

BOARD REPORT

5.11.20

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking		1		
5536	04/24/20	95 PERCENT GROUP INC	TEXTBOOKS FOR L SPEARS	280.50
5523	04/24/20	95 PERCENT GROUP INC	SUPPLY/CEDAR HEIGHTS READING	154.00
Vendor Total:				434.50
30634	05/12/20	ACCURATE L & DC	REPAIRS/SENIOR HIGH LAUNDRY	136.50
30634	05/12/20	ACCURATE L & DC	WASHER DOOR LOCK/SR HIGH LAUNDRY	445.80
Vendor Total:				582.30
108443	05/12/20	AHLERS AND COONEY, P.C.	PROFESSIONAL SERVICES	142.50
Vendor Total:				142.50
108444	05/12/20	AIRGAS USA, LLC	PAY ON CREDIT INVOICE THAT WAS USED 2X	15.87
108444	05/12/20	AIRGAS USA, LLC	AIRGAS INVOICE/PEET/IT	32.12
Vendor Total:				47.99
5517	04/24/20	AMAZON.COM	CUPS/PEET NURSE	15.99
5517	04/24/20	AMAZON.COM	SUPPLIES/ADMINISTRATION	59.01
5517	04/24/20	AMAZON.COM	BOOK/ADMINISTRATION	26.50
5517	04/24/20	AMAZON.COM	BATTERIES/HIGH SCHOOL	9.29
5517	04/24/20	AMAZON.COM	SUPPLIES/CEDAR HEIGHTS SPECIAL ED	36.37
5517	04/24/20	AMAZON.COM	SUPPLIES/ADMINISTRATION	199.47
5517	04/24/20	AMAZON.COM	CHART STAND/LINCOLN	170.99
5517	04/24/20	AMAZON.COM	SUPPLIES/HOLMES	115.90
5517	04/24/20	AMAZON.COM	HEADPHONES/PEET	87.90
5517	04/24/20	AMAZON.COM	BOOKS/HIGH SCHOOL	371.68
5517	04/24/20	AMAZON.COM	MEMORY & SSD/ITS TICKET #33806	351.06
5517	04/24/20	AMAZON.COM	BATTERIES/CENTRAL SERVICE	180.30
5517	04/24/20	AMAZON.COM	BOOK/ITS TICKET #33843	29.54
5517	04/24/20	AMAZON.COM	BOOKS/HOLMES	25.14
5517	04/24/20	AMAZON.COM	SUPPLIES/HOLMES	69.90
5517	04/24/20	AMAZON.COM	EXTRACTORS/ITS TICKET #33738	139.62
5517	04/24/20	AMAZON.COM	MATH BEE RIBBON/HANSEN	24.84
5517	04/24/20	AMAZON.COM	HEADSETS/ITS TICKET #33841	249.95
5517	04/24/20	AMAZON.COM	SUPPLIES/HOLMES	19.94
5517	04/24/20	AMAZON.COM	CARD HOLDERS/CENTRAL SERVICE	23.39
5517	04/24/20	AMAZON.COM	SUPPLIES/HOLMES EXCELLENCE GRANT	1,009.90
5520	04/24/20	AMAZON.COM	AMAZON WEB SERVICES - MARCH	9.31
5554	04/24/20	AMAZON.COM	DISTRICT WEBSITE SERVICE	241.52
Vendor Total:				3,467.51
108445	05/12/20	ANHALT, KRISTI	TIGER CAFE REFUND - UNABLE TO PROVIDE	6.00
Vendor Total:				6.00
5568	04/24/20	ANNIS & COMPANY, SAM	FORKLIFT REFILL	14.40
Vendor Total:				14.40
5528	04/24/20	APPLE COMPUTER INC	ICLOUD STORAGE/ITUNES MUSIC	21.38
Vendor Total:				21.38
5529	04/24/20	AQUA BACKFLOW	ANNUAL BACKFLOW CERT FEE	19.90
5575	04/24/20	AQUA BACKFLOW	ANNUAL BACKFLOW CERT FEE	59.70
Vendor Total:				79.60
108446	05/12/20	ARIES CONSULTING AND COMMUNICATIONS	GYM AV/ ITS/CH	117.00
108446	05/12/20	ARIES CONSULTING AND COMMUNICATIONS	ICM/ ITS/CH	1,143.00

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
				Vendor Total: 1,260.00
108447	05/12/20	ARNOLD MOTOR SUPPLY LLP	CREDIT CORE/CALIPER	(98.24)
108447	05/12/20	ARNOLD MOTOR SUPPLY LLP	CREDIT CORES	(80.00)
108447	05/12/20	ARNOLD MOTOR SUPPLY LLP	CREDIT FOR ERROR CHARGE TO HS S/B CS	(8.32)
108447	05/12/20	ARNOLD MOTOR SUPPLY LLP	CREDIT CORES	(100.00)
108447	05/12/20	ARNOLD MOTOR SUPPLY LLP	QUICK STRUT ASSEMBLY	282.81
5563	04/24/20	ARNOLD MOTOR SUPPLY LLP	MINI LAMP FOR #80	2.65
5563	04/24/20	ARNOLD MOTOR SUPPLY LLP	OIL FILTER FOR R/D	15.16
108447	05/12/20	ARNOLD MOTOR SUPPLY LLP	FT WHEEL SEAL	10.23
108447	05/12/20	ARNOLD MOTOR SUPPLY LLP	DISC PAD SET/CALIPER/CORE	253.21
108447	05/12/20	ARNOLD MOTOR SUPPLY LLP	IDLER PULLEY/AT BELT	54.05
108447	05/12/20	ARNOLD MOTOR SUPPLY LLP	ERROR CHARGE TO HS S/B CS - CREDIT ISSUE	8.32
108447	05/12/20	ARNOLD MOTOR SUPPLY LLP	OIL FILTERS	8.32
108447	05/12/20	ARNOLD MOTOR SUPPLY LLP	MICRO V-BELT	48.90
108447	05/12/20	ARNOLD MOTOR SUPPLY LLP	CALIPER/CORE/BRAKE PAD	325.29
108447	05/12/20	ARNOLD MOTOR SUPPLY LLP	DOT 3 BRK FLUID	7.16
108447	05/12/20	ARNOLD MOTOR SUPPLY LLP	MICRO V-BELT	48.90
				Vendor Total: 778.44
108448	05/12/20	AUREON COMMUNICATIONS, LLC	MAY 2020 INTERNET SERVICE	1,740.60
				Vendor Total: 1,740.60
30635	05/12/20	AVESIS THIRD PARTY ADMINISTRATORS INC	APRIL PREMIUM	7,088.07
30635	05/12/20	AVESIS THIRD PARTY ADMINISTRATORS INC	MAY PREMIUM	6,987.38
				Vendor Total: 14,075.45
108449	05/12/20	BAKKER, JACQUELINE	TIGER CAFE REFUND - UNABLE TO PROVIDE	24.00
				Vendor Total: 24.00
5540	04/24/20	BANCROFTS FLOWERS	REFUND FOR TAX CHARGED 1/23 & 2/11	(3.08)
				Vendor Total: (3.08)
30636	05/12/20	BASS-BENZ, MONICA	REFUND 19/20 MEN SOCCER FEES - D BASS	45.00
				Vendor Total: 45.00
108450	05/12/20	BIG RIVER EQUIPMENT CO INC	BATTERY CHARGER/CENTRAL SERVICES	441.83
				Vendor Total: 441.83
108451	05/12/20	BLACK HAWK AUTOMATIC SPRINKLERS INC	JUNE RENT	500.00
				Vendor Total: 500.00
30637	05/12/20	BLACK HAWK COUNTY AUDITOR	2020 CF SCHOOLS SPECIAL ELECTION EXPENSE	8,870.64
				Vendor Total: 8,870.64
108452	05/12/20	BLACK HAWK COUNTY HEALTH DEPT	POOL INSPECTION/HOLMES JR HIGH	396.00
				Vendor Total: 396.00
30638	05/12/20	BLACK HAWK ROOFING CO INC	REPAIRS/ORCHARD HILL	159.53
				Vendor Total: 159.53
108453	05/12/20	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	13.00
108453	05/12/20	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	19.50
108453	05/12/20	BLACK HAWK WASTE DISPOSAL, INC	RECYCLING PICKUP/ALL SCHOOLS	30.00
108453	05/12/20	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	87.75
108453	05/12/20	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	87.75
108453	05/12/20	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	87.75
108453	05/12/20	BLACK HAWK WASTE DISPOSAL, INC	RECYCLING PICKUP/ALL SCHOOLS	40.00

