

BOARD REPORT

8.09.2021

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking		1		
6711	07/23/21	95 PERCENT GROUP INC	BRIDGE THE GAP/ADMINISTRATION	308.00
			Vendor Total:	308.00
32002	08/10/21	AB CREATIVE	PLAYGROUND EQUIPMENT/ORCHARD HILL	1,706.00
			Vendor Total:	1,706.00
124701	08/10/21	ACME TOOLS	SUPPLIES/PEET (BMI GRANT)	395.88
			Vendor Total:	395.88
32003	08/10/21	ADVANCED BUSINESS SYSTEMS INC	MAINTENANCE/ADMINISTRATION	752.56
			Vendor Total:	752.56
32004	08/10/21	AGILE MIND EDUCATIONAL HOLDINGS INC	TEXTBOOKS/HIGH SCHOOL	630.00
			Vendor Total:	630.00
32005	08/10/21	AGWSR CSD	20/21 SPED BILLING	9,274.50
			Vendor Total:	9,274.50
124702	08/10/21	AIR FILTER SALES & SERVICE	MERV FILTERS/WAREHOUSE	7,248.24
124702	08/10/21	AIR FILTER SALES & SERVICE	MERV FILTERS/WAREHOUSE	38,851.68
			Vendor Total:	46,099.92
6741	07/23/21	ALLEN GLASS CO, INC	CAN LIGHT GLASS COVERS	80.00
			Vendor Total:	80.00
6738	07/23/21	AMAZON.COM	DISTRICT WEBSITE SERVICE	5,940.91
6706	07/23/21	AMAZON.COM	BOOK/ADMINISTRATION	27.31
6706	07/23/21	AMAZON.COM	LIBRARY BOOKS/PEET	15.99
6706	07/23/21	AMAZON.COM	HARD DRIVE/HIGH SCHOOL	99.99
6706	07/23/21	AMAZON.COM	SUPPLIES/ITS TICKET #37355	705.98
6706	07/23/21	AMAZON.COM	SUPPLIES/SOUTHDALE	33.43
6706	07/23/21	AMAZON.COM	BOOKS/NORTH CEDAR GOLD STAR	195.39
6706	07/23/21	AMAZON.COM	WHITEBOARD/ADMINISTRATION	302.88
6706	07/23/21	AMAZON.COM	SUPPLY/ADMINISTRATION	29.60
6706	07/23/21	AMAZON.COM	SUPPLY/ADMINISTRATION	13.87
6706	07/23/21	AMAZON.COM	SUPPLY/ADMINISTRATION	15.79
6706	07/23/21	AMAZON.COM	SPECIAL DEPARTMENT SUPPLIES/PEET	199.75
6706	07/23/21	AMAZON.COM	SUPPLIES/ADMINISTRATION	75.16
6706	07/23/21	AMAZON.COM	SPRINKLER HEADS/CENTRAL SERVICE	47.50
6706	07/23/21	AMAZON.COM	FLAGS/ADMINISTRATION (SECONDARY)	14.95
6706	07/23/21	AMAZON.COM	FLAGS/SECONDARY	521.40
6706	07/23/21	AMAZON.COM	BATTERIES/CENTRAL SERVICE	270.45
			Vendor Total:	8,510.35
124703	08/10/21	AMERICAN LANDSCAPING & MORE LLC	LN - GROUND REPAIRS	2,985.15
			Vendor Total:	2,985.15
6735	07/23/21	ANNIS & COMPANY, SAM	FORKLIFT REFILL	18.00
			Vendor Total:	18.00
124704	08/10/21	APEX LEARNING INC	SUBSCRIPTION/ADMINISTRATION	20,400.00
			Vendor Total:	20,400.00
124705	08/10/21	APPLE COMPUTER INC	IPADS/ITS TICKET #36917	179.00
124705	08/10/21	APPLE COMPUTER INC	IPADS/ITS TICKET #36917	997.00
			Vendor Total:	1,176.00
124706	08/10/21	ARNOLD MOTOR SUPPLY LLP	CREDITS FROM ARNOLD MOTOR	(73.37)
124706	08/10/21	ARNOLD MOTOR SUPPLY LLP	BRAKE CLEANER	32.28
124706	08/10/21	ARNOLD MOTOR SUPPLY LLP	BATTERY/CORE	345.78
124706	08/10/21	ARNOLD MOTOR SUPPLY LLP	BATTERY/CORE	345.78
124706	08/10/21	ARNOLD MOTOR SUPPLY LLP	AIR FILTERS/OIL FILTERS/ FUEL FILTERS	203.92

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124706	08/10/21	ARNOLD MOTOR SUPPLY LLP	OIL FILTERS - BUSES	36.96
124706	08/10/21	ARNOLD MOTOR SUPPLY LLP	BUGS B GONE	33.28
124706	08/10/21	ARNOLD MOTOR SUPPLY LLP	BATTERY/CORE	345.78
Vendor Total:				1,270.41
32006	08/10/21	ARTISAN CEILING SYSTEM	FINE FISSURE	100.80
32006	08/10/21	ARTISAN CEILING SYSTEM	DUNE 2X4	428.40
Vendor Total:				529.20
124707	08/10/21	AUREON COMMUNICATIONS, LLC	AUGUST 2021 - INTERNET SERVICE	3,097.60
Vendor Total:				3,097.60
32007	08/10/21	AVESIS THIRD PARTY ADMIN INC	AUGUST PREMIUM	6,967.58
Vendor Total:				6,967.58
124708	08/10/21	BALDWIN, JOE	REIMB MEALS	46.29
Vendor Total:				46.29
32008	08/10/21	BENTONS SAND & GRAVEL INC	CS/BUS GARAGE CLEAN ROADSTONE	671.24
32008	08/10/21	BENTONS SAND & GRAVEL INC	ROADSTONE	779.11
Vendor Total:				1,450.35
6751	07/23/21	BLACK HAWK RENTAL	PROPANE	73.80
6750	07/23/21	BLACK HAWK RENTAL	PROPANE	81.00
6741	07/23/21	BLACK HAWK RENTAL	SCAFFOLDING RENTAL	31.56
6722	07/23/21	BLACK HAWK RENTAL	WATER REEL PARTS/CARBURATOR	229.00
Vendor Total:				415.36
6707	07/23/21	BLAINS FARM AND FLEET	ROUND UP WEED/GRASS KILLER	131.94
6722	07/23/21	BLAINS FARM AND FLEET	TIRE/TUBE/HUSTLER MOUNTING FEE	38.98
6743	07/23/21	BLAINS FARM AND FLEET	GRASS SEED/GLOVES/WEED KILLER/POSTS	145.69
Vendor Total:				316.61
32009	08/10/21	BLICK ART MATERIALS LLC	ART SUPPLIES/CEDAR HEIGHTS	34.75
Vendor Total:				34.75
6707	07/23/21	BMO MASTERCARD	CONFERENCE MEALS/GAS/HOTEL	725.25
6708	07/23/21	BMO MASTERCARD	UPS-SHIPPING/IPAD REPAIR-JOEYS WIRELESS	1,276.03
6714	07/23/21	BMO MASTERCARD	EOY DONUTS/ICLOUD STORAGE/ADVISOR SUBSC	655.19
6718	07/23/21	BMO MASTERCARD	GO ILAWN MO SUBSCRIPTION	54.95
6719	07/23/21	BMO MASTERCARD	HR WEB ADVISOR - D GONNERMAN	129.00
6719	07/23/21	BMO MASTERCARD	ONLINE FAX SERVICES - EFAX	16.95
6723	07/23/21	BMO MASTERCARD	SOFTBALL BOOSTERS - SOFTBALL CASES	138.58
6723	07/23/21	BMO MASTERCARD	NEARPOD PROGRAM SUBSCRIPTION	120.00
6724	07/23/21	BMO MASTERCARD	SOFTBALL BOOSTERS - TEAM MEALS	1,227.88
6724	07/23/21	BMO MASTERCARD	SOFTBALL BOOSTERS - TEAM MEALS	189.63
6725	07/23/21	BMO MASTERCARD	BLT MEETING SUPPLIES/NEWSPAPER/BB-GAS	81.54
6726	07/23/21	BMO MASTERCARD	AP COURSE REGISTRATION - B EAGAN	499.00
6728	07/23/21	BMO MASTERCARD	TENNIS STATE HOTEL/MARBLE DUST/SB BANNER	229.90
6730	07/23/21	BMO MASTERCARD	SHIPPING TO RETURN RELAYS - UPS STORE	17.03
6736	07/23/21	BMO MASTERCARD	SUBSCRIPTION - RISE VISION	9.90
6737	07/23/21	BMO MASTERCARD	21/22 YR SUBSCRIPTION - RISE VISION	108.90

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6738	07/23/21	BMO MASTERCARD	DISPLAY LICENSE FEE/CAMERA MONITOR/PHONE	140.31
6738	07/23/21	BMO MASTERCARD	FAXES SUBSCRIPTION/MO RENTAL	602.15
6741	07/23/21	BMO MASTERCARD	WALL MOUNT OCCUPANCY SENSOR	165.45
6742	07/23/21	BMO MASTERCARD	CARPET EXTRATOR MOTOR/PORTER CABLE HEAD	206.37
6745	07/23/21	BMO MASTERCARD	SCRUB PADS/BUCKET/SCRAPERS/FINISH PADS	370.55
6746	07/23/21	BMO MASTERCARD	POSTAGE TO SEND SCISSORS	24.19
6748	07/23/21	BMO MASTERCARD	CAMERA/PNEUMATIC SOLONOID/PRINTER	835.46
6752	07/23/21	BMO MASTERCARD	CANVA SUBSCRIPTION	12.95
6753	07/23/21	BMO MASTERCARD	CO-WRITER SUBSCRIPTION	9.98
6711	07/23/21	BMO MASTERCARD	SUPPLIES/SOUTHDALE	432.40
Vendor Total:				8,279.54
32010	08/10/21	BSN SPORTS LLC	SOFTBALL BOOSTERS - JERSEYS	754.00
32010	08/10/21	BSN SPORTS LLC	SOFTBALL BOOSTERS - JERSEYS	708.00
32010	08/10/21	BSN SPORTS LLC	MEN XCX BOOSTER - UNIFORMS	709.20
Vendor Total:				2,171.20
124709	08/10/21	BUILDERS SELECT	ART SUPPLIES/PEET/HS ART	97.79
Vendor Total:				97.79
32011	08/10/21	CAM COMMUNITY SCHOOL DISTRICT	2020/2021 OE/TLC 2ND SEMESTER	20,992.54
Vendor Total:				20,992.54
32012	08/10/21	CANYON CREEK SOFTWARE	CH - 2021/2022 ONLINE SCHEDULER	288.00
Vendor Total:				288.00
124710	08/10/21	CAPITAL SANITARY/WEBER PAPER CO	BULK BROWN HARDWARE	46.25
Vendor Total:				46.25
6731	07/23/21	CASEY'S GENERAL STORE	EOY TEACHER BREAKFAST	89.80
6733	07/23/21	CASEY'S GENERAL STORE	FIELD DAY SUPPLIES	5.79
Vendor Total:				95.59
6764	08/10/21	CEDAR FALLS COMMUNITY SCHOOLS	STURGIS FALLS TO MENS XCX BOOSTERS	500.00
6764	08/10/21	CEDAR FALLS COMMUNITY SCHOOLS	STURGIS FALLS TO SOFTBALL BOOSTERS	500.00
6764	08/10/21	CEDAR FALLS COMMUNITY SCHOOLS	STURGIS FALLS TO WOMEN GOLF BOOSTERS	500.00
Vendor Total:				1,500.00
32013	08/10/21	CEDAR FALLS MENS FOOTBALL BOOSTERS	STURGIS FALLS TO MENS FOOTBALL BOOSTERS	500.00
Vendor Total:				500.00
32014	08/10/21	CEDAR FALLS MENS SWIM PARENT BOOSTERS	STURGIS FALLS TO MENS SWIMMING BOOSTERS	250.00
Vendor Total:				250.00
6723	07/23/21	CEDAR FALLS POST OFFICE	STURGIS FALLS - POSTAGE FOR SHIRTS	48.15
6726	07/23/21	CEDAR FALLS POST OFFICE	HS POSTAGE/STURGIS FALLS POSTAGE	164.95
6729	07/23/21	CEDAR FALLS POST OFFICE	HL POSTAGE FOR PE/OFFICE	45.85
6746	07/23/21	CEDAR FALLS POST OFFICE	POSTAGE	34.20
Vendor Total:				293.15
32016	08/10/21	CEDAR FALLS UTILITIES	JUNE UTILITIES	89,814.35
32016	08/10/21	CEDAR FALLS UTILITIES	JULY UTILITIES	1,729.93
Vendor Total:				91,544.28
32017	08/10/21	CEDAR FALLS WOMENS CROSS COUNTRY BOOSTERS	STURGIS FALLS TO WOMENS XCX BOOSTERS	500.00
Vendor Total:				500.00

