

BOARD REPORT

10.12.20

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
<u>Checking</u>		1		
5902	09/25/20	ACME TOOLS	BLC TOOL PURCHASE	1,822.00
			Vendor Total:	1,822.00
31152	10/13/20	ADVANCED BUSINESS SYSTEMS INC	MAINTENANCE/ADMINISTRATION	1,035.00
			Vendor Total:	1,035.00
113056	10/13/20	AG PARTS	CHARGERS/ITS/PT/HS /TICKETS #34427,34941	1,400.00
113056	10/13/20	AG PARTS	CB PARTS/ ITS / TICKET #34981	1,112.75
			Vendor Total:	2,512.75
5913	09/25/20	AIRGAS USA, LLC	SHOP SUPPLIES	48.03
5873	09/25/20	AIRGAS USA, LLC	CARBON DIOXIDE FILL	74.57
			Vendor Total:	122.60
5902	09/25/20	ALLDATA AUTOMATOIVE INTELLIGENCE	PROGRAM/HIGH SCHOOL	975.00
			Vendor Total:	975.00
113057	10/13/20	ALLIED GLASS LLC	HL - LABOR/MATERIAL TO INSTALL IG	321.00
			Vendor Total:	321.00
5897	09/25/20	AMAZON.COM	AUGUST DISTRICT WEBSITE SERVICE	8,120.68
5855	09/25/20	AMAZON.COM	AUGUST WEB SERVICES	5.70
5910	09/25/20	AMAZON.COM	ECSE STUDENT FACESHIELDS	52.85
5851	09/25/20	AMAZON.COM	SUBSCRIPTIONS/HANSEN	31.95
5851	09/25/20	AMAZON.COM	SUBSCRIPTIONS/HANSEN	31.95
5851	09/25/20	AMAZON.COM	SUBSCRIPTIONS/HANSEN	(31.95)
5851	09/25/20	AMAZON.COM	SUBSCRIPTIONS/HANSEN	(31.95)
5851	09/25/20	AMAZON.COM	SUBSCRIPTIONS/LINCOLN	31.95
5851	09/25/20	AMAZON.COM	SUBSCRIPTIONS/LINCOLN	(31.95)
5851	09/25/20	AMAZON.COM	SUPPLIES/HOLMES	1,349.70
5851	09/25/20	AMAZON.COM	TEXTBOOKS/HIGH SCHOOL	(82.97)
5851	09/25/20	AMAZON.COM	TEXTBOOKS/HIGH SCHOOL	84.48
5851	09/25/20	AMAZON.COM	MICROPHONE/HIGH SCHOOL CAPS	149.90
5851	09/25/20	AMAZON.COM	MICROPHONE/HIGH SCHOOL CAPS	219.90
5851	09/25/20	AMAZON.COM	TEXTBOOKS/HIGH SCHOOL CAPS	657.60
5851	09/25/20	AMAZON.COM	TEXTBOOKS/HIGH SCHOOL CAPS	699.50
5851	09/25/20	AMAZON.COM	DISPENSING BOTTLES/DISTRICT	164.89
5851	09/25/20	AMAZON.COM	DISPOSABLE KID MASKS/DISTRICT	252.89
5851	09/25/20	AMAZON.COM	SPRAYER/CENTRAL SERVICE	598.97
5851	09/25/20	AMAZON.COM	SUPPLIES/SOUTHDALE	212.53
5851	09/25/20	AMAZON.COM	SUPPLIES FOR TEACHERS/ORCHARD HILL	178.33
5851	09/25/20	AMAZON.COM	CART/HANSEN	198.63
5851	09/25/20	AMAZON.COM	BINS/HOLMES	92.64
5851	09/25/20	AMAZON.COM	BINS/HIGH SCHOOL	92.64
5851	09/25/20	AMAZON.COM	CLASSROOM SUPPLIES/ORCHARD HILL	96.64
5851	09/25/20	AMAZON.COM	MATS/SOUTHDALE	69.99
5851	09/25/20	AMAZON.COM	ART SUPPLIES/HIGH SCHOOL	573.43
5851	09/25/20	AMAZON.COM	BOOKS/HIGH SCHOOL	118.15
5851	09/25/20	AMAZON.COM	TOTES/NORTH CEDAR	106.37
5851	09/25/20	AMAZON.COM	CART/CEDAR HEIGHTS	159.99
5851	09/25/20	AMAZON.COM	BOOK/ADMINISTRATION	29.95
5851	09/25/20	AMAZON.COM	SUPPLIES/ALDRICH	24.99
5851	09/25/20	AMAZON.COM	INK CARTRIDGE/PEET	103.00
5851	09/25/20	AMAZON.COM	BOOKS/LINCOLN	447.97

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5851	09/25/20	AMAZON.COM	WAGON CART/HANSEN	119.99
5851	09/25/20	AMAZON.COM	HANSEN - S.SWESTKA - BUILDING SUPPLIES	184.37
5851	09/25/20	AMAZON.COM	HAND TOWELS/LINCOLN	131.62
5851	09/25/20	AMAZON.COM	LABEL TAPE/ITS TICKET #34087	222.50
5851	09/25/20	AMAZON.COM	SUPPLIES/ADMINISTRATION	128.75
5851	09/25/20	AMAZON.COM	SHARPS CONTAINER/PEET NURSES	15.97
5851	09/25/20	AMAZON.COM	ADAPTORS/ITS TICKET #33910	103.18
5851	09/25/20	AMAZON.COM	SOUND SYSTEM/ITS TICKET #33908	159.99
5851	09/25/20	AMAZON.COM	TRACKBALL MOUSE/ITS TICKET #34018	94.99
5851	09/25/20	AMAZON.COM	SUPPLIES/ALL SCHOOL NURSES	125.81
5851	09/25/20	AMAZON.COM	CALCULATORS/HIGH SCHOOL BLC SCIENCE	143.84
5851	09/25/20	AMAZON.COM	TRAINING MANIKIN/HIGH SCHOOL BLC	1,135.90
5851	09/25/20	AMAZON.COM	CAMERAS/HIGH SCHOOL BLC ART	3,719.76
5851	09/25/20	AMAZON.COM	LECTERN STAND/HIGH SCHOOL BLC ENGLISH	94.98
5851	09/25/20	AMAZON.COM	SUPPLIES/HIGH SCHOOL BLC FCS	529.03
5851	09/25/20	AMAZON.COM	SUPPLIES/HIGH SCHOOL BLC WORLD LANG	89.95
5851	09/25/20	AMAZON.COM	SUPPLIES/HIGH SCHOOL BLC BUSINESS	211.74
5851	09/25/20	AMAZON.COM	SUPPLIES/HOLMES	32.49
5851	09/25/20	AMAZON.COM	WEBCAM/ST PAT'S	129.90
5851	09/25/20	AMAZON.COM	LABELS/ITS TICKET #34099	92.86
5851	09/25/20	AMAZON.COM	SUPPLIES/HIGH SCHOOL CAPS	16.95
5851	09/25/20	AMAZON.COM	SUPPLIES/HOLMES	86.43
5851	09/25/20	AMAZON.COM	SUPPLIES/ALDRICH	91.88
5851	09/25/20	AMAZON.COM	ITS TICKET #34172	8,945.12
5851	09/25/20	AMAZON.COM	CARTS FOR VOCAL MUSIC	639.96
5851	09/25/20	AMAZON.COM	KEYBOARDS/1 TO EACH ELEMENTARY	833.00
5851	09/25/20	AMAZON.COM	BLUETOOTH SPEAKER/1 TO EACH ELEMENTARY	699.16
5851	09/25/20	AMAZON.COM	CHILD MASKS/DISTRICT	399.80
5851	09/25/20	AMAZON.COM	DOCUMENT CAMERA/HIGH SCHOOL BLC BUSINESS	523.80
5851	09/25/20	AMAZON.COM	TEXTBOOKS/HIGH SCHOOL	62.96
5851	09/25/20	AMAZON.COM	SUPPLY/HOLMES	89.42
5851	09/25/20	AMAZON.COM	CART/LINCOLN ART	159.99
5851	09/25/20	AMAZON.COM	ADAPTER/HIGH SCHOOL	54.42
5851	09/25/20	AMAZON.COM	SUPPLIES/CENTRAL SERVICE	46.75
5851	09/25/20	AMAZON.COM	ADDITIONAL ITS TICKET #34172	1,189.80
5851	09/25/20	AMAZON.COM	HANSEN - SHELLEY MCCUMBER	94.99
5851	09/25/20	AMAZON.COM	KEYBOARD COVERS/ITS TICKET #34282	470.25
5851	09/25/20	AMAZON.COM	SUPPLIES/CEDAR HEIGHTS 4TH GR	70.08
5851	09/25/20	AMAZON.COM	WHITEBOARD/ESC ALTERNATIVE SCHOOL	104.96
5851	09/25/20	AMAZON.COM	SUPPLIES/PEET	129.80
5851	09/25/20	AMAZON.COM	SUPPLY/ADMINISTRATION	48.85
5851	09/25/20	AMAZON.COM	BOOKS/CEDAR HEIGHTS	209.40

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5851	09/25/20	AMAZON.COM	MATH SUPPLIES/4 SOUTHDALE/2 C HGTS	13.34
5851	09/25/20	AMAZON.COM	SCIENCE SUPPLIES/ELEMENTARY	64.44
5851	09/25/20	AMAZON.COM	SUPPLY/HIGH SCHOOL	65.94
5851	09/25/20	AMAZON.COM	SUPPLIES/LINCOLN	70.73
5851	09/25/20	AMAZON.COM	SECURITY CAMERA/SOUTHDALE	49.99
5851	09/25/20	AMAZON.COM	SUPPLY/ADMINISTRATION	9.99
5851	09/25/20	AMAZON.COM	SUPPLIES/ADMINISTRATION	23.98
5851	09/25/20	AMAZON.COM	BOOKS/HIGH SCHOOL	35.92
5851	09/25/20	AMAZON.COM	SUPPLIES/SOUTHDALE PREK	30.64
5851	09/25/20	AMAZON.COM	BOOKS/HIGH SCHOOL	20.97
5851	09/25/20	AMAZON.COM	KEYBOUARD/MOUSE/ITS	89.97
5851	09/25/20	AMAZON.COM	SUPPLIES/PEET	33.37
5851	09/25/20	AMAZON.COM	SUPPLY/HANSEN	17.98
5851	09/25/20	AMAZON.COM	CABLE/HIGH SCHOOL	6.45
5851	09/25/20	AMAZON.COM	SUPPLY/LINCOLN	35.89
5851	09/25/20	AMAZON.COM	TEXTBOOKS/HIGH SCHOOL	170.70
5851	09/25/20	AMAZON.COM	RIBBON/PEET	95.98
5851	09/25/20	AMAZON.COM	ID CARDS/ADMINISTRATION	234.40
5851	09/25/20	AMAZON.COM	CAMERA/HOLMES	49.99
5851	09/25/20	AMAZON.COM	STEP STOOL/SOUTHDALE PREK	10.49
5851	09/25/20	AMAZON.COM	COT/EXCEL/ALTERNATIVE SCHOOL @ ESC	41.99
5851	09/25/20	AMAZON.COM	LANYARDS/SOUTHDALE	42.99
5851	09/25/20	AMAZON.COM	PUMP BOTTLES/DISTRICT COVID	64.75
5851	09/25/20	AMAZON.COM	BOOKS/HIGH SCHOOL	63.20
5851	09/25/20	AMAZON.COM	BOOKS/ORCHARD HILL	86.96
5851	09/25/20	AMAZON.COM	KEYBOARD/MOUSE/ADMINISTRATI ON	133.60
5851	09/25/20	AMAZON.COM	SCIENCE SUPPLIES/ALDRICH	77.95
5851	09/25/20	AMAZON.COM	SCIENCE SUPPLIES/CEDAR HEIGHTS	171.49
5851	09/25/20	AMAZON.COM	SCIENCE SUPPLIES/HANSEN	46.77
5851	09/25/20	AMAZON.COM	SCIENCE SUPPLIES/ORCHARD HILL	46.77
5851	09/25/20	AMAZON.COM	SCIENCE SUPPLIES/SOUTHDALE	46.77
5851	09/25/20	AMAZON.COM	SUPPLIES/HIGH SCHOOL BLC ENGLISH	318.35
5851	09/25/20	AMAZON.COM	SUPPLIES/ESC ALTERNATIVE SCHOOL	91.61
			Vendor Total:	39,579.09
113058	10/13/20	AMSBERRY, JOE	SEPTEMBER MILEAGE	21.12
			Vendor Total:	21.12
5909	09/25/20	ANNIS & COMPANY, SAM	FORKLIFT REFILL	16.00
5894	09/25/20	ANNIS & COMPANY, SAM	FORKLIFT REFILL	16.00
			Vendor Total:	32.00
5920	09/25/20	AQUA BACKFLOW	ANNUAL BACKFLOW CERT FEE	79.60
			Vendor Total:	79.60
113059	10/13/20	ARNOLD MOTOR SUPPLY LLP	CREDIT HD BELT DRIVE TENSIONER	(117.27)
5903	09/25/20	ARNOLD MOTOR SUPPLY LLP	WIPERS	22.20
113059	10/13/20	ARNOLD MOTOR SUPPLY LLP	STEERING SHIFT TUBE ASSEMBLY	63.11
113059	10/13/20	ARNOLD MOTOR SUPPLY LLP	SHIFT TUBE CLAMP/LEVER SHAFT	30.66
113059	10/13/20	ARNOLD MOTOR SUPPLY LLP	BUSSMANN FUSES	30.75
113059	10/13/20	ARNOLD MOTOR SUPPLY LLP	FLUID PRIME GUARD	205.99

