

BOARD REPORT

8.10.2020

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking		1		
30862	08/11/20	AI SEWER & DRAIN SERVICES LLC	FIXTURE CLEANING/ROOF DRAIN	120.00
			Vendor Total:	120.00
30863	08/11/20	ACCESS ELEVATOR & LIFTS INC	SAFETY TEST/SENIOR HIGH	361.00
			Vendor Total:	361.00
111139	08/11/20	ACCESS SYSTEMS	PRINTER CONTRACT/DISTRICT	5,541.60
			Vendor Total:	5,541.60
5729	07/24/20	ACME TOOLS	TOOLS	2,445.98
			Vendor Total:	2,445.98
111140	08/11/20	AG PARTS	CB PARTS/ ITS / TICKET #34009	3,569.45
111140	08/11/20	AG PARTS	CB PARTS/ ITS / TICKET #34009	958.80
			Vendor Total:	4,528.25
111141	08/11/20	AHLERS AND COONEY, P.C.	PROFESSIONAL SERVICES	711.00
			Vendor Total:	711.00
111142	08/11/20	AIRGAS USA, LLC	CYLINDER RENTAL INVOICE	31.27
			Vendor Total:	31.27
111143	08/11/20	AKA SERVICES INC	CAMERA INSTALLS/ ITS/ TICKET #	981.00
			Vendor Total:	981.00
111144	08/11/20	ALLIED GLASS LLC	FRAME & SCREEN/ALDRICH	26.00
111144	08/11/20	ALLIED GLASS LLC	DOOR WINDOW/CEDAR HEIGHTS	135.20
			Vendor Total:	161.20
5723	07/24/20	AMAZON.COM	SUPPLIES/ORCHARD HILL/ALDRICH	98.25
5723	07/24/20	AMAZON.COM	CLASSROOM SUPPLIES/HANSEN	7.99
5723	07/24/20	AMAZON.COM	THERMOMETER/ST PATS	849.29
5723	07/24/20	AMAZON.COM	BOOKS/ALDRICH	214.90
5723	07/24/20	AMAZON.COM	SUPPLIES/BUS GARAGE	149.95
5723	07/24/20	AMAZON.COM	OXIMETER/EACH NURSE OFFICE	295.40
5723	07/24/20	AMAZON.COM	MICROPHONE/HIGH SCHOOL CAPS	73.28
5723	07/24/20	AMAZON.COM	DOORBELL/CENTRAL SERVICE	109.98
5723	07/24/20	AMAZON.COM	BOOKS/ADMINISTRATION	65.40
5723	07/24/20	AMAZON.COM	SUPPLIES/CENTRAL SERVICE	18.03
5723	07/24/20	AMAZON.COM	BOOKS/ADMINISTRATION	133.36
5723	07/24/20	AMAZON.COM	SUPPLY/CENTRAL SERVICE	113.78
5723	07/24/20	AMAZON.COM	HARD DRIVES/ITS TICKET #33997	201.00
5723	07/24/20	AMAZON.COM	BOOK/ADMINISTRATION	21.53
5723	07/24/20	AMAZON.COM	BOOKS/HIGH SCHOOL	54.57
5754	07/24/20	AMAZON.COM	DISTRICT WEBSITE SERVICE	562.97
5723	07/24/20	AMAZON.COM	TABLE SUPPORTS	275.94
			Vendor Total:	3,245.62
5763	07/24/20	ANNIS & COMPANY, SAM	LP FI/FORKLIFT REFILL	42.80
			Vendor Total:	42.80
111145	08/11/20	APEX LEARNING INC	DIGITAL CURRICULUM/DISTRICT	20,800.00
			Vendor Total:	20,800.00
111146	08/11/20	APPLE COMPUTER INC	IPADS/ ITS/ELEMENTARIES	117,600.00
			Vendor Total:	117,600.00
5770	07/24/20	AQUA BACKFLOW	BACKFLOW CERT FEE	19.95
			Vendor Total:	19.95
111147	08/11/20	ARNOLD MOTOR SUPPLY LLP	CREDIT CORE	(70.00)
5742	07/24/20	ARNOLD MOTOR SUPPLY LLP	LED STOP/TAIL	17.08
111147	08/11/20	ARNOLD MOTOR SUPPLY LLP	OIL FILTERS/FUEL FILTERS/LAMPS	85.40

BOARD REPORT

8.10.2020

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
111147	08/11/20	ARNOLD MOTOR SUPPLY LLP	GAS- MAG TRUCK SHK	167.24
111147	08/11/20	ARNOLD MOTOR SUPPLY LLP	BATTERY/CORE	308.47
111147	08/11/20	ARNOLD MOTOR SUPPLY LLP	BATTERY/CORE	308.47
111147	08/11/20	ARNOLD MOTOR SUPPLY LLP	55G DIESEL EXH FLUID PRIME GUARD	205.99
111147	08/11/20	ARNOLD MOTOR SUPPLY LLP	FILTER/AIR FILTER	28.88
111147	08/11/20	ARNOLD MOTOR SUPPLY LLP	STARTER/CORE	95.64
111147	08/11/20	ARNOLD MOTOR SUPPLY LLP	BRAKE PAD	71.48
111147	08/11/20	ARNOLD MOTOR SUPPLY LLP	CALIPER W/BRACKET & CORE	145.94
			Vendor Total:	1,364.59
5759	07/24/20	ARTISAN CEILING SYSTEMS & ACOUSTICAL SPECIALTIES LLC	2X2 FINE FISSURED	287.24
			Vendor Total:	287.24
111148	08/11/20	AUREON COMMUNICATIONS, LLC	AUGUST 2020 INTERNET SERVICE	382.13
			Vendor Total:	382.13
30864	08/11/20	AVESIS THIRD PARTY ADMINISTRATORS INC	AUGUST PREMIUM	7,006.15
			Vendor Total:	7,006.15
5750	07/24/20	AWESOME GAPPS SARL	GOOGLE APP FORM PUBLISHER - TLC EVALS	50.00
			Vendor Total:	50.00
5726	07/24/20	B & H PHOTO VIDEO	SECURITY CAMERA	5,140.14
			Vendor Total:	5,140.14
111149	08/11/20	BACH COMPANY	CALCULATORS/HOLMES	425.93
			Vendor Total:	425.93
30865	08/11/20	BAHR, SHEENA	RETURN TO LEARN HOURS	401.00
			Vendor Total:	401.00
111150	08/11/20	BIG RIVER EQUIPMENT CO INC	MAINTENANCE	1,011.50
			Vendor Total:	1,011.50
111151	08/11/20	BLACK HAWK AUTOMATIC SPRINKLERS INC	SEPTEMBER RENT	500.00
			Vendor Total:	500.00
5742	07/24/20	BLACK HAWK RENTAL	STIHL OIL	22.00
5742	07/24/20	BLACK HAWK RENTAL	STIHL OIL/TRIMMER LINE	59.00
			Vendor Total:	81.00
30866	08/11/20	BLACK HAWK ROOFING CO INC	HN ROOF REPAIR	167.69
			Vendor Total:	167.69
5740	07/24/20	BLAINS FARM AND FLEET	TOOLS	367.20
5742	07/24/20	BLAINS FARM AND FLEET	ROUND UP/GRASS RTU	63.96
			Vendor Total:	431.16
5724	07/24/20	BMO MASTERCARD	FENCE/BORDER/ELECTROSTATIC SPRAYER	893.42
5729	07/24/20	BMO MASTERCARD	CREDIT MISC SUPPLIES - LAND1.COM	(31.33)
5726	07/24/20	BMO MASTERCARD	SPACE STATION - MO RENTAL C123/D103-105	532.00
5729	07/24/20	BMO MASTERCARD	CREDIT - LN NATIONAL GEOGRAPHIC KIDS SUB	(32.10)
5733	07/24/20	BMO MASTERCARD	MISC SUPPLIES	180.00
5731	07/24/20	BMO MASTERCARD	CUSTODIAL CONFERENCE HOTEL/MEAL	77.71
5734	07/24/20	BMO MASTERCARD	IT PACKAGE SENT UPS	26.94
5735	07/24/20	BMO MASTERCARD	ICLOUD STORAGE/ONLINE DESIGN/ITUNES	413.28
5736	07/24/20	BMO MASTERCARD	BLS WIZERME - JUNE PD INTERACTIVE	35.99
5738	07/24/20	BMO MASTERCARD	GO ILAWN SOFTWARE - MO SUBSCRIPTION	54.95

