

BOARD REPORT

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking		1		
103903	01/28/20	A-1 SEPTIC & PLUMBING SERVICES	GREASE TRAPS/AS LISTED	176.55
103903	01/28/20	A-1 SEPTIC & PLUMBING SERVICES	GREASE TRAPS/AS LISTED	176.55
103903	01/28/20	A-1 SEPTIC & PLUMBING SERVICES	GREASE TRAPS/AS LISTED	155.15
103903	01/28/20	A-1 SEPTIC & PLUMBING SERVICES	GREASE TRAPS/AS LISTED	155.15
103903	01/28/20	A-1 SEPTIC & PLUMBING SERVICES	GREASE TRAPS/AS LISTED	176.55
103903	01/28/20	A-1 SEPTIC & PLUMBING SERVICES	GREASE TRAPS/AS LISTED	176.55
103903	01/28/20	A-1 SEPTIC & PLUMBING SERVICES	GREASE TRAPS/AS LISTED	85.60
103903	01/28/20	A-1 SEPTIC & PLUMBING SERVICES	GREASE TRAPS/AS LISTED	69.55
103903	01/28/20	A-1 SEPTIC & PLUMBING SERVICES	GREASE TRAPS/AS LISTED	69.55
103903	01/28/20	A-1 SEPTIC & PLUMBING SERVICES	GREASE TRAPS/AS LISTED	107.00
			Vendor Total:	1,348.20
30332	01/28/20	ACCESS ELEVATOR & LIFTS INC	CHAIR LIFT REPAIRS/SR HIGH	2,685.84
30332	01/28/20	ACCESS ELEVATOR & LIFTS INC	REPAIRS/NORTH CEDAR	671.28
			Vendor Total:	3,357.12
103904	01/28/20	ACCESS SYSTEMS	OH - HP COLOR LASER JET PRINTER	173.91
			Vendor Total:	173.91
103905	01/28/20	AG PARTS	CHROMEBOOK PARTS/ ITS / TICKET #32287	1,871.75
103905	01/28/20	AG PARTS	CHROMEBOOK PARTS/ ITS / TICKET #32287	149.75
			Vendor Total:	2,021.50
103906	01/28/20	AIR FILTER SALES & SERVICE	FILTERS/CENTRAL SERVICES	3,124.80
			Vendor Total:	3,124.80
103907	01/28/20	AIRGAS USA, LLC	IND TECH SUPPLIES	135.78
			Vendor Total:	135.78
103908	01/28/20	APPERSON EDUCATION	SCANNER CARTRIDGES/HOLMES	173.42
			Vendor Total:	173.42
103909	01/28/20	APPLE COMPUTER INC	IPADS/ ITS/AD/HS/PT/TICKETS #32632/32710	1,196.00
103909	01/28/20	APPLE COMPUTER INC	IPADS/ ITS/AD/HS/PT/TICKETS #32632/32710	11,760.00
			Vendor Total:	12,956.00
30333	01/28/20	ARIES CONSULTING AND COMMUNICATIONS	HS AUD/ ITS/HS / TICKET #33108	382.50
			Vendor Total:	382.50
103910	01/28/20	ARNOLD MOTOR SUPPLY LLP	CREDIT POLY ARMOUR COIL	(33.79)
103910	01/28/20	ARNOLD MOTOR SUPPLY LLP	CREDIT AIR FILTER	(90.00)
103910	01/28/20	ARNOLD MOTOR SUPPLY LLP	POLY ARMOUR COIL	33.79
103910	01/28/20	ARNOLD MOTOR SUPPLY LLP	BATTERY/CORE	334.11
103910	01/28/20	ARNOLD MOTOR SUPPLY LLP	BATTERY/CORE	127.56
103910	01/28/20	ARNOLD MOTOR SUPPLY LLP	ELECTRONIC FLASHER	26.19
103910	01/28/20	ARNOLD MOTOR SUPPLY LLP	DIESEL EXH FLUID PRIME GUARD	205.99
103910	01/28/20	ARNOLD MOTOR SUPPLY LLP	PARTS	159.89
103910	01/28/20	ARNOLD MOTOR SUPPLY LLP	AIR FILTER	90.00
			Vendor Total:	853.74
103911	01/28/20	BECKER, KAREN	STUDENT WINTER GEAR - MCELROY	59.98
			Vendor Total:	59.98
103912	01/28/20	BLACK HAWK AUTOMATIC SPRINKLERS INC	FEBRUARY RENT	500.00
			Vendor Total:	500.00
30334	01/28/20	BLICK ART MATERIALS LLC	ART SUPPLIES/HOLMES	572.00
30334	01/28/20	BLICK ART MATERIALS LLC	ART SUPPLIES/HOLMES	(4.06)
30334	01/28/20	BLICK ART MATERIALS LLC	ART SUPPLIES/HOLMES	4.06

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30334	01/28/20	BLICK ART MATERIALS LLC	ART SUPPLIES/HOLMES	11.80
			Vendor Total:	583.80
103913	01/28/20	BOHLMANN, SCOTT	REIMB COLLEGE COURSE BOOKS	182.87
			Vendor Total:	182.87