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113059	10/13/20	ARNOLD MOTOR SUPPLY LLP	HD BELT DRIVE TENSIONER	117.27
113059	10/13/20	ARNOLD MOTOR SUPPLY LLP	HD BELT DRIVE TENSIONER	117.27
113059	10/13/20	ARNOLD MOTOR SUPPLY LLP	BATTERY/CORE	123.34
Vendor Total:				593.32
31153	10/13/20	ARTISAN CEILING SYSTEMS & ACOUSTICAL SPECIALTIES LLC	TILES	398.72
Vendor Total:				398.72
5919	09/25/20	ASCD	MEMBERSHIP RENEWAL - WHITE	89.00
Vendor Total:				89.00
113060	10/13/20	AUREON COMMUNICATIONS, LLC	OCTOBER 2020 INTERNET SERVICE	1,790.78
Vendor Total:				1,790.78
113061	10/13/20	AUTOMOTIVE SERVICE SOLUTIONS	ALTERNATOR 12 V/COVER/FIELD TERMINAL	591.07
Vendor Total:				591.07
31154	10/13/20	AVESIS THIRD PARTY ADMIN INC	OCTOBER PREMIUM	7,110.59
Vendor Total:				7,110.59
5897	09/25/20	B & H PHOTO VIDEO	WEBCAM	109.00
Vendor Total:				109.00
113062	10/13/20	B & K LAWN CARE	MAIN FIELD & PRAC FIELD	541.66
113062	10/13/20	B & K LAWN CARE	MAIN FIELD & PRAC FIELD	875.00
113062	10/13/20	B & K LAWN CARE	MAIN FIELD & PRAC FIELD	541.66
113062	10/13/20	B & K LAWN CARE	MAIN FIELD & PRAC FIELD	875.00
Vendor Total:				2,833.32
113063	10/13/20	BAKKER, JACQUELINE	SEPTEMBER MILEAGE	6.48
Vendor Total:				6.48
113064	10/13/20	BALDWIN, JOE	REIMB MEALS	43.42
113064	10/13/20	BALDWIN, JOE	REIMB MEALS	41.20
Vendor Total:				84.62
31155	10/13/20	BARNES & NOBLE BOOKSELLERS	PT- MEDIA BOOKS	53.56
31155	10/13/20	BARNES & NOBLE BOOKSELLERS	PT- MEDIA BOOKS	7.99
Vendor Total:				61.55
113065	10/13/20	BELAND, ANDREW	SEPTEMBER MILEAGE	16.92
Vendor Total:				16.92
5849	09/25/20	BENTON BUILDING CENTER	WOOD NAILS/BLADE/SHIMS	53.53
Vendor Total:				53.53
113066	10/13/20	BILL COLWELL FORD	FORD VAN DIAGNOSTIC/REPAIR	250.00
Vendor Total:				250.00
113067	10/13/20	BLACK HAWK AUTOMATIC SPRINKLERS INC	HN - 5 YR FIRE SPRINKLER INSPECTION	251.00
113067	10/13/20	BLACK HAWK AUTOMATIC SPRINKLERS INC	ESC/TAP 5 YEAR SPRINKLER INSPECTION	467.00
Vendor Total:				718.00
5906	09/25/20	BLACK HAWK RENTAL	BASE PLATE/SPOOL INSERT	177.00
5905	09/25/20	BLACK HAWK RENTAL	LIFT RENTAL - MOVE PLAYGROUND EQUIPMENT	428.90
5906	09/25/20	BLACK HAWK RENTAL	OIL FOR STIHL	22.00
5914	09/25/20	BLACK HAWK RENTAL	BUS 29 - PROPANE	428.45
5915	09/25/20	BLACK HAWK RENTAL	BUS 35 - PROPANE	218.27
Vendor Total:				1,274.62
31156	10/13/20	BLACK HAWK ROOFING CO INC	OH - CAULKED HOLE	115.84
Vendor Total:				115.84
5905	09/25/20	BLAINS FARM AND FLEET	WASP SPRAY	4.99
5873	09/25/20	BLAINS FARM AND FLEET	TAPE/WELDING GLOVES/SAW BLADES/SNIPS	836.34
5852	09/25/20	BLAINS FARM AND FLEET	PUMP SPRAYER	91.96
Vendor Total:				933.29

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113068	10/13/20	BLAIR, SCOTT	REIMB TOWELS FOR BUS GARAGE	14.98
Vendor Total:				14.98
31157	10/13/20	BLICK ART MATERIALS LLC	ART SUPPLIES/HIGH SCHOOL	2,577.64
31157	10/13/20	BLICK ART MATERIALS LLC	ART SUPPLIES/HIGH SCHOOL	(131.00)
31157	10/13/20	BLICK ART MATERIALS LLC	ART SUPPLIES/HIGH SCHOOL	52.58
31157	10/13/20	BLICK ART MATERIALS LLC	SUPPLIES/HOLMES	645.67
31157	10/13/20	BLICK ART MATERIALS LLC	ART SUPPLIES/HIGH SCHOOL	22.23
31157	10/13/20	BLICK ART MATERIALS LLC	SUPPLIES/HOLMES	108.05
Vendor Total:				3,275.17
5852	09/25/20	BMO MASTERCARD	SPRAYERS/HOSE/TOWELS/WIPES	268.23
5855	09/25/20	BMO MASTERCARD	MONTHLY RENT C123/D103-105- SPACE STATION	532.00
5862	09/25/20	BMO MASTERCARD	ALLERGY FEE PLAY DOH - AROMADOUGH	257.25
5864	09/25/20	BMO MASTERCARD	POSTAGE TO SEND BOOKS - UPS WEST STORE	15.44
5867	09/25/20	BMO MASTERCARD	MARKETING/SURVEY/ICLOUD/ITU NES/ONLINE DE	276.06
5871	09/25/20	BMO MASTERCARD	GO ILAWN MONTHLY SUBSCRIPTION	54.95
5872	09/25/20	BMO MASTERCARD	ONLINE FAX SERVICES - EFAX	12.95
5874	09/25/20	BMO MASTERCARD	BATTERY CHARGER/FIBER PATCH CABLES	106.29
5875	09/25/20	BMO MASTERCARD	RISEVISION SUBSCRIPTION	9.90
5877	09/25/20	BMO MASTERCARD	NEW TEACHER SUPPLIES/MUSIC/SUBSCRIPTION	49.26
5880	09/25/20	BMO MASTERCARD	INSTRUCTIONAL SUPPLIES - BLOXELS STORE	125.00
5881	09/25/20	BMO MASTERCARD	INSTRUCTIONAL SUPPLIES - GALLUP STORE	149.85
5884	09/25/20	BMO MASTERCARD	SNACKS/CLEANING SUPPLIES	28.77
5890	09/25/20	BMO MASTERCARD	CREATION TOOL - CANVA	119.40
5892	09/25/20	BMO MASTERCARD	HOOKS/FLAG BRACKETS -	44.77
5895	09/25/20	BMO MASTERCARD	SPECIAL NEEDS MASKS/RISVISION SUBCRIP	52.74
5897	09/25/20	BMO MASTERCARD	RISEVISION/CHARGER/PHONE FEE/FAXES	179.76
5903	09/25/20	BMO MASTERCARD	MOTOR SWITCH/ELEMENTS	672.01
5913	09/25/20	BMO MASTERCARD	BUS PART	39.11
5916	09/25/20	BMO MASTERCARD	CANVA LICENSE FEE	12.95
5918	09/25/20	BMO MASTERCARD	IND TECH INST SUPPLY - SAFETY GLASSES USA	779.40
5919	09/25/20	BMO MASTERCARD	COWRITER SUBSCR/HAT FACE SHIELD	56.78
5920	09/25/20	BMO MASTERCARD	POOLGEEK - POOL TEST KITS HL/PT	149.91
5860	09/25/20	BMO MASTERCARD	SPECIAL DEPARTMENT SUPPLIES/HIGH SCHOOL	31.46
5860	09/25/20	BMO MASTERCARD	SPECIAL DEPARTMENT SUPPLIES/HIGH SCHOOL	46.20
5860	09/25/20	BMO MASTERCARD	TEXTBOOKS/PEET	1,007.45
5860	09/25/20	BMO MASTERCARD	ISOLATION GOWNS/ADMINISTRATION	738.42
5860	09/25/20	BMO MASTERCARD	POP UP TOWELS/COVID	7,087.08
5860	09/25/20	BMO MASTERCARD	N95 MASKS/CENTRAL SERVICE	428.97
Vendor Total:				13,332.36
113069	10/13/20	BOOKSOURCE	BOOKS/HANSEN/ALDRICH/LINC/O H	2,287.39
113069	10/13/20	BOOKSOURCE	BOOKS/HANSEN/ALDRICH/LINC/O H	159.69

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113069	10/13/20	BOOKSOURCE	BOOKS/1 ALDRICH/1 SOUTHDAL	1,078.84
113069	10/13/20	BOOKSOURCE	BOOK REPLACEMENT	0.00
			Vendor Total:	3,525.92
113070	10/13/20	BRANDHORST, AMY	SEPTEMBER MILEAGE	2.16
			Vendor Total:	2.16
113071	10/13/20	BUCHHOLZ, MALINDA	SEPTEMBER MILEAGE	2.16
			Vendor Total:	2.16
5849	09/25/20	BUILDERS SELECT	TREATED WOOD/DRILL BITS/TAPCON	307.90
			Vendor Total:	307.90
113072	10/13/20	CARLSON, SARAH	SEPTEMBER MILEAGE	26.40
			Vendor Total:	26.40
113073	10/13/20	CARRICO AQUATIC RESOURCES	GRID CAP/HOLMES SPA	13.23
			Vendor Total:	13.23
5856	09/25/20	CASEY'S GENERAL STORE	STATE INSPECTION SUPPLIES	21.38
5857	09/25/20	CASEY'S GENERAL STORE	STAFF MEETING SUPPLIES	7.99
			Vendor Total:	29.37
113074	10/13/20	CEDAR FALLS LIONS CLUB	DUES/ADMINISTRATION	30.00
			Vendor Total:	30.00
5879	09/25/20	CEDAR FALLS POST OFFICE	POSTAGE FOR MAILING SHIRTS	6.40
			Vendor Total:	6.40
31158	10/13/20	CEDAR FALLS UTILITIES	AUGUST UTILITIES	61,992.19
31160	10/13/20	CEDAR FALLS UTILITIES	SEPTEMBER UTILITIES	1,538.65
31161	10/13/20	CEDAR FALLS UTILITIES	CFU CONNECT BILLING - AUGUST	1,432.89
			Vendor Total:	64,963.73
113075	10/13/20	CENTRAL RIVERS AEA	2020-2021 PROF TRAINING ASSESSMENTS X\$1	5,368.60
			Vendor Total:	5,368.60
5919	09/25/20	COMMITTEE FOR CHILDREN	EXCEL - SECOND STEP SEL CURRICULUM	1,949.00
			Vendor Total:	1,949.00
113076	10/13/20	COMMUNICATIONS ENGINEERING COMPANY	RADIO ISSUES	1,887.50
			Vendor Total:	1,887.50
113077	10/13/20	COMMUNITY UNITED CHILD CARE CENTER INC	CUCC & CF PRESCHOOL	6,974.29
			Vendor Total:	6,974.29
5867	09/25/20	CONSTANT CONTACT	E-NEWSLETTER SERVICE	105.00
			Vendor Total:	105.00
5867	09/25/20	COPYWORKS	NURSES SCREENING FORM FOR COVID	133.80
			Vendor Total:	133.80
31162	10/13/20	CRAFT COCHRAN ATHLETIC COMPANY	HS FACULTY - BABY BLANKETS X2	24.00
31162	10/13/20	CRAFT COCHRAN ATHLETIC COMPANY	CUSTODIAL - T- SHIRTS/HOODIES	1,897.00
31162	10/13/20	CRAFT COCHRAN ATHLETIC COMPANY	CUSTODIAL - T- SHIRTS/HOODIES	713.00
			Vendor Total:	2,634.00
5885	09/25/20	CRESCENT ELECTRIC SUPPLY	BREAKER/TAPE/LIGHTING/SIGN/ CORD/SENSOR	1,356.17
			Vendor Total:	1,356.17
31163	10/13/20	CROTTY, EILEEN	MEN XCX TEAM POSTER	100.00
			Vendor Total:	100.00
5905	09/25/20	CULLIGAN WATER CONDITIONING	WATER SOFTENER SALT	151.41
113078	10/13/20	CULLIGAN WATER CONDITIONING	HS - ONSITE SERVICES	180.00
			Vendor Total:	331.41
113079	10/13/20	D & N FENCE CO INC	GATE/SOUTHDAL	785.00