BOARD REPORT

8.10.2020

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
5739	07/24/20	BMO MASTERCARD	EFAX - ONLINE FAX SERVICE	12.95
5741	07/24/20	BMO MASTERCARD	RISE VISION - MONTHLY SUBSCRIPTION	9.90
5743	07/24/20	BMO MASTERCARD	SB COACH APPAREL/AP CALCULUS TRAINING	652.00
5747	07/24/20	BMO MASTERCARD	CAPITOL R & D - BLOWER MOTOR	298.00
5752	07/24/20	BMO MASTERCARD	RISE VISION - MONTHLY SUBSCRIPTION	9.90
5754	07/24/20	BMO MASTERCARD	SUBSCRIPTION/PHONE FEES	112.10
5754	07/24/20	BMO MASTERCARD	J2 EFAX SERVICE- ONLINE FAX SUBSCRIPTION	12.95
5758	07/24/20	BMO MASTERCARD	RETURN POSTAGE -UPS/SWITCH-CH MCGUINESS	172.19
5759	07/24/20	BMO MASTERCARD	TRACTOR SUPPLY - DEBIT IN/CREDIT OUT	0.00
5760	07/25/20	BMO MASTERCARD	80/20 SURFACTANT	36.36
5766	07/24/20	BMO MASTERCARD	BATTERY CHARGER - CENTURY TOOL EQUIPMENT	259.19
5767	07/24/20	BMO MASTERCARD	ZOOM LICENSES/REFUND AIRFARE/VIRTUAL REG	189.49
5769	07/24/20	BMO MASTERCARD	CO WRITER - SUBSCRIPTION X3	14.97
Vendor Total:				3,930.86
30867	08/11/20	BOWDOIN COLLEGE & DEVIN O'LOUGHLIN	DEVIN O'LOUGHLIN ID # 702962-SCHOLARSHIP	5,000.00
Vendor Total:				5,000.00
111152	08/11/20	BUILDERS SELECT	ART SUPPLIES/HS/PT/CH/NC	246.41
5722	07/24/20	BUILDERS SELECT	PINE BOARD	113.93
5722	07/24/20	BUILDERS SELECT	TREATED WOOD	53.36
Vendor Total:				413.70
111153	08/11/20	CALCULATORS INC	MATH SUPPLIES/OH/SD/CH	203.73
Vendor Total:				203.73
30868	08/11/20	CANYON CREEK SOFTWARE	AL - 2020-2021 ONLINE SCHEDULER	239.00
30868	08/11/20	CANYON CREEK SOFTWARE	CH - 2020-2021 ONLINE SCHEDULER	288.00
30868	08/11/20	CANYON CREEK SOFTWARE	OH - 2020-2021 ONLINE SCHEDULER	288.00
30868	08/11/20	CANYON CREEK SOFTWARE	SOFTWARE LICENSE/SOUTHDALE	303.00
Vendor Total:				1,118.00
111154	08/11/20	CAPITAL SANITARY/WEBER PAPER CO	CUSTODIAL SUPPLIES/CENTRAL SERVICES	7,210.80
Vendor Total:				7,210.80
5746	07/24/20	CEDAR FALLS POST OFFICE	POSTAGE	10.75
Vendor Total:				10.75
30869	08/11/20	CEDAR FALLS UTILITIES	JUNE UTILITIES	56,509.13
30871	08/11/20	CEDAR FALLS UTILITIES	JUNE UTILITIES	1,049.50
30870	08/11/20	CEDAR FALLS UTILITIES	JULY UTILITIES	1,556.33
30870	08/11/20	CEDAR FALLS UTILITIES	OH - IRRIGATION	210.80
Vendor Total:				59,325.76
30872	08/11/20	CEDAR RAPIDS COMMUNITY SCHOOLS	2019-20 YEAR END SPECIAL EDUCATION	47,358.86
30872	08/11/20	CEDAR RAPIDS COMMUNITY SCHOOLS	EOY TANAGER REG ED 2019-2020	879.55
Vendor Total:				48,238.41
30873	08/11/20	CEDAR VALLEY HOSPICE	MEMORIAL FOR DENNIS RATHJEN FROM CFHS	25.00
Vendor Total:				25.00
111155	08/11/20	CENGAGE LEARNING INC	TEXTBOOKS/HIGH SCHOOL	6,760.00
Vendor Total:				6,760.00

BOARD REPORT

8.10.2020

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
111156	08/11/20	CENTRAL IOWA DISTRIBUTING INC	CUSTODIAL SUPPLIES/CENTRAL SERVICES	2,606.40
111156	08/11/20	CENTRAL IOWA DISTRIBUTING INC	DISPOSABLE MASKS/CENTRAL SERVICE	1,838.00
111156	08/11/20	CENTRAL IOWA DISTRIBUTING INC	DISPOSABLE MASKS/CENTRAL SERVICE	2,730.00
Vendor Total:				7,174.40
111157	08/11/20	CENTRAL POLY BAG CORP	CUSTODIAL SUPPLIES/CENTRAL SERVICES	1,537.50
Vendor Total:				1,537.50
111158	08/11/20	CENTRAL RIVERS AEA	4TH QTR LIED CENTER	69,107.37
111159	08/11/20	CENTRAL RIVERS AEA	RIVER HILLS CONSORTIUM 4TH QTR	247,508.22
Vendor Total:				316,615.59
30874	08/11/20	CHEMEDUCATOR LLC	REGISTRATION/HIGH SCHOOL	279.30
Vendor Total:				279.30
30875	08/11/20	CITY OF CEDAR FALLS	RECYCLE TV FROM HS	5.00
30875	08/11/20	CITY OF CEDAR FALLS	RECYCLE OLD TV	5.00
Vendor Total:				10.00
30876	08/11/20	CLARINDA COMMUNITY SCHOOL DISTRICT	2019/2020 2ND SEMESTER SPED BILLING	205.00
Vendor Total:				205.00
5766	07/24/20	COMMUNITY MOTOR COMPANY INC	SL N TUBE	112.32
Vendor Total:				112.32
111160	08/11/20	CONTINENTAL RESEARCH CORPORATION	4CQ PLUS	255.34
Vendor Total:				255.34
30877	08/11/20	CRAFT COCHRAN ATHLETIC COMPANY	STURGIS - WELLNESS T-SHIRTS	1,223.00
30877	08/11/20	CRAFT COCHRAN ATHLETIC COMPANY	MASKS/DISTRICT	5,400.00
Vendor Total:				6,623.00
5747	07/24/20	CRESCENT ELECTRIC SUPPLY	EMERGENCY LIGHTING	125.74
5747	07/24/20	CRESCENT ELECTRIC SUPPLY	DIGITAL CIRCUIT BREAKER	44.50
Vendor Total:				170.24
5725	07/24/20	CROWN AWARDS	STURGIS FALLS MEDALS	528.62
Vendor Total:				528.62
5751	07/24/20	CULLIGAN WATER CONDITIONING	WATER SOFTENER SALT	151.41
Vendor Total:				151.41
5762	07/24/20	DECKER EQUIPMENT INC	MOP HANDLES/3 WHEEL MOVER/DOOR TOOL	262.49
111161	08/11/20	DECKER EQUIPMENT INC	DOOR HOLDERS/SR HIGH-STOCK	100.65
Vendor Total:				363.14
111162	08/11/20	DEMCO INC	LIBRARY SUPPLIES/SOUTHDALE	228.39
111162	08/11/20	DEMCO INC	LIBRARY SUPPLIES/LINCOLN	163.02
111162	08/11/20	DEMCO INC	LIBRARY SUPPLIES/NORTH CEDAR	185.65
111162	08/11/20	DEMCO INC	LIBRARY SUPPLIES/CEDAR HEIGHTS	203.39
Vendor Total:				780.45
5747	07/24/20	DENNIS,WAYNE SUPPLY COMPANY	CAPACITOR	7.52
5747	07/24/20	DENNIS,WAYNE SUPPLY COMPANY	TRITAN MAX CONTACTOR 3 POLE	43.98
Vendor Total:				51.50
30878	08/11/20	DEVIN C HUGHES ENTERPRISES LLC	BEGINNING OF THE YEAR KEYNOTE SPEAKER	1,250.00
Vendor Total:				1,250.00
111163	08/11/20	DIKE-NEW HARTFORD CSD	2ND SEMESTER SPED BILLING	5,728.50
Vendor Total:				5,728.50
111164	08/11/20	DUNKERTON COMMUNITY SCHOOL DISTRICT	2ND SEMESTER SPED BILLING	614.46
Vendor Total:				614.46