103914	01/28/20	BOOKSOURCE	BOOKS/SOUTHDALE 4TH GR	451.81
			Vendor Total:	451.81
103915	01/28/20	BUILDERS SELECT	IND TECH SUPPLIES	400.67
			Vendor Total:	400.67
30335	01/28/20	C & C WELDING & SANDBLASTING INC	PARTS/CENTRAL SERVICES	390.00
30335	01/28/20	C & C WELDING & SANDBLASTING INC	PARTS/CENTRAL SERVICES	337.27
30335	01/28/20	C & C WELDING & SANDBLASTING INC	SOLENOID - #51/CENTRAL SERVICES	401.86
30335	01/28/20	C & C WELDING & SANDBLASTING INC	REPAIRS/CENTRAL SERVICES	1,200.75
			Vendor Total:	2,329.88
103916	01/28/20	CARROLL, CATHI	OFFICE SUPPLIES/HANSEN	26.16
			Vendor Total:	26.16
5334	01/28/20	CEDAR FALLS COMMUNITY SCHOOLS	REIMB TIGER DEN FOR 2 NEW TEACHER MUGS	10.00
			Vendor Total:	10.00
5335	01/28/20	CEDAR FALLS HIGH SCHOOL	PYMT TAX ON HS ATHLETIC SUPPLIES	5.51
			Vendor Total:	5.51
30336	01/28/20	CEDAR FALLS POST OFFICE	USPS MARKETING MAIL	235.00
			Vendor Total:	235.00
30339	01/28/20	CEDAR FALLS UTILITIES	DECEMBER UTILITIES	2,798.51
30337	01/28/20	CEDAR FALLS UTILITIES	DECEMBER UTILITIES	97,255.40
			Vendor Total:	100,053.91
30340	01/28/20	CEDAR RAPIDS COMMUNITY SCHOOLS	ST LUKES PMIC DECEMBER 2019	149.68
			Vendor Total:	149.68
30341	01/28/20	CENTRAL RIVERS AEA	DECEMBER PRINT - AD	329.50
30341	01/28/20	CENTRAL RIVERS AEA	DECEMBER PRINT - AL	460.73
30341	01/28/20	CENTRAL RIVERS AEA	DECEMBER PRINT - CH	490.35
30341	01/28/20	CENTRAL RIVERS AEA	DECEMBER PRINT - FS	36.16
30341	01/28/20	CENTRAL RIVERS AEA	DECEMBER PRINT - HN	288.46
30341	01/28/20	CENTRAL RIVERS AEA	DECEMBER PRINT - HS	1,532.01
30341	01/28/20	CENTRAL RIVERS AEA	DECEMBER PRINT - HL	1,232.89
30341	01/28/20	CENTRAL RIVERS AEA	DECEMBER PRINT - LN	503.62
30341	01/28/20	CENTRAL RIVERS AEA	DECEMBER PRINT - NC	311.89
30341	01/28/20	CENTRAL RIVERS AEA	DECEMBER PRINT - OH	533.00
30341	01/28/20	CENTRAL RIVERS AEA	DECEMBER PRINT - PT	3,802.68
30341	01/28/20	CENTRAL RIVERS AEA	DECEMBER PRINT - SD	585.92
30342	01/28/20	CENTRAL RIVERS AEA	COURSE #168583 - AT/DG/JW/PZ/TE	175.00
			Vendor Total:	10,282.21
30343	01/28/20	CERO, BRIANA	BOOK REIMBURSEMENT/SOUTHDALE	46.00
			Vendor Total:	46.00
103917	01/28/20	COMMUNITY ELECTRIC INC.	ELECTRICAL/ITS/HS /TICKETS 33109,112,113	742.11
103917	01/28/20	COMMUNITY ELECTRIC INC.	CH GYM / ITS/CH / TICKET #33111	404.58
103917	01/28/20	COMMUNITY ELECTRIC INC.	ELECTRICAL/ITS/HS /TICKETS 33109,112,113	497.34
103917	01/28/20	COMMUNITY ELECTRIC INC.	ELECTRICAL/ITS/HS /TICKETS 33109,112,113	306.83
103917	01/28/20	COMMUNITY ELECTRIC INC.	PARKING LOT LIGHTS/SENIOR HIGH	159.19
103917	01/28/20	COMMUNITY ELECTRIC INC.	CIRCULATING PUMPS/SENIOR	262.80

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			HIGH	
			Vendor Total:	2,372.85
103918	01/28/20	COMMUNITY UNITED CHILD CARE CENTER INC	CUCC & CF PRESCHOOL - JANUARY	6,806.29
			Vendor Total:	6,806.29
30344	01/28/20	CRAFT COCHRAN ATHLETIC COMPANY	CAPS TSHIRTS	1,036.00
30344	01/28/20	CRAFT COCHRAN ATHLETIC COMPANY	CAPS TSHIRTS	118.00
			Vendor Total:	1,154.00
103919	01/28/20	DEMCO INC	LIBRARY SUPPLIES/NORTH CEDAR	99.96
			Vendor Total:	99.96
30345	01/28/20	DUNKERTON COMMUNITY SCHOOL DISTRICT	19/20 OPEN ENROLLMENT	3,694.50
			Vendor Total:	3,694.50
