

BOARD REPORT

4.13.20

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking		1		
5438	03/25/20	95 PERCENT GROUP INC	SUPPLIES/HANSEN	93.50
5438	03/25/20	95 PERCENT GROUP INC	SUPPLIES/HANSEN	308.00
			Vendor Total:	401.50
107424	04/14/20	ACCO	POOL MOSS/HOLMES JR HIGH	769.05
			Vendor Total:	769.05
5455	03/25/20	ACT, INC	ACT REGISTRATION - F/R STUDENT	52.00
			Vendor Total:	52.00
107425	04/14/20	AHLERS AND COONEY, P.C.	PROFESSIONAL SERVICES	57.00
			Vendor Total:	57.00
107426	04/14/20	AIRGAS USA, LLC	IND TECH/INST/PEET	30.42
			Vendor Total:	30.42
5477	03/25/20	ALDIS	FCS - FOOD LAB SUPPLIES	65.95
5482	03/25/20	ALDIS	FCS - FOOD LAB SUPPLIES	38.74
			Vendor Total:	104.69
5432	03/25/20	AMAZON.COM	CEDAR HEIGHTS SPECIAL ED INSTRUCTIONAL	81.78
5432	03/25/20	AMAZON.COM	MARBLE SET/LINCOLN	25.95
5432	03/25/20	AMAZON.COM	BOOKS/HIGH SCHOOL	35.97
5432	03/25/20	AMAZON.COM	BOOKS/ADMINISTRATION/SECOND GRADE	36.22
5432	03/25/20	AMAZON.COM	ADAPTER/ITS TICKET #33572	60.74
5432	03/25/20	AMAZON.COM	GLOVES/ALDRICH PREK	21.81
5432	03/25/20	AMAZON.COM	SORTER/ADMINISTRATION	16.05
5432	03/25/20	AMAZON.COM	BOOKS/ADMINISTRATION/THIRD GRADE	10.29
5432	03/25/20	AMAZON.COM	SUPPLIES/HIGH SCHOOL	210.97
5432	03/25/20	AMAZON.COM	SPONGES/HOLMES NURSE	18.85
5432	03/25/20	AMAZON.COM	TRASH CANS/ORCHARD HILL	(434.20)
5432	03/25/20	AMAZON.COM	TRASH CANS/ORCHARD HILL	445.84
5432	03/25/20	AMAZON.COM	PENS/ADMINISTRATION	24.49
5432	03/25/20	AMAZON.COM	BOOKS/HANSEN	31.75
5432	03/25/20	AMAZON.COM	CYLINDERS/HOLMES	57.38
5432	03/25/20	AMAZON.COM	SUPPLY/BUS GARAGE	332.41
5432	03/25/20	AMAZON.COM	CUBE CHAIR/ORCHARD HILL	119.90
5432	03/25/20	AMAZON.COM	BOOKS/HIGH SCHOOL	69.73
5432	03/25/20	AMAZON.COM	MARKERS/HIGH SCHOOL	63.87
5432	03/25/20	AMAZON.COM	SUPPLIES/PEET	39.96
5432	03/25/20	AMAZON.COM	BOOKS/NORTH CEDAR	56.50
5432	03/25/20	AMAZON.COM	EXTENDERS/ITS TICKET #33288	213.98
5432	03/25/20	AMAZON.COM	BOOKS/ADMINISTRATION/THIRD GRADE	(10.83)
5432	03/25/20	AMAZON.COM	BOOKS/PEET	236.45
5432	03/25/20	AMAZON.COM	BOOKS/HANSEN	291.50
5432	03/25/20	AMAZON.COM	SUPPLIES/PEET FOUNDATION GRANT	11.98
5432	03/25/20	AMAZON.COM	BOOK/HIGH SCHOOL	178.29
5432	03/25/20	AMAZON.COM	HIGHLIGHTERS/LINCOLN	5.97
5432	03/25/20	AMAZON.COM	SUPPLIES/HOLMES	35.90
5432	03/25/20	AMAZON.COM	SUPPLIES/HIGH SCHOOL	37.09
5432	03/25/20	AMAZON.COM	BOOKS/HIGH SCHOOL	73.74
5432	03/25/20	AMAZON.COM	BOOKS/PEET	49.98
5432	03/25/20	AMAZON.COM	CLIPBOARD/CENTRAL SERVICE	22.99
5432	03/25/20	AMAZON.COM	BOOKS/HIGH SCHOOL	95.54
5432	03/25/20	AMAZON.COM	CAMERA/HIGH SCHOOL	89.99

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5432	03/25/20	AMAZON.COM	POPCORN MACHINE/HIGH SCHOOL	1,188.94
5432	03/25/20	AMAZON.COM	BOOKS/LINCOLN	12.99
5432	03/25/20	AMAZON.COM	SUPPLIES/ITS TICKET #33476	23.74
5432	03/25/20	AMAZON.COM	SUPPLY/NORTH CEDAR	14.95
5432	03/25/20	AMAZON.COM	GAME/PEET	24.99
5432	03/25/20	AMAZON.COM	SUPPLIES/HIGH SCHOOL	53.85
5432	03/25/20	AMAZON.COM	SUPPLIES/HOLMES	21.99
5432	03/25/20	AMAZON.COM	BOOK/HIGH SCHOOL	16.14
5432	03/25/20	AMAZON.COM	TAPE/LINCOLN & HS NURSE	24.84
5432	03/25/20	AMAZON.COM	TRAMPOLINE/ALDRICH	62.99
5432	03/25/20	AMAZON.COM	HARD DRIVE/ITS TICKET #33586	1,299.87
5432	03/25/20	AMAZON.COM	CABLE/ITS TICKET #33521	10.89
5432	03/25/20	AMAZON.COM	LAMINATING FILM/SOUTHDALE	92.08
5432	03/25/20	AMAZON.COM	BOOKS/PEET	37.45
5432	03/25/20	AMAZON.COM	SUPPLIES/LINCOLN	17.24
5432	03/25/20	AMAZON.COM	DESK/HOLMES	44.99
5432	03/25/20	AMAZON.COM	CASE/ITS TICKET #33252	30.99
5432	03/25/20	AMAZON.COM	BOOK/ADMINISTRATION	17.95
5432	03/25/20	AMAZON.COM	FRAME/HIGH SCHOOL FOUNDATION GRANT	34.11
5432	03/25/20	AMAZON.COM	SUPPLY/ORCHARD HILL	139.00
5432	03/25/20	AMAZON.COM	TAPE/ALDRICH	52.50
5432	03/25/20	AMAZON.COM	LAMINATING FILM/ITS TICKET #33643	273.48
5432	03/25/20	AMAZON.COM	WHITEBOARD/HOLMES	220.80
5432	03/25/20	AMAZON.COM	SUPPLIES/HOLMES ART	62.33
5432	03/25/20	AMAZON.COM	BOOKS/HOLMES	47.07
5432	03/25/20	AMAZON.COM	SUPPLIES/PEET	8.68
5432	03/25/20	AMAZON.COM	SUPPLIES/HIGH SCHOOL EXCELLENCE GRANT	655.91
5432	03/25/20	AMAZON.COM	CLIPBOARD/CENTRAL SERVICE	15.99
5432	03/25/20	AMAZON.COM	CLIPBOARD/CENTRAL SERVICE	(15.99)
5432	03/25/20	AMAZON.COM	MONITORS/ITS TICKET #33357	1,119.45
5432	03/25/20	AMAZON.COM	LAMINATING FILM/ITS TICKET #33570	92.08
5432	03/25/20	AMAZON.COM	SUPPLIES/HIGH SCHOOL	84.08
5435	03/25/20	AMAZON.COM	WEB SERVICES 2/1/20 TO 2/29/20	3.77
5463	03/25/20	AMAZON.COM	SCIENCE INSTR SUPPLIES	56.82
5476	03/25/20	AMAZON.COM	WEBSITE SERVICE - AMAZON	197.81
5432	03/25/20	AMAZON.COM	ADMIN PRIME MEMBERSHIP FEE	119.00
			Vendor Total:	8,822.60
5474	03/25/20	ANNIS & COMPANY, SAM	FORKLIFT REFILL	16.00
			Vendor Total:	16.00
107427	04/14/20	APPLE COMPUTER INC	MACBOOK/ ITS/CH / TICKET #33392	199.99
107427	04/14/20	APPLE COMPUTER INC	PURCHASE CREDIT/ ITS/HS / TICKET #32977	275.00
107427	04/14/20	APPLE COMPUTER INC	MACBOOKS/ ITS/HS / TICKET #33673	399.98
107427	04/14/20	APPLE COMPUTER INC	MACBOOK/ ITS/CH / TICKET #33392	1,879.00
107427	04/14/20	APPLE COMPUTER INC	MACBOOKS/ ITS/HS / TICKET #33673	3,758.00
			Vendor Total:	6,511.97
5504	03/25/20	AQUA BACKFLOW	ANNUAL BACKFLOW CERT FEE	129.35
			Vendor Total:	129.35