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			Vendor Total:	785.00
113080	10/13/20	DEMCO INC	SUPPLIES/HIGH SCHOOL	430.90
113080	10/13/20	DEMCO INC	SUPPLIES/HIGH SCHOOL	56.53
			Vendor Total:	487.43
5885	09/25/20	DENNIS,WAYNE SUPPLY COMPANY	TRANSFORMERS/COMPRESSOR/SWI TCH	833.99
			Vendor Total:	833.99
5913	09/25/20	DIAMOND VOGEL PAINT CTR	SHOP SUPPLIES	22.52
5894	09/25/20	DIAMOND VOGEL PAINT CTR	TRAFFIC YELLOW PAINT	18.00
			Vendor Total:	40.52
5860	09/25/20	DOLLAR TREE	FUNNELS FOR HAND SANITIZER	2.00
5888	09/25/20	DOLLAR TREE	FCS - DEPARTMENT SUPPLIES	12.00
			Vendor Total:	14.00
31164	10/13/20	DRAIN DOCTOR	SD - KDGN WING W/O#35295	162.50
			Vendor Total:	162.50
5860	09/25/20	EAI - ERIC ARMIN INC	SUPPLIES/CEDAR HEIGHTS 4TH GR	191.85
			Vendor Total:	191.85
5921	09/25/20	EDUCATION WEEK	EDUCATION WEEK SUBSCRIPTION - ZEIGLER	39.00
			Vendor Total:	39.00
5913	09/25/20	ELECTRONIC ENGINEERING	4 RADIOS & INSTALLATION	1,318.78
113081	10/13/20	ELECTRONIC ENGINEERING	BUS RADIO CHECKS/REPAIRS	426.41
			Vendor Total:	1,745.19
113082	10/13/20	ENGELS, BRITTAN	AUGUST/SEPTEMBER MILEAGE	21.60
			Vendor Total:	21.60
31165	10/13/20	ETA/HAND2MIND	MATH SUPPLIES/ALL ELEM EXCEPT NC	1,122.30
31165	10/13/20	ETA/HAND2MIND	MATH SUPPLIES/ALL ELEM EXCEPT NC	2,446.30
31165	10/13/20	ETA/HAND2MIND	SUPPLIES/HANSEN	71.95
31165	10/13/20	ETA/HAND2MIND	SUPPLIES/CEDAR HEIGHTS 4TH GR	58.62
31165	10/13/20	ETA/HAND2MIND	SUPPLIES/CEDAR HEIGHTS 4TH GR	229.47
			Vendor Total:	3,928.64
113083	10/13/20	EUROFINS TESTAMERICA, INC	HL/PT POOL TESTING	47.25
113083	10/13/20	EUROFINS TESTAMERICA, INC	HL - POOL TESTING	15.75
			Vendor Total:	63.00
31166	10/13/20	EXPERT TREE COMPANY	TREE TRIM/REMOVAL CH/HN/NC	2,685.00
			Vendor Total:	2,685.00
5867	09/25/20	FACEBOOK	FACEBOOK AD TO INCREASE DISTRICT WEBSITE	15.39
5910	09/25/20	FACEBOOK	SD - FACEBOOK POST BOOSTED	10.00
			Vendor Total:	25.39
113084	10/13/20	FAN 1650 - KCNZ, THE	THANK YOU RETIREES/FREE MEALS/MERIT SCHO	388.25
113084	10/13/20	FAN 1650 - KCNZ, THE	THANK YOU RETIREES/FREE MEALS/MERIT SCHO	129.50
			Vendor Total:	517.75
5884	09/25/20	FAREWAY STORES	CLEANING SUPPLIES	9.98
5886	09/25/20	FAREWAY STORES	FIRST DAY OF SCHOOL SUPPLIES	28.78
5888	09/25/20	FAREWAY STORES	FCS - FOOD LAB GROCERIES	103.53
			Vendor Total:	142.29
5885	09/25/20	FASTENAL COMPANY	FLNG LK REG 1/4-20 Z	7.00
5905	09/25/20	FASTENAL COMPANY	BATTERIES (D & AA)	443.27
			Vendor Total:	450.27

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5885	09/25/20	FERGUSON ENTERPRISES INC #520	JAW KIT/PUMP/REGULATOR/STEEL NIPPLE	1,120.94
5920	09/25/20	FERGUSON ENTERPRISES INC #520	WATER STATION & PARTS/PVC PARTS/FAUCET	2,925.49
5903	09/25/20	FERGUSON ENTERPRISES INC #520	AIR CONDITIONER PARTS	13.05
			Vendor Total:	4,059.48
5913	09/25/20	FLEET FARM	GRAB & GO MISTERS	69.93
			Vendor Total:	69.93
5886	09/25/20	GODFATHERS PIZZA	REGISTRATION SUPPLIES	68.88
			Vendor Total:	68.88
31167	10/13/20	GOPHER SPORT	CEDAR HEIGHTS PE/PLAYGROUND	466.20
31167	10/13/20	GOPHER SPORT	CEDAR HEIGHTS PE/PLAYGROUND	350.10
31167	10/13/20	GOPHER SPORT	CEDAR HEIGHTS PE/PLAYGROUND	574.20
			Vendor Total:	1,390.50
5852	09/25/20	GRAINGER, WW	STRAP SPRAYER/LEAF BLOWER	450.34
5903	09/25/20	GRAINGER, WW	BATTERIES/BREAKERS/SENSOR UNIT/LIGHT	460.59
5905	09/25/20	GRAINGER, WW	BULBS/LIGHTS/BATTERIES/MOP FRAME/SWITCH	638.50
5920	09/25/20	GRAINGER, WW	BOTTLE STATION PARTS/THERMOSTATIC/VALVE	532.78
5885	09/25/20	GRAINGER, WW	WINDOW AIR CONDITIONER (SPED RM)	525.95
5885	09/25/20	GRAINGER, WW	WINDOW AIR CONDITIONER (CUST OFFICE)	525.95
			Vendor Total:	3,134.11
5874	09/25/20	GRAYBAR	NETWORK CABLING	1,293.50
			Vendor Total:	1,293.50
113085	10/13/20	GROEN, GREGG	SEPTEMBER MILEAGE	21.60
			Vendor Total:	21.60
31168	10/13/20	GROSSE STEEL CO	STEEL BRACES X2	146.00
31168	10/13/20	GROSSE STEEL CO	THRESHOLD	40.00
			Vendor Total:	186.00
31169	10/13/20	GROW CEDAR VALLEY	ECONOMIC INCLUSION CONF REG - A PATTEE	50.00
			Vendor Total:	50.00
5885	09/25/20	HARBOR FREIGHT TOOLS	POWER BIT SET/CHISEL SET/HAMMER/PRY BAR	57.95
			Vendor Total:	57.95
113086	10/13/20	HAWKEYE STAGES	CHARTER - FB TO CR PRAIRIE	297.05
113086	10/13/20	HAWKEYE STAGES	CHARTER FB 10/1 CEDAR RAPIDS NO CF DRIVE	1,070.00
113086	10/13/20	HAWKEYE STAGES	CHARTER - VB TO DBQ SENIOR 9/8/20	345.67
113086	10/13/20	HAWKEYE STAGES	CHARTER VB 9/29 IOWA CITY	368.85
113086	10/13/20	HAWKEYE STAGES	CHARTER - WSWIM DBQ - NO DISTRICT DRIVER	1,463.00
113086	10/13/20	HAWKEYE STAGES	CHARTER - XCX TO AMES X2 - NO BUS DRIVER	3,000.00
113086	10/13/20	HAWKEYE STAGES	CHARTER - XCX MTOWN - NO DISTRICT DRIVER	1,197.00
113086	10/13/20	HAWKEYE STAGES	CHARTER - XCX TO DBQ X2 - NO BUS DRIVER	2,354.00
113086	10/13/20	HAWKEYE STAGES	CHARTER FB 10/1 CEDAR RAPIDS NO CF DRIVE	1,070.00
			Vendor Total:	11,165.57
113087	10/13/20	HEINEMANN	VIRTUAL SUBSCRIPTIONS/ADMINISTRATIO N	4,400.00
			Vendor Total:	4,400.00

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5856	09/25/20	HOBBY LOBBY	BUS NUMBERS	29.86
			Vendor Total:	29.86
113088	10/13/20	HOMEWOOD, DIRK	AUGUST MILEAGE	1.80
			Vendor Total:	1.80
5909	09/25/20	HY-VEE FOOD STORE	PREK SUPPLIES/SOUTHDALE	5.36
5909	09/25/20	HY-VEE FOOD STORE	PREK SUPPLIES/HANSEN	3.38
5909	09/25/20	HY-VEE FOOD STORE	PREK SUPPLIES/SOUTHDALE	2.49
5909	09/25/20	HY-VEE FOOD STORE	PREK SUPPLIES/ALDRICH	3.48
5905	09/25/20	HY-VEE FOOD STORE	SCIENCE SUPPLIES/ALDRICH	252.30
5905	09/25/20	HY-VEE FOOD STORE	SCIENCE SUPPLIES/CEDAR HEIGHTS	316.70
5905	09/25/20	HY-VEE FOOD STORE	SCIENCE SUPPLIES/HANSEN	333.70
5905	09/25/20	HY-VEE FOOD STORE	SCIENCE SUPPLIES/LINCOLN	391.99
5905	09/25/20	HY-VEE FOOD STORE	SCIENCE SUPPLIES/NORTH CEDAR	168.13
5905	09/25/20	HY-VEE FOOD STORE	SCIENCE SUPPLIES/ORCHARD HILL	316.32
5905	09/25/20	HY-VEE FOOD STORE	SCIENCE SUPPLIES/SOUTHDALE	260.77
5905	09/25/20	HY-VEE FOOD STORE	SCIENCE SUPPLIES/SOUTHDALE	16.69
			Vendor Total:	2,071.31
5853	09/25/20	HY-VEE	HS - FCS GROCERIES	102.01
5857	09/25/20	HY-VEE	PD MEETING SUPPLIES	119.04
5858	09/25/20	HY-VEE	NEW TEACHER ORIENTATION SUPPLIES	24.51
5888	09/25/20	HY-VEE	FCS - FOOD LAB GROCERIES	10.36
5901	09/25/20	HY-VEE	FCS - FOOD LAB SUPPLIES	7.92
5909	09/25/20	HY-VEE	PREK SUPPLIES/SOUTHDALE	4.37
5909	09/25/20	HY-VEE	PREK SUPPLIES/LINCOLN	7.85
			Vendor Total:	276.06
113089	10/13/20	IASB	IASPA CONF 9/16/20 - TALBOT	25.00
			Vendor Total:	25.00
5872	09/25/20	IASBO	2020 VIRTUAL FALL CONFERENCE - GONNERMAN	125.00
			Vendor Total:	125.00
5897	09/25/20	ID WHOLESALER	CARD PRINTER SUPPLIES	211.00
			Vendor Total:	211.00
113090	10/13/20	IMAGINE LEARNING INC	LICENSE/ADMINISTRATION	2,210.00
			Vendor Total:	2,210.00
113091	10/13/20	IOWA NET HIGH ACADEMY	EUCATIONAL PROGRAMMING - OCTOBER	704.80
			Vendor Total:	704.80
5884	09/25/20	IOWA SPORTS SUPPLY CO	SWIMSUITS/HOLMES	900.00
5884	09/25/20	IOWA SPORTS SUPPLY CO	SWIMSUITS/HOLMES	884.00
113092	10/13/20	IOWA SPORTS SUPPLY CO	SAFETY EQUIPMENT - PADDED FOOTBALL PANTS	2,235.00
			Vendor Total:	4,019.00
31170	10/13/20	IOWA VOCATIONAL REHABILITATION SERVICES	OCTOBER TAP	5,266.69
			Vendor Total:	5,266.69
113093	10/13/20	ISEBA	OCTOBER PREMIUM	614,377.04
113093	10/13/20	ISEBA	OCTOBER PREMIUM	5,185.66
			Vendor Total:	619,562.70
5916	09/25/20	ISTE	MICROCOURSES FOR STAFF	3,136.00
5916	09/25/20	ISTE	MICROCOURSES FOR STAFF	256.00
			Vendor Total:	3,392.00
31171	10/13/20	iTECH	IPAD REPAIR/ ITS / TICKET #34960	24.99

