total:	560.00
129317	12/14/21	TWIETMEYER, ERICA	OCTOBER MILEAGE	23.04
129317	12/14/21	TWIETMEYER, ERICA	NOVEMBER MILEAGE	24.84
			Vendor Total:	47.88
7042	11/23/21	US CELLULAR	OCTOBER CELL BILL	685.89
			Vendor Total:	685.89
7105	11/23/21	VAN METER INC	3 POS SWITCH	110.42
			Vendor Total:	110.42
129318	12/14/21	WAGNER, LUKE	AUG/SEP/OCT/NOV MILEAGE	76.12
			Vendor Total:	76.12
129319	12/14/21	WAIT, SARAH	OCTOBER MILEAGE	44.60
129319	12/14/21	WAIT, SARAH	NOVEMBER MILEAGE	40.64
			Vendor Total:	85.24
7034	11/23/21	WALGREENS	PT FCS - FOOD 1 GROCERIES	13.57
7089	11/23/21	WALGREENS	STAFF PHOTOS	25.12
			Vendor Total:	38.69
7042	11/23/21	WALMART	SUPPLIES/ADMINISTRATION/MAK ERSAPCE	35.94
7042	11/23/21	WALMART	SUPPLIES/ADMINISTRATION/MAK ERSAPCE	191.64
7042	11/23/21	WALMART	BABY WIPES/NORTH CEDAR NURSE	5.48
			Vendor Total:	233.06
7043	11/23/21	WALMART	PD DAY SUPPLIES	67.13
7048	11/23/21	WALMART	FURNITURE CONF MEALS - A HENDRICKSON	57.83
7077	11/23/21	WALMART	PARENT/TEACHER CONFERENCE SUPPLIES	25.00
7078	11/23/21	WALMART	10/20 ART INSTRUCTIONAL SUPPLIES	61.50
7079	11/23/21	WALMART	HL FCS INSTRUCTIONAL SUPPLIES	5.94
7080	11/23/21	WALMART	BATTERIES/DISHPANS	27.10
7099	11/23/21	WALMART	SOCIAL STUDIES COMP BOOKS	75.85
7102	11/23/21	WALMART	FCS - FOOD LAB SUPPLIES	121.50
7110	11/23/21	WALMART	CLASSROOM SUPPLIES - CHOPARD	116.92
7113	11/23/21	WALMART	MEETING SUPPLIES/TRI FLOW	52.47
7115	11/23/21	WALMART	PD STAFF SUPPLIES	54.33
			Vendor Total:	665.57
129320	12/14/21	WATERLOO COURIER	PUBLICATION/ADMINISTRATION	109.20
			Vendor Total:	109.20
32436	12/14/21	WATERLOO COURIER	EMPLOYMENT ADS	2,925.00
32436	12/14/21	WATERLOO COURIER	EMPLOYMENT ADS	2,445.00
32436	12/14/21	WATERLOO COURIER	PUBLICATION/ADMINISTRATION	242.02

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	5,612.02
129321	12/14/21	WBC MECHANICAL IC	OH - EXPANSION TANK SERVICE CALL	216.00
129321	12/14/21	WBC MECHANICAL IC	EXPANSION TANK/ORCHARD HILL	3,671.34
			Vendor Total:	3,887.34
129322	12/14/21	WELTER STORAGE EQUIPMENT CO INC	CABINET/ESC	594.00
			Vendor Total:	594.00
129323	12/14/21	WESSELS, NANCY	NOVEMBER MILEAGE	23.04
			Vendor Total:	23.04
129324	12/14/21	WEST MUSIC COMPANY	HL VOCAL - MUSIC	222.91
129324	12/14/21	WEST MUSIC COMPANY	CH PTO - DISINFECTANT SPRAY	30.00
129324	12/14/21	WEST MUSIC COMPANY	HL VOCAL - MUSIC	132.75
129324	12/14/21	WEST MUSIC COMPANY	HL BAND SUPPLY	383.70
129324	12/14/21	WEST MUSIC COMPANY	HS BAND SUPPLY	238.00
129324	12/14/21	WEST MUSIC COMPANY	INV/BAND/MUSIC	130.00
129324	12/14/21	WEST MUSIC COMPANY	PT BAND MUSIC	50.00
129324	12/14/21	WEST MUSIC COMPANY	HS CHOIR SUPPLY	830.50
129324	12/14/21	WEST MUSIC COMPANY	HS ORCHESTRA REPAIR	240.50
			Vendor Total:	2,258.36
32437	12/14/21	WEST WIND EDUCATION POLICY INC	FACE TO FACE EQUITY LEADERSHIP 12/2	1,033.00
			Vendor Total:	1,033.00
129325	12/14/21	WILLIS, TODD	OCTOBER MILEAGE	6.72
			Vendor Total:	6.72
129326	12/14/21	WINDSTREAM	NOVEMBER PHONE	1,914.82
			Vendor Total:	1,914.82
7105	11/23/21	WITHAM AUTO CENTER	TRUCK KEY	92.37
			Vendor Total:	92.37
7125	11/23/21	WOLVERINE BRASS INC	URINAL/CLOSETS SENSOR MODULES	1,206.24
			Vendor Total:	1,206.24
7042	11/23/21	WRIGHT GROUP/MCGRAW-HILL	MATH SUPPLIES/ALL ELEMENTARY	0.00
			Vendor Total:	0.00
129327	12/14/21	WW NORTON & CO INC	TEXTBOOKS/HIGH SCHOOL	1,460.16
129327	12/14/21	WW NORTON & CO INC	TEXTBOOKS/HIGH SCHOOL	2,220.00
129327	12/14/21	WW NORTON & CO INC	TEXTBOOKS/HIGH SCHOOL	(2,220.00)
			Vendor Total:	1,460.16
7042	11/23/21	ZOOM VIDEO COMMUNICATIONS INC	CREDIT FOR INV103949694	(985.58)
			Vendor Total:	(985.58)
			Checking Account Total:	1,399,644.26
<u>Checking</u>		2		
7067	11/23/21	AMAZON.COM	DRAMA - DRAMA SUPPLIES	24.17
7033	11/23/21	AMAZON.COM	AWARD/HIGH SCHOOL	59.98
			Vendor Total:	84.15
7091	11/23/21	ANDYMARK.COM	ROBOT PARTS/WHEELS	58.91
7116	11/23/21	ANDYMARK.COM	ROBORIO CONTROLLER	495.90
7116	11/23/21	ANDYMARK.COM	WIRE CONNECTORS	14.50
			Vendor Total:	569.31
23599	11/11/21	ARIES, ADAM	FB POLICE COVERAGE 10/8 DBQ HEMPSTEAD	135.00
			Vendor Total:	135.00
1400	11/01/21	BAKULA, BRIDGET	HS RECYCLING - REIMB CLASSROOM SUPPLIES	33.49
			Vendor Total:	33.49
23600	11/11/21	BANCROFTS FLOWERS	HS BAND - FLOWERS	262.50