30346	01/28/20	ELECTRICAL ENGINEERING & EQUIPMENT CO	GENERATOR SERVICE	310.00
			Vendor Total:	310.00
103920	01/28/20	ELIZABETH BLAKE, LLC	FEBRUARY RENT	1,000.00
			Vendor Total:	1,000.00
103921	01/28/20	EUROFINS TESTAMERICA, INC	WATER SAMPLES/HOLMES & PEET POOLS	47.25
			Vendor Total:	47.25
30347	01/28/20	FAN 1650 - KCNZ, THE	PK SIGN UP PROMOS	388.25
30347	01/28/20	FAN 1650 - KCNZ, THE	CF SCHOOL SPOTS	0.00
			Vendor Total:	388.25
30348	01/28/20	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS/ORCHARD HILL	260.22
30348	01/28/20	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS/ORCHARD HILL	139.27
30348	01/28/20	FOLLETT SCHOOL SOLUTIONS, INC	AUDIO BOOK/PEET	28.00
			Vendor Total:	427.49
103922	01/28/20	GOULDEN RULE DRIVING SCHOOL LLC	DRIVERS ED BASED ON FREE LUNCH	1,110.00
			Vendor Total:	1,110.00
30349	01/28/20	GROSSE STEEL CO	HARDWARE/CENTRAL SERVICES	396.00
			Vendor Total:	396.00
30350	01/28/20	H2I GROUP	SAFETY STRAPS/PEET JR HIGH	960.00
30350	01/28/20	H2I GROUP	'	580.00
			Vendor Total:	1,540.00
103923	01/28/20	HARRISON TRUCK CENTERS	REPAIR BUS	3,933.98
103923	01/28/20	HARRISON TRUCK CENTERS	PARTS	12.19
103923	01/28/20	HARRISON TRUCK CENTERS	PARTS	456.90
			Vendor Total:	4,403.07
103924	01/28/20	HARTLAND FUEL PRODUCTS LLC	FUEL CHARGE - DIESEL	12,443.94
103924	01/28/20	HARTLAND FUEL PRODUCTS LLC	FUEL CHARGE - GASOHOL	4,876.36
			Vendor Total:	17,320.30
103925	01/28/20	HAWKEYE STAGES	VB - CHARTER BUS TO CEDAR RAPIDS 11/12	233.05
103925	01/28/20	HAWKEYE STAGES	VB - CHARTER BUS TO CEDAR RAPIDS 11/14	250.91
103925	01/28/20	HAWKEYE STAGES	VB - CHARTER BUS TO CEDAR RAPIDS 11/15	250.91
			Vendor Total:	734.87
30351	01/28/20	HAYCRAFT CABINET	BOOK CABINETS-RM 17/HOLMES	1,200.00
			Vendor Total:	1,200.00
103926	01/28/20	HOBART SERVICE; ITW FOOD EQUIPMENT GR LLC	REPAIR WAREWASHER	188.00
			Vendor Total:	188.00
103927	01/28/20	HOWLAND, CATHERINE	DECEMBER MILEAGE	21.20
			Vendor Total:	21.20

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30352	01/28/20	IOWA DIVISION OF LABOR SERVICES	BOILER INSPECTIONS	360.00
			Vendor Total:	360.00
30353	01/28/20	IOWA PARK & RECREATION ASSOCIATION	REGISTRATION/CS - JOSH ARENDS	300.00
			Vendor Total:	300.00
103928	01/28/20	IOWA SPORTS SUPPLY CO	MTRACK - TRACK CAPS	96.00
			Vendor Total:	96.00
30354	01/28/20	IOWA WORKFORCE DEVELOPMENT, DIVISION OF LABOR	ELEVATOR INSPECTION/LINCOLN	175.00
			Vendor Total:	175.00
5336	01/28/20	IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT 2ND QTR 19/20	191.00
			Vendor Total:	191.00
30355	01/28/20	JESUP COMMUNITY SCHOOL DISTRICT	19/20 OPEN ENROLLMENT	7,062.50
			Vendor Total:	7,062.50
103929	01/28/20	JOHNSON CONTROLS, INC	PARTS/CENTRAL SERVICES STOCK	3,150.00
103929	01/28/20	JOHNSON CONTROLS, INC	AIRDALE UNITS/NORTH CEDAR & PEET	1,225.80
103929	01/28/20	JOHNSON CONTROLS, INC	WOMEN'S POOL LR UNIT/PEET	511.60
103929	01/28/20	JOHNSON CONTROLS, INC	UNIT VENT WOMEN'S POOL LR/PEET	5,356.20
103929	01/28/20	JOHNSON CONTROLS, INC	REPAIRS/AS LISTED	671.00
			Vendor Total:	10,914.60
103930	01/28/20	KAHRS, SHANTEL	PT FACULTY - REIMB MEMORIAL GIFT	43.97
			Vendor Total:	43.97