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32018	08/10/21	CEDAR FALLS WOMENS SWIMMING BOOSTERS	STURGIS FALLS TO WOMENS SWIMMING BOOSTER	250.00
			Vendor Total:	250.00
32019	08/10/21	CEDAR RAPIDS COMMUNITY SCHOOLS	2020-21 YR END SPECIAL ED	44,265.14
32019	08/10/21	CEDAR RAPIDS COMMUNITY SCHOOLS	YR END TANAGER REG ED BILLING 20-21	1,875.96
			Vendor Total:	46,141.10
32020	08/10/21	CEDAR VALLEY FLAGPOLE	CABLE ASSEMBLY/SWIVEL SNAP	410.00
			Vendor Total:	410.00
32021	08/10/21	CENTRAL COLLEGE & SARA GOODENBOUR	SARA GOODENBOUR #1546006 SCHOLARSHIP	500.00
			Vendor Total:	500.00
124711	08/10/21	CENTRAL IOWA DISTRIBUTING INC	CUSTODIAL SUPPLIES/CENTRAL SERVICES	4,620.00
			Vendor Total:	4,620.00
124712	08/10/21	CENTRAL POLY BAG CORP	CUSTODIAL SUPPLIES/CENTRAL SERVICES	0.00
124712	08/10/21	CENTRAL POLY BAG CORP	CUSTODIAL SUPPLIES/CENTRAL SERVICES	2,589.60
			Vendor Total:	2,589.60
124714	08/10/21	CENTRAL RIVERS AEA	RIVER HILLS CONSORTIUM 4TH QTR FY 21	219,488.93
124713	08/10/21	CENTRAL RIVERS AEA	2020-2021 4TH QTR RIVERHILLS CONSORTIUM	64,932.31
			Vendor Total:	284,421.24
32022	08/10/21	CENTURY LINK	JULY 2021 PHONE BILL	58.84
			Vendor Total:	58.84
6711	07/23/21	CHALLENGE TO CHANGE INC	SUPPLIES/NORTH CEDAR GOLD STAR	153.22
			Vendor Total:	153.22
6711	07/23/21	CHARACTERSTRONG	SEL LESSONS/SECONDARY	18,406.80
			Vendor Total:	18,406.80
32023	08/10/21	COLLEGE COMMUNITY SCHOOLS	20/21 SPED BILLING	7,844.43
			Vendor Total:	7,844.43
124715	08/10/21	COMMUNITY ELECTRIC INC	SD - REPLACE BAD SURGE SUPPRESSOR	915.81
124715	08/10/21	COMMUNITY ELECTRIC INC	HN - REPLACE BAD SURGE SUPPRESSOR	915.81
124715	08/10/21	COMMUNITY ELECTRIC INC	PT - REPLACE BAD SURGE SUPPRESSOR	948.55
			Vendor Total:	2,780.17
6714	07/23/21	CONSTANT CONTACT	ENEWSLETTER - JUNE	105.00
6714	07/23/21	CONSTANT CONTACT	ENEWSLETTER - JULY	105.00
			Vendor Total:	210.00
32024	08/10/21	CRAFT COCHRAN ATHLETIC COMPANY	BB BOOSTERS - BB JERSEYS	1,750.00
32024	08/10/21	CRAFT COCHRAN ATHLETIC COMPANY	STURGIS FALLS - TSHIRTS	3,604.85
32024	08/10/21	CRAFT COCHRAN ATHLETIC COMPANY	STURGIS FALLS - TSHIRTS	380.55
32024	08/10/21	CRAFT COCHRAN ATHLETIC COMPANY	STURGIS FALLS - TSHIRTS	330.90
			Vendor Total:	6,066.30
6742	07/23/21	CULLIGAN WATER CONDITIONING	WATER SOFTENER SALT	166.40
			Vendor Total:	166.40
6715	07/23/21	DECA INC	DECA SUPPLIES/UNIFORMS - PERKINS	3,191.83
			Vendor Total:	3,191.83
124699	08/10/21	DELL MARKETING LP	BATTERY/ITS	321.56
			Vendor Total:	321.56
124716	08/10/21	DEMCO INC	LIBRARY SUPPLIES/NORTH CEDAR	256.86
			Vendor Total:	256.86

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6716	07/23/21	DENNIS,WAYNE SUPPLY COMPANY	2 BELTS	22.84
			Vendor Total:	22.84
32025	08/10/21	DENVER COMMUNITY SCHOOLS	2020-2021 SPECIAL ED	969.18
			Vendor Total:	969.18
6732	07/23/21	DIAMOND VOGEL PAINT CTR	PRIME PAINT	70.12
			Vendor Total:	70.12
124717	08/10/21	DIKE-NEW HARTFORD CSD	2020/2021 SPED BILLING	1,890.03
			Vendor Total:	1,890.03
6734	07/23/21	DOMINO'S PIZZA	STEM CAMP PIZZA LUNCH	50.91
			Vendor Total:	50.91
32026	08/10/21	EAI - ERIC ARMIN INC	MATH SUPPLIES/HANSEN/SDALE	514.05
			Vendor Total:	514.05
6730	07/23/21	ELECTRICAL ENGINEERING & EQUIPMT CO	LED BULBS/FUSES/SWITCH/SENSORS/LIGHTS	1,594.63
6730	07/23/21	ELECTRICAL ENGINEERING & EQUIPMT CO	BREAKER PARTS	37.27
			Vendor Total:	1,631.90
32027	08/10/21	EQUIPPED FOR READING SUCCESS	BOOKS/ALDRICH	550.00
			Vendor Total:	550.00
32028	08/10/21	ESHIPPING, LLC	SHIPPING FOR PO 140315	1,921.90
			Vendor Total:	1,921.90
124718	08/10/21	EUROFINS TESTAMERICA, INC	SWIMMING POOL TESTING HL/PT	31.50
			Vendor Total:	31.50
6730	07/23/21	FASTENAL COMPANY	TAMPER PROOF SCREWS/HEX SPANNER	10.03
124719	08/10/21	FASTENAL COMPANY	BATTERIES	585.41
			Vendor Total:	595.44
6755	07/23/21	FERGUSON ENTERPRISES INC #520	REP SEAL/AERATORS/STEAM BREAKER	345.48
6755	07/23/21	FERGUSON ENTERPRISES INC #520	SOLID INTERCEPTORS	675.32
6755	07/23/21	FERGUSON ENTERPRISES INC #520	STEAM BREAKER	112.00
6730	07/23/21	FERGUSON ENTERPRISES INC #520	BLK STL NIP/BLK MI 150# GJ UNION	100.24
			Vendor Total:	1,233.04
124720	08/10/21	FLINN SCIENTIFIC INC	SUPPLIES/HIGH SCHOOL BLC	1,046.42
124720	08/10/21	FLINN SCIENTIFIC INC	SUPPLIES/HIGH SCHOOL BLC	1,095.00
			Vendor Total:	2,141.42
32029	08/10/21	FRANKLIN COVEY CLIENT SALES INC	LN - 2021-2022 ANNUAL SCHOOL MEMBERSHIP	5,000.00
32029	08/10/21	FRANKLIN COVEY CLIENT SALES INC	NC - 2021-2022 ANNUAL SCHOOL MEMBERSHIP	5,000.00
32029	08/10/21	FRANKLIN COVEY CLIENT SALES INC	SD - 2021-2022 ANNUAL SCHOOL MEMBERSHIP	5,000.00
32029	08/10/21	FRANKLIN COVEY CLIENT SALES INC	OH - 2021-2022 ANNUAL SCHOOL MEMBERSHIP	5,000.00
			Vendor Total:	20,000.00
6711	07/23/21	FREVVO INC	LIVE FORMS OL/ ITS 2021/2022	3,276.37
			Vendor Total:	3,276.37
124721	08/10/21	FULL COMPASS SYSTEMS	PENDANT MICROPHONE KIT	288.84
			Vendor Total:	288.84
32030	08/10/21	GENESIS II INC	CUSTODIAL SUPPLIES/CENTRAL SERVICES	585.72
			Vendor Total:	585.72
32031	08/10/21	GOODYEAR TIRE & RUBBER CO	BUS TIRES	4,277.16
32031	08/10/21	GOODYEAR TIRE & RUBBER CO	TIRES - #63	392.02
32031	08/10/21	GOODYEAR TIRE & RUBBER CO	BUS TIRES STOCK	2,593.96

