

BOARD REPORT

Page: 1

1.25.2021

Check #	Check Date	Vendor Name	Description	Amount
Checking		1		
116896	01/26/21	A-1 SEPTIC & PLUMBING SERVICES	NC - CLEANING & REMOVAL OF GREASE	176.55
116896	01/26/21	A-1 SEPTIC & PLUMBING SERVICES	AL - CLEANING & REMOVAL OF GREASE	165.85
116896	01/26/21	A-1 SEPTIC & PLUMBING SERVICES	HS - CLEANING & REMOVAL OF GREASE	69.55
116896	01/26/21	A-1 SEPTIC & PLUMBING SERVICES	BAKERY - CLEANING & REMOVAL OF GREASE	85.60
116896	01/26/21	A-1 SEPTIC & PLUMBING SERVICES	HN - CLEANING & REMOVAL OF GREASE	155.15
116896	01/26/21	A-1 SEPTIC & PLUMBING SERVICES	HL - CLEANING & REMOVAL OF GREASE	155.15
116896	01/26/21	A-1 SEPTIC & PLUMBING SERVICES	LN - CLEANING & REMOVAL OF GREASE	69.55
116896	01/26/21	A-1 SEPTIC & PLUMBING SERVICES	OH - CLEANING & REMOVAL OF GREASE	176.55
116896	01/26/21	A-1 SEPTIC & PLUMBING SERVICES	PT - CLEANING & REMOVAL OF GREASE	107.00
116896	01/26/21	A-1 SEPTIC & PLUMBING SERVICES	SD - CLEANING & REMOVAL OF GREASE	176.55
Vendor Total:				1,337.50
31467	01/26/21	AASPA	MEMBERSHIP/ADMIN - TALBOT	225.00
Vendor Total:				225.00
116897	01/26/21	ALLIED GLASS LLC	HN - ADJUST STOREFRONT WINDOW GLASS	75.00
116897	01/26/21	ALLIED GLASS LLC	AL - REPAIR WINDOW LEAKING	112.50
Vendor Total:				187.50
116898	01/26/21	AMSBERRY, JOE	DECEMBER MILEAGE	4.08
Vendor Total:				4.08
116899	01/26/21	APPLE COMPUTER INC	PROGRAM CREDIT/ ITS/SD / TICKET #36100	15.00
Vendor Total:				15.00
116900	01/26/21	ARNOLD MOTOR SUPPLY LLP	CREDIT PARTS	(103.92)
116900	01/26/21	ARNOLD MOTOR SUPPLY LLP	CREDIT AIR FILTER	(29.75)
116900	01/26/21	ARNOLD MOTOR SUPPLY LLP	CREDIT AIR FILTER	(45.25)
116900	01/26/21	ARNOLD MOTOR SUPPLY LLP	CREDIT AIR FILTER	(32.09)
116900	01/26/21	ARNOLD MOTOR SUPPLY LLP	CREDIT EXYGEN SENSOR	(35.95)
116900	01/26/21	ARNOLD MOTOR SUPPLY LLP	CREDIT BLUE DEF	(214.99)
116900	01/26/21	ARNOLD MOTOR SUPPLY LLP	POLY ARMOUR COIL	62.30
116900	01/26/21	ARNOLD MOTOR SUPPLY LLP	TUBING/UNION/STEEL NUT	
116900	01/26/21	ARNOLD MOTOR SUPPLY LLP	IGN-WIRE SET/COIL/SPARK PLUG/HUB ASSY	386.24
116900	01/26/21	ARNOLD MOTOR SUPPLY LLP	WINTER BLADE	16.62
116900	01/26/21	ARNOLD MOTOR SUPPLY LLP	55G AMERI/BLU DEF	214.99
116900	01/26/21	ARNOLD MOTOR SUPPLY LLP	ENGINE OIL FILTERS	7.51
116900	01/26/21	ARNOLD MOTOR SUPPLY LLP	CANISTER PURGE VALVE	29.74
116900	01/26/21	ARNOLD MOTOR SUPPLY LLP	WINTER BLADE	8.31
116900	01/26/21	ARNOLD MOTOR SUPPLY LLP	AIR FILTER	99.00
116900	01/26/21	ARNOLD MOTOR SUPPLY LLP	ENGINE OIL FILTER	21.04
116900	01/26/21	ARNOLD MOTOR SUPPLY LLP	AIR FILTER	99.00
116900	01/26/21	ARNOLD MOTOR SUPPLY LLP	CHILL WINTER BLADE	15.22
116900	01/26/21	ARNOLD MOTOR SUPPLY LLP	OIL FILTER/WINTER BLADE/HALOGEN	109.45
116900	01/26/21	ARNOLD MOTOR SUPPLY LLP	LAMPS/AIR FILTER/OIL FILTER/HALOGEN	103.92
116900	01/26/21	ARNOLD MOTOR SUPPLY LLP	LAMPS/AIR FILTER/OIL FILTER/HALOGEN	109.14
116900	01/26/21	ARNOLD MOTOR SUPPLY LLP	AIR FILTER	41.65
116900	01/26/21	ARNOLD MOTOR SUPPLY LLP	OXYGEN SENSOR	35.95