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			Vendor Total:	24.99
5890	09/25/20	IXL LEARNING	SITE LICENSE/HOLMES	641.00
5877	09/25/20	IXL LEARNING	CLASSROOM CIRRICULUM	299.00
5890	09/25/20	IXL LEARNING	MATH/ELA CURRICULUM	675.00
113094	10/13/20	IXL LEARNING	SUBSRPTION/PEET	214.00
			Vendor Total:	1,829.00
5917	09/25/20	J'S HOMESTYLE	TEACHER PD DAY SUPPLIES	150.00
			Vendor Total:	150.00
113095	10/13/20	JACKSON, ALEXANDER	SEPTEMBER MILEAGE	18.00
			Vendor Total:	18.00
5882	09/25/20	JIMMY JOHNS	BOOST/BLT/TRANSITION DAYS SUPPLIES	117.09
			Vendor Total:	117.09
113096	10/13/20	JOENS, JEFFREY	AUGUST MILEAGE	8.32
			Vendor Total:	8.32
5870	09/25/20	JOHNSTONE SUPPLY	BELT/FILTERS	104.84
5885	09/25/20	JOHNSTONE SUPPLY	BLOWER WHEEL/RELAYS/MOTOR/CUTTER/B ELT	1,482.56
5903	09/25/20	JOHNSTONE SUPPLY	PUMP/TRANSFORMER/CONTACTOR/ HEAT ELEMENT	3,244.32
			Vendor Total:	4,831.72
31172	10/13/20	JUNIOR LIBRARY GUILD	LIBRARY BOOKS/CEDAR HEIGHTS	6,463.70
31172	10/13/20	JUNIOR LIBRARY GUILD	LIBRARY BOOKS/CEDAR HEIGHTS	348.00
31172	10/13/20	JUNIOR LIBRARY GUILD	LIBRARY BOOKS/NORTH CEDAR	391.20
			Vendor Total:	7,202.90
31173	10/13/20	KARBEN, KAREN	TRANSLATION - MARSHALLESE	20.00
			Vendor Total:	20.00
113097	10/13/20	KENDALL HUNT PUBLISHING COMPANY	SUPPLIES/PEET	111.07
			Vendor Total:	111.07
113098	10/13/20	KIRKWOOD COMMUNITY COLLEGE	CREATIVE WRITING S-1 - V STEFFENER	175.00
			Vendor Total:	175.00
113099	10/13/20	KRAAYENBRINK, ALEXIS	SEPTEMBER MILEAGE	15.36
			Vendor Total:	15.36
5856	09/25/20	KWIK STAR	STATE INSPECTION/DRIVER MEETING SUPPLIES	24.54
5869	09/25/20	KWIK STAR	TEACHER ORIENTATION SUPPLIES	25.75
			Vendor Total:	50.29
113100	10/13/20	LAMPMAN, KATHRYN	SEPTEMBER MILEAGE	2.16
			Vendor Total:	2.16
5904	09/25/20	LITERACY RESOURCES, INC	PHONEMIC AWARENESS CURRICULUM K-1ST	719.91
			Vendor Total:	719.91
113101	10/13/20	LOOMIS, RICK	AUGUST MILEAGE	1.20
			Vendor Total:	1.20
113102	10/13/20	LOYD, ELAINA	AUGUST/SEPTEMBER MILEAGE	22.40
			Vendor Total:	22.40
31174	10/13/20	LYNCH ROOFING AND SIDING, INC	HL/SD - REPAIR ROOF LEAKS	945.00
			Vendor Total:	945.00
113103	10/13/20	MADISON NATIONAL LIFE INSURANCE CO, INC	OCTOBER PREMIUM	9,463.30
			Vendor Total:	9,463.30
113104	10/13/20	MARCO INC	COPIER MAINTENANCE/ORCHARD HILL	81.56
113104	10/13/20	MARCO INC	COPIER MAINTENANCE/ADMINISTRATION	268.90

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113104	10/13/20	MARCO INC	STAPLES/HOLMES	195.04
113104	10/13/20	MARCO INC	MAINTENANCE/HOLMES MEDIA	4.11
113104	10/13/20	MARCO INC	COPIER MAINTENANCE/SOUTHDALE	57.70
113104	10/13/20	MARCO INC	MAINTENANCE/HIGH SCHOOL GUIDANCE	14.01
113104	10/13/20	MARCO INC	MAINTENANCE/HIGH SCHOOL OFFICE	49.04
113104	10/13/20	MARCO INC	MAINTENANCE/PEET	80.27
113104	10/13/20	MARCO INC	MAINTENANCE/HIGH SCHOOL	344.23
113104	10/13/20	MARCO INC	COPIER MAINTENANCE/ALDRICH	43.25
Vendor Total:				1,138.11
113105	10/13/20	MARTIN BROTHERS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES/CENTRAL SERVICES	4,903.50
113105	10/13/20	MARTIN BROTHERS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES/CENTRAL SERVICES	(4,271.30)
113105	10/13/20	MARTIN BROTHERS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES/CENTRAL SERVICES	4,160.25
113105	10/13/20	MARTIN BROTHERS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES/CENTRAL SERVICES	508.10
113105	10/13/20	MARTIN BROTHERS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES/CENTRAL SERVICES	312.80
113105	10/13/20	MARTIN BROTHERS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES	134.84
113105	10/13/20	MARTIN BROTHERS DISTRIBUTING CO INC	HAND GEL SANITIZER	60.51
113105	10/13/20	MARTIN BROTHERS DISTRIBUTING CO INC	HAND GEL SANITIZER	242.04
Vendor Total:				6,050.74
5888	09/25/20	MCCALL PATTERN CO	SEWING PATTERNS	318.19
Vendor Total:				318.19
113106	10/13/20	MCGRAW-HILL SCHOOL EDUCATION, LLC	TEXTBOOKS/HIGH SCHOOL	1,118.59
Vendor Total:				1,118.59
113107	10/13/20	MEHMEN, LISA	AUGUST MILEAGE	5.88
Vendor Total:				5.88
5849	09/25/20	MENARDS CASHWAY LUMBER	SHELVES/ACRYLIC SHEETING	304.97
5859	09/25/20	MENARDS CASHWAY LUMBER	SAFETY PATROL CONES/BATTERIES	70.91
5866	09/25/20	MENARDS CASHWAY LUMBER	CAMERA INSTALLATION SUPPLIES	33.82
5870	09/25/20	MENARDS CASHWAY LUMBER	WRENCH/FILTERS/SCREWDRIVER	54.32
5873	09/25/20	MENARDS CASHWAY LUMBER	DRILL BITS/BATTERIES/SHEARS/JARS	960.14
5874	09/25/20	MENARDS CASHWAY LUMBER	TOTES	23.42
5877	09/25/20	MENARDS CASHWAY LUMBER	ART SUPPLIES	22.48
5882	09/25/20	MENARDS CASHWAY LUMBER	ART INSTRUCTIONAL SUPPLIES	79.58
5883	09/25/20	MENARDS CASHWAY LUMBER	SCIENCE INSTRUCTIONAL SUPPLIES	79.20
5885	09/25/20	MENARDS CASHWAY LUMBER	DISCONNECT/SPLICE/TERMINAL/ CONNECTOR	7.36
5887	09/25/20	MENARDS CASHWAY LUMBER	NUTS/BOLTS	17.12
5894	09/25/20	MENARDS CASHWAY LUMBER	WINDOW WASHER/FUNNELS/BUNGEE CORDS	94.44
5897	09/25/20	MENARDS CASHWAY LUMBER	PPE	151.72
5898	09/25/20	MENARDS CASHWAY LUMBER	SCIENCE CLASSROOM SUPPLIES	26.52
5899	09/25/20	MENARDS CASHWAY LUMBER	BAG TIES	19.70
5900	09/25/20	MENARDS CASHWAY LUMBER	SANDING DISC/SCREWS/WASHERS	25.85
5903	09/25/20	MENARDS CASHWAY LUMBER	TAPCON/DRILL BIT/PARTS/SCREWS	194.26
5909	09/25/20	MENARDS CASHWAY LUMBER	MOUSE TRAPS/PAIL/SPIN	131.59

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			MOPS/BULBS/TAPE	
5918	09/25/20	MENARDS CASHWAY LUMBER	IND TECH INSTRUCTIONAL SUPPLIES	87.16
5920	09/25/20	MENARDS CASHWAY LUMBER	PVC PARTS	64.12
			Vendor Total:	2,448.68
31175	10/13/20	MEYER, DYAN	MGOLF - REIMB MGOLF SUPPLIES	106.06
			Vendor Total:	106.06
5905	09/25/20	MICHIGAN COMPANY	BLADE/SQUEEGEE/HOSE/BRUSH ATTACHMENT	290.94
			Vendor Total:	290.94
113108	10/13/20	MISSEL, JULIE	SEPTEMBER MILEAGE	2.16
			Vendor Total:	2.16
113109	10/13/20	MOTE, KELLY	SEPTEMBER MILEAGE	2.16
			Vendor Total:	2.16
31176	10/13/20	MUTUAL WHEEL CO	PART	234.84
			Vendor Total:	234.84
31177	10/13/20	N2Y INC	SUBSCRIPTION/LINCOLN	191.08
			Vendor Total:	191.08
5913	09/25/20	NEBRASKA - IOWA INDUSTRIAL FASTENERS CORP	SHOP PARTS	68.70
5913	09/25/20	NEBRASKA - IOWA INDUSTRIAL FASTENERS CORP	SHOP PARTS	210.25
			Vendor Total:	278.95
5874	09/25/20	NEWEGG.COM	COMPUTER HARD DRIVE/MEMORY	242.98
5874	09/25/20	NEWEGG.COM	COMPUTER NETWORK CARDS	79.98
			Vendor Total:	322.96
5849	09/25/20	ODONNELL ACE HARDWARE	NUTS/BOLTS/GLUE/SHEETING/SN IPS/HOOKS	644.26
5873	09/25/20	ODONNELL ACE HARDWARE	SCREWDRIVER SET/DRIVER SET/SCREWS	170.14
5889	09/25/20	ODONNELL ACE HARDWARE	JOINT COMPOUND/SANDING SCREENS/TEXTURE	58.53
5891	09/25/20	ODONNELL ACE HARDWARE	MASKING TAPE	9.98
5894	09/25/20	ODONNELL ACE HARDWARE	RUST REMOVER/NUTS/BOLTS/SCREWDRIVERS	67.45
5905	09/25/20	ODONNELL ACE HARDWARE	GOOP OFF/TIE DOWNS/DISPOSAL STOPPER	53.76
5908	09/25/20	ODONNELL ACE HARDWARE	HOSE ADAPTERS/SCREEN WASHER	60.43
5909	09/25/20	ODONNELL ACE HARDWARE	RUST REMOVER/BIT SET/ROUDUP	28.37
5920	09/25/20	ODONNELL ACE HARDWARE	PARTS/HOSE/ADAPTER/COUPLING /CYLINDER	199.64
5906	09/25/20	ODONNELL ACE HARDWARE	PAINT NIPPLE	5.69
			Vendor Total:	1,298.25
113110	10/13/20	ONE SOURCE THE BACKGROUND CHECK CO INC.	BACKGROUND CHECKS	152.00
			Vendor Total:	152.00
5906	09/25/20	OUTDOOR & MORE	STIHL NUT FLANGE	6.70
			Vendor Total:	6.70
5868	09/25/20	PANERA BREAD	NEW TEACHERS SUPPLIES	422.24
			Vendor Total:	422.24
113111	10/13/20	PEPSI COLA	CONCESSION STAND SUPPLIES	208.05
			Vendor Total:	208.05
31178	10/13/20	PEREZ, ABBIE	REIMB - CLASSROOM SUPPLIES KIND DONATION	31.00
			Vendor Total:	31.00
113112	10/13/20	PHELPS UNIFORM SPECIALISTS INC	LAUNDRY SERVICES	70.90
113112	10/13/20	PHELPS UNIFORM SPECIALISTS INC	LAUNDRY SERVICES	70.90

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			Vendor Total:	141.80
113113	10/13/20	PHILLIPS, CHRIS	TAP SEPTEMBER MILEAGE	28.40
			Vendor Total:	28.40
31179	10/13/20	PHONAK	WIPES/ORCHARD HILL	55.86
			Vendor Total:	55.86
113055	10/13/20	PIONEER MANUFACTURING	PAINT/CENTRAL SERVICES	1,484.00
			Vendor Total:	1,484.00
5849	09/25/20	POLKS LOCK SERVICE LLC	CYLINDER/LEVER/LOCK & KEY	344.00
5908	09/25/20	POLKS LOCK SERVICE LLC	VERTEX KEYS/HIGH SECURITY KEYS	115.00
5885	09/25/20	POLKS LOCK SERVICE LLC	VERTEX KEY	5.00
			Vendor Total:	464.00
5860	09/25/20	POSITIVE PROMOTIONS	CHILDREN'S MASK/DISTRICT	5,304.00
			Vendor Total:	5,304.00
5897	09/25/20	PROVANTAGE	MONITORS	3,180.00
			Vendor Total:	3,180.00
113114	10/13/20	RASMUSSEN TOWING, INC	BUS TRANSPORT FROM GARAGE TO HARRISON	175.00
113114	10/13/20	RASMUSSEN TOWING, INC	BUS TRANSPORT FROM GARAGE TO ALTERS	125.00
113114	10/13/20	RASMUSSEN TOWING, INC	BUS TRANSPORT FROM GARAGE TO ALTERS	125.00
			Vendor Total:	425.00
5865	09/25/20	REALLY GOOD STUFF, LLC	TEACHER EASELS	428.67
5850	09/25/20	REALLY GOOD STUFF, LLC	AL - KDG DONATION	655.81
			Vendor Total:	1,084.48
5883	09/25/20	REGAL PLASTIC SUPPLY COMPANY	SCIENCE INSTRUCTIONAL SUPPLIES	327.50
5883	09/25/20	REGAL PLASTIC SUPPLY COMPANY	SCIENCE INSTRUCTIONAL SUPPLIES	400.00
113115	10/13/20	REGAL PLASTIC SUPPLY COMPANY	SUPPLIES/HOLMES	47.50
			Vendor Total:	775.00
31180	10/13/20	REPUBLIC SERVICES #897	WASTE DISPOSAL/ALL SCHOOLS	2,216.06
31180	10/13/20	REPUBLIC SERVICES #897	RECYCLING PICKUP/ALL SCHOOLS	1,830.00
			Vendor Total:	4,046.06
31181	10/13/20	RSTUDIO PBC	RSTUDIO/ ITS / TICKET #	1,780.00
			Vendor Total:	1,780.00
31182	10/13/20	SADLER POWER TRAIN TRUCK PARTS & SERVICE	BENDIX ABS SPEED SENSOR	98.12
31182	10/13/20	SADLER POWER TRAIN TRUCK PARTS & SERVICE	BRAKE DRUM/SHOE/ADJUSTER KIT/SLACK KIT	407.88
31182	10/13/20	SADLER POWER TRAIN TRUCK PARTS & SERVICE	ADIP AIR DRIER	169.95
31182	10/13/20	SADLER POWER TRAIN TRUCK PARTS & SERVICE	BRAKE DRUM/BRAKE SHOE	396.18
31182	10/13/20	SADLER POWER TRAIN TRUCK PARTS & SERVICE	BRAKE DRUM/BRAKE SHOE	309.80
31182	10/13/20	SADLER POWER TRAIN TRUCK PARTS & SERVICE	CREDIT CORE	(8.00)
			Vendor Total:	1,373.93
5910	09/25/20	SAI	ANNUAL MEMBERSHIP DUES - STRUB	561.00
			Vendor Total:	561.00
5856	09/25/20	SAMS CLUB	MICRO FIBER TOWELS TO DISINFECT BUSES	16.03
5880	09/25/20	SAMS CLUB	AT RISK PROGRAM SUPPLIES	94.56
5884	09/25/20	SAMS CLUB	ART INSTUCTIONAL/BOOST SUPPLIES	239.70
			Vendor Total:	350.29