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32031	08/10/21	GOODYEAR TIRE & RUBBER CO	FLAT REPAIR #51	35.00
			Vendor Total:	7,298.14
124722	08/10/21	GOPHER SPORT	PE SUPPLIES/LINCOLN	325.00
124722	08/10/21	GOPHER SPORT	PE SUPPLIES/ALDRICH/OH/SDALE	65.26
124722	08/10/21	GOPHER SPORT	PE SUPPLIES/CEDAR HEIGHTS	456.22
124722	08/10/21	GOPHER SPORT	PE SUPPLIES/SOUTHDALE	383.28
			Vendor Total:	1,229.76
124723	08/10/21	GORDON FLESCH CO INC	COPIER MAINTENANCE/ORCHARD HILL	0.34
124723	08/10/21	GORDON FLESCH CO INC	MAINTENANCE/HOLMES	3.09
124723	08/10/21	GORDON FLESCH CO INC	MAINTENANCE/HIGH SCHOOL OFFICE	4.14
124723	08/10/21	GORDON FLESCH CO INC	COPIER MAINTENANCE/CEDAR HEIGHTS	0.01
124723	08/10/21	GORDON FLESCH CO INC	MAINTENANCE/ADMINISTRATION	20.79
			Vendor Total:	28.37
6730	07/23/21	GRAINGER, WW	EXTENSION RING/SENSOR RELAY/LED BULBS	1,210.65
6742	07/23/21	GRAINGER, WW	CARPET EXTRACTOR CORD/FLOOR SQUEEGEE	72.44
32032	08/10/21	GRAINGER, WW	QUICK COUPLING VALVE	33.26
32032	08/10/21	GRAINGER, WW	VALVE BOX ROUND	5.31
32032	08/10/21	GRAINGER, WW	PUMP	776.82
32032	08/10/21	GRAINGER, WW	FLOWMETER	1,774.07
			Vendor Total:	3,872.55
6708	07/23/21	GRAYBAR	CREDIT HDMI CABLES	(132.66)
			Vendor Total:	(132.66)
124724	08/10/21	GRIFFITH, IAN	JUNE MILEAGE	7.68
			Vendor Total:	7.68
124725	08/10/21	H2I GROUP INC	LOCKER BOTTOMS/CEDAR HEIGHTS	800.00
124725	08/10/21	H2I GROUP INC	BACKSTOP WINCH/SENIOR HIGH	1,750.00
			Vendor Total:	2,550.00
32033	08/10/21	HARRIS CLEANING SERVICE, INC	AD - TREAT/CLEAN UNIT & DUCT WORK	175.00
			Vendor Total:	175.00
32034	08/10/21	HENRY SCHEIN	FIRST AID SUPPLIES/ALL SCHOOLS	2,130.58
32034	08/10/21	HENRY SCHEIN	FIRST AID SUPPLIES/ALL SCHOOLS	62.96
			Vendor Total:	2,193.54
6709	07/23/21	HOME DEPOT	SHOP VAC FILTERS/HOSE SPRAY NOZZLES	50.08
			Vendor Total:	50.08
124726	08/10/21	HOUCHEM BINDERY, LTD	HIGH SCHOOL TEXTBOOKS	345.00
			Vendor Total:	345.00
124727	08/10/21	HUDSON COMMUNITY SCHOOL DISTRICT	2020/2021 SPED BILLING	64,012.50
124728	08/10/21	HUDSON COMMUNITY SCHOOL DISTRICT	2020/2021 OPEN ENROLLMENT REFUND - DB	3,019.38
			Vendor Total:	67,031.88
6728	07/23/21	HY-VEE	STURGIS FALLS - BAGELS/ICE	389.70
6731	07/23/21	HY-VEE	EOY TEACHER BREAKFAST	79.84
6746	07/23/21	HY-VEE	WORKSHOP SUPPLIES	45.93
			Vendor Total:	515.47
6719	07/23/21	IASBO	REGULAR WITH CREDIT MGMT - D GONNERMAN	175.00
			Vendor Total:	175.00
32035	08/10/21	INDEPENDENCE COMMUNITY SCHOOL	2020/2021 SPED BILLING	7,412.64

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124729	08/10/21	INDUSTRIAL ARTS SUPPLY CO - IASCO	SPECIAL DEPARTMENT SUPPLIES/PEET	109.35
			Vendor Total:	109.35
32036	08/10/21	INRCOG	FY22 CV COALITION DUES	670.00
			Vendor Total:	670.00
32037	08/10/21	IOWA DIVISION OF LABOR SERVICES	BOILER INSPECTIONS/PEET & N.CEDAR	320.00
32037	08/10/21	IOWA DIVISION OF LABOR SERVICES	BOILER INSPECTIONS/SENIOR HIGH	160.00
			Vendor Total:	480.00
124730	08/10/21	IOWA SPORTS SUPPLY CO	SOFTBALL BOOSTERS - EOY AWARDS	137.50
124730	08/10/21	IOWA SPORTS SUPPLY CO	BASEBALL BOOSTERS - EOY AWARDS	69.00
			Vendor Total:	206.50
124731	08/10/21	ISEBA	AUGUST PREMIUM	609,603.22
124731	08/10/21	ISEBA	AUGUST PREMIUM	4,965.70
			Vendor Total:	614,568.92
32038	08/10/21	ISFIS, INC	GASB 75 COMPLIANCE SERVICE FY 2021	2,200.00
			Vendor Total:	2,200.00
6752	07/23/21	ISTE	YEARLY MEMBERSHIP - B UNRUH	52.50
			Vendor Total:	52.50
6723	07/23/21	J'S HOMESTYLE	BLT MEETING SUPPLIES	30.00
6739	07/23/21	J'S HOMESTYLE	EOY STAFF BREAKFAST	380.00
			Vendor Total:	410.00
32039	08/10/21	JANESVILLE COMMUNITY SCHOOLS	2020/2021 SPED BILLING	10,478.70
			Vendor Total:	10,478.70
32040	08/10/21	JENNINGS, LEAH	MEMORIAL TO JENNINGS FAMILY	40.00
			Vendor Total:	40.00
6723	07/23/21	JIMMY JOHNS	BB BOOSTERS - TEAM MEAL	143.62
6726	07/23/21	JIMMY JOHNS	BB BOOSTERS - BB TEAM MEAL	567.83
			Vendor Total:	711.45
124732	08/10/21	JOHNSON, DAVID	REIMB MEALS	20.00
			Vendor Total:	20.00
6716	07/23/21	JOHNSTONE SUPPLY	BELTS/FILTERS	435.68
6730	07/23/21	JOHNSTONE SUPPLY	REFRIGERANT/BUSHING/SCREWS/ WHEEL/MOTOR	1,364.14
6741	07/23/21	JOHNSTONE SUPPLY	BELT/NITROGEN CONTENTS/BATTERIES	3,074.08
6755	07/23/21	JOHNSTONE SUPPLY	SOLENOID VALVE COIL	51.45
			Vendor Total:	4,925.35
124733	08/10/21	JP GASWAY CO INC	CUSTODIAL SUPPLIES/CENTRAL SERVICES	4,263.12
			Vendor Total:	4,263.12
124734	08/10/21	KENDALL HUNT PUBLISHING COMPANY	TEXTBOOKS/PEET	92.45
124734	08/10/21	KENDALL HUNT PUBLISHING COMPANY	MATH TEXTBOOKS/ALL ELEMENTARY	49,922.96
124734	08/10/21	KENDALL HUNT PUBLISHING COMPANY	MATH TEXTBOOKS/ALL ELEMENTARY	12,750.00
			Vendor Total:	62,765.41
124735	08/10/21	KI - KRUEGER INTERNATIONAL INC	FURNITURE/HOLMES	1,325.00
			Vendor Total:	1,325.00
124736	08/10/21	KIDDER CONSTRUCTION, INC	WINDOW RESET/SENIOR HIGH	8,710.00
124736	08/10/21	KIDDER CONSTRUCTION, INC	GYM DOOR THRESHOLD/PEET	1,784.00
			Vendor Total:	10,494.00
124737	08/10/21	LEARNING ALLY	CH - ANNUAL LICENSE AUDIO BOOKS	1,599.00

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			Vendor Total:	1,599.00
124738	08/10/21	LEARNING WITHOUT TEARS	SUPPLIES/CH/LC/OH	2,365.72
			Vendor Total:	2,365.72
124739	08/10/21	LITERACY RESOURCES, INC	SUPPLIES/HANSEN	647.78
124739	08/10/21	LITERACY RESOURCES, INC	SUPPLIES/ADMINISTRATION	345.56
			Vendor Total:	993.34
6744	07/23/21	LOWES	LUMBER SUPPLIES	62.62
			Vendor Total:	62.62
32041	08/10/21	LUTHER COLLEGE & ANASTASIA DAVIDSON	ANASTASIA DAVIDSON #534046 SCHOLARSHIP	500.00
			Vendor Total:	500.00
124740	08/10/21	MADISON NATIONAL LIFE INS CO, INC	AUGUST PREMIUM	9,223.96
			Vendor Total:	9,223.96
124741	08/10/21	MARCO INC	COPIER MAINTENANCE/ORCHARD HILL	0.00
124741	08/10/21	MARCO INC	MAINTENANCE/HOLMES MEDIA	0.00
124741	08/10/21	MARCO INC	COPIER MAINTENANCE/SOUTHDALE	17.12
124741	08/10/21	MARCO INC	MAINTENANCE/HIGH SCHOOL GUIDANCE	3.68
124741	08/10/21	MARCO INC	COPIER MAINTENANCE/CEDAR HEIGHTS	34.34
124741	08/10/21	MARCO INC	COPIER MAINTENANCE/HANSEN	38.26
124741	08/10/21	MARCO INC	MAINTENANCE/HOLMES SWIM OFFICE	0.00
124741	08/10/21	MARCO INC	COPIER MAINTENANCE/LINCOLN	8.49
124741	08/10/21	MARCO INC	COPIER MAINTENANCE/CEDAR HEIGHTS	7.84
124741	08/10/21	MARCO INC	COPIER MAINTENANCE/HANSEN	5.01
124741	08/10/21	MARCO INC	COPIER MAINTENANCE/ORCHARD HILL	6.88
124741	08/10/21	MARCO INC	COPIER MAINTENANCE/CENTRAL SERVICE	35.87
124741	08/10/21	MARCO INC	COPIER MAINTENANCE/SOUTHDALE	10.18
124741	08/10/21	MARCO INC	COPIER MAINTENANCE/NORTH CEDAR	19.33
124741	08/10/21	MARCO INC	COPIER MAINTENANCE/LINCOLN	8.39
124741	08/10/21	MARCO INC	COPIER MAINTENANCE/ADMINISTRATION	250.14
124741	08/10/21	MARCO INC	COPIER MAINTENANCE/ORCHARD HILL	48.47
124741	08/10/21	MARCO INC	MAINTENANCE/PEET	9.02
124741	08/10/21	MARCO INC	MAINTENANCE/HIGH SCHOOL	8.92
124741	08/10/21	MARCO INC	COPIER MAINTENANCE/ALDRICH	14.03
124741	08/10/21	MARCO INC	MAINTENANCE/ITS	6.06
			Vendor Total:	532.03
124742	08/10/21	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES	582.77
124742	08/10/21	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES	47.86
124742	08/10/21	MARTIN BROS DISTRIBUTING CO INC	CREDIT CUSTODIAL SUPPLIES	(47.86)
124742	08/10/21	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES	40.64
124742	08/10/21	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES	364.12
124742	08/10/21	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES/CENTRAL SERVICES	9,340.80
124742	08/10/21	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES/CENTRAL SERVICES	12,454.00
124742	08/10/21	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES	586.25
124742	08/10/21	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES	324.52
124742	08/10/21	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES	892.11