BOARD REPORT

8.10.2020

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
30879	08/11/20	EAI - ERIC ARMIN INC	SUPPLY/HOLMES	43.95
			Vendor Total:	43.95
111165	08/11/20	EBCO INFORMATION SERVICES	ONLINE PACKAGE/HS/HOL/PT	2,797.00
			Vendor Total:	2,797.00
30880	08/11/20	EDCLUB INC	LICENSE/ADMINISTRATION- 3 YR 8/20 - 8/23	11,046.60
			Vendor Total:	11,046.60
5736	07/24/20	EDUCATION WEEK	SUBSCRIPTION EQUITY/TAG	44.00
			Vendor Total:	44.00
5766	07/24/20	ELECTRICAL ENGINEERING & EQUIPMENT CO	GENERATOR PART	69.81
			Vendor Total:	69.81
111166	08/11/20	ELIZABETH BLAKE, LLC	SEPTEMBER RENT	1,000.00
			Vendor Total:	1,000.00
30881	08/11/20	ESHIPPING, LLC	SHIPPING/HIGH SCHOOL	164.29
			Vendor Total:	164.29
111167	08/11/20	EUROFINS TESTAMERICA, INC	HOLMES SPA	31.50
111167	08/11/20	EUROFINS TESTAMERICA, INC	HOLMES SPA	63.00
			Vendor Total:	94.50
111168	08/11/20	EVENSON, RENE	MAY MILEAGE	3.20
			Vendor Total:	3.20
5732	07/24/20	FACEBOOK	MISC SUPPLIES - FACEBOOK	5.58
5735	07/24/20	FACEBOOK	FACEBOOK AD FOR DISTRICT PAGE	7.45
			Vendor Total:	13.03
5747	07/24/20	FASTENAL COMPANY	DRILL BIT SET/SPIRAL PLUG TAP/CAP SCREWS	146.50
111169	08/11/20	FASTENAL COMPANY	FILTERS	478.92
111169	08/11/20	FASTENAL COMPANY	STEP LADDERS	342.00
			Vendor Total:	967.42
5770	07/24/20	FERGUSON ENTERPRISES INC #520	REPAIR KITS/TAPE/SEAT/ELEMENT	2,741.79
			Vendor Total:	2,741.79
30882	08/11/20	FLUID TECHNOLOGY CORPORATION	DESCALER 30 GALLON	512.63
			Vendor Total:	512.63
30883	08/11/20	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS/HANSEN	130.91
			Vendor Total:	130.91
5729	07/24/20	FREVVO INC	FREVVO / ITS / TICKET #	3,196.46
			Vendor Total:	3,196.46
111170	08/11/20	GALE/CENGAGE LEARNING INC	REFERENCE BOOKS/HIGH SCHOOL	1,250.54
			Vendor Total:	1,250.54
30884	08/11/20	GBC	MAINTENANCE/LINCOLN	513.73
			Vendor Total:	513.73
111171	08/11/20	GONNERMAN, DENELE	IASBO LEADERSHIP CONF - REIMB MILEAGE	97.60
			Vendor Total:	97.60
30885	08/11/20	GOODYEAR TIRE & RUBBER CO	TIRES	300.00
30885	08/11/20	GOODYEAR TIRE & RUBBER CO	PARTS	1,750.88
30885	08/11/20	GOODYEAR TIRE & RUBBER CO	CREDIT STEEL WHEEL CREDIT	(140.00)
30885	08/11/20	GOODYEAR TIRE & RUBBER CO	2 MOWER WHEELS - HUSTLER MOWER	296.40
			Vendor Total:	2,207.28
111172	08/11/20	GORDON FLESCH CO INC/ADVANCED SYSTEMS INC	MAINTENANCE/ADMINISTRATION	161.60
			Vendor Total:	161.60
5747	07/24/20	GRAINGER, WW	CREDIT BROKEN BULB/LOCKOUT PADLOCK	83.67
5758	07/24/20	GRAINGER, WW	ACTUATOR/COIL/THERMOSTAT/LE	1,156.85

BOARD REPORT

8.10.2020

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			D FIXTURE	
5759	07/24/20	GRAINGER, WW	WEED KILLER/BALLASTS/BATTERIES/B ULBS	1,182.72
5759	07/24/20	GRAINGER, WW	LINEAR FI BULBS	936.00
5770	07/24/20	GRAINGER, WW	BACKFLOW PREVENTER	552.00
			Vendor Total:	3,911.24
5740	07/24/20	GRAYBAR	HDMI INSERTS	243.40
			Vendor Total:	243.40
30886	08/11/20	HARRIS CLEANING SERVICE, INC	EXHAUST FANS/HOOD/DUCT - PT	135.00
30886	08/11/20	HARRIS CLEANING SERVICE, INC	EXHAUST FANS/HOOD/DUCT - HS	338.00
			Vendor Total:	473.00
111173	08/11/20	HARRISON TRUCK CENTERS INC	REPAIRS	596.56
111173	08/11/20	HARRISON TRUCK CENTERS INC	TEMPERATURE SENSOR	196.12
			Vendor Total:	792.68
111174	08/11/20	HEINEMANN	BOOKS/ALDRICH	5,867.10
111174	08/11/20	HEINEMANN	BOOKS/ORCHARD HILL/ALDRICH	406.89
			Vendor Total:	6,273.99
5770	07/24/20	HERITAGE FOOD SERICE GROUP, INC	UNOX WATER FILTER	397.91
			Vendor Total:	397.91
30887	08/11/20	HOLMES WELDING & FABRICATION LTD	FREEZER RACK BRACKETS/CENTRAL SERVICE	300.90
			Vendor Total:	300.90
5727	07/24/20	HOME DEPOT	WELDER PLIERS/WELDING NOZZLE GEL/TIPS	74.30
5740	07/24/20	HOME DEPOT	TOOLS/INSTALLATION HARDWARE	191.26
			Vendor Total:	265.56
30888	08/11/20	HOME SCIENCE TOOLS	SPECIAL DEPARTMENT SUPPLIES/PEET	53.75
			Vendor Total:	53.75
30889	08/11/20	HOVLAND, BROOKE	STURGIS FALLS REFUND - B HOVLAND	45.00
			Vendor Total:	45.00
30890	08/11/20	HURT, STACEY	STURGIS FALLS REFUND - HURT/SLOPPY	90.00
			Vendor Total:	90.00
5728	07/24/20	HY-VEE	LEADERSHIP TEAM SUPPLIES	11.92
			Vendor Total:	11.92
5761	07/24/20	IASBO	IASBO MEMBERSHIP DUES - SPECK	175.00
			Vendor Total:	175.00
30891	08/11/20	INRCOG	FY 2021 CV COALITION DUES	670.00
			Vendor Total:	670.00
30892	08/11/20	INTERNATIONAL BOOK IMPORT SERVICE INC	TEXTBOOKS/HIGH SCHOOL	9,743.18
			Vendor Total:	9,743.18
5747	07/24/20	IOWA DEPARTMENT OF PUBLIC HEALTH	LICENSE RENEWAL	252.00
			Vendor Total:	252.00
111175	08/11/20	IOWA NET HIGH ACADEMY	EDUCATIONAL PROGRAMMING - JULY	704.80
			Vendor Total:	704.80
30893	08/11/20	IOWA STATE UNIVERSITY & MEGAN SMITH	MEGAN SMITH 478331415 - SCHOLARSHIP	500.00
			Vendor Total:	500.00
30894	08/11/20	IOWA WALL SYSTEMS INC	ENTRANCE CANOPY/PEET JR HIGH	3,000.00
			Vendor Total:	3,000.00
111176	08/11/20	ISEBA	AUGUST PREMIUM	590,485.39
111176	08/11/20	ISEBA	AUGUST PREMIUM	5,087.92

BOARD REPORT

8.10.2020

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	595,573.31
30895	08/11/20	ISFIS, INC	CASB 75 COMPLIANCE SERVICES FY 2020	4,425.00
			Vendor Total:	4,425.00
5729	07/24/20	ISTE	REFUND ISTE CONFERENCE - STRUB	(595.00)
			Vendor Total:	(595.00)
111177	08/11/20	JOHNSON CONTROLS, INC	CARD ACCESS ISSUES/SPORTS COMPLEX	702.00
111177	08/11/20	JOHNSON CONTROLS, INC	ACCESS PANELS OFFLINE/DISTRICT	823.00
111177	08/11/20	JOHNSON CONTROLS, INC	HEAT PUMPS/PEET JR HIGH	333.80
			Vendor Total:	1,858.80
5737	07/24/20	JOHNSTONE SUPPLY	FILTERS/BELTS	283.77
5747	07/24/20	JOHNSTONE SUPPLY	MOTOR BASE/BELTS/GAUGE/SCALE/TANK /UNION	668.08
5758	07/24/20	JOHNSTONE SUPPLY	REFRIGERANT/SCREW KIT/RELAYS/MOTOR	1,360.90
5770	07/24/20	JOHNSTONE SUPPLY	EXO-LYME 1G	67.32
			Vendor Total:	2,380.07
5742	07/24/20	JORDAN'S NURSERY INC	TREE WATERING BAGS	186.89
			Vendor Total:	186.89
111178	08/11/20	JP GASWAY CO INC	CUSTODIAL SUPPLIES/CENTRAL SERVICE	15,180.00
			Vendor Total:	15,180.00
30896	08/11/20	KAY PARK RECREATION	BENCH/CEDAR HEIGHTS	612.00
			Vendor Total:	612.00
111179	08/11/20	KENDALL HUNT PUBLISHING COMPANY	TEXTBOOKS/PEET	101.89
			Vendor Total:	101.89
111180	08/11/20	LASER LINE STRIPPING	STRIPING PARKING LOTS	6,900.00
			Vendor Total:	6,900.00
30897	08/11/20	LEARNING ALLY	ONLINE LIBRARY/ADMINISTRATION	990.00
			Vendor Total:	990.00
111181	08/11/20	LITERACY RESOURCES, INC	BOOKS/1 SOUTHDALE/2 ALDRICH	256.77
			Vendor Total:	256.77
111182	08/11/20	MADISON NATIONAL LIFE INSURANCE CO, INC	AUGUST PREMIUM	8,992.65
			Vendor Total:	8,992.65
5729	07/24/20	MARCIA BRENNER ASSOCIATES LLC	ANNUAL SUPPORT/ADMINISTRATION	2,035.00
111183	08/11/20	MARCIA BRENNER ASSOCIATES LLC	DEVICE MANAGER/ ITS/ TICKET #34053	5,660.66
			Vendor Total:	7,695.66
111184	08/11/20	MARCO INC	MAINTENANCE/HOLMES	0.00
111184	08/11/20	MARCO INC	MAINTENANCE/HOLMES MEDIA	0.00
111184	08/11/20	MARCO INC	COPIER MAINTENANCE/SOUTHDALE	0.00
111184	08/11/20	MARCO INC	MAINTENANCE/HIGH SCHOOL GUIDANCE	0.00
111184	08/11/20	MARCO INC	COPIER MAINTENANCE/CEDAR HEIGHTS	15.16
111184	08/11/20	MARCO INC	COPIER MAINTENANCE/HANSEN	7.71
111184	08/11/20	MARCO INC	MAINTENANCE/HOLMES SWIM OFFICE	0.00
111184	08/11/20	MARCO INC	COPIER MAINTENANCE/LINCOLN	5.30
111184	08/11/20	MARCO INC	COPIER MAINTENANCE/CEDAR HEIGHTS	5.03
111184	08/11/20	MARCO INC	COPIER MAINTENANCE/HANSEN	5.02

