

BOARD REPORT

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
<u>Checking</u>		1		
5653	06/26/20	95 PERCENT GROUP INC	SUPPLIES/HANSEN	(93.50)
			Vendor Total:	(93.50)
110443	07/13/20	A-1 SEPTIC & PLUMBING SERVICES	GREASE REMOVAL/ALDRICH	165.85
109580	06/26/20	A-1 SEPTIC & PLUMBING SERVICES	GREASE/HANSEN & NORTH CEDAR	155.15
110443	07/13/20	A-1 SEPTIC & PLUMBING SERVICES	GREASE REMOVAL/HOLMES	155.15
109580	06/26/20	A-1 SEPTIC & PLUMBING SERVICES	GREASE/HANSEN & NORTH CEDAR	176.55
110443	07/13/20	A-1 SEPTIC & PLUMBING SERVICES	GREASE REMOVAL/ORCHARD HILL	176.55
110443	07/13/20	A-1 SEPTIC & PLUMBING SERVICES	GREASE REMOVAL/SOUTHDAL	176.55
109580	06/26/20	A-1 SEPTIC & PLUMBING SERVICES	GREASE /BAKERY,SR HIGH,PEET,LINCOLN	69.55
109580	06/26/20	A-1 SEPTIC & PLUMBING SERVICES	GREASE /BAKERY,SR HIGH,PEET,LINCOLN	69.55
109580	06/26/20	A-1 SEPTIC & PLUMBING SERVICES	GREASE /BAKERY,SR HIGH,PEET,LINCOLN	107.00
109580	06/26/20	A-1 SEPTIC & PLUMBING SERVICES	GREASE /BAKERY,SR HIGH,PEET,LINCOLN	85.60
			Vendor Total:	1,337.50
30755	06/26/20	A1 SEWER & DRAIN SERVICES LLC	PLAYGROUND AREA/NORTH CEDAR	320.00
			Vendor Total:	320.00
30805	07/13/20	AAA MICHIGAN	SAFETY PATROL SUPPLIES/LINCOLN	272.29
			Vendor Total:	272.29
5693	06/26/20	AASPA	HR BOOKS	47.00
			Vendor Total:	47.00
110444	07/13/20	AHLERS AND COONEY, P.C.	PROFESSIONAL SERVICES	171.00
110444	07/13/20	AHLERS AND COONEY, P.C.	PROFESSIONAL SERVICES	200.00
			Vendor Total:	371.00
109581	06/26/20	AIRGAS USA, LLC	CYLINDER RENTAL	32.12
			Vendor Total:	32.12
110445	07/13/20	ALLIED GLASS LLC	WINDOW REPLACEMENT/PEET	215.98
110445	07/13/20	ALLIED GLASS LLC	INSTALLATION/HANSEN	313.22
			Vendor Total:	529.20
5647	06/26/20	AMAZON.COM	SUPPLIES/HANSEN PREK	149.70
5647	06/26/20	AMAZON.COM	HANSEN - M.JANSSEN 4TH GRADE SUPPLIES	98.26
5647	06/26/20	AMAZON.COM	THERMOMETERS/DISTRICT	259.98
5647	06/26/20	AMAZON.COM	SUPPLIES/ORCHARD HILL PREK	82.22
5647	06/26/20	AMAZON.COM	CLASSROOM SUPPLIES/HANSEN	90.37
5647	06/26/20	AMAZON.COM	HANSEN - L.PERSON SPED SUPPLIES	72.40
5647	06/26/20	AMAZON.COM	SUPPLIES/SOUTHDAL PREK	41.98
5647	06/26/20	AMAZON.COM	HANSEN - J.TJADEN CLASSROOM SUPPLIES	36.94
5647	06/26/20	AMAZON.COM	HANSEN - C.AMUNDSON CLASSROOM SUPPLIES	86.54
5647	06/26/20	AMAZON.COM	CLASSROOM SUPPLIES/HANSEN	49.98
5647	06/26/20	AMAZON.COM	SUPPLIES/SOUTHDAL PREK	91.17
5647	06/26/20	AMAZON.COM	PROBE COVERS/DISTRICT	43.99
5647	06/26/20	AMAZON.COM	SUPPLIES/SOUTHDAL PREK	63.48
5647	06/26/20	AMAZON.COM	SUPPLIES/SOUTHDAL PREK	91.13
5647	06/26/20	AMAZON.COM	CORDS/ITS TICKET #33923	290.18
5647	06/26/20	AMAZON.COM	LIBRARY BOOKS/HIGH SCHOOL	426.31
5647	06/26/20	AMAZON.COM	SUPPLIES/CENTRAL SERVICE	223.54
5647	06/26/20	AMAZON.COM	BOOKS/LINCOLN	163.51
5647	06/26/20	AMAZON.COM	LIBRARY BOOKS/HIGH SCHOOL	382.27
5647	06/26/20	AMAZON.COM	LIBRARY BOOKS/HIGH SCHOOL	21.08

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5647	06/26/20	AMAZON.COM	CASES/ADMINISTRATION	359.70
5647	06/26/20	AMAZON.COM	SUPPLIES/ADMINISTRATION	74.97
5647	06/26/20	AMAZON.COM	SUPPLIES/ADMINISTRATION	696.23
5647	06/26/20	AMAZON.COM	SUPPLIES/ITS TICKET #32867	92.08
5647	06/26/20	AMAZON.COM	LIBRARY BOOKS/HIGH SCHOOL	50.37
5647	06/26/20	AMAZON.COM	WOOD MAGAZINE SUBSCRIPTION FOR 20/21	16.98
5647	06/26/20	AMAZON.COM	PROJECTORS & SCREENS/ITS TICKET #33926	7,518.85
5647	06/26/20	AMAZON.COM	SUPPLIES/PEET	33.78
5647	06/26/20	AMAZON.COM	BOOK/ADMINISTRATION	33.25
5647	06/26/20	AMAZON.COM	LIBRARY BOOKS/HIGH SCHOOL	440.25
5647	06/26/20	AMAZON.COM	BOOK/ADMINISTRATION	32.32
5679	06/26/20	AMAZON.COM	DISTRICT WEBSITE SERVICE - MAY	601.19
5649	06/26/20	AMAZON.COM	AMAZON WEB SERVICE - APRIL	8.43
Vendor Total:				12,723.43
5661	06/26/20	AMPLIFIED IT	CHROMEBOOK MANAGEMENT	1,419.00
30806	07/13/20	AMPLIFIED IT	GOPHER PACK/ ITS / TICKET #33999	237.15
Vendor Total:				1,656.15
109582	06/26/20	AMSBERRY, JOE	MARCH MILEAGE	11.00
Vendor Total:				11.00
5690	06/26/20	ANNIS & COMPANY, SAM	FORKLIFT REFILL	16.00
Vendor Total:				16.00
109569	06/15/20	APPLE COMPUTER INC	MACBOOK/ ITS/HS	199.99
109569	06/15/20	APPLE COMPUTER INC	MACBOOK/ ITS/HS	1,699.00
Vendor Total:				1,898.99
5657	06/26/20	AQUA BACKFLOW	ANNUAL BACKFLOW CERT FEE	49.75
5699	06/26/20	AQUA BACKFLOW	ANNUAL BACKFLOW CERT FEE	69.65
Vendor Total:				119.40
109583	06/26/20	ARNOLD MOTOR SUPPLY LLP	CREDIT MASS AIRFLOW SENSORS	(72.90)
109583	06/26/20	ARNOLD MOTOR SUPPLY LLP	TAX CREDIT FROM INVOICE 32NV053159	(2.24)
110446	07/13/20	ARNOLD MOTOR SUPPLY LLP	CREDIT FOR FILTERS	(366.62)
109583	06/26/20	ARNOLD MOTOR SUPPLY LLP	AIR FILTER/OIL FILTER/HOSE SPLICER	142.14
109583	06/26/20	ARNOLD MOTOR SUPPLY LLP	THROTTLE POSITION SENSOR	40.36
109583	06/26/20	ARNOLD MOTOR SUPPLY LLP	MASS AIRFLOW SENSORS	75.14
109583	06/26/20	ARNOLD MOTOR SUPPLY LLP	MASS AIRFLOW SENSORS	68.13
110446	07/13/20	ARNOLD MOTOR SUPPLY LLP	BATTERY/CORE	334.11
110446	07/13/20	ARNOLD MOTOR SUPPLY LLP	BATTERY/CORE	127.56
110446	07/13/20	ARNOLD MOTOR SUPPLY LLP	BATTERY/CORE	137.54
110446	07/13/20	ARNOLD MOTOR SUPPLY LLP	SUPPLIES	14.97
110446	07/13/20	ARNOLD MOTOR SUPPLY LLP	BRAKE FLUID	7.16
Vendor Total:				505.35
5697	06/26/20	ASCD	SEL BOOK STUDY - ASCD	616.92
Vendor Total:				616.92
110447	07/13/20	AUREON COMMUNICATIONS, LLC	JULY 2020 INTERNET SERVICE	3,182.13
Vendor Total:				3,182.13
30756	06/26/20	AUTO JET MUFFLER CORP	U-CLAMP/SEAL CLAMP/TAIL PIPE	176.42
Vendor Total:				176.42
30807	07/13/20	AVESIS THIRD PARTY ADMINISTRATORS INC	JULY PREMIUM	7,024.24
Vendor Total:				7,024.24
5649	06/26/20	B & H PHOTO VIDEO	SECURITY CAMERAS	3,250.60

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5679	06/26/20	B & H PHOTO VIDEO	SECURITY CAMERAS	1,798.94
			Vendor Total:	5,049.54
109584	06/26/20	B & K LAWN CARE	MAIN FIELD & PRAC FIELD/SENIOR HIGH	541.66
109584	06/26/20	B & K LAWN CARE	MAIN FIELD & PRAC FIELD/SENIOR HIGH	875.00
109584	06/26/20	B & K LAWN CARE	MAIN FIELD/SENIOR HIGH	875.00
110448	07/13/20	B & K LAWN CARE	GRASS SEED/CENTRAL SERVICES	380.00
			Vendor Total:	2,671.66
5653	06/26/20	BARNES & NOBLE BOOKSELLERS	LIBRARY BOOKS/HANSEN	460.61
			Vendor Total:	460.61
5685	06/26/20	BDI	TRIANGE -BEARING/CUSHION	135.61
			Vendor Total:	135.61
30808	07/13/20	BENTONS SAND & GRAVEL INC	TOP SOIL/SPORTS COMPLEX	32.75
			Vendor Total:	32.75
5653	06/26/20	BEST BUY	REFRIGERATOR/HOLMES	424.99
			Vendor Total:	424.99
109585	06/26/20	BLACK HAWK AUTOMATIC SPRINKLERS INC	QUARTERLY INSPECTIONS- ch	152.00
109585	06/26/20	BLACK HAWK AUTOMATIC SPRINKLERS INC	QUARTERLY INSPECTIONS - AL	152.00
109585	06/26/20	BLACK HAWK AUTOMATIC SPRINKLERS INC	QUARTERLY INSPECTIONS - SD	152.00
109585	06/26/20	BLACK HAWK AUTOMATIC SPRINKLERS INC	QUARTERLY INSPECTIONS - OH	152.00
109585	06/26/20	BLACK HAWK AUTOMATIC SPRINKLERS INC	QUARTERLY INSPECTIONS - PT	152.00
109585	06/26/20	BLACK HAWK AUTOMATIC SPRINKLERS INC	QUARTERLY INSPECTIONS - LN	152.00
109585	06/26/20	BLACK HAWK AUTOMATIC SPRINKLERS INC	QUARTERLY INSPECTIONS - HS	152.00
109585	06/26/20	BLACK HAWK AUTOMATIC SPRINKLERS INC	QUARTERLY INSPECTIONS - HL	152.00
109585	06/26/20	BLACK HAWK AUTOMATIC SPRINKLERS INC	QUARTERLY INSPECTIONS - HN	152.00
109585	06/26/20	BLACK HAWK AUTOMATIC SPRINKLERS INC	QUARTERLY INSPECTIONS - NC	152.00
110441	07/01/20	BLACK HAWK AUTOMATIC SPRINKLERS INC	JULY RENT	500.00
110449	07/13/20	BLACK HAWK AUTOMATIC SPRINKLERS INC	AUGUST RENT	500.00
			Vendor Total:	2,520.00
5685	06/26/20	BLACK HAWK RENTAL	TOWABLE BOOM LIFT	294.25
5663	06/26/20	BLACK HAWK RENTAL	WEED EATER PARTS/TRIMMER REPAIR	317.17
			Vendor Total:	611.42
109586	06/26/20	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	126.75
109586	06/26/20	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	39.00
109586	06/26/20	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	58.50
109586	06/26/20	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	58.50
109586	06/26/20	BLACK HAWK WASTE DISPOSAL, INC	RECYCLING PICKUP/ALL SCHOOLS	40.00
109586	06/26/20	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	58.50
109586	06/26/20	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	58.50
109586	06/26/20	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	175.50
109586	06/26/20	BLACK HAWK WASTE DISPOSAL, INC	RECYCLING PICKUP/ALL SCHOOLS	40.00
109586	06/26/20	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	58.50
109586	06/26/20	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	117.00
109586	06/26/20	BLACK HAWK WASTE DISPOSAL, INC	RECYCLING PICKUP/ALL	40.00