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Check #	Check Date	Vendor Name	Description	Amount
108453	05/12/20	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	58.50
108453	05/12/20	BLACK HAWK WASTE DISPOSAL, INC	RECYCLING PICKUP/ALL SCHOOLS	40.00
108453	05/12/20	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	19.50
108453	05/12/20	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	175.50
108453	05/12/20	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	13.00
108453	05/12/20	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	19.50
108453	05/12/20	BLACK HAWK WASTE DISPOSAL, INC	RECYCLING PICKUP/ALL SCHOOLS	30.00
108453	05/12/20	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	19.50
108453	05/12/20	BLACK HAWK WASTE DISPOSAL, INC	RECYCLING PICKUP/ALL SCHOOLS	30.00
108453	05/12/20	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	19.50
108453	05/12/20	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	13.00
108453	05/12/20	BLACK HAWK WASTE DISPOSAL, INC	RECYCLING PICKUP/ALL SCHOOLS	40.00
108453	05/12/20	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	13.00
108453	05/12/20	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	19.50
Vendor Total:				876.25
5576	04/24/20	BMO MASTERCARD	MISC SUPPLIES	5.68
5520	04/24/20	BMO MASTERCARD	MO RENTAL - SPACE ST/IPAD REPAIR - JOEYS	804.74
5524	04/24/20	BMO MASTERCARD	CLASSROOM BOOK/COOL DOWN KIT ITEMS	433.58
5528	04/24/20	BMO MASTERCARD	PDF CREATION/ONLINE DESIGN/BOOK/SUBSCRIP	226.90
5530	04/24/20	BMO MASTERCARD	MO SUBSCRIPTION - GO ILAWN SOFTWARE	54.95
5523	04/24/20	BMO MASTERCARD	ONLINE FAX SERVICES - EFAX	12.95
5534	04/24/20	BMO MASTERCARD	RISE VISION MONTHLY SUBSCRIPTION	9.90
5537	04/24/20	BMO MASTERCARD	DBBB MEETING SUPPLIES/SERVICE DOG SUPPLI	51.90
5538	04/24/20	BMO MASTERCARD	ECOURSE - M JARCHOW/CHEER TEAM MEAL	5.00
5541	04/24/20	BMO MASTERCARD	SCIENCE SUPPLIES/ENGLISH SUPPLIES/SPED S	51.97
5549	04/24/20	BMO MASTERCARD	TARC ROCKET MOTORS/POE PROJECTS	183.13
5552	04/24/20	BMO MASTERCARD	RISE VISION SUBSCRIPTION	9.90
5553	04/24/20	BMO MASTERCARD	KID OF CHARACTER YOGURT	55.65
5554	04/24/20	BMO MASTERCARD	RISE VSION SUB/MO PHONE FEE/ONLINE FAXES	125.44
5561	04/24/20	BMO MASTERCARD	POWER POST/BG - PEDOC POWER PEDESTALS	341.00
5562	04/24/20	BMO MASTERCARD	UNOCLEAN - WINDSOR COMPUTER CONTROLLER	145.95
5523	04/24/20	BMO MASTERCARD	CREDIT FOR CONFERENCE HOTEL CANCELLATION	(870.42)
5570	04/24/20	BMO MASTERCARD	SOFTWARE UPDATES - CUMMINGS SALES & SERV	1,520.00
5571	04/24/20	BMO MASTERCARD	PLANE TICKETS/GAME LICENSE/REGIST/SUPPLI	4,563.98
5574	04/24/20	BMO MASTERCARD	COWRITER STUDENT SUBSCRIPTION SD/OH/PT	14.97
5523	04/24/20	BMO MASTERCARD	LABELS/LINCOLN	37.43
5523	04/24/20	BMO MASTERCARD	SUPPLIES/HOLMES	383.97
Vendor Total:				8,168.57
108454	05/12/20	BRUNS MACHINE INC	IND TECH SUPPLIES	755.95
Vendor Total:				755.95
5516	04/24/20	BUILDERS SELECT	WOOD FOR UKULELES HOLDER	101.96

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5531	04/24/20	BUILDERS SELECT	IND TECH SUPPLIES	40.23
5519	04/24/20	BUILDERS SELECT	INSTRUCTIONAL SUPPLIES	31.52
5519	04/24/20	BUILDERS SELECT	INSTRUCTIONAL SUPPLIES	31.52
Vendor Total:				205.23
5523	04/24/20	BUREAU OF EDUCATION & RESEARCH	REGISTRATION/HIGH SCHOOL	1,036.00
Vendor Total:				1,036.00
30639	05/12/20	CAMPBELL SUPPLY CO	REPAIR/CENTRAL SERVICES	68.37
Vendor Total:				68.37
108455	05/12/20	CAPITAL SANITARY/WEBER PAPER CO	STRIPPER/CENTRAL SERVICES	2,268.75
Vendor Total:				2,268.75
108456	05/12/20	CARRICO AQUATIC RESOURCES	OVERFLOW ARM ASSEMBLY/PEET POOL	78.49
Vendor Total:				78.49
30640	05/12/20	CATCHLIFE30	CATCHLIFE 30-DAY CHALLENGE	870.00
Vendor Total:				870.00
5588	05/12/20	CEDAR FALLS COMMUNITY SCHOOLS	WSOCCER BOOSTER TO FS ACCT - A STROHM	30.00
Vendor Total:				30.00
5589	05/12/20	CEDAR FALLS HIGH SCHOOL	CORRECTION - MTRACK TO WTRACK - CAPS	96.00
Vendor Total:				96.00
5590	05/12/20	CEDAR FALLS HIGH SCHOOL	AP TESTING TO DANCE FEE - E LAURES	94.00
5590	05/12/20	CEDAR FALLS HIGH SCHOOL	FROM TIGER BOOSTER TO ATHLETICS - MBKB	3,000.00
Vendor Total:				3,094.00
108457	05/12/20	CEDAR FALLS LIONS CLUB	DUES/ADMINISTRATION	10.00
Vendor Total:				10.00
5524	04/24/20	CEDAR FALLS POST OFFICE	POSTAGE FOR RECORDS SENT	26.00
Vendor Total:				26.00
30641	05/12/20	CEDAR FALLS UTILITIES	MARCH UTILITIES	82,681.18
30643	05/12/20	CEDAR FALLS UTILITIES	APRIL UTILITIES	2,267.38
Vendor Total:				84,948.56
108458	05/12/20	CENTRAL RIVERS - AEA	PROF DEVELOPMENT - ZEIGLER/MANGRICH	50.00
Vendor Total:				50.00
108459	05/12/20	COMMUNITY ELECTRIC INC.	CONTROLLER BOX/ALDRICH	200.00
Vendor Total:				200.00
108460	05/12/20	COMMUNITY UNITED CHILD CARE CENTER INC	CUCC & CF PRESCHOOL	6,806.29
Vendor Total:				6,806.29
5543	04/24/20	CRESCENT ELECTRIC SUPPLY	FAULT RECEPTACLES/LIGHTING UNITS/SCREWS	1,882.86
Vendor Total:				1,882.86
5543	04/24/20	DENNIS,WAYNE SUPPLY COMPANY	BLOWER MOTOR/BELT/PULLEY	162.65
5543	04/24/20	DENNIS,WAYNE SUPPLY COMPANY	PIPE FITTINGS/UNIONS	7.97
Vendor Total:				170.62
5531	04/24/20	DIAMOND VOGEL PAINT CTR	IND TECH SUPPLIES	13.15
Vendor Total:				13.15
5526	04/24/20	DOLLAR TREE	HAND SANITIZER	20.00
Vendor Total:				20.00
108461	05/12/20	ELIZABETH BLAKE, LLC	JUNE RENT	1,000.00
Vendor Total:				1,000.00
108462	05/12/20	FASTENAL COMPANY	LADDER & FILTERS/CENTRAL SERVICES	969.60
108462	05/12/20	FASTENAL COMPANY	LADDER & FILTERS/CENTRAL SERVICES	364.42
Vendor Total:				1,334.02