BOARD REPORT

8.10.2020

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
111184	08/11/20	MARCO INC	COPIER MAINTENANCE/SOUTHDALE	5.05
111184	08/11/20	MARCO INC	COPIER MAINTENANCE/ORCHARD HILL	5.00
111184	08/11/20	MARCO INC	STAPLES - CS	107.98
111184	08/11/20	MARCO INC	COPIER MAINTENANCE/CENTRAL SERVICE	39.05
111184	08/11/20	MARCO INC	COPIER MAINTENANCE/NORTH CEDAR	5.56
111184	08/11/20	MARCO INC	COPIER MAINTENANCE/ORCHARD HILL	16.97
111184	08/11/20	MARCO INC	COPIER MAINTENANCE/LINCOLN	6.56
111184	08/11/20	MARCO INC	COPIER MAINTENANCE/ADMINISTRATION	228.24
111184	08/11/20	MARCO INC	COPIER MAINTENANCE/ALDRICH	7.57
Vendor Total:				460.20
111185	08/11/20	MARTIN BROTHERS DISTRIBUTING CO INC	CREDIT MICROFIBER FINISH PAD	(198.12)
111185	08/11/20	MARTIN BROTHERS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES/CENTRAL SERVICE	1,628.59
111185	08/11/20	MARTIN BROTHERS DISTRIBUTING CO INC	CREDIT CUSTODIAL SUPPLIES/CS	(1,628.59)
111185	08/11/20	MARTIN BROTHERS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES	392.07
111185	08/11/20	MARTIN BROTHERS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES	167.85
111185	08/11/20	MARTIN BROTHERS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES	222.60
111185	08/11/20	MARTIN BROTHERS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES/CENTRAL SERVICE	166.08
111185	08/11/20	MARTIN BROTHERS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES	150.36
111185	08/11/20	MARTIN BROTHERS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES/CENTRAL SERVICE	1,020.72
111185	08/11/20	MARTIN BROTHERS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES/CENTRAL SERVICE	2,808.30
111185	08/11/20	MARTIN BROTHERS DISTRIBUTING CO INC	SIGN - CLOSED FOR CLEANING	100.50
111185	08/11/20	MARTIN BROTHERS DISTRIBUTING CO INC	STAFF INSERVICE WORKSHOP SUPPLIES	279.14
111185	08/11/20	MARTIN BROTHERS DISTRIBUTING CO INC	GYM FINISH SUPERSPORT	4,666.30
Vendor Total:				9,775.80
30898	08/11/20	MASON CITY COMMUNITY SCHOOL DIST.	2ND SEMESTER SPED BILLING	2,503.70
Vendor Total:				2,503.70
111186	08/11/20	MCGRAW-HILL SCHOOL EDUCATION, LLC	TEXTBOOKS/HIGH SCHOOL	3,858.30
111186	08/11/20	MCGRAW-HILL SCHOOL EDUCATION, LLC	TEXTBOOKS/ST PAT'S	1,018.19
Vendor Total:				4,876.49
5726	07/24/20	MENARDS CASHWAY LUMBER	COMMAND WIRE HOOK	15.76
5737	07/24/20	MENARDS CASHWAY LUMBER	CARBON CARTRIDGE/GLOVES/NUT DRIVERS	17.94
5740	07/24/20	MENARDS CASHWAY LUMBER	SHELVING UNITS	1,398.80
5748	07/24/20	MENARDS CASHWAY LUMBER	BRACKETS/BOLTS	17.76
5749	07/24/20	MENARDS CASHWAY LUMBER	GLOSS PURPLE	7.92
5756	07/24/20	MENARDS CASHWAY LUMBER	DESK LAMP	19.97
5757	07/24/20	MENARDS CASHWAY LUMBER	NUTS/BOLTS	28.22
5758	07/24/20	MENARDS CASHWAY LUMBER	VALVES/FILL HOSE/PLIERS/PVC ENCLOSURE	36.50
5763	07/24/20	MENARDS CASHWAY LUMBER	TAX CREDIT/PAINTERS TAPE	28.41
5770	07/24/20	MENARDS CASHWAY LUMBER	WASHER HOSE/BACKER ROD	22.96
Vendor Total:				1,594.24

BOARD REPORT

8.10.2020

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
30899	08/11/20	MERCYONE - WATERLOO MEDICAL CENTER	APRIL NURSING	5,590.00
30900	08/11/20	MERCYONE - WATERLOO MEDICAL CENTER	MAY NURSING	20,247.00
Vendor Total:				25,837.00
30901	08/11/20	MERCYONE - WATERLOO MEDICAL CENTER	PHYSICAL - ADMINISTRATION	1,696.00
Vendor Total:				1,696.00
5759	07/24/20	MICHIGAN COMPANY	REPLACEMENT SUCTION MOTOR CONTACTOR	473.79
Vendor Total:				473.79
5779	08/11/20	MIDWEST GROUP BENEFITS, INC	JULY PREMIUM	156.00
Vendor Total:				156.00
111187	08/11/20	MILLER FENCE & FLAG CO., INC	FLAGS/GENERAL INSTRUCTIONAL	149.95
Vendor Total:				149.95
30902	08/11/20	MINORITIES & SUCCESS PUBLISHING GROUP, INC	COMPLIANCE & OUTREACH PACKAGE ACCESS	4,995.00
Vendor Total:				4,995.00
5740	07/24/20	MONOPRICE	TV WALL MOUNT BRACKETS	28.98
Vendor Total:				28.98
5765	07/24/20	NAGLE SIGNS INC	6TH GRADE CONGRATULATION SIGNS	166.00
111188	08/11/20	NAGLE SIGNS INC	CH - CLEANED ELECTRONIC SIGN	170.00
Vendor Total:				336.00
30903	08/11/20	NATIONAL ART & SCHOOL SUPPLIES	ART PAPER AND SUPPLIES/PT/HAN/SD/HS	293.36
Vendor Total:				293.36
5766	07/24/20	NEBRASKA - IOWA INDUSTRIAL FASTENERS CORP	SHOP SUPPLIES	61.16
Vendor Total:				61.16
110563	07/24/20	NEED10 SOLUTIONS & MEDIA	BUSINESS LIASON/HIGH SCHOOL	6,838.80
111189	08/11/20	NEED10 SOLUTIONS & MEDIA	BUSINESS LIASON/HIGH SCHOOL	6,838.80
Vendor Total:				13,677.60
30904	08/11/20	NEW BOHEMIAN INNOVATION COLLABORATIVE INC	20/21 CS PRINCIPLES PLP - J KIRKPATRICK	2,000.00
Vendor Total:				2,000.00
5740	07/24/20	NEWEGG.COM	DISPLAY DOCKING STATIONS	597.00
Vendor Total:				597.00
5722	07/24/20	ODONNELL ACE HARDWARE	WOOD FILLER/NUTS/BOLTS/GLOVES/BITS	59.82
5724	07/24/20	ODONNELL ACE HARDWARE	TAP MEASURE/BATTERIES/REMOTE CONTROL	69.67
5766	07/24/20	ODONNELL ACE HARDWARE	KEY	3.39
5770	07/24/20	ODONNELL ACE HARDWARE	CONNECTORS/RUST REMOVER/SQUEEGEE/PVC	217.88
5770	07/24/20	ODONNELL ACE HARDWARE	NUTS/BOLTS	3.81
5737	07/24/20	ODONNELL ACE HARDWARE	GREASE/LUBRIMATIC WHIP HOSE	16.38
5758	07/24/20	ODONNELL ACE HARDWARE	NUTS/BOLTS	4.00
5751	07/24/20	ODONNELL ACE HARDWARE	LIQUID NAILS	11.08
5747	07/24/20	ODONNELL ACE HARDWARE	TRUCK ROPE/PUNCH/SNAP QUIK RND	24.77
5742	07/24/20	ODONNELL ACE HARDWARE	SUN/SHADE GRASS SEED	71.98
5749	07/24/20	ODONNELL ACE HARDWARE	SANDING SCREEN	13.17
Vendor Total:				495.95
111190	08/11/20	ORKIN PEST CONTROL, INC	JULY PEST CONTROL - CS	41.40
111190	08/11/20	ORKIN PEST CONTROL, INC	JULY PEST CONTROL - HS	47.30
111190	08/11/20	ORKIN PEST CONTROL, INC	JULY PEST CONTROL - PT	41.77
111190	08/11/20	ORKIN PEST CONTROL, INC	JULY PEST CONTROL - HL	41.58
111190	08/11/20	ORKIN PEST CONTROL, INC	JULY PEST CONTROL - CH	44.73