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	262.50
1401	11/01/21	BECKER, TROY	VB - SUPERVISION MILEAGE STATE VB	50.80
1410	11/11/21	BECKER, TROY	SUPERVISION MILEAGE STATE VB 11/3-11/4	101.60
1415	11/22/21	BECKER, TROY	SWIM MILEAGE 11/13 SUPERVISION	44.00
			Vendor Total:	196.40
23584	11/01/21	BERMEL GOLF SHOP, JOHN J	GOLF - TIGER INVITE GOLF MEET 9/21/21	1,136.00
23584	11/01/21	BERMEL GOLF SHOP, JOHN J	MGOLF - SEASON PASSES/BALLS	4,556.00
			Vendor Total:	5,692.00
23690	12/14/21	BEST, HEIDI	HS BAND - REFUND BAND UNIFORM - A BEST	75.00
			Vendor Total:	75.00
23596	11/08/21	BEYOND PINK TEAM	PT ST COUNCIL - COIN DRIVE FUNDRAISER	386.76
			Vendor Total:	386.76
7078	11/23/21	BMO MASTERCARD	CLIFTON STRENGTH-GALLUP ST/CHAIRS YOGIBO	222.40
7067	11/23/21	BMO MASTERCARD	CHEER - CHEER BOWS	107.94
7068	11/23/21	BMO MASTERCARD	MUSIC/TRUNK OR TREAT SUPPLIES	345.85
7069	11/23/21	BMO MASTERCARD	SUBSCRIPTION - WASHINGTON POST	5.00
7070	11/23/21	BMO MASTERCARD	QUIZLET/ENTREPR CLASS - BEST OF SIGNS	188.26
7074	11/23/21	BMO MASTERCARD	WRESTLING MOP SYSTEM	309.00
7082	11/23/21	BMO MASTERCARD	VB - STATE VOLLEYBALL MEAL	280.60
7087	11/23/21	BMO MASTERCARD	ZIPLOCK BAGS FOR BOOKS	3.75
7093	11/23/21	BMO MASTERCARD	LAUNCH CONTROL SYSTEM/NASA WEBSITE	258.93
			Vendor Total:	1,721.73
1411	11/11/21	BOBS GUITARS	PT DRAMA - REPAIR JAZZ GUITAR AMP	52.38
			Vendor Total:	52.38
23642	11/29/21	BRAND, LANNY	WREST OFFICIAL 12/4 KEITH YOUNG INV	256.00
			Vendor Total:	256.00
7037	11/23/21	CASEY'S GENERAL STORE	HS ATHLETICS - GAS XC/FD TO FB/PV 10/29	29.49
			Vendor Total:	29.49
309	11/08/21	CEDAR FALLS HIGH SCHOOL	HS SR LEADERSHIP TO HS FOOD DRIVE	700.00
309	11/08/21	CEDAR FALLS HIGH SCHOOL	HS STUDENT FORUM TO HS FOOD DRIVE	1,500.00
309	11/08/21	CEDAR FALLS HIGH SCHOOL	HS JUNIOR LEADERSHIP TO HS FOOD DRIVE	1,000.00
			Vendor Total:	3,200.00
310	12/14/21	CEDAR FALLS HIGH SCHOOL	FROM WREST TO HS FOOD SERVICE - COFFEE	20.00
			Vendor Total:	20.00
23585	11/01/21	CEDAR VALLEY SPORTS PLEX	FB - TURF RENTAL 10/27 & 10/28	375.00
			Vendor Total:	375.00
1418	12/14/21	CENTRAL RIVERS AEA	OCTOBER PRINT - CH	28.25
			Vendor Total:	28.25
1402	11/01/21	CONNER ATHLETIC PRODUCTS INC	HS ATHLETICS - RACK DIP ATTACHMENTS	721.90
			Vendor Total:	721.90
23614	11/22/21	COTA, PEYTON	WREST TABLE WORKER 11/11 HOOVER	20.00

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	20.00
23586	11/01/21	CRAFT COCHRAN ATHLETIC COMPANY	HS ATHLETIC RESALE - FB PLAYOFF TSHIRTS	1,824.80
			Vendor Total:	1,824.80
23587	11/01/21	DESERANO, STEVE	VB SCORE CLOCK 10/26 REGIONAL MEET	50.00
23615	11/22/21	DESERANO, STEVE	WBKB SCORECLOCK 11/23 CRESTWOOD	75.00
			Vendor Total:	125.00
7071	11/23/21	DOLLAR TREE	HS HOMECOMING SUPPLIES	60.00
7087	11/23/21	DOLLAR TREE	ASSEMBLY PRIZES	22.00
			Vendor Total:	82.00
23616	11/22/21	FABRY, DOUG	WBKB OFFICIAL JV1 11/23 CRESTWOOD	65.00
23616	11/22/21	FABRY, DOUG	WBKB OFFICIAL JV1 11/23 CRESTWOOD	(65.00)
			Vendor Total:	0.00
23617	11/22/21	FANK, KYLE	WREST OFFICIAL 11/29 METRO INVITE	151.10
			Vendor Total:	151.10
23643	11/29/21	FONTENOT, JOE	WREST OFFICIAL 12/4 KEITH YOUNG INV	251.40
			Vendor Total:	251.40
7085	11/23/21	GET ME REGISTERED.COM	PT XC STATE REGISTRATION	222.29
7068	11/23/21	GET ME REGISTERED.COM	XC - STATE XC REGISTRATION	222.29
			Vendor Total:	444.58
7074	11/23/21	GODFATHERS PIZZA	XC FOOD	50.50
23608	11/18/21	GODFATHERS PIZZA	ST FORUM - TRUNK OR TREAT WINNERS	15.13
23644	11/29/21	GODFATHERS PIZZA	ST FORUM - HOMECOMING CANDIDATES LUNCH	30.00
			Vendor Total:	95.63
23601	11/11/21	GRABER, KEITH	WBKB OFFICIAL 7TH 11/8 WAVERLY	80.00
23609	11/18/21	GRABER, KEITH	HL WBKB OFFICIAL 7TH 11/11 BUNGER	60.00
23609	11/18/21	GRABER, KEITH	HL WBKB OFFICIAL 8TH 11/15 PEET	60.00
23618	11/22/21	GRABER, KEITH	WBKB OFFICIAL 8TH 11/18 CARVER	60.00
23619	11/22/21	GRABER, KEITH	WBKB OFFICIAL JV2 11/23 CRESTWOOD	65.00
			Vendor Total:	325.00
23620	11/22/21	GRAWE, DANIEL	WBKB OFFICIAL V 11/23 CRESTWOOD	126.28
			Vendor Total:	126.28
1403	11/01/21	HANSEL, MICHEALL	DECA - REIMB PARK DECA CONFERENCE	20.00
			Vendor Total:	20.00
1419	12/14/21	HAWKEYE STAGES	VOCAL/BAND/ORCHESTRA ALL STATE 11/18 BUS	630.96
1419	12/14/21	HAWKEYE STAGES	VB CHARTER BUS 11/3 CEDAR RAPIDS	1,242.23