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124742	08/10/21	MARTIN BROS DISTRIBUTING CO INC	PAD D/BUG BROWN STRIPPING	42.56
124742	08/10/21	MARTIN BROS DISTRIBUTING CO INC	SOAP PROVON FOAM TOUCHFREE	415.20
			Vendor Total:	25,042.97
32042	08/10/21	MASON CITY COMMUNITY SCHOOL DIST.	2020/2021 SPED BILLING	11,253.08
			Vendor Total:	11,253.08
32043	08/10/21	MATT PARROTT	PRINTED FORMS/ALD/HANSEN/OH/LC/CH	643.50
			Vendor Total:	643.50
124743	08/10/21	MCGRAW-HILL SCHOOL EDUCATION, LLC	TEXTBOOKS/ST PAT'S	914.07
			Vendor Total:	914.07
124744	08/10/21	MEDCO SUPPLY	FIRST AID SUPPLIES/ALL SCHOOLS	410.51
			Vendor Total:	410.51
124745	08/10/21	MEHMEN, LISA	JUNE MILEAGE	4.68
			Vendor Total:	4.68
6705	07/23/21	MENARDS CASHWAY LUMBER	SCREWS/ANGLE/ALUMINUM/DRAWER SLIDES	79.78
6713	07/23/21	MENARDS CASHWAY LUMBER	CLEAR REPAIR TAPE	6.28
6716	07/23/21	MENARDS CASHWAY LUMBER	WET DRY VAC/BRUSH	88.97
6730	07/23/21	MENARDS CASHWAY LUMBER	BRUSH/FILTER/SAW BLADE/POWER DRIVE BITS	22.05
6733	07/23/21	MENARDS CASHWAY LUMBER	FIELD DAY SUPPLIES	16.75
6735	07/23/21	MENARDS CASHWAY LUMBER	TOWELS/DOLLYS/SQUEEGEE/ANT BAITS	472.74
6741	07/23/21	MENARDS CASHWAY LUMBER	BOLT CUTTER/SCREW DRIVERS/EXHAUST FAN	157.49
6742	07/23/21	MENARDS CASHWAY LUMBER	CAR SPONGES/BROOMS/SCRAPERS	86.84
6743	07/23/21	MENARDS CASHWAY LUMBER	NO PARKING SIGNS	7.74
			Vendor Total:	938.64
32044	08/10/21	MERCYONE - WATERLOO MEDICAL CENTER	JUNE NURSING	16,271.00
			Vendor Total:	16,271.00
32045	08/10/21	MERCYONE - WATERLOO MEDICAL CENTER	PHYSICALS - ADMINISTRATION	1,798.00
			Vendor Total:	1,798.00
6765	08/10/21	MIDWEST GROUP BENEFITS, INC	JULY PREMIUM	89.70
			Vendor Total:	89.70
6741	07/23/21	MILLENNIUM TECHNOLOGY OF IOWA	TXV/FILTER DRIER	192.43
			Vendor Total:	192.43
124746	08/10/21	MINORITIES & SUCCESS PUBLISHING GROUP, INC	COMPLIANCE & OUTREACH PACKAGE ACCESS	4,995.00
			Vendor Total:	4,995.00
124747	08/10/21	NASCO	ART SUPPLIES/HANSEN/OH/SD/ALD	116.50
			Vendor Total:	116.50
6749	07/23/21	NEBRASKA - IOWA IND FASTENERS CORP	SHOP SUPPLIES	104.42
			Vendor Total:	104.42
124748	08/10/21	NEED10 SOLUTIONS & MEDIA	BUSINESS LIASON/HIGH SCHOOL	7,401.87
			Vendor Total:	7,401.87
124749	08/10/21	NELSON, JANA	REIMB MEALS	24.16
			Vendor Total:	24.16
32046	08/10/21	NIACC CONTINUING EDUCATION	BLS TRAINING CLASS/CAPS MED	66.00
			Vendor Total:	66.00
124750	08/10/21	NORSOLV SYSTEMS ENVIRONMENTAL SERVICES	SERVICE DM 16 12 WEEK	152.95
			Vendor Total:	152.95
32047	08/10/21	NORTHEAST IOWA INTERPRETING SERVICE INC	FY 20-21 INTERPRETING IEP MEETING	56.25
			Vendor Total:	56.25

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32048	08/10/21	NORTHWESTERN UNIVERSTIY & EMMA SLIWINSKI	EMMA SLIWINSKI #3315372 SCHOLARSHIP	5,000.00
Vendor Total:				5,000.00
6705	07/23/21	ODONNELL ACE HARDWARE	NUTS/BOLTS/DRILL BITS/SEALANT/PAINT	125.14
6722	07/23/21	ODONNELL ACE HARDWARE	SUN & SHADE GRASS SEED/SUN SCREEN	110.74
6732	07/23/21	ODONNELL ACE HARDWARE	PAINT ROLLER/TEXTURE SPRAY/COMPOUND	53.83
6742	07/23/21	ODONNELL ACE HARDWARE	TITEBOND GLUE/HOSE CLAMPS/SCREWDRIVER	38.24
6743	07/23/21	ODONNELL ACE HARDWARE	NO PARKING SIGNS/CABLE TIES/CONCRETE MIX	101.38
6755	07/23/21	ODONNELL ACE HARDWARE	QUICK CONNECT/NUTS/BOLTS/GLUE/HOSE	61.50
6730	07/23/21	ODONNELL ACE HARDWARE	LIQUID SILICONE	5.99
6741	07/23/21	ODONNELL ACE HARDWARE	TARP/SPRING CLAMPS	24.07
6705	07/23/21	ODONNELL ACE HARDWARE	FOAM ROLLER/REFILLS	11.68
6713	07/23/21	ODONNELL ACE HARDWARE	MOUSE GLUE TRAPS	13.38
6749	07/23/21	ODONNELL ACE HARDWARE	NUTS/BOLTS	3.80
Vendor Total:				549.75
32049	08/10/21	OFFICE EXPRESS	PAPER SUPPLIES/ALL SCHOOLS/FS/BG/AD	123.98
Vendor Total:				123.98
124751	08/10/21	ORKIN PEST CONTROL, INC	JULY PEST CONTROL - CS	41.40
124751	08/10/21	ORKIN PEST CONTROL, INC	JULY PEST CONTROL - HS	47.30
124751	08/10/21	ORKIN PEST CONTROL, INC	JULY PEST CONTROL - PT	41.77
124751	08/10/21	ORKIN PEST CONTROL, INC	JULY PEST CONTROL - HL	41.58
124751	08/10/21	ORKIN PEST CONTROL, INC	JULY PEST CONTROL - CH	44.73
124751	08/10/21	ORKIN PEST CONTROL, INC	JULY PEST CONTROL - HN	44.73
124751	08/10/21	ORKIN PEST CONTROL, INC	JULY PEST CONTROL - OH	35.31
124751	08/10/21	ORKIN PEST CONTROL, INC	JULY PEST CONTROL - AL	38.68
124751	08/10/21	ORKIN PEST CONTROL, INC	JULY PEST CONTROL - NC	38.00
Vendor Total:				373.50
6743	07/23/21	OUTDOOR & MORE	CHAIN SAW CHAIN CUTTERS	181.09
Vendor Total:				181.09
32050	08/10/21	P & K MIDWEST	REPAIR JOHN DEERE 1600 TURBO SERVICES	2,996.84
Vendor Total:				2,996.84
124752	08/10/21	PHELPS UNIFORM SPECIALISTS INC	LAUNDRY SERVICES	76.81
124752	08/10/21	PHELPS UNIFORM SPECIALISTS INC	LAUNDRY SERVICES	76.81
124752	08/10/21	PHELPS UNIFORM SPECIALISTS INC	LAUNDRY SERVICES	76.81
Vendor Total:				230.43
124700	08/10/21	PIONEER MANUFACTURING	FIELD MARKING PAINT/CENTRAL SERVICES	1,601.60
Vendor Total:				1,601.60
6705	07/23/21	POLKS LOCK SERVICE LLC	MORTISE/RIM CYLINDER/KEYS	154.00
6745	07/23/21	POLKS LOCK SERVICE LLC	YALE KEY/LUCKY LINE C-CLIPS	45.00
6705	07/23/21	POLKS LOCK SERVICE LLC	MORTISE/RIM CYLINDER	180.00
Vendor Total:				379.00
124753	08/10/21	PREMIER FURNITURE & EQUIPMENT	WHITEBOARD/ORCHARD HILL	277.00
Vendor Total:				277.00
124754	08/10/21	PRIMARY SYSTEMS	FIRE ALARM INSPECTIONS/DISTRICT WIDE	8,600.00
124754	08/10/21	PRIMARY SYSTEMS	HL - CHECK FIRE ALARM PANEL	87.50
124754	08/10/21	PRIMARY SYSTEMS	JULY EXCESSIVE ALARM SIGNALS - COPS MONI	44.70

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			Vendor Total:	8,732.20
124755	08/10/21	PRIMEX WIRELESS INC	BELL RELAY, LICENCE/HOLMES JR HIGH	600.00
			Vendor Total:	600.00
6738	07/23/21	PROVANTAGE	CAPS - TVS	2,195.85
			Vendor Total:	2,195.85
32051	08/10/21	PYRAMID SCHOOL PRODUCTS	FIRST AID SUPPLIES/FS & ALL EXCEPT OH&AL	205.08
			Vendor Total:	205.08
124756	08/10/21	QUADIENT INC-POSTAGE METER RENTAL	METER RENTAL/ADMINISTRATION	162.00
			Vendor Total:	162.00
124100	07/26/21	QUADIENT INC/POSTAGE FUNDS	POSTAGE METER REFILL	2,000.00
			Vendor Total:	2,000.00
124757	08/10/21	REALLY GOOD STUFF, LLC	MATH SUPPLIES/CEDAR HEIGHTS 3RD GR	125.97
124757	08/10/21	REALLY GOOD STUFF, LLC	GENERAL INSTRUCTIONAL/CEDAR HGTS KDG	35.94
124757	08/10/21	REALLY GOOD STUFF, LLC	GENERAL INSTRUCTIONAL/CEDAR HGTS	41.94
124757	08/10/21	REALLY GOOD STUFF, LLC	SUPPLIES/CEDAR HGTS NEW 4TH GR SECTION	234.94
124757	08/10/21	REALLY GOOD STUFF, LLC	GENERAL INSTRUCTIONAL/CEDAR HGTS 1ST GR	361.88
124757	08/10/21	REALLY GOOD STUFF, LLC	GENERAL INSTRUCTIONAL/LINCOLN 2ND GR	95.96
124757	08/10/21	REALLY GOOD STUFF, LLC	MATH SUPPLIES/CEDAR HEIGHTS 3RD GR	34.99
124757	08/10/21	REALLY GOOD STUFF, LLC	GENERAL INSTRUCTIONAL/NORTH CEDAR 1ST	98.97
			Vendor Total:	1,030.59
32052	08/10/21	REPUBLIC SERVICES #897	WASTE DISPOSAL/ALL SCHOOLS - JUNE	1,329.81
32052	08/10/21	REPUBLIC SERVICES #897	RECYCLING PICKUP/ALL SCHOOLS- JUNE	630.00
			Vendor Total:	1,959.81
32053	08/10/21	RIDDELL/ALL AMERICAN SPORTS	SAFETY ACCOUNT - FB HELMETS	9,109.95
			Vendor Total:	9,109.95
124758	08/10/21	RITE ENVIRONMENTAL INC	MIXED SOLID WASTE DISPOSAL/ROLL OFF 30	254.50
			Vendor Total:	254.50
124759	08/10/21	ROCHESTER 100 INC	FOLDERS/NORTH CEDAR	135.00
			Vendor Total:	135.00
32054	08/10/21	ROTARY CLUB OF CEDAR FALLS	CLUB DUES - 1ST QTR - A PATTEE	160.00
			Vendor Total:	160.00
32055	08/10/21	SADLER POWER TRAIN TRUCK PARTS	BRAKE DRUM/BRAKE SHOE KIT	475.52
			Vendor Total:	475.52
6737	07/23/21	SAI	SAI REGULAR MEMBERSHIP - B ORTMAN	568.00
6712	07/23/21	SAI	SAI REGULAR MEMBERSHIP - A CHRISTOPHER	568.00
6754	07/23/21	SAI	SAI REGULAR MEMBERSHIP - E WIECHMANN	568.00
32056	08/10/21	SAI	SAI REGULAR MEMBERSHIP - E ROSBURG	568.00
32056	08/10/21	SAI	SAI ASPIRING MEMBERSHIP - J CARNEY	114.00
			Vendor Total:	2,386.00
124760	08/10/21	SCHOLASTIC INC	SD - BOOKS D MARCHESANI (PD BY GRANT)	468.32