BOARD REPORT

8.10.2020

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
111190	08/11/20	ORKIN PEST CONTROL, INC	JULY PEST CONTROL - HN	44.73
111190	08/11/20	ORKIN PEST CONTROL, INC	JULY PEST CONTROL - OH	35.31
111190	08/11/20	ORKIN PEST CONTROL, INC	JULY PEST CONTROL - AL	38.68
111190	08/11/20	ORKIN PEST CONTROL, INC	JULY PEST CONTROL - NC	40.66
Vendor Total:				376.16
5742	07/24/20	OUTDOOR & MORE	TUBE/TIRE REPAIR/SHARPEN CHAIN	71.45
5760	07/25/20	OUTDOOR & MORE	HUSTLER/BLADE/REPAIRS	410.48
Vendor Total:				481.93
111191	08/11/20	PAPER CORPORATION	PAPER SUPPLIES/WAREHOUSE	14,999.64
111191	08/11/20	PAPER CORPORATION	PAPER SUPPLIES/WAREHOUSE	43.10
Vendor Total:				15,042.74
30905	08/11/20	PERSONIFIED INC	STAGE FLOOR/SENIOR HIGH	2,480.00
Vendor Total:				2,480.00
111192	08/11/20	PHELPS UNIFORM SPECIALISTS INC	LAUNDRY SERVICES	70.90
111192	08/11/20	PHELPS UNIFORM SPECIALISTS INC	LAUNDRY SERVICES	70.90
Vendor Total:				141.80
30906	08/11/20	PLUMB TECH INC	HEAT EXCHANGERS/SOUTHDALE	1,750.00
30906	08/11/20	PLUMB TECH INC	HEAT EXCHANGERS/HANSEN	1,750.00
30906	08/11/20	PLUMB TECH INC	HEAT EXCHANGERS/PEET JR HIGH	1,750.00
30906	08/11/20	PLUMB TECH INC	HEAT EXCHANGER/LINCOLN	1,750.00
Vendor Total:				7,000.00
5758	07/24/20	POLKS LOCK SERVICE LLC	KEY CLIP ON/KEY CAP	20.31
5722	07/24/20	POLKS LOCK SERVICE LLC	PADLOCK/CYLINDER	77.10
5740	07/24/20	POLKS LOCK SERVICE LLC	ITS KEYS	42.00
Vendor Total:				139.41
5756	07/24/20	POWERSCHOOL GROUP, LLC	PSU VIRTUAL 2020 - REMOTE PLUS	1,200.00
Vendor Total:				1,200.00
111138	08/11/20	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	SWITCHVOX/ ITS / TICKET #34006	13.94
111138	08/11/20	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	SWITCHVOX/ ITS / TICKET #34006	13,926.06
Vendor Total:				13,940.00
111193	08/11/20	PRIMARY SYSTEMS	ESC - CHECK NO SIGNALS	65.00
Vendor Total:				65.00
111194	08/11/20	PRIMEX WIRELESS INC	SYNC GPS/HOLMES	357.04
Vendor Total:				357.04
111195	08/11/20	PROSHIELD FIRE & SECURITY	FIRE EXTINGUISHER INPECTION - BUS GARAGE	532.00
111195	08/11/20	PROSHIELD FIRE & SECURITY	FIRE EXTINGUISHER INSPECTION - CH	35.00
111195	08/11/20	PROSHIELD FIRE & SECURITY	FIRE EXTINGUISHER INSPECTION - SD	269.50
111195	08/11/20	PROSHIELD FIRE & SECURITY	FIRE EXTINGUISHER INSPECTION - OH	77.00
111195	08/11/20	PROSHIELD FIRE & SECURITY	FIRE EXTINGUISHER INSPECTION - PT	465.50
111195	08/11/20	PROSHIELD FIRE & SECURITY	FIRE EXTINGUISHER INSPECTION - R/D	24.50
111195	08/11/20	PROSHIELD FIRE & SECURITY	FIRE EXTINGUISHER INSPECTION - LN	59.50
111195	08/11/20	PROSHIELD FIRE & SECURITY	FIRE EXTINGUISHER INSPECTION - HN	262.50
111195	08/11/20	PROSHIELD FIRE & SECURITY	FIRE EXTINGUISHER INSPECTION - HL	180.00
111195	08/11/20	PROSHIELD FIRE & SECURITY	FIRE EXTINGUISHER INSPECTION - NC	42.00

BOARD REPORT

8.10.2020

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
111195	08/11/20	PROSHIELD FIRE & SECURITY	FIRE EXTINGUISHER INSPECTION - AD	24.50
111195	08/11/20	PROSHIELD FIRE & SECURITY	FIRE EXTINGUISHER INSPECTION - HS	441.50
111195	08/11/20	PROSHIELD FIRE & SECURITY	FIRE EXTINGUISHERS/AS LISTED	134.00
111195	08/11/20	PROSHIELD FIRE & SECURITY	FIRE EXTINGUISHERS/AS LISTED	67.00
111195	08/11/20	PROSHIELD FIRE & SECURITY	FIRE EXTINGUISHERS/AS LISTED	464.00
111195	08/11/20	PROSHIELD FIRE & SECURITY	FIRE EXTINGUISHERS/AS LISTED	392.00
111195	08/11/20	PROSHIELD FIRE & SECURITY	FIRE EXTINGUISHERS/AS LISTED	67.00
111195	08/11/20	PROSHIELD FIRE & SECURITY	FIRE EXTINGUISHERS/AS LISTED	330.00
111195	08/11/20	PROSHIELD FIRE & SECURITY	FIRE EXTINGUISHERS/AS LISTED	196.00
			Vendor Total:	4,063.50
110564	07/24/20	QUADIEN/NEOPOST/NEOFUNDS	POSTAGE FOR METER	2,000.00
111196	08/11/20	QUADIEN/NEOPOST/NEOFUNDS	METER RENTAL/ADMINISTRATION	162.00
			Vendor Total:	2,162.00
111197	08/11/20	REALLY GOOD STUFF, LLC	GENERAL INSTRUCTIONAL/LINCOLN 2ND GR	98.97
111197	08/11/20	REALLY GOOD STUFF, LLC	GENERAL INSTRUCTIONAL/NORTH CEDAR 1ST GR	65.98
			Vendor Total:	164.95
111198	08/11/20	RENAISSANCE LEARNING INC	STAR READING SUBSCRIPTION RENEWAL	6,679.00
			Vendor Total:	6,679.00
5730	07/24/20	RESOURCES FOR READING	BOOKS FOR TITLE	42.74
111199	08/11/20	RESOURCES FOR READING	GENERAL INSTRUCTIONAL/LINCOLN READING	29.39
			Vendor Total:	72.13
30907	08/11/20	SAI	2020 SAI CONFERENCE - PATTEE	150.00
30907	08/11/20	SAI	2020 SAI CONFERENCE - D DEINES	150.00
30907	08/11/20	SAI	SAI REGULAR MEMBERSHIP- JOHNSTON	561.00
5768	07/24/20	SAI	SAI REGULAR MEMBERSHIP - URBANEK	561.00
			Vendor Total:	1,422.00
111200	08/11/20	SCHOLASTIC	BOOKS/ALDRICH	294.75
			Vendor Total:	294.75
111201	08/11/20	SCHOOL BUS SALES	PARTS	245.66
111201	08/11/20	SCHOOL BUS SALES	SWITCH KIT HINGE	36.46
111201	08/11/20	SCHOOL BUS SALES	CAM BEARING	44.04
111201	08/11/20	SCHOOL BUS SALES	PARTS	125.83
111201	08/11/20	SCHOOL BUS SALES	HOOD LATCH COMPONENT	84.90
			Vendor Total:	536.89
111202	08/11/20	SCHOOL SPECIALTY	STAND UP DESK/HOLMES	243.92
111202	08/11/20	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/CEDAR HEIGHT 6TH	257.34
111202	08/11/20	SCHOOL SPECIALTY	GEN. INST/C. HGTS PREK & NURSE	66.78
111202	08/11/20	SCHOOL SPECIALTY	GEN INST/C HGTS RDG/ELP/ELL/GUIDANCE	146.15
111202	08/11/20	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/ORCHARD HILL	127.79

BOARD REPORT

8.10.2020

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			3RD	
111202	08/11/20	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/ORCHARD HILL 4TH	219.97
111202	08/11/20	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/ORCHARD HILL 5TH	101.19
111202	08/11/20	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/O. HILL 6TH & RDG	146.07
111202	08/11/20	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/ORCHARD HILL KDG	173.16
111202	08/11/20	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/ORCHARD HILL 2ND	99.01
111202	08/11/20	SCHOOL SPECIALTY	PAPER SUPPLIES/ALL SCHOOLS	194.20
111202	08/11/20	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/O. HILL SPEC ED	99.52
111202	08/11/20	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/O. HILL SPEC ED	97.20
111202	08/11/20	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/O. HILL LIBRARY	96.14
111202	08/11/20	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/O. HILL ART	75.65
111202	08/11/20	SCHOOL SPECIALTY	WAREHOUSE SUPPLIES	170.75
111202	08/11/20	SCHOOL SPECIALTY	LOCKER/ALDRICH	879.92
111202	08/11/20	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/LINCOLN PREK	138.97
111202	08/11/20	SCHOOL SPECIALTY	PAPER SUPPLIES/C HGTS/HOLMES/SDALE	235.33
111202	08/11/20	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/LINCOLN NURSE	63.79
111202	08/11/20	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/ALDRICH PREK	57.84
111202	08/11/20	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/ALDRICH SPECIALS 1	90.37
111202	08/11/20	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/SOUTHDALE SPECIAL4	274.29
111202	08/11/20	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/SOUTHDALE 1ST GR	109.33
111202	08/11/20	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/SOUTHDALE 4TH GR	244.15
111203	08/11/20	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/SOUTHDALE 5TH GR	137.42
111203	08/11/20	SCHOOL SPECIALTY	SPEC DEPT SUPPLY/HS SP ED/FRICKE/ZEHNER	58.00
111203	08/11/20	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/NORTH CEDAR KDG	197.61
111203	08/11/20	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/NORTH CEDAR 2ND GR	132.59
111203	08/11/20	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/NORTH CEDAR PREK	52.92
111203	08/11/20	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/NORTH CEDAR 4TH GR	81.40
111203	08/11/20	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/NORTH CEDAR 6TH GR	67.06
111203	08/11/20	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/NORTH CEDAR 3RD GR	49.07
111203	08/11/20	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/NORTH CEDAR 5TH GR	102.68