1419	12/14/21	HAWKEYE STAGES	VB CHARTER BUS 11/4 CEDAR RAPIDS	1,208.53
			Vendor Total:	3,081.72
23645	11/29/21	HILDRETH, RYAN	WREST OFFICIAL 12/4 KEITH YOUNG INV	256.00
			Vendor Total:	256.00
7074	11/23/21	HOBBY LOBBY	HALL OF FAME PICTURE FRAMES	299.70
			Vendor Total:	299.70



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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
7063	11/23/21	HY-VEE	TRAPSHOOTING - POSTAGE	32.64
7087	11/23/21	HY-VEE	STAFF APPRECIATION SUPPLIES	28.66
			Vendor Total:	61.30
23646	11/29/21	IATC	COACHING BANQUET - D HOMEWOOD	25.00
			Vendor Total:	25.00
7074	11/23/21	IHSAA	STATE GOLF - ST YEARBOOK PASS	10.00
			Vendor Total:	10.00
23598	11/09/21	IOWA HIGH SCHOOL MUSIC ASSOC	BAND/CHOIR/ORCHESTRA - ALL STATE FEES	3,056.00
			Vendor Total:	3,056.00
1420	12/14/21	IOWA SPORTS SUPPLY CO	HS WBKB - ENGRAVED BASKETBALLS	490.00
1420	12/14/21	IOWA SPORTS SUPPLY CO	HL - VINYL MAT TAPE	160.00
			Vendor Total:	650.00
23594	11/04/21	ISDTA	DANCE- MBRSH/ST CLOTHING/REGISTRATIONS	1,937.00
			Vendor Total:	1,937.00
23621	11/22/21	JDRF	CH ST COUNCIL - HAT DAY FUNDRAISER	403.56
			Vendor Total:	403.56
23647	11/29/21	JOHNSON, BRIAN	WREST OFFICIAL 12/4 KEITH YOUNG INV	210.00
			Vendor Total:	210.00
23602	11/11/21	JUEL, JARED	WBKB OFFICIAL 8TH 11/9 CENTRAL	60.00
23622	11/22/21	JUEL, JARED	WBKB OFFICIAL 7TH 11/16 HOOVER	80.00
			Vendor Total:	140.00
23623	11/22/21	KALVIG, MIKE	WBKB OFFICIAL V 11/23 CRESTWOOD	95.00
			Vendor Total:	95.00
1416	11/22/21	KLENSKE, LISA	REIMB TRUNK & TREAT SUPPLIES	19.88
			Vendor Total:	19.88
23624	11/22/21	KNAACK, TIM	WREST OFFICIAL 11/15 DNH & MC	85.00
			Vendor Total:	85.00
23625	11/22/21	KORTE, JIM	WBKB ANNOUNCER 11/23 CRESTWOOD	50.00
			Vendor Total:	50.00
23603	11/11/21	LIFETOUCH	LN - 20-21 YEARBOOKS	2,173.17
			Vendor Total:	2,173.17
1404	11/01/21	LONGNECKER, JEREMIAH	GOLF - REIMB CARTS 10/4 DISTRICT GOLF	65.42
			Vendor Total:	65.42
23626	11/22/21	LUTES, TYLER	WREST OFFICIAL 11/29 METRO INVITE	142.36
			Vendor Total:	142.36
23641	11/22/21	MCCARVEL, MIKE	WBKB OFFICIAL JV1 11/23 CRESTWOOD	65.00
			Vendor Total:	65.00
23604	11/11/21	MEEKS, MARCUS	WBKB OFFICIAL 7TH 11/8 WAVERLY	80.00
23610	11/18/21	MEEKS, MARCUS	HL WBKB OFFICIAL 7TH 11/11 BUNGER	60.00
23610	11/18/21	MEEKS, MARCUS	HL WBKB OFFICIAL 8TH 11/15 PEET	60.00
23627	11/22/21	MEEKS, MARCUS	WBKB OFFICIAL 8TH 11/18 CARVER	60.00

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
23628	11/22/21	MEEKS, MARCUS	WBKB OFFICIAL JV2 11/23 CRESTWOOD	65.00
			Vendor Total:	325.00
7037	11/23/21	MENARDS CASHWAY LUMBER	XC MEET SUPPLIES	5.87
7059	11/23/21	MENARDS CASHWAY LUMBER	FILTER/VOLTAGE TESTER/TASK LIGHT/WRENCH	17.98
7067	11/23/21	MENARDS CASHWAY LUMBER	DRAMA - DRAMA SUPPLIES	94.12
7116	11/23/21	MENARDS CASHWAY LUMBER	COUPLING NUTS/BATTERIES/EPOXY/POWERS TRIP	142.56
			Vendor Total:	260.53
1405	11/01/21	MENSINGER, SAMANTHA	DRAMA - REIMB DRAMA SET SUPPLIES	716.64
			Vendor Total:	716.64
23629	11/22/21	MEYER, JOSLYNN	WREST TABLE WORKER 11/15 DNH & MC	25.00
			Vendor Total:	25.00
23648	11/29/21	MONTGOMERY, DOREN	WREST OFFICIAL 12/4 KEITH YOUNG INV	247.72
			Vendor Total:	247.72
23649	11/29/21	MORK, LOGAN	WREST MEET MANAGER 12/4 KEITH YOUNG INV	225.00
			Vendor Total:	225.00
23630	11/22/21	MURPHY, MARK	WBKB OFFICIAL V 11/23 CRESTWOOD	95.00
			Vendor Total:	95.00
23605	11/11/21	MYERS, MICHAEL	WBKB OFFICIAL 8TH 11/9 CENTRAL	60.00
23631	11/22/21	MYERS, MICHAEL	WBKB OFFICIAL 7TH 11/16 HOOVER	80.00
			Vendor Total:	140.00
23597	11/08/21	NEIBA	PT BAND - HONOR BAND REGISTRATION	220.00
23650	11/29/21	NEIBA	HL REVOLVING - HONOR BAND REGIST	196.00
23650	11/29/21	NEIBA	HS BAND - HONOR BAND REGIST X8	232.00
			Vendor Total:	648.00
23595	11/04/21	NORTHEAST IOWA FOOD BANK	2021 FOOD DRIVE DONATION	8,103.22
23611	11/18/21	NORTHEAST IOWA FOOD BANK	ALDRICH - DONATION JEAN DAY	115.00
			Vendor Total:	8,218.22
7071	11/23/21	PANERA BREAD	HS HOMECOMING SUPPLIES	28.98
			Vendor Total:	28.98
23588	11/01/21	PETERSON, JOHN	VB ANNOUNCER 10/26 REGIONAL MEET	50.00
23651	11/29/21	PETERSON, JOHN	WREST ANNOUNCER 12/4 KEITH YOUNG INV	150.00
			Vendor Total:	200.00
23652	11/29/21	PETTY CASH	WREST START UP CASH 12/4 KEITH YOUNG INV	3,000.00