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107428	04/14/20	ARNOLD MOTOR SUPPLY LLP	CREDIT IND TECH RESALE	(299.98)
107428	04/14/20	ARNOLD MOTOR SUPPLY LLP	CREDIT AIR FILTER	(70.57)
107428	04/14/20	ARNOLD MOTOR SUPPLY LLP	CREDIT IND TECH RESALE	(24.00)
107428	04/14/20	ARNOLD MOTOR SUPPLY LLP	CREDIT IND TECH RESALE	(73.87)
107428	04/14/20	ARNOLD MOTOR SUPPLY LLP	OIL FILTERS/AIR FILTER PANEL/BLADES	66.12
5488	03/25/20	ARNOLD MOTOR SUPPLY LLP	GAL WHL & PAINT IRON DECON	56.99
107428	04/14/20	ARNOLD MOTOR SUPPLY LLP	TAIL LAMP ASM	33.15
107428	04/14/20	ARNOLD MOTOR SUPPLY LLP	IND TECH RESALE	399.47
107428	04/14/20	ARNOLD MOTOR SUPPLY LLP	TRANS OC HS	19.74
107428	04/14/20	ARNOLD MOTOR SUPPLY LLP	IND TECH RESALE	266.90
107428	04/14/20	ARNOLD MOTOR SUPPLY LLP	AIR FILTER	79.47
107428	04/14/20	ARNOLD MOTOR SUPPLY LLP	HALOGEN/FILTER/BLADES/FUEL FILTER	88.53
107428	04/14/20	ARNOLD MOTOR SUPPLY LLP	IND TECH RESALE	100.86
107428	04/14/20	ARNOLD MOTOR SUPPLY LLP	AIR FILTER	79.47
107428	04/14/20	ARNOLD MOTOR SUPPLY LLP	STEERING STABILIZER	37.37
107428	04/14/20	ARNOLD MOTOR SUPPLY LLP	CONNECTOR	5.49
107428	04/14/20	ARNOLD MOTOR SUPPLY LLP	DIESEL EXH FLUID	205.99
107428	04/14/20	ARNOLD MOTOR SUPPLY LLP	AIR FILTERS/OIL FILTLER/ FUEL FILTER/BLA	80.45
107428	04/14/20	ARNOLD MOTOR SUPPLY LLP	PREMIUM BLADE	5.46
107428	04/14/20	ARNOLD MOTOR SUPPLY LLP	ATM MINI FUSE	4.80
107428	04/14/20	ARNOLD MOTOR SUPPLY LLP	OIL FILTERS/FUEL FILTER/AIR FILTERS	94.05
107428	04/14/20	ARNOLD MOTOR SUPPLY LLP	CALIPER W/BRCKT/CORE	98.24
107428	04/14/20	ARNOLD MOTOR SUPPLY LLP	BRAKE HOSE	15.51
107428	04/14/20	ARNOLD MOTOR SUPPLY LLP	SAFETY STRAP	9.12
107428	04/14/20	ARNOLD MOTOR SUPPLY LLP	MICRO V-BELT	40.31
107428	04/14/20	ARNOLD MOTOR SUPPLY LLP	BATTERY/CORE	127.56
107428	04/14/20	ARNOLD MOTOR SUPPLY LLP	MICRO V-BELT	40.31
107428	04/14/20	ARNOLD MOTOR SUPPLY LLP	DEF FLUID	149.99
			Vendor Total:	1,636.93
5503	03/25/20	ASCD	SOCIAL EMOTIONAL MATERIALS	48.80
5470	03/25/20	ASCD	ASCD MEMBERSHIP	134.00
			Vendor Total:	182.80
107429	04/14/20	ASCHER, MARY	FEBRUARY MILEAGE	31.68
			Vendor Total:	31.68
107430	04/14/20	AUREON COMMUNICATIONS, LLC	APRIL 2020 INTERNET SERVICE	1,193.80
			Vendor Total:	1,193.80
30563	04/14/20	AUTO JET MUFFLER CORP	SEAL CLAMP/BB VISION SIDE DISCHARGE	199.21
30563	04/14/20	AUTO JET MUFFLER CORP	FREIGHTLINER HANGER	53.22
30563	04/14/20	AUTO JET MUFFLER CORP	U BOLT CLAMP/DISCHARGE	117.62
			Vendor Total:	370.05
5476	03/25/20	B & H PHOTO VIDEO	ESPORT SECURITY CAMERA	479.65
			Vendor Total:	479.65
107431	04/14/20	BALDWIN, JOE	REIMB MEALS	45.00
107431	04/14/20	BALDWIN, JOE	REIMB MEALS	15.00
			Vendor Total:	60.00
30564	04/14/20	BANCROFTS FLOWERS	HS FACULTY - FUNERAL (HERNDEN BROTHER)	35.00
5460	03/25/20	BANCROFTS FLOWERS	SHOULD HAVE BEEN A TAX CREDIT	1.54
			Vendor Total:	36.54
30565	04/14/20	BARNES & NOBLE BOOKSELLERS	HL LIBRARY BOOKS	217.42

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			Vendor Total:	217.42
107432	04/14/20	BARRY, JENI	REFUND DEPOSIT FOR FACILITY USEAGE	60.00
			Vendor Total:	60.00
5434	03/25/20	BECKER, TROY	CONCESSION STAND SUPPLIES	81.69
			Vendor Total:	81.69
107433	04/14/20	BIG RIVER EQUIPMENT CO INC	FORKLIFT REPAIRS/CENTRAL SERVICES	3,467.83
			Vendor Total:	3,467.83
107434	04/14/20	BLACK HAWK AUTOMATIC SPRINKLERS INC	INSPECTION/SENIOR HIGH	152.00
107434	04/14/20	BLACK HAWK AUTOMATIC SPRINKLERS INC	SEMI ANNUAL INSPECT/ALDRICH & N.CEDAR	152.00
107434	04/14/20	BLACK HAWK AUTOMATIC SPRINKLERS INC	QUARTERLY INSPECTION/ORCHARD HILL	210.95
107434	04/14/20	BLACK HAWK AUTOMATIC SPRINKLERS INC	SEMI ANNUAL INSPECT/ALDRICH & N.CEDAR	210.95
107434	04/14/20	BLACK HAWK AUTOMATIC SPRINKLERS INC	MAY RENT	500.00
			Vendor Total:	1,225.90
107435	04/14/20	BLACK HAWK COUNTY HEALTH DEPT	POOL INSPECTION/PEET JR HIGH	270.00
			Vendor Total:	270.00
5452	03/25/20	BLACK HAWK RENTAL	SNOWBLOWER OIL SEAL	9.00
			Vendor Total:	9.00
107436	04/14/20	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS - HS ANNEX	91.00
107436	04/14/20	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS - AL	136.50
107436	04/14/20	BLACK HAWK WASTE DISPOSAL, INC	RECYCLING PICKUP/ALL SCHOOL- AL	30.00
107436	04/14/20	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS - NC	146.25
107436	04/14/20	BLACK HAWK WASTE DISPOSAL, INC	RECYCLING PICKUP/ALL SCHOOLS - NC	40.00
107436	04/14/20	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS - OH	146.25
107436	04/14/20	BLACK HAWK WASTE DISPOSAL, INC	RECYCLING PICKUP/ALL SCHOOLS - OH	30.00
107436	04/14/20	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS - HL	146.25
107436	04/14/20	BLACK HAWK WASTE DISPOSAL, INC	RECYCLING PICKUP/ALL SCHOOLS - HL	80.00
107436	04/14/20	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS - HS	409.50
107436	04/14/20	BLACK HAWK WASTE DISPOSAL, INC	RECYCLING PICKUP/ALL SCHOOL - HS	160.00
107436	04/14/20	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOL - LN	136.50
107436	04/14/20	BLACK HAWK WASTE DISPOSAL, INC	RECYCLING PICKUP/ALL SCHOOLS - LN	30.00
107436	04/14/20	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS - PT	273.00
107436	04/14/20	BLACK HAWK WASTE DISPOSAL, INC	RECYCLING PICKUP/ALL SCHOOLS - PT	147.00
107436	04/14/20	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOL - ESC	26.00
107436	04/14/20	BLACK HAWK WASTE DISPOSAL, INC	RECYCLING PICKUP/ALL SCHOOLS - ESC	30.00
107436	04/14/20	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOL - CH	136.50
107436	04/14/20	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS - SD	136.50

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107436	04/14/20	BLACK HAWK WASTE DISPOSAL, INC	RECYCLING PICKUP/ALL SCHOOLS - SD	30.00
107436	04/14/20	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOL - HN	136.50
107436	04/14/20	BLACK HAWK WASTE DISPOSAL, INC	RECYCLING PICKUP/ALL SCHOOLS - HN	30.00
107436	04/14/20	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS - CS	91.00
107436	04/14/20	BLACK HAWK WASTE DISPOSAL, INC	RECYCLING PICKUP/ALL SCHOOLS - CS	80.00
107436	04/14/20	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOL - AD	45.50
107436	04/14/20	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOL - R/D	39.00
			Vendor Total:	2,783.25
5436	03/25/20	BLAINS FARM AND FLEET	DIESEL FUEL ADDITIVE	44.56
			Vendor Total:	44.56
5502	03/25/20	BLICK ART MATERIALS LLC	IND TECH INSTR SUPPLIES	143.00
			Vendor Total:	143.00
5438	03/25/20	BMO MASTERCARD	CURRICULUM/SOUTHDALE - HEGGERTY	91.99
5431	03/25/20	BMO MASTERCARD	RISE VISION - YRLY RENEWAL FOR TV DISPLA	108.90
5435	03/25/20	BMO MASTERCARD	TRAINING/SHIPPING/MONTHLY RENTAL	872.81
5438	03/25/20	BMO MASTERCARD	SUPPLY/ADMINISTRATION	131.69
5439	03/25/20	BMO MASTERCARD	POSTAGE/CHARACTER COUNTS/BOOK	146.21
5440	03/25/20	BMO MASTERCARD	MEALS FOR TRANSPORTING SPEECH PROPS	10.61
5441	03/25/20	BMO MASTERCARD	BRAINSTORM CONF MEAL/GAS	21.90
5442	03/25/20	BMO MASTERCARD	ICLOUD STORAGE/ONLINE DESIGN/SUBSCRIPTIO	230.64
5445	03/25/20	BMO MASTERCARD	GO ILAWN SOFTWARE - MO SUBSCRIPTION	54.95
5446	03/25/20	BMO MASTERCARD	IASBO ELF CONF TRANSPORT/HOTEL/FAX	743.27
5447	03/25/20	BMO MASTERCARD	WASHINGTON DC TRIP MEALS/PARKING	245.53
5449	03/25/20	BMO MASTERCARD	BLUE IRIS SECURITY CAMERA LICENSES	59.90
5451	03/25/20	BMO MASTERCARD	RISE VISION MO SUBSCRIPTION	9.90
5453	03/25/20	BMO MASTERCARD	AUDIBLE BOOK - MUHAMMAD ALI	12.79
5461	03/25/20	BMO MASTERCARD	VARIETY SHOW SUPPLIES/INSTR SUPPLIES	34.99
5462	03/25/20	BMO MASTERCARD	VARIETY SHOW SUPPLIES/SS SUPPLIES	120.00
5459	03/25/20	BMO MASTERCARD	BOWLING EQUIP/FB CLINIC HOTEL/WREST HOTE	60.00
5465	03/25/20	BMO MASTERCARD	BRAINSTORM CONF HOTEL - ELVIS K/ALEX C	380.00
5469	03/25/20	BMO MASTERCARD	DANCE MARATHON PRIZES	17.00
5470	03/25/20	BMO MASTERCARD	NATIONAL COUNCIL TEACHERS OF MATH MEMBER	139.00
5475	03/25/20	BMO MASTERCARD	RISE VISION SUBSCRIPTION	9.90
5476	03/25/20	BMO MASTERCARD	ONLINE DESIGN/PHONE FEES/FAXES	145.44
5480	03/25/20	BMO MASTERCARD	CONF REGIST - C ANDERMANN	169.99
5485	03/25/20	BMO MASTERCARD	HEAT PUMP - IOWA MS INC PARTS	128.00
5487	03/25/20	BMO MASTERCARD	HOSE DRAIN/SPREADER PARTS	96.71
5489	03/25/20	BMO MASTERCARD	CONF REGIST - J AMSBERRY	66.00