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113116	10/13/20	SANDEES	CLOCK/ADMINISTRATION	300.00
			Vendor Total:	300.00
31183	10/13/20	SAVVAS LEARNING COMPANY LLC	TEXTBOOKS/HIGH SCHOOL	3,839.96
			Vendor Total:	3,839.96
113118	10/13/20	SCHOLASTIC INC	BOOKS/ADMINISTRATION	14.91
113118	10/13/20	SCHOLASTIC INC	BOOKS/ADMINISTRATION	310.57
			Vendor Total:	325.48
113117	10/13/20	SCHOLASTIC	PRE-K SUPPLIES/SOUTHDALE	278.50
			Vendor Total:	278.50
113119	10/13/20	SCHOOL BUS SALES	SEAT PAD/SEAT SWITCH	85.45
113119	10/13/20	SCHOOL BUS SALES	WIPER/MOTOR/PIN CONNECTOR	118.09
113119	10/13/20	SCHOOL BUS SALES	WIPER MOTOR	96.96
113119	10/13/20	SCHOOL BUS SALES	STOP ARM ASSEMBLY	435.33
113119	10/13/20	SCHOOL BUS SALES	DEF TANK HEAD ASSY	701.51
113119	10/13/20	SCHOOL BUS SALES	TANK BASE DEF	227.05
113119	10/13/20	SCHOOL BUS SALES	SWITCH COVER/STOPTAIL CAN/LED KIT	228.49
113119	10/13/20	SCHOOL BUS SALES	AUX WATER PUMP/RED/AMBER WARNING HALOGEN	234.36
113119	10/13/20	SCHOOL BUS SALES	RESISTOR/FILTER/EMERGENCY EXIT DECAL	87.99
113119	10/13/20	SCHOOL BUS SALES	TANK SURGE	247.14
			Vendor Total:	2,462.37
113120	10/13/20	SCHOOL SPECIALTY	FURNITURE/HOLMES	1,315.72
113120	10/13/20	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/LINCOLN 2ND GR	101.77
113120	10/13/20	SCHOOL SPECIALTY	SPECIAL DEPARTMENT SUPPLIES/HS SPEC ED	279.28
113120	10/13/20	SCHOOL SPECIALTY	MATH SUPPLIES/HANSEN	163.03
113120	10/13/20	SCHOOL SPECIALTY	SPECIAL DEPARTMENT SUPPLIES/HS SPEC ED	1.54
113120	10/13/20	SCHOOL SPECIALTY	SPECIAL DEPARTMENT SUPPLIES/HS SPEC ED	17.52
113120	10/13/20	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/HOLMES	25.71
113120	10/13/20	SCHOOL SPECIALTY	FURNITURE/HOLMES	2,377.02
113120	10/13/20	SCHOOL SPECIALTY	MATH SUPPLIES/HANSEN	6.62
113120	10/13/20	SCHOOL SPECIALTY	MATH SUPPLIES/HANSEN	11.24
113120	10/13/20	SCHOOL SPECIALTY	MATH SUPPLIES/LINCOLN	22.48
113120	10/13/20	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/LINCOLN 2ND GR	8.57
113120	10/13/20	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/LINCOLN 6TH GR	8.57
113120	10/13/20	SCHOOL SPECIALTY	NURSE SUPPLY/WAREHOUSE STOCK-(GATED AREA	155.94
113120	10/13/20	SCHOOL SPECIALTY	GEN INST/SDALE INST COACH/NURSE/OFFICE	56.25
113120	10/13/20	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/HOLMES	3,373.26
113120	10/13/20	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/LINCOLN 6TH GR	142.32
113120	10/13/20	SCHOOL SPECIALTY	FURNITURE/HOLMES	2,517.37
113120	10/13/20	SCHOOL SPECIALTY	MATH SUPPLIES/LINCOLN	745.27
			Vendor Total:	11,329.48
113121	10/13/20	SCHOOLMASTERS SAFETY	SAFETY PATROL SUPPLIES/ALDRICH	83.29

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			Vendor Total:	83.29
5913	09/25/20	SCOTS SUPPLY CO, INC	SHOP PARTS/SUPPLIES/BUS PART	87.88
			Vendor Total:	87.88
113122	10/13/20	SCOTT FORESMAN-ADDISON WESLEY	TEXTBOOKS/ST PAT'S	1,489.65
			Vendor Total:	1,489.65
31184	10/13/20	SCREENCASTIFY LLC	LICENSE/ADMINISTRATION	7,500.00
			Vendor Total:	7,500.00
113123	10/13/20	SEEHUSEN, NATHAN	SEPTEMBER MILEAGE	2.16
			Vendor Total:	2.16
5909	09/25/20	SHERWIN WILLIAMS CO	FROG TAPE - FLOOR DISTANCING	30.57
5889	09/25/20	SHERWIN WILLIAMS CO	PAINT/MASKING TAPE	217.29
			Vendor Total:	247.86
5905	09/25/20	SHIFFLER EQUIPMENT SALES	SWIVEL CHAIR GLIDES	29.89
			Vendor Total:	29.89
5862	09/25/20	SIGNS BY TOMORROW	SIGNS FOR EAST PARKING LOT	272.80
113124	10/13/20	SIGNS BY TOMORROW	LN - SAFETY PATROL BANNERS	292.50
			Vendor Total:	565.30
5858	09/25/20	SING - STATE OF IOWA	REPLENISH SING BACKGROUND CHECK	1,000.00
			Vendor Total:	1,000.00
113125	10/13/20	SMITH, JUDY	JULY MILEAGE	1.08
			Vendor Total:	1.08
5902	09/25/20	SNAP-ON INDUSTRIAL	TOOLS	279.36
			Vendor Total:	279.36
31185	10/13/20	STANDARD STATIONERY SUPPLY IL LLC	ART PAPER& SUPPLY/HS/HOL/PT/CH/LC/OH/A LD	336.80
			Vendor Total:	336.80
5850	09/25/20	STAPLES OFFICE SUPPLY	AL - OFFICE PLANNER/SUPPLIES	17.79
5861	09/25/20	STAPLES OFFICE SUPPLY	TAP OFFICE SUPPLIES	303.80
5884	09/25/20	STAPLES OFFICE SUPPLY	ART INSTUCTIONAL SUPPLIES	26.53
5860	09/25/20	STAPLES OFFICE SUPPLY	SUPPLY/LINCOLN	99.45
5860	09/25/20	STAPLES OFFICE SUPPLY	SUPPLIES/HIGH SCHOOL BLC FCS	217.62
			Vendor Total:	665.19
31186	10/13/20	STAR REFRIGERATION COMPANY	PEET ICE MACHINE	123.16
			Vendor Total:	123.16
31187	10/13/20	STENHOUSE PUBLISHERS	CEDAR HEIGHTS TEACHER/ INSTRUCTIONAL	132.00
			Vendor Total:	132.00
5906	09/25/20	STOKES WELDING	SCREW/GASKET/HOSE/GROMMET/X LINE	159.86
			Vendor Total:	159.86
31188	10/13/20	STRATEGIC IMAGING	LN - TEAM SHIRTS	138.25
31188	10/13/20	STRATEGIC IMAGING	LN - TEAM LINCOLN SHIRTS	335.80
			Vendor Total:	474.05
31189	10/13/20	SUCCESSLINK	MENTAL HEALTH COUNSELORS	10,333.33
			Vendor Total:	10,333.33
113126	10/13/20	SWARTLEY, KENTON	SEPTEMBER MILEAGE	53.32
			Vendor Total:	53.32
5859	09/25/20	TARGET	BEGINNING OF THE YEAR SUPPLIES	57.91
5875	09/25/20	TARGET	SICKBAY SUPPLIES	37.97
5912	09/25/20	TARGET	BINS - TO COLLECT MASKS	25.99

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			Vendor Total:	121.87
113127	10/13/20	TCI	SUBSCRIPTIONS	4,116.00
5890	09/25/20	TCI	VIRTUAL TEACHERS - SOCIAL STUDIES CURRIC	576.00
			Vendor Total:	4,692.00
113128	10/13/20	THUESEN, HANNA	SEPTEMBER MILEAGE	7.64
			Vendor Total:	7.64
113129	10/13/20	THURINGER, TAYLOR	SEPTEMBER MILEAGE	10.00
			Vendor Total:	10.00
5913	09/25/20	TITAN MACHINERY	SWITCH IGNITION	34.00
			Vendor Total:	34.00
31190	10/13/20	TNT SALES & SERVICE LLC	WANDS/CENTRAL SERVICES	50.00
			Vendor Total:	50.00
5919	09/25/20	TOBII DYNAVOX LLC	BOARD MAKER SUBSCRIP - B SCHWENKER	99.00
5919	09/25/20	TOBII DYNAVOX LLC	BOARD MAKER SUBSCRIP - B TAYLOR	105.93
			Vendor Total:	204.93
113130	10/13/20	TRUCK CENTER COMPANIES EAST LLC	INSPECT - RECALL	0.00
113130	10/13/20	TRUCK CENTER COMPANIES EAST LLC	BUS REPAIR	412.99
113130	10/13/20	TRUCK CENTER COMPANIES EAST LLC	BUS - INSPECTION ASSESSMENT	440.70
113130	10/13/20	TRUCK CENTER COMPANIES EAST LLC	GLASS KIT/WINDOW SLIDER	100.92
113130	10/13/20	TRUCK CENTER COMPANIES EAST LLC	TREAD STEPS	292.14
113130	10/13/20	TRUCK CENTER COMPANIES EAST LLC	CREDIT STAIR TREAD	(292.14)
113130	10/13/20	TRUCK CENTER COMPANIES EAST LLC	BACK COVER	168.44
113130	10/13/20	TRUCK CENTER COMPANIES EAST LLC	STAIR TREAD	61.84
113130	10/13/20	TRUCK CENTER COMPANIES EAST LLC	DEFROSTER FAN	61.94
113130	10/13/20	TRUCK CENTER COMPANIES EAST LLC	DEFROSTER SWITICH	31.12
113130	10/13/20	TRUCK CENTER COMPANIES EAST LLC	DEFROSTER SWITICH	31.59
			Vendor Total:	1,309.54
113131	10/13/20	TRUESDELL, ANITA	AUGUST MILEAGE	3.00
			Vendor Total:	3.00
113132	10/13/20	TRZASKOS, MINDY	TAP SEPTEMBER MILEAGE - M TRZASKOS	36.00
			Vendor Total:	36.00
113133	10/13/20	TURNITIN LLC	INTEGRATION/TRAINING/ADMINISTRATION	451.73
			Vendor Total:	451.73
113134	10/13/20	TWIETMEYER, ERICA	SEPTEMBER MILEAGE	21.20
			Vendor Total:	21.20
31191	10/13/20	ULINE, INC	PPE/CENTRAL SERVICES	214.83
31191	10/13/20	ULINE, INC	PPE/CENTRAL SERVICES	1,121.57
			Vendor Total:	1,336.40
113135	10/13/20	UNI - OFFICE OF BUSINESS OPERATIONS	2020-2021 GREEN IOWA AMERICORP HOST SITE	8,000.00
5876	09/25/20	UNI - OFFICE OF BUSINESS OPERATIONS	FINANCIAL LITERACY CLASS - GIRLING	100.00
			Vendor Total:	8,100.00
31192	10/13/20	UPBEAT MUSIC LLC	LICENSES/DISTRICT	1,350.00
			Vendor Total:	1,350.00
5860	09/25/20	US CELLULAR	AUGUST CELL PHONE CHARGES	928.24
			Vendor Total:	928.24
31193	10/13/20	USA SEALING	PLEXIGLASS BARRIERS/SHS, PJH, HJH	4,637.50
			Vendor Total:	4,637.50
5903	09/25/20	VAN METER INC	LED PARTS/CONTACTOR/FUSES	358.46
5920	09/25/20	VAN METER INC	PLUG/CUTTING REEL/CONN-NEMA	89.45