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			SCHOOLS	
109586	06/26/20	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	26.00
109586	06/26/20	BLACK HAWK WASTE DISPOSAL, INC	RECYCLING PICKUP/ALL SCHOOLS	30.00
109586	06/26/20	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	93.50
109586	06/26/20	BLACK HAWK WASTE DISPOSAL, INC	RECYCLING PICKUP/ALL SCHOOLS	30.00
109586	06/26/20	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	58.50
109586	06/26/20	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	58.50
109586	06/26/20	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	109.00
109586	06/26/20	BLACK HAWK WASTE DISPOSAL, INC	RECYCLING PICKUP/ALL SCHOOLS	40.00
109586	06/26/20	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	58.50
110450	07/13/20	BLACK HAWK WASTE DISPOSAL, INC	RECYCLING PICKUP/ALL SCHOOLS	30.00
110450	07/13/20	BLACK HAWK WASTE DISPOSAL, INC	RECYCLING PICKUP/ALL SCHOOLS	40.00
Vendor Total:				1,444.75
5661	06/26/20	BLAINS FARM AND FLEET	LIGHTING/PPE SUPPLIES	316.22
5663	06/26/20	BLAINS FARM AND FLEET	ROUND UP/TRIMMER REPAIR/TRIMMER SPOOL	63.96
5686	06/26/20	BLAINS FARM AND FLEET	SHOP VAC	79.99
5687	06/26/20	BLAINS FARM AND FLEET	SUNBLOCK	35.16
5694	06/26/20	BLAINS FARM AND FLEET	TUBE FOR TIRE	25.99
Vendor Total:				521.32
5653	06/26/20	BMO MASTERCARD	CREDIT MISC CHARGES	(5.58)
5649	06/26/20	BMO MASTERCARD	SPACE STATION - MO RENTAL C123/D103-D105	532.00
5653	06/26/20	BMO MASTERCARD	CREDIT MISC CHARGES	(165.00)
5653	06/26/20	BMO MASTERCARD	LN - NATIONAL GEOGRAPHIC KIDS SUBSCR	32.10
5653	06/26/20	BMO MASTERCARD	PEET RETIREMENT GIFTS	145.00
5653	06/26/20	BMO MASTERCARD	FURNITURE/HOLMES	719.97
5653	06/26/20	BMO MASTERCARD	SOFA/HOLMES	374.99
5653	06/26/20	BMO MASTERCARD	CREDIT MISC CHARGES	(360.00)
5654	06/26/20	BMO MASTERCARD	UPS - DIGITAL ACOUSTICS FOR REPAIR	81.51
5658	06/26/20	BMO MASTERCARD	GO ILAWN SOFTWARE - MAY SUBSCRIPTION	54.95
5659	06/26/20	BMO MASTERCARD	EFAX - ONLINE FAX SERVICE	12.95
5661	06/26/20	BMO MASTERCARD	ADAPTER CONVERTERS/HDMI CABLES	596.17
5653	06/26/20	BMO MASTERCARD	CREDIT MISC CHARGES	(26.97)
5662	06/26/20	BMO MASTERCARD	RISEVISION - MONTHLY SUBSCRIPTION	9.90
5664	06/26/20	BMO MASTERCARD	AP CALCULUS TRAINING - A VONEHWEGEN	650.00
5666	06/26/20	BMO MASTERCARD	BASEBALL RED CLAY/FACULTY GIFT CARD	25.00
5668	06/26/20	BMO MASTERCARD	VIRTUAL COLLABORATIVE TRAINING-N JOHNSON	105.03
5671	06/26/20	BMO MASTERCARD	7TH GR SEWING SUPPLIES (RESALE)	30.42
5674	06/26/20	BMO MASTERCARD	TECHSMITH CAMTASIA - ONLINE DIGITAL TOOL	266.43
5676	06/26/20	BMO MASTERCARD	U-HAUL - BOXES/STRETCH WRAP	69.30
5677	06/26/20	BMO MASTERCARD	RISEVISION SUBSCRIPTION	9.90
5679	06/26/20	BMO MASTERCARD	SSL RENEWAL/PHONE FEES/SOFTWARE/FAXES	554.98
5685	06/26/20	BMO MASTERCARD	C.H. MCGUINNESS CO - SQUARE	248.09

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			D FLOAT SWITC	
5686	06/26/20	BMO MASTERCARD	UPS STORE - SEND HAND	41.45
			RADIOS IN	
5687	06/26/20	BMO MASTERCARD	NO FLAT TIRE - TRACTOR	39.99
			SUPPLY	
5692	06/26/20	BMO MASTERCARD	ADAFRUIT - ELECTRONICS 7TH	268.05
			GR CSIM GATEW	
5693	06/26/20	BMO MASTERCARD	HR RESOURCE BOOKS	329.00
5696	06/26/20	BMO MASTERCARD	HSEL - LICENSES/ZOOM	299.60
			SUBSCRIPTION	
5697	06/26/20	BMO MASTERCARD	CO-WRITER - STUDENT	14.97
			SUBSCRIPTION	
5698	06/26/20	BMO MASTERCARD	FACEBOOK - CAREER WEEK	30.39
			ADVERTISEMENT	
5680	06/26/20	BMO MASTERCARD	RETIREMENT GIFTS X5	164.50
5684	06/26/20	BMO MASTERCARD	CONF REGIST - SCHOOL	336.14
			COUNSELORS X2	
5656	06/26/20	BMO MASTERCARD	SURVEY	246.63
			USE/ICLOUD/SMALLPDFS/ONLINE	
			DESIG	
5653	06/26/20	BMO MASTERCARD	BOOKS/LINCOLN	226.90
5653	06/26/20	BMO MASTERCARD	BOOKS/LINCOLN 1ST GRADE	103.48
			Vendor Total:	6,062.24
110451	07/13/20	BOHLMANN, SCOTT	REIMB BOOK FOR ONLINE CLASS	124.38
			Vendor Total:	124.38
5689	06/26/20	BROWN INDUSTRIES	WORKSHOP PINS	147.99
			Vendor Total:	147.99
109587	06/26/20	CAPITAL SANITARY/WEBER PAPER CO	FLOOR FINISH &	715.00
			STRIPPER/CENTRAL SERVICE	
109587	06/26/20	CAPITAL SANITARY/WEBER PAPER CO	FLOOR FINISH &	910.00
			STRIPPER/CENTRAL SERVICE	
109587	06/26/20	CAPITAL SANITARY/WEBER PAPER CO	FLOOR FINISH &	2,982.50
			STRIPPER/CENTRAL SERVICE	
109587	06/26/20	CAPITAL SANITARY/WEBER PAPER CO	FLOOR FINISH &	65.00
			STRIPPER/CENTRAL SERVICE	
110452	07/13/20	CAPITAL SANITARY/WEBER PAPER CO	FLOOR FINISH-	4,400.25
			STRIPPER/CENTRAL SERVICES	
110452	07/13/20	CAPITAL SANITARY/WEBER PAPER CO	FLOOR FINISH-	272.25
			STRIPPER/CENTRAL SERVICES	
			Vendor Total:	9,345.00
109588	06/26/20	CARRICO AQUATIC RESOURCES	PARTS/HOLMES POOL	43.42
110453	07/13/20	CARRICO AQUATIC RESOURCES	DISSOLVING TRAY/HOLMES POOL	41.75
110453	07/13/20	CARRICO AQUATIC RESOURCES	EMERGENCY SHUT OFF/HOLMES	228.79
			POOL	
110453	07/13/20	CARRICO AQUATIC RESOURCES	IMPELLER/PEET POOL	1,296.46
			Vendor Total:	1,610.42
5710	06/26/20	CEDAR FALLS HIGH SCHOOL	REGIST TO CAMPUS/CB - A	57.00
			BUMGARNER	
5710	06/26/20	CEDAR FALLS HIGH SCHOOL	IND RESALE TO CB REPAIRS -	4.57
			D SISIC	
5710	06/26/20	CEDAR FALLS HIGH SCHOOL	REGIST TO CB REPAIRS - T	10.00
			UNRUH	
5710	06/26/20	CEDAR FALLS HIGH SCHOOL	REGIST TO CB REPAIR - J	10.00
			DONOHUE	
5710	06/26/20	CEDAR FALLS HIGH SCHOOL	REGIST TO CB REPAIRS - J	20.00
			GEE	
5710	06/26/20	CEDAR FALLS HIGH SCHOOL	REGIST TO IND RESALE - J	2.00
			HANSEN	
			Vendor Total:	103.57
5711	06/26/20	CEDAR FALLS HIGH SCHOOL	ATHLETIC BOOSTER YRLY	10,000.00
			DONATION-ATHLETICS	
5711	06/26/20	CEDAR FALLS HIGH SCHOOL	FS TO CAP/GOWN/SR SHIRT/CB-	40.00

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			K SKARLIS	
5711	06/26/20	CEDAR FALLS HIGH SCHOOL	AP TEST TO CAP & GOWN - L FUNK	28.00
5711	06/26/20	CEDAR FALLS HIGH SCHOOL	REGIST TO VOCAL TRIP - D GLENN	58.00
5711	06/26/20	CEDAR FALLS HIGH SCHOOL	CB REPAIR TO CAP & GOWN - J HANSEN	28.00
5711	06/26/20	CEDAR FALLS HIGH SCHOOL	REGIST TO CAP/GOWN & SR SHIRT - M HURLEY	38.00
5711	06/26/20	CEDAR FALLS HIGH SCHOOL	AP TEST TO CAP & GOWN - S KALALA	28.00
5711	06/26/20	CEDAR FALLS HIGH SCHOOL	AP TEST TO CAP & GOWN - L OCHOA	28.00
5711	06/26/20	CEDAR FALLS HIGH SCHOOL	CB REPAIR TO CAP/GOWN - N ONUIGBO	23.00
5711	06/26/20	CEDAR FALLS HIGH SCHOOL	AP TEST TO CAP/GOWN - M PATEL	28.00
5711	06/26/20	CEDAR FALLS HIGH SCHOOL	REGIST TO CAP/GOWN - A STRAW	28.00
5711	06/26/20	CEDAR FALLS HIGH SCHOOL	REGIST TO CAP/GOWN - G SUMAR	28.00
5711	06/26/20	CEDAR FALLS HIGH SCHOOL	REGIST TO CAP/GOWN - J THIRUTHANI	4.00
5711	06/26/20	CEDAR FALLS HIGH SCHOOL	REGIST TO YEARBOOK - J VOLZ	14.00
5711	06/26/20	CEDAR FALLS HIGH SCHOOL	REGIST TO CAP/GOWN - S WILLIAMS	10.00
			Vendor Total:	10,383.00
110454	07/13/20	CEDAR FALLS LIONS CLUB	DUES/ADMIN - JULY/AUG/SEPT TALBOT	30.00
			Vendor Total:	30.00
5654	06/26/20	CEDAR FALLS POST OFFICE	POSTAGE FOR SOUTHDALE	4.65
5665	06/26/20	CEDAR FALLS POST OFFICE	POSTAGE STAMPS	220.00
			Vendor Total:	224.65
30757	06/26/20	CEDAR FALLS UTILITIES	CFU CONNECT BILLING - APRIL	897.82
30758	06/26/20	CEDAR FALLS UTILITIES	MAY UTILITES	41,177.66
30809	07/13/20	CEDAR FALLS UTILITIES	CFU CONNECT BILLING - MAY	1,415.24
			Vendor Total:	43,490.72
109589	06/26/20	CENTRAL RIVERS AEA	REGISTRATION/HOLMES	5.00
110455	07/13/20	CENTRAL RIVERS AEA	JUNE PRINT BILL - AD	552.00
110455	07/13/20	CENTRAL RIVERS AEA	JUNE PRINT BILL - AL	0.30
110455	07/13/20	CENTRAL RIVERS AEA	JUNE PRINT BILL - CH	7.80
110455	07/13/20	CENTRAL RIVERS AEA	JUNE PRINT BILL - FS	114.00
110455	07/13/20	CENTRAL RIVERS AEA	JUNE PRINT BILL - HN PTA	441.60
110455	07/13/20	CENTRAL RIVERS AEA	JUNE PRINT BILL - HS	354.57
110455	07/13/20	CENTRAL RIVERS AEA	JUNE PRINT BILL - HL	155.90
110455	07/13/20	CENTRAL RIVERS AEA	JUNE PRINT BILL - LN	127.50
110455	07/13/20	CENTRAL RIVERS AEA	JUNE PRINT BILL - NC	8.91
110455	07/13/20	CENTRAL RIVERS AEA	JUNE PRINT BILL - SD	20.73
			Vendor Total:	1,788.31
109590	06/26/20	CENTRAL RIVERS AEA	RIVER HILLS F20 - RMR	11,833.84
110456	07/13/20	CENTRAL RIVERS AEA	3 QTR RIVER HILLS - GRINNELL NEWBURG	12,950.24
109590	06/26/20	CENTRAL RIVERS AEA	RIVER HILLS F20 - AREA SCHOOLS	323,756.00
			Vendor Total:	348,540.08
30760	06/26/20	CENTURY LINK	JUNE 2020 PHONE BILL	58.84
30810	07/13/20	CENTURY LINK	JULY 2020 PHONE BILL	58.84
			Vendor Total:	117.68
30761	06/26/20	CHEMEDUCATOR LLC	REGISTRATION/HIGH SCHOOL	295.00