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5491	03/25/20	BMO MASTERCARD	WORKSHOP SUPPLIES - 2/6/20	90.00
5493	03/25/20	BMO MASTERCARD	FLAGS/FLAG BRACKETS	116.01
5494	03/25/20	BMO MASTERCARD	CONNECTORS/HOTEL/LUNCHES/CY LINDERS/FILAM	15.75
5495	03/25/20	BMO MASTERCARD	EXHAUST SYSTEM	426.59
5496	03/25/20	BMO MASTERCARD	TEACHING CHANNEL SUBSCRIPTION	69.99
5502	03/25/20	BMO MASTERCARD	IND TECH INSTR SUPPLIES	102.60
5503	03/25/20	BMO MASTERCARD	SUBSCRIPTION/DEVICE/CONF REGIST/CUR BOOK	3,182.97
5505	03/25/20	BMO MASTERCARD	SCHOOL VISIT/CONF REGIST/AIRFARE	1,371.00
5464	03/25/20	BMO MASTERCARD	TXV - IOWA MS INC PARTS	642.95
Vendor Total:				10,125.98
30541	03/10/20	BRITZMAN, NIKKI	BAND FESTIVAL 3/7 ACCOMPANIST	336.00
Vendor Total:				336.00
30566	04/14/20	BUDGET BLINDS OF WATERLOO	COUNSELOR'S OFFICE/ALDRICE	449.50
Vendor Total:				449.50
107437	04/14/20	BUILDERS SELECT	IND TECH/INST/PEET	31.98
5448	03/25/20	BUILDERS SELECT	IND TECH SUPPLIES	92.40
107437	04/14/20	BUILDERS SELECT	IND TECH/INST/PEET	107.68
5448	03/25/20	BUILDERS SELECT	IND TECH SUPPLIES	47.28
Vendor Total:				279.34
107438	04/14/20	CAPITAL SANITARY	WAX/CENTRAL SERVICES	130.00
107438	04/14/20	CAPITAL SANITARY	WAX/CENTRAL SERVICES	1,820.00
Vendor Total:				1,950.00
30567	04/14/20	CAPSTONE PUBLISHERS	PEBBLEGO/ ITS/LN / TICKET #33810	999.00
Vendor Total:				999.00
107439	04/14/20	CARRICO AQUATIC RESOURCES	ENZYME/HOLMES & PEET POOLS	546.00
107439	04/14/20	CARRICO AQUATIC RESOURCES	PARAGON WEDGE/HOLMES & PEET POOLS	389.92
Vendor Total:				935.92
5436	03/25/20	CASEY'S GENERAL STORE	STATE INSPECTORS & CREW SUPPLIES	35.22
Vendor Total:				35.22
107440	04/14/20	CDW-G	TV/ ITS/OH / TICKET #32794	1,687.80
Vendor Total:				1,687.80
107441	04/14/20	CEDAR FALLS LIONS CLUB	DUES/ADMINISTRATION - TALBOT - APRIL	10.00
Vendor Total:				10.00
30570	04/14/20	CEDAR FALLS UTILITIES	CFU CONNECT BILLING - JANUARY	795.00
30568	04/14/20	CEDAR FALLS UTILITIES	FEBRUARY UTILITIES	108,810.18
30571	04/14/20	CEDAR FALLS UTILITIES	MARCH UTILITIES	2,378.57
30570	04/14/20	CEDAR FALLS UTILITIES	CFU CONNECT BILLING - FEBRUARY	818.50
Vendor Total:				112,802.25
107442	04/14/20	CENTRAL IOWA DISTRIBUTING INC	SUPPLIES & LABELS/CENTRAL SERVICES	795.00
107442	04/14/20	CENTRAL IOWA DISTRIBUTING INC	CLEANER/CENTRAL SERVICES	477.00
Vendor Total:				1,272.00
107443	04/14/20	CENTRAL RIVERS AEA	MARCH PRINT - AD	768.81
107443	04/14/20	CENTRAL RIVERS AEA	MARCH PRINT - AL	754.33
107443	04/14/20	CENTRAL RIVERS AEA	MARCH PRINT - CH	735.55
107443	04/14/20	CENTRAL RIVERS AEA	MARCH PRINT - CH PTU	37.03
107443	04/14/20	CENTRAL RIVERS AEA	MARCH PRINT - FS	10.05

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107443	04/14/20	CENTRAL RIVERS AEA	MARCH PRINT - HN	476.27
107443	04/14/20	CENTRAL RIVERS AEA	MARCH PRINT - HS	1,718.62
107443	04/14/20	CENTRAL RIVERS AEA	MARCH PRINT - HL	1,574.93
107443	04/14/20	CENTRAL RIVERS AEA	MARCH PRINT - LN	293.04
107443	04/14/20	CENTRAL RIVERS AEA	MARCH PRINT - NC	240.65
107443	04/14/20	CENTRAL RIVERS AEA	MARCH PRINT - OH	558.90
107443	04/14/20	CENTRAL RIVERS AEA	MARCH PRINT - OH POWWER	3.60
107443	04/14/20	CENTRAL RIVERS AEA	MARCH PRINT - PT	1,352.11
107443	04/14/20	CENTRAL RIVERS AEA	MARCH PRINT - SD	613.26
Vendor Total:				9,137.15
107444	04/14/20	CENTRAL RIVERS AEA	2ND QTR RIVER HILLS FY20	296,962.40
107444	04/14/20	CENTRAL RIVERS AEA	2ND QTR RIVER HILLS FY 20	518,902.72
Vendor Total:				815,865.12
30572	04/14/20	CENTURY LINK	MARCH 2020 - PHONE BILL	58.84
30572	04/14/20	CENTURY LINK	APRIL 2020 PHONE BILL	58.84
Vendor Total:				117.68
30573	04/14/20	CITTA, MARY	HL - SOLO FESTIVAL REHEARSAL	168.00
Vendor Total:				168.00
30574	04/14/20	CITY OF CEDAR FALLS	RECYCLING DISHWASHER	7.50
Vendor Total:				7.50
107445	04/14/20	COMMUNITY ELECTRIC INC.	TWIST LOCKS/ ITS/AL / TICKET #33731	554.94
Vendor Total:				554.94
5495	03/25/20	COMMUNITY MOTOR COMPANY INC	CABLE PART FOR VAN	17.47
Vendor Total:				17.47
107446	04/14/20	COMMUNITY UNITED CHILD CARE CENTER INC	CUCC & CF PRESCHOOL - APRIL	6,806.29
Vendor Total:				6,806.29
107447	04/14/20	CONNER, LAWRENCE	FEBRUARY MILEAGE	1.76
107447	04/14/20	CONNER, LAWRENCE	MARCH MILEAGE	1.76
Vendor Total:				3.52
5442	03/25/20	CONSTANT CONTACT	CONSTANT CONTACT - ENEWSLETTER SERVICE	112.35
Vendor Total:				112.35
5442	03/25/20	COPYWORKS	COPIES OF REVENUE PURPOSE STATEMENT VOTE	144.95
Vendor Total:				144.95
5464	03/25/20	CRESCENT ELECTRIC SUPPLY	WALL PLATES/EMERGENCY LIGHT	199.57
Vendor Total:				199.57
107448	04/14/20	CROSS, BRIAN	JANUARY MILEAGE	18.32
107448	04/14/20	CROSS, BRIAN	FEBRUARY MILEAGE	12.36
Vendor Total:				30.68
5487	03/25/20	CULLIGAN WATER CONDITIONING	WATER SOFTENER SALT	151.41
5487	03/25/20	CULLIGAN WATER CONDITIONING	WATER SOFTENER SALT	151.41
Vendor Total:				302.82
107449	04/14/20	DEMCO INC	PAPER/HIGH SCHOOL	107.89
107449	04/14/20	DEMCO INC	LIBRARY SUPPLIES / PEET	241.89
Vendor Total:				349.78
5464	03/25/20	DENNIS,WAYNE SUPPLY COMPANY	BELTS/MOTOR/LUBRICANT/DRIER	215.52
Vendor Total:				215.52
30575	04/14/20	DEPT OF EDUC INTERNAL ADMIN SERVICES	BUS INSPECTIONS - X57	2,280.00
Vendor Total:				2,280.00
5469	03/25/20	DOLLAR TREE	DANCE MARATHON PRIZES	52.50
5479	03/25/20	DOLLAR TREE	MAKER SPACE SUPPLIES	21.00

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	73.50
5479	03/25/20	DRAKE UNIVERSITY	PROACTIVE BEHAVIOR CONFERENCE 3/6/20	300.00
			Vendor Total:	300.00
107450	04/14/20	DROSTE, MEGAN	FEBRUARY MILEAGE	56.24
			Vendor Total:	56.24
107451	04/14/20	ELIZABETH BLAKE, LLC	MAY RENT	1,000.00
			Vendor Total:	1,000.00
30576	04/14/20	EMC INSURANCE CASUALTY COMPANY	CLAIM Z01513686 DEDUCTIBLE	3,289.60
			Vendor Total:	3,289.60
107452	04/14/20	ENGELS, BRITTAN	FEBRUARY MILEAGE	13.60
			Vendor Total:	13.60
107453	04/14/20	EUROFINS TESTAMERICA, INC	WATER SAMPLES/HOLMES & PEET POOLS	47.25
			Vendor Total:	47.25
107454	04/14/20	EXCEPTIONAL PERSONS INC	CH/LN FIELD TRIP BUS RENTAL 2/25 GBPAC	143.40
			Vendor Total:	143.40
5498	03/25/20	EXPEDIA	CSTA CONFERENCE - HOTEL	1,772.46
			Vendor Total:	1,772.46
30577	04/14/20	EXPERT TREE COMPANY	TREE SERVICE/NORTH CEDAR	795.00
			Vendor Total:	795.00
107455	04/14/20	FAN 1650 - KCNZ, THE	CFHS SPORTS	388.25
107455	04/14/20	FAN 1650 - KCNZ, THE	CFHS SPORTS	129.50
107455	04/14/20	FAN 1650 - KCNZ, THE	CFHS SPORTS	0.00
107455	04/14/20	FAN 1650 - KCNZ, THE	CFHS SPORTS	0.00
107455	04/14/20	FAN 1650 - KCNZ, THE	CLOSURE/RESOURCES/KIND PARENT ANNOUNCEME	388.25
107455	04/14/20	FAN 1650 - KCNZ, THE	CLOSURE/RESOURCES/KIND PARENT ANNOUNCEME	129.50
107455	04/14/20	FAN 1650 - KCNZ, THE	CLOSURE/RESOURCES/KIND PARENT ANNOUNCEME	0.00
107455	04/14/20	FAN 1650 - KCNZ, THE	CLOSURE/RESOURCES/KIND PARENT ANNOUNCEME	0.00
			Vendor Total:	1,035.50
5434	03/25/20	FAREWAY STORES	CONCESSION STAND SUPPLIES	5.98
5454	03/25/20	FAREWAY STORES	CLASSROOM SUPPLIES	31.36
5467	03/25/20	FAREWAY STORES	FCS - COOKING CLUB/FOOD LAB GROCERIES	65.48
5484	03/25/20	FAREWAY STORES	SCIENCE INSTR SUPPLIES	7.98
			Vendor Total:	110.80
5485	03/25/20	FARNSWORTH ELECTRONICS	RELAY	15.70
			Vendor Total:	15.70
107456	04/14/20	FASTENAL COMPANY	EQUIP/SUPPLIES/CENTRAL SERVICES	18.06
5487	03/25/20	FASTENAL COMPANY	AA BATTERIES	221.62
107456	04/14/20	FASTENAL COMPANY	EQUIP/SUPPLIES/CENTRAL SERVICES	50.00
107456	04/14/20	FASTENAL COMPANY	BEARINGS	30.38
5464	03/25/20	FASTENAL COMPANY	SCREWS	7.42
107456	04/14/20	FASTENAL COMPANY	FILTERS/CENTRAL SERVICES	1,435.21
107456	04/14/20	FASTENAL COMPANY	FILTERS/CENTRAL SERVICES	2,204.47
107456	04/14/20	FASTENAL COMPANY	FILTERS/CENTRAL SERVICES	2,678.70
			Vendor Total:	6,645.86
5497	03/25/20	FEEDROLLER.COM	PRINTER ROLLER KIT - HS KITCHEN	47.85
			Vendor Total:	47.85
5504	03/25/20	FERGUSON ENTERPRISES INC #520	ELBOWS/UNIONS/TRAP	818.02