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5885	09/25/20	VAN METER INC	CLASS C FAST ACTING FUSES	202.48
			Vendor Total:	650.39
113136	10/13/20	VISTA HIGHER LEARNING	TEXTBOOKS/HIGH SCHOOL	4,678.50
			Vendor Total:	4,678.50
113137	10/13/20	VOY, MARY	AUGUST MILEAGE	7.56
			Vendor Total:	7.56
113138	10/13/20	WAIT, SARAH	SEPTEMBER MILEAGE	45.52
			Vendor Total:	45.52
5878	09/25/20	WALGREENS	BATTERIES	34.95
5884	09/25/20	WALGREENS	CLEANING SUPPLIES	27.27
			Vendor Total:	62.22
5860	09/25/20	WALMART	FIRST AID SUPPLIES/ALL SCHOOOL NURSE	17.11
5860	09/25/20	WALMART	FIRST AID SUPPLIES/ALL SCHOOOL NURSE	146.53
5860	09/25/20	WALMART	FIRST AID SUPPLIES/ALL SCHOOOL NURSE	27.40
5860	09/25/20	WALMART	FIRST AID SUPPLIES/ALL SCHOOOL NURSE	4.96
5860	09/25/20	WALMART	SUPPLIES/LINCOLN	0.00
5860	09/25/20	WALMART	ART SUPPLIES/ALL SCHOOLS	55.36
5860	09/25/20	WALMART	ART SUPPLIES/ALL SCHOOLS	23.88
5860	09/25/20	WALMART	ART SUPPLIES/ALL SCHOOLS	50.50
5860	09/25/20	WALMART	ART SUPPLIES/ALL SCHOOLS	15.88
5860	09/25/20	WALMART	ART SUPPLIES/ALL SCHOOLS	23.82
5860	09/25/20	WALMART	MATH SUPPLIES/ALL ELEMENTARY	31.06
5860	09/25/20	WALMART	MATH SUPPLIES/ALL ELEMENTARY	71.82
5860	09/25/20	WALMART	MATH SUPPLIES/ALL ELEMENTARY	38.40
5860	09/25/20	WALMART	MATH SUPPLIES/ALL ELEMENTARY	35.73
5860	09/25/20	WALMART	MATH SUPPLIES/ALL ELEMENTARY	7.53
5860	09/25/20	WALMART	MATH SUPPLIES/ALL ELEMENTARY	64.60
5860	09/25/20	WALMART	SCIENCE SUPPLIES/ALDRICH	20.31
5860	09/25/20	WALMART	SCIENCE SUPPLIES/ALDRICH	21.18
5860	09/25/20	WALMART	SCIENCE SUPPLIES/CEDAR HEIGHTS	37.78
5860	09/25/20	WALMART	SCIENCE SUPPLIES/CEDAR HEIGHTS	15.43
5860	09/25/20	WALMART	SCIENCE SUPPLIES/CEDAR HEIGHTS	84.15
5860	09/25/20	WALMART	SCIENCE SUPPLIES/CEDAR HEIGHTS	4.94
5860	09/25/20	WALMART	SCIENCE SUPPLIES/HANSEN	59.52
5860	09/25/20	WALMART	SCIENCE SUPPLIES/HANSEN	15.33
5860	09/25/20	WALMART	SCIENCE SUPPLIES/HANSEN	15.28
5860	09/25/20	WALMART	SCIENCE SUPPLIES/HANSEN	65.68
5860	09/25/20	WALMART	SCIENCE SUPPLIES/HANSEN	20.72
5860	09/25/20	WALMART	SCIENCE SUPPLIES/HANSEN	2.94
5860	09/25/20	WALMART	SCIENCE SUPPLIES/HANSEN	10.82
5860	09/25/20	WALMART	SCIENCE SUPPLIES/LINCOLN	19.88
5860	09/25/20	WALMART	SCIENCE SUPPLIES/LINCOLN	83.06
5860	09/25/20	WALMART	SCIENCE SUPPLIES/LINCOLN	7.41
5860	09/25/20	WALMART	SCIENCE SUPPLIES/NORTH CEDAR	22.70

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5860	09/25/20	WALMART	SCIENCE SUPPLIES/NORTH CEDAR	10.63
5860	09/25/20	WALMART	SCIENCE SUPPLIES/ORCHARD HILL	1.76
5860	09/25/20	WALMART	SCIENCE SUPPLIES/ORCHARD HILL	68.03
5860	09/25/20	WALMART	SCIENCE SUPPLIES/ORCHARD HILL	31.20
5860	09/25/20	WALMART	SCIENCE SUPPLIES/ORCHARD HILL	4.94
5860	09/25/20	WALMART	SCIENCE SUPPLIES/SOUTHDALE	8.99
5860	09/25/20	WALMART	SCIENCE SUPPLIES/SOUTHDALE	12.70
5860	09/25/20	WALMART	SCIENCE SUPPLIES/SOUTHDALE	37.38
5860	09/25/20	WALMART	SCIENCE SUPPLIES/SOUTHDALE	10.67
5860	09/25/20	WALMART	SCIENCE SUPPLIES/SOUTHDALE	30.96
5860	09/25/20	WALMART	SCIENCE SUPPLIES/SOUTHDALE	39.72
5860	09/25/20	WALMART	SUPPLIES/HANSEN ART	22.32
5860	09/25/20	WALMART	SUPPLIES/HANSEN ART	17.28
5860	09/25/20	WALMART	MUSIC ON A CART SUPPLIES/ORCHARD HILL	35.93
5860	09/25/20	WALMART	TOTES/SOUTHDALE	101.94
5860	09/25/20	WALMART	CARTS/CEDAR HEIGHTS	278.49
5860	09/25/20	WALMART	SUPPLIES/HIGH SCHOOL BLC FCS	185.52
5860	09/25/20	WALMART	SUPPLIES/HIGH SCHOOL BLC FCS	43.76
Vendor Total:				2,063.93
5850	09/25/20	WALMART	AL - 3RD GRADE DONATION	161.93
5855	09/25/20	WALMART	STORAGE BAGS	23.24
5858	09/25/20	WALMART	NEW TEACHER ORIENTATION SUPPLIES	85.08
5860	09/25/20	WALMART	BOOST - HAND SANITIZER	5.97
5862	09/25/20	WALMART	KINDERGARTEN VISIT DAY SUPPLIES	89.26
5876	09/25/20	WALMART	ALTERNATIVE PROGRAM SUPPLIES	22.65
5877	09/25/20	WALMART	ART SUPPLIES	66.38
5878	09/25/20	WALMART	ALT PROGRAM SUPPLIES	186.30
5880	09/25/20	WALMART	GUIDANCE OFFICE SUPPLIES	61.64
5882	09/25/20	WALMART	ART INSTRUCTIONAL SUPPLIES	27.00
5883	09/25/20	WALMART	SCIENCE INSTRUCTIONAL SUPPLIES	19.76
5884	09/25/20	WALMART	ART INSTUCTIONAL SUPPLIES	175.69
5879	09/25/20	WALMART	SUPPLIES FOR CASH BOXES/OFFICIALS/OFFICE	19.18
5893	09/25/20	WALMART	PRE-K SUPPLIES	27.60
5895	09/25/20	WALMART	CLASSROOM SUPPLIES	23.94
5896	09/25/20	WALMART	UMBRELLA FOR STAFF SUPERVISION	49.70
5901	09/25/20	WALMART	FCS - FOOD LAB SUPPLIES	160.35
5907	09/25/20	WALMART	BATTERIES/BINDERS/TAPE/COLO RED PENCILS	30.32
5910	09/25/20	WALMART	FLOOR SWEEPER	34.74
Vendor Total:				1,270.73
113139	10/13/20	WATERLOO COURIER	PUBLICATION/ADMINISTRATION	32.70
113139	10/13/20	WATERLOO COURIER	PUBLICATION/ADMINISTRATION	285.70
Vendor Total:				318.40
31194	10/13/20	WATERLOO COURIER	EMPLOYMENT ADS	1,656.00
Vendor Total:				1,656.00

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113140	10/13/20	WEDGBURY, JASON	REIMB COFFEE - PD DAY	76.80
			Vendor Total:	76.80
113141	10/13/20	WESSELS, NANCY	SEPTEMBER MILEAGE	27.20
			Vendor Total:	27.20
113142	10/13/20	WHITCOMB, JOLENE	SEPTEMBER MILEAGE	2.16
			Vendor Total:	2.16
5919	09/25/20	WILSON LANGUAGE TRAINING CORP	EXCEL - WILSON LANGUAGE CURRIC LEVEL 3	341.17
			Vendor Total:	341.17
113143	10/13/20	WINDSTREAM	SEPTEMBER PHONE BILL	1,914.60
			Vendor Total:	1,914.60
113144	10/13/20	WOOD, CHRIS	AUGUST MILEAGE	12.72
			Vendor Total:	12.72
31195	10/13/20	YOUNG PLUMBING & HEATING CO	PT - CHECK ROOFTOP HP	203.50
31195	10/13/20	YOUNG PLUMBING & HEATING CO	NC - REPLACE THERMOSTAT	105.50
			Vendor Total:	309.00
31196	10/13/20	ZANER BLOSER, INC	PAPER SUPPLIES/ALDRICH/CH/HAN/SD	75.14
			Vendor Total:	75.14
5916	09/25/20	ZOOM VIDEO COMMUNICATIONS INC	STANDARD BIZ MO/WEBINAR 500 MO	339.90
5916	09/25/20	ZOOM VIDEO COMMUNICATIONS INC	WEBINAR 1000 MO & CREDIT WEBINAR 500	161.29
			Vendor Total:	501.19
			Checking Account Total:	986,622.88
<u>Checking</u>		2		
22371	09/24/20	ACTION SERVICES INC	TRACK MEET - RESTROOM RENTAL 9/17/20	600.00
			Vendor Total:	600.00
5851	09/25/20	AMAZON.COM	FILAMENT/ADMINISTRATION	62.97
5851	09/25/20	AMAZON.COM	MIC/HIGH SCHOOL	29.99
5851	09/25/20	AMAZON.COM	FILAMENT/ADMINISTRATION	43.98
			Vendor Total:	136.94
22325	09/09/20	AMES HIGH SCHOOL	M/WXCX - ENTRY FEE 9/3/20 AMES INVITE	125.00
			Vendor Total:	125.00
22357	09/17/20	BARTOLO, JOHN	FB OFFICIAL V 9/18 DBQ HEMPSTEAD	95.00
			Vendor Total:	95.00
22372	09/24/20	BMI - BROADCAST MUSIC INC	LICENSE FOR MUSIC USAGE	559.96
			Vendor Total:	559.96
5877	09/25/20	BMO MASTERCARD	NEW TEACHER SUPPLIES/MUSIC/SUBSCRIPTION	76.00
5911	09/25/20	BMO MASTERCARD	FILAMENT - PRUSA	73.95
			Vendor Total:	149.95
22326	09/09/20	BOHAN, RYAN	FB OFFICIAL 9TH 9/3 WATERLOO WEST	80.00
22347	09/15/20	BOHAN, RYAN	FB OFFICIAL 9TH 9/10 CR PRAIRIE	80.00
22347	09/15/20	BOHAN, RYAN	FB OFFICIAL 9TH 9/14 WESTERN DBQ	80.00
			Vendor Total:	240.00
22358	09/17/20	BUCHEIT, SEAN	FB OFFICIAL V 9/18 DBQ HEMPSTEAD	95.00
			Vendor Total:	95.00
22359	09/17/20	CAMPBELL, TERRANCE	FB OFFICIAL 10TH 9/18 DBQ HEMPSTEAD	80.00
			Vendor Total:	80.00
22360	09/17/20	CEDAR FALLS GUN CLUB	TRAPSHOOTING - PRACTICE	475.00