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5575	04/24/20	FERGUSON ENTERPRISES INC #520	PLUMBING PARTS/FOUTAIN/VALVE/FAUCET	2,323.60
			Vendor Total:	2,323.60
5555	04/24/20	FLOWERAMA	MEMORIALS - S REA DAD/D KINZEBACH MIL/HE	127.91
			Vendor Total:	127.91
30644	05/12/20	GOODYEAR TIRE & RUBBER CO	TIRES	422.04
30644	05/12/20	GOODYEAR TIRE & RUBBER CO	TIRES	826.86
			Vendor Total:	1,248.90
30645	05/12/20	GOPHER SPORT	CREDIT FOR KONAMI DANCE REVOLUTION	(27,999.00)
30645	05/12/20	GOPHER SPORT	CREDIT PE SUPPLIES/ALL ELEMENTARY	(225.00)
30645	05/12/20	GOPHER SPORT	SUPPLIES/CEDAR HEIGHTS	269.10
30645	05/12/20	GOPHER SPORT	PE SUPPLIES/ALDRICH	4,880.40
30645	05/12/20	GOPHER SPORT	PE SUPPLIES/ALL ELEMENTARY	6,205.02
30645	05/12/20	GOPHER SPORT	PE SUPPLIES/LINCOLN	2,649.79
30645	05/12/20	GOPHER SPORT	PE SUPPLIES/HANSEN	2,639.31
30645	05/12/20	GOPHER SPORT	PE SUPPLIES/SOUTHDALE	2,760.76
30645	05/12/20	GOPHER SPORT	PE SUPPLIES/NORTH CEDAR	2,355.08
30645	05/12/20	GOPHER SPORT	PE SUPPLIES/CEDAR HEIGHTS	2,823.92
30645	05/12/20	GOPHER SPORT	PE SUPPLIES/ALL ELEMENTARY	225.00
30645	05/12/20	GOPHER SPORT	PE SUPPLIES/ORCHARD HILL	2,570.96
30645	05/12/20	GOPHER SPORT	PE SUPPLIES/ORCHARD HILL	113.10
30645	05/12/20	GOPHER SPORT	SUPPLIES/CEDAR HEIGHTS	750.05
30645	05/12/20	GOPHER SPORT	PE SUPPLIES/PEET	633.90
			Vendor Total:	652.39
5561	04/24/20	GRAINGER, WW	ACTUATOR/LED TUBE	403.76
5562	04/24/20	GRAINGER, WW	BATTERY/LAMP/PLUG IN BULBS/ADAPTOR/BREAK	1,470.81
30646	05/12/20	GRAINGER, WW	CORNER GUARDS/SENIOR HIGH	69.96
5518	04/24/20	GRAINGER, WW	LABEL TAPE CARTRIDGES	111.32
5518	04/24/20	GRAINGER, WW	SAFETY VESTS	276.75
			Vendor Total:	2,332.60
30647	05/12/20	GROSSE STEEL CO	HINGE REPAIR/HOLMES JR HIGH	115.00
			Vendor Total:	115.00
108463	05/12/20	GRUVER, DUSTIN	REIMB AS USED OWN CC - PRINTERS X2	198.00
			Vendor Total:	198.00
108464	05/12/20	HARRISON TRUCK CENTERS	PARTS	5.26
			Vendor Total:	5.26
108465	05/12/20	HARTLAND FUEL PRODUCTS LLC	FUEL CHARGE	7,480.16
			Vendor Total:	7,480.16
30648	05/12/20	HAWKEYE EXTERMINATING LLC	PEST CONTROL/ADM, PJH, HES, NCE, SDE	540.00
			Vendor Total:	540.00
108466	05/12/20	HAWKEYE STAGES	WBKB - CHARTER BUS FOR STATE	431.70
108466	05/12/20	HAWKEYE STAGES	MBKB - CHARTER BUS FOR STATE	614.38
108466	05/12/20	HAWKEYE STAGES	MBKB - CHARTER BUS FOR STATE - DSM	690.02
			Vendor Total:	1,736.10
30649	05/12/20	HERE'S WHAT'S POPPIN	FACULTY - FS THANK YOU	44.00
			Vendor Total:	44.00
5549	04/24/20	HY-VEE	IED SUPPLIES	4.72
5555	04/24/20	HY-VEE	SCIENCE LAB SUPPLIES	12.47
5559	04/24/20	HY-VEE	FCS FOOD LABS SUPPLIES	34.84

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5568	04/24/20	HY-VEE	TYLENOL	5.39
5573	04/24/20	HY-VEE	FCS FOOD LAB SUPPLIES	311.19
			Vendor Total:	368.61
108467	05/12/20	IASB	REGISTRATION/ADMINISTRATION	50.00
			Vendor Total:	50.00
5523	04/24/20	IASBO	REFUND IASBO SPRING CONF - D GONNERMAN	(178.00)
5566	04/24/20	IASBO	IASBO CONFERENCE REGISTRATION	75.00
			Vendor Total:	(103.00)
5530	04/24/20	IOWA DEPARTMENT OF PUBLIC HEALTH	REGISTRATION RENEWAL - HOLMES POOL/SPA	70.00
5530	04/24/20	IOWA DEPARTMENT OF PUBLIC HEALTH	REGISTRATION RENEWAL - PEET POOL	35.00
5529	04/24/20	IOWA DEPARTMENT OF PUBLIC HEALTH	BACKFLOW LICENSES	60.00
			Vendor Total:	165.00
30650	05/12/20	IOWA DEPT OF HUMAN SERVICES	APRIL MEDICAID	261.70
			Vendor Total:	261.70
30651	05/12/20	IOWA PARK & RECREATION ASSOCIATION	REGISTRATION/CENTRAL SERVICES	300.00
			Vendor Total:	300.00
30652	05/12/20	IOWA VOCATIONAL REHABILITATION SERVICES	JUNE TAP	5,151.88
			Vendor Total:	5,151.88
108468	05/12/20	ISEBA	MAY PREMIUM	563,066.81
108468	05/12/20	ISEBA	MAY PREMIUM	5,326.61
			Vendor Total:	568,393.42
5523	04/24/20	ISTE	CONFERENCE REGISTRATION - STRUB	595.00
			Vendor Total:	595.00
5522	04/24/20	JIMMY JOHNS	INTERVIEW LUNCH	29.04
5544	04/24/20	JIMMY JOHNS	MEETING LUNCH	49.69
5560	04/24/20	JIMMY JOHNS	MEETING LUNCH	7.96
5572	04/24/20	JIMMY JOHNS	LUNCH MEETING SUPPLIES	23.16
			Vendor Total:	109.85
108469	05/12/20	JOHNSON CONTROLS, INC	HEAT PUMP CONTROLLER/CEDAR HEIGHTS	1,590.58
108469	05/12/20	JOHNSON CONTROLS, INC	SPEC ED ROOM/ORCHARD HILL	661.80
108469	05/12/20	JOHNSON CONTROLS, INC	CONTROLLER REPLACEMENT/SR HIGH	2,910.00
108469	05/12/20	JOHNSON CONTROLS, INC	AIR HANDLEER/ADMINISTRATION	919.01
108469	05/12/20	JOHNSON CONTROLS, INC	VALVE/HANSEN	438.49
108469	05/12/20	JOHNSON CONTROLS, INC	PARTS/STOCK	540.90
			Vendor Total:	7,060.78
5529	04/24/20	JOHNSTONE SUPPLY	FILTERS/BELT	306.59
5543	04/24/20	JOHNSTONE SUPPLY	SCREW DRIVER/BITS/RELIEF VALVES/NITROGEN	985.20
5561	04/24/20	JOHNSTONE SUPPLY	SEAL KITS/IMPELLER/BUSHINGS/MOTO R/SHEAVE	1,907.87
			Vendor Total:	3,199.66
108470	05/12/20	KADDATZ, KATIE	MARCH MILEAGE	16.60
			Vendor Total:	16.60
30653	05/12/20	KENAGA, CHRISTOPHER OR DENA	REFUND 19/20 MEN SOCCER FEES - A KENAGA	45.00
			Vendor Total:	45.00
108471	05/12/20	LAKE, TRACI	TIGER CAFE REFUND - UNABLE TO PROVIDE	6.00
			Vendor Total:	6.00