			Vendor Total:	3,000.00
23632	11/22/21	PEYTON, LESLIE	HL WREST ATHLETIC TRAINER 11/15 & 11/29	160.00
			Vendor Total:	160.00
23633	11/22/21	PHIFER, BRADEN	WBKB FOUL BOARD 11/23 CRESTWOOD	50.00
			Vendor Total:	50.00
23634	11/22/21	RICHTER, MARLEY	WREST TABLE WORKER 11/11 HOOVER	25.00
23634	11/22/21	RICHTER, MARLEY	WREST TABLE WORKER 11/15 DNH & MC	25.00

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	50.00
7077	11/23/21	SAMS CLUB	STAFF CONFERENCE SUPPLIES	51.29
			Vendor Total:	51.29
23635	11/22/21	SCHARFF, BROOKLYN	WREST TABLE WORKER 11/11 HOOVER	20.00
			Vendor Total:	20.00
23612	11/18/21	SCHOLASTIC BOOK FAIRS 15	OH BOOK FAIR	1,671.62
			Vendor Total:	1,671.62
23636	11/22/21	SCHRECK, LAINEY	WREST TABLE WORKER 11/11 HOOVER	25.00
23636	11/22/21	SCHRECK, LAINEY	WREST TABLE WORKER 11/15 DNH & MC	25.00
			Vendor Total:	50.00
1412	11/11/21	SHIRT SHACK	DRAMA - FALL DRAMA TSHIRTS	400.72
7091	11/23/21	SHIRT SHACK	HS ROBOTICS - TEAM SHIRTS	1,503.03
1408	11/04/21	SHIRT SHACK	HS DANCE - STATE TSHIRTS	1,231.25
1414	11/18/21	SHIRT SHACK	AL ST COUNCIL - ST COUNCIL TSHIRTS	268.86
1421	12/14/21	SHIRT SHACK	PT STUDENT COUNCIL T-SHIRTS	369.76
			Vendor Total:	3,773.62
1413	11/11/21	SIGNS BY TOMORROW	BOWLING - RECORDS BOARD	621.50
			Vendor Total:	621.50
23653	11/29/21	SPOTTS, MARCUS	WREST OFFICIAL 12/4 KEITH YOUNG INV	240.36
			Vendor Total:	240.36
23589	11/01/21	STAR REFRIGERATION COMPANY	HS ATHLETICS - ICE MACHINE	142.50
			Vendor Total:	142.50
23637	11/22/21	STECKELBERG, CHARLES	WBKB OFFICIAL JV1 11/23 CRESTWOOD	75.58
			Vendor Total:	75.58
23638	11/22/21	STEWART, PETER	WREST OFFICIAL 11/11 HOOVER	85.00
			Vendor Total:	85.00
7071	11/23/21	TARGET	HS HOMECOMING SUPPLIES	127.95
			Vendor Total:	127.95
23606	11/11/21	UNI - OFF. OF BUSINESS OPERATIONS	HL SOS CONFERENCE - J MUELLER	25.00
			Vendor Total:	25.00
23613	11/18/21	UNI WELLNESS & RECREATION	VB - VB TIGER INVITE 9/24/21	1,715.00
23613	11/18/21	UNI WELLNESS & RECREATION	VB - SWIM WORKOUT 9/25	144.00
			Vendor Total:	1,859.00
7091	11/23/21	UNIVERSITY OF IOWA COLLEGE OF ENGINEERING	IOWA FIRST TECH CHALLENGE REGISTRATION	1,175.00
			Vendor Total:	1,175.00
23607	11/11/21	VARSITY SPIRIT FASHIONS	CHEER - CHEER WARM UPS	2,146.90
23590	11/01/21	VARSITY SPIRIT FASHIONS	CHEER - UNIFORM	195.35
			Vendor Total:	2,342.25
7070	11/23/21	WALGREENS	TRUNK OR TREAT SUPPLIES	237.16
			Vendor Total:	237.16
7068	11/23/21	WALMART	STORAGE BIN	59.90
7077	11/23/21	WALMART	PARENT/TEACHER CONFERENCE SUPPLIES	29.52
7074	11/23/21	WALMART	XC FOOD	12.85
			Vendor Total:	102.27
23639	11/22/21	WATERLOO TRAMPOLINE & TUMBLING CENTER	PT REVOLVING - CHEER PYMT (DONATION)	20.00
			Vendor Total:	20.00
23591	11/01/21	WEBER, BRIANNA	VB SCOREBOOK 10/26 REGIONAL MEET	50.00

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	50.00
23654	11/29/21	WEDGBURY, EZEKIEL	WREST SCORECLOCK 11/29 METRO	80.00
			Vendor Total:	80.00
7067	11/23/21	WEISSMAN DESIGNS FOR DANCE	DANCE - DANCE POMS/DRESS	334.15
7068	11/23/21	WEISSMAN DESIGNS FOR DANCE	DANCE - DANCE CLOTHING	959.00
			Vendor Total:	1,293.15
23640	11/22/21	WELTER, DAVID	WREST ANNOUNCER 11/11 HOOVER	37.50
			Vendor Total:	37.50
1422	12/14/21	WEST MUSIC COMPANY	HL VARIETY SHOW MUSIC	320.60
1409	11/04/21	WEST MUSIC COMPANY	HS VOCAL - ALL STATE MUSIC PACKETS	374.95
1422	12/14/21	WEST MUSIC COMPANY	PT - DRAMA SUPPLIES	45.00
1422	12/14/21	WEST MUSIC COMPANY	RECORDERS/CEDAR HEIGHTS	182.86
1422	12/14/21	WEST MUSIC COMPANY	HS VOCAL - DORIAN VOCAL FESTIVAL MUSIC	69.00
			Vendor Total:	992.41
23592	11/01/21	WHITE, LUCILLE	CHOREOGRAPHY INSTRUCTION/FLIGHT REIMB	1,686.40
			Vendor Total:	1,686.40
23655	11/29/21	YOUNGBLUT, DEAN	WREST OFFICIAL 12/4 KEITH YOUNG INV	222.42
			Vendor Total:	222.42
			Checking Account Total:	61,503.33
<u>Checking</u>		3		
7033	11/23/21	AMAZON.COM	SUPPLIES/FOOD SERVICE	76.62
			Vendor Total:	76.62
101633	12/14/21	ANDERSON ERICKSON DAIRY CO	OCTOBER MILK BILL	11,590.47
			Vendor Total:	11,590.47
19173	12/14/21	BEST, HEIDI	LUNCH REFUND - A BEST	23.10
			Vendor Total:	23.10
994	12/14/21	CEDAR FALLS COMMUNITY SCHOOLS	FROM FS TO HL REGISTRATION - S SEAVEY	2.80
			Vendor Total:	2.80