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Check #	Check Date	Vendor Name	Description	Amount
			Vendor Total:	295.00
30762	06/26/20	COLLEGE BOARD	2020 AP EXAM FEES	35,452.00
			Vendor Total:	35,452.00
109591	06/26/20	COMMUNICATIONS ENGINEERING COMPANY	RADIO REPAIRS/SENIOR HIGH	359.00
109591	06/26/20	COMMUNICATIONS ENGINEERING COMPANY	RADIO REPAIRS/SENIOR HIGH	359.00
			Vendor Total:	718.00
109592	06/26/20	COMMUNITY ELECTRIC INC.	LABOR/ ITS/NC/OH	361.88
109592	06/26/20	COMMUNITY ELECTRIC INC.	LABOR/ ITS/NC/OH	277.05
109592	06/26/20	COMMUNITY ELECTRIC INC.	LABOR/ ITS/NC/OH	441.19
			Vendor Total:	1,080.12
109593	06/26/20	COMPRESSED AIR & EQUIPMENT CO	SERVICE CALL	241.42
			Vendor Total:	241.42
5656	06/26/20	CONSTANT CONTACT	E-NEWSLETTER SERVICE	105.00
			Vendor Total:	105.00
30763	06/26/20	CONTROL INSTALLATIONS OF IOWA	HORTON OPERATOR/SENIOR HIGH	1,136.76
30763	06/26/20	CONTROL INSTALLATIONS OF IOWA	HORTON OPERATOR/SENIOR HIGH	(71.27)
			Vendor Total:	1,065.49
110457	07/13/20	CPI - CRISIS PREVENTION INSTITUTE	MEMBERSHIP	150.00
110457	07/13/20	CPI - CRISIS PREVENTION INSTITUTE	MEMBERSHIP	150.00
110457	07/13/20	CPI - CRISIS PREVENTION INSTITUTE	MEMBERSHIP	150.00
110457	07/13/20	CPI - CRISIS PREVENTION INSTITUTE	MEMBERSHIP	150.00
			Vendor Total:	600.00
30811	07/13/20	CRAFT COCHRAN ATHLETIC COMPANY	BASEBALL CLOTHING	780.00
30811	07/13/20	CRAFT COCHRAN ATHLETIC COMPANY	BASEBALL CLOTHING	740.00
			Vendor Total:	1,520.00
30764	06/26/20	CRESCENT ELECTRIC SUPPLY	BULBS/HOLMES	189.92
			Vendor Total:	189.92
5653	06/26/20	CROWN AWARDS	AWARDS/ALL ELEMENTARY	89.73
30765	06/26/20	CROWN AWARDS	STURGIS FALLS - MEDALS	528.62
			Vendor Total:	618.35
30812	07/13/20	CRYER, EMMA	STURGIS FALLS-HELPING OTHERS SCHOLARSHIP	250.00
			Vendor Total:	250.00
30813	07/13/20	DEAN, ANGELA	RETURN TO LEARN HOURS	312.50
			Vendor Total:	312.50
109594	06/26/20	DEMCO INC	SUPPLIES/ALDRICH	261.89
			Vendor Total:	261.89
5669	06/26/20	DENNIS,WAYNE SUPPLY COMPANY	COIL CLEANER/PROTECTIVE GLOVES	65.64
			Vendor Total:	65.64
30814	07/13/20	DES MOINES PUBLIC SCHOOLS	2ND SEMESTER PMIC BILLING	2,369.64
			Vendor Total:	2,369.64
109595	06/26/20	DIKE-NEW HARTFORD CSD	19/20 2ND SEMESTER CONCURRENT ENROLLMENT	3,159.30
			Vendor Total:	3,159.30
5673	06/26/20	EDGEWOOD PRESS INC	20/21 SCHOOL FOLDERS	519.95
			Vendor Total:	519.95
110442	07/01/20	ELIZABETH BLAKE, LLC	JULY RENT	1,000.00
110458	07/13/20	ELIZABETH BLAKE, LLC	AUGUST RENT	1,000.00
			Vendor Total:	2,000.00
110459	07/13/20	EUROFINS TESTAMERICA, INC	POOL WATER SAMPLES/HOLMES & PEET POOLS	47.25
			Vendor Total:	47.25
109596	06/26/20	FAN 1650 - KCNZ, THE	COVID 19 INFO - MEALS/CLOSURES/LEARNING	388.25
109596	06/26/20	FAN 1650 - KCNZ, THE	COVID 19 INFO - MEALS/CLOSURES/LEARNING	129.50

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Check #	Check Date	Vendor Name	Description	Amount
109596	06/26/20	FAN 1650 - KCNZ, THE	COVID 19 INFO - MEALS/CLOSURES/LEARNING	0.00
109596	06/26/20	FAN 1650 - KCNZ, THE	COVID 19 INFO - MEALS/CLOSURES/LEARNING	0.00
			Vendor Total:	517.75
5687	06/26/20	FASTENAL COMPANY	HEX CAP SCREWS	5.21
110460	07/13/20	FASTENAL COMPANY	FILTERS/CENTRAL SERVICE	1,208.37
110460	07/13/20	FASTENAL COMPANY	FILTERS/CENTRAL SERVICE	601.56
110460	07/13/20	FASTENAL COMPANY	FILTERS/CENTRAL SERVICE	38.51
110460	07/13/20	FASTENAL COMPANY	FILTERS/CENTRAL SERVICE	478.56
			Vendor Total:	2,332.21
5699	06/26/20	FERGUSON ENTERPRISES INC #520	WATER HEATER/PVC/AERATORS/FAUCET/SILICON	1,658.53
			Vendor Total:	1,658.53
30766	06/26/20	FLOWERAMA	GRADUATION GREENERY IN URNS	160.00
5680	06/26/20	FLOWERAMA	RETIREMENT GIFT - D MALLIN	28.49
			Vendor Total:	188.49
30767	06/26/20	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS/HOLMES	1,510.68
30767	06/26/20	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS/HOLMES	33.94
30767	06/26/20	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS/SOUTHDAL	2,305.87
30767	06/26/20	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS/SOUTHDAL	359.41
30767	06/26/20	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS/HANSEN	3,466.90
30767	06/26/20	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS/HANSEN	280.47
30767	06/26/20	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS/HOLMES	137.56
30815	07/13/20	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS/HOLMES	313.08
			Vendor Total:	8,407.91
30816	07/13/20	FREUND RESOURCES	SQL REPORTS/ ITS / TICKET 33961	384.00
			Vendor Total:	384.00
30768	06/26/20	GLOBAL INDUSTRIAL	LAPTOP DESK CART/HANSEN	156.84
			Vendor Total:	156.84
109597	06/26/20	GOODWIN TUCKER GROUP	STEAMER	204.00
			Vendor Total:	204.00
30769	06/26/20	GOODYEAR TIRE & RUBBER CO	CASING CREDIT	(30.00)
30769	06/26/20	GOODYEAR TIRE & RUBBER CO	BUS TIRES	1,731.00
			Vendor Total:	1,701.00
30817	07/13/20	GOPHER SPORT	PE SUPPLIES/ALDRICH	1,003.40
30817	07/13/20	GOPHER SPORT	SPECIAL DEPARTMENT SUPPLIES/HIGH SCHOOL	771.15
			Vendor Total:	1,774.55
110461	07/13/20	GORDON FLESCH CO INC/ADVANCED SYSTEMS INC	MAINTENANCE/HIGH SCHOOL	0.55
			Vendor Total:	0.55
5669	06/26/20	GRAINGER, WW	LIGHT WALL PACK/CONTACT CLEANER/BULBS	824.68
5685	06/26/20	GRAINGER, WW	EMERG LIGHTING/COPPER ELEMENT	301.08
5686	06/26/20	GRAINGER, WW	ELECTRONIC BALLASTS/PLUG-IN CFL	576.80
5699	06/26/20	GRAINGER, WW	WATER LEVEL INDICATOR	794.00
5648	06/26/20	GRAINGER, WW	HIGH VISIBILITY VESTS/U BLOCK VESTS	32.80
			Vendor Total:	2,529.36
5661	06/26/20	GRAYBAR	CABLING/JACKS	972.90
5661	06/26/20	GRAYBAR	NETWORK CABLING/JACKS	757.32
			Vendor Total:	1,730.22
109598	06/26/20	H2I GROUP INC	COVER PLATES/PEET	290.00

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Check #	Check Date	Vendor Name	Description	Amount
109598	06/26/20	H2I GROUP INC	VOLLEYBALL PLATES/HOLMES JR HIGH	2,700.00
			Vendor Total:	2,990.00
109599	06/26/20	HARRISON TRUCK CENTERS	EXPRESS ASSESSMENT/SENSOR	563.28
109599	06/26/20	HARRISON TRUCK CENTERS	EXHAUST RCN COOLER KIT	866.60
110462	07/13/20	HARRISON TRUCK CENTERS	SWITCH	135.83
			Vendor Total:	1,565.71
110463	07/13/20	HAWKEYE COMMUNITY COLLEGE	SPRING 2020 CONCURRENT CLASSES	72,369.00
			Vendor Total:	72,369.00
5686	06/26/20	HEARTLAND PAPER COMPANY	STRETCH WRAP	44.97
			Vendor Total:	44.97
30770	06/26/20	HERFF JONES INC	HS - DIPLOMA/CORE DIPLOMA	1,441.55
30770	06/26/20	HERFF JONES INC	HS DIPLOMA COVERS	2,773.54
30818	07/13/20	HERFF JONES INC	GRADUATION SUPPLIES	123.89
			Vendor Total:	4,338.98
5661	06/26/20	HOME DEPOT	LIGHTING/TOOLS	315.53
			Vendor Total:	315.53
109600	06/26/20	HUDSON COMMUNITY SCHOOL DISTRICT	19/20 2ND SEMESTER OPEN ENROLLMENT/TLC	31,781.25
			Vendor Total:	31,781.25
5688	06/26/20	HY-VEE	POSTAGE	7.75
5691	06/26/20	HY-VEE	STUDENT PICK UP DAY - PAPER SACKS	90.00
			Vendor Total:	97.75
5686	06/26/20	HYDRITE CHEMICAL CO	MURIATIC ACID	880.26
			Vendor Total:	880.26
110464	07/13/20	IASB	MEMBERSHIP DUES/ADMINISTRATION	12,220.00
109601	06/26/20	IASB	IASPA CONF 6/11/20 - A TALBOT	25.00
110464	07/13/20	IASB	SUBSCRIPTION/ADMINISTRATION	775.00
			Vendor Total:	13,020.00
30819	07/13/20	ICAN, INC	STURGIS FALLS - 2020 ADS	156.00
			Vendor Total:	156.00
110465	07/13/20	INDUSTRIAL ARTS SUPPLY CO - IASCO	SPECIAL DEPARTMENT SUPPLIES/PEET	410.95
			Vendor Total:	410.95
30820	07/13/20	INTRADYN	INTRADYN/ ITS / TICKET #33977	3,000.00
			Vendor Total:	3,000.00
30771	06/26/20	IOWA CITY COMMUNITY SCHOOL DISTRICT	CIRCLE SCHOOL INSTR SERVICES BILLING	429.90
			Vendor Total:	429.90
30821	07/13/20	IOWA DEPT OF NATUAL RESOURCES	MODIFY 10201 EXISTING WATER PERMIT - AL	350.00
			Vendor Total:	350.00
30822	07/13/20	IOWA DIVISION OF LABOR SERVICES	BOILER INSPECTIONS	240.00
			Vendor Total:	240.00
109602	06/26/20	IOWA NET HIGH ACADEMY	EDUCATIONAL PROGRAMING - JW JUNE	688.00
			Vendor Total:	688.00
30823	07/13/20	IOWA PUPIL TRANSPORTATION ASSOC	ANNUAL MEMBERSHIP DUES 2020/2021	330.00
			Vendor Total:	330.00
109603	06/26/20	IOWA SPORTS SUPPLY CO	BASEBALL BOOSTER - BB EQUIPMENT	1,855.65
			Vendor Total:	1,855.65
30772	06/26/20	IOWA SPORTS TURF MANAGEMENT INC	BASEBALL FIELD MAINT/SPORTS	2,800.00