BOARD REPORT

Page: 2

1.25.2021

Check #	Check Date	Vendor Name	Description	Amount
116900	01/26/21	ARNOLD MOTOR SUPPLY LLP	MULTI-FUNCTION SOCKET	7.86
116900	01/26/21	ARNOLD MOTOR SUPPLY LLP	BLUE DEF	214.99
Vendor Total:				1,120.98
31468	01/26/21	AUTO JET MUFFLER CORP	REAR AXLE/SEAL CLAMP/DIFFUSER/HANGER	802.33
31468	01/26/21	AUTO JET MUFFLER CORP	REAR AXLE/SEAL CLAMP/U BOLTS/DIFFUSER	850.69
Vendor Total:				1,653.02
31469	01/26/21	AVESIS THIRD PARTY ADMIN INC	JANUARY PREMIUM	6,983.28
Vendor Total:				6,983.28
116901	01/26/21	BALDWIN, JOE	REIMB MEALS	41.24
116901	01/26/21	BALDWIN, JOE	REIMB MEALS	41.68
Vendor Total:				82.92
116902	01/26/21	BIG RIVER EQUIPMENT CO INC	BATTERY REV POS	175.48
Vendor Total:				175.48
116903	01/26/21	BLACK HAWK AUTOMATIC SPRINKLERS INC	QTRLY FIRE INSPECTION - HN	152.00
Vendor Total:				152.00
31470	01/26/21	C & C WELDING & SANDBLASTING INC	VEHICLE LIGHT HARNESS FOR SNOWPLOW	202.76
Vendor Total:				202.76
31471	01/26/21	CAM COMMUNITY SCHOOL DISTRICT	20-21 OPEN ENROLLMENT/TLC	22,820.63
Vendor Total:				22,820.63
116904	01/26/21	CARLSON, SARAH	DECEMBER MILEAGE	22.56
Vendor Total:				22.56
116905	01/26/21	CDW-G	CHROME LICENSES/ ITS / TICKET #35997	250.00
Vendor Total:				250.00
31472	01/26/21	CEDAR FALLS FOUNDATION	MEMORIAL FOR SANDY REMMERT - HS STAFF	25.00
Vendor Total:				25.00
31473	01/26/21	CEDAR FALLS UTILITIES	CFU CONNECT BILLING - NOVEMBER	1,546.95
31474	01/26/21	CEDAR FALLS UTILITIES	DECEMBER UTILITIES	2,133.72
31475	01/26/21	CEDAR FALLS UTILITIES	NOVEMBER UTILITIES	95,001.49
31477	01/26/21	CEDAR FALLS UTILITIES	DECEMBER UTILITIES	98,736.59
Vendor Total:				197,418.75
116906	01/26/21	CENTRAL RIVERS AEA	DECEMBER PRINT - AD	4.81
116906	01/26/21	CENTRAL RIVERS AEA	DECEMBER PRINT - AL	669.67
116906	01/26/21	CENTRAL RIVERS AEA	DECEMBER PRINT - BUS	52.50
116906	01/26/21	CENTRAL RIVERS AEA	DECEMBER PRINT - CH	571.04
116906	01/26/21	CENTRAL RIVERS AEA	DECEMBER PRINT - HS	27.50
116906	01/26/21	CENTRAL RIVERS AEA	DECEMBER PRINT - HN	201.59
116906	01/26/21	CENTRAL RIVERS AEA	DECEMBER PRINT - HS	293.06
116906	01/26/21	CENTRAL RIVERS AEA	DECEMBER PRINT - HL	410.21
116906	01/26/21	CENTRAL RIVERS AEA	DECEMBER PRINT - LN	241.60
116906	01/26/21	CENTRAL RIVERS AEA	DECEMBER PRINT - NC	141.17
116906	01/26/21	CENTRAL RIVERS AEA	DECEMBER PRINT - OH	457.71
116906	01/26/21	CENTRAL RIVERS AEA	DECEMBER PRINT - PT	503.95
116906	01/26/21	CENTRAL RIVERS AEA	DECEMBER PRINT - SD	306.98
116906	01/26/21	CENTRAL RIVERS AEA	DECEMBER PRINT - VIRTUAL	124.78
Vendor Total:				4,006.57
31479	01/26/21	CENTURY LINK	JANUARY 2021 PHONE BILL	58.84
Vendor Total:				58.84
116907	01/26/21	CHOPARD, AMY	DECEMBER MILEAGE	3.60
Vendor Total:				3.60
116908	01/26/21	CHRISTIE DOOR COMPANY	BUS BARN DOOR ADJUSTMENTS	170.00