996	12/14/21	CEDAR FALLS HIGH SCHOOL BOOSTERS	TD PURCHASED DRINKS FROM HS BOOSTERS	22.01
			Vendor Total:	22.01
995	12/14/21	CEDAR FALLS HIGH SCHOOL	TIGER DEN - BANANA BREAD/CINNAMON ROLLS	171.40
995	12/14/21	CEDAR FALLS HIGH SCHOOL	FROM TD TO FS - BANANA BREAD/CINNAMON	216.00
			Vendor Total:	387.40
101634	12/14/21	COMPTON, RACHELLE	OCTOBER MILEAGE	9.92
101634	12/14/21	COMPTON, RACHELLE	NOVEMBER MILEAGE	9.16
			Vendor Total:	19.08
19174	12/14/21	DIRECT APPLIANCE & TV CENTER	CH - FRIDGE DOOR REALIGNED/RELEVELED	85.00
			Vendor Total:	85.00
101635	12/14/21	FASTENAL COMPANY	REPLACEMENT BLADE	38.43
			Vendor Total:	38.43
7125	11/23/21	FERGUSON ENTERPRISES INC #520	PVC S40 THRD BUSH	5.49
			Vendor Total:	5.49
19175	12/14/21	FINK, MICHELLE	REFUND LUNCH ACCT - S FINK	8.00
			Vendor Total:	8.00
101636	12/14/21	GLAW, RHONDA	NOVEMBER MILEAGE	2.00
			Vendor Total:	2.00
101637	12/14/21	GRITTMANN, JODY	OCTOBER MILEAGE	5.20

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101637	12/14/21	GRITTMANN, JODY	NOVEMBER MILEAGE	13.72
			Vendor Total:	18.92
101638	12/14/21	HANSEN'S DAIRY LLC	TIGER DEN - SUPPLIES	44.28
			Vendor Total:	44.28
101639	12/14/21	HOBART SERVICE; ITW FOOD EQUIPMENT GR LLC	HS - GAS COMBI OVEN OXYGEN SENSOR	1,923.07
101639	12/14/21	HOBART SERVICE; ITW FOOD EQUIPMENT GR LLC	HS - INSPECT/ADJUST BLODGETT CONVECT OVE	159.50
			Vendor Total:	2,082.57
7057	11/23/21	HY-VEE	DRIED ONIONS	12.98
7086	11/23/21	HY-VEE	CANDY APPLIE SUPPLIES	104.65
			Vendor Total:	117.63
101640	12/14/21	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - HL	(140.95)
101640	12/14/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	585.36
101640	12/14/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	446.20
101640	12/14/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	550.90
101640	12/14/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	139.76
101640	12/14/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	831.13
101640	12/14/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	1,424.23
101640	12/14/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	362.15
101640	12/14/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	138.90
101640	12/14/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	2,611.01
101640	12/14/21	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - PT	(257.04)
101640	12/14/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	3,389.83
101640	12/14/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	717.40
101640	12/14/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	5,739.61
101640	12/14/21	MARTIN BROS DISTRIBUTING CO INC	TIGER DEN - SUPPLIES	120.31
101640	12/14/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	95.29
101640	12/14/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	686.52
101640	12/14/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	3,222.96
101640	12/14/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	233.64
101640	12/14/21	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - PT	(30.50)
101640	12/14/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	5,678.90
101640	12/14/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	232.37
101640	12/14/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	598.86
101640	12/14/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	594.29
101640	12/14/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	756.18
101640	12/14/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	530.29
101640	12/14/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	1,251.86
101640	12/14/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	425.62
101641	12/14/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	3,696.93
101641	12/14/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	4,713.11
101641	12/14/21	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - HS	(457.38)
101641	12/14/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	817.13
101641	12/14/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	5,405.77
101641	12/14/21	MARTIN BROS DISTRIBUTING CO INC	TIGER DEN - SUPPLIES	100.11
101641	12/14/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	331.79
101641	12/14/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	214.16