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			COMPLEX	
			Vendor Total:	2,800.00
30804	07/01/20	IOWA VOCATIONAL REHABILITATION SERVICES	JULY TAP	5,151.90
			Vendor Total:	5,151.90
109604	06/26/20	ISEBA	COBRA PYMT - WALTHER/CASSIDY/NEESE	300.00
110466	07/13/20	ISEBA	JULY PREMIUM	590,915.12
110466	07/13/20	ISEBA	JULY PREMIUM	5,087.92
			Vendor Total:	596,303.04
30824	07/13/20	ISFIS, INC	SUBSCRIPTION FEE/ADMINISTRATION	3,263.25
			Vendor Total:	3,263.25
109605	06/26/20	IXL LEARNING	IXL SITE LICENSE/ALL ELEM	37,597.00
			Vendor Total:	37,597.00
30773	06/26/20	JESUP COMMUNITY SCHOOL DISTRICT	19/20 2ND SEMESTER OPEN ENROLLMENT/TLC	7,062.50
			Vendor Total:	7,062.50
5651	06/26/20	JIMMY JOHNS	STUDENT PICK DAY - STAFF LUNCH	292.42
5667	06/26/20	JIMMY JOHNS	STUDENT PICK UP STAFF SUPPLIES	86.05
			Vendor Total:	378.47
109606	06/26/20	JOHNSON CONTROLS, INC	HEATING ACTUATOR/HANSEN	333.80
109606	06/26/20	JOHNSON CONTROLS, INC	AIRDALES/NORTH CEDAR	1,198.20
110467	07/13/20	JOHNSON CONTROLS, INC	WEIGHT ROOM/SENIOR HIGH	1,189.19
			Vendor Total:	2,721.19
5657	06/26/20	JOHNSTONE SUPPLY	FILTERS/BELT	595.90
5685	06/26/20	JOHNSTONE SUPPLY	DESCALER/MOTOR/CONTACTOR/CA PACITOR	299.97
5699	06/26/20	JOHNSTONE SUPPLY	ECO-LYME	87.16
5669	06/26/20	JOHNSTONE SUPPLY	TRANE BLOWER MOTOR CRADLE MOUNT	1,366.74
			Vendor Total:	2,349.77
110468	07/13/20	JP GASWAY CO INC	PAPER SUPPLIES/WAREHOUSE	457.48
			Vendor Total:	457.48
30774	06/26/20	KELLUM, BRIDGETTE	SOFTBALL YARD SIGNS - SB BOOSTERS	84.00
			Vendor Total:	84.00
30775	06/26/20	KEYS INNOVATIVE SOLUTIONS	STURGIS FALLS - RACE NUMBERS	234.88
			Vendor Total:	234.88
109607	06/26/20	KIRKWOOD COMMUNITY COLLEGE	ALGEBRA II 2-1 - L SHUTTLEWORTH	175.00
			Vendor Total:	175.00
30825	07/13/20	KJELDSSEN, ALISSA	RETURN TO LEARN HOURS	443.75
			Vendor Total:	443.75
109608	06/26/20	LANG, JASON	MAY/JUNE MILEAGE - IOWA STEM	73.08
			Vendor Total:	73.08
30826	07/13/20	LIFETOUGH	SOFTBALL BANNERS - EVT2N9QMS	75.00
			Vendor Total:	75.00
30827	07/13/20	LUDERS, ELLEN	RETURN TO LEARN HOURS	350.00
			Vendor Total:	350.00
110469	07/13/20	MACGILL & CO, WM V	FIRST AID SUPPLIES/ALDRICH	21.25
			Vendor Total:	21.25
110470	07/13/20	MADISON NATIONAL LIFE INSURANCE CO, INC	JULY PREMIUM	9,000.81

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Check #	Check Date	Vendor Name	Description	Amount
			Vendor Total:	9,000.81
30828	07/13/20	MANAGER PLUS, LLC	SOFTWARE AGREEMENT	2,998.37
			Vendor Total:	2,998.37
110471	07/13/20	MARCO INC	MAINTENANCE/HOLMES MEDIA	0.77
110471	07/13/20	MARCO INC	COPIER MAINTENANCE/SOUTHDALE	0.00
110471	07/13/20	MARCO INC	MAINTENANCE/HIGH SCHOOL GUIDANCE	0.00
109609	06/26/20	MARCO INC	MAINTENANCE/HOLMES	10.57
109609	06/26/20	MARCO INC	COPIER MAINTENANCE/CEDAR HEIGHTS	1.62
109609	06/26/20	MARCO INC	COPIER MAINTENANCE/HANSEN	19.27
109609	06/26/20	MARCO INC	MAINTENANCE/HOLMES SWIM OFFICE	0.00
109609	06/26/20	MARCO INC	COPIER MAINTENANCE/LINCOLN	57.76
109609	06/26/20	MARCO INC	COPIER MAINTENANCE/CEDAR HEIGHTS	5.75
109609	06/26/20	MARCO INC	COPIER MAINTENANCE/HANSEN	5.94
109609	06/26/20	MARCO INC	COPIER MAINTENANCE/ORCHARD HILL	12.42
109609	06/26/20	MARCO INC	COPIER MAINTENANCE/SOUTHDALE	32.01
109609	06/26/20	MARCO INC	COPIER MAINTENANCE/NORTH CEDAR	25.20
109609	06/26/20	MARCO INC	COPIER MAINTENANCE/LINCOLN	7.07
109609	06/26/20	MARCO INC	COPIER MAINTENANCE/ORCHARD HILL	10.37
109609	06/26/20	MARCO INC	COPIER MAINTENANCE/CENTRAL SERVICE	61.31
110471	07/13/20	MARCO INC	COPIER MAINTENANCE/ADMINISTRATION	176.14
110471	07/13/20	MARCO INC	COPIER MAINTENANCE/ALDRICH	13.42
110471	07/13/20	MARCO INC	MAINTENANCE/HIGH SCHOOL OFFICE	27.60
110471	07/13/20	MARCO INC	MAINTENANCE/PEET	6.93
110471	07/13/20	MARCO INC	MAINTENANCE/HIGH SCHOOL	5.07
			Vendor Total:	479.22
110472	07/13/20	MARK J BECKER & ASSOCIATES LLC	SUBSCRIPTION/ADMINISTRATION	1,500.00
			Vendor Total:	1,500.00
109610	06/26/20	MARTIN BROTHERS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES	257.56
109610	06/26/20	MARTIN BROTHERS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES	977.66
109610	06/26/20	MARTIN BROTHERS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES	357.78
110473	07/13/20	MARTIN BROTHERS DISTRIBUTING CO INC	CROSSLINKER	0.00
110473	07/13/20	MARTIN BROTHERS DISTRIBUTING CO INC	HOT STUFF STRIPPER	460.45
110473	07/13/20	MARTIN BROTHERS DISTRIBUTING CO INC	GYM FINISH	5,522.40
110473	07/13/20	MARTIN BROTHERS DISTRIBUTING CO INC	VIRTUAL DELIVERY	0.00
110473	07/13/20	MARTIN BROTHERS DISTRIBUTING CO INC	SUPPLIES	1,522.95
			Vendor Total:	9,098.80
5648	06/26/20	MENARDS CASHWAY LUMBER	CAT5 CABLE/2PRT WALL PLATE	8.24
5650	06/26/20	MENARDS CASHWAY LUMBER	TALL STORAGE CABINET	179.00
5657	06/26/20	MENARDS CASHWAY LUMBER	AIR FILTERS	10.96
5661	06/26/20	MENARDS CASHWAY LUMBER	MOUNTING BRACKETS/WALL PLATE	290.56

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Check #	Check Date	Vendor Name	Description	Amount
5669	06/26/20	MENARDS CASHWAY LUMBER	DUCT/PAPER FILTER/OUTLETS/PLUMBING	211.22
5676	06/26/20	MENARDS CASHWAY LUMBER	INNER TUBE/TOOL BOX/RATCHET STRAP/TAPE	48.44
5685	06/26/20	MENARDS CASHWAY LUMBER	FUSES/GLOVES/BUSHINGS/UNION S/AIR CONDITI	357.72
5690	06/26/20	MENARDS CASHWAY LUMBER	SQUEEGEE/BROOMS	76.99
5699	06/26/20	MENARDS CASHWAY LUMBER	CONNECTOR/ADAPTER/AIR TANK/SUPPLY LINE	140.46
Vendor Total:				1,323.59
30776	06/26/20	MERCYONE - WATERLOO MEDICAL CENTER	PHYSICAL/ADMINSTRATION	818.00
Vendor Total:				818.00
5686	06/26/20	MICHIGAN COMPANY	SOLENOID VALVE/REPAIR PARTS/HOSE	310.71
Vendor Total:				310.71
5712	06/26/20	MIDWEST GROUP BENEFITS, INC	JUNE PREMIUM	237.50
Vendor Total:				237.50
30777	06/26/20	MIDWEST LABORATORIES INC	FB FIELD SOIL SAMPLES/SR HIGH	78.72
Vendor Total:				78.72
5661	06/26/20	MONOPRICE	HDMI CABLES	259.04
Vendor Total:				259.04
109611	06/26/20	NAPA AUTO PARTS	FILTER KIT	15.70
Vendor Total:				15.70
5661	06/26/20	NEWEGG.COM	VR HEADSETS	1,950.00
Vendor Total:				1,950.00
30778	06/26/20	NORSOLV SYSTEMS ENVIRONMENTAL SERVICES	SUPPLIES	117.95
30778	06/26/20	NORSOLV SYSTEMS ENVIRONMENTAL SERVICES	SERVICE DM 16 8 WEEK	125.95
30778	06/26/20	NORSOLV SYSTEMS ENVIRONMENTAL SERVICES	FILTER DRUM SERVICE	22.00
Vendor Total:				265.90
109612	06/26/20	NORTHLAND PRODUCTS CO	CREDIT FOR BLACK PLASTIC 55 RETURN	(44.00)
109612	06/26/20	NORTHLAND PRODUCTS CO	CREDIT FOR BLACK PLASTIC 55 RETURN	(18.00)
109612	06/26/20	NORTHLAND PRODUCTS CO	SUPPLIES	1,092.50
109612	06/26/20	NORTHLAND PRODUCTS CO	SUPPLIES	536.50
Vendor Total:				1,567.00
5648	06/26/20	ODONNELL ACE HARDWARE	SURGE PROTECTOR/CLIP KWIKS	27.67
5657	06/26/20	ODONNELL ACE HARDWARE	DUCT TAPE/BRASS NOZZLE	15.38
5678	06/26/20	ODONNELL ACE HARDWARE	STUDENT PICK UP-PAINTERS TAPE/TRASH BAGS	71.45
5685	06/26/20	ODONNELL ACE HARDWARE	PAINT/CAULK	14.38
5686	06/26/20	ODONNELL ACE HARDWARE	PLASTIC SHEETING	21.38
5690	06/26/20	ODONNELL ACE HARDWARE	ANT BAIT	8.69
5695	06/26/20	ODONNELL ACE HARDWARE	NUT/BOLTS/CAULK	27.37
5699	06/26/20	ODONNELL ACE HARDWARE	FLANGE KIT/VALVE/TUBING/ADAPTER/ST EM	56.01
5669	06/26/20	ODONNELL ACE HARDWARE	FOAM PIPE INSULATION	5.38
5663	06/26/20	ODONNELL ACE HARDWARE	SPRAYERS/MARKER PAINT/NUTS/BOLTS/GAS CAN	94.63
5646	06/26/20	ODONNELL ACE HARDWARE	IMPACT POWER BIT/FLEX SHOT RUBBER SEALAN	31.67
Vendor Total:				374.01
109613	06/26/20	ORKIN PEST CONTROL, INC	JUNE PEST CONTROL - CS	41.40
109613	06/26/20	ORKIN PEST CONTROL, INC	JUNE PEST CONTROL - HS	47.30
109613	06/26/20	ORKIN PEST CONTROL, INC	JUNE PEST CONTROL - PT	41.77