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			SEAL/PLUMB SUPPLIES	
			Vendor Total:	818.02
107457	04/14/20	FLINN SCIENTIFIC INC	SCIENCE SUPPLIES/HIGH SCHOOL	130.80
107457	04/14/20	FLINN SCIENTIFIC INC	SCIENCE SUPPLIES/HIGH SCHOOL	191.37
107457	04/14/20	FLINN SCIENTIFIC INC	SCIENCE SUPPLIES/HIGH SCHOOL	6.45
			Vendor Total:	328.62
30578	04/14/20	FOLLETT SCHOOL SOLUTIONS, INC	BOOKS/PEET	392.94
30578	04/14/20	FOLLETT SCHOOL SOLUTIONS, INC	BOOKS/PEET	349.95
30578	04/14/20	FOLLETT SCHOOL SOLUTIONS, INC	BOOKS/PEET	129.98
30578	04/14/20	FOLLETT SCHOOL SOLUTIONS, INC	BOOKS/PEET	74.99
			Vendor Total:	947.86
107458	04/14/20	FROST, RYAN	REIMB MEALS	45.00
			Vendor Total:	45.00
30579	04/14/20	GAEDE, PATTY	ADMIN COUNCIL LUNCH	250.00
			Vendor Total:	250.00
107459	04/14/20	GAINES, ERIN	JANUARY/FEBRUARY MILEAGE	15.12
			Vendor Total:	15.12
30580	04/14/20	GLASS TECH	INSTALL WINDOW	100.00
30580	04/14/20	GLASS TECH	BUS DRIVER WINDOW	1,040.00
30580	04/14/20	GLASS TECH	BUS DRIVER WINDOW	1,040.00
			Vendor Total:	2,180.00
5455	03/25/20	GODFATHERS PIZZA	LBG MEETING SUPPLIES	44.00
			Vendor Total:	44.00
107460	04/14/20	GOODWIN TUCKER GROUP	COMBI OVEN SERVICE CALL	204.00
107460	04/14/20	GOODWIN TUCKER GROUP	OVEN CALIBRATION	896.68
107460	04/14/20	GOODWIN TUCKER GROUP	STEAMER REPAIR	429.30
			Vendor Total:	1,529.98
30581	04/14/20	GOODYEAR TIRE & RUBBER CO	TIRES	584.88
30581	04/14/20	GOODYEAR TIRE & RUBBER CO	REPLACE 2 TIRES	288.88
			Vendor Total:	873.76
30582	04/14/20	GOPHER SPORT	SUPPLIES/HOLMES	794.25
30582	04/14/20	GOPHER SPORT	PE/INST/PEET	47.50
			Vendor Total:	841.75
107461	04/14/20	GORDON FLESCH CO INC/ADVANCED SYSTEMS INC	MAINTENANCE/HIGH SCHOOL	129.69
107461	04/14/20	GORDON FLESCH CO INC/ADVANCED SYSTEMS INC	MAINTENANCE/ADMINISTRATION	175.42
			Vendor Total:	305.11
107462	04/14/20	GOULDEN RULE DRIVING SCHOOL LLC	DRIVERS ED BASED ON FREE LUNCH	2,960.00
			Vendor Total:	2,960.00
107463	04/14/20	GRADY INSTRUMENT SERVICE INC	BAND INSTRUMENT REPAIR	100.00
107463	04/14/20	GRADY INSTRUMENT SERVICE INC	BAND INSTRUMENT REPAIR	270.00
			Vendor Total:	370.00
5485	03/25/20	GRAINGER, WW	LAMPS/EXIT SIGN/FLOOR BOX COVER	487.90
5487	03/25/20	GRAINGER, WW	CONNECTOR WIRE/CABLE	12.00
5504	03/25/20	GRAINGER, WW	SCALE INHIBITOR CARTRIDGE	92.43
			Vendor Total:	592.33
5449	03/25/20	GRAYBAR	FIBER FOR THE HS	588.42
			Vendor Total:	588.42
30583	04/14/20	GROSS, JANAE	REIMB LEADER IN ME HOTEL/GAS	292.45
			Vendor Total:	292.45

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
30584	04/14/20	GUMDROP BOOKS	LIBRARY BOOKS/ALDRICH	933.00
			Vendor Total:	933.00
107464	04/14/20	H2I GROUP INC	DOOR PAD/NORTH CEDAR	230.00
			Vendor Total:	230.00
30585	04/14/20	HACKETT, LYNETTE	REIMB LEADER IN ME CONFERENCE X3	1,167.00
			Vendor Total:	1,167.00
5485	03/25/20	HARBOR FREIGHT TOOLS	1 TON CHAIN HOIST	59.99
			Vendor Total:	59.99
107465	04/14/20	HARRISON TRUCK CENTERS	BUS REPAIR - #37	1,639.53
107465	04/14/20	HARRISON TRUCK CENTERS	BUS REPAIR - #21	983.60
107465	04/14/20	HARRISON TRUCK CENTERS	REPAIR	957.16
107465	04/14/20	HARRISON TRUCK CENTERS	REPAIR	427.68
107465	04/14/20	HARRISON TRUCK CENTERS	NITROGEN SENSORS	580.73
107465	04/14/20	HARRISON TRUCK CENTERS	STOP/TURN TAIL LIGHT	20.34
107465	04/14/20	HARRISON TRUCK CENTERS	ASSY CABLE MOUNTING AIR	46.10
107465	04/14/20	HARRISON TRUCK CENTERS	NITROGEN OXIDE - SENSORS	575.80
107465	04/14/20	HARRISON TRUCK CENTERS	HVAC HEATER CONTROL	158.43
107465	04/14/20	HARRISON TRUCK CENTERS	FLANGE HEAD CAP	8.26
107465	04/14/20	HARRISON TRUCK CENTERS	FLANGE HEAD CAP/FREIGHT	14.92
			Vendor Total:	5,412.55
107466	04/14/20	HARTLAND FUEL PRODUCTS LLC	FUEL CHARGE	14,063.81
			Vendor Total:	14,063.81
30586	04/14/20	HAWKEYE SHEET METAL INC	DOWNSPOUT/CENTRAL SERVICES	650.00
			Vendor Total:	650.00
5504	03/25/20	HERITAGE FOOD SERICE GROUP, INC	CRES COR THERMOSTAT MECHANICAL	363.51
			Vendor Total:	363.51
107467	04/14/20	HOBART SERVICE; ITW FOOD EQUIPMENT GR LLC	REPAIR DISHWASHER	4,599.89
			Vendor Total:	4,599.89
5467	03/25/20	HOBBY LOBBY	FCS - 7TH GR SEWING SUPPLIES	32.28
5477	03/25/20	HOBBY LOBBY	FCS - 7TH GR SEWING SUPPLIES	5.39
			Vendor Total:	37.67
5514	04/14/20	HOLMES JUNIOR HIGH SCHOOL	VARIETY SHOW TSHIRTS - F/R MCLROY FUNDS	60.50
			Vendor Total:	60.50
5436	03/25/20	HOME DEPOT	BINS FOR SAFETY EQUIPMENT	44.82
5449	03/25/20	HOME DEPOT	TOOLS	49.97
			Vendor Total:	94.79
107468	04/14/20	HOMEWOOD, DIRK	SEPT - FEB MILEAGE	52.92
			Vendor Total:	52.92
107469	04/14/20	HUTCHISON, KIM	FEBRUARY MILEAGE	12.32
			Vendor Total:	12.32
5433	03/25/20	HY-VEE	FCS - HOLMES GROCERIES	30.27
5467	03/25/20	HY-VEE	FCS - COOKING CLUB/FOOD LAB GROCERIES	76.59
5480	03/25/20	HY-VEE	SCIENCE CLUB/PD DAY SUPPLIES	191.90
5482	03/25/20	HY-VEE	FCS - FOOD LAB SUPPLIES	108.49
5486	03/25/20	HY-VEE	SAMI MEETING SUPPLIES	113.03
5490	03/25/20	HY-VEE	EGGS/FOOD COLORING/HAM	12.24
5500	03/25/20	HY-VEE	FCS - FOOD LABS	1,285.01
			Vendor Total:	1,817.53
5487	03/25/20	HYDRITE CHEMICAL CO	MURIATIC ACID	880.26