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124760	08/10/21	SCHOLASTIC INC	CREDIT BOOKS D MARCHESANI (PD BY GRANT)	(468.32)
124760	08/10/21	SCHOLASTIC INC	LIBRARY SUPPLIES/SDALE NEW PREK INCL	90.06
124760	08/10/21	SCHOLASTIC INC	LIBRARY SUPPLIES/SDALE NEW PREK INCL	141.44
			Vendor Total:	231.50
124761	08/10/21	SCHOOL BUS SALES	CREDIT AMBER/RED WARNING LED LIGHTS	(840.48)
124761	08/10/21	SCHOOL BUS SALES	AMBER/RED WARNING LED LIGHTS	635.36
124761	08/10/21	SCHOOL BUS SALES	AIR BAG/SHOCK ABSORBER/STRAP/JUMPER	762.81
124761	08/10/21	SCHOOL BUS SALES	BUS ALARM/BRUSH KIT/HOUSING/COVER	266.37
124761	08/10/21	SCHOOL BUS SALES	HUB CAP/INNER SEAL/HUB CAP STEER	83.08
124761	08/10/21	SCHOOL BUS SALES	BRACKET ASY DOOR/BEARING/O/O DOOR	218.28
124761	08/10/21	SCHOOL BUS SALES	COMPARTMENT SEAL	8.46
124761	08/10/21	SCHOOL BUS SALES	STOP ARM ASSY	438.55
124761	08/10/21	SCHOOL BUS SALES	W/S CURVED RH SHADED	325.26
124761	08/10/21	SCHOOL BUS SALES	BUS BODY WORK #38	3,150.22
			Vendor Total:	5,047.91
124762	08/10/21	SCHOOL HEALTH CORPORATION	SUPPLIES/SOUTHDALE & ALDRICH NURSES	42.29
			Vendor Total:	42.29
32057	08/10/21	SCHOOL NURSE SUPPLY	SUPPLIES/LINCOLN NURSE	121.00
			Vendor Total:	121.00
124763	08/10/21	SCHOOL SPECIALTY LLC	ART PAPER & SUPPLIES/ALL BUT HL/PT/SD	160.32
124763	08/10/21	SCHOOL SPECIALTY LLC	ART PAPER/SUPPLIES/PT/CH/HAN/LC /SD/AL/HS	99.32
124763	08/10/21	SCHOOL SPECIALTY LLC	ART PAPER & SUPPLIES/ALL BUT HL/CH/SD	170.80
124763	08/10/21	SCHOOL SPECIALTY LLC	SPECIAL DEPARTMENT SUPPLIES/HIGH SCHOOL	541.28
124763	08/10/21	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/CEDAR HGTS 1ST GR	308.96
124763	08/10/21	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/CALENDARS	69.04
124763	08/10/21	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/ORCHARD HILL ART	89.71
124763	08/10/21	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/ORCHARD HILL1ST GR	182.63
124763	08/10/21	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/ORCHARD HILL 3RD	204.91
124764	08/10/21	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/ORCHARD HILL 2ND G	64.33
124764	08/10/21	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/ORCHARD HILL	55.70
124764	08/10/21	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/ORCHARD HILL	183.03
124764	08/10/21	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/ORCHARD HILL	98.64
124764	08/10/21	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/ORCHARD HILL 5TH	121.07
124764	08/10/21	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/CEDAR	191.69

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			HGTS	
124764	08/10/21	SCHOOL SPECIALTY LLC	PAPER SUPPLIES/HOLMES/NC/CH	286.08
124764	08/10/21	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/CEDAR HGTS 2ND GR	338.83
124764	08/10/21	SCHOOL SPECIALTY LLC	PAPER SUPPLIES/ADMIN/ALL EXCEPT PEET	549.72
124764	08/10/21	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/ORCHARD HILL KDG	196.92
124764	08/10/21	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/CEDAR HGTS 6TH GR	168.92
124764	08/10/21	SCHOOL SPECIALTY LLC	GENERAL INST SUPPLIES/ALDRICH SPECIALS 2	238.76
124764	08/10/21	SCHOOL SPECIALTY LLC	GENERAL INST/LINCOLN MUSIC/ELL/ELP	104.95
124764	08/10/21	SCHOOL SPECIALTY LLC	GENERAL INST SUPPLIES/ALDRICH OFFICE	116.38
124764	08/10/21	SCHOOL SPECIALTY LLC	GENERAL INST SUPPLIES/ALDRICH PREK	136.23
124764	08/10/21	SCHOOL SPECIALTY LLC	GENERAL INST SUPPLIES/ALDRICH SPECIALS 2	123.12
124764	08/10/21	SCHOOL SPECIALTY LLC	PAPER SUPPLIES/CS/AD/ALL EXCEPT HS	344.84
124765	08/10/21	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/LINCOLN KDG	191.47
124765	08/10/21	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/LINCOLN 1ST GR	79.77
124765	08/10/21	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/LINCOLN 3RD GR	141.37
124765	08/10/21	SCHOOL SPECIALTY LLC	GENERAL INST SUPPLIES/ALDRICH KDG	239.04
124765	08/10/21	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/LINCOLN 4TH GR	134.57
124765	08/10/21	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/LINCOLN SPEC ED	133.05
124765	08/10/21	SCHOOL SPECIALTY LLC	PAPER SUPPLIES/ALL SCHOOLS/ADMIN	206.44
124765	08/10/21	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/CALENDARS	90.60
124765	08/10/21	SCHOOL SPECIALTY LLC	ART SUPPLIES/CEDAR HEIGHTS	142.30
124765	08/10/21	SCHOOL SPECIALTY LLC	ART PAPER & SUPPLIES/ALL EXCEPT HOL/CH	178.20
124765	08/10/21	SCHOOL SPECIALTY LLC	SCIENCE SUPPLIES/HANSEN	185.79
124765	08/10/21	SCHOOL SPECIALTY LLC	MATH SUPPLIES/HANSEN	77.55
124765	08/10/21	SCHOOL SPECIALTY LLC	MATH SUPPLIES/LINCOLN/NC/OH	103.92
124766	08/10/21	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/CALENDARS	113.43
124766	08/10/21	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/SOUTHDALE 4TH GR	127.13
124766	08/10/21	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/SOUTHDALE 5TH GR	96.73
124766	08/10/21	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/SOUTHDALE 1ST GR	139.40
124766	08/10/21	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/SDALE SPECIALS	187.10
124766	08/10/21	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/SOUTHDALE 3RD GR	106.21

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
124766	08/10/21	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/SOUTHDALE 6TH GR	127.99
124766	08/10/21	SCHOOL SPECIALTY LLC	SCIENCE SUPPLIES/ORCHARD HILL/SDALE	187.04
124766	08/10/21	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/FLAGS	468.63
124766	08/10/21	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/NORTH CEDAR PRE-K	78.65
124766	08/10/21	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/NORTH CEDAR 1ST	208.76
124766	08/10/21	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/NORTH CEDAR 3RD	63.18
124766	08/10/21	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/NORTH CEDAR 6TH	73.66
124766	08/10/21	SCHOOL SPECIALTY LLC	PRINTED FORMS/SECONDARY/CH/SDALE	343.37
124766	08/10/21	SCHOOL SPECIALTY LLC	SPECIAL DEPARTMENT SUPPLIES/HS SPEC ED	136.40
124766	08/10/21	SCHOOL SPECIALTY LLC	ART PAPER/SUPPLIES/HS/PT/HAN/LC/NC/SD/AL	399.84
124767	08/10/21	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/NORTH CEDAR	94.43
124767	08/10/21	SCHOOL SPECIALTY LLC	ART PAPER & SUPPLIES/ALL SCHOOLS	387.97
124767	08/10/21	SCHOOL SPECIALTY LLC	PRINTED FORMS/HANSEN/PEET/HS CAFE/LINC	113.71
124767	08/10/21	SCHOOL SPECIALTY LLC	PAPER SUPPLIES/ALL SCHOOLS EXCEPT HS	258.01
124767	08/10/21	SCHOOL SPECIALTY LLC	SPECIAL DEPARTMENT SUPPLIES/HIGH SCHOOL	121.58
124767	08/10/21	SCHOOL SPECIALTY LLC	MATH SUPPLIES/ALDRICH	158.30
124767	08/10/21	SCHOOL SPECIALTY LLC	SPECIAL DEPARTMENT SUPPLIES/HS SPEC ED	56.71
124767	08/10/21	SCHOOL SPECIALTY LLC	SPECIAL DEPARTMENT SUPPLIES/HS SPEC ED	149.56
124767	08/10/21	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/CEDAR HGTS PREK	50.02
124767	08/10/21	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/CEDAR HGTS KDG	311.47
124767	08/10/21	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/CEDAR HGTS 3RD GR	249.19
124767	08/10/21	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/CEDAR HGTS 4TH GR	372.22
124767	08/10/21	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/CEDAR HGTS 5TH GR	502.99
124767	08/10/21	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/CEDAR HGTS SPEC ED	389.91
124768	08/10/21	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/CEDAR HGTS SPECIAL	135.97
124768	08/10/21	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/ORCHARD HILL PREK	65.88
124768	08/10/21	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/ORCHARD HILL 4TH	150.78
124768	08/10/21	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/ORCHARD HILL	150.52
124768	08/10/21	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/ORCHARD HILL	226.20
124768	08/10/21	SCHOOL SPECIALTY LLC	MATH SUPPLIES/CEDAR HEIGHTS	438.69
124768	08/10/21	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/LINCOLN SPEC ED	243.44