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Check #	Check Date	Vendor Name	Description	Amount
109613	06/26/20	ORKIN PEST CONTROL, INC	JUNE PEST CONTROL - HL	41.58
109613	06/26/20	ORKIN PEST CONTROL, INC	JUNE PEST CONTROL - CH	44.73
109613	06/26/20	ORKIN PEST CONTROL, INC	JUNE PEST CONTROL - HN	44.73
109613	06/26/20	ORKIN PEST CONTROL, INC	JUNE PEST CONTROL - OH	35.31
109613	06/26/20	ORKIN PEST CONTROL, INC	JUNE PEST CONTROL - AL	38.68
109613	06/26/20	ORKIN PEST CONTROL, INC	JUNE PEST CONTROL - NC	40.66
Vendor Total:				376.16
5663	06/26/20	OUTDOOR & MORE	CHAIN SAW CHAIN/SHARPEN CHAINS	117.35
5687	06/26/20	OUTDOOR & MORE	HUSTLER PARTS	79.67
30779	06/26/20	OUTDOOR & MORE	HUSTLER REPAIRS/CENTRAL SERVICES	992.14
Vendor Total:				1,189.16
5694	06/26/20	P & K MIDWEST	MOWER PARTS	252.83
Vendor Total:				252.83
5697	06/26/20	PAY SCHOOLS	RESTORATIVE PRACTICES TRAINING - J WHITE	75.00
Vendor Total:				75.00
110474	07/13/20	PDQ.COM CORPORATION	PDQ/ ITS / TICKET #33991	606.10
Vendor Total:				606.10
30780	06/26/20	PERFECTION LEARNING CORPORATION	IASL AWARD BOOKS/SOUTHDALE	179.19
30780	06/26/20	PERFECTION LEARNING CORPORATION	IASL AWARD BOOKS/ALTERNATIVE HS	59.73
30780	06/26/20	PERFECTION LEARNING CORPORATION	IASL AWARD BOOKS/HOLMES	69.78
30780	06/26/20	PERFECTION LEARNING CORPORATION	IASL AWARD BOOKS/PEET	129.51
30780	06/26/20	PERFECTION LEARNING CORPORATION	IASL AWARD BOOKS/LINCOLN	81.82
30780	06/26/20	PERFECTION LEARNING CORPORATION	IASL AWARD BOOKS/NORTH CEDAR	179.19
30780	06/26/20	PERFECTION LEARNING CORPORATION	IASL AWARD BOOKS/HANSEN	81.82
30780	06/26/20	PERFECTION LEARNING CORPORATION	IASL AWARD BOOKS/CEDAR HEIGHTS	179.19
30829	07/13/20	PERFECTION LEARNING CORPORATION	IASL AWARD BOOKS/ORCHARD HILL	179.20
30829	07/13/20	PERFECTION LEARNING CORPORATION	IASL AWARD BOOKS/ALDRICH	179.20
Vendor Total:				1,318.63
30830	07/13/20	PETERSON, HUNTER	STURGIS FALLS-HELPING OTHERS SCHOLARSHIP	250.00
Vendor Total:				250.00
30831	07/13/20	PETTY CASH	GF PETTY CASH 2020/2021	480.00
Vendor Total:				480.00
109614	06/26/20	PHELPS UNIFORM SPECIALISTS INC	LAUNDRY SERVICES	70.90
109614	06/26/20	PHELPS UNIFORM SPECIALISTS INC	LAUNDRY SERVICES	70.90
110475	07/13/20	PHELPS UNIFORM SPECIALISTS INC	LAUNDRY SERVICES	70.90
Vendor Total:				212.70
30832	07/13/20	PHONAK	ROGER 18 NO RECEPTION - WARRANTY	0.00
30832	07/13/20	PHONAK	BATTERY DOOR - NO CHARGE	0.00
30832	07/13/20	PHONAK	MAINTENANCE/DISTRICT AUDIOLOGY	675.00
30832	07/13/20	PHONAK	MAINTENANCE/DISTRICT AUDIOLOGY	450.00
Vendor Total:				1,125.00
109615	06/26/20	PIONEER VALLEY BOOKS	BOOKS/ORCHARD HILL TITLE I	205.00
Vendor Total:				205.00
5646	06/26/20	POLKS LOCK SERVICE LLC	RIM CYLINDER/MORTISE/MASTER KEY CYLINDER	12.00
5689	06/26/20	POLKS LOCK SERVICE LLC	SECURITY KEYS/KEY CAP	3.25
Vendor Total:				15.25

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Check #	Check Date	Vendor Name	Description	Amount
30833	07/13/20	PREMIER FURNITURE & EQUIPMENT	FURNITURE/LINCOLN	19,508.00
30781	06/26/20	PREMIER FURNITURE & EQUIPMENT	FURNITURE/CEDAR HEIGHTS SPECIAL ED	360.00
			Vendor Total:	19,868.00
110476	07/13/20	PRIMARY SYSTEMS	FIRE ALARM INSPECTIONS/DISTRICT WIDE	7,450.00
109616	06/26/20	PRIMARY SYSTEMS	REPLACEMENT BATTERIES/SENIOR HIGH	258.27
109616	06/26/20	PRIMARY SYSTEMS	EXP MOD FAILURE/HOLMES JR HIGH	1,544.02
			Vendor Total:	9,252.29
110477	07/13/20	PRIMEX WIRELESS INC	SYNC GPS/SR HIGH & HOLMES	481.67
			Vendor Total:	481.67
110478	07/13/20	PRO SOFTNET CORPORATION	IDRIVE / ITS / TICKET #33976	4,400.00
			Vendor Total:	4,400.00
110479	07/13/20	PROJECT LEAD THE WAY INC	PARTICIPATION FEES/SECONDARY	950.00
110479	07/13/20	PROJECT LEAD THE WAY INC	PARTICIPATION FEES/SECONDARY	490.50
110479	07/13/20	PROJECT LEAD THE WAY INC	REGISTRATION/ADMINISTRATION	1,200.00
5692	06/26/20	PROJECT LEAD THE WAY INC	ELECTRONICS 7TH GR CSIM GATEWAY	486.50
110479	07/13/20	PROJECT LEAD THE WAY INC	PARTICIPATION FEES/SECONDARY	1,950.00
			Vendor Total:	5,077.00
109617	06/26/20	PROSHIELD FIRE & SECURITY	SEMI-ANNUAL SERVICE/CENTRAL SERVICES	333.50
109617	06/26/20	PROSHIELD FIRE & SECURITY	SEMI ANNUAL INSPECTION/ALDRICH	70.00
			Vendor Total:	403.50
5679	06/26/20	PROVANTAGE	SAMSUNG GALAXY TABLETS	4,380.00
			Vendor Total:	4,380.00
110480	07/13/20	REALLY GOOD STUFF, LLC	CLASSROOM SUPPLIES/HANSEN 2ND GR	167.96
110480	07/13/20	REALLY GOOD STUFF, LLC	GENERAL INSTRUCTIONAL/CEDAR HEIGHTS 1ST	368.28
			Vendor Total:	536.24
30834	07/13/20	RHOMBERG, LESLIE	RETURN TO LEARN HOURS	395.75
			Vendor Total:	395.75
110481	07/13/20	RITE ENVIRONMENTAL INC	DISPOSAL/CENTRAL SERVICES	237.60
110481	07/13/20	RITE ENVIRONMENTAL INC	DISPOSAL/CENTRAL SERVICES	254.93
			Vendor Total:	492.53
110482	07/13/20	ROQUET, ZACH	JUNE MILEAGE	63.68
			Vendor Total:	63.68
110483	07/13/20	S & S WORLDWIDE INC	ART PAPER & SUPPLIES/ALL EXCEPT HANSEN	758.10
110483	07/13/20	S & S WORLDWIDE INC	ART PAPER & SUPPLIES/ALL EXCEPT HANSEN	11.48
			Vendor Total:	769.58
30835	07/13/20	SAI	SAI REGULAR MEMBERSHIP - S KUBURAS	561.00
30835	07/13/20	SAI	SAI REGULAR MEMBERSHIP - ORTMAN	561.00
30835	07/13/20	SAI	SAI REGULAR MEMBERSHIP - CROSS	561.00
30835	07/13/20	SAI	SAI REG/EXEC MEMBERSHIP/AASA - PATTEE	1,081.00
30835	07/13/20	SAI	SAI ASSOCIATE MEMBERSHIP - TALBOT	185.00
30835	07/13/20	SAI	SAI REGULAR MEMBERSHIP - ZEIGLER	561.00
30835	07/13/20	SAI	SAI REGULAR MEMBERSHIP - BRYANT	561.00

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Check #	Check Date	Vendor Name	Description	Amount
30835	07/13/20	SAI	SAI REGULAR MEMBERSHIP - JONES	561.00
30835	07/13/20	SAI	SAI REG MEMBERSHIP/NASSP ACTIVE-WEDGBURY	811.00
30835	07/13/20	SAI	SAI REGULAR MEMBERSHIP - ROSBURG	561.00
30835	07/13/20	SAI	SAI REGULAR MEMBERSHIP - WHITE	561.00
30835	07/13/20	SAI	SAI REGULAR MEMBERSHIP - BECKER	561.00
30835	07/13/20	SAI	SAI REGULAR MEMBERSHIP - DEINES	561.00
30835	07/13/20	SAI	SAI REGULAR MEMBERSHIP - SWESTKA	561.00
30835	07/13/20	SAI	SAI REGULAR MEMBERSHIP - BOEVERS	561.00
30835	07/13/20	SAI	SAI REGULAR MEMBERSHIP - CHRISTOPHER	561.00
Vendor Total:				9,370.00
109618	06/26/20	SANDEES	RETIREMENT CLOCKS	500.00
Vendor Total:				500.00
30836	07/13/20	SCHMITT, PAMELA	RETURN TO LEARN HOURS	387.50
Vendor Total:				387.50
109619	06/26/20	SCHOOL BUS SALES	CABLE	50.00
109619	06/26/20	SCHOOL BUS SALES	SKID PLATE MTG	130.23
109619	06/26/20	SCHOOL BUS SALES	HD5 CABLE ADAPTOR/REAR MOUNT	340.80
Vendor Total:				521.03
110484	07/13/20	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/HIGH SCHOOL	494.02
110484	07/13/20	SCHOOL SPECIALTY	PAPER SUPPLIES/ALL SCHOOLS	151.37
Vendor Total:				645.39
110485	07/13/20	SCHOLOGY, INC	SUBSCRIPTION/DISTRICT	18,800.00
Vendor Total:				18,800.00
109620	06/26/20	SCHUMACHER ELEVATOR COMPANY	MAINTENANCE/LINCOLN	396.99
109620	06/26/20	SCHUMACHER ELEVATOR COMPANY	MAINTENANCE/HIGH SCHOOL	206.74
110486	07/13/20	SCHUMACHER ELEVATOR COMPANY	MAINTENANCE/HIGH SCHOOL	206.74
Vendor Total:				810.47
5694	06/26/20	SCOTS SUPPLY CO, INC	TEK SCREW	19.20
Vendor Total:				19.20
109621	06/26/20	SERVICE ROOFING COMPANY	LIBRARY/ORCHARD HILL	123.26
110487	07/13/20	SERVICE ROOFING COMPANY	REPAIRS/NORTH CEDAR	688.98
110487	07/13/20	SERVICE ROOFING COMPANY	REPAIRS/LINCOLN	119.53
Vendor Total:				931.77
5672	06/26/20	SHERWIN WILLIAMS CO	PAINT/ROLLER COVERS	165.51
Vendor Total:				165.51
5652	06/26/20	SING - STATE OF IOWA	SING BACKGROUND CHECK ACCOUNT	750.00
Vendor Total:				750.00
30837	07/13/20	SINK, LORA	RETURN TO LEARN HOURS	425.00
Vendor Total:				425.00
30838	07/13/20	SMITH, ISABELLA	STURGIS FALLS-HELPING OTHERS SCHOLARSHIP	250.00
Vendor Total:				250.00
30839	07/13/20	SMITH, KRISTINE	RETURN TO LEARN HOURS	400.00
Vendor Total:				400.00
5683	06/26/20	SNAP-ON INDUSTRIAL	TOOLS FOR AUTOS	114.09
Vendor Total:				114.09
30782	06/26/20	SOCIAL THINKING	CLASSROOM SUPPLIES/HANSEN	52.19