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	880.26
30587	04/14/20	IOWA CITY COMMUNITY SCHOOL DISTRICT	CIRCLE SCHOOL INSTR SERVICES BILLING	687.84
			Vendor Total:	687.84
30588	04/14/20	IOWA DEPT OF HUMAN SERVICES	FEBRUARY MEDICAID	50,782.77
30588	04/14/20	IOWA DEPT OF HUMAN SERVICES	MARCH MEDICAID	57,758.69
			Vendor Total:	108,541.46
30589	04/14/20	IOWA DEPT OF NATURAL RESOURCE	ANNUAL PERMIT FEE	175.00
			Vendor Total:	175.00
107470	04/14/20	IOWA SPORTS SUPPLY CO	BASEBALL EQUIPMENT	323.00
			Vendor Total:	323.00
30590	04/14/20	IOWA VOCATIONAL REHABILITATION SERVICES	MAY TAP	5,151.88
			Vendor Total:	5,151.88
30591	04/14/20	IOWA WORKFORCE DEVELOPMENT, DIVISION OF LABOR	ELEVATOR-LIFT INSPECTIONS/SR HIGH	165.00
30591	04/14/20	IOWA WORKFORCE DEVELOPMENT, DIVISION OF LABOR	ELEVATOR-LIFT INSPECTIONS/SR HIGH	175.00
30591	04/14/20	IOWA WORKFORCE DEVELOPMENT, DIVISION OF LABOR	ELEVATOR-LIFT INSPECTIONS/SR HIGH	165.00
			Vendor Total:	505.00
107471	04/14/20	ISEBA	APRIL PREMIUM	557,132.36
107471	04/14/20	ISEBA	APRIL PREMIUM	5,301.95
			Vendor Total:	562,434.31
5466	03/25/20	ISU EXTENSION SERVICES	SERVSAFE RETEST - R FRIEDEL	50.00
			Vendor Total:	50.00
30592	04/14/20	iTECH	IPAD REPAIR/ ITS/HN / TICKET #33812	24.99
			Vendor Total:	24.99
5443	03/25/20	JIMMY JOHNS	CABINET MEETING SUPPLIES	64.11
5455	03/25/20	JIMMY JOHNS	MATH INTERVIEW SUPPLIES	38.59
5499	03/25/20	JIMMY JOHNS	BUILDING LEADERSHIP TEAM SUPPLIES	127.57
			Vendor Total:	230.27
5477	03/25/20	JOANN FABRICS.COM	FCS - 7TH GR SEWING SUPPLIES	9.76
			Vendor Total:	9.76
107472	04/14/20	JOENS, JEFFREY	FEBRUARY MILEAGE	11.52
107472	04/14/20	JOENS, JEFFREY	MARCH MILEAGE	7.68
			Vendor Total:	19.20
107473	04/14/20	JOHNSON CONTROLS, INC	FIRE ALARM MONITORING/ADMINISTRATION	210.00
107473	04/14/20	JOHNSON CONTROLS, INC	AUDITORIUM EXHAUST FAN/SR HIGH	802.80
			Vendor Total:	1,012.80
5444	03/25/20	JOHNSTONE SUPPLY	FILTERS/BELTS	1,068.54
5464	03/25/20	JOHNSTONE SUPPLY	GAUGES/LEAK LOCK/MOTOR/SHEAVE/5 AMP	3,494.25
5485	03/25/20	JOHNSTONE SUPPLY	NUTDRIVER/HEX DRIVER/BELT/RELAY/MOTOR	4,222.10
5504	03/25/20	JOHNSTONE SUPPLY	VALVES/COILS	535.08
			Vendor Total:	9,319.97
30593	04/14/20	JONES PROPERTY SERVICES	GATE ARM/ALDRICH	1,180.00
			Vendor Total:	1,180.00
107474	04/14/20	JP GASWAY CO INC	CARDSTOCK/CENTRAL SERVICE	567.00
			Vendor Total:	567.00
107475	04/14/20	KOWALSKI, CRYSTAL	MARCH MILEAGE	3.64
			Vendor Total:	3.64
107476	04/14/20	KRANZ, KIM	FEBRUARY MILEAGE	38.88

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
107476	04/14/20	KRANZ, KIM	MARCH MILEAGE	17.12
			Vendor Total:	56.00
5459	03/25/20	KWIK STAR	PD DAY BANANAS	4.69
			Vendor Total:	4.69
107477	04/14/20	LANG, JASON	IA STEM TEACHER MILEAGE	256.36
			Vendor Total:	256.36
30594	04/14/20	LEVERAGE DIGITAL IMAGING	WTRACK - POSTERS	231.98
			Vendor Total:	231.98
107422	04/14/20	LINCK, CHAD	FEBRUARY MILEAGE	0.68
			Vendor Total:	0.68
107478	04/14/20	LODER, CINDY	MARCH MILEAGE	10.80
			Vendor Total:	10.80
107479	04/14/20	LOYD, ELAINA	FEBRUARY MILEAGE	7.56
			Vendor Total:	7.56
107480	04/14/20	MACKIN EDUCATIONAL RESOURCES	BOOKS/ORCHARD HILL	575.63
107480	04/14/20	MACKIN EDUCATIONAL RESOURCES	BOOKS/ORCHARD HILL	363.75
			Vendor Total:	939.38
107481	04/14/20	MARCO INC	COPIER MAINTENANCE/CEDAR HEIGHTS	0.00
107481	04/14/20	MARCO INC	MAINTENANCE/HOLMES	253.24
107481	04/14/20	MARCO INC	MAINTENANCE/HOLMES SWIM OFFICE	3.58
107481	04/14/20	MARCO INC	COPIER MAINTENANCE/HANSEN	83.35
107481	04/14/20	MARCO INC	COPIER MAINTENANCE/CEDAR HEIGHTS	231.63
107481	04/14/20	MARCO INC	COPIER MAINTENANCE/LINCOLN	58.45
107481	04/14/20	MARCO INC	COPIER MAINTENANCE/CEDAR HEIGHTS	85.62
107481	04/14/20	MARCO INC	COPIER MAINTENANCE/HANSEN	55.61
107481	04/14/20	MARCO INC	COPIER MAINTENANCE/ORCHARD HILL	50.14
107481	04/14/20	MARCO INC	COPIER MAINTENANCE/SOUTHDALE	150.20
107481	04/14/20	MARCO INC	COPIER MAINTENANCE/LINCOLN	92.97
107481	04/14/20	MARCO INC	COPIER MAINTENANCE/CENTRAL SERVICE	63.59
107481	04/14/20	MARCO INC	COPIER MAINTENANCE/NORTH CEDAR	158.56
107481	04/14/20	MARCO INC	COPIER MAINTENANCE/ORCHARD HILL	102.78
107481	04/14/20	MARCO INC	COPIER MAINTENANCE/ADMINISTRATION	357.92
107481	04/14/20	MARCO INC	COPIER MAINTENANCE/ALDRICH	38.34
107481	04/14/20	MARCO INC	MAINTENANCE/HIGH SCHOOL OFFICE	38.84
107481	04/14/20	MARCO INC	MAINTENANCE/PEET	51.66
107481	04/14/20	MARCO INC	MAINTENANCE/HIGH SCHOOL	266.81
			Vendor Total:	2,143.29
5434	03/25/20	MARTIN BROTHERS DISTRIBUTING CO INC	CONCESSION STAND SUPPLIES	57.94
5500	03/25/20	MARTIN BROTHERS DISTRIBUTING CO INC	FCS - FOOD LABS	124.45
107482	04/14/20	MARTIN BROTHERS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES	1,255.50
107482	04/14/20	MARTIN BROTHERS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES	244.63
107482	04/14/20	MARTIN BROTHERS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES	501.30
107482	04/14/20	MARTIN BROTHERS DISTRIBUTING CO INC	CUSTODIAL SUPPLIEES	250.24

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107482	04/14/20	MARTIN BROTHERS DISTRIBUTING CO INC	CUSTODIAL SUPPLIEES	222.20
107482	04/14/20	MARTIN BROTHERS DISTRIBUTING CO INC	CUSTODIAL SUPPLIEES	5.07
Vendor Total:				2,661.33
107483	04/14/20	MCDONALD, LAUREN	REFUND DEPOSIT FOR FACILITY USEAGE	60.00
Vendor Total:				60.00
107484	04/14/20	MEHMEN, LISA	FEBRUARY MILEAGE	9.68
107484	04/14/20	MEHMEN, LISA	MARCH MILEAGE	2.40
Vendor Total:				12.08
107485	04/14/20	MENARDS CASHWAY LUMBER	SUPPLY/HOLMES	4.99
Vendor Total:				4.99
5440	03/25/20	MENARDS CASHWAY LUMBER	SUPER GLUE/WING NUTS	2.98
5444	03/25/20	MENARDS CASHWAY LUMBER	AIR FILTERS	21.92
5448	03/25/20	MENARDS CASHWAY LUMBER	IND TECH SUPPLIES	691.15
5449	03/25/20	MENARDS CASHWAY LUMBER	COUPLERS/WASHERS/NUTS/BOLTS /SHELVING	313.38
5452	03/25/20	MENARDS CASHWAY LUMBER	CONCRETE SPLASH BLOCK	9.99
5461	03/25/20	MENARDS CASHWAY LUMBER	VARIETY SHOW SUPPLIES/INSTR SUPPLIES	35.92
5472	03/25/20	MENARDS CASHWAY LUMBER	PLTW - EDD TRACK PROJECT MATERIALS	22.61
5474	03/25/20	MENARDS CASHWAY LUMBER	TIE STRAPS/BROOMS/STEEL X- TRACK	72.92
5481	03/25/20	MENARDS CASHWAY LUMBER	PAINT/PLYWOOD/NAILS/PHONE DOCKS/STAIN	336.17
5485	03/25/20	MENARDS CASHWAY LUMBER	MOTION SENSOR/TUBING/CLAMP/CONNECT ORS	180.34
5487	03/25/20	MENARDS CASHWAY LUMBER	SOLDER/SOLDER GUN	3.35
Vendor Total:				1,690.73
30595	04/14/20	MERCYONE - WATERLOO MEDICAL CENTER	PHYSICAL/ADMINISTRATION	915.00
Vendor Total:				915.00
30542	03/10/20	MEYER, DYAN	BAND FESTIVAL 3/7 ACCOMPANIST	300.00
30596	04/14/20	MEYER, DYAN	HL - SOLO FESTIVAL REHEARSAL	180.00
Vendor Total:				480.00
5515	04/14/20	MIDWEST GROUP BENEFITS, INC	MARCH PREMIUM	237.50
Vendor Total:				237.50
5485	03/25/20	MILLENNIUM TECHNOLOGY OF IOWA	FILTER DRYER/TXV/VALVE	756.04
Vendor Total:				756.04
5449	03/25/20	MONOPRICE	AUDIO CABLES	34.49
Vendor Total:				34.49
30543	03/10/20	MUNTEFERING, MOLLIE	BAND FESTIVAL 3/7 ACCOMPANIST	372.00
Vendor Total:				372.00
5495	03/25/20	MUTUAL WHEEL CO	BUS PARTS	583.98
Vendor Total:				583.98
5495	03/25/20	NEBRASKA - IOWA INDUSTRIAL FASTENERS CORP	SHOP SUPPLIES	179.76
Vendor Total:				179.76
107486	04/14/20	NEED10 SOLUTIONS & MEDIA	BUSINESS LIASON/HIGH SCHOOL	6,150.00
Vendor Total:				6,150.00
107487	04/14/20	NELSON, JANA	REIMB MEALS	39.03
107487	04/14/20	NELSON, JANA	REIMB MEALS	45.00
Vendor Total:				84.03
107488	04/14/20	NORTHLAND PRODUCTS CO	CREDIT BLACK PLASTIC 55	(44.00)