BOARD REPORT

8.10.2020

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
111203	08/11/20	SCHOOL SPECIALTY	SPECIAL DEPARTMENT SUPPLIES/HIGH SCHOOL	538.27
111203	08/11/20	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/ALDRICH KDG	281.74
111203	08/11/20	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/ALDRICH 2ND GRADE	163.16
111203	08/11/20	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/ALDRICH 4TH GRADE	228.33
111203	08/11/20	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/ALDRICH SPECIALS 2	141.91
111203	08/11/20	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/LINCOLN 4TH GR	94.85
111203	08/11/20	SCHOOL SPECIALTY	SPECIAL DEPARTMENT SUPPLIES/HIGH SCHOOL	69.01
111203	08/11/20	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/ALDRICH OFFICE	121.40
111203	08/11/20	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/SOUTHDALE KDG	188.09
111203	08/11/20	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/SOUTHDALE 2ND GR	71.10
111203	08/11/20	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/SOUTHDALE 3RD GR	140.37
111203	08/11/20	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/SOUTHDALE 6TH GR	260.28
111203	08/11/20	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/SOUTHDALE RESOURCE	73.29
111203	08/11/20	SCHOOL SPECIALTY	BULLETIN BOARD/HOLMES	108.76
111203	08/11/20	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/PEET	4,731.29
111203	08/11/20	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/CEDAR HEIGHTS 1ST	366.98
111203	08/11/20	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/CEDAR HEIGHTS KDG	425.23
111203	08/11/20	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/CEDAR HEIGHTS 5TH	518.03
111203	08/11/20	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/CEDAR HEIGHTS 4TH	559.87
111203	08/11/20	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/ORCHARD HILL PREK	56.62
111203	08/11/20	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/ORCHARD HILL 1ST	132.20
111203	08/11/20	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/O. HILL VOCAL	177.00
111203	08/11/20	SCHOOL SPECIALTY	GEN INST/O HILL NURSE & OFFICE	105.28
111203	08/11/20	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/LINCOLN KDG	189.38
111203	08/11/20	SCHOOL SPECIALTY	GEN INSTRUCTIONAL/LINCOLN 1ST & 3RD GR	73.83
111204	08/11/20	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/LINCOLN SPECIALS	417.90
111204	08/11/20	SCHOOL SPECIALTY	GEN INST/LINCOLN OFFICE/BAND/ORCHESTRA	114.05
111204	08/11/20	SCHOOL SPECIALTY	SPECIAL DEPARTMENT SUPPLIES/HIGH SCHOOL	161.04

BOARD REPORT

8.10.2020

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
111204	08/11/20	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/CEDAR HEIGHTS 2ND	206.93
111204	08/11/20	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/CEDAR HEIGHTS 3RD	548.44
111204	08/11/20	SCHOOL SPECIALTY	SCIENCE SUPPLIES/ALDRICH	101.97
Vendor Total:				16,654.18
30908	08/11/20	SCHOOLMATE	PLANNERS/SOUTHDALE	394.25
30908	08/11/20	SCHOOLMATE	PLANNERS/SOUTHDALE	332.50
30908	08/11/20	SCHOOLMATE	PLANNERS/SOUTHDALE	285.00
30908	08/11/20	SCHOOLMATE	PLANNERS/NORTH CEDAR	525.00
Vendor Total:				1,536.75
111205	08/11/20	SCHRUM, JOSHUA	MAY MILEAGE	0.12
Vendor Total:				0.12
111206	08/11/20	SCHULTZ STRINGS INC	BASS BOWS/PEET	300.00
Vendor Total:				300.00
5766	07/24/20	SCOTS SUPPLY CO, INC	DUMP TRUCK PART	29.51
5766	07/24/20	SCOTS SUPPLY CO, INC	DUMP TRUCK PART	5.75
Vendor Total:				35.26
30909	08/11/20	SEESAW LEARNING INC	SEESAW FOR SCHOOLS 8/1/20 TO 7/31/21	7,315.00
Vendor Total:				7,315.00
111207	08/11/20	SERVICE ROOFING COMPANY	ROOF REPAIRS	210.50
111207	08/11/20	SERVICE ROOFING COMPANY	NC - REPLACE DRYER VENT STACK SEALANT	114.13
Vendor Total:				324.63
5749	07/24/20	SHERWIN WILLIAMS CO	PAINT/BRUSHES	255.28
Vendor Total:				255.28
30910	08/11/20	SHREDDER, THE	ON-SITE SHREDDING	240.00
Vendor Total:				240.00
30911	08/11/20	SHULL, ANNA	SUMMER MILEAGE	60.92
Vendor Total:				60.92
111208	08/11/20	SIGNS BY TOMORROW	BOOSTER CLUB - GOLF HOLE SPONSOR SIGNS	126.00
Vendor Total:				126.00
30912	08/11/20	SIOUX CITY COMMUNITY SCHOOL	2019/2020 FINAL SPED BILLING	68.77
Vendor Total:				68.77
111209	08/11/20	SMITH, JUDY	MAY MILEAGE	1.24
111209	08/11/20	SMITH, JUDY	JUNE MILEAGE	1.60
Vendor Total:				2.84
30913	08/11/20	SOCIALSCHOOL4EDU	SOCIAL MEDIA COACHING 6/30/20-6/30/21	1,500.00
Vendor Total:				1,500.00
30914	08/11/20	SPECK, BREANNA	SUMMER MILEAGE 2020	53.12
Vendor Total:				53.12
30915	08/11/20	SPEER FINANCIAL, INC	MSRB FILING FEE/PROFESSIONAL SERVICES	485.00
Vendor Total:				485.00
111210	08/11/20	STEILS, THERESA	MAY MILEAGE	9.60
111210	08/11/20	STEILS, THERESA	JUNE MILEAGE	16.80
Vendor Total:				26.40
30916	08/11/20	STICKFORT ELECTRIC COMPANY	HS - ART ROOM WIRING	103.50
Vendor Total:				103.50
30917	08/11/20	STORM LAKE COMMUNITY SCHOOL DIST	2ND SEMESTER SPED BILLING	13,851.66
Vendor Total:				13,851.66
30918	08/11/20	SUCCESSLINK	MENTAL HEALTH COUNSELORS	10,333.33
Vendor Total:				10,333.33

BOARD REPORT

8.10.2020

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
30919	08/11/20	SUPREME SCHOOL SUPPLY	PRINTED FORMS/ALDRICH/CH/NC/SD	44.93
			Vendor Total:	44.93
30920	08/11/20	SWESTKA, SAVANNAH	HANSEN - EQUIPMENT REPLACEMENT -SAVANNAH	200.00
			Vendor Total:	200.00
30921	08/11/20	TEACHING STRATEGIES	SUBSCRIPTION/PRESCHOOL	1,933.25
			Vendor Total:	1,933.25
111211	08/11/20	TENOR MADNESS	BARI SAX/HS/HOLMES/PEET	12,560.00
			Vendor Total:	12,560.00
30922	08/11/20	TNT SALES & SERVICE	DISINFECTANT/ST PAT'S	237.06
			Vendor Total:	237.06
111212	08/11/20	TONY'S PLUMBING	WALK IN COOLER - CONDENSATE PUMP	313.50
			Vendor Total:	313.50
30923	08/11/20	TORNEYS ELECTRIC MOTOR SERVICE	PUMP INSTALLED	35.00
			Vendor Total:	35.00
30924	08/11/20	TRANE US INC	RTU'S FREEZING UP/SR HIGH	752.00
			Vendor Total:	752.00
111213	08/11/20	TRUENORTH COMPANIES LC	BUSINESS AUTO	1,304.00
111213	08/11/20	TRUENORTH COMPANIES LC	UM: ADD WORK COMP TO UNDERLYING SCHEDULE	63.00
			Vendor Total:	1,367.00
111214	08/11/20	TRUESDELL, ANITA	JUNE MILEAGE	0.08
			Vendor Total:	0.08
5729	07/24/20	TURNITIN LLC	LICENSE/TRAINING/ALL SECONDARY	2,195.00
			Vendor Total:	2,195.00
30925	08/11/20	UNITED HEARTLAND, INC	JUNE WORK COMP	724.49
30925	08/11/20	UNITED HEARTLAND, INC	JUNE WORK COMP	4,265.50
			Vendor Total:	4,989.99
30926	08/11/20	UNITYPOINT HEALTH	EAP SERVICES/ADMINISTRATION	4,160.00
			Vendor Total:	4,160.00
30927	08/11/20	UNIVERSITY OF IOWA & GRACE HERTZ	GRACE HERTZ ID #1415072 - SCHOLARSHIP	500.00
			Vendor Total:	500.00
5729	07/24/20	US CELLULAR	JUNE CELL PHONE BILL	922.13
			Vendor Total:	922.13
111215	08/11/20	UTILITY EQUIPMENT COMPANY	PARTS	115.62
			Vendor Total:	115.62
5758	07/24/20	VAN METER INC	CONTACTORS	113.05
			Vendor Total:	113.05
30928	08/11/20	VOGEL IRRIGATION	R/D -LOCATE/REPAIR LEAKING CONTROL VALVE	143.79
			Vendor Total:	143.79
111216	08/11/20	VOY, MARY	MAY MILEAGE	1.44
111216	08/11/20	VOY, MARY	JUNE MILEAGE	4.08
			Vendor Total:	5.52
5755	07/24/20	WALGREENS	RETIREMENT SUPPLIES	19.97
			Vendor Total:	19.97
5745	07/24/20	WALMART	PRINTER LABELS	8.47
5754	07/24/20	WALMART	APPLE TVS	388.00
5758	07/24/20	WALMART	OTTER PHONE CASE	39.97
5770	07/24/20	WALMART	UPS - POSTAGE TO SEND BACKFLOW GAUGES IN	19.95
			Vendor Total:	456.39
111217	08/11/20	WATERLOO COMMUNITY SCHOOL DISTRICT	2ND SEMESTER ENROLLMENT	1,737.85