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30654	05/12/20	LYNCH ROOFING AND SIDING, INC	ROOF REPAIRS/HOLMES JR HIGH	575.00
			Vendor Total:	575.00
108472	05/12/20	MADISON NATIONAL LIFE INSURANCE CO, INC	APRIL PREMIUM	8,982.31
108472	05/12/20	MADISON NATIONAL LIFE INSURANCE CO, INC	MAY PREMIUM	9,061.23
			Vendor Total:	18,043.54
108473	05/12/20	MARCO INC	MAINTENANCE/HOLMES	53.50
108473	05/12/20	MARCO INC	MAINTENANCE/HOLMES MEDIA	0.00
108473	05/12/20	MARCO INC	COPIER MAINTENANCE/SOUTHDALE	33.97
108473	05/12/20	MARCO INC	MAINTENANCE/HIGH SCHOOL GUIDANCE	8.75
108473	05/12/20	MARCO INC	COPIER MAINTENANCE/CEDAR HEIGHTS	71.30
108473	05/12/20	MARCO INC	COPIER MAINTENANCE/HANSEN	68.75
108473	05/12/20	MARCO INC	MAINTENANCE/HOLMES SWIM OFFICE	0.00
108473	05/12/20	MARCO INC	COPIER MAINTENANCE/LINCOLN	14.84
108473	05/12/20	MARCO INC	COPIER MAINTENANCE/CEDAR HEIGHTS	12.49
108473	05/12/20	MARCO INC	COPIER MAINTENANCE/HANSEN	8.72
108473	05/12/20	MARCO INC	COPIER MAINTENANCE/ORCHARD HILL	5.00
108473	05/12/20	MARCO INC	COPIER MAINTENANCE/SOUTHDALE	8.79
108473	05/12/20	MARCO INC	COPIER MAINTENANCE/LINCOLN	8.76
108473	05/12/20	MARCO INC	COPIER MAINTENANCE/CENTRAL SERVICE	153.96
108473	05/12/20	MARCO INC	COPIER MAINTENANCE/NORTH CEDAR	9.96
108473	05/12/20	MARCO INC	COPIER MAINTENANCE/ADMINISTRATION	128.48
108473	05/12/20	MARCO INC	COPIER MAINTENANCE/ALDRICH	6.62
			Vendor Total:	593.89
30655	05/12/20	MARKHAM, SHEILA	REFUND 19/20 WOMEN SOCCER FEES-E MARKHAM	30.00
			Vendor Total:	30.00
108474	05/12/20	MARTIN BROTHERS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES/CENTRAL SERVICES	4,160.00
5518	04/24/20	MARTIN BROTHERS DISTRIBUTING CO INC	FLOOR FINISH	148.34
108474	05/12/20	MARTIN BROTHERS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES	284.76
108474	05/12/20	MARTIN BROTHERS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES	1,362.15
108474	05/12/20	MARTIN BROTHERS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES	353.16
108474	05/12/20	MARTIN BROTHERS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES	388.08
108474	05/12/20	MARTIN BROTHERS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES	75.65
			Vendor Total:	6,772.14
30656	05/12/20	MATTHIAS LANDSCAPING CO	HAUSER FIELD/SENIOR HIGH	4,142.47
			Vendor Total:	4,142.47
30657	05/12/20	MEHMEDOVIC, RAMZIJA	WSOCCER BOOSTER REFUND - L MEHMEDOVIC	30.00
			Vendor Total:	30.00
5518	04/24/20	MENARDS CASHWAY LUMBER	TAPE/BRUSHES/BOTTLES/CLEAR POLY	153.47
5520	04/24/20	MENARDS CASHWAY LUMBER	DISINFECTING WIPES	14.74

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5529	04/24/20	MENARDS CASHWAY LUMBER	TANK SPRAYER/PAPER CARBON CART	10.99
5531	04/24/20	MENARDS CASHWAY LUMBER	IND TECH SUPPLIES	324.74
5532	04/24/20	MENARDS CASHWAY LUMBER	TOOLS	33.98
5535	04/24/20	MENARDS CASHWAY LUMBER	FIELD MARKER MOLDS	33.54
5543	04/24/20	MENARDS CASHWAY LUMBER	GFCI TESTER/PIPE NIPPLES/UNIONS	37.06
5558	04/24/20	MENARDS CASHWAY LUMBER	WOOD/NAILS/BOLTS/WASHERS	123.54
5561	04/24/20	MENARDS CASHWAY LUMBER	POWER POSTS MATERIALS	122.62
5562	04/24/20	MENARDS CASHWAY LUMBER	SOLDERING GUN/WIRE WHEEL/CUP BRUSH SET	17.99
Vendor Total:				872.67
30658	05/12/20	MERCYONE - WATERLOO MEDICAL CENTER	FEBRUARY NURSING	51,747.00
30658	05/12/20	MERCYONE - WATERLOO MEDICAL CENTER	JANUARY NURSING	35,414.00
30659	05/12/20	MERCYONE - WATERLOO MEDICAL CENTER	MARCH NURSING	33,409.00
Vendor Total:				120,570.00
30661	05/12/20	MERCYONE - WATERLOO MEDICAL CENTER	PHYSICAL/ADMINISTRATION	829.00
Vendor Total:				829.00
5562	04/24/20	MICHIGAN COMPANY	SQUEEGEE BLADES/CONTROL KNOB	221.04
Vendor Total:				221.04
5591	05/12/20	MIDWEST GROUP BENEFITS, INC	APRIL PREMIUM	237.50
Vendor Total:				237.50
5570	04/24/20	NAPA AUTO PARTS	BUS PARTS	359.88
Vendor Total:				359.88
108475	05/12/20	NEED10 SOLUTIONS & MEDIA	BUSINESS LIASON/HIGH SCHOOL	5,700.00
Vendor Total:				5,700.00
5516	04/24/20	ODONNELL ACE HARDWARE	DRILL BITS/HOOKS/GLUE STICKS/CAULK	424.26
5529	04/24/20	ODONNELL ACE HARDWARE	KEYKRAFTER/V-BELT/CIRCUIT ALERT	30.16
5547	04/24/20	ODONNELL ACE HARDWARE	WIRE BRUSH/WIRE WHEEL/BLACK SPRAY PAINT	58.72
5549	04/24/20	ODONNELL ACE HARDWARE	DRILL BIT FOR EDD	39.99
5551	04/24/20	ODONNELL ACE HARDWARE	NUTS/BOLTS	0.58
5562	04/24/20	ODONNELL ACE HARDWARE	ANT KILLER/TUBING/KEY SET/STEEL WOOL/TAP	124.91
5568	04/24/20	ODONNELL ACE HARDWARE	BLACK SPRAY PAINT	7.38
5575	04/24/20	ODONNELL ACE HARDWARE	TOILET FLANGE/SCREWDRIVER/FAUCET/S TRAINE	69.10
5535	04/24/20	ODONNELL ACE HARDWARE	QUICKCRETE CONCRETE MIX	11.98
5518	04/24/20	ODONNELL ACE HARDWARE	2 FLOOR SCRAPERS	67.98
Vendor Total:				835.06
108476	05/12/20	ORKIN PEST CONTROL, INC	APRIL PEST CONTROL - CS	41.40
108476	05/12/20	ORKIN PEST CONTROL, INC	APRIL PEST CONTROL - HS	47.30
108476	05/12/20	ORKIN PEST CONTROL, INC	APRIL PEST CONTROL - PT	41.77
108476	05/12/20	ORKIN PEST CONTROL, INC	APRIL PEST CONTROL - HL	41.58
108476	05/12/20	ORKIN PEST CONTROL, INC	APRIL PEST CONTROL - CH	44.73
108476	05/12/20	ORKIN PEST CONTROL, INC	APRIL PEST CONTROL - HN	44.73
108476	05/12/20	ORKIN PEST CONTROL, INC	APRIL PEST CONTROL - OH	35.31
108476	05/12/20	ORKIN PEST CONTROL, INC	APRIL PEST CONTROL - AL	38.68
108476	05/12/20	ORKIN PEST CONTROL, INC	APRIL PEST CONTROL - NC	40.66
Vendor Total:				376.16
5535	04/24/20	P & K MIDWEST	JOHN DEERE SERVICE	255.22
Vendor Total:				255.22
5541	04/24/20	PALOS SPORTS	PE INSTRUCTIONAL SUPPLIES	144.31