BOARD REPORT

Page: 3

1.25.2021

Check #	Check Date	Vendor Name	Description	Amount
			Vendor Total:	170.00
116909	01/26/21	CONNER, LAWRENCE	DECEMBER MILEAGE	3.36
			Vendor Total:	3.36
31480	01/26/21	DEAN, DUANE	DECEMBER MILEAGE	1.68
			Vendor Total:	1.68
116910	01/26/21	DROSTE, MEGAN	DECEMBER MILEAGE	22.00
			Vendor Total:	22.00
31481	01/26/21	FLOWERAMA	SOCIAL COMMITTEE GIFTS/PEET	49.97
			Vendor Total:	49.97
31482	01/26/21	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS/HOLMES	1,000.92
31482	01/26/21	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS/HOLMES	451.47
31482	01/26/21	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS/HOLMES	139.82
31482	01/26/21	FOLLETT SCHOOL SOLUTIONS, INC	BOOKS/HOLMES	251.33
			Vendor Total:	1,843.54
116911	01/26/21	FREESE, LISA	SUPPLIES/TAG	149.94
			Vendor Total:	149.94
116912	01/26/21	FULL COMPASS SYSTEMS	MICROPHONES/ITS/HL/PT/CH/SD /TICKETS34003	206.56
116912	01/26/21	FULL COMPASS SYSTEMS	MICROPHONES/ITS/HL/PT/CH/SD /TICKETS34003	2,917.63
116912	01/26/21	FULL COMPASS SYSTEMS	MICROPHONES/ITS/HL/PT/CH/SD /TICKETS34003	2,244.40
			Vendor Total:	5,368.59
31483	01/26/21	GJERSVIK, DAVID	HN - REIMB SNOWPANTS - MCELROY	42.00
31483	01/26/21	GJERSVIK, DAVID	HN - REIMB CLASSROOM SUPPLIES	47.92
			Vendor Total:	89.92
116913	01/26/21	GONNERMAN, DENELLE	REIMB STATE NOTARY RENEWAL	30.00
			Vendor Total:	30.00
31484	01/26/21	GOODYEAR TIRE & RUBBER CO	TIRE REPAIR - #54	144.49
31484	01/26/21	GOODYEAR TIRE & RUBBER CO	CASING CREDIT	(45.00)
31484	01/26/21	GOODYEAR TIRE & RUBBER CO	TIRES #14	946.44
31484	01/26/21	GOODYEAR TIRE & RUBBER CO	TIRES BUS	1,789.04
			Vendor Total:	2,834.97
31485	01/26/21	GOPHER SPORT	FLOOR MARKER/PE/PEET	73.62
			Vendor Total:	73.62
116914	01/26/21	GORDON FLESCH CO INC/ADVANCED SYSTEMS INC	MAINTENANCE/HIGH SCHOOL	20.51
116914	01/26/21	GORDON FLESCH CO INC/ADVANCED SYSTEMS INC	MAINTENANCE/ADMINISTRATION	175.47
			Vendor Total:	195.98
116915	01/26/21	GOULDEN RULE DRIVING SCHOOL LLC	DRIVERS ED BASED ON FREE LUNCHES X12	4,500.00
			Vendor Total:	4,500.00
31486	01/26/21	HAWKEYE ALARM & SIGNAL CO	HL - REPLACE INPUT MODULE IN POOL AREA	150.00
			Vendor Total:	150.00
116916	01/26/21	HOMEWOOD, DIRK	DECEMBER MILEAGE	4.68
			Vendor Total:	4.68
31487	01/26/21	INDIEFLIX	LIKE WEBINAR SCREENING LICENSE	1,200.00
			Vendor Total:	1,200.00
31488	01/26/21	IOWA DEPARTMENT OF HUMAN SERVICES	DECEMBER MEDICAID	46,413.72
			Vendor Total:	46,413.72
31490	01/26/21	IOWA DIVISION OF LABOR SERVICES	BOILER INSPECTIONS/ORCHARD HILL	270.00
31490	01/26/21	IOWA DIVISION OF LABOR SERVICES	BOILER INSPECTIONS/ORCHARD HILL	560.00