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Check #	Check Date	Vendor Name	Description	Amount
5653	06/26/20	SOCIAL THINKING	BOOKS/ADMINISTRATION	2,777.78
			Vendor Total:	2,829.97
30783	06/26/20	STATE CHEMICAL SOLUTIONS	BOILER CHECMICAL/SOUTHDALE	1,142.32
30783	06/26/20	STATE CHEMICAL SOLUTIONS	CHEMICAL/SOUTHDALE	209.00
			Vendor Total:	1,351.32
30840	07/13/20	STICKFORT ELECTRIC COMPANY	OUTLET-DATA RUN/NORTH CEDAR LIBRARY	537.00
			Vendor Total:	537.00
30784	06/26/20	STOKES WELDING	TRIMMERS/CENTRAL SERVICE	789.80
			Vendor Total:	789.80
5669	06/26/20	STONERS RADIATOR SERVICE LTD	REPAIRED UNIT HEATER	159.00
			Vendor Total:	159.00
30841	07/13/20	STUDENT ASSURANCE SERVICES, INC	20/21 INSURANCE PREMIUM	2,450.00
			Vendor Total:	2,450.00
30785	06/26/20	SUCCESSLINK	MENTAL HEALTH COUNSELORS	10,333.33
30842	07/13/20	SUCCESSLINK	MENTAL HEALTH COUNSELORS	10,333.33
			Vendor Total:	20,666.66
110488	07/13/20	SUPERIOR WELDING	1 YR AGREEMENT	22.50
			Vendor Total:	22.50
109622	06/26/20	SWARTLEY, KENTON	REIMB UNI TUITION - COMPUTER SCIENCE MTD	263.00
			Vendor Total:	263.00
30843	07/13/20	SWEETWATER SOUND	GENERAL INSTRUCTIONAL/LINCOLN MUSIC	181.78
			Vendor Total:	181.78
30786	06/26/20	SWISHER & COHRT, PLC	PROFESSIONAL SERVICES	385.00
			Vendor Total:	385.00
30844	07/13/20	TIM WITTSTOCK COMPANY	SUPPLIES/DISTRICT	587.44
			Vendor Total:	587.44
110489	07/13/20	TIMBERLINE BILLING SERVICE LLC	JUNE MEDICAID	424.22
			Vendor Total:	424.22
30787	06/26/20	TNT SALES & SERVICE	MISTER/ST PAT'S	1,650.00
			Vendor Total:	1,650.00
30845	07/13/20	TORNEYS ELECTRIC MOTOR SERVICE	PUMP REPAIR/ORCHARD HILL	104.50
			Vendor Total:	104.50
110490	07/13/20	TRUENORTH COMPANIES LC	2020-2021 INSURANCE	704,476.50
			Vendor Total:	704,476.50
30846	07/13/20	TURFMASTER LAWN CARE L.C.	ATHLETIC FIELDS/HJH/PJH/R/D COMPLEX	1,590.00
			Vendor Total:	1,590.00
30847	07/13/20	TYLER TECHNOLOGIES	VERSATRANS RP SUPPORT - 7/1/20-6/20/21	6,097.07
			Vendor Total:	6,097.07
30788	06/26/20	ULINE, INC	LAUNDRY RACK/HOLMES	340.32
			Vendor Total:	340.32
109623	06/26/20	UNI - OFFICE OF BUSINESS OPERATIONS	OVERPYMT #3691 H ZHENG GUO TUITION/TRANS	853.47
			Vendor Total:	853.47
30789	06/26/20	UNION COMMUNITY SCHOOL DIST	19/20 2ND SEMESTER CONCURRENT ENROLLMENT	130.72
			Vendor Total:	130.72
5673	06/26/20	UNIVERSITY BOOK & SUPPLY	PRESCHOOL GRADUATION CAP/GOWN	12.99
			Vendor Total:	12.99
30848	07/13/20	URBAN EDUCATION NETWORK OF IOWA	MEMBERSHIP/DISTRICT	6,000.00
			Vendor Total:	6,000.00
5653	06/26/20	US CELLULAR	MAY CELL PHONE BILL	922.13

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Check #	Check Date	Vendor Name	Description	Amount
			Vendor Total:	922.13
5661	06/26/20	VAN METER INC	CABLING/JACKS/JACK PANELS	2,045.03
			Vendor Total:	2,045.03
109624	06/26/20	VOVES, LISA	MAY/JUNE MILEAGE	8.96
			Vendor Total:	8.96
5665	06/26/20	WALMART	GRADUATION SUPPLIES	19.10
5682	06/26/20	WALMART	FCS DEPARTMENT SUPPLIES	97.39
5680	06/26/20	WALMART	CREDIT CONF REGIST - C ANDERMANN	(169.99)
			Vendor Total:	(53.50)
30849	07/13/20	WATERLOO BUILDING MAINTENANCE	ROOF REPAIRS/CEDAR HEIGHTS	324.00
			Vendor Total:	324.00
110491	07/13/20	WATERLOO COMMUNITY SCHOOL DISTRICT	WATERLOO CAREER CENTER CLASSES	2,400.00
109625	06/26/20	WATERLOO COMMUNITY SCHOOL DISTRICT	2ND SEMESTER PMIC BILLIN - EB	39.54
109625	06/26/20	WATERLOO COMMUNITY SCHOOL DISTRICT	2ND SEMESTER PMIC BILLIN - MN	118.62
109625	06/26/20	WATERLOO COMMUNITY SCHOOL DISTRICT	2ND SEMESTER PMIC BILLIN - MC	79.08
109625	06/26/20	WATERLOO COMMUNITY SCHOOL DISTRICT	2ND SEMESTER PMIC BILLIN - AN	136.00
109625	06/26/20	WATERLOO COMMUNITY SCHOOL DISTRICT	2ND SEMESTER PMIC BILLIN - DL	147.87
109625	06/26/20	WATERLOO COMMUNITY SCHOOL DISTRICT	2ND SEMESTER PMIC BILLIN - DL	295.74
			Vendor Total:	3,216.85
109626	06/26/20	WATERLOO COURIER	PUBLICATION/ADMINISTRATION	219.07
110492	07/13/20	WATERLOO COURIER	PUBLICATION/ADMINISTRATION	263.68
110492	07/13/20	WATERLOO COURIER	PUBLICATION/ADMINISTRATION	24.65
			Vendor Total:	507.40
30850	07/13/20	WATERLOO COURIER	EMPLOYMENT ADS	2,798.00
30790	06/26/20	WATERLOO COURIER	EMPLOYMENT ADS	2,858.00
			Vendor Total:	5,656.00
109627	06/26/20	WAVERLY-SHELL ROCK COMMUNITY SCHOOLS	19/20 2ND SEMESTER CONCURRENT ENROLLMENT	1,761.97
110493	07/13/20	WAVERLY-SHELL ROCK COMMUNITY SCHOOLS	PMIC 2ND SEMESTER	898.08
			Vendor Total:	2,660.05
110494	07/13/20	WHOLE EXCAVATION L.L.C.	STORM SEWER/SOUTHDALE	901.00
			Vendor Total:	901.00
5682	06/26/20	WILSON RESTAURANT SUPPLY	FCS DEPARTMENT SUPPLIES	72.79
			Vendor Total:	72.79
110495	07/13/20	WINDSTREAM	JUNE PHONE BILL	1,869.22
			Vendor Total:	1,869.22
110496	07/13/20	WITHAM AUTO CENTER	OIL HOSE/TUBE	70.63
110496	07/13/20	WITHAM AUTO CENTER	SPACER	8.86
110496	07/13/20	WITHAM AUTO CENTER	SUPPLIES	62.03
110496	07/13/20	WITHAM AUTO CENTER	CREDIT SUPPLIES	(53.59)
			Vendor Total:	87.93
30851	07/13/20	WOOLVERTON PRINTING	GRADUATION SUPPLIES	265.00
			Vendor Total:	265.00
110497	07/13/20	WT COX SUBSCRIPTIONS	SUBSCRIPTIONS/NORTH CEDAR	173.23
110497	07/13/20	WT COX SUBSCRIPTIONS	SUBSCRIPTIONS/ORCHARD HILL	68.41
110497	07/13/20	WT COX SUBSCRIPTIONS	SUBSCRIPTIONS/CEDAR HEIGHTS	128.23
110497	07/13/20	WT COX SUBSCRIPTIONS	SUBSCRIPTIONS/SOUTHDALE	78.58
			Vendor Total:	448.45
30852	07/13/20	XELLO INC - CAREER CRUISING	XELLO/HIGH SCHOOL/JUNIOR	6,842.75

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Check #	Check Date	Vendor Name	Description	Amount
			HIGH	
			Vendor Total:	6,842.75
			Checking Account Total:	2,227,719.44
Checking		2		
5647	06/26/20	AMAZON.COM	PROM SUPPLIES/HIGH SCHOOL	(21.72)
			Vendor Total:	(21.72)
5666	06/26/20	BMO MASTERCARD	BASEBALL RED CLAY/FACULTY GIFT CARD	467.00
5696	06/26/20	BMO MASTERCARD	HSEL - LICENSES/ZOOM SUBSCRIPTION	313.76
			Vendor Total:	780.76
22221	06/17/20	BRODBECK, DENNIS	BB OFFICIAL V 6/16 VS WATERLOO WEST	145.82
22234	06/24/20	BRODBECK, DENNIS	BB V OFFICIAL 6/23 VS WATERLOO EAST	145.82
			Vendor Total:	291.64
22222	06/17/20	BSN SPORTS INC	ATHLETICS - BB SCOREBOOK	20.00
			Vendor Total:	20.00
1218	06/17/20	BUILDERS SELECT	BB - FIELD MARKER DUST	15.98
			Vendor Total:	15.98
283	07/13/20	CEDAR FALLS COMMUNITY SCHOOLS	STAFF WORKERS - 4TH QTR 2019/2020	225.00
			Vendor Total:	225.00
279	06/26/20	CEDAR FALLS COMMUNITY SCHOOLS	AUTO PYMT TO CF SCHOOLS - FEE/SA TRANSFER	25,575.87
282	06/30/20	CEDAR FALLS COMMUNITY SCHOOLS	AUTO PYMT TO CF SCHOOLS- FEES/SA TRANSFER	1,240.25
			Vendor Total:	26,816.12
280	06/26/20	CEDAR FALLS HIGH SCHOOL	CAMPUS IMPROV TO CB REPAIRS - M LAKE	28.00
			Vendor Total:	28.00
281	06/26/20	CEDAR FALLS HIGH SCHOOL	CAMPUS IMPRO TO CAP/GOWN - N GUYTON	28.00
			Vendor Total:	28.00
22235	06/24/20	CRAWFORD, BRIAN	BB 10TH OFFICIAL 6/18 VS CR JEFFERSON	108.86
			Vendor Total:	108.86
5653	06/26/20	CROWN AWARDS	AWARDS/ALL ELEMENTARY	119.99
			Vendor Total:	119.99
5675	06/26/20	DOLLAR TREE	PRESCHOOL GRADUATION SUPPLIES	48.00
			Vendor Total:	48.00
22223	06/17/20	FEDERER, MICHAEL	BB OFFICIAL V 6/16 VS WATERLOO WEST	140.76
			Vendor Total:	140.76
22224	06/17/20	FLOWERAMA	SR NIGHT - MEN'S SWIM	17.50
22224	06/17/20	FLOWERAMA	SR NIGHT - WRESTLING	11.20
22224	06/17/20	FLOWERAMA	SR NIGHT - MEN'S BASKETBALL	13.50
22224	06/17/20	FLOWERAMA	SR NIGHT - MEN/WOMEN BOWLING	16.20
22224	06/17/20	FLOWERAMA	SR NIGHT - WOMEN'S BASKETBALL	1.80
22224	06/17/20	FLOWERAMA	GRADUATION BALLOONS	119.60
			Vendor Total:	179.80
22245	06/30/20	GIBSON SPECIALTY CO	POPCORN MACHINE PLAQUE/TROPHY PLATE	60.50
			Vendor Total:	60.50
22236	06/24/20	GIELAU, ALAN	SB JV/V OFFICIAL 6/19 VS AGWSR	58.74
			Vendor Total:	58.74