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5541	04/24/20	PALOS SPORTS	PE INSTRUCTIONAL SUPPLIES	27.54
			Vendor Total:	171.85
5544	04/24/20	PAPA JOHNS	MEETING LUNCH	47.10
			Vendor Total:	47.10
108477	05/12/20	PHELPS UNIFORM SPECIALISTS INC	LAUNDRY SERVICES	70.90
108477	05/12/20	PHELPS UNIFORM SPECIALISTS INC	LAUNDRY SERVICES	70.90
			Vendor Total:	141.80
108478	05/12/20	PIONEER VALLEY BOOKS	BOOKS/LINCOLN	676.50
			Vendor Total:	676.50
5516	04/24/20	POLKS LOCK SERVICE LLC	GATE KEYS/PADLOCK/CYLINDER	66.00
5543	04/24/20	POLKS LOCK SERVICE LLC	VERTEX KEYS/KEY RING	6.30
			Vendor Total:	72.30
5533	04/24/20	PRESIDENTAL EDUCATION AWARDS	HANSEN ACADEMIC CERTIFICATES/PINS	195.00
			Vendor Total:	195.00
108479	05/12/20	PRIMARY SYSTEMS	IN-DUCT DETECTOR/ORCHARD HILL	223.15
108479	05/12/20	PRIMARY SYSTEMS	BATTERY INSPECTION/DISTRICT WIDE	1,040.00
			Vendor Total:	1,263.15
108480	05/12/20	PROSHIELD FIRE & SECURITY	SEMI-ANNUAL SERVICE/ESC	439.50
			Vendor Total:	439.50
107610	04/24/20	QUADIENT/NEOPOST/NEOFUNDS	POSTAGE REFILL FOR MACHINE	2,000.00
108481	05/12/20	QUADIENT/NEOPOST/NEOFUNDS	METER RENTAL/ADMINISTRATION	162.00
			Vendor Total:	2,162.00
30662	05/12/20	RIDDELL/ALL AMERICAN SPORTS	HS SAFETY EQUIPMENT	4,907.50
			Vendor Total:	4,907.50
30663	05/12/20	RILEYS FLOORS	COVE BASE/ORCHARD HILL	120.00
30663	05/12/20	RILEYS FLOORS	TILE REPLACEMENT/HOLMES POOL	115.00
30663	05/12/20	RILEYS FLOORS	POOL/PEET JR HIGH	800.00
			Vendor Total:	1,035.00
108482	05/12/20	RITE ENVIRONMENTAL INC	DISPOSAL/CENTRAL SERVICES	273.87
			Vendor Total:	273.87
108483	05/12/20	ROGERS, MELISSA	TIGER CAFE REFUND - UNABLE TO PROVIDE	14.00
			Vendor Total:	14.00
30664	05/12/20	SADLER POWER TRAIN TRUCK PARTS & SERVICE	THERMOSTAT HOUSING/CORE/AIR DRIER	98.90
30664	05/12/20	SADLER POWER TRAIN TRUCK PARTS & SERVICE	CREDIT CORE	(24.00)
30664	05/12/20	SADLER POWER TRAIN TRUCK PARTS & SERVICE	SOFT SEAT DRYER/CORE	254.95
30664	05/12/20	SADLER POWER TRAIN TRUCK PARTS & SERVICE	SOFT SEAT DRYER/CORE	363.95
30664	05/12/20	SADLER POWER TRAIN TRUCK PARTS & SERVICE	CREDIT THERMOSTATE HOUSING/CORE	(73.95)
30664	05/12/20	SADLER POWER TRAIN TRUCK PARTS & SERVICE	CREDIT SOFT SEAT DRYER/CORE	(254.95)
30664	05/12/20	SADLER POWER TRAIN TRUCK PARTS & SERVICE	CREDIT CORE	(144.00)
30664	05/12/20	SADLER POWER TRAIN TRUCK PARTS & SERVICE	OIL COALESCING ADIP CARTRIDGE/CORE	179.95
30664	05/12/20	SADLER POWER TRAIN TRUCK PARTS & SERVICE	OIL COALESCING ADIP CARTRIDGE/CORE	119.95
			Vendor Total:	520.80
30665	05/12/20	SAFESPACE CONCEPTS	SUPPLIES/SOUTHDALE	466.99
			Vendor Total:	466.99
30666	05/12/20	SCHOLASTIC BOOK CLUB	BOOKS/CEDAR HEIGHTS TITLE I	410.50

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			Vendor Total:	410.50
108484	05/12/20	SCHOOL BUS SALES	CROSS ARM BASE	445.85
108484	05/12/20	SCHOOL BUS SALES	CROSSING ARM	90.76
108484	05/12/20	SCHOOL BUS SALES	SEAT SWITCH	38.57
108484	05/12/20	SCHOOL BUS SALES	REAR BUMPER BOLT	3.40
			Vendor Total:	578.58
108485	05/12/20	SCHOOL HEALTH CORPORATION	AED PADS/ADMINISTRATION	866.94
			Vendor Total:	866.94
108486	05/12/20	SCHOOL SPECIALTY	FURNITURE / SUPPLIES / PEET BLC	2,208.64
108486	05/12/20	SCHOOL SPECIALTY	FURNITURE / SUPPLIES / PEET BLC	10,840.16
108486	05/12/20	SCHOOL SPECIALTY	FURNITURE / SUPPLIES / PEET BLC	(2,913.64)
108486	05/12/20	SCHOOL SPECIALTY	FURNITURE / SUPPLIES / PEET BLC	5,827.28
108486	05/12/20	SCHOOL SPECIALTY	FURNITURE / SUPPLIES / PEET BLC	606.23
			Vendor Total:	16,568.67
108487	05/12/20	SCHULTZ STRINGS INC	INSTRUMENT REPAIR	130.50
108487	05/12/20	SCHULTZ STRINGS INC	ORCHESTRA - INSTRUMENT REPAIR	132.40
			Vendor Total:	262.90
5570	04/24/20	SCOTS SUPPLY CO, INC	SHOP SUPPLIES	12.96
5570	04/24/20	SCOTS SUPPLY CO, INC	PARTS	23.68
5570	04/24/20	SCOTS SUPPLY CO, INC	PARTS	21.92
			Vendor Total:	58.56
108488	05/12/20	SERVICE ROOFING COMPANY	FLASHING REPAIRS/ORCHARD HILL	296.29
108488	05/12/20	SERVICE ROOFING COMPANY	ROOF EDGE/ORCHARD HILL	1,000.00
108488	05/12/20	SERVICE ROOFING COMPANY	REPAIRS/LINCOLN	217.64
108488	05/12/20	SERVICE ROOFING COMPANY	REPAIRS/NORTH CEDAR	223.42
			Vendor Total:	1,737.35
5547	04/24/20	SHERWIN WILLIAMS CO	PAINT/FOAM BRUSHES/ROLLER COVERS	668.12
			Vendor Total:	668.12
30667	05/12/20	STRATEGIC IMAGING	ABSENTEE BALLOT REQUEST MAILERS	2,724.81
			Vendor Total:	2,724.81
30668	05/12/20	SUCCESSLINK	MENTAL HEALTH COUNSELORS	10,333.33
			Vendor Total:	10,333.33
108489	05/12/20	SUPERIOR WELDING	RENTAL - CS	45.00
			Vendor Total:	45.00
30669	05/12/20	SWISHER & COHRT, PLC	PROFESSIONAL SERVICES	210.00
			Vendor Total:	210.00
5571	04/24/20	TARGET	HEADSET FOR VIDEO CONFERENCING	39.99
			Vendor Total:	39.99
30670	05/12/20	TEXLEY, ELIZABETH OR PAUL	REFUND 19/20 MEN SOCCER FEES - T TEXLEY	45.00
			Vendor Total:	45.00
30671	05/12/20	TIM WITTSTOCK COMPANY	CUSTODIAL SUPPLIES/CENTRAL SERVICES	750.00
30671	05/12/20	TIM WITTSTOCK COMPANY	SUPPLIES/DISTRICT	1,237.68
			Vendor Total:	1,987.68
108490	05/12/20	TIMBERLINE BILLING SERVICE LLC	APRIL MEDICAID	9.94
			Vendor Total:	9.94
5564	04/24/20	TOBII DYNAVOX LLC	BOARDMAKER SUBSCRIPTION - M POTRATZ	212.93