BOARD REPORT

Page: 4

1.25.2021

Check #	Check Date	Vendor Name	Description	Amount
			Vendor Total:	830.00
31489	01/26/21	IOWA DIVISION OF LABOR	ELEVATOR INSPECTION - LINCOLN	175.00
			Vendor Total:	175.00
31491	01/26/21	IOWA SCIENCE OLYMPIAD	REGISTRATION/HOLMES	25.00
			Vendor Total:	25.00
31492	01/26/21	IOWA VOCATIONAL REHABILITATION SERVICES	FEBRUARY TAP	5,266.69
			Vendor Total:	5,266.69
116917	01/26/21	JACKSON, ALEXANDER	DECEMBER MILEAGE	14.40
			Vendor Total:	14.40
116918	01/26/21	JOHNSON CONTROLS, INC	CONTROL VALVES/SENIOR HIGH	530.00
116918	01/26/21	JOHNSON CONTROLS, INC	ACTUATOR/HOLMES JR HIGH	381.00
116918	01/26/21	JOHNSON CONTROLS, INC	ERV REPAIRS/;INCOLN	462.30
			Vendor Total:	1,373.30
31493	01/26/21	JUNIOR LIBRARY GUILD	BOOKS/HOLMES	1,330.40
			Vendor Total:	1,330.40
31494	01/26/21	KARBEN, KAREN	MARSHALLESE TRANSLATION - PRESCHOOL	46.00
			Vendor Total:	46.00
116919	01/26/21	KENDALL HUNT PUBLISHING COMPANY	TEXTBOOKS/ALL ELEMENTARY	220.00
			Vendor Total:	220.00
31495	01/26/21	LIGHTING SALES LLC	BULBS/CENTRAL SERVICES	1,037.33
			Vendor Total:	1,037.33
116920	01/26/21	LINS, ERIC	AUG-MID JAN MILEAGE	167.76
			Vendor Total:	167.76
116921	01/26/21	MACKIN EDUCATIONAL RESOURCES	BOOKS/HIGH SCHOOL	15.36
116921	01/26/21	MACKIN EDUCATIONAL RESOURCES	BOOKS/HIGH SCHOOL	15.71
116921	01/26/21	MACKIN EDUCATIONAL RESOURCES	BOOKS/PEET	181.70
116921	01/26/21	MACKIN EDUCATIONAL RESOURCES	BOOKS/PEET	41.93
			Vendor Total:	254.70
116922	01/26/21	MADISON NATIONAL LIFE INS CO, INC	JANUARY PREMIUM	9,283.30
			Vendor Total:	9,283.30
116923	01/26/21	MARCO INC	MAINTENANCE/HOLMES MEDIA	0.47
116923	01/26/21	MARCO INC	COPIER MAINTENANCE/SOUTHDALE	36.04
116923	01/26/21	MARCO INC	MAINTENANCE/HIGH SCHOOL GUIDANCE	5.78
116923	01/26/21	MARCO INC	MAINTENANCE/HOLMES	143.38
116923	01/26/21	MARCO INC	COPIER MAINTENANCE/LINCOLN	27.18
116923	01/26/21	MARCO INC	COPIER MAINTENANCE/CEDAR HEIGHTS	48.39
116923	01/26/21	MARCO INC	COPIER MAINTENANCE/HANSEN	26.38
116923	01/26/21	MARCO INC	COPIER MAINTENANCE/ORCHARD HILL	29.22
116923	01/26/21	MARCO INC	COPIER MAINTENANCE/SOUTHDALE	133.73
116923	01/26/21	MARCO INC	COPIER MAINTENANCE/NORTH CEDAR	142.20
116923	01/26/21	MARCO INC	COPIER MAINTENANCE/LINCOLN	47.30
116923	01/26/21	MARCO INC	COPIER MAINTENANCE/CENTRAL SERVICE	13.19
			Vendor Total:	653.26
116924	01/26/21	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES	75.60
116924	01/26/21	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES	39.30
116924	01/26/21	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES	936.62
116924	01/26/21	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES	3,178.52
116924	01/26/21	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES	60.11