30356	01/28/20	KAPLAN SCHOOL SUPPLY	SUPPLIES/HOLMES MCELROY GRANT	1,000.00
			Vendor Total:	1,000.00
103931	01/28/20	KIDDER CONSTRUCTION, INC	PANIC DEVICE/CEDAR HEIGHTS	290.00
			Vendor Total:	290.00
103932	01/28/20	LARSON CONSTRUCTION CO, INC	ALDRICH - ADJUST ALL EXTERIOR DOORS	330.00
			Vendor Total:	330.00
103933	01/28/20	MACKIN EDUCATIONAL RESOURCES	LIBRARY BOOKS/ORCHARD HILL	983.80
103933	01/28/20	MACKIN EDUCATIONAL RESOURCES	LIBRARY BOOKS/PEET	47.49
103933	01/28/20	MACKIN EDUCATIONAL RESOURCES	LIBRARY BOOKS/ORCHARD HILL	713.18
103933	01/28/20	MACKIN EDUCATIONAL RESOURCES	LIBRARY BOOKS/PEET	27.74
			Vendor Total:	1,772.21
103934	01/28/20	MARCO INC	COPIER MAINTENANCE/CEDAR HEIGHTS	124.50
103934	01/28/20	MARCO INC	COPIER MAINTENANCE/HANSEN	85.57
103934	01/28/20	MARCO INC	MAINTENANCE/HOLMES SWIM OFFICE	0.00
103934	01/28/20	MARCO INC	MAINTENANCE/HOLMES	196.88
103934	01/28/20	MARCO INC	COPIER MAINTENANCE/LINCOLN	32.77
103934	01/28/20	MARCO INC	COPIER MAINTENANCE/CEDAR HEIGHTS	52.16
103934	01/28/20	MARCO INC	COPIER MAINTENANCE/HANSEN	42.50
103934	01/28/20	MARCO INC	COPIER MAINTENANCE/ORCHARD HILL	30.19
103934	01/28/20	MARCO INC	COPIER MAINTENANCE/SOUTHDALE	132.37
103934	01/28/20	MARCO INC	COPIER MAINTENANCE/NORTH CEDAR	114.65
103934	01/28/20	MARCO INC	COPIER MAINTENANCE/LINCOLN	49.23
103934	01/28/20	MARCO INC	COPIER MAINTENANCE/CENTRAL SERVICE	40.43
			Vendor Total:	901.25

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103935	01/28/20	MARTIN BROTHERS	CUSTODIAL SUPPLIES	1,341.80
103935	01/28/20	MARTIN BROTHERS	CUSTODIAL SUPPLIES	1,609.24
103935	01/28/20	MARTIN BROTHERS	CONCESSION SUPPLIES	178.38
Vendor Total:				3,129.42
30357	01/28/20	MERCYONE - WATERLOO MEDICAL CENTER	PHYSICIALS/ADMINISTRATION	514.00
Vendor Total:				514.00
103936	01/28/20	MINNESOTA CHEMICAL CO	DRYER/SR HIGH LAUNDRY	375.00
Vendor Total:				375.00
103937	01/28/20	MUSSIG PIANO WORKS	PIANO TUNE/REPAIR - HS	120.00
103937	01/28/20	MUSSIG PIANO WORKS	PIANO TUNE/PADS - HS	122.50
Vendor Total:				242.50
103938	01/28/20	NEED10 SOLUTIONS & MEDIA	BUSINESS LIASON/HIGH SCHOOL - FEBRUARY	3,905.85
Vendor Total:				3,905.85
103939	01/28/20	NEOPOST USA INC	POSTAGE METER REFILL	2,000.00
Vendor Total:				2,000.00
30358	01/28/20	NOODLETOOLS INC	SUBSCRIPTION/HIGH SCHOOL	360.00
Vendor Total:				360.00
103940	01/28/20	ORKIN PEST CONTROL, INC	PEST CONTROL - AL	38.68
Vendor Total:				38.68
103941	01/28/20	OSBORNE, ANN	DECEMBER MILEAGE	15.72
Vendor Total:				15.72
103942	01/28/20	PEPPER MUSIC	HS VOCAL SUPPLY	29.25
103942	01/28/20	PEPPER MUSIC	HS VOCAL SUPPLY	10.75
103942	01/28/20	PEPPER MUSIC	HS VOCAL SUPPLY	25.50
103942	01/28/20	PEPPER MUSIC	HS VOCAL SUPPLY	45.25
103942	01/28/20	PEPPER MUSIC	HS VOCAL SUPPLY	32.74
Vendor Total:				143.49
30359	01/28/20	PERSONIFIED INC	MECHANICAL INSULATION/HOLMES POOL	2,389.47
Vendor Total:				2,389.47
30360	01/28/20	PETROLEUM MARKETERS MANGEMENT INS CO.	INSURANCE RENEWAL	2,466.00
Vendor Total:				2,466.00
30361	01/28/20	PHELPS THE UNIFORM SPECIALIST	LAUNDRY SERVICES	73.25
30361	01/28/20	PHELPS THE UNIFORM SPECIALIST	LAUNDRY SERVICES	70.90
30361	01/28/20	PHELPS THE UNIFORM SPECIALIST	GREY OIL PAD	86.04