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107488	04/14/20	NORTHLAND PRODUCTS CO	SERVICE	117.95
107488	04/14/20	NORTHLAND PRODUCTS CO	PRODUCTS	194.50
Vendor Total:				268.45
5430	03/25/20	ODONNELL ACE HARDWARE	ANCHORS/SCREWS/WASHERS/BITS /PAINT/ROD	157.85
5440	03/25/20	ODONNELL ACE HARDWARE	SNOW BRUSH/BUNGEE CORD	27.07
5452	03/25/20	ODONNELL ACE HARDWARE	NYLON STRING	13.69
5464	03/25/20	ODONNELL ACE HARDWARE	NUTS/BOLTS	6.72
5474	03/25/20	ODONNELL ACE HARDWARE	NUTS/BOLTS/RIVETS	20.63
5480	03/25/20	ODONNELL ACE HARDWARE	SCIENCE CLUB SUPPLIES	25.84
5483	03/25/20	ODONNELL ACE HARDWARE	IND TECH SUPPLIES	56.99
5487	03/25/20	ODONNELL ACE HARDWARE	NUTS/BOLTS/MOUNTING TAPE/STEEL WOOL	34.01
5492	03/25/20	ODONNELL ACE HARDWARE	BULBS/ANT KILLER	91.66
5495	03/25/20	ODONNELL ACE HARDWARE	AIR LINE CRUSH RING	0.99
5504	03/25/20	ODONNELL ACE HARDWARE	WIRE/BATTERY/UTILITY PUMP/ELBOW/FAUCET	167.87
5502	03/25/20	ODONNELL ACE HARDWARE	IND TECH INSTR SUPPLIES	38.24
Vendor Total:				641.56
107489	04/14/20	ORKIN PEST CONTROL, INC	MARCH PEST CONTROL - CS	41.40
107489	04/14/20	ORKIN PEST CONTROL, INC	MARCH PEST CONTROL - HS	47.30
107489	04/14/20	ORKIN PEST CONTROL, INC	MARCH PEST CONTROL - PT	41.77
107489	04/14/20	ORKIN PEST CONTROL, INC	MARCH PEST CONTROL - HL	41.58
107489	04/14/20	ORKIN PEST CONTROL, INC	MARCH PEST CONTROL - CH	44.73
107489	04/14/20	ORKIN PEST CONTROL, INC	MARCH PEST CONTROL - HN	44.73
107489	04/14/20	ORKIN PEST CONTROL, INC	MARCH PEST CONTROL - OH	35.31
107489	04/14/20	ORKIN PEST CONTROL, INC	MARCH PEST CONTROL - AL	38.68
107489	04/14/20	ORKIN PEST CONTROL, INC	FEBRUARY PEST CONTROL - NC	40.66
107489	04/14/20	ORKIN PEST CONTROL, INC	MARCH PEST CONTROL - NC	40.66
Vendor Total:				416.82
107490	04/14/20	OSBORNE, ANN	FEBRUARY MILEAGE	16.68
Vendor Total:				16.68
5488	03/25/20	OUTDOOR & MORE	SNOWBLOWER REPAIR	45.00
Vendor Total:				45.00
5501	03/25/20	PANERA BREAD	PD DAY SUPPLIES	69.33
Vendor Total:				69.33
107491	04/14/20	PHELPS UNIFORM SPECIALISTS INC	LAUNDRY SERVICES	70.90
107491	04/14/20	PHELPS UNIFORM SPECIALISTS INC	LAUNDRY SERVICES	70.90
Vendor Total:				141.80
107423	04/14/20	PIIONEER MANUFACTURING	FIELD MARKING PAINT/CENTRAL SERVICES	1,484.00
Vendor Total:				1,484.00
5430	03/25/20	POLKS LOCK SERVICE LLC	MASTER CYLINDER/YALE KEYS/VERTEX KEYS	145.10
5444	03/25/20	POLKS LOCK SERVICE LLC	VERTEX KEY	5.00
Vendor Total:				150.10
30597	04/14/20	PREMIER FURNITURE & EQUIPMENT	STAND UP DESKS/CEDAR HEIGHTS	399.00
Vendor Total:				399.00
107492	04/14/20	PRIMARY SYSTEMS	FIRE ALARM/SENIOR HIGH	1,732.68
107492	04/14/20	PRIMARY SYSTEMS	ALARM PANEL/PEET JR HIGH	65.00
107492	04/14/20	PRIMARY SYSTEMS	FIRE ALARM SPEAKER/PEET JR HIGH	317.78
Vendor Total:				2,115.46
30598	04/14/20	PRINT INNOVATIONS	DESIGN/INSTALLATION/ORCHARD HILL	750.00
Vendor Total:				750.00

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107493	04/14/20	PROSHIELD FIRE & SECURITY	FIRE EXT INSPECTION/NORTH CEDAR	14.00
			Vendor Total:	14.00
107494	04/14/20	RASMUSSEN TOWING, INC	TOW BUS TO HARRISON TRUCK	175.00
107494	04/14/20	RASMUSSEN TOWING, INC	TOW BUS TO HARRISON'S TRUCK	175.00
107494	04/14/20	RASMUSSEN TOWING, INC	TOW SMALL BUS TO SCHOOL BUS SALES	125.00
			Vendor Total:	475.00
107495	04/14/20	RAZOR SHARP SHARPENING SERVICE	PAPER CUTTER/CENTRAL SERVICES	24.00
			Vendor Total:	24.00
30599	04/14/20	REDFERN MASON LARSEN & MOORE PLC	PROFESSIONAL SERVICES	904.00
30599	04/14/20	REDFERN MASON LARSEN & MOORE PLC	PROFESSIONAL SERVICES	214.00
			Vendor Total:	1,118.00
5478	03/25/20	REGAL PLASTIC SUPPLY COMPANY	BLC TABLE COVERINGS	532.50
			Vendor Total:	532.50
107496	04/14/20	ROETHLER, MIKE	REIMB MEALS	13.38
			Vendor Total:	13.38
30600	04/14/20	SADLER POWER TRAIN TRUCK PARTS & SERVICE	AMBER SQUARE LENS	6.48
30600	04/14/20	SADLER POWER TRAIN TRUCK PARTS & SERVICE	AIR DRYER CARTRIDGE/CORE GROUP	119.90
30600	04/14/20	SADLER POWER TRAIN TRUCK PARTS & SERVICE	AIR DRIER CART/CORE	24.95
			Vendor Total:	151.33
30601	04/14/20	SAE FOUNDATION	PINBALL DESIGNERS KIT/SOUTHDALE	455.00
			Vendor Total:	455.00
5505	03/25/20	SAI	SPRING LEGAL LAB REGIST	110.00
30602	04/14/20	SAI	LEGAL LAB - T BECKER 4/7/20	110.00
			Vendor Total:	220.00
5431	03/25/20	SAMS CLUB	WINTER PLAYGROUND EQUIP/SAFETY PATROL	42.82
5480	03/25/20	SAMS CLUB	ECHOES SUPPLIES	179.60
			Vendor Total:	222.42
107497	04/14/20	SCHOLASTIC	BOOKS/NORTH CEDAR	1.50
107497	04/14/20	SCHOLASTIC	BOOKS/NORTH CEDAR	308.42
107497	04/14/20	SCHOLASTIC	BOOKS/NORTH CEDAR	2.18
			Vendor Total:	312.10
107498	04/14/20	SCHOOL BUS SALES	TAIL LIGHTS/BLOWER MOTOR ASSY	213.98
107498	04/14/20	SCHOOL BUS SALES	CUTTER NEON YELLOW	95.00
107498	04/14/20	SCHOOL BUS SALES	PUMP W/SWASH	24.32
107498	04/14/20	SCHOOL BUS SALES	FAN BLADE/HEATER MOTOR	326.96
107498	04/14/20	SCHOOL BUS SALES	STOP ARM/DECAL/SUPPORT/EXTRUSION	270.13
107498	04/14/20	SCHOOL BUS SALES	UPPER GLASS/GLAZING RUBBER	180.00
107498	04/14/20	SCHOOL BUS SALES	DRIVERS WINDOW STORM	375.00
107498	04/14/20	SCHOOL BUS SALES	ALTERNATOR	440.75
107498	04/14/20	SCHOOL BUS SALES	PARTS	462.68
107498	04/14/20	SCHOOL BUS SALES	TURN SIGNAL KIT/ROCKER BULB	160.96
107498	04/14/20	SCHOOL BUS SALES	CREDIT DRV STORM WINDOW	(38.72)
107498	04/14/20	SCHOOL BUS SALES	ROCKER BULB	21.40
107498	04/14/20	SCHOOL BUS SALES	RADIATOR CUMMINS	700.00
107498	04/14/20	SCHOOL BUS SALES	REPAIR	873.27
107498	04/14/20	SCHOOL BUS SALES	BUS REPAIR - #31	5,549.19
			Vendor Total:	9,654.92
107499	04/14/20	SCHOOL SPECIALTY	PE/INST/PEET	220.80

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107499	04/14/20	SCHOOL SPECIALTY	KILN/HANSEN	1,820.00
107499	04/14/20	SCHOOL SPECIALTY	BARS/SOUTHDALE PREK	196.20
107499	04/14/20	SCHOOL SPECIALTY	REPLACEMENT SEATS/PEET	1,297.38
107499	04/14/20	SCHOOL SPECIALTY	PE/INST/PEET	512.87
107499	04/14/20	SCHOOL SPECIALTY	TUBS/ADMINISTRATION	1,223.84
Vendor Total:				5,271.09
5495	03/25/20	SCHUERMAN'S AUTO REPAIR	REPAIR WORK ON 89	293.87
Vendor Total:				293.87
107500	04/14/20	SCHUMACHER ELEVATOR COMPANY	MAINTENANCE/HIGH SCHOOL	206.74
107500	04/14/20	SCHUMACHER ELEVATOR COMPANY	MAINTENANCE/LINCOLN	389.22
107500	04/14/20	SCHUMACHER ELEVATOR COMPANY	MAINTENANCE/HIGH SCHOOL	206.74
Vendor Total:				802.70
5468	03/25/20	SHERWIN WILLIAMS CO	PAINT/ROLLERS/TAPE	51.45
Vendor Total:				51.45
30603	04/14/20	SIGNS & DESIGNS	MEAL SITE SIGNS - X3	110.00
Vendor Total:				110.00
5437	03/25/20	SING - STATE OF IOWA	REPLENISH BACKGROUND CHECK ACCOUNT	750.00
Vendor Total:				750.00
107501	04/14/20	SMITH, JUDY	FEBRUARY MILEAGE	5.12
107501	04/14/20	SMITH, JUDY	MARCH MILEAGE	8.60
Vendor Total:				13.72
5466	03/25/20	SNA SCHOOL NUTRITION ASSOCIATION	DIRECTOR'S MEETING	52.00
Vendor Total:				52.00
107502	04/14/20	SPEARS, JEFF	FEBRUARY MILEAGE	22.80
Vendor Total:				22.80
107503	04/14/20	SPECIALIZED PETROLEUM SERVICES INC	BIO DIESEL CONDITIONER	354.00
Vendor Total:				354.00
30604	04/14/20	STAR REFRIGERATION COMPANY	EVAPORATOR FAN MOTOR WALKIN FREEZER - HS	268.45
30604	04/14/20	STAR REFRIGERATION COMPANY	BLAST CHILLER CONDENSER - HS	123.16
30604	04/14/20	STAR REFRIGERATION COMPANY	REACH IN FREEZER REPAIR	769.49
30604	04/14/20	STAR REFRIGERATION COMPANY	FREEZER DEFROST TIMER REPAIRED	419.68
30604	04/14/20	STAR REFRIGERATION COMPANY	REACH IN COOLER REPAIRED - PT	286.36
30604	04/14/20	STAR REFRIGERATION COMPANY	FREEZER REPAIRED - WAREHOUSE	352.35
Vendor Total:				2,219.49
107504	04/14/20	STEILS, THERESA	FEBRUARY MILEAGE	17.40
107504	04/14/20	STEILS, THERESA	MARCH MILEAGE	17.60
Vendor Total:				35.00
30605	04/14/20	STICKFORT ELECTRIC COMPANY	AUDITORIUM LIGHTS/SENIOR HIGH	657.71
Vendor Total:				657.71
30606	04/14/20	STOREY KENWORTHY	STORE FRONT CLOTHING LOGOS	160.00
Vendor Total:				160.00
107505	04/14/20	STRIEGEL, DARLA	FEBRUARY MILEAGE	16.80
Vendor Total:				16.80
30607	04/14/20	SUCCESSLINK	MENTAL HEALTH COUNSELORS - FEBRUARY	10,333.33
30607	04/14/20	SUCCESSLINK	MENTAL HEALTH COUNSELORS - MARCH	10,333.33
Vendor Total:				20,666.66
5449	03/25/20	SWEETWATER SOUND	WIRELESS MIC TRANSMITTER FOR PT GYM	209.99
5449	03/25/20	SWEETWATER SOUND	HN GYM - POWERED SPEAKERS	696.00