BOARD REPORT

Page: 5

1.25.2021

Check #	Check Date	Vendor Name	Description	Amount
116924	01/26/21	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES/CENTRAL SERVICES	9,860.50
Vendor Total:				14,150.65
31496	01/26/21	MERCYONE - WATERLOO MEDICAL CENTER	DECEMBER MERCYONE	47,514.00
Vendor Total:				47,514.00
31497	01/26/21	MERCYONE - WATERLOO MEDICAL CENTER	PHYSICALS - ADMINISTRATION	618.00
Vendor Total:				618.00
31498	01/26/21	MIDWEST COMPUTER PRODUCTS INC	DOC CAMERAS/ITS/LN/NC/TICKET# 35623,35839	2,394.00
Vendor Total:				2,394.00
116925	01/26/21	MILLER FENCE & FLAG CO., INC	FLAGS/ADMINISTRATION	143.90
Vendor Total:				143.90
116926	01/26/21	MILLER, LAURA	REIMB BOOK FOR PT MEDIA	12.91
Vendor Total:				12.91
31499	01/26/21	NASSCO INC	GLOVES/CENTRAL SERVICES	475.00
Vendor Total:				475.00
116927	01/26/21	NEED10 SOLUTIONS & MEDIA	BUSINESS LIASON/HIGH SCHOOL	6,830.60
Vendor Total:				6,830.60
116928	01/26/21	NELSON, JANA	REIMB MEALS	36.19
Vendor Total:				36.19
116929	01/26/21	NORTHLAND PRODUCTS CO	CREDIT NPC GRAY PLASTIC 55 RETURN	(22.00)
116929	01/26/21	NORTHLAND PRODUCTS CO	BULK SUPERLINE EXP 15W40	1,087.90
Vendor Total:				1,065.90
116930	01/26/21	ORKIN PEST CONTROL, INC	JANUARY PEST CONTROL - CS	41.40
116930	01/26/21	ORKIN PEST CONTROL, INC	JANUARY PEST CONTROL - HS	47.30
116930	01/26/21	ORKIN PEST CONTROL, INC	JANUARY PEST CONTROL - PT	41.77
116930	01/26/21	ORKIN PEST CONTROL, INC	JANUARY PEST CONTROL - HL	41.58
116930	01/26/21	ORKIN PEST CONTROL, INC	JANUARY PEST CONTROL - CH	44.73
116930	01/26/21	ORKIN PEST CONTROL, INC	JANUARY PEST CONTROL - HN	44.73
116930	01/26/21	ORKIN PEST CONTROL, INC	JANUARY PEST CONTROL - OH	35.31
116930	01/26/21	ORKIN PEST CONTROL, INC	JANUARY PEST CONTROL - AL	41.39
116930	01/26/21	ORKIN PEST CONTROL, INC	JANUARY PEST CONTROL - NC	40.66
Vendor Total:				378.87
31500	01/26/21	OUTDOOR RECREATION PRODUCTS	SWIZZLE STIX REPLACEMENT/HANSE	1,880.23
Vendor Total:				1,880.23
116931	01/26/21	PEPSI COLA	CONCESSION STAND SUPPLIES	271.82
116931	01/26/21	PEPSI COLA	CONCESSION STAND SUPPLIES	387.03
Vendor Total:				658.85
31501	01/26/21	PERFORMANCE SYSTEMS LC	REPAIR AUTO SCRUBBER	876.53
Vendor Total:				876.53
31502	01/26/21	PETROLEUM MARKETERS MANGEMENT INS CO.	INSURANCE RENEWAL	2,586.00
Vendor Total:				2,586.00
116932	01/26/21	PHELPS UNIFORM SPECIALISTS INC	LAUNDRY SERVICES	70.90
Vendor Total:				70.90
116933	01/26/21	PHILLIPS, CHRIS	DECEMBER MILEAGE	5.60
Vendor Total:				5.60
116934	01/26/21	PRIMARY SYSTEMS	LN - REPLACE FIRE ALARM RELAY	114.94
116934	01/26/21	PRIMARY SYSTEMS	OH - REPAIR DOOR HOLDERS GROUND FAULT	130.00
116934	01/26/21	PRIMARY SYSTEMS	HL - LOCKER RM HEAT DETECTORS ISSUE	97.50
116934	01/26/21	PRIMARY SYSTEMS	EXCESSIVE ALARM SIGNAL FEES-PT/LN/NC/AL	26.20