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
124768	08/10/21	SCHOOL SPECIALTY LLC	ART PAPER & SUPPLIES/HAN/LC/OH/SD/ALD	104.30
124768	08/10/21	SCHOOL SPECIALTY LLC	SCIENCE SUPPLIES/CEDAR HEIGHTS	87.95
124768	08/10/21	SCHOOL SPECIALTY LLC	GENERAL INST SUPPLIES/ALDRICH 3RD GR	184.78
124768	08/10/21	SCHOOL SPECIALTY LLC	GENERAL INST SUPPLIES/ALDRICH 5TH GR	322.21
124768	08/10/21	SCHOOL SPECIALTY LLC	GENERAL INST/ALDRICH READING/SPECIAL 1	258.91
124768	08/10/21	SCHOOL SPECIALTY LLC	GENERAL INST SUPPLIES/ALDRICH SPECIALS 2	141.50
124768	08/10/21	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/LINCOLN 6TH GR	100.20
124768	08/10/21	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/LINCOLN SPECIALS	161.67
124768	08/10/21	SCHOOL SPECIALTY LLC	GENERAL INST SUPPLIES/ALDRICH 1ST GR	233.92
124768	08/10/21	SCHOOL SPECIALTY LLC	GENERAL INST SUPPLIES/ALDRICH 2ND GR	99.49
124768	08/10/21	SCHOOL SPECIALTY LLC	GENERAL INST SUPPLIES/ALDRICH 4TH GR	250.42
124768	08/10/21	SCHOOL SPECIALTY LLC	GENERAL INST SUPPLIES/ALDRICH 6TH GR	204.86
124768	08/10/21	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/LINCOLN 2ND GR	116.77
124768	08/10/21	SCHOOL SPECIALTY LLC	GENERAL INST/LINCOLN OFFICE/NURSE	60.12
124768	08/10/21	SCHOOL SPECIALTY LLC	SCIENCE SUPPLIES/LINCOLN	84.64
124768	08/10/21	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/CEDAR HGTS OFFICE	217.20
124768	08/10/21	SCHOOL SPECIALTY LLC	SCIENCE SUPPLIES/NORTH CEDAR	155.75
124768	08/10/21	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/SOUTHDALE PREK	179.75
124768	08/10/21	SCHOOL SPECIALTY LLC	ART PAPER & SUPPLY/HS/PT/CH/NC/OH/SD/ALD	260.08
124769	08/10/21	SCHOOL SPECIALTY LLC	ART PAPER & SUPPLIES/ALL EXCEPT HOLMES	616.73
124769	08/10/21	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/SOUTHDALE	174.52
124769	08/10/21	SCHOOL SPECIALTY LLC	ART PAPER & SUPPLIES/HOL/PT/LC/NC/OH/ALD	410.69
124769	08/10/21	SCHOOL SPECIALTY LLC	MATH SUPPLIES/SOUTHDALE	70.43
124769	08/10/21	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/SOUTHDALE 2ND GR	117.94
Vendor Total:				19,150.15
6721	07/23/21	SCHOOLMATE	HN - PLANNERS 3RD - 6TH GRADE	920.00
32058	08/10/21	SCHOOLMATE	PLANNERS/SOUTHDALE	315.00
32058	08/10/21	SCHOOLMATE	PLANNERS/SOUTHDALE	270.00
32058	08/10/21	SCHOOLMATE	PLANNERS/SOUTHDALE	346.50
32058	08/10/21	SCHOOLMATE	PLANNERS/ALDRICH	655.50
32058	08/10/21	SCHOOLMATE	PLANNERS/NORTH CEDAR	517.50
Vendor Total:				3,024.50
124770	08/10/21	SCHULTZ STRINGS INC	HS ORCHESTRA REPAIR - TREBLE	136.00

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
124770	08/10/21	SCHULTZ STRINGS INC	HS ORCHESTRA REPAIR - CELLO	204.00
124770	08/10/21	SCHULTZ STRINGS INC	HL ORCHESTRA REPAIR - CELLO	68.00
			Vendor Total:	408.00
6749	07/23/21	SCOTS SUPPLY CO, INC	SHOP SUPPLIES	13.60
124771	08/10/21	SCOTS SUPPLY CO, INC	PARTS	8.28
			Vendor Total:	21.88
6732	07/23/21	SHERWIN WILLIAMS CO	PAINT/MASKING TAPE/ROLLER COVERS/POLY	421.24
			Vendor Total:	421.24
124772	08/10/21	SHIRT SHACK	CS - WORK UNIFORMS	2,369.09
			Vendor Total:	2,369.09
124773	08/10/21	SIEMS-DIGHTON, MICHAELA	REIMB MEALS	131.31
124773	08/10/21	SIEMS-DIGHTON, MICHAELA	REIMB MEALS	81.79
			Vendor Total:	213.10
6710	07/23/21	SING - STATE OF IOWA	BACKGROUND CHECK REPLENISHMENT	1,000.00
			Vendor Total:	1,000.00
6707	07/23/21	SKILLPATH SEMINARS	COMPLY W/OSHA'S PPE & RESPIRATORY-ARENDS	149.00
			Vendor Total:	149.00
6711	07/23/21	SOLARWINDS	RENEWALS/ ITS 2021/2022	252.00
			Vendor Total:	252.00
6742	07/23/21	SPECIAL OCCASIONS	TOWABLE GRILL RENTAL	142.75
			Vendor Total:	142.75
32059	08/10/21	ST AMBROSE UNIVERSITY & AMARA LYTLE	AMARA LYTLE #0754243 SCHOLARSHIP	5,000.00
			Vendor Total:	5,000.00
32060	08/10/21	STANDARD STATIONERY SUPPLY IL LLC	PAPER SUPPLIES/ALL SCHOOLS/FS	183.82
			Vendor Total:	183.82
124774	08/10/21	STEILS, THERESA	JUNE MILEAGE	9.60
			Vendor Total:	9.60
32061	08/10/21	STICKFORT ELECTRIC COMPANY	PARKING LOT/ESC	1,313.00
			Vendor Total:	1,313.00
6743	07/23/21	STOKES WELDING	CARBURATOR/PRIMER BULB	157.59
			Vendor Total:	157.59
124775	08/10/21	SUNRISE CATERING	ADMIN COUNCIL - LUNCH 8/11/21	278.25
			Vendor Total:	278.25
6721	07/23/21	TARGET	HN - BOOKS FOR LIBRARY	187.76
6753	07/23/21	TARGET	ESY GROCERIES	18.96
			Vendor Total:	206.72
32062	08/10/21	TORNEYS ELECTRIC MOTOR SERVICE	BALL BEARINGS/REPAIR	150.00
			Vendor Total:	150.00
124776	08/10/21	TREADMILL HEROES	TREADMILL REPAIR	1,537.25
			Vendor Total:	1,537.25
124777	08/10/21	TRUENORTH COMPANIES LC	21-22 UMB ADD WC	64.00
			Vendor Total:	64.00
32063	08/10/21	TURFMASTER LAWN CARE L.C.	ATHLETIC FIELDS/HJH/PJH/R/D COMPLEX	955.00
32063	08/10/21	TURFMASTER LAWN CARE L.C.	ATHLETIC FIELDS/HJH/PJH/R/D COMPLEX	1,590.00
32063	08/10/21	TURFMASTER LAWN CARE L.C.	BASEBALL FIELD/SPORTS COMPLEX	250.00
			Vendor Total:	2,795.00
32064	08/10/21	ULINE, INC	SUPPLIES/HOLMES	346.38
			Vendor Total:	346.38
32065	08/10/21	UNION COMMUNITY SCHOOL DIST	2020-21 SPRING CONCURRENT	327.73

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			ENROLLMENT	
			Vendor Total:	327.73
32066	08/10/21	UNITED HEARTLAND, INC	JUNE WORK COMP	628.29
32066	08/10/21	UNITED HEARTLAND, INC	JUNE WORK COMP	2,232.82
			Vendor Total:	2,861.11
32067	08/10/21	UNITYPOINT HEALTH	EAP SERVICES/ADMINISTRATION	3,120.00
			Vendor Total:	3,120.00
6711	07/23/21	US CELLULAR	JUNE CELL PHONE BILL	657.21
			Vendor Total:	657.21
6741	07/23/21	VAN METER INC	FLOOR BOXES/CONTACTOR/FUSES	818.92
			Vendor Total:	818.92
6711	07/23/21	WALMART	ART SUPPLIES/ALDRICH	83.39
6711	07/23/21	WALMART	ART SUPPLIES/LINCOLN	150.37
6711	07/23/21	WALMART	SCIENCE SUPPLIES/CEDAR HEIGHTS	72.70
6711	07/23/21	WALMART	SCIENCE SUPPLIES/NORTH CEDAR	36.68
			Vendor Total:	343.14
6711	07/23/21	WALMART	SUMMER SCHOOL SUPPLIES	15.11
6729	07/23/21	WALMART	HL REGISTRATION PACKET LABELS	8.88
6740	07/23/21	WALMART	PT FCS - STORAGE CONTAINERS	52.69
6744	07/23/21	WALMART	MIXING BOWLS	23.94
6745	07/23/21	WALMART	WORKSHOP SUPPLIES	162.11
6747	07/23/21	WALMART	PREK PLAYGROUND GRASS SEED	19.36
6753	07/23/21	WALMART	ESY GROCERIES	176.94
			Vendor Total:	459.03
124778	08/10/21	WATERLOO COMMUNITY SCHOOL DISTRICT	2020/2021 SPED BILLING	19,281.18
			Vendor Total:	19,281.18
124779	08/10/21	WATERLOO COURIER	PUBLICATION/ADMINISTRATION	643.65
124779	08/10/21	WATERLOO COURIER	PUBLICATION/ADMINISTRATION	358.05
			Vendor Total:	1,001.70
32068	08/10/21	WATERLOO COURIER	EMPLOYMENT ADS	2,655.00
			Vendor Total:	2,655.00
124780	08/10/21	WAVERLY-SHELL ROCK CSD	2020/2021 SPED BILLING	87,522.96
124781	08/10/21	WAVERLY-SHELL ROCK CSD	2020-2021 FINAL LIED CENTER SPEC ED	573.07
			Vendor Total:	88,096.03
124782	08/10/21	WBC MECHANICAL IC	OB TOPOGE GASKET/BOLT GASKET	136.56
124782	08/10/21	WBC MECHANICAL IC	GASKET/HEAD GASKET	15.76
			Vendor Total:	152.32
124783	08/10/21	WEST MUSIC COMPANY	GENERAL INSTRUCTIONAL/CEDAR HGTS SPECIAL	240.00
124783	08/10/21	WEST MUSIC COMPANY	GENERAL INSTRUCTIONAL/HANSEN	23.00
124783	08/10/21	WEST MUSIC COMPANY	GENERAL INSTRUCTIONAL/NORTH CEDAR	165.65
124783	08/10/21	WEST MUSIC COMPANY	INSTRUMENTS/SOUTHDALE/HANSEN	5,160.70
124783	08/10/21	WEST MUSIC COMPANY	CLASSROOM SUPPLIES/HANSEN	240.00
			Vendor Total:	5,829.35
124784	08/10/21	WILSON LANGUAGE TRAINING CORP	BOOKS/ALDRICH	431.35
			Vendor Total:	431.35
124785	08/10/21	WINDSTREAM	JULY PHONE BILL	1,926.83
			Vendor Total:	1,926.83
6711	07/23/21	WORTHINGTON DIRECT HOLDINGS LLC	FURNITURE/HOLMES	4,359.27
			Vendor Total:	4,359.27