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Check #	Check Date	Vendor Name	Description	Amount
22225	06/17/20	GOLF TEAM PRODUCTS	MGOLF - GOLF BAGS	636.00
			Vendor Total:	636.00
22246	06/30/20	HEERTS, JASON	BB ANNOUNCER/SCOREBOARD 6/16, 6/23, 6/25	150.00
			Vendor Total:	150.00
5681	06/26/20	HY-VEE	NEEDY FAMILY GIFT CARDS	1,200.00
			Vendor Total:	1,200.00
22226	06/17/20	IGHSAU	ATHLETICS - WBKB 4 STATE BASKETBALLS	129.00
			Vendor Total:	129.00
22227	06/17/20	INDEPENDENCE HIGH SCHOOL	XCX - ENTRY FEE JR HIGH XCX 9/28/19	25.00
			Vendor Total:	25.00
22247	07/13/20	INSTRUMENTALIST AWARDS	BAND/ORCHESTRA AWARDS	199.00
22247	07/13/20	INSTRUMENTALIST AWARDS	VOCAL AWARDS	15.00
			Vendor Total:	214.00
22237	06/24/20	JACOBS, JUSTIN	BB 9TH GR OFFICIAL 6/24 VS WATERLOO WEST	88.80
			Vendor Total:	88.80
1219	06/17/20	LANGAN, SUSAN	REIMB FOR SENIOR PHOTO PRINTING	42.59
			Vendor Total:	42.59
22238	06/24/20	LEE, RANDY	SB JV/V OFFICIAL 6/19 VS AGWSR	55.52
			Vendor Total:	55.52
22228	06/17/20	LIFETOUCH	HL - YEARBOOK ORDER 2ND PYMT	932.78
			Vendor Total:	932.78
5660	06/26/20	M. A. APPAREL & PROMOTIONS	TRAPSHOOTING APPAREL	1,975.00
			Vendor Total:	1,975.00
22229	06/17/20	MCCAULEY, CHARLES	SB OFFICIAL JV 6/15 VS WATERLOO WEST	80.12
22239	06/24/20	MCCAULEY, CHARLES	SB JV OFFICIAL 6/17 VS JESUP	80.12
			Vendor Total:	160.24
22240	06/24/20	OBERMANN, JAMES	BB/SB VARSITY ASSIGNER 2020 SEASON	300.00
			Vendor Total:	300.00
5692	06/26/20	ONLINEMETALS.COM	ALUMINUM SHEETS/POLYCARBONATE SHEETS	362.13
			Vendor Total:	362.13
5655	06/26/20	POSITIVE PROMOTIONS	STUDENT COUNCIL STAFF SUPPLIES	175.20
			Vendor Total:	175.20
22241	06/24/20	SAHR, NATHAN	BB 10TH OFFICIAL 6/18 VS CR JEFFERSON	113.46
			Vendor Total:	113.46
1220	06/17/20	SIGNS BY TOMORROW	ATHLETICS - BB/SB COVID 19 STATE SIGNS	86.00
			Vendor Total:	86.00
22230	06/17/20	SNYDER, GLEN	SB OFFICIAL V 6/16 VS DBQ WAHLERT	112.88
22242	06/24/20	SNYDER, GLEN	SB JV OFFICIAL 6/17 VS JESUP	82.88
			Vendor Total:	195.76
22243	06/24/20	STANEK, RANDY	BB 9TH GR OFFICIAL 6/24 VS WATERLOO WEST	102.60
			Vendor Total:	102.60
22231	06/17/20	STECKELBERG, CHARLES	SB OFFICIAL JV 6/15 VS WATERLOO WEST	79.20
22248	07/13/20	STECKELBERG, CHARLES	2020 BB/SB ASSIGNER LOWER	350.00

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			LEVELS	
			Vendor Total:	429.20
22232	06/17/20	STRATEGIC IMAGING	SR LEADERSHIP - CFHS LOGO STICKER	260.00
			Vendor Total:	260.00
22233	06/17/20	WATKINS, MIKE	SB OFFICIAL V 6/16 VS DBQ WAHLERT	100.00
			Vendor Total:	100.00
22244	06/24/20	WILLENBORG, NICK	BB V OFFICIAL 6/23 VS WATERLOO EAST	122.82
			Vendor Total:	122.82
5692	06/26/20	XPRESSIONS	OH FLL TEAM SHIRTS	216.96
			Vendor Total:	216.96
			Checking Account Total:	36,973.49
<u>Checking</u>		3		
100080	06/26/20	ANDERSON ERICKSON DAIRY CO	MAY MILK BILL	3,038.88
			Vendor Total:	3,038.88
847	06/26/20	CEDAR FALLS COMMUNITY SCHOOLS	TIGER DEN TO FS ACCT - BREAD/ROLLS PYMT	90.00
			Vendor Total:	90.00
848	06/26/20	CEDAR FALLS HIGH SCHOOL	FS TO REGISTRATION - S ADIX	7.55
848	06/26/20	CEDAR FALLS HIGH SCHOOL	FS TO AP TEST - B CRAWFORD	19.70
848	06/26/20	CEDAR FALLS HIGH SCHOOL	FS TO AP TEST - J FREEMAN	51.05
848	06/26/20	CEDAR FALLS HIGH SCHOOL	FS TO CB REPAIRS - S MUEHLING	18.55
848	06/26/20	CEDAR FALLS HIGH SCHOOL	FS TO AP TEST - J OLTHOFF	30.00
			Vendor Total:	126.85
849	06/26/20	CEDAR FALLS HIGH SCHOOL	FS TO CAP & GOWN - X ADAMS	13.68
849	06/26/20	CEDAR FALLS HIGH SCHOOL	FS TO YEARBOOK - E DEWITT	22.20
849	06/26/20	CEDAR FALLS HIGH SCHOOL	FS TO CAP & GOWN - M DEXTER	16.55
849	06/26/20	CEDAR FALLS HIGH SCHOOL	FS TO CAP & GOWN - L DIERKS	15.90
849	06/26/20	CEDAR FALLS HIGH SCHOOL	FS TO CAP & GOWN - A DOOLEY	16.55
849	06/26/20	CEDAR FALLS HIGH SCHOOL	FS TO CAP & GOWN - J EINERTSON	28.00
849	06/26/20	CEDAR FALLS HIGH SCHOOL	FS TO CAP & GOWN - T FISHER	24.85
849	06/26/20	CEDAR FALLS HIGH SCHOOL	FS TO CAP & GOWN - A FRENCH	28.00
849	06/26/20	CEDAR FALLS HIGH SCHOOL	FS TO CAP & GOWN - R GAM-AD	28.00
849	06/26/20	CEDAR FALLS HIGH SCHOOL	FS TO CAP & GOWN - L GODFREY	28.00
849	06/26/20	CEDAR FALLS HIGH SCHOOL	FS TO CAP & GOWN - J GOOD	10.45
849	06/26/20	CEDAR FALLS HIGH SCHOOL	FS TO CAP/GOWN & SR SHIRT - J BARTH	31.55
849	06/26/20	CEDAR FALLS HIGH SCHOOL	FS TO CAP & GOWN - A GRINSTEAD	9.65
849	06/26/20	CEDAR FALLS HIGH SCHOOL	FS TO CAP & GOWN - R GROSSE	28.00
849	06/26/20	CEDAR FALLS HIGH SCHOOL	FS TO CAP & GOWN - K HALUPNICK	28.00
849	06/26/20	CEDAR FALLS HIGH SCHOOL	FS TO CAP & GOWN - E HAWKINS	28.00
849	06/26/20	CEDAR FALLS HIGH SCHOOL	FS TO CAP & GOWN - L HERMANSON	28.00
849	06/26/20	CEDAR FALLS HIGH SCHOOL	FS TO CAP & GOWN - J HOLT	19.90
849	06/26/20	CEDAR FALLS HIGH SCHOOL	FS TO CAP/GOWN & CB - O KONGABLE	36.90
849	06/26/20	CEDAR FALLS HIGH SCHOOL	FS TO CAP & GOWN - K KRAMER	0.55
849	06/26/20	CEDAR FALLS HIGH SCHOOL	FS TO DANCE - M KREMER	34.70
849	06/26/20	CEDAR FALLS HIGH SCHOOL	FS TO CAP & GOWN - N LANG	28.00
849	06/26/20	CEDAR FALLS HIGH SCHOOL	FS TO CAP/GOWN & AP TEST - A BARTZ	53.15

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Check #	Check Date	Vendor Name	Description	Amount
849	06/26/20	CEDAR FALLS HIGH SCHOOL	FS TO CAP & GOWN - E LAURES	11.05
849	06/26/20	CEDAR FALLS HIGH SCHOOL	FS TO SR SHIRT - K LUSANSANYA	8.10
849	06/26/20	CEDAR FALLS HIGH SCHOOL	FS TO CAP/GOWN & AP TEST - L MCRAE	42.35
849	06/26/20	CEDAR FALLS HIGH SCHOOL	FS TO CAP & GOWN - J MOODY	28.00
849	06/26/20	CEDAR FALLS HIGH SCHOOL	FS TO CAP & GOWN - N MOTZKO	28.00
849	06/26/20	CEDAR FALLS HIGH SCHOOL	FS TO CAP & GOWN - S MUNOZ	15.15
849	06/26/20	CEDAR FALLS HIGH SCHOOL	FS TO CAP & GOWN - A MUSTENDANAGIC	28.00
849	06/26/20	CEDAR FALLS HIGH SCHOOL	FS TO CAP & GOWN - A NIEMANN	28.00
849	06/26/20	CEDAR FALLS HIGH SCHOOL	FS TO CAP & GOWN - C O'CONNOR	4.00
849	06/26/20	CEDAR FALLS HIGH SCHOOL	FS TO CAP/GOWN & DANCE - S OGBONDAH	101.80
849	06/26/20	CEDAR FALLS HIGH SCHOOL	FS TO CAP/GOWN - D BLACKFORD	18.55
849	06/26/20	CEDAR FALLS HIGH SCHOOL	FS TO CAP & GOWN - J OLLENDIECK	28.00
849	06/26/20	CEDAR FALLS HIGH SCHOOL	FS TO CAP & GOWN - T PETERSEN	28.00
849	06/26/20	CEDAR FALLS HIGH SCHOOL	FS TO CAP & GOWN - Z RAVN	19.60
849	06/26/20	CEDAR FALLS HIGH SCHOOL	FS TO CAP & GOWN - A SCHAFFNER	28.00
850	06/26/20	CEDAR FALLS HIGH SCHOOL	FS TO CAP & GOWN - L SCHMID	28.00
850	06/26/20	CEDAR FALLS HIGH SCHOOL	FS TO CAP & GOWN - B SEEGER	28.00
850	06/26/20	CEDAR FALLS HIGH SCHOOL	FS TO CAP & GOWN - L SHEELEY	13.85
850	06/26/20	CEDAR FALLS HIGH SCHOOL	FS TO CAP & GOWN - L SKAAR	20.80
850	06/26/20	CEDAR FALLS HIGH SCHOOL	FS TO CAP/GOWN/SR SHIRT/CB-K SKARLIS	14.90
850	06/26/20	CEDAR FALLS HIGH SCHOOL	FS TO CAP & GOWN - E STOLZ	28.00
850	06/26/20	CEDAR FALLS HIGH SCHOOL	FS TO CAP/GOWN - J BRIMEYER	11.55
850	06/26/20	CEDAR FALLS HIGH SCHOOL	FS TO DANCE - C SWITZER	46.45
850	06/26/20	CEDAR FALLS HIGH SCHOOL	FS TO CAP & GOWN - A TAFT	25.65
850	06/26/20	CEDAR FALLS HIGH SCHOOL	FS TO CAP & GOWN - D TYLER	28.00
850	06/26/20	CEDAR FALLS HIGH SCHOOL	FS TO CB REPAIR/CAMPUS IMPR - L USHER	45.25
850	06/26/20	CEDAR FALLS HIGH SCHOOL	FS TO CAP & GOWN - C/M VETTER	52.45
850	06/26/20	CEDAR FALLS HIGH SCHOOL	FS TO CAP & GOWN - M WELSCH	2.70
850	06/26/20	CEDAR FALLS HIGH SCHOOL	FS TO CAP & GOWN - M WHITE	28.00
850	06/26/20	CEDAR FALLS HIGH SCHOOL	FS TO CAP & GOWN - K WIDEN	13.90
850	06/26/20	CEDAR FALLS HIGH SCHOOL	FS TO CAP & GOWN - D WILSON	28.00
850	06/26/20	CEDAR FALLS HIGH SCHOOL	FS TO CAP & GOWN - J YANG	8.45
850	06/26/20	CEDAR FALLS HIGH SCHOOL	FS TO CAP/GOWN - M BUNKER	28.00
850	06/26/20	CEDAR FALLS HIGH SCHOOL	FS TO CAP/GOWN - J CHABOTTE	28.00
850	06/26/20	CEDAR FALLS HIGH SCHOOL	FS TO CAP/GOWN - C CORSON	28.00
850	06/26/20	CEDAR FALLS HIGH SCHOOL	FS TO CAP/GOWN - A DEVINEY	12.00
Vendor Total:				1,495.13
100139	07/13/20	HARRIS SCHOOL SOLUTIONS	LICENSE/ADMINISTRATION	15,812.23
Vendor Total:				15,812.23
18863	07/13/20	IOWA DIVISION OF LABOR SERVICES	BOILER INSPECTIONS	120.00
Vendor Total:				120.00
18857	06/26/20	KIMBALL, DEREK OR KRISTEN	REFUND LUNCH ACCOUNT - G/V KIMBALL	50.25
Vendor Total:				50.25