BOARD REPORT

Page: 6

1.25.2021

Check #	Check Date	Vendor Name	Description	Amount
			Vendor Total:	368.64
31503	01/26/21	RAPSODO	CAMERA SYSTEM/HS BASEBALL	4,599.00
			Vendor Total:	4,599.00
116935	01/26/21	REALLY GOOD STUFF, LLC	SUPPLIES/ALDRICH	26.94
			Vendor Total:	26.94
31504	01/26/21	REPUBLIC SERVICES #897	RECYCLING PICKUP/ALL SCHOOLS	1,350.00
31504	01/26/21	REPUBLIC SERVICES #897	WASTE DISPOSAL/ALL SCHOOLS	2,460.28
			Vendor Total:	3,810.28
116936	01/26/21	RITE ENVIRONMENTAL INC	MIXED SOLID WASTE DISPOSAL/ROLLOFF 30 YD	279.01
			Vendor Total:	279.01
31505	01/26/21	ROTARY CLUB OF CEDAR FALLS	CLUB DUES - 3RD QTR - A PATTEE	60.00
			Vendor Total:	60.00
31506	01/26/21	SADLER POWER TRAIN TRUCK PARTS & SERVICE	AIR DRYER/CORE GROUP/GASKET	58.49
31506	01/26/21	SADLER POWER TRAIN TRUCK PARTS & SERVICE	NEW BRAKE SHOE KIT	199.90
31506	01/26/21	SADLER POWER TRAIN TRUCK PARTS & SERVICE	ADIP AIR DRYER/CORE	109.38
31506	01/26/21	SADLER POWER TRAIN TRUCK PARTS & SERVICE	ADIP AIR DRYER	212.46
			Vendor Total:	580.23
116937	01/26/21	SANDEES	CLOCK - S WOHLPART	100.00
			Vendor Total:	100.00
31507	01/26/21	SCHOLASTIC BOOK CLUBS	BOOKS/SOUTHDAL 2ND GRADE	140.00
31507	01/26/21	SCHOLASTIC BOOK CLUBS	BOOKS/SOUTHDAL 2ND GRADE	36.00
31507	01/26/21	SCHOLASTIC BOOK CLUBS	BOOKS/SOUTHDAL 2ND GRADE	113.00
31507	01/26/21	SCHOLASTIC BOOK CLUBS	BOOKS/SOUTHDAL 2ND GRADE	180.00
			Vendor Total:	469.00
116938	01/26/21	SCHOLASTIC CLASSROOM MAGAZINES	CH - SCHOLASTIC MAGAZINES	24.25
			Vendor Total:	24.25
116939	01/26/21	SCHOOL BUS SALES	REPLACEMENT BEARING PAD SET	193.20
116939	01/26/21	SCHOOL BUS SALES	ROCKER BULB/STOP ARM ASSY	446.03
116939	01/26/21	SCHOOL BUS SALES	ARM X D3 SMC POLY	69.46
			Vendor Total:	708.69
116940	01/26/21	SCHUMACHER ELEVATOR COMPANY	HS - LAMP .040 AMP 28 VOLT SUBMINI	8.00
116940	01/26/21	SCHUMACHER ELEVATOR COMPANY	MAINTENANCE/HIGH SCHOOL	210.87
			Vendor Total:	218.87
116941	01/26/21	SHAULL, CARTER	REIMB CHOIR MUSIC/PT - PEPPER 363145420	30.00
			Vendor Total:	30.00
116942	01/26/21	SMITH, JUDY	DECEMBER MILEAGE	6.72
			Vendor Total:	6.72
31508	01/26/21	STATE CHEMICAL SOLUTIONS	TEST CHEMICAL/SR HIGH	27.31
			Vendor Total:	27.31
116943	01/26/21	STEILS, THERESA	DECEMBER MILEAGE	7.64
			Vendor Total:	7.64
31509	01/26/21	STOREY KENWORTHY	AL - FURNITURE PO 138531	1,442.38
			Vendor Total:	1,442.38
116944	01/26/21	SWARTLEY, KENTON	DECEMBER MILEAGE	29.36
			Vendor Total:	29.36
116945	01/26/21	TIMBERLINE BILLING SERVICE LLC	DECEMBER MEDICAID	7,871.98
			Vendor Total:	7,871.98
116946	01/26/21	TONY'S PLUMBING	HS - INSTALL CLEAN OUT ON LAUNDRY	169.50