101641	12/14/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	3,459.59
101641	12/14/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	1,457.10
101641	12/14/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	51.07
101641	12/14/21	MARTIN BROS DISTRIBUTING CO INC	TIGER DEN - SUPPLIES	83.18
101641	12/14/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	74.59
101641	12/14/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	169.30

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101641	12/14/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	862.91
101641	12/14/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	1,061.93
101641	12/14/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	757.73
101641	12/14/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	1,366.82
101641	12/14/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	598.17
101641	12/14/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	3,495.60
101641	12/14/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	4,955.65
101641	12/14/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	566.56
101641	12/14/21	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - HS	(112.50)
101641	12/14/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	1,103.72
101641	12/14/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	3,113.01
101641	12/14/21	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - PT	(4.50)
101641	12/14/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	1,052.77
101642	12/14/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	2,820.01
101642	12/14/21	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - HS	(264.40)
101642	12/14/21	MARTIN BROS DISTRIBUTING CO INC	TIGER DEN SUPPLIES	129.16
101642	12/14/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	1,268.60
101642	12/14/21	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - HS	(235.60)
101642	12/14/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	1,202.90
101642	12/14/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	1,368.81
101642	12/14/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	1,143.31
101642	12/14/21	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - BAKERY	(14.15)
101642	12/14/21	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - BAKERY	(13.65)
101642	12/14/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	880.34
101642	12/14/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	2,360.78
101642	12/14/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	5,042.20
101642	12/14/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	1,226.16
101642	12/14/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	241.92
101642	12/14/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	3,084.79
101642	12/14/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	2,632.44
101642	12/14/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	70.49
101642	12/14/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	691.74
101642	12/14/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	3,947.86
101642	12/14/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - TD	167.27
101642	12/14/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	240.43
101642	12/14/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	2,438.78
101642	12/14/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	665.96
101642	12/14/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	779.90
101642	12/14/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	73.95
101642	12/14/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	527.25
101642	12/14/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - TD	79.42
101642	12/14/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	1,099.52
			Vendor Total:	103,525.59
101643	12/14/21	MCVAY, ANA	NOVEMBER MILEAGE	13.44
			Vendor Total:	13.44
19176	12/14/21	MERCYONE OCCUPATIONAL HEALTH	PHYSICALS - ADMINISTRATION	158.00
			Vendor Total:	158.00
19177	12/14/21	NIMBALKAR, SHIVRAJ	REFUND LUNCH ACCT - A/A NIMBALKAR	119.35
			Vendor Total:	119.35
101644	12/14/21	OWENS, DEANA	NOVEMBER MILEAGE	11.44
			Vendor Total:	11.44
19178	12/14/21	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - AL	39.60