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
32069	08/10/21	ZANER BLOSER, INC	PAPER SUPPLIES/CH/LC	50.10
			Vendor Total:	50.10
			Checking Account Total:	1,757,535.59
<u>Checking</u>		2		
23241	08/10/21	AGAPE THERAPY CLINIC PC	ATHLETICS - WOMEN SUMMER STRENGTH PROGRAM	2,310.00
			Vendor Total:	2,310.00
6706	07/23/21	AMAZON.COM	SUPPLY/SOUTHDALE	59.99
6706	07/23/21	AMAZON.COM	SUPPLIES/ADMINISTRATION	20.94
			Vendor Total:	80.93
23235	07/22/21	ASPI SOLUTIONS, INC	21-22 VARSITY BOUND PRO RENEW -ATHLETICS	750.00
			Vendor Total:	750.00
1364	07/14/21	BECKER, TROY	SB SUPERVISION MILEAGE 7/10 CR KENNEDY	48.00
1367	07/22/21	BECKER, TROY	BB SUPERVISION MILEAGE 7/19 & 7/20	124.00
			Vendor Total:	172.00
6720	07/23/21	BMO MASTERCARD	TRAPSHOOTING - SPONSOR FLAG	297.83
6725	07/23/21	BMO MASTERCARD	BLT MEETING	21.16
6728	07/23/21	BMO MASTERCARD	SUPPLIES/NEWSPAPER/BB-GAS	854.23
6734	07/23/21	BMO MASTERCARD	TENNIS STATE HOTEL/MARBLE DUST/SB BANNER	33.00
6748	07/23/21	BMO MASTERCARD	TARC FINALS TSHIRT SHIPPING/ROCKET-GAS	460.89
			Vendor Total:	1,667.11
23213	07/08/21	BOYD, WILLIAM	BB OFFICIAL V 7/5 CR KENNEDY	135.24
			Vendor Total:	135.24
23242	08/10/21	BSN SPORTS LLC	FB - JERSEYS/PANTS/FOOTBALLS	3,008.00
			Vendor Total:	3,008.00
6728	07/23/21	BUILDERS SELECT	SB/BB MARBLE DUST FIR FIELDS	95.88
			Vendor Total:	95.88
23214	07/08/21	BUSHBAUM, CHRIS	BB OFFICIAL V 7/2 DBQ SENIOR	145.82
			Vendor Total:	145.82
303	07/14/21	CEDAR FALLS COMMUNITY SCHOOLS	4TH QTR STAFF WORKERS	4,160.96
			Vendor Total:	4,160.96
23243	08/10/21	CEDAR FALLS UTILITIES	JULY UTILITIES	57.50
			Vendor Total:	57.50
23215	07/08/21	CRAFT COCHRAN ATHLETIC COMPANY	FB - HELMET DECALS	1,052.00
23215	07/08/21	CRAFT COCHRAN ATHLETIC COMPANY	FB - FOOTBALL PANTS	330.00
			Vendor Total:	1,382.00
6728	07/23/21	DIAMOND VOGEL PAINT CTR	PAINT FOR SB/BB FIELDS	55.32
			Vendor Total:	55.32
23216	07/08/21	FAREWAY STORES	R/D CONCESSION STAND SUPPLIES	21.58
23224	07/14/21	FAREWAY STORES	RD CONCESSION STAND SUPPLIES	34.69
23236	07/22/21	FAREWAY STORES	RD CONCESSION STAND SUPPLIES	93.35
6727	07/23/21	FAREWAY STORES	RD CONCESSION STAND SUPPLIES	116.64
			Vendor Total:	266.26
23225	07/14/21	FELTZ, LUCAS	BB OFFICIAL 9TH 7/10 TOURNAMENT	75.00

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
23225	07/14/21	FELTZ, LUCAS	BB OFFICIAL 10TH 7/13 DBQ HEMPSTEAD	90.00
			Vendor Total:	165.00
23226	07/14/21	GIBSON SPECIALTY CO	ATHLETICS - ENGRAVED TROPHY PLATES	120.00
			Vendor Total:	120.00
23227	07/14/21	HASLEIET, CAM	BB OFFICIAL 9TH 7/10 TOURNAMENT	97.54
			Vendor Total:	97.54
23217	07/08/21	HOPPEL, SCOTT	BB OFFICIAL V 7/5 CR KENNEDY	145.82
			Vendor Total:	145.82
6720	07/23/21	HY-VEE	TRAPSHOOTING - SUPPLIES	131.89
			Vendor Total:	131.89
23237	07/22/21	IGCA	2021-2022 IGCA MEMBERSHIP	115.00
			Vendor Total:	115.00
23238	07/22/21	IGHSAU	SB - REGIONAL GATE 7/8 VS WATERLOO WEST	1,590.00
			Vendor Total:	1,590.00
23239	07/22/21	INSTRUMENTALIST AWARDS	BAND/ORCHESTRA SENIOR AWARDS	261.00
			Vendor Total:	261.00
1369	08/10/21	IOWA SPORTS SUPPLY CO	ATHLETICS - VOLLEYBALLS/PORTABLE SCOREBO	1,249.00
1369	08/10/21	IOWA SPORTS SUPPLY CO	ATHLETICS - WOMENS HOODIES/JOGGERS	4,850.00
1369	08/10/21	IOWA SPORTS SUPPLY CO	DANCE - JACKETS	550.00
1369	08/10/21	IOWA SPORTS SUPPLY CO	ATHLETICS - TRAINING SUPPLIES	3,996.00
			Vendor Total:	10,645.00
23218	07/08/21	MARCHING AUXILIARIES, INC	DANCE - CAMP REGISTRATION	7,310.00
			Vendor Total:	7,310.00
1361	07/08/21	MARTIN BROS DISTRIBUTING CO INC	R/D CONCESSION STAND SUPPLIES	212.32
1365	07/14/21	MARTIN BROS DISTRIBUTING CO INC	RD CONCESSION STAND SUPPLIES	121.10
			Vendor Total:	333.42
23219	07/08/21	MASON CITY HIGH SCHOOL	HL M/WTRACK ENTRY FEE MAY 6TH/10TH	150.00
			Vendor Total:	150.00
23228	07/14/21	MCCARVEL, MIKE	BB OFFICIAL 10TH 7/13 DBQ HEMPSTEAD	90.00
			Vendor Total:	90.00
23229	07/14/21	MCCAULEY, CHARLES	BB OFFICIAL 9TH 7/12 WAVERLY	85.58
			Vendor Total:	85.58
6748	07/23/21	MCMASTER-CARR	POLYCARBONATE/SCREWS/WASHER S	138.38
			Vendor Total:	138.38
1370	08/10/21	MEDCO SUPPLY	ATHLETICS - TRAINING SUPPLIES	796.64
1370	08/10/21	MEDCO SUPPLY	ATHLETICS - TRAINING SUPPLIES	46.56
1370	08/10/21	MEDCO SUPPLY	ATHLETICS - TRAINING SUPPLIES	519.71
			Vendor Total:	1,362.91
6720	07/23/21	MENARDS CASHWAY LUMBER	TRAPSHOOTING - SUPPLIES	44.98
6725	07/23/21	MENARDS CASHWAY LUMBER	FB - FOOTBALL FIELD SUPPLIES	104.64
6728	07/23/21	MENARDS CASHWAY LUMBER	WATER/NO PARKING SIGNS	12.63

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	162.25
23220	07/08/21	MISSISSIPPI VALLEY CONFERENCE	2021/2022 MVC CONFERENCE DUES	1,600.00
			Vendor Total:	1,600.00
23230	07/14/21	MOZENA, LOGAN	BB EVENT SUPERVISION 10TH 7/13 DBQ HEMPS	75.00
			Vendor Total:	75.00
23231	07/14/21	NEE, DAVID	BB OFFICIAL JV/V 7/12 DECORAH	115.00
			Vendor Total:	115.00
6728	07/23/21	NISCA	SWIMMING - ALL AMERICAN CERTIFICATE	60.00
			Vendor Total:	60.00
6711	07/23/21	OMNI CHEER	CREDIT CHEER UNIFORMS/PEET	(13.98)
			Vendor Total:	(13.98)
23232	07/14/21	PARKER, MARK	BB OFFICIAL 9TH 7/12 WAVERLY	79.60
			Vendor Total:	79.60
1366	07/14/21	PEPSI COLA	RD CONCESSION STAND SUPPLIES	108.47
1368	07/22/21	PEPSI COLA	RD CONCESSION STAND SUPPLIES	108.47
1362	07/08/21	PEPSI COLA	R/D CONCESSION STAND SUPPLIES	186.39
			Vendor Total:	403.33
23221	07/08/21	PETTY CASH	HL - REGISTRATION CASH BOX	250.00
			Vendor Total:	250.00
1371	08/10/21	PITSCO	SUPPLIES/HIGH SCHOOL GATEWAY CAMP	181.40
1371	08/10/21	PITSCO	SUPPLIES/HIGH SCHOOL GATEWAY CAMP	257.50
			Vendor Total:	438.90
23233	07/14/21	SAGER, GARRET	BB OFFICIAL 9TH 7/10 TOURNAMENT	83.28
			Vendor Total:	83.28
23222	07/08/21	SALINAS, DYLAN	BB OFFICIAL V 7/2 DBQ SENIOR	115.00
			Vendor Total:	115.00
6727	07/23/21	SAMS CLUB	RD CONCESSION STAND SUPPLIES	624.76
			Vendor Total:	624.76
1363	07/08/21	SHIRT SHACK	DANCE - DANCE TOPS	239.76
			Vendor Total:	239.76
23234	07/14/21	STANEK, RANDY	BB OFFICIAL 9TH 7/10 TOURNAMENT	102.14
23234	07/14/21	STANEK, RANDY	BB OFFICIAL JV/V 7/12 DECORAH	142.14
			Vendor Total:	244.28
23244	08/10/21	UNIVERSITY OF IOWA & RYEN LUDEMAN	RYEN LUDEMAN #01438319 SCHOLARSHIP	250.00
			Vendor Total:	250.00
23240	07/22/21	VARSITY CLEANERS	BAND UNIFORM CLEANING	1,569.20
			Vendor Total:	1,569.20
6748	07/23/21	VEX ROBOTICS INC	VOLTAGE REGULATOR MODULE	56.17
			Vendor Total:	56.17
6727	07/23/21	WALMART	RD CONCESSION STAND SUPPLIES	41.24
			Vendor Total:	41.24
23223	07/08/21	WATTERS, PETE	ATHLETICS -TRAINING DUTIES MILEAGE 20/21	205.20
			Vendor Total:	205.20

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
6723	07/23/21	WEISSMAN DESIGNS FOR DANCE	DANCE - TOPS	596.70
6723	07/23/21	WEISSMAN DESIGNS FOR DANCE	DANCE - SKIRTS	474.80
Vendor Total:				1,071.50
Checking Account Total:				44,699.05

<u>Checking</u>	<u>3</u>			
6742	07/23/21	CULLIGAN WATER CONDITIONING	WATER SOFTENER SALT	110.94
Vendor Total:				110.94
19120	08/10/21	DOUGAN, SCOTT	REFUND LUNCH ACCT - B DOUGAN	78.50
Vendor Total:				78.50
101288	08/10/21	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - OH	236.60
101288	08/10/21	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - BAKERY	124.69
101288	08/10/21	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - HS	1,467.05
101288	08/10/21	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - HN	284.42
101288	08/10/21	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - HL	906.94
101288	08/10/21	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - NC	153.64
101288	08/10/21	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - AL	868.72
Vendor Total:				4,042.06
19121	08/10/21	GARTLEY, SHELLY	LUNCH REFUND - K GARTLEY	88.90
Vendor Total:				88.90
19122	08/10/21	HENRY SCHEIN	FIRST AID SUPPLIES/ALL SCHOOLS	3.62
Vendor Total:				3.62
19123	08/10/21	IOWA DIVISION OF LABOR SERVICES	BOILER INSPECTIONS/PEET & N.CEDAR	80.00
19123	08/10/21	IOWA DIVISION OF LABOR SERVICES	BOILER INSPECTIONS/SENIOR HIGH	40.00
Vendor Total:				120.00
6705	07/23/21	MENARDS CASHWAY LUMBER	SCREWS/ANGLE/ALUMINUM/DRAWE R SLIDES	7.98
Vendor Total:				7.98
19124	08/10/21	MERCYONE - WATERLOO MEDICAL CENTER	PHYSICALS - ADMINISTRATION	148.00
Vendor Total:				148.00
19125	08/10/21	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - AL	27.00
Vendor Total:				27.00
6717	07/23/21	PAPA JOHNS	JUNE PIZZAS	12,360.00
Vendor Total:				12,360.00
19126	08/10/21	PYRAMID SCHOOL PRODUCTS	FIRST AID SUPPLIES/FS & ALL EXCEPT OH&AL	44.91
Vendor Total:				44.91
101289	08/10/21	SCHOOL SPECIALTY LLC	PAPER SUPPLIES/ALL SCHOOLS/ADMIN	9.16
101289	08/10/21	SCHOOL SPECIALTY LLC	PRINTED FORMS/HANSEN/PEET/HS CAFE/LINC	48.74
Vendor Total:				57.90
19127	08/10/21	STANDARD STATIONERY SUPPLY IL LLC	PAPER SUPPLIES/ALL SCHOOLS/FS	54.34
Vendor Total:				54.34
19128	08/10/21	STAR REFRIGERATION COMPANY	HS COOLER - WASHED CONDENSER	120.00
Vendor Total:				120.00
101290	08/10/21	STITCH BY STITCH	FS - UNIFORM TOPS	938.37
Vendor Total:				938.37
Checking Account Total:				18,202.52