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Check #	Check Date	Vendor Name	Description	Amount
100081	06/26/20	MARTIN BROTHERS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	113.52
100081	06/26/20	MARTIN BROTHERS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	327.49
			Vendor Total:	441.01
18864	07/13/20	NUTRISLICE INC	SUBSCRIPTION/FOOD SERVICE	2,808.00
			Vendor Total:	2,808.00
18865	07/13/20	PETTY CASH	FS PETTY CASH 2020/2021	200.00
			Vendor Total:	200.00
100082	06/26/20	PROSHIELD FIRE & SECURITY	SEMI-ANNUAL SERVICE/CENTRAL SERVICES	65.00
100082	06/26/20	PROSHIELD FIRE & SECURITY	SEMI ANNUAL INSPECTION/ALDRICH	90.00
			Vendor Total:	155.00
18858	06/26/20	REISDORPH, ANGELA	REFUND LUNCH ACCT - J/S REISDORPH	108.20
			Vendor Total:	108.20
100083	06/26/20	REVTRAK, INC	MAY PROCESSING FEE - FS	11.53
100083	06/26/20	REVTRAK, INC	MAY PROCESSING FEE - SA	682.97
100083	06/26/20	REVTRAK, INC	MAY PROCESSING FEE - GF	64.52
100140	07/13/20	REVTRAK, INC	JUNE PROCESSING FEE - FS	5.12
100140	07/13/20	REVTRAK, INC	JUNE PROCESSING FEE - SA	120.08
100140	07/13/20	REVTRAK, INC	JUNE PROCESSING FEE - GF	95.23
			Vendor Total:	979.45
100141	07/13/20	SCHOOL SPECIALTY	PAPER SUPPLIES/ALL SCHOOLS	3.88
			Vendor Total:	3.88
18866	07/13/20	SLEE, MEAGAN OR SCOTT	REFUND LUNCH ACCOUNT - K SLEE	7.60
			Vendor Total:	7.60
5670	06/26/20	SNA SCHOOL NUTRITION ASSOCIATION	LEVEL 3 CERTIFICATE RENEWAL - R COMPTON	15.00
			Vendor Total:	15.00
			Checking Account Total:	25,451.48
<u>Checking</u>		4		
631	06/26/20	BILL COLWELL FORD	PASSENGER VAN/BUS GARAGE	32,545.00
631	06/26/20	BILL COLWELL FORD	PICKUP/CENTRAL SERVICE	29,638.00
			Vendor Total:	62,183.00
12232	06/26/20	BLACK HAWK ROOFING CO INC	CF CSD 2020 ROOF IMPROVEMENTS #1	117,363.71
12237	07/13/20	BLACK HAWK ROOFING CO INC	CF CSD 2020 ROOF IMPROVEMENTS #2	62,051.67
			Vendor Total:	179,415.38
639	07/13/20	FAILOR HURLEY CONSTRUCTION	ESC RENOVATION 20-029 #1	112,065.00
651	07/14/20	FAILOR HURLEY CONSTRUCTION	ESC RENOVATION	10,184.00
639	07/13/20	FAILOR HURLEY CONSTRUCTION	ESC RENOVATION 20-029 #1	(112,065.00)
			Vendor Total:	10,184.00
632	06/26/20	FEHR GRAHAM ENGINEERING & ENVIROMENTAL	NC SITE IMPROVEMENTS - 19-421	2,082.50
			Vendor Total:	2,082.50
12233	06/26/20	FELDMAN CONCRETE	HIGH JUMP AREA/HOLMES JR HIGH	13,485.42
			Vendor Total:	13,485.42
640	07/13/20	FORECAST 5 ANALYTICS, INC	LICENSE/ADMINISTRATION	16,230.50
			Vendor Total:	16,230.50
641	07/13/20	FRONTLINE TECHNOLOGIES GROUP LLC	MAINTENANCE/ADMINISTRATION	32,892.00
			Vendor Total:	32,892.00
642	07/13/20	H2I GROUP INC	BACKSTOPS/NORTH CEDAR	8,600.00

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Check #	Check Date	Vendor Name	Description	Amount
642	07/13/20	H2I GROUP INC	LOCKERS/HOLMES	10,900.00
			Vendor Total:	19,500.00
12234	06/26/20	HAYCRAFT CABINET	CABINET/PEET JR HIGH	1,975.00
			Vendor Total:	1,975.00
633	06/26/20	I & S GROUP INC	PT REMODEL 18-21773	7,473.00
633	06/26/20	I & S GROUP INC	SD RESTROOM REMODEL 19-23738	618.00
633	06/26/20	I & S GROUP INC	HL ADDITION - 19-23745	4,233.00
633	06/26/20	I & S GROUP INC	HN CLASSROOM REMODEL - 19-23747	6,109.00
633	06/26/20	I & S GROUP INC	ESC REMODEL - 20-23951	11,286.68
633	06/26/20	I & S GROUP INC	PT COMPUTER RM DOOR - 20-24090	1,849.06
633	06/26/20	I & S GROUP INC	NC ADDITION/REMODEL - R1618-01-01	400.00
643	07/13/20	I & S GROUP INC	18-21773 PT INTERIOR REMODEL	1,464.00
643	07/13/20	I & S GROUP INC	18-22419 SD CLASSROOM REMODEL	142.50
643	07/13/20	I & S GROUP INC	19-23738 SD RESTROOM REMODEL	506.00
643	07/13/20	I & S GROUP INC	19-23745 HL ADDITION	237.50
643	07/13/20	I & S GROUP INC	19-23747 HN CLASSROOM REMODEL	95.00
643	07/13/20	I & S GROUP INC	20-23951 ESC REMODEL	12,999.38
643	07/13/20	I & S GROUP INC	20-24090 PT COMPUTER RM DOOR	47.50
644	07/13/20	I & S GROUP INC	R1617-01-01 OH ADDITION/REMODEL	9,511.48
644	07/13/20	I & S GROUP INC	R1618-01-01 NC ADDITION/REMODEL	793.16
			Vendor Total:	57,765.26
645	07/13/20	INVISION ARCHITECTURE, LTD	19116 NEW HIGH SCHOOL PROF SERVICES	361,008.08
			Vendor Total:	361,008.08
12238	07/13/20	LUCAS ASPHALT PAVING	ASPHALT WORK/ORCHARD HILL	2,950.00
12238	07/13/20	LUCAS ASPHALT PAVING	ASPHALT WORK/CENTRAL SERVICES	5,650.00
			Vendor Total:	8,600.00
634	06/26/20	MODUS	ELEM KITCHEN REMODEL 20-026	2,890.00
			Vendor Total:	2,890.00
12236	07/01/20	PC MANAGEMENT LLC	JULY RENT	600.00
12239	07/13/20	PC MANAGEMENT LLC	AUGUST RENT	600.00
			Vendor Total:	1,200.00
646	07/13/20	PEERLESS WELL AND PUMP	PUMP-MOTOR/HANSEN	8,480.00
			Vendor Total:	8,480.00
12240	07/13/20	PHILIPS MEDICAL SYSTEM	AED REPLACEMENTS/DISTRICT	9,104.13
			Vendor Total:	9,104.13
5646	06/26/20	POLKS LOCK SERVICE LLC	RIM CYLINDER/MORTISE/MASTER KEY CYLINDER	2,904.00
5689	06/26/20	POLKS LOCK SERVICE LLC	SECURITY KEYS/KEY CAP	300.00
			Vendor Total:	3,204.00
638	07/01/20	REEL DEAL HOLDINGS LLC	JULY RENT	4,900.00
647	07/13/20	REEL DEAL HOLDINGS LLC	AUGUST RENT	4,900.00
			Vendor Total:	9,800.00
635	06/26/20	RIPPE & ASSOCIATES	FACILITIES DESIGN/DISTRICT	3,150.00
			Vendor Total:	3,150.00
12241	07/13/20	SCHOOL BUS SALES	SCHOOL BUS/BUS GARAGE	114,569.00
12242	07/13/20	SCHOOL BUS SALES	SCHOOL BUS/BUS GARAGE	112,119.00

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Check #	Check Date	Vendor Name	Description	Amount
12243	07/13/20	SCHOOL BUS SALES	SCHOOL BUS/BUS GARAGE	99,655.00
12244	07/13/20	SCHOOL BUS SALES	SCHOOL BUS/BUS GARAGE	107,279.00
			Vendor Total:	433,622.00
648	07/13/20	SOFTWARE UNLIMITED, INC	SOFTWARE FEES/ADMINISTRATION	11,720.00
			Vendor Total:	11,720.00
636	06/26/20	STORY CONSTRUCTION CO	NEW HS PROFESSIONAL SERVICES 17421 #6	7,355.00
			Vendor Total:	7,355.00
12245	07/13/20	SWEERIN BROS. MASONRY	GARAGE FLOOR/CENTRAL SERVICES	4,125.00
			Vendor Total:	4,125.00
637	06/26/20	TERRACON CONSULTANTS, INC	2020 CF ROOF DESIGN - NC	1,650.00
649	07/13/20	TERRACON CONSULTANTS, INC	2020 CF ROOF DESIGN	1,700.00
			Vendor Total:	3,350.00
12235	06/26/20	UMB BANK NA	PROFESSIONAL SERVICES	300.00
12235	06/26/20	UMB BANK NA	PROFESSIONAL SERVICES	500.00
12235	06/26/20	UMB BANK NA	PROFESSIONAL SERVICES	300.00
			Vendor Total:	1,100.00
650	07/13/20	WITHAM AUTO CENTER	CARGO VAN/MAINTENANCE	30,624.00
			Vendor Total:	30,624.00
12246	07/13/20	YOUNG PLUMBING & HEATING CO	16217 NC KITCHEN #1	34,055.60
12246	07/13/20	YOUNG PLUMBING & HEATING CO	16216 HN KITCHEN #1	31,611.25
12246	07/13/20	YOUNG PLUMBING & HEATING CO	16226 OH KITCHEN #1	27,299.20
			Vendor Total:	92,966.05
			Checking Account Total:	1,388,011.32

REPORT TOTAL: \$3,678,155.73