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5449	03/25/20	SWEETWATER SOUND	HS AUDITORIUM - WIRELESS MIC	159.98
			Vendor Total:	1,065.97
30608	04/14/20	SWISHER & COHRT, PLC	PROFESSIONAL SERVICES	402.50
			Vendor Total:	402.50
5431	03/25/20	TARGET	ELP SUPPLIES	19.17
5454	03/25/20	TARGET	BATTERIES/SCHOOL COUNSELING WK SUPPLIES	7.98
5478	03/25/20	TARGET	GIFT CARD	29.00
			Vendor Total:	56.15
107506	04/14/20	TENEYCK, SHIRLEY	FEBRUARY MILEAGE	0.48
			Vendor Total:	0.48
107507	04/14/20	THURINGER, TAYLOR	MARCH MILEAGE	9.00
			Vendor Total:	9.00
107508	04/14/20	TIMBERLINE BILLING SERVICE LLC	FEBRUARY MEDICAID	6,407.94
107508	04/14/20	TIMBERLINE BILLING SERVICE LLC	MARCH MEDICAID	7,288.17
			Vendor Total:	13,696.11
107509	04/14/20	TONY'S PLUMBING	BUTTERFLY VALVE/ HOLMES POOL	1,350.00
107509	04/14/20	TONY'S PLUMBING	SEWER SMELL/PEET JR HIGH	280.00
107509	04/14/20	TONY'S PLUMBING	SEWER SMELL/PEET JR HIGH	90.00
			Vendor Total:	1,720.00
5485	03/25/20	TRANE US INC	MODULE CONTROL	368.60
5485	03/25/20	TRANE US INC	MOTOR/CAPACITOR	516.33
			Vendor Total:	884.93
107510	04/14/20	TREES, MELANNIE	FEBRUARY MILEAGE	3.20
107510	04/14/20	TREES, MELANNIE	JANUARY MILEAGE	8.64
			Vendor Total:	11.84
107511	04/14/20	TRZASKOS, MINDY	FEBRUARY TAP MILEAGE	111.20
107511	04/14/20	TRZASKOS, MINDY	MARCH MILEAGE	87.20
			Vendor Total:	198.40
30609	04/14/20	UNION COMMUNITY SCHOOL DIST	FOSTER CARE TRANSPORTATION	6,514.65
			Vendor Total:	6,514.65
30610	04/14/20	UNITED HEARTLAND, INC	MARCH WORK COMP	3,583.19
			Vendor Total:	3,583.19
5438	03/25/20	US CELLULAR	FEBRUARY CELL PHONE BILL	814.43
			Vendor Total:	814.43
5485	03/25/20	VAN METER INC	ELECTRIC BALLASTS	87.64
			Vendor Total:	87.64
107512	04/14/20	VOY, MARY	FEBRUARY MILEAGE	9.12
107512	04/14/20	VOY, MARY	MARCH MILEAGE	6.24
			Vendor Total:	15.36
107513	04/14/20	WAGNER, LUKE	FEBRUARY MILEAGE	23.32
			Vendor Total:	23.32
107514	04/14/20	WAIT, SARAH	FEBRUARY MILEAGE	39.80
			Vendor Total:	39.80
5439	03/25/20	WALGREENS	CHARACTER COUNTS PHOTOS	11.22
			Vendor Total:	11.22
5433	03/25/20	WALMART	HOLMES RESALE/HL GROCERIES/HS GROCERIES	133.18
5436	03/25/20	WALMART	OFFICE PENS	25.70
5439	03/25/20	WALMART	ACHIEVEMENT TEAM NOTE CARDS	2.91
5450	03/25/20	WALMART	NURSE OFFICE SUPPLIES/CLOTHING	28.58
5463	03/25/20	WALMART	HEALTH OFFICE SUPPLIES	7.86
5467	03/25/20	WALMART	FCS - GROCERIES/SUPPLIES	225.88

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5473	03/25/20	WALMART	HEALTH OFFICE CLOTHING - MCELROY	25.97
5477	03/25/20	WALMART	FCS - FOOD LAB SUPPLIES/SEWING SUPPLIES	74.05
5482	03/25/20	WALMART	FCS - FOOD LAB SUPPLIES	10.24
5491	03/25/20	WALMART	WORKSHOP SUPPLIES - 2/6/20	41.55
5502	03/25/20	WALMART	IND TECH INSTR SUPPLIES	32.00
Vendor Total:				607.92
107515	04/14/20	WATERLOO COURIER	PUBLICATION/ADMINISTRATION 2/24/20	116.80
107515	04/14/20	WATERLOO COURIER	PUBLICATION/ADMINISTRATION	234.11
107515	04/14/20	WATERLOO COURIER	PUBLICATION/ADMINISTRATION	41.19
107515	04/14/20	WATERLOO COURIER	PUBLICATION/ADMINISTRATION	142.04
107515	04/14/20	WATERLOO COURIER	PUBLICATION/ADMINISTRATION	21.05
Vendor Total:				555.19
30611	04/14/20	WATERLOO COURIER	EMPLOYMENT ADS	2,686.00
30611	04/14/20	WATERLOO COURIER	EMPLOYMENT ADS	1,696.00
Vendor Total:				4,382.00
107516	04/14/20	WBC MECHANICAL IC	CHILLER LINE/SENIOR HIGH	248.49
107516	04/14/20	WBC MECHANICAL IC	SIGHT GLASS/SENIOR HIGH	227.45
Vendor Total:				475.94
107517	04/14/20	WESSELS, NANCY	FEBRUARY MILEAGE	25.92
Vendor Total:				25.92
107518	04/14/20	WEST MUSIC COMPANY	INSTRUMENTS	3,036.00
107518	04/14/20	WEST MUSIC COMPANY	INSTRUMENTS	2,563.95
107518	04/14/20	WEST MUSIC COMPANY	BAND INSTRUMENTS	369.00
107518	04/14/20	WEST MUSIC COMPANY	BAND INSTRUMENTS	24.75
107518	04/14/20	WEST MUSIC COMPANY	INSTRUMENTS	95.00
107518	04/14/20	WEST MUSIC COMPANY	BAND/INSTRUMENT REPAIR/PEET	149.50
107518	04/14/20	WEST MUSIC COMPANY	BAND/INSTRUMENT REPAIR/PEET	119.50
Vendor Total:				6,357.70
107519	04/14/20	WHITCHER, KRIS	MARCH MILEAGE	21.60
Vendor Total:				21.60
107520	04/14/20	WIELAND & SONS LUMBER	WOOD FOR CLASS AND RESALE/HIGH SCHOOL	1,572.00
Vendor Total:				1,572.00
30544	03/10/20	WILD, ELIZABETH	BAND FESTIVAL 3/7 ACCOMPANIST	360.00
Vendor Total:				360.00
5503	03/25/20	WILSON LANGUAGE TRAINING	JUST WORDS CURRICULUM - STRAT 1 SPED	228.74
30612	04/14/20	WILSON LANGUAGE TRAINING	SUPPLY/CEDAR HEIGHTS	530.39
Vendor Total:				759.13
5504	03/25/20	WILSON RESTAURANT SUPPLY	CAMWEAR MEASURING CUP	27.98
Vendor Total:				27.98
107521	04/14/20	WINDSTREAM	MARCH PHONE BILL	1,876.49
Vendor Total:				1,876.49
107522	04/14/20	WITHAM AUTO CENTER	SOCKET ASSY	11.32
107522	04/14/20	WITHAM AUTO CENTER	STEP ASY	269.03
107522	04/14/20	WITHAM AUTO CENTER	REPAIR	497.36
Vendor Total:				777.71
107523	04/14/20	WOOD, CHRIS	WTRACK - REIMB MEAL/WELLNESS WORKSHOP	47.30
107523	04/14/20	WOOD, CHRIS	WTRACK - REIMB TRACK MEASURING WHEEL	49.95
107523	04/14/20	WOOD, CHRIS	FEBRUARY MILEAGE	26.56
Vendor Total:				123.81