Vendor Total:				230.19
103943	01/28/20	PRIMARY SYSTEMS	ALDRICH GYM/ ITS/AL / TICKET #33118	195.00
Vendor Total:				195.00
30362	01/28/20	RIDDELL/ALL AMERICAN SPORTS	FB - SAFETY EQUIPMENT	2,885.59
Vendor Total:				2,885.59
30363	01/28/20	RILEYS FLOORS	VINYL BASE/CENTRAL SERVICES	138.00
30363	01/28/20	RILEYS FLOORS	TILE/SR HIGH ATHLETIC ENTRANCE	725.00
Vendor Total:				863.00
103944	01/28/20	RITE ENVIRONMENTAL INC	DISPOSAL/CENTRAL SERVICES	235.91
Vendor Total:				235.91
103945	01/28/20	SANDEES	RUGS/ADMINISTRATION	850.00
Vendor Total:				850.00
30364	01/28/20	SCHOLASTIC BOOK CLUB	BOOKS/SOUTHDALE	15.50
Vendor Total:				15.50
103946	01/28/20	SCHOOL BUS SALES	PARTS	320.87
103946	01/28/20	SCHOOL BUS SALES	PARTS	76.84
103946	01/28/20	SCHOOL BUS SALES	PARTS	243.79

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103946	01/28/20	SCHOOL BUS SALES	CREDIT PARTS	(18.00)
			Vendor Total:	623.50
103947	01/28/20	SCHUMACHER ELEVATOR COMPANY	MAINTENANCE/HIGH SCHOOL	206.74
			Vendor Total:	206.74
103948	01/28/20	SERVICE ROOFING COMPANY	REPAIRS/ORCHARD HILL	97.58
			Vendor Total:	97.58
30365	01/28/20	SHAW ELECTRIC	LIGHTING CONTROL SYSTEM/ALDRICH	145.00
			Vendor Total:	145.00
103949	01/28/20	SOLUTION TREE, INC	REGISTRATION/ADMINISTRATION	38,584.00
			Vendor Total:	38,584.00
30366	01/28/20	STANDARD STATIONERY SUPPLY IL LLC	ART PAPER & SUPPLIES	124.49
			Vendor Total:	124.49
30367	01/28/20	STICKFORT ELECTRIC COMPANY	POOL RM WIRING/PEET JR HIGH	861.33
			Vendor Total:	861.33
30368	01/28/20	SWISHER & COHRT, PLC	PROFESSIONAL SERVICES	1,802.50
			Vendor Total:	1,802.50
103950	01/28/20	TONY'S PLUMBING	REPAIRS/PEET POOL	1,750.00
			Vendor Total:	1,750.00
30369	01/28/20	TORNEYS ELECTRIC MOTOR SERVICE	REPAIRS/SENIOR HIGH	52.50
			Vendor Total:	52.50
30370	01/28/20	TRANE US INC	FAN COIL-CONF RM B/ADMINISTRATION	668.00
30370	01/28/20	TRANE US INC	FAN COIL-CONF RM B/ADMINISTRATION	129.06
30370	01/28/20	TRANE US INC	CREDIT FAN COIL-CONF RM B/ADMINISTRATION	(129.06)
			Vendor Total:	668.00
30371	01/28/20	UNITED HEARTLAND, INC	DECEMBER WORK COMP	238.45
30371	01/28/20	UNITED HEARTLAND, INC	DECEMBER WORK COMP	4,404.79
			Vendor Total:	4,643.24
30372	01/28/20	UNITYPOINT HEALTH	EAP 4TH QTR SERVICES 2019	6,586.00
			Vendor Total:	6,586.00
30373	01/28/20	URBAN EDUCATION NETWORK OF IOWA	19/20 UEN SPECIAL ASSESSMENT	400.00
			Vendor Total:	400.00
103951	01/28/20	WATERLOO COURIER	PUBLICATION/ADMINISTRATION	19.05
103951	01/28/20	WATERLOO COURIER	PUBLICATION/ADMINISTRATION	22.06
103951	01/28/20	WATERLOO COURIER	PUBLICATION/ADMINISTRATION	24.56
			Vendor Total:	65.67
103952	01/28/20	WBC MECHANICAL IC	LOW WATER CUT OFF/SENIOR HIGH	1,899.86
103952	01/28/20	WBC MECHANICAL IC	RETURN VALVE/SENIOR HIGH	124.50
			Vendor Total:	2,024.36
103953	01/28/20	WEST MUSIC COMPANY	RETURNED ITEMS	(137.50)
103953	01/28/20	WEST MUSIC COMPANY	HL - BAND SUPPLY	287.50
103953	01/28/20	WEST MUSIC COMPANY	HL - BAND SUPPLY	104.00
103953	01/28/20	WEST MUSIC COMPANY	HL - BAND SUPPLY	42.00
103953	01/28/20	WEST MUSIC COMPANY	HS VOCAL SUPPLY	213.00
103953	01/28/20	WEST MUSIC COMPANY	HS - BAND SUPPLY	3.95