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			Vendor Total:	212.93
108491	05/12/20	TONY'S PLUMBING	BACKFLOW/LINCOLN	675.00
			Vendor Total:	675.00
30672	05/12/20	TORNEYS ELECTRIC MOTOR SERVICE	REPAIRS/ADMINISTRATION	55.00
			Vendor Total:	55.00
30673	05/12/20	TOWN & COUNTRY HOME IMPROVEMENT	SIDING/SENIOR HIGH PORTABLE	330.00
			Vendor Total:	330.00
30674	05/12/20	TRANE US INC	EXPANSION VALVE/CENTRAL SERVICES	123.56
			Vendor Total:	123.56
30675	05/12/20	TREY HANNAM TRAINING LLC	BB BOOSTER - BB EQUIPMENT	174.95
			Vendor Total:	174.95
30676	05/12/20	TURFMASTER LAWN CARE L.C.	ATHLETIC FIELDS/HJH/PJH/R/D COMPLEX	1,590.00
			Vendor Total:	1,590.00
5541	04/24/20	UNI - OFFICE OF BUSINESS OPERATIONS	REFUND ENGLISH CLASS PLAY AT GBDPAC	(200.00)
			Vendor Total:	(200.00)
30677	05/12/20	UNITYPOINT HEALTH	EAP SERVICES/ADMINISTRATION - 1ST QTR 20	6,344.00
			Vendor Total:	6,344.00
5523	04/24/20	US CELLULAR	MARCH CELL PHONE BILL	814.43
5554	04/24/20	US CELLULAR	HOTSPOTS X6	74.90
			Vendor Total:	889.33
5561	04/24/20	VAN METER INC	PLUG DISCS/BLUETOOTH RADIO MODULE	106.50
			Vendor Total:	106.50
30678	05/12/20	VERTIV CORPORATION	UPS-POWER-BATTERY PM/HOLMES JR HIGH	2,739.00
30678	05/12/20	VERTIV CORPORATION	UPS-POWER-BATTERY PM/PEET JR HIGH	2,739.00
30678	05/12/20	VERTIV CORPORATION	UPS-POWER-BATTERY PM/LINCOLN	2,739.00
			Vendor Total:	8,217.00
108492	05/12/20	VON EHWEGEN, AMANDA	TIGER CAFE REFUND - UNABLE TO PROVIDE	6.00
			Vendor Total:	6.00
30679	05/12/20	VRY-LAGESCHULTE, LISA	REFUND 19/20 MEN SOCCER FEE-C LAGESCHULT	45.00
			Vendor Total:	45.00
108493	05/12/20	WAIT, SARAH	MARCH MILEAGE	26.80
			Vendor Total:	26.80
108494	05/12/20	WALLACE, CALEB	TIGER CAFE REFUND - UNABLE TO PROVIDE	14.00
			Vendor Total:	14.00
5520	04/24/20	WALMART	SANITIZING SPRAY	3.94
5521	04/24/20	WALMART	SNOW BROOM FOR BUS GARAGE	10.00
5523	04/24/20	WALMART	NURSES SUPPLIES	22.30
5523	04/24/20	WALMART	NURSES SUPPLIES	88.42
5530	04/24/20	WALMART	CAMERA/CARD READER/SD CARD	124.16
5546	04/24/20	WALMART	FCS FOOD LAB GROCERIES	24.94
5553	04/24/20	WALMART	KID OF CHARACTER PHOTOS/FRAMES	26.92
5559	04/24/20	WALMART	FCS FOOD LABS SUPPLIES	103.55
5565	04/24/20	WALMART	STUDENT SUPPLIES	15.90
5570	04/24/20	WALMART	ANT KILLER/PRINTER INK	119.36
			Vendor Total:	539.49
30680	05/12/20	WATERLOO BUILDING MAINTENANCE	ROOF REPAIRS/CEDAR HEIGHTS	917.60
			Vendor Total:	917.60

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108495	05/12/20	WATERLOO COMMUNITY SCHOOL DISTRICT	SPECIAL ED BILLING 2019/2020	12,446.85
			Vendor Total:	12,446.85
108496	05/12/20	WATERLOO COURIER	PUBLICATION/ADMINISTRATION	35.09
108496	05/12/20	WATERLOO COURIER	PUBLICATION/ADMINISTRATION	307.80
			Vendor Total:	342.89
108497	05/12/20	WEST MUSIC COMPANY	PERCUSSION ENSEMBLE MUSIC	68.90
108497	05/12/20	WEST MUSIC COMPANY	ENSEMBLE MUSIC	45.80
108497	05/12/20	WEST MUSIC COMPANY	BARI SAX REPAIR	25.00
108497	05/12/20	WEST MUSIC COMPANY	SOLO MUSIC	30.90
108497	05/12/20	WEST MUSIC COMPANY	CONCERT MUSIC	95.00
108497	05/12/20	WEST MUSIC COMPANY	DRUM HEADS	50.40
108497	05/12/20	WEST MUSIC COMPANY	HL VOCAL ENSEMBLE MUSIC	14.75
108497	05/12/20	WEST MUSIC COMPANY	BAND/EQUIPMENT REPAIR/PEET	82.50
108497	05/12/20	WEST MUSIC COMPANY	BAND/EQUIPMENT REPAIR/PEET	119.50
108497	05/12/20	WEST MUSIC COMPANY	MUSIC SUPPLIES/HANSEN	452.55
			Vendor Total:	985.30
5536	04/24/20	WEVIDEO, INC	ANNUAL RENEWAL/EXTRA LICENSES	1,209.00
			Vendor Total:	1,209.00
108498	05/12/20	WINDSTREAM	APRIL PHONE BILL	1,868.68
			Vendor Total:	1,868.68
108499	05/12/20	WITHAM AUTO CENTER	SENSOR ASY	75.79
108499	05/12/20	WITHAM AUTO CENTER	PARTS	637.50
			Vendor Total:	713.29
30681	05/12/20	WOLVERINE BRASS INC	SENSOR MODULES/CENTRAL SERVICES	1,001.40
			Vendor Total:	1,001.40
30682	05/12/20	WOODALL, DYLAN	REIMB FINANCIAL LITERACY REGISTRATION	100.00
			Vendor Total:	100.00
30683	05/12/20	YUNGTUM, JULS	WTRACK BOOSTER SEASON POSTER/BANNERS	645.00
			Vendor Total:	645.00
			Checking Account Total:	998,275.99
<u>Checking</u>		2		
5517	04/24/20	AMAZON.COM	BOOKS/ORCHARD HILL	31.21
5517	04/24/20	AMAZON.COM	BOOKS/PEET	21.31
5517	04/24/20	AMAZON.COM	SUPPLIES/ADMINISTRATION	167.94
5517	04/24/20	AMAZON.COM	SUPPLY/ADMINISTRATION	23.99
5517	04/24/20	AMAZON.COM	PROM SUPPLIES/HIGH SCHOOL	901.74
5517	04/24/20	AMAZON.COM	PROM SUPPLIES/HIGH SCHOOL	685.65
			Vendor Total:	1,831.84
5548	04/24/20	ANDYMARK.COM	OMNI WHEEL TILE RUNNER CHASSIS	629.97
			Vendor Total:	629.97
1201	04/02/20	ARNOLD MOTOR SUPPLY LLP	ATHLETICS - BATTERY	109.30
			Vendor Total:	109.30
5569	04/24/20	BANEOTS.COM	WHEELS/SHAFTS	78.05
			Vendor Total:	78.05
5556	04/24/20	BARNES & NOBLE BOOKSELLERS	READ ACROSS AMERICA PRIZES	83.77
			Vendor Total:	83.77
5523	04/24/20	BMO MASTERCARD	PROM SUPPLIES/HIGH SCHOOL	194.85
5523	04/24/20	BMO MASTERCARD	PROM SUPPLIES/HIGH SCHOOL	435.29
5536	04/24/20	BMO MASTERCARD	DANCE- GAS/HOTEL/MEAL/COLOR FOR DBBB RUN	1,648.28
5537	04/24/20	BMO MASTERCARD	DBBB MEETING	30.00