BOARD REPORT

8.10.2020

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
111217	08/11/20	WATERLOO COMMUNITY SCHOOL DISTRICT	2ND SEMESTER PMIC	340.00
			Vendor Total:	2,077.85
111218	08/11/20	WATERLOO COURIER	PUBLICATION/ADMINISTRATION	629.76
111218	08/11/20	WATERLOO COURIER	PUBLICATION/HIGH SCHOOL	287.21
			Vendor Total:	916.97
30929	08/11/20	WATERLOO COURIER	EMPLOYMENT ADS	3,569.00
			Vendor Total:	3,569.00
111219	08/11/20	WAVERLY-SHELL ROCK COMMUNITY SCHOOLS	2ND SEMESTER SPED BILLING	82,793.16
			Vendor Total:	82,793.16
111220	08/11/20	WEST MUSIC COMPANY	GENERAL INSTRUCTIONAL/C HGTS SPECIALS	130.00
111220	08/11/20	WEST MUSIC COMPANY	GENERAL INSTRUCTIONAL/O. HILL VOCAL	60.00
111220	08/11/20	WEST MUSIC COMPANY	BASIC BEAT MALLETS/NORTH CEDAR	42.00
111220	08/11/20	WEST MUSIC COMPANY	GENERAL INSTRUCTIONAL/LINCOLN MUSIC	89.30
111220	08/11/20	WEST MUSIC COMPANY	BASS BOWS/PEET	705.00
			Vendor Total:	1,026.30
30930	08/11/20	WILSON LANGUAGE TRAINING CORP	WORKBOOKS/HOLMES	624.89
30930	08/11/20	WILSON LANGUAGE TRAINING CORP	TEXTBOOKS/PEET	361.04
			Vendor Total:	985.93
5770	07/24/20	WILSON RESTAURANT SUPPLY	CLEANER/SANITIZER FOR ICE MACHINES HL/PT	45.95
			Vendor Total:	45.95
111221	08/11/20	WINDSTREAM	JULY PHONE BILL	1,930.14
			Vendor Total:	1,930.14
111222	08/11/20	WITHAM AUTO CENTER	SEAL/GASKET	35.62
111222	08/11/20	WITHAM AUTO CENTER	CREDIT SEAL/GASKET	(17.81)
			Vendor Total:	17.81
111223	08/11/20	WT COX SUBSCRIPTIONS	SUBSCRIPTIONS/HIGH SCHOOL	766.78
			Vendor Total:	766.78
111224	08/11/20	WW NORTON & CO INC	TEXTBOOKS/HIGH SCHOOL	1,650.00
			Vendor Total:	1,650.00
30931	08/11/20	YOUNG PLUMBING & HEATING CO	BOILER CHECK - OH	105.50
			Vendor Total:	105.50
			Checking Account Total:	1,654,894.64
<u>Checking</u>		2		
5723	07/24/20	AMAZON.COM	SUPPLIES/ADMINISTRATION	32.99
			Vendor Total:	32.99
1221	07/30/20	BECKER, TROY	MILEAGE SB ANKENY CENT & BB WDBQ	151.20
1221	07/30/20	BECKER, TROY	SUPERVISE MILEAGE BB CEDAR RAPID KENNEDY	47.20
			Vendor Total:	198.40
5744	07/24/20	BMO MASTERCARD	CFHS ROCKET CLUB MEMBERSHIP - NAR MARION	62.00
5753	07/24/20	BMO MASTERCARD	RISE VISION - YEARLY SUBSCRIPTION	108.90
			Vendor Total:	170.90
1223	08/11/20	BOBS GUITARS	BASS REPAIRS	151.98
			Vendor Total:	151.98
22249	07/10/20	BREDL, SEAN	BB 9TH OFFICIAL 7/8 IA CITY HIGH	104.90
			Vendor Total:	104.90
22271	08/11/20	CEDAR FALLS UTILITIES	JUNE UTILITIES	57.50
22270	08/11/20	CEDAR FALLS UTILITIES	JULY UTILITIES	57.50

BOARD REPORT

8.10.2020

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	115.00
22250	07/10/20	FROST, JOSEPH	BB 9TH OFFICIAL 6/25 PRAIRIE	82.82
			Vendor Total:	82.82
22259	07/16/20	HAUGSTAD, KEN	TRAPSHOOTING- REFUND 19/20 FEE- HAUGSTAD	200.00
			Vendor Total:	200.00
22251	07/10/20	HUDL	2020/2021 AD HUDL PACKAGE	9,199.00
22262	07/30/20	HUDL	2020-2021 HUDL AD PACKAGE	5,399.00
22251	07/10/20	HUDL	2020/2021 AD HUDL PACKAGE	(9,199.00)
			Vendor Total:	5,399.00
22260	07/16/20	IATC	20/21 IATC TRACK & FIELD MEMBERSHIP	50.00
			Vendor Total:	50.00
22252	07/10/20	IGCA	2020/2021 IGCA MEMBERSHIP	115.00
			Vendor Total:	115.00
22263	07/30/20	IGHSAU	REGIONAL SB GATE 7/16/20 VS MARSHALLTOWN	996.00
			Vendor Total:	996.00
22253	07/10/20	JACOBS, JUSTIN	BB 9TH OFFICIAL 7/8 IA CITY HIGH	88.80
22253	07/10/20	JACOBS, JUSTIN	BB 10TH OFFICIAL 7/8 DBQ SENIOR	103.80
			Vendor Total:	192.60
22254	07/10/20	JOHNSON, ROGER	BB V OFFICIAL 6/25 W DBQ EPWORTH	155.02
			Vendor Total:	155.02
5725	07/24/20	MENARDS CASHWAY LUMBER	ATHLETICS - COVID CLEANING SUPPLIES	54.48
5737	07/24/20	MENARDS CASHWAY LUMBER	CARBON CARTRIDGE/GLOVES/NUT DRIVERS	15.98
			Vendor Total:	70.46
22264	07/30/20	MISSISSIPPI VALLEY CONFERENCE	2020-2021 MVC CONFERENCE DUES	1,600.00
			Vendor Total:	1,600.00
22255	07/10/20	NEE, DAVID	BB V OFFICIAL 6/25 W DBQ EPWORTH	115.00
			Vendor Total:	115.00
22256	07/10/20	PARKER, MARK	BB 9TH OFFICIAL 6/25 PRAIRIE	79.60
			Vendor Total:	79.60
22261	07/16/20	PAYNE, DAYN	BB 10TH OFFICIAL 7/10 VS LINN-MAR	110.00
			Vendor Total:	110.00
5725	07/24/20	SAMS CLUB	BB/SB UMPIRE DRINKS/SNACKS	46.96
			Vendor Total:	46.96
5764	07/24/20	SHIRT SHACK	TSHIRTS	423.70
			Vendor Total:	423.70
22265	07/30/20	WARNER/CHAPPELL MUSIC INC	SPEECH - MUSICAL THEATER PIECE	25.00
			Vendor Total:	25.00
22272	08/11/20	WATTERS, PETE	ATHLETICS - REIMB 19/20 MILEAGE	376.00
			Vendor Total:	376.00
22257	07/10/20	WHITCHER, MERLE	BB 10TH OFFICIAL 7/8 DBQ SENIOR	99.66
			Vendor Total:	99.66
22258	07/10/20	XTECH PROTECTIVE EQUIPMENT LLC	FOOTBALL - SHOULDER PADS/GUARDS	4,095.20
			Vendor Total:	4,095.20