103953	01/28/20	WEST MUSIC COMPANY	HS - BAND SUPPLY	13.00
103953	01/28/20	WEST MUSIC COMPANY	HS - BAND SUPPLY	6.00
103953	01/28/20	WEST MUSIC COMPANY	SUPPLY/CEDAR HEIGHTS MUSIC DEPT	122.00
103953	01/28/20	WEST MUSIC COMPANY	HL - BAND SUPPLY	86.00
103953	01/28/20	WEST MUSIC COMPANY	HL - BAND SUPPLY	88.75
103953	01/28/20	WEST MUSIC COMPANY	HS - ORCHESTR SUPPLY	155.00

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
103953	01/28/20	WEST MUSIC COMPANY	SD - INSTRUMENT REPAIR	195.50
103953	01/28/20	WEST MUSIC COMPANY	SD - INSTRUMENT REPAIR	124.50
103953	01/28/20	WEST MUSIC COMPANY	HS - BAND SUPPLY	179.25
Vendor Total:				1,482.95
30374	01/28/20	WOLVERINE BRASS INC	EYEWASH STATION/HOLMES/PEET POOL CHEM RM	470.38
Vendor Total:				470.38
30375	01/28/20	YOUNG PLUMBING & HEATING CO	PIPING/NORTH CEDAR	482.00
30375	01/28/20	YOUNG PLUMBING & HEATING CO	REPAIRS/HOLMES	547.50
Vendor Total:				1,029.50
Checking Account Total:				288,968.07

<u>Checking</u>	<u>2</u>			
1171	01/28/20	APPLE COMPUTER INC	IPADS/ ITS/AD/HS/PT/TICKETS #32632/32710	598.00
Vendor Total:				598.00
21890	01/28/20	CEDAR FALLS UTILITIES	DECEMBER UTILITIES	57.50
Vendor Total:				57.50
1172	01/28/20	COMMUNITY ELECTRIC INC.	ESPORTS/ ITS / TICKET #33110	109.58
Vendor Total:				109.58
1173	01/28/20	HAWKEYE STAGES	VB - CHARTER BUS TO CEDAR RAPIDS 11/12	622.95
1173	01/28/20	HAWKEYE STAGES	VB - CHARTER BUS TO CEDAR RAPIDS 11/14	819.09
1173	01/28/20	HAWKEYE STAGES	VB - CHARTER BUS TO CEDAR RAPIDS 11/15	819.09
Vendor Total:				2,261.13
1174	01/28/20	WEST MUSIC COMPANY	VARIETY SHOW MUSIC/HOLMES	449.00
Vendor Total:				449.00
Checking Account Total:				3,475.21

<u>Checking</u>	<u>3</u>			
99420	01/28/20	ANDERSON ERICKSON DAIRY CO	DECEMBER MILK BILL	11,756.13
Vendor Total:				11,756.13
18699	01/28/20	BARRETT, KATHRYN OR SAMUEL	REFUND LUNCH ACCT - L BARRETT	14.00
Vendor Total:				14.00
18700	01/28/20	EARTHGRAINS BAKING CO	BREAD SUPPLIES	84.80
18700	01/28/20	EARTHGRAINS BAKING CO	BREAD SUPPLIES	20.40
18700	01/28/20	EARTHGRAINS BAKING CO	BREAD SUPPLIES	20.40
18700	01/28/20	EARTHGRAINS BAKING CO	BREAD SUPPLIES	49.00
18700	01/28/20	EARTHGRAINS BAKING CO	BREAD SUPPLIES	98.00
18700	01/28/20	EARTHGRAINS BAKING CO	BREAD SUPPLIES	249.44
18700	01/28/20	EARTHGRAINS BAKING CO	BREAD SUPPLIES	19.44
18700	01/28/20	EARTHGRAINS BAKING CO	BREAD SUPPLIES	85.40
18700	01/28/20	EARTHGRAINS BAKING CO	BREAD SUPPLIES	113.90
18700	01/28/20	EARTHGRAINS BAKING CO	BREAD SUPPLIES	120.60
18700	01/28/20	EARTHGRAINS BAKING CO	BREAD SUPPLIES	12.06
18700	01/28/20	EARTHGRAINS BAKING CO	BREAD SUPPLIES	64.40
18700	01/28/20	EARTHGRAINS BAKING CO	BREAD SUPPLIES	181.04
18700	01/28/20	EARTHGRAINS BAKING CO	BREAD SUPPLIES	168.40
18700	01/28/20	EARTHGRAINS BAKING CO	BREAD SUPPLIES	17.42
18700	01/28/20	EARTHGRAINS BAKING CO	BREAD SUPPLIES	13.40
18700	01/28/20	EARTHGRAINS BAKING CO	BREAD SUPPLIES	64.32
Vendor Total:				1,382.42
18701	01/28/20	FLANNERY, JAMES OR JULIET	REFUND LUNCH ACCT - Q FLANNERY	20.05
Vendor Total:				20.05

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
18702	01/28/20	LARSEN, CRAIG OR LORI	REFUND LUNCH ACCT - A LARSEN	6.25
Vendor Total:				6.25