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19178	12/14/21	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - PT	132.00
19178	12/14/21	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - PT	34.20
19178	12/14/21	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - AL	17.16
19178	12/14/21	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - PT	29.04
19178	12/14/21	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - HS	102.96
19178	12/14/21	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - PT	47.52
19178	12/14/21	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - PT	18.00
19178	12/14/21	PAN-O-GOLD BAKING CO	CREDIT BREAD SUPPLIES - PT	(17.16)
19178	12/14/21	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - HS	52.80
19178	12/14/21	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - PT	66.90
19178	12/14/21	PAN-O-GOLD BAKING CO	CREDIT BREAD SUPPLIES - HS	(49.50)
19178	12/14/21	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - PT	132.00
19178	12/14/21	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - HS	49.50
19178	12/14/21	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - PT	82.50
19178	12/14/21	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - AL	42.90
19178	12/14/21	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - PT	49.50
19178	12/14/21	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - HS	184.80
19178	12/14/21	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - PT	33.00
19178	12/14/21	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - PT	9.00
19178	12/14/21	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - HS	6.60
19178	12/14/21	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - HS	69.30
			Vendor Total:	1,132.62
7125	11/23/21	PARTS TOWN LLC	HOT CARTS MECHANICAL THERMOSTAT KITS	570.17
7125	11/23/21	PARTS TOWN LLC	PUSH BUTTON SPRAY NOZZLE	187.38
			Vendor Total:	757.55
101645	12/14/21	PEPSI COLA	FOOD SUPPLIES - HS	503.72
101645	12/14/21	PEPSI COLA	FOOD SUPPLIES - HS	221.70
101645	12/14/21	PEPSI COLA	FOOD SUPPLIES - HS	187.68
101645	12/14/21	PEPSI COLA	FOOD SUPPLIES - HS	416.78
			Vendor Total:	1,329.88
7042	11/23/21	QUILL CORPORATION	BINDERS/ADMINISTRATION/FOOD SERVICE	22.38
			Vendor Total:	22.38
101646	12/14/21	REVTRAK, INC	OCTOBER PROCESSING FEE - FS	1,513.96
101646	12/14/21	REVTRAK, INC	OCTOBER PROCESSING FEE - SA	227.52
101646	12/14/21	REVTRAK, INC	OCTOBER PROCESSING FEE - GF	155.80
101646	12/14/21	REVTRAK, INC	NOVEMBER PROCESSING FEE - FS	1,381.01
101646	12/14/21	REVTRAK, INC	NOVEMBER PROCESSING FEE - SA	60.56
101646	12/14/21	REVTRAK, INC	NOVEMBER PROCESSING FEE - GF	104.01
			Vendor Total:	3,442.86
19179	12/14/21	STAR REFRIGERATION COMPANY	HN - REPAIRED COOLER VIBRATION	123.00
19179	12/14/21	STAR REFRIGERATION COMPANY	HS - REPLACED COOLER TEMP CONTROL	347.96
			Vendor Total:	470.96
7086	11/23/21	WALMART	CANDY APPLE SUPPLIES	155.19
			Vendor Total:	155.19
19180	12/14/21	WEBER, KATIE	REFUND LUNCH ACCT - I/M WEBER	26.95
			Vendor Total:	26.95
7042	11/23/21	WEBSTAUANT STORE	PAPER SUPPLIES/FOOD SERVICE	3,223.88
			Vendor Total:	3,223.88
7125	11/23/21	WILSON RESTAURANT SUPPLY	PRE-RINSE INSULATED HANDLE	21.99

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7125	11/23/21	WILSON RESTAURANT SUPPLY	40 WAT SHATTER PROOF BULBS	59.94
7086	11/23/21	WILSON RESTAURANT SUPPLY	SHEET PANS	480.50
			Vendor Total:	562.43
19181	12/14/21	WOLCOTT, ASHLEY	REFUND LUNCH ACCT - D/H WOLCOTT	8.50
			Vendor Total:	8.50
101647	12/14/21	WOODS, NICHELLE	NOVEMBER MILEAGE	2.00
			Vendor Total:	2.00
			Checking Account Total:	129,486.82
<u>Checking</u>		4		
983	12/14/21	ADVANCED ENVIRONMENTAL TESTING	HS - ASBESTOS REMOVAL	1,449.41
			Vendor Total:	1,449.41
984	12/14/21	AHLERS AND COONEY, P.C.	NEW HS PROFESSIONAL SERVICES	551.00
			Vendor Total:	551.00
985	12/14/21	BLACK HAWK AUTOMATIC SPRINKLERS INC	JANUARY RENT	500.00
			Vendor Total:	500.00
986	12/14/21	BLACK HAWK ROOF CO INC	NEW HS #2	926,318.88
			Vendor Total:	926,318.88
987	12/14/21	CEDAR VALLEY STEEL INC	NEW HS 2100-007 #8	2,262,234.17
			Vendor Total:	2,262,234.17
988	12/14/21	CENTRAL RIVERS AEA	RIVER HILLS CONSORTIUM 7/1/21-10/31/21	21,200.96
			Vendor Total:	21,200.96