BOARD REPORT

Page: 7

1.25.2021

Check #	Check Date	Vendor Name	Description	Amount
116946	01/26/21	TONY'S PLUMBING	SD-REPLACE FLOOR DRAIN CRACKED CAST PIPE	603.50
116946	01/26/21	TONY'S PLUMBING	PT - REPLACE MIXING VALVE	338.00
Vendor Total:				1,111.00
31510	01/26/21	TORMACH LLC	CNC BANDSAW/HIGH SCHOOL (PERKINS)	4,706.90
Vendor Total:				4,706.90
31511	01/26/21	TRANE US INC	CHILLER/SENIOR HIGH	2,600.06
31511	01/26/21	TRANE US INC	DRIVE/PEET JR HIGH	786.67
Vendor Total:				3,386.73
116947	01/26/21	TRUCK CENTER COMPANIES EAST LLC	FUEL FILTER/WATER SEPERATER	357.84
116947	01/26/21	TRUCK CENTER COMPANIES EAST LLC	ADAPTER/CONNECTO/ HOSE/SCREWS/WASHERS	809.64
116947	01/26/21	TRUCK CENTER COMPANIES EAST LLC	CLAMP V BAND	150.52
116947	01/26/21	TRUCK CENTER COMPANIES EAST LLC	MOUNTING BRACKET KIT	66.71
Vendor Total:				1,384.71
116948	01/26/21	TWIETMEYER, ERICA	DECEMBER MILEAGE	15.00
Vendor Total:				15.00
31512	01/26/21	UNITED HEARTLAND, INC	DECEMBER WORK COMP	9.49
31512	01/26/21	UNITED HEARTLAND, INC	DECEMBER WORK COMP	1,107.17
Vendor Total:				1,116.66
31513	01/26/21	UNITYPOINT HEALTH	EAP SERVICES/ADMINISTRATION	4,472.00
Vendor Total:				4,472.00
31514	01/26/21	VARSITY GROUP SIGN & MARKETING	DISINFECTANTFLOOR UNIT/SECONDARY	4,030.00
Vendor Total:				4,030.00
116949	01/26/21	WAIT, SARAH	DECEMBER MILEAGE	27.04
Vendor Total:				27.04
116950	01/26/21	WATERLOO COMMUNITY SCHOOL DISTRICT	HCC CLASSES X2	600.00
Vendor Total:				600.00
116951	01/26/21	WATERLOO COURIER	PUBLICATION/ADMINISTRATION	209.75
Vendor Total:				209.75
116952	01/26/21	WEDGBURY, JASON	REIMB PD SUPPLIES	76.80
Vendor Total:				76.80
116953	01/26/21	WESSELS, NANCY	DECEMBER MILEAGE	17.28
Vendor Total:				17.28
116954	01/26/21	WEST MUSIC COMPANY	HL - MUSIC	60.70
116954	01/26/21	WEST MUSIC COMPANY	3 PIECE RECORDER WITH BAG	155.40
Vendor Total:				216.10
116955	01/26/21	WILLIS, TODD	DECEMBER MILEAGE	2.28
Vendor Total:				2.28
Checking Account Total:				442,255.26
Checking 2				
296	01/26/21	CEDAR FALLS COMMUNITY SCHOOLS	2ND QTR 20/21 STUDENT ACTIVITY	3,610.00
Vendor Total:				3,610.00
22763	01/26/21	CEDAR FALLS FOUNDATION	MEMORIAL FOR SANDY REMMERT - HS ATHLETIC	50.00
Vendor Total:				50.00
22764	01/26/21	CEDAR FALLS UTILITIES	DECEMBER UTILITIES	57.50
Vendor Total:				57.50
Checking Account Total:				3,717.50
Checking 3				
18944	01/26/21	ADAMS, CASEY OR JEN	REFUND LUNCH ACCT - L/L ADAMS	24.20
Vendor Total:				24.20
100643	01/26/21	ANDERSON ERICKSON DAIRY CO	DECEMBER MILK BILL	10,541.15

BOARD REPORT

Page: 8

1.25.2021

Check #	Check Date	Vendor Name	Description	Amount
			Vendor Total:	10,541.15
100644	01/26/21	CRAIG, KIM	DECEMBER MILEAGE	14.88
			Vendor Total:	14.88
100645	01/26/21	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - BAKERY	18.52
			Vendor Total:	18.52
100646	01/26/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	319.06
100646	01/26/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	15.03
100646	01/26/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	447.60
100646	01/26/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	1,196.00
100646	01/26/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	636.76
100646	01/26/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	360.16
100646	01/26/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	776.41
100646	01/26/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	2,883.26
100646	01/26/21	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - PT	(66.44)
100646	01/26/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	3,451.46
100646	01/26/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	230.78
100646	01/26/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	4,611.86
100646	01/26/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	601.16
100646	01/26/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	104.27
100646	01/26/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	55.50
100646	01/26/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	982.81
100646	01/26/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	2,856.28
100646	01/26/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	403.09
100646	01/26/21	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - PT	(27.40)
100646	01/26/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	1,325.60
100646	01/26/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	488.10
100646	01/26/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	850.02
100646	01/26/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	2,177.41
100646	01/26/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	317.83
100646	01/26/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	3,664.56
100646	01/26/21	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - PT	(204.48)
100646	01/26/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	4,276.06
100646	01/26/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	50.92
100646	01/26/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	3,650.30
100647	01/26/21	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - HS	(73.66)
100647	01/26/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	3,069.75
100647	01/26/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	72.84
100647	01/26/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	1,131.62
100647	01/26/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	92.74
100647	01/26/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	156.62
			Vendor Total:	40,883.88
100648	01/26/21	MCVAY, ANA	DECEMBER MILEAGE	10.96
			Vendor Total:	10.96
18945	01/26/21	NIEMANN, AMBER	REFUND LUNCH ACCT - S NIEMANN	16.50
			Vendor Total:	16.50
18946	01/26/21	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - HS	42.00
18946	01/26/21	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - PT	33.00
18946	01/26/21	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - PT	15.00
18946	01/26/21	PAN-O-GOLD BAKING CO	CREDIT BREAD SUPPLIES - PT	(3.00)
18946	01/26/21	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - PT	33.00
			Vendor Total:	120.00
100649	01/26/21	PEPSI COLA	FOOD SUPPLIES - HS	605.54
			Vendor Total:	605.54