99421	01/28/20	MARTIN BROTHERS	FOOD SUPPLIES - AL	561.29
99421	01/28/20	MARTIN BROTHERS	FOOD SUPPLIES - AL	1,203.69
99421	01/28/20	MARTIN BROTHERS	FOOD SUPPLIES - AL	715.63
99421	01/28/20	MARTIN BROTHERS	FOOD SUPPLIES - HS	5,710.75
99421	01/28/20	MARTIN BROTHERS	FOOD SUPPLIES - HS	1,566.58
99421	01/28/20	MARTIN BROTHERS	FOOD SUPPLIES - HS	4,668.02
99421	01/28/20	MARTIN BROTHERS	FOOD SUPPLIES - HS	208.65
99421	01/28/20	MARTIN BROTHERS	FOOD SUPPLIES - AL	657.79
99421	01/28/20	MARTIN BROTHERS	FOOD SUPPLIES - PT	3,819.03
99421	01/28/20	MARTIN BROTHERS	FOOD SUPPLIES - PT	149.95
99421	01/28/20	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	1,374.86
99421	01/28/20	MARTIN BROTHERS	FOOD SUPPLIES - AL	592.85
99421	01/28/20	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	559.42
99421	01/28/20	MARTIN BROTHERS	FOOD SUPPLIES - PT	3,181.93
99421	01/28/20	MARTIN BROTHERS	FOOD SUPPLIES - PT	917.85
99421	01/28/20	MARTIN BROTHERS	FOOD SUPPLIES - HS	4,531.32
99421	01/28/20	MARTIN BROTHERS	FOOD SUPPLIES - HS	1,500.50
99421	01/28/20	MARTIN BROTHERS	CREDIT FOOD SUPPLIES - HS	(115.20)
99421	01/28/20	MARTIN BROTHERS	FOOD SUPPLIES - HL	832.60
99421	01/28/20	MARTIN BROTHERS	FOOD SUPPLIES - HL	1,742.48
99421	01/28/20	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	43.21
99421	01/28/20	MARTIN BROTHERS	FOOD SUPPLIES - HS	4,608.01
99421	01/28/20	MARTIN BROTHERS	FOOD SUPPLIES - PT	3,394.24
99421	01/28/20	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	1,901.29
99421	01/28/20	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	162.08
Vendor Total:				44,488.82
18703	01/28/20	MCBRIDE, KATIE OR ZACH	REFUND LUNCH ACCT - J JENSEN-OHRT	12.70
Vendor Total:				12.70
18704	01/28/20	MERCYONE - WATERLOO MEDICAL CENTER	PHYSICIALS/ADMINISTRATION	148.00
Vendor Total:				148.00
18705	01/28/20	MORRIS, BONNIE	REFUND LUNCH ACCT - A GANDER	60.20
Vendor Total:				60.20
18706	01/28/20	NPC INTERNATIONAL INC	PIZZAS	168.75
18706	01/28/20	NPC INTERNATIONAL INC	PIZZAS	94.50
18706	01/28/20	NPC INTERNATIONAL INC	PIZZAS	209.25
18706	01/28/20	NPC INTERNATIONAL INC	PIZZAS	195.75
18706	01/28/20	NPC INTERNATIONAL INC	PIZZAS	114.75
18706	01/28/20	NPC INTERNATIONAL INC	PIZZAS	236.25
18706	01/28/20	NPC INTERNATIONAL INC	PIZZAS	162.00
18706	01/28/20	NPC INTERNATIONAL INC	PIZZAS	87.75
18706	01/28/20	NPC INTERNATIONAL INC	PIZZAS	60.75
18706	01/28/20	NPC INTERNATIONAL INC	PIZZAS	276.75
18706	01/28/20	NPC INTERNATIONAL INC	PIZZAS	168.75
18706	01/28/20	NPC INTERNATIONAL INC	PIZZAS	141.75
18706	01/28/20	NPC INTERNATIONAL INC	PIZZAS	168.75
18706	01/28/20	NPC INTERNATIONAL INC	PIZZAS	155.25
18706	01/28/20	NPC INTERNATIONAL INC	PIZZAS	87.75
18706	01/28/20	NPC INTERNATIONAL INC	PIZZAS	87.75
18706	01/28/20	NPC INTERNATIONAL INC	PIZZAS	236.25
18706	01/28/20	NPC INTERNATIONAL INC	PIZZAS	162.00

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Check #	Check Date	Vendor Name	Description	Amount
18706	01/28/20	NPC INTERNATIONAL INC	PIZZAS	87.75
18706	01/28/20	NPC INTERNATIONAL INC	PIZZAS	60.75
18706	01/28/20	NPC INTERNATIONAL INC	PIZZAS	189.00
18706	01/28/20	NPC INTERNATIONAL INC	PIZZAS	128.25
18706	01/28/20	NPC INTERNATIONAL INC	PIZZAS	168.75