989	12/14/21	COMMUNITY ELECTRIC INC	NEW HS ELECTRICAL #10	148,176.25
			Vendor Total:	148,176.25
990	12/14/21	CORE STRUCTURAL SERVICES LLC	NEW HS 20120 #2	11,295.50
			Vendor Total:	11,295.50
991	12/14/21	D & N FENCE CO INC	CHAIN LINK FENCE/CEDAR HEIGHTS	11,161.00
			Vendor Total:	11,161.00
992	12/14/21	DAVE SCHMITT CONSTRUCTION CO INC	NEW HS BP33-1 #6	119,589.80
			Vendor Total:	119,589.80
993	12/14/21	DELL MARKETING LP	DELL PRODUCTS/ITS/TICKET #37535	11,424.00
993	12/14/21	DELL MARKETING LP	STAFF LAPTOPS/ITS/TICKET #38746	36,794.00
			Vendor Total:	48,218.00
994	12/14/21	ELIZABETH BLAKE, LLC	JANUARY RENT	1,200.00
			Vendor Total:	1,200.00
995	12/14/21	FEHR GRAHAM ENGINEERING	20-1033 ESC PARKING/DRIVE IMPROVEMENTS	335.00
			Vendor Total:	335.00
996	12/14/21	HEARTLAND BUSINESS SYSTEMS LLC	NETWORK/ITS	990.00
			Vendor Total:	990.00
997	12/14/21	HILSABECK SCHACHT INC	NEW HS 5550 #2	203,463.40
			Vendor Total:	203,463.40
998	12/14/21	I & S GROUP INC	21-25956 INTERVENTION ROOMS	750.00
998	12/14/21	I & S GROUP INC	21-25970 CH KITCHEN REMODEL	250.00
			Vendor Total:	1,000.00
999	12/14/21	INVISION ARCHITECTURE, LTD	19116 NEW HS - PROFESSIONAL SERVICES	37,521.67
			Vendor Total:	37,521.67
1000	12/14/21	MODUS	21-124 HL/PT/HN REMODELING STUDIES	1,000.00
1000	12/14/21	MODUS	21-182 PT POOL ELECTRICAL IMPROVEMENTS	3,285.00



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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	4,285.00
7064	11/23/21	MOSYLE CORPORATION	MOSYLE MANAGER MDM	110.00
			Vendor Total:	110.00
1001	12/14/21	PC MANAGEMENT LLC	JANUARY RENT	600.00
			Vendor Total:	600.00
1002	12/14/21	PETERS CONSTRUCTION CORPORATION	NEW HS 2100700 #4	4,797.50
			Vendor Total:	4,797.50
1003	12/14/21	PETERSON CONTRACTORS INC	NEW HS 17421 #6	377,805.59
			Vendor Total:	377,805.59
1004	12/14/21	POINDEXTER FLOORING INC	NEW HS Q04968 #1	135,092.85
			Vendor Total:	135,092.85
7031	11/23/21	POLKS LOCK SERVICE LLC	LOCKS/CENTRAL SERVICES	215.39
			Vendor Total:	215.39
1005	12/14/21	POWERSCHOOL GROUP, LLC	POWERSCHOOL/ITS/TICKET #38776	2,198.00
			Vendor Total:	2,198.00
7097	11/23/21	PROVANTAGE	EPSON PROJECTORS	1,590.00
			Vendor Total:	1,590.00
1006	12/14/21	RAPIDS FOODSERVICE CONTRACT & DESIGN	NEW HS BID 11-1 #1	544,469.70
			Vendor Total:	544,469.70
1007	12/14/21	REEL DEAL HOLDINGS LLC	JANUARY RENT	4,900.00
			Vendor Total:	4,900.00
12344	12/14/21	RILEYS FLOORS	GYM LOCKER ENTRY/HOLMES	785.00
			Vendor Total:	785.00
1008	12/14/21	RIPPE & ASSOCIATES	21.097.00 CH KITCHEN DESIGN	6,720.00
7042	11/23/21	RIPPE & ASSOCIATES	FACILITIES DESIGN/DISTRICT	0.00
			Vendor Total:	6,720.00
1009	12/14/21	SEEDORF MASONRY INC	NEW HS 1345613617 #4	26,020.50
			Vendor Total:	26,020.50
1010	12/14/21	SOUTHERN BLEACHER CO INC	NEW HS 21018 #1	98,814.25
			Vendor Total:	98,814.25
1011	12/14/21	STERLING COMPUTERS CORPORATION	CHROMEBOOKS/ITS/TICKET #38557	48,086.00
1011	12/14/21	STERLING COMPUTERS CORPORATION	LICENSES / ITS	9,600.00
			Vendor Total:	57,686.00
1012	12/14/21	STORY CONSTRUCTION CO	NEW HS PROFESSIONAL SERVICES - 17421 #23	175,391.64
			Vendor Total:	175,391.64
1013	12/14/21	TEAM SERVICES INC	57-813 NEW HS TESTING SERVICES	11,321.66
			Vendor Total:	11,321.66
1014	12/14/21	TERRACON CONSULTANTS, INC	2022 CF ROOF/MASONRY PROJECTS	4,800.00
			Vendor Total:	4,800.00
982	11/23/21	TK ELEVATOR INC	NEW HS ELEVATOR WORK #1	40,098.07
			Vendor Total:	40,098.07
1015	12/14/21	TOOLS4EVER	IMPLEMENTATION SERVICES/ITS	875.00
			Vendor Total:	875.00
12345	12/14/21	UMB BANK NA	PROFESSIONAL FEES	600.00
			Vendor Total:	600.00
1016	12/14/21	WEBER PAPER COMPANY	CUSTODIAL EQUIP/CENTRAL SERVICES	6,635.57
1016	12/14/21	WEBER PAPER COMPANY	CUSTODIAL EQUIP/CENTRAL SERVICES	1,229.40
1016	12/14/21	WEBER PAPER COMPANY	CUSTODIAL EQUIP/CENTRAL SERVICES	4,508.77
1016	12/14/21	WEBER PAPER COMPANY	CUSTODIAL EQUIP/CENTRAL SERVICES	4,508.77

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			SERVICES	
			Vendor Total:	16,882.51
1017	12/14/21	WICKS CONSTRUCTION INC	NEW HS 17421 #6	105,450.00
			Vendor Total:	105,450.00
1018	12/14/21	YOUNG PLUMBING & HEATING CO	NEW HS 105PW #6	394,022.51
			Vendor Total:	394,022.51
			Checking Account Total:	5,810,736.21

**REPORT TOTAL: \$7,401,370.62**