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			ROUNDS	
			Vendor Total:	475.00
5879	09/25/20	CEDAR FALLS POST OFFICE	POSTAGE FOR MAILING SHIRTS	16.45
			Vendor Total:	16.45
22418	10/13/20	CEDAR FALLS UTILITIES	SEPTEMBER UTILITIES	57.50
			Vendor Total:	57.50
22348	09/15/20	CEDAR RAPIDS PRAIRIE HIGH SCHOOL	VB 10TH ENTRY FEE 9/12 @ CR PRAIRIE	125.00
22308	09/01/20	CEDAR RAPIDS PRAIRIE HIGH SCHOOL	TRACK MEETS - W/MXCX ENTRY FEE 8/29	190.00
			Vendor Total:	315.00
22336	09/11/20	CLARK, KYLE	VB JV OFFICIAL/V LINE 9/15 CR WASHINGTON	70.00
22373	09/24/20	CLARK, KYLE	VB OFFICIAL V 9/26 TIGER VARS TOURNAMENT	190.00
22391	09/29/20	CLARK, KYLE	VB OFFICIAL JV 9/28 TIGER QUAD	75.00
			Vendor Total:	335.00
22337	09/11/20	CLARK, TROY	VB JV OFFICIAL/V LINE 9/15 CR WASHINGTON	70.00
22337	09/11/20	CLARK, TROY	VB JV OFFICIAL/V LINE 9/15 CR WASHINGTON	(70.00)
			Vendor Total:	0.00
22327	09/09/20	CRAFT COCHRAN ATHLETIC COMPANY	BAND - BAND TSHIRTS	1,272.00
			Vendor Total:	1,272.00
22309	09/01/20	CROSS, KEVIN	FB POLICE COVERAGE 8/28 VS DBQ SR	180.00
			Vendor Total:	180.00
22349	09/15/20	DEAN, ANGELA	REFUND LIBRARY BOOKS - L DEAN	40.00
			Vendor Total:	40.00
22310	09/01/20	DESERANO, STEVE	VB BENCH WORKER 10TH/V 9/3 MVC QUAD	80.00
22338	09/11/20	DESERANO, STEVE	VB SCOREBOARD 9/15 CR WASHINGTON	40.00
			Vendor Total:	120.00
22350	09/15/20	DEWITT, GABRIELLE OR JASON	DRAMATIC ARTS - SAXOPHONE FOR BAND	800.00
			Vendor Total:	800.00
22374	09/24/20	DIKE-NEW HARTFORD HIGH SCHOOL	VB - ENTRY FEE 10TH/JV 9/21/20	50.00
22311	09/01/20	DIKE-NEW HARTFORD HIGH SCHOOL	VB ENTRY FEE VARSITY 8/27/20	50.00
			Vendor Total:	100.00
22366	09/22/20	DOUGAN, SCOTT	FB - POLICE COVERAGE 9/18 DBQ HEMPSTEAD	146.25
			Vendor Total:	146.25
22392	09/29/20	DUBUQUE SENIOR HIGH SCHOOL	TRACK - M/WXCX ENTRY FEE 9/24/20	150.00
			Vendor Total:	150.00
1236	09/15/20	ENGELS, KENTON	REIMB GOLF - RANGE BALLS	24.15
1238	09/22/20	ENGELS, KENTON	GOLF - REIMB RANGE BALLS/GREEN FEES 9/17	168.03
			Vendor Total:	192.18
22351	09/15/20	FIT COURTS	FB PRACTICE VARSITY 9/9/20	250.00
			Vendor Total:	250.00
22375	09/24/20	FORT DODGE SENIOR HIGH SCHOOL	SWIMMING ENTRY FEE 9/19/20	125.00
			Vendor Total:	125.00
22376	09/24/20	GODFATHERS PIZZA	ST SENATE - HOMECOMING COURT LUNCH	18.00
			Vendor Total:	18.00

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22312	09/01/20	GOEDKEN, HAYLEY	VB OFFICIAL 10TH/V 9/3 MVC QUAD	153.06
22339	09/11/20	GOEDKEN, HAYLEY	VB OFFICIAL 10TH/V 9/15 CR WASHINGTON	128.06
22377	09/24/20	GOEDKEN, HAYLEY	VB OFFICIAL V 9/26 TIGER VARS TOURNAMENT	218.06
22393	09/29/20	GOEDKEN, HAYLEY	VB OFFICIAL 9/28 & 10/1 JV VB QUAD/TIGER	206.12
			Vendor Total:	705.30
22313	09/01/20	GRASSLEY, JAY	VB OFFICIAL 10TH/V 9/3 MVC QUAD	125.00
			Vendor Total:	125.00
22378	09/24/20	GUETZLAFF, KAMBRY	VB BOOKKEEPER 9TH 9/21 WATERLOO EAST	20.00
22394	09/29/20	GUETZLAFF, KAMBRY	VB BOOKKEEPER 9/24 CR PRAIRIE/HOLMES	20.00
22394	09/29/20	GUETZLAFF, KAMBRY	VB BOOKKEEPER 9TH 9/28 COLUMBUS	20.00
			Vendor Total:	60.00
22361	09/17/20	HANNAM, ROSS	FB OFFICIAL V 9/18 DBQ HEMPSTEAD	95.00
			Vendor Total:	95.00
1245	10/13/20	HAWKEYE STAGES	CHARTER - FB TO CR PRAIRIE	1,032.95
1245	10/13/20	HAWKEYE STAGES	CHARTER - VB TO DBQ SENIOR 9/8/20	831.33
1245	10/13/20	HAWKEYE STAGES	CHARTER VB 9/29 IOWA CITY	808.15
			Vendor Total:	2,672.43
22395	09/29/20	HERNANDEZ, CARLOS	DANCE - MUSIC MIX/HIP HOP CHOREOGRAPHY	1,000.00
			Vendor Total:	1,000.00
22352	09/15/20	HEWITT, ROBERT	FB OFFICIAL 9TH 9/10 CR PRAIRIE	80.00
			Vendor Total:	80.00
5854	09/25/20	HOME DEPOT	PATCH CABLE CAT 6/EXTENSION CORD	19.97
			Vendor Total:	19.97
22396	09/29/20	ICCA - IA CHEERLEADING COACHES ASSOCIATION	CHEER - STATE REGISTRATION	525.00
			Vendor Total:	525.00
22367	09/22/20	IOWA HIGH SCHOOL MUSIC ASSOC	BAND/ORCHESTRA - ALL STATE REGISTRATIONS	799.00
22353	09/15/20	IOWA HIGH SCHOOL MUSIC ASSOC	BAND - 2020-2021 MEMBERSHIP	25.00
22367	09/22/20	IOWA HIGH SCHOOL MUSIC ASSOC	VOCAL - ALL STATE REGISTRATION	702.00
			Vendor Total:	1,526.00
1229	09/09/20	IOWA SPORTS SUPPLY CO	HL ATHLETICS WRESTLING SINGLETs	3,076.00
1235	09/11/20	IOWA SPORTS SUPPLY CO	ATHLETICS - TRAINING ROOM SUPPLIES	5,285.00
5884	09/25/20	IOWA SPORTS SUPPLY CO	ALCOHOL WIPES	17.00
5884	09/25/20	IOWA SPORTS SUPPLY CO	HAND SANITIZER	42.00
1243	09/29/20	IOWA SPORTS SUPPLY CO	REVOLVING - VB CLOTHING ORDER	838.00
1237	09/17/20	IOWA SPORTS SUPPLY CO	ATHLETICS - HAND SANITIZER PUMPS	84.00
1229	09/09/20	IOWA SPORTS SUPPLY CO	HL ATHLETICS - YOUTH FOOTBALL	180.00
1246	10/13/20	IOWA SPORTS SUPPLY CO	FOOTBALL PANTS/PEET	885.00
			Vendor Total:	10,407.00
22314	09/01/20	IOWA STATE UNIVERSITY	CHORAL ALL STATE REGISTRATIONS	300.00
			Vendor Total:	300.00

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22340	09/11/20	KENNEDY, KEITH	TECH FEE - MOVIE UNDER THE MOON HC EVENT	350.00
Vendor Total:				350.00
22379	09/24/20	LINN-MAR HIGH SCHOOL	SWIMMING ENTRY FEE 9/19/20 DIVERS	20.00
Vendor Total:				20.00
22354	09/15/20	LONG, KEVIN	XCX STARTER 9/17 RICH ENGEL MEET	100.00
Vendor Total:				100.00
22341	09/11/20	MARSHALLTOWN HIGH SCHOOL	M/W XCX ENTRY FEE 9/10/20	150.00
22397	09/29/20	MARSHALLTOWN HIGH SCHOOL	GOLF - JV ENTRY FEE 9/28/20	60.00
Vendor Total:				210.00
5879	09/25/20	MATBOSS	WRESTLING SOFTWARE	399.00
Vendor Total:				399.00
1227	09/01/20	MEDCO SUPPLY	ATHLETICS - TRAINING SUPPLIES	20.70
Vendor Total:				20.70
5854	09/25/20	MENARDS CASHWAY LUMBER	JR LEADERSHIP - UR-60B STORAGE SHELVING	299.94
5892	09/25/20	MENARDS CASHWAY LUMBER	SAFETY PATROL VESTS	53.94
5911	09/25/20	MENARDS CASHWAY LUMBER	POLYCARBONATE/SAW BLADES/BUMPERS	782.46
Vendor Total:				1,136.34
22328	09/09/20	MEYER, ETHAN	VB SCOREBOARD 9TH 9/1 VS A & B	20.00
22342	09/11/20	MEYER, ETHAN	VB SCOREBOARD 9TH 9/8 DBQ HEMPSTEAD	20.00
Vendor Total:				40.00
22380	09/24/20	MURDOCK, CAL	TRACK - CHIP TIMING RICH ENGEL 9/17/20	515.00
Vendor Total:				515.00
22381	09/24/20	MURRAY, KEVIN	VB OFFICIAL V 9/26 TIGER VARS TOURNAMENT	194.60
Vendor Total:				194.60
22382	09/24/20	NEUROTH, KIRK	VB OFFICIAL V 9/26 TIGER VARS TOURNAMENT	195.06
22398	09/29/20	NEUROTH, KIRK	VB OFFICIAL 9/28 & 10/1 JV VB QUAD/TIGER	160.12
Vendor Total:				355.18
5876	09/25/20	OMNI CHEER	DANCE SUPPLIES	1,164.07
5876	09/25/20	OMNI CHEER	DANCE SUPPLIES	61.54
Vendor Total:				1,225.61
22329	09/09/20	OSAGE HIGH SCHOOL	VB - JV ENTRY FEE 9/5/20	80.00
22355	09/15/20	OSAGE HIGH SCHOOL	VB V ENTRY FEE 9/12 @ OSAGE	80.00
Vendor Total:				160.00
22330	09/09/20	OSTENDORF, KELSEY	VB OFFICIAL 9TH 9/1 VS A & B	60.00
22343	09/11/20	OSTENDORF, KELSEY	VB OFFICIAL 9TH 9/8 DBQ HEMPSTEAD	60.00
Vendor Total:				120.00
22356	09/15/20	PETTY CASH	FB STARTUP CASH 9/18 DBQ HEMPSTEAD	4,500.00
Vendor Total:				4,500.00
22315	09/01/20	PIERCE, ASHLEY	VB OFFICIAL 10TH/V 9/3 MVC QUAD	144.32
22344	09/11/20	PIERCE, ASHLEY	VB OFFICIAL 10TH/V 9/15 CR WASHINGTON	119.32
22383	09/24/20	PIERCE, ASHLEY	VB OFFICIAL V 9/26 TIGER VARS TOURNAMENT	209.32
22399	09/29/20	PIERCE, ASHLEY	VB OFFICIAL 9/28 & 10/1 JV VB QUAD/TIGER	188.64

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			Vendor Total:	661.60
22419	10/13/20	RAMSEY, JAY	PT - INSTRUMENT REPAIR TUBA	25.00
			Vendor Total:	25.00
1230	09/09/20	RATHE, MICHELLE	REIMB DRAMA - PLAYSCRIPTS/ROYALITES	593.51
			Vendor Total:	593.51
22368	09/22/20	REIMERS, LIESEL	FB - POLICE COVERAGE 9/18 DBQ HEMPSTEAD	146.25
			Vendor Total:	146.25
22316	09/01/20	RICHARDS, MORGAN	SPEECH - VIRTUAL SPEECH JUDGE (SUMMER)	40.00
			Vendor Total:	40.00
22317	09/01/20	RICHARDS, RYLAND	SPEECH - VIRTUAL SPEECH JUDGE (SUMMER)	40.00
			Vendor Total:	40.00
22400	09/29/20	RICHTER, MARLEY	VB CLOCK OPERATOR 9/24 CR PRAIRIE/HOLMES	20.00
22400	09/29/20	RICHTER, MARLEY	VB CLOCK OPERATOR 9TH 9/28 COLUMBUS	20.00
			Vendor Total:	40.00
22318	09/01/20	ROSKAM, BECCA	VB BENCH WORKER 10TH/V 9/3 MVC QUAD	80.00
22345	09/11/20	ROSKAM, BECCA	VB SCOREBOOK 9/15 CR WASHINGTON	20.00
22401	09/29/20	ROSKAM, BECCA	VB OFFICIAL 9TH 9/24 CR PRAIRIE/HOLMES	60.00
22401	09/29/20	ROSKAM, BECCA	VB OFFICIAL 9TH 9/28 COLUMBUS	60.00
			Vendor Total:	220.00
22319	09/01/20	ROURKE, ALY	VB BENCH WORKER 10TH/V 9/3 MVC QUAD	80.00
22319	09/01/20	ROURKE, ALY	VB BENCH WORKER 10TH/V 9/3 MVC QUAD	(80.00)
			Vendor Total:	0.00
22402	09/29/20	SCHMIDT, EMMA	VB CLOCK OPERATOR 9/24 CR PRAIRIE/HOLMES	20.00
			Vendor Total:	20.00
22384	09/24/20	SMITH, MARTY	VB OFFICIAL V 9/26 TIGER VARS TOURNAMENT	213.46
			Vendor Total:	213.46
22403	09/29/20	SOUTHDALE IMPACT	SD - YEARBOOK FUNDS	15.00
22403	09/29/20	SOUTHDALE IMPACT	SD - YEARBOOK FUNDS	225.00
			Vendor Total:	240.00
22320	09/01/20	SPILMAN, MACEY	VB BENCH WORKER 10TH/V 9/3 MVC QUAD	80.00
22404	09/29/20	SPILMAN, MACEY	VB OFFICIAL JV 10/1 JV QUAD	75.00
			Vendor Total:	155.00
22362	09/17/20	ST TIMOTHY UNITED METHODIST CHURCH	MISSON COMMITTEE - JUDY CLARK MEMORIAL	40.00
			Vendor Total:	40.00
22363	09/17/20	STOUTENBERG, KYLE	DANCE - AUDIO EDITING 2020 MUSIC MIX	200.00
			Vendor Total:	200.00
22321	09/01/20	TIMMINS, MEGAN	VB OFFICIAL 10TH/V 9/3 MVC QUAD	125.00
22385	09/24/20	TIMMINS, MEGAN	VB OFFICIAL V 9/26 TIGER VARS TOURNAMENT	190.00
			Vendor Total:	315.00
22322	09/01/20	TOYE, AMY	SPEECH - VIRTUAL SPEECH JUDGE (SUMMER)	40.00
			Vendor Total:	40.00