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			SUPPLIES/SERVICE DOG SUPPLI	
5538	04/24/20	BMO MASTERCARD	ECOURSE - M JARCHOW/CHEER TEAM MEAL	98.34
5539	04/24/20	BMO MASTERCARD	SB - RED CLAY/MBKB STATE HOTEL	4,303.73
5549	04/24/20	BMO MASTERCARD	TARC ROCKET MOTORS/POE PROJECTS	353.10
5569	04/24/20	BMO MASTERCARD	LIGHT SENSORS/WIRE/CALIPERS/SPACE RS/BEAR	141.59
5571	04/24/20	BMO MASTERCARD	PLANE TICKETS/GAME LICENSE/REGIST/SUPPLI	37.44
5523	04/24/20	BMO MASTERCARD	SUPPLIES/HOLMES	63.27
5523	04/24/20	BMO MASTERCARD	SUPPLIES/HOLMES	224.68
5523	04/24/20	BMO MASTERCARD	SUPPLIES/HOLMES	149.78
			Vendor Total:	7,680.35
22163	04/02/20	BSN SPORTS INC	SOFTBALL - HELMET	141.00
			Vendor Total:	141.00
277	04/29/20	CEDAR FALLS COMMUNITY SCHOOLS	JR LEADERSHIP - PROM/POST PROM LIABILITY	220.00
			Vendor Total:	220.00
276	04/15/20	CEDAR FALLS HIGH SCHOOL	CORRECT SHIRT DEPOSIT-VB/FB TO ATH RESAL	2,013.00
276	04/15/20	CEDAR FALLS HIGH SCHOOL	REGIST FEE TO SR TSHIRT - N EBERHART	10.00
278	04/29/20	CEDAR FALLS HIGH SCHOOL	ATHLETICS TO CHEER EXPENSES	500.00
			Vendor Total:	2,523.00
22180	05/12/20	CEDAR FALLS UTILITIES	APRIL UTILITIES	57.50
			Vendor Total:	57.50
22172	04/15/20	CONCOURSE TEAM EXPRESS	BASEBALL - WHEELED BAGS(3)/BAT GRIP(3)	112.50
			Vendor Total:	112.50
5538	04/24/20	COPYWORKS	PROM PRINTING	155.94
			Vendor Total:	155.94
22175	04/29/20	CRAFT COCHRAN ATHLETIC COMPANY	FB - TEAM NAMES ON JERSEYS	500.00
22181	05/12/20	CRAFT COCHRAN ATHLETIC COMPANY	SR LEADERSHIP - SENIOR TSHIRTS	972.00
5540	04/24/20	CRAFT COCHRAN ATHLETIC COMPANY	VARIETY SHOW - T-SHIRTS	1,311.75
5540	04/24/20	CRAFT COCHRAN ATHLETIC COMPANY	VARIETY SHOW - T-SHIRTS	251.00
22173	04/15/20	CRAFT COCHRAN ATHLETIC COMPANY	STATE BKB TSHIRTS	887.00
22173	04/15/20	CRAFT COCHRAN ATHLETIC COMPANY	STATE BKB TSHIRTS	67.00
22173	04/15/20	CRAFT COCHRAN ATHLETIC COMPANY	STATE BKB TSHIRTS	9.00
			Vendor Total:	3,997.75
22176	04/29/20	DO BETTER, BE BETTER	ST SENATE TO DBBB - COLOR RUN	100.00
			Vendor Total:	100.00
5541	04/24/20	DOMINO'S PIZZA	YEARBOOK CLUB MEETING	17.69
5550	04/24/20	DOMINO'S PIZZA	PIZZA PARTY	51.30
			Vendor Total:	68.99
22164	04/02/20	DOYLE, TAMI	MBKB - REIMB PARKING	10.00
			Vendor Total:	10.00
5550	04/24/20	FAREWAY STORES	MOVIE DAY SUPPLIES	22.74
			Vendor Total:	22.74
5536	04/24/20	GROTH MUSIC CO	SHEET MUSIC	77.39
			Vendor Total:	77.39
1211	05/12/20	HAWKEYE STAGES	WBKB - CHARTER BUS FOR STATE	845.30
1211	05/12/20	HAWKEYE STAGES	MBKB - CHARTER BUS FOR STATE	1,731.62

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
1211	05/12/20	HAWKEYE STAGES	MBKB - CHARTER BUS FOR STATE - DSM	1,601.98
			Vendor Total:	4,178.90
5571	04/24/20	HIGH SCHOOL ESPORTS LEAGUE	SPRING SEASON REGISTRATION	399.60
			Vendor Total:	399.60
22177	04/29/20	HY-VEE FOOD STORE	BOWLING - CAKE FOR BANQUET	43.96
			Vendor Total:	43.96
22165	04/02/20	IHSAA	BOWLING - STATE BOWLING PLAQUE	22.15
22165	04/02/20	IHSAA	MBKB - MBKB STATE PLAQUES X10	221.50
22165	04/02/20	IHSAA	ATHLETICS- EXTRA STATE BKB WRISTBANDS X5	50.00
			Vendor Total:	293.65
1212	05/12/20	IOWA SPORTS SUPPLY CO	WSOCCER - SHORTS/BALLS	405.00
1202	04/02/20	IOWA SPORTS SUPPLY CO	BASEBALL BOOSTERS - BASEBALL HATS X60	1,381.10
1209	04/29/20	IOWA SPORTS SUPPLY CO	WRESTLING - WHIZZER	45.00
1209	04/29/20	IOWA SPORTS SUPPLY CO	CHEER - TROPHY & PLAQUE	100.50
			Vendor Total:	1,931.60
5541	04/24/20	IOWA STATE UNIVERSITY	REFUND GO FURTHER CONF REGIST 1/21/20	(750.00)
			Vendor Total:	(750.00)
22166	04/02/20	KELLUM, BRIDGETTE	ROBOTICS - REFUND KC TRIP J KELLUM	120.00
			Vendor Total:	120.00
22174	04/15/20	LEUKEMIA & LYMPHOMA SOCIETY, IA CHAPTER	HOLMES ST COUNCIL - PENNIES 4 PATIENTS	397.34
			Vendor Total:	397.34
22182	05/12/20	M. A. APPAREL & PROMOTIONS	TRAP - JERSEYS	1,975.00
			Vendor Total:	1,975.00
5557	04/24/20	MARCO PIZZA	VARIETY SHOW SUPPLIES	294.29
			Vendor Total:	294.29
5529	04/24/20	MENARDS CASHWAY LUMBER	TANK SPRAYER/PAPER CARBON CART	15.98
5538	04/24/20	MENARDS CASHWAY LUMBER	SPRING PLAY SUPPLIES	9.99
5569	04/24/20	MENARDS CASHWAY LUMBER	STEEL ROD/CARIBINERS/EYE HOOKS/WASHERS	26.90
			Vendor Total:	52.87
5525	04/24/20	PIZZA HUT	MENTOR MEETING SUPPLIES	150.91
			Vendor Total:	150.91
22178	04/29/20	REINART FAMILY	WHERE THERE'S A WILL FUNDRAISER	357.00
			Vendor Total:	357.00
5569	04/24/20	REV ROBOTICS	MOTOR/CONTROLLERS/JOINER BOARDS	293.36
5569	04/24/20	REV ROBOTICS	MOTORS	110.61
			Vendor Total:	403.97
5541	04/24/20	SAMS CLUB	VARIETY SHOW SNACKS	71.22
			Vendor Total:	71.22
5531	04/24/20	SCHEELS	TRAPSHOOTING SUPPLIES	255.87
			Vendor Total:	255.87
5541	04/24/20	SHIRT SHACK	7TH GR METRO CHAMPS T-SHIRTS	642.00
			Vendor Total:	642.00
1208	04/15/20	SIGNS BY TOMORROW	BASEBALL - DRY ERASE BOARD	397.50
5527	04/24/20	SIGNS BY TOMORROW	ALDRICH PARADE SIGN	310.00
			Vendor Total:	707.50
5569	04/24/20	VEX ROBOTICS INC	LITE	242.83