18706	01/28/20	NPC INTERNATIONAL INC	PIZZAS	162.00
18706	01/28/20	NPC INTERNATIONAL INC	PIZZAS	94.50
18706	01/28/20	NPC INTERNATIONAL INC	PIZZAS	81.00
18706	01/28/20	NPC INTERNATIONAL INC	PIZZAS	263.25
18706	01/28/20	NPC INTERNATIONAL INC	PIZZAS	141.75
18706	01/28/20	NPC INTERNATIONAL INC	PIZZAS	128.25
18706	01/28/20	NPC INTERNATIONAL INC	PIZZAS	263.25
18706	01/28/20	NPC INTERNATIONAL INC	PIZZAS	121.50
18706	01/28/20	NPC INTERNATIONAL INC	PIZZAS	148.50
18706	01/28/20	NPC INTERNATIONAL INC	PIZZAS	168.75
18706	01/28/20	NPC INTERNATIONAL INC	PIZZAS	94.50
18706	01/28/20	NPC INTERNATIONAL INC	PIZZAS	114.75
18706	01/28/20	NPC INTERNATIONAL INC	PIZZAS	216.00
18706	01/28/20	NPC INTERNATIONAL INC	PIZZAS	195.75
18706	01/28/20	NPC INTERNATIONAL INC	PIZZAS	128.25
18707	01/28/20	NPC INTERNATIONAL INC	PIZZAS	121.50
			Vendor Total:	5,892.75
99422	01/28/20	PEPSI COLA	FOOD SUPPLIES - HS	186.41
			Vendor Total:	186.41
			Checking Account Total:	63,967.73
<u>Checking</u>				
		4		
567	01/28/20	AECOM	CFHS SUPPLEMENTAL SURVEY	7,500.00
			Vendor Total:	7,500.00
568	01/28/20	B & H PHOTO VIDEO	CAMERA MOUNTS/ ITS / TICKET #32844	113.35
			Vendor Total:	113.35
569	01/28/20	BIG RIVER EQUIPMENT CO INC	GENIE LIFT/CENTRAL SERVICES	10,757.00
			Vendor Total:	10,757.00
570	01/28/20	FEHR GRAHAM ENGINEERING & ENVIROMENTAL	PROFESSIONAL SERVICES - NC	7,236.50
			Vendor Total:	7,236.50
572	01/28/20	I & S GROUP INC	PROFESSIONAL SERVICES - CS 19-23054	1,391.50
572	01/28/20	I & S GROUP INC	PROFESSIONAL SERVICES-CS OFFICE 19-23182	588.00
572	01/28/20	I & S GROUP INC	PROFESSIONAL SERVICES - SD RR 19-23738	220.50
572	01/28/20	I & S GROUP INC	PROFESSIONAL SERVICES - HN 19-23747	1,404.00
571	01/28/20	I & S GROUP INC	PROFESSIONAL SERVICES - AL R1616-01-01	200.00
571	01/28/20	I & S GROUP INC	PROFESSIONAL SERVICES - OH R1617-01-01	1,000.00
571	01/28/20	I & S GROUP INC	PROFESSIONAL SERVICES - NC R1618-01-01	1,743.60
571	01/28/20	I & S GROUP INC	PROFESSIONAL SERVICES - NC R1618-03-01	450.00
			Vendor Total:	6,997.60
12206	01/28/20	PC MANAGEMENT LLC	FEBRUARY RENT	600.00
			Vendor Total:	600.00
12207	01/28/20	PREMIER FURNITURE & EQUIPMENT	FURNITURE - AL/NC/OH #3	93,607.14
			Vendor Total:	93,607.14

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
573	01/28/20	PRIMARY SYSTEMS	SPEAKERS/ ITS/NC/OH / TICKET #33114	3,542.13
573	01/28/20	PRIMARY SYSTEMS	AUDIO/ ITS/OH / TICKET #33116	2,255.18
573	01/28/20	PRIMARY SYSTEMS	AUDIO/ ITS/OH / TICKET #33116	2,697.50
573	01/28/20	PRIMARY SYSTEMS	AUDIO/ ITS/OH / TICKET #33116	487.50
573	01/28/20	PRIMARY SYSTEMS	NC AUDIO/ ITS/NC / TICKET # 33119	2,668.54
573	01/28/20	PRIMARY SYSTEMS	NC AUDIO/ ITS/NC / TICKET # 33119	4,362.37
573	01/28/20	PRIMARY SYSTEMS	NC AUDIO/ ITS/NC / TICKET # 33119	2,216.71
			Vendor Total:	18,229.93
12208	01/28/20	STOREY KENWORTHY	FURNITURE - AL/NC/OH #4	18,157.98
			Vendor Total:	18,157.98
574	01/28/20	TERRACON CONSULTANTS, INC	RADON TESTING/LINCOLN/CH/NC/OH	7,629.00
			Vendor Total:	7,629.00
575	01/28/20	TONY'S PLUMBING	WATER HEATER/PEET	16,750.00
			Vendor Total:	16,750.00
			Checking Account Total:	187,578.50

REPORT TOTAL: \$543,989.51