<u>Checking</u>	<u>4</u>			
874	08/10/21	ADVANCED ENVIRONMENTAL TESTING	PT - DISPOSAL OF BOILER ROOM DOOR	150.00

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			Vendor Total:	150.00
875	08/10/21	AHLERS AND COONEY, P.C.	NEW HS PROFESSIONAL SERVICES	406.00
			Vendor Total:	406.00
863	07/26/21	BARRY SMITH GRADING & EXCAVATING INC	20-1033 ESC PARKING/DRIVE IMPROVEMENT #1	64,121.49
876	08/10/21	BARRY SMITH GRADING & EXCAVATING INC	20-1033 ESC PARKING/DRIVE IMPROVEMENT #2	146,789.53
			Vendor Total:	210,911.02
877	08/10/21	BLACK HAWK AUTOMATIC SPRINKLERS INC	AUGUST RENT	500.00
877	08/10/21	BLACK HAWK AUTOMATIC SPRINKLERS INC	SEPTEMBER RENT	500.00
			Vendor Total:	1,000.00
878	08/10/21	BOELTER LLC	701301-02 LN/SD KITCHENS #2	88,877.12
			Vendor Total:	88,877.12
864	07/26/21	CEDAR VALLEY STEEL INC	NEW HS 2100-007 #3	109,250.00
879	08/10/21	CEDAR VALLEY STEEL INC	NEW HS 2100-007 #4	464,097.42
			Vendor Total:	573,347.42
880	08/10/21	COMMUNITY ELECTRIC INC	SINGLE PHASE CIRCUIT/PEET KITCHEN	1,100.00
865	07/26/21	COMMUNITY ELECTRIC INC	NEW HS ELECTRICAL #5	35,007.50
880	08/10/21	COMMUNITY ELECTRIC INC	NEW HS ELECTRICAL #6	35,221.25
			Vendor Total:	71,328.75
866	07/26/21	CR GLASS COMPANY	NEW HS #1	8,740.00
			Vendor Total:	8,740.00
6711	07/23/21	DATAVIZION LLC	ACCESS POINTS/ ITS/CH/SD / TICKET #	24,528.53
			Vendor Total:	24,528.53
867	07/26/21	DAVE SCHMITT CONSTRUCTION CO INC	NEW HS BP33-1 #1	145,443.20
881	08/10/21	DAVE SCHMITT CONSTRUCTION CO INC	NEW HS BP33-1 #2	268,788.63
			Vendor Total:	414,231.83
882	08/10/21	DUDE SOLUTIONS INC	RENEWAL/CENTRAL SERVICES	11,272.65
			Vendor Total:	11,272.65
883	08/10/21	ELIZABETH BLAKE, LLC	AUGUST RENT	1,200.00
883	08/10/21	ELIZABETH BLAKE, LLC	SEPTEMBER RENT	1,200.00
			Vendor Total:	2,400.00
884	08/10/21	FEHR GRAHAM ENGINEERING	20-1033 ESC PARKING/DRIVE IMPROVEMENTS	3,991.75
			Vendor Total:	3,991.75
868	07/26/21	H2I GROUP INC	NEW HS 43746, 82679 #1	2,375.00
			Vendor Total:	2,375.00
12330	08/10/21	HEARTLAND BUSINESS SYSTEMS LLC	SERVICE/ITS	1,278.75
			Vendor Total:	1,278.75
885	08/10/21	I & S GROUP INC	20-24714 LN KITCHEN REMODEL	500.00
885	08/10/21	I & S GROUP INC	20-24715 SD KITCHEN REMODEL	500.00
			Vendor Total:	1,000.00
886	08/10/21	INVISION ARCHITECTURE, LTD	19116 NEW HS - PROFESSIONAL SERVICES	150,499.84
			Vendor Total:	150,499.84
869	07/26/21	IOWA SPRAY FOAM INSULATORS	NEW HS #1	38,000.00
			Vendor Total:	38,000.00
870	07/26/21	JF AHERN CO	NEW HS 3234 #1	9,618.75
887	08/10/21	JF AHERN CO	NEW HS 3234 #5	9,618.75
			Vendor Total:	19,237.50
888	08/10/21	KIDDER CONSTRUCTION, INC	ROOF ACCESS LADDERS/HANSEN	3,405.00
888	08/10/21	KIDDER CONSTRUCTION, INC	CONF RM DOOR/CEDAR HEIGHTS	1,684.00
			Vendor Total:	5,089.00

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
889	08/10/21	MALLON CONSTRUCTION SERVICES INC	RADON MITIGATION/PEET JR HIGH	4,795.00
Vendor Total:				4,795.00
890	08/10/21	PC MANAGEMENT LLC	AUGUST RENT	600.00
890	08/10/21	PC MANAGEMENT LLC	SEPTEMBER RENT	600.00
Vendor Total:				1,200.00
871	07/26/21	PETERSON CONTRACTORS INC	NEW HS 17421 #2	463,148.75
891	08/10/21	PETERSON CONTRACTORS INC	NEW HS 17421 #3	95,000.00
Vendor Total:				558,148.75
12331	08/10/21	PLUMB TECH INC	KITCHEN EXHAUST FAN/SENIOR HIGH	1,373.00
Vendor Total:				1,373.00
6705	07/23/21	POLKS LOCK SERVICE LLC	LOCKS/SOUTHDALE	700.00
6705	07/23/21	POLKS LOCK SERVICE LLC	LOCKS/SOUTHDALE	40.00
6705	07/23/21	POLKS LOCK SERVICE LLC	LOCKS/SOUTHDALE	100.00
6705	07/23/21	POLKS LOCK SERVICE LLC	LOCKS/SOUTHDALE	50.00
Vendor Total:				890.00
892	08/10/21	POWERSCHOOL GROUP, LLC	CREDIT SCHOOLGY LMS SUB 7/1/21 -6/30/22	(19,740.00)
892	08/10/21	POWERSCHOOL GROUP, LLC	UPDATED SCHOOLGY LMS SUB 7/1/21-6/30/22	19,552.00
892	08/10/21	POWERSCHOOL GROUP, LLC	POWERSCHOOL SIS HOSTING	14,309.65
Vendor Total:				14,121.65
6711	07/23/21	RAPTOR TECHNOLOGIES, LLC	ANNUAL ACCESS FEE/DISTRICT 2021/2022	6,325.00
Vendor Total:				6,325.00
893	08/10/21	REEL DEAL HOLDINGS LLC	AUGUST RENT	4,900.00
893	08/10/21	REEL DEAL HOLDINGS LLC	SEPTEMBER RENT	4,900.00
Vendor Total:				9,800.00
12332	08/10/21	RESTORATION SERVICES, INC	F1206219 2021 MASONRY IMPROVEMENTS #1	39,957.00
12332	08/10/21	RESTORATION SERVICES, INC	KITCHEN EXHAUST/SENIOR HIGH	2,450.00
Vendor Total:				42,407.00
12333	08/10/21	RILEYS FLOORS	BORDER CARPET/ADMINISTRATION	1,000.00
12333	08/10/21	RILEYS FLOORS	CARPET TILES/HANSEN	35,480.00
Vendor Total:				36,480.00
894	08/10/21	RITLAND & KUIPER LANDSCAPE ARCHITECTS	LANDSCAPE UPDATE/DISTRICT WIDE	3,000.00
Vendor Total:				3,000.00
895	08/10/21	SCHOOL SPECIALTY LLC	LUNCH TABLES/PEET	8,020.16
Vendor Total:				8,020.16
6711	07/23/21	SOLARWINDS	RENEWALS/ ITS 2021/2022	2,429.28
Vendor Total:				2,429.28
12334	08/10/21	STICKFORT ELECTRIC COMPANY	PARKING LOT/ESC	21,072.00
Vendor Total:				21,072.00
897	08/10/21	STORY CONSTRUCTION CO	TIGER PERFORMANCE CENTER 21404 #3	1,032.75
897	08/10/21	STORY CONSTRUCTION CO	NEW POOL - 21404 #2	1,059.25
896	08/10/21	STORY CONSTRUCTION CO	NEW HS PROFESSIONAL SERVICES - 17421 #19	143,359.19
Vendor Total:				145,451.19
898	08/10/21	SWEERIN BROTHERS MASONRY	ASPHALT REPLACEMENT/HOLMES JR HIGH	13,200.00
898	08/10/21	SWEERIN BROTHERS MASONRY	SIDEWALK/ROBINSON DRESSER	3,800.00
898	08/10/21	SWEERIN BROTHERS MASONRY	CONCRETE WORK/SOUTHDALE	1,300.00
898	08/10/21	SWEERIN BROTHERS MASONRY	PARKING AREA/CENTRAL SERVICES	3,000.00

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	21,300.00
12335	08/10/21	TEAM SERVICES INC	57-813 NEW HS TESTING SERVICES	13,345.11
			Vendor Total:	13,345.11
899	08/10/21	WAVERLY-SHELL ROCK CSD	2020-2021 FINAL LIED CENTER SPEC ED	1,576.35
			Vendor Total:	1,576.35
900	08/10/21	WBC MECHANICAL IC	BOILER/CEDAR HEIGHTS	16,262.50
900	08/10/21	WBC MECHANICAL IC	BOILER/CEDAR HEIGHTS	16,262.50
			Vendor Total:	32,525.00
901	08/10/21	WHOLE EXCAVATION L.L.C.	REGRADE-RESEED/ALDRICH	27,460.34
			Vendor Total:	27,460.34
872	07/26/21	WICKS CONSTRUCTION INC	NEW HS 17421 #2	517,750.00
902	08/10/21	WICKS CONSTRUCTION INC	NEW HS 17421 #2	758,100.00
			Vendor Total:	1,275,850.00
873	07/26/21	YOUNG PLUMBING & HEATING CO	NEW HS 105PW #1	320,250.81
903	08/10/21	YOUNG PLUMBING & HEATING CO	NEW HS 105PW #2	117,264.20
			Vendor Total:	437,515.01
			Checking Account Total:	4,293,750.00

TOTAL REPORT: \$6,114,187.16