BOARD REPORT

Page: 9

1.25.2021

Check #	Check Date	Vendor Name	Description	Amount
100650	01/26/21	PFADENHAUER, ALISON	DECEMBER MILEAGE	3.60
Vendor Total:				3.60
100651	01/26/21	PROSHIELD FIRE & SECURITY	CS - SEMI ANNUAL SERVICE	108.00
100651	01/26/21	PROSHIELD FIRE & SECURITY	PT - SEMI ANNUAL SERVICE	95.00
100651	01/26/21	PROSHIELD FIRE & SECURITY	HS - SEMI ANNUAL SERVICE	165.50
100651	01/26/21	PROSHIELD FIRE & SECURITY	AL - SEMI ANNUAL SERVICE	90.00
Vendor Total:				458.50
100652	01/26/21	REVTRAK, INC	DECEMBER PROCESSING FEE - FS	820.96
100652	01/26/21	REVTRAK, INC	DECEMBER PROCESSING FEE - SA	54.20
100652	01/26/21	REVTRAK, INC	DECEMBER PROCESSING FEE - GF	45.64
Vendor Total:				920.80
100653	01/26/21	WILSON RESTAURANT SUPPLY	AL - FREEZER REPAIR	1,810.00
Vendor Total:				1,810.00
Checking Account Total:				55,428.53
Checking				
		4		
746	01/26/21	BLACK HAWK AUTOMATIC SPRINKLERS INC	FEBRUARY RENT	500.00
Vendor Total:				500.00
747	01/26/21	CAHOY INC	PUMP REPAIRS/ORCHARD HILL	16,825.00
Vendor Total:				16,825.00
748	01/26/21	ELIZABETH BLAKE, LLC	FEBRUARY RENT	1,200.00
Vendor Total:				1,200.00
749	01/26/21	FEHR GRAHAM ENGINEERING & ENVIROMENTAL	19-421 NC SITE IMPROVEMENTS - PROF SERV	549.00
749	01/26/21	FEHR GRAHAM ENGINEERING & ENVIROMENTAL	20-1033 ESC PARKING/DRIVE IMPROVEMENTS	5,415.25
Vendor Total:				5,964.25
12294	01/26/21	HILLYARD/DES MOINES	VACUUMS/CENTRAL SERVICES	2,930.05
12294	01/26/21	HILLYARD/DES MOINES	VACUUMS/CENTRAL SERVICES	2,871.60
12294	01/26/21	HILLYARD/DES MOINES	CREDIT VACUUMS/CENTRAL SERVICES	(2,930.05)
Vendor Total:				2,871.60
750	01/26/21	I & S GROUP INC	20-24714 - LN KITCHEN REMODEL PROF SERV	10,041.50
750	01/26/21	I & S GROUP INC	20-24715 SD KITCHEN REMODEL PROF SERV	6,143.75
Vendor Total:				16,185.25
751	01/26/21	MODUS	20-162 HL POOL IMPROVEMENTS PROF SERV	4,187.50
Vendor Total:				4,187.50
752	01/26/21	PC MANAGEMENT LLC	FEBRUARY RENT	600.00
Vendor Total:				600.00
753	01/26/21	RAPIDS REPRODUCTION, INC	NEW HS BID SETS	93,243.95
Vendor Total:				93,243.95
754	01/26/21	REEL DEAL HOLDINGS LLC	FEBRUARY RENT	4,900.00
Vendor Total:				4,900.00
755	01/26/21	STORY CONSTRUCTION CO	NEW HS PROFESSIONAL SERVICE 17421 #13	62,445.50
Vendor Total:				62,445.50
Checking Account Total:				208,923.05
TOTAL REPORT:				\$710,324.34