BOARD REPORT

8.10.2020

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			Checking Account Total:	15,006.19
<u>Checking</u>	3			
5751	07/24/20	CULLIGAN WATER CONDITIONING	WATER SOFTENER SALT	100.94
			Vendor Total:	100.94
100148	08/11/20	INTERBORO PACKAGING CORP	FS PAPER SUPPLIES/FOOD SERVICE	961.30
			Vendor Total:	961.30
100149	08/11/20	MARTIN BROTHERS DISTRIBUTING CO INC	TRUCK RENTAL DURING FREEZER REPLACEMENT	1,242.13
			Vendor Total:	1,242.13
18868	08/11/20	MCKENZIE, TAMARA	REFUND LUNCH MONEY - R MCKENZIE	29.50
			Vendor Total:	29.50
18869	08/11/20	MERCYONE - WATERLOO MEDICAL CENTER	PHYSICAL - ADMINISTRATION	148.00
			Vendor Total:	148.00
100150	08/11/20	PROSHIELD FIRE & SECURITY	FIRE EXTINGUISHER INSPECTION - PT	80.00
100150	08/11/20	PROSHIELD FIRE & SECURITY	FIRE EXTINGUISHER INSPECTION - HS	87.50
100150	08/11/20	PROSHIELD FIRE & SECURITY	FIRE EXTINGUISHERS/AS LISTED	150.00
			Vendor Total:	317.50
100151	08/11/20	WALLACE PACKAGING	FS PAPER SUPPLIES/FOOD SERVICE	2,061.25
100151	08/11/20	WALLACE PACKAGING	CREDIT FS PAPER SUPPLIES/FOOD SERVICE	(105.00)
			Vendor Total:	1,956.25
18870	08/11/20	WILLIAMS, FRANCES OR JARED	REFUND LUNCH MONEY - A SILVA	7.00
			Vendor Total:	7.00
			Checking Account Total:	4,762.62
<u>Checking</u>	4			
652	08/11/20	ADVANCED ENVIRONMENTAL TESTING	ASBESTOS INSPECTION - HL POOL	140.00
			Vendor Total:	140.00
12247	08/11/20	BLACK HAWK ROOFING CO INC	CFCSD 2020 ROOF IMPROVEMENTS #3	17,265.68
			Vendor Total:	17,265.68
5724	07/24/20	BMO MASTERCARD	FENCE/BORDER/ELECTROSTATIC SPRAYER	719.24
			Vendor Total:	719.24
12248	08/11/20	BONEWITZ CONSTRUCTION SERVICES	CONSTRUCTION SERVICES/ITS	5,625.00
			Vendor Total:	5,625.00
653	08/11/20	CDW-G	ACCESS POINTS/ ITS / TICKET #33896	385.00
653	08/11/20	CDW-G	ACCESS POINTS/ ITS / TICKET #33896	6,825.00
653	08/11/20	CDW-G	ACCESS POINTS/ ITS / TICKET #33896	(165.00)
653	08/11/20	CDW-G	ACCESS POINTS/ ITS / TICKET #33896	(110.00)
653	08/11/20	CDW-G	ACCESS POINTS/ ITS / TICKET #33896	(110.00)
			Vendor Total:	6,825.00
654	08/11/20	CENTRAL RIVERS AEA	4TH QTR LIED CENTER	8,575.49
			Vendor Total:	8,575.49
12249	08/11/20	CHOSEN VALLEY TESTING INC	NEW HS DRILLING/SAMPLING/ENGINEERING ANA	18,735.00
			Vendor Total:	18,735.00
12250	08/11/20	CLARK EQUIPMENT CO DBA BOBCAT CO	BOBCAT 5600/CENTRAL	12,381.24

BOARD REPORT

8.10.2020

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			SERVICES	
12250	08/11/20	CLARK EQUIPMENT CO DBA BOBCAT CO	BOBCAT 5600/CENTRAL SERVICES	56,226.89
			Vendor Total:	68,608.13
12251	08/11/20	DIRECT APPLIANCE & TV CENTER	COMPACT REFRIGERATORS/ALDRICH	289.00
			Vendor Total:	289.00
655	08/11/20	FAILOR HURLEY CONSTRUCTION	CASEWORK REVISIONS/ORCHARD HILL	2,063.36
655	08/11/20	FAILOR HURLEY CONSTRUCTION	CASEWORK REVISIONS/ORCHARD HILL	6,896.64
655	08/11/20	FAILOR HURLEY CONSTRUCTION	ESC RENOVATION - PROJECT 20-029 #2	51,399.75
			Vendor Total:	60,359.75
656	08/11/20	FEHR GRAHAM ENGINEERING & ENVIROMENTAL	PROFESSIONAL SERVICES	6,471.14
			Vendor Total:	6,471.14
12252	08/11/20	FELDMAN CONCRETE	SIDEWALK/ORCHARD HILL	10,667.50
12252	08/11/20	FELDMAN CONCRETE	PRESCHOOL PLAYGROUND PAD/SOUTHDALE	13,299.00
12252	08/11/20	FELDMAN CONCRETE	PRESCHOOL PLAYGROUND PAD/SOUTHDALE	667.48
			Vendor Total:	24,633.98
657	08/11/20	H2I GROUP INC	LIBRARY SHELVING/ORCHARD HILL	10,800.00
			Vendor Total:	10,800.00
658	08/11/20	INVISION ARCHITECTURE, LTD	NEW HS 19116 PROFESSIONAL SERVICES	482,442.91
			Vendor Total:	482,442.91
12253	08/11/20	IOWA WALL SAWING, INC	CUT IN FOR FREEZER STRIPS	1,920.00
			Vendor Total:	1,920.00
659	08/11/20	JOHNSON CONTROLS, INC	PANIC BUTTONS/ADMINISTRATION	2,405.00
			Vendor Total:	2,405.00
12254	08/11/20	MATTHIAS LANDSCAPING CO	BB FIELD/ORCHARD HILL	5,518.00
			Vendor Total:	5,518.00
12255	08/11/20	MILLENNIUM TECHNOLOGY OF IOWA	AIREDALE/ESC	17,094.00
			Vendor Total:	17,094.00
660	08/11/20	MODUS	20-026 ELEM KITCHEN REMODELS	1,445.00
			Vendor Total:	1,445.00
12256	08/11/20	PC MANAGEMENT LLC	SEPTEMBER RENT	600.00
			Vendor Total:	600.00
5729	07/24/20	POWERSCHOOL GROUP, LLC	PS MANAGEMENT/ ITS/DISTRICT	18,275.51
5729	07/24/20	POWERSCHOOL GROUP, LLC	PS MANAGEMENT/ ITS/DISTRICT	780.00
5729	07/24/20	POWERSCHOOL GROUP, LLC	PS MANAGEMENT/ ITS/DISTRICT	40,557.87
			Vendor Total:	59,613.38
661	08/11/20	PRIMARY SYSTEMS	DOOR HOLDER/HANSEN	555.00
			Vendor Total:	555.00
5729	07/24/20	RAPTOR TECHNOLOGIES, LLC	ANNUAL ACCESS FEE/DISTRICT	6,050.00
			Vendor Total:	6,050.00
662	08/11/20	REEL DEAL HOLDINGS LLC	SEPTEMBER RENT	4,900.00
			Vendor Total:	4,900.00
12257	08/11/20	RILEYS FLOORS	RM. 49A CARPET/HOLMES	5,995.00
			Vendor Total:	5,995.00
663	08/11/20	RIPPE & ASSOCIATES	FACILITIES DESIGN/DISTRICT	1,050.00
			Vendor Total:	1,050.00
12258	08/11/20	SCHULER, CARL MASONRY CONSTRUCTION	LOCKER ENTRY/SR HIGH	2,950.00
			Vendor Total:	2,950.00

BOARD REPORT

8.10.2020

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
5729	07/24/20	SOLARWINDS	LICENSE RENEWAL/ ITS	2,634.00
			Vendor Total:	2,634.00
12259	08/11/20	STICKFORT ELECTRIC COMPANY	WIRING & LIGHTS/CENTRAL SERVICES	5,890.88
12259	08/11/20	STICKFORT ELECTRIC COMPANY	COOLER WIRING	2,329.00
			Vendor Total:	8,219.88
664	08/11/20	STORY CONSTRUCTION CO	NEW HS PROFESSIONAL SERVICES 17421 #7	4,172.00
			Vendor Total:	4,172.00
665	08/11/20	SWEERIN BROTHERS MASONRY	CONCRETE WORK/ADMINISTRATION	5,700.00
665	08/11/20	SWEERIN BROTHERS MASONRY	RAMP/LINCOLN	850.00
			Vendor Total:	6,550.00
666	08/11/20	TERRACON CONSULTANTS, INC	PROFESSIONAL SERVICES - NC	4,000.00
			Vendor Total:	4,000.00
12260	08/11/20	TNT SALES & SERVICE	COVID MISTERS/AS LISTED	16,750.00
			Vendor Total:	16,750.00
667	08/11/20	TONY'S PLUMBING	WATER LINE/SENIOR HIGH	4,022.00
667	08/11/20	TONY'S PLUMBING	BACKFLOW/HANSEN	5,663.75
			Vendor Total:	9,685.75
12261	08/11/20	WELTER STORAGE EQUIPMENT CO INC	CONFERENCE TABLES/ITS	1,770.00
12261	08/11/20	WELTER STORAGE EQUIPMENT CO INC	FURNITURE/ALTERNATIVE SCHOOL	2,336.00
			Vendor Total:	4,106.00
12262	08/11/20	YOUNG PLUMBING & HEATING CO	HN KITCHEN REMODEL #2	53,230.49
12262	08/11/20	YOUNG PLUMBING & HEATING CO	NC KITCHEN REMODEL #2	14,556.85
12262	08/11/20	YOUNG PLUMBING & HEATING CO	OH KITCHEN REMODEL #2	25,128.45
			Vendor Total:	92,915.79
			Checking Account Total:	970,619.12

REPORT TOTAL: \$2,645,282.57