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			KIT/RATCHET/BELTS/GEARS	
			Vendor Total:	242.83
5523	04/24/20	WALMART	PROM SUPPLIES/HIGH SCHOOL	11.82
			Vendor Total:	11.82
5555	04/24/20	WALMART	VARIETY SHOW SUPPLIES	11.23
			Vendor Total:	11.23
1203	04/02/20	WATERLOO COMMUNITY PLAYHOUSE	DRAMA - COSTUME RENTAL	195.00
			Vendor Total:	195.00
22179	04/29/20	WAVERLY-SHELL ROCK HIGH SCHOOL	WOMENS WRESTLING - IWCOA STATE ENTRY FEE	80.00
			Vendor Total:	80.00
1210	04/29/20	WEST MUSIC COMPANY	DRAMA - VARIETY SHOW PERCUSSION SUPPLIES	85.00
			Vendor Total:	85.00
			Checking Account Total:	30,051.65
<u>Checking</u>		3		
99855	05/12/20	ANDERSON ERICKSON DAIRY CO	MARCH MILK BILL	7,493.17
			Vendor Total:	7,493.17
831	05/12/20	CEDAR FALLS HIGH SCHOOL	FS TO AP EXAM - J EICHHORN	94.00
831	05/12/20	CEDAR FALLS HIGH SCHOOL	FS ACCT TO SR LEADERSHIP SHIRT- D WILSON	10.00
831	05/12/20	CEDAR FALLS HIGH SCHOOL	FS ACCT TO PAY AP TEST - N ONUIGBO	27.55
831	05/12/20	CEDAR FALLS HIGH SCHOOL	FS ACCT TO PAY SR TSHIRT - L HERMANSON	10.00
831	05/12/20	CEDAR FALLS HIGH SCHOOL	FS ACCT TO PAY DANCE FEE - E SCHMIDT	45.85
831	05/12/20	CEDAR FALLS HIGH SCHOOL	FS TO AP EXAM FEE/CAMPUS IMPRO-B CASHMAN	79.00
			Vendor Total:	266.40
18760	05/12/20	CRAFT COCHRAN ATHLETIC COMPANY	TIGER DEN PAID SPECIAL OLYMPIC TSHIRT	288.00
			Vendor Total:	288.00
5545	04/24/20	DOMINO'S PIZZA	STAFF MEETING LUNCH	55.93
			Vendor Total:	55.93
18761	05/12/20	EARTHGRAINS BAKING CO	BREAD SUPPLIES	112.00
18761	05/12/20	EARTHGRAINS BAKING CO	BREAD SUPPLIES	56.00
18761	05/12/20	EARTHGRAINS BAKING CO	BREAD SUPPLIES	82.48
18761	05/12/20	EARTHGRAINS BAKING CO	BREAD SUPPLIES	223.20
18761	05/12/20	EARTHGRAINS BAKING CO	BREAD SUPPLIES	376.40
18761	05/12/20	EARTHGRAINS BAKING CO	BREAD SUPPLIES	330.00
			Vendor Total:	1,180.08
5523	04/24/20	EKON-O-PAC LLC	SUPPLIES/BAKERY	1,375.00
			Vendor Total:	1,375.00
18762	05/12/20	GRAINGER, WW	BROOM HOLDERS/HOLMES KITCHEN	94.50
			Vendor Total:	94.50
99856	05/12/20	GRITTMANN, JODY	MARCH MILEAGE	18.44
			Vendor Total:	18.44
99857	05/12/20	GRUVER, DUSTIN	REIMB AS USED OWN CC - PRINTERS X2	319.00
			Vendor Total:	319.00
18763	05/12/20	HOLCOMBE, JEN	APRIL MILEAGE	7.84
			Vendor Total:	7.84
99858	05/12/20	KECK FOODS DISTRIBUTION	FOOD SUPPLIES	1,610.46
			Vendor Total:	1,610.46
99859	05/12/20	MARTIN BROTHERS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	501.82

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
99859	05/12/20	MARTIN BROTHERS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	640.72
99859	05/12/20	MARTIN BROTHERS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - BAKERY	(370.00)
99859	05/12/20	MARTIN BROTHERS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	2,059.65
			Vendor Total:	2,832.19
99860	05/12/20	MCVAY, ANA	APRIL MILEAGE	27.12
			Vendor Total:	27.12
18764	05/12/20	NPC INTERNATIONAL INC	PIZZAS	276.75
			Vendor Total:	276.75
99861	05/12/20	PFADENHAUER, ALISON	APRIL MILEAGE	8.16
			Vendor Total:	8.16
99862	05/12/20	REVTRAK, INC	APRIL PROCESSING FEE - FS	6.02
99862	05/12/20	REVTRAK, INC	APRIL PROCESSING FEE - SA	502.38
99862	05/12/20	REVTRAK, INC	APRIL PROCESSING FEE - GF	8.27
			Vendor Total:	516.67
5542	04/24/20	SIDECAR COFFEE ROASTERS	COFFEE BEANS FOR SPRING ROASTING	275.00
			Vendor Total:	275.00
			Checking Account Total:	16,644.71
<u>Checking</u>		4		
604	05/12/20	ADVANCED ENVIRONMENTAL TESTING	ROOF DRAIN/NORTH CEDAR	845.00
604	05/12/20	ADVANCED ENVIRONMENTAL TESTING	LOCKER ROOM/SENIOR HIGH	268.00
604	05/12/20	ADVANCED ENVIRONMENTAL TESTING	INSPECTION/HANSEN	140.00
			Vendor Total:	1,253.00
5517	04/24/20	AMAZON.COM	MONITOR/ITS TICKET #33755	165.37
			Vendor Total:	165.37
605	05/12/20	ARIES CONSULTING AND COMMUNICATIONS	FIBER/ ITS/DISTRICT	637.50
			Vendor Total:	637.50
606	05/12/20	CONVERGEONE INC	FIREWALL/ ITS/DISTRICT / TICKET #33846	514.75
606	05/12/20	CONVERGEONE INC	FIREWALL/ ITS/DISTRICT / TICKET #33846	148,045.00
			Vendor Total:	148,559.75
12225	05/12/20	DICE COMMUNICATIONS INC	UPS/ ITS/ ELEM & SEC / TICKET #33847	11,386.05
			Vendor Total:	11,386.05
607	05/12/20	FASTENAL COMPANY	LADDER & FILTERS/CENTRAL SERVICES	225.41
			Vendor Total:	225.41
608	05/12/20	FEHR GRAHAM ENGINEERING & ENVIROMENTAL	NC - PROFESSIONAL SERVICES 19-421	464.38
			Vendor Total:	464.38
12226	05/12/20	INTENTIONAL SECURITY DESIGN INC	NEW HS SECURITY REVIEW SITE/DESIGN	2,500.00
			Vendor Total:	2,500.00
609	05/12/20	INVISION ARCHITECTURE, LTD	PROFESSIONAL SERVICES	240,138.72
			Vendor Total:	240,138.72
610	05/12/20	LARSON CONSTRUCTION CO, INC	ALDRICH ELEMENTARY #21	81,845.00
			Vendor Total:	81,845.00
5532	04/24/20	NEWEGG.COM	COMPUTER MEMORY	39.99
5532	04/24/20	NEWEGG.COM	COMPUTER FOR ATTENDANCE	319.00
			Vendor Total:	358.99
12227	05/12/20	PC MANAGEMENT LLC	JUNE RENT	600.00
			Vendor Total:	600.00
611	05/12/20	PETERS CONSTRUCTION CORPORATION	OH ADDITION/REMODEL 1708700 #30	31,702.75

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	31,702.75
5516	04/24/20	POLKS LOCK SERVICE LLC	GATE KEYS/PADLOCK/CYLINDER	202.76
5516	04/24/20	POLKS LOCK SERVICE LLC	LOCKS/HANSEN SR711126/SR711143	6,440.00
5567	04/24/20	POLKS LOCK SERVICE LLC	CH HIGH SECURITY KEYS	10.00
			Vendor Total:	6,652.76
612	05/12/20	PRIMARY SYSTEMS	CAMERAS/ ITS/NC	6,342.18
612	05/12/20	PRIMARY SYSTEMS	AV INSTALL/ ITS/NC	83.89
			Vendor Total:	6,426.07
613	05/12/20	RIPPE & ASSOCIATES	FACILITIES DESIGN/DISTRICT 19.218.PB	2,695.00
			Vendor Total:	2,695.00
12228	05/12/20	STOKES WELDING	MOWER/CENTRAL SERVICES	15,045.04
			Vendor Total:	15,045.04
614	05/12/20	STORY CONSTRUCTION CO	NEW HS PROFESSIONAL SERVICES 17421 #3	10,447.50
614	05/12/20	STORY CONSTRUCTION CO	NEW HS PROFESSIONAL SERVICES 17421 #4	58,104.00
			Vendor Total:	68,551.50
615	05/12/20	TONY'S PLUMBING	WASH SINK/CENTRAL SERVICES	706.00
			Vendor Total:	706.00
5554	04/24/20	US CELLULAR	HOTSPOTS X6	819.72
			Vendor Total:	819.72
			Checking Account Total:	620,733.01

REPORT TOTAL: \$1,665,705.36