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22364	09/17/20	TROST, JEFF	FB OFFICIAL V 9/18 DBQ HEMPSTEAD	95.00
			Vendor Total:	95.00
1228	09/01/20	UNI - OFFICE OF BUSINESS OPERATIONS	FB - MEDIA DAY 8/11/20	1,186.60
1228	09/01/20	UNI - OFFICE OF BUSINESS OPERATIONS	FB - PRACTICE 8/15/20	944.00
1228	09/01/20	UNI - OFFICE OF BUSINESS OPERATIONS	FB - PRACTICE 8/21/20	616.68
1247	10/13/20	UNI - OFFICE OF BUSINESS OPERATIONS	FB DOME RENTAL - 9/18/20 DBQ HEMPSTEAD	5,810.91
			Vendor Total:	8,558.19
22323	09/01/20	UNI	ID 573444 HENRIETTE MADSEN BUSINESS AWAR	100.00
			Vendor Total:	100.00
22346	09/11/20	VAN ROEKEL, ANNA	VB LIBERO TRACKER 9/15 CR WASHINGTON	20.00
			Vendor Total:	20.00
5879	09/25/20	WALMART	SUPPLIES FOR CASH BOXES/OFFICIALS/OFFICE	29.03
			Vendor Total:	29.03
22324	09/01/20	WALSWORTH	YEARBOOK - FINAL PAYMENT 2020 BOOK	1,298.46
			Vendor Total:	1,298.46
22386	09/24/20	WATERLOO WEST HIGH SCHOOL	VB - ENTRY FEE V 9/19/20	75.00
			Vendor Total:	75.00
1242	09/24/20	WATERS, JOYCE	REIMB SAFETY PATROL VESTS	27.96
			Vendor Total:	27.96
22387	09/24/20	WAVERLY-SHELL ROCK HIGH SCHOOL	VB - ENTRY FEE 9TH 9/19/20 HOLMES/PEET	120.00
			Vendor Total:	120.00
22388	09/24/20	WERKMAN, VINCE	VB OFFICIAL 9TH 9/21 WATERLOO EAST	75.00
22389	09/24/20	WERKMAN, VINCE	VB OFFICIAL V 9/26 TIGER VARS TOURNAMENT	190.00
22405	09/29/20	WERKMAN, VINCE	VB OFFICIAL 9TH 9/24 CR PRAIRIE/HOLMES	60.00
			Vendor Total:	325.00
1248	10/13/20	WEST MUSIC COMPANY	VARIETY SHOW MUSIC/PEET	93.00
			Vendor Total:	93.00
22331	09/09/20	WESTLEY, KASEY	REIMB HL STUDENT ACTIVITY TIX -K WESTLEY	50.00
			Vendor Total:	50.00
22390	09/24/20	YOUNG ARENA	ATHLETIC-FB SHOULDER PAD/HELMET SANITION	250.00
			Vendor Total:	250.00
22365	09/17/20	ZAHNLE, SCOTT	FB OFFICIAL V 9/18 DBQ HEMPSTEAD	139.62
			Vendor Total:	139.62
			Checking Account Total:	47,707.44
<u>Checking</u>		3		
5851	09/25/20	AMAZON.COM	CALCULATOR/PEET CAFETERIA	12.99
			Vendor Total:	12.99
100275	10/13/20	COMPAGNONE, TERESA	SEPTEMBER MILEAGE	3.24
			Vendor Total:	3.24
100276	10/13/20	COMPTON, RACHELLE	SEPTEMBER MILEAGE	12.40
			Vendor Total:	12.40
5905	09/25/20	CULLIGAN WATER CONDITIONING	WATER SOFTENER SALT	100.94
			Vendor Total:	100.94
100277	10/13/20	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - PT	460.50

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100277	10/13/20	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - HS	1,200.80
100277	10/13/20	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - HL	837.35
100277	10/13/20	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - HS	6.50
100277	10/13/20	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - AL	730.85
100277	10/13/20	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - HN	422.00
			Vendor Total:	3,658.00
100278	10/13/20	GLAW, RHONDA	SEPTEMBER MILEAGE	1.60
			Vendor Total:	1.60
100279	10/13/20	GRITTMANN, JODY	SEPTEMBER MILEAGE	7.20
			Vendor Total:	7.20
18895	10/13/20	HOLCOMBE, JEN	SEPTEMBER MILEAGE	4.64
			Vendor Total:	4.64
100280	10/13/20	KETTER, ALLISON	SEPTEMBER MILEAGE	39.28
			Vendor Total:	39.28
100281	10/13/20	MARTIN BROTHERS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	792.20
100281	10/13/20	MARTIN BROTHERS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	895.67
100281	10/13/20	MARTIN BROTHERS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	884.22
100281	10/13/20	MARTIN BROTHERS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	210.40
100281	10/13/20	MARTIN BROTHERS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	1,196.23
100281	10/13/20	MARTIN BROTHERS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	271.35
100281	10/13/20	MARTIN BROTHERS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	2,238.40
100281	10/13/20	MARTIN BROTHERS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	2,598.16
100281	10/13/20	MARTIN BROTHERS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	164.85
100281	10/13/20	MARTIN BROTHERS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	2,940.31
100281	10/13/20	MARTIN BROTHERS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - HS	(127.89)
100281	10/13/20	MARTIN BROTHERS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	144.11
100281	10/13/20	MARTIN BROTHERS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	353.31
100281	10/13/20	MARTIN BROTHERS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	853.06
100281	10/13/20	MARTIN BROTHERS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	2,365.66
100281	10/13/20	MARTIN BROTHERS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	811.22
100281	10/13/20	MARTIN BROTHERS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	337.06
100281	10/13/20	MARTIN BROTHERS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	1,066.02
100281	10/13/20	MARTIN BROTHERS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	1,425.66
100281	10/13/20	MARTIN BROTHERS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	879.60
100281	10/13/20	MARTIN BROTHERS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	2,249.66
100281	10/13/20	MARTIN BROTHERS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	2,298.27
100281	10/13/20	MARTIN BROTHERS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - HS	(143.64)
100281	10/13/20	MARTIN BROTHERS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	157.24

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
100281	10/13/20	MARTIN BROTHERS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	2,790.38
100281	10/13/20	MARTIN BROTHERS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	562.94
100281	10/13/20	MARTIN BROTHERS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	2,188.43
100281	10/13/20	MARTIN BROTHERS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	257.07
100281	10/13/20	MARTIN BROTHERS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	799.04
100281	10/13/20	MARTIN BROTHERS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	176.28
100281	10/13/20	MARTIN BROTHERS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	1,392.10
100282	10/13/20	MARTIN BROTHERS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	130.77
			Vendor Total:	33,158.14
100283	10/13/20	MURRAY, SUSAN	SEPTEMBER MILEAGE	7.20
			Vendor Total:	7.20
18896	10/13/20	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - PT	84.00
18896	10/13/20	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - AL	28.60
18896	10/13/20	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - PT	29.40
18896	10/13/20	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - HS	21.00
18896	10/13/20	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - PT	36.90
18896	10/13/20	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - HS	9.00
18896	10/13/20	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - PT	9.45
18896	10/13/20	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - HS	99.00
			Vendor Total:	317.35
100284	10/13/20	PEPSI COLA	FOOD SUPPLIES - HS	539.43
100284	10/13/20	PEPSI COLA	FOOD SUPPLIES - HS	395.95
			Vendor Total:	935.38
100285	10/13/20	PFADENHAUER, ALISON	SEPTEMBER MILEAGE	11.20
			Vendor Total:	11.20
100286	10/13/20	REVTRAK, INC	SEPTEMBER PROCESSING FEE - FS	1,321.03
100286	10/13/20	REVTRAK, INC	SEPTEMBER PROCESSING FEE - SA	80.74
100286	10/13/20	REVTRAK, INC	SEPTEMBER PROCESSING FEE - GF	286.09
			Vendor Total:	1,687.86
5863	09/25/20	WALMART	WALL CALENDARS X4	23.36
			Vendor Total:	23.36
100287	10/13/20	WOODS, NICHELLE	SEPTEMBER MILEAGE	4.80
			Vendor Total:	4.80
5863	09/25/20	YORE UNIFORM SHOP	MANAGER SMOCKS	88.34
			Vendor Total:	88.34
			Checking Account Total:	40,073.92
<u>Checking</u>		4		
694	10/13/20	AHLERS AND COONEY, P.C.	PROFESSIONAL SERVICES	1,596.00
			Vendor Total:	1,596.00
5851	09/25/20	AMAZON.COM	CASES/ADMINISTRATION	436.79
5851	09/25/20	AMAZON.COM	CASES/HIGH SCHOOL	1,480.49
5851	09/25/20	AMAZON.COM	CASES/HIGH SCHOOL	284.81
5851	09/25/20	AMAZON.COM	CASES/HIGH SCHOOL	104.93
5851	09/25/20	AMAZON.COM	CASES/HIGH SCHOOL	59.96
5851	09/25/20	AMAZON.COM	CASES/HOLMES	224.85
			Vendor Total:	2,591.83
12276	10/13/20	ANONYMOUS ALERTS LLC	APP/DISTRICT	4,625.00

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	4,625.00
695	10/13/20	APPLE COMPUTER INC	IPADS/ ITS / TICKET #34107	1,495.00
695	10/13/20	APPLE COMPUTER INC	IPADS/ ITS / TICKET #34107	49,980.00
			Vendor Total:	51,475.00
5920	09/25/20	FERGUSON ENTERPRISES INC #520	WATER STATION & PARTS/PVC PARTS/FAUCET	1,648.65
			Vendor Total:	1,648.65
696	10/13/20	I & S GROUP INC	20-23951 ESC REMODEL - PROF SERVICES	712.00
			Vendor Total:	712.00
697	10/13/20	INVISION ARCHITECTURE, LTD	19116 NEW HS PROFESSIONAL SERVICES	545,767.12
			Vendor Total:	545,767.12
698	10/13/20	MARTIN BROTHERS DISTRIBUTING CO INC	WALK-IN FREEZER/CS (REPLACES 137512)	5,750.00
698	10/13/20	MARTIN BROTHERS DISTRIBUTING CO INC	WALK-IN FREEZER/CENTRAL SERVICES	23,054.30
			Vendor Total:	28,804.30
12277	10/13/20	MATTHIAS LANDSCAPING CO	PRESCHOOL PLAYGROUND/SOUTHDAL	6,946.50
			Vendor Total:	6,946.50
5911	09/25/20	MENARDS CASHWAY LUMBER	POLYCARBONATE/SAW BLADES/BUMPERS	3,149.79
			Vendor Total:	3,149.79
12278	10/13/20	MOSYLE CORPORATION	MOSYLE MANAGER/ ITS / TICKET #35259	10,081.50
			Vendor Total:	10,081.50
5860	09/25/20	PHILIPS HEALTHCARE	AED REPLACEMENTS/DISTRICT	9,104.13
			Vendor Total:	9,104.13
5849	09/25/20	POLKS LOCK SERVICE LLC	CYLINDER/LEVER/LOCK & KEY	212.00
			Vendor Total:	212.00
699	10/13/20	SCHOOL BUS SALES	CAMERA SYSTEMS/BUS GARAGE	19,700.00
			Vendor Total:	19,700.00
12279	10/13/20	TNT SALES & SERVICE LLC	ADDITIONAL 4 GALLONS SANITIZER	400.00
			Vendor Total:	400.00
700	10/13/20	WELTER STORAGE EQUIPMENT CO INC	FURNITURE/ALERNATIVE SCHOOL/ESC	957.00
			Vendor Total:	957.00
12280	10/13/20	YOUNG PLUMBING & HEATING CO	HN KITCHEN REMODEL #4	6,133.20
12280	10/13/20	YOUNG PLUMBING & HEATING CO	NC KITCHEN REMODEL #4	775.20
12280	10/13/20	YOUNG PLUMBING & HEATING CO	OH KITCHEN REMODEL #4	1,278.70
			Vendor Total:	8,187.10
			Checking Account Total:	695,957.92

REPORT TOTAL: \$1,770,362.16