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
30613	04/14/20	YOUNG PLUMBING & HEATING CO	HEAT PUMPS/SENIOR HIGH	702.88
			Vendor Total:	702.88
30614	04/14/20	ZANER BLOSER, INC	TEXTBOOKS/VALLEY LUTHERAN	764.53
			Vendor Total:	764.53
			Checking Account Total:	1,862,952.67
<u>Checking</u>		2		
5432	03/25/20	AMAZON.COM	SUPPLIES/HIGH SCHOOL	41.66
5432	03/25/20	AMAZON.COM	SUPPLIES/ADMINISTRATION	33.96
5432	03/25/20	AMAZON.COM	SPEAKER/ADMINISTRATION	59.98
5432	03/25/20	AMAZON.COM	HARD HAT/ADMINISTRATION	35.92
5432	03/25/20	AMAZON.COM	BOOKS/PEET	264.54
5432	03/25/20	AMAZON.COM	SUPPLIES/HOLMES	63.04
5432	03/25/20	AMAZON.COM	GOALS/HIGH SCHOOL	137.36
5432	03/25/20	AMAZON.COM	SUPPLIES/PEET	33.97
			Vendor Total:	670.43
5494	03/25/20	ANDYMARK.COM	TANK/WHEELS/MOTORS/BEARING/ CONNECTORS	737.43
			Vendor Total:	737.43
22128	03/05/20	BANCROFTS FLOWERS	ATHLETICS - PLANT FOR TRAINER	52.00
			Vendor Total:	52.00
22136	03/10/20	BCLUW HIGH SCHOOL	WREST - ENTRY FEE JV 1/13	130.00
			Vendor Total:	130.00
1197	03/05/20	BECKER, TROY	ATHLETIC-REIMB MILEAGE WBB STATE/MBB SUB	148.80
1200	03/12/20	BECKER, TROY	ATHLETICS - REIMB STATE MBKB MILEAGE	96.00
			Vendor Total:	244.80
5494	03/25/20	BEST BUY	NETWORK SWITCH	39.17
			Vendor Total:	39.17
22118	03/03/20	BETVER, ISABELLA	HL DRAMA - VARIETY SHOW ASSISTANCE	100.00
			Vendor Total:	100.00
5454	03/25/20	BMO MASTERCARD	DANCE - TEAM MEAL @ STATE WRESTLING	53.30
5456	03/25/20	BMO MASTERCARD	BOWLING BRACELETS/SPEECH BANNER/PHOTOS	486.00
5457	03/25/20	BMO MASTERCARD	BOWLING LANE RENTAL/JAZZ BAND REGIST	310.00
5461	03/25/20	BMO MASTERCARD	VARIETY SHOW SUPPLIES/INSTR SUPPLIES	74.97
5462	03/25/20	BMO MASTERCARD	VARIETY SHOW SUPPLIES/SS SUPPLIES	8.00
5463	03/25/20	BMO MASTERCARD	VARIETY SHOW SUPPLIES	6.79
5459	03/25/20	BMO MASTERCARD	BOWLING EQUIP/FB CLINIC HOTEL/WREST HOTE	3,796.59
5472	03/25/20	BMO MASTERCARD	PERFECTFLITE - TARC ALTIMETERS	102.89
5473	03/25/20	BMO MASTERCARD	READATHON REWARDS - DOLLAR GENERAL	22.56
5494	03/25/20	BMO MASTERCARD	CONNECTORS/HOTEL/LUNCHES/CY LINDERS/FILAM	6,059.93
5438	03/25/20	BMO MASTERCARD	SUPPLIES/HIGH SCHOO - GAMMA SPORTS	69.99
			Vendor Total:	10,991.02
5479	03/25/20	BOBS GUITARS	VARIETY SHOW - POWER CABLE	67.40
			Vendor Total:	67.40
5439	03/25/20	CASEY'S GENERAL STORE	TEACHER PD SUPPLIES	71.94
5455	03/25/20	CASEY'S GENERAL STORE	WREST - GAS FOR STATE WREST	51.19

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	123.13
274	04/14/20	CEDAR FALLS COMMUNITY SCHOOLS	STAFF WORKERS - 3RD QTR 2019/2020	3,053.75
			Vendor Total:	3,053.75
5455	03/25/20	CEDAR FALLS POST OFFICE	YEARBOOK POSTAGE	8.78
5456	03/25/20	CEDAR FALLS POST OFFICE	TRANSCRIPT POSTAGE	26.35
			Vendor Total:	35.13
22167	04/14/20	CEDAR FALLS UTILITIES	MARCH UTILITIES	57.50
			Vendor Total:	57.50
1204	04/14/20	CENTRAL RIVERS AEA	MARCH PRINT - PT	280.78
			Vendor Total:	280.78
22137	03/10/20	CHILES, JOHN	JUDGE - ORCHESTRA SOLO/ENSEMBLE	75.00
			Vendor Total:	75.00
22129	03/05/20	COMMUNITY FOUNDATION OF NE IOWA	ST SENATE - GIL TAIBER SCHOLARSHIP	200.00
			Vendor Total:	200.00
22138	03/10/20	CRAFT COCHRAN ATHLETIC COMPANY	SPEECH - T-SHIRTS	290.00
22138	03/10/20	CRAFT COCHRAN ATHLETIC COMPANY	SPEECH - T-SHIRTS	20.00
22130	03/05/20	CRAFT COCHRAN ATHLETIC COMPANY	ATHLETIC RESALE - WHERE THERES A WILL SH	712.00
22130	03/05/20	CRAFT COCHRAN ATHLETIC COMPANY	WBKB STATE SHIRTS - 215502/215506/215487	536.00
			Vendor Total:	1,558.00
22119	03/03/20	CROTTY, EILEEN	HL DRAMA - VARIETY SHOW PHOTGRAPHY	100.00
			Vendor Total:	100.00
22160	03/25/20	DAN DEERY MOTOR CO	DECA - REFUND NATIONALS DONATION	400.00
			Vendor Total:	400.00
22120	03/03/20	DOYLE, TAMI	ATHLETICS - REIMB STATE WREST PARKING	30.00
			Vendor Total:	30.00
22139	03/10/20	DRAKE UNIVERSITY	HOLMES - MTRACK DRAKE RELAY ENTRY FEE	20.00
22153	03/12/20	DRAKE UNIVERSITY	MBKB - GYM TIME AT KNAPP CENTER	100.00
			Vendor Total:	120.00
5473	03/25/20	FAREWAY STORES	READATHON POPCORN OIL	11.96
			Vendor Total:	11.96
22131	03/05/20	FRICKE, DAVE	MILEAGE RE -MBKB TRAINER 3/4 SUBSTATE CR	50.40
			Vendor Total:	50.40
22161	03/25/20	FURRIES 4 FOSTERS	ALDRICH - JEAN DAY FUNDRAISER	95.00
			Vendor Total:	95.00
5472	03/25/20	GLOBAL INDUSTRIAL	HALLWAY BULLETIN BOARDS	308.20
			Vendor Total:	308.20
22140	03/10/20	GOETSCH, AMY	DRAMA - REIMB FOOD/SUPPLIES VARIETY SHOW	217.11
			Vendor Total:	217.11
22141	03/10/20	HELMERS, SANDY	BOWLING - REIMB N HELMERS	253.71
			Vendor Total:	253.71
22121	03/03/20	HINDMAN, DAVID	HL DRAMA - VARIETY SHOW ASSISTANCE	100.00
			Vendor Total:	100.00
5472	03/25/20	HOBBY LOBBY	ROCKET CLUB - FIN MATERIALS	2.69
			Vendor Total:	2.69
275	04/14/20	HOLMES JUNIOR HIGH SCHOOL	REGIST FUNDS TO HL DRAMA -R GRANT TSHIRT	12.00

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	12.00
5439	03/25/20	HY-VEE	BLT/STAFF/POPCORN DAY SUPPLIES	180.26
5461	03/25/20	HY-VEE	DRAMA - RETURN SHIPPING	10.90
			Vendor Total:	191.16
5459	03/25/20	IAHSSCA	SOCCER MEMBERSHIP FEE	32.99
			Vendor Total:	32.99
22154	03/12/20	IGHSAU	SB - 50 SCORESHEETS	5.00
22132	03/05/20	IGHSAU	BKB - REGIONAL GATES 2/22 DBQ & 2/25 ANK	3,414.00
			Vendor Total:	3,419.00
22122	03/03/20	IHSAA	MEN SWIM - STATE SWIM PLAQUES X3	66.45
22155	03/12/20	IHSAA	MBKB - SUBSTATE GATES 2/28 & 2/29	10,030.00
22168	04/14/20	IHSAA	ATHLETICS-EXTRA STATE BKB WRISTBANDS X5	50.00
			Vendor Total:	10,146.45
5478	03/25/20	IMAGE MARKET	VARIETY SHOW - MELOIES TSHIRTS	366.85
			Vendor Total:	366.85
22156	03/12/20	IOWA HIGH SCHOOL MUSIC ASSOC	VOCAL - LARGE GROUP VOCAL REGIST	400.00
22156	03/12/20	IOWA HIGH SCHOOL MUSIC ASSOC	VOCAL - SOLO/ENSEMBLE VOCAL REGIST	1,092.00
22156	03/12/20	IOWA HIGH SCHOOL MUSIC ASSOC	VOCAL - LARGE GROUP VOCAL REGIST	(400.00)
22156	03/12/20	IOWA HIGH SCHOOL MUSIC ASSOC	VOCAL - SOLO/ENSEMBLE VOCAL REGIST	(1,092.00)
			Vendor Total:	0.00
22142	03/10/20	IOWA HIGH SCHOOL PRESS ASSOC.	ENTRY FEE - SPRING JOURNALISM CONTEST	138.00
			Vendor Total:	138.00
22133	03/05/20	IOWA HIGH SCHOOL SPEECH ASSOC.	SPEECH -STATE SPEECH 3/14 ENTRY FEE	176.00
			Vendor Total:	176.00
1205	04/14/20	IOWA SPORTS SUPPLY CO	HL - 8TH GR METRO SHIRTS	360.00
			Vendor Total:	360.00
22157	03/12/20	IOWA STATE UNIVERSITY	FLL - LEGO LEAGUE REGISTRATION	1,040.00
			Vendor Total:	1,040.00
22134	03/05/20	ISTA	TRAP - STATE SITE REGISTRATION	252.27
			Vendor Total:	252.27
22169	04/14/20	JOURNEYED.COM INC	ADOBE CC/ ITS/HS / TICKET #33634	2,425.00
			Vendor Total:	2,425.00
22158	03/12/20	LEUKEMIA & LYMPHOMA SOCIETY, IA CHAPTER	SOUTHDALE-PENNIES FOR PATIENTS FUNDRAISE	2,839.87
			Vendor Total:	2,839.87
5459	03/25/20	MAY CITY PRO SHOP	BOWLING EQUIPMENT	0.00
			Vendor Total:	0.00
5494	03/25/20	MCMASTER-CARR	SCREWS/ROD/SHEET/STANDOFFS/ DOWEL PINS	338.58
			Vendor Total:	338.58
5458	03/25/20	MENARDS CASHWAY LUMBER	DRAMA - SPRING PLAY SUPPLIES	110.84
5461	03/25/20	MENARDS CASHWAY LUMBER	VARIETY SHOW SUPPLIES/INSTR SUPPLIES	36.82
5462	03/25/20	MENARDS CASHWAY LUMBER	VARIETY SHOW SUPPLIES	81.00
5471	03/25/20	MENARDS CASHWAY LUMBER	CLEANING	101.86

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			SUPPLIES/SHELVING/BOXES	
5494	03/25/20	MENARDS CASHWAY LUMBER	LED	127.27
			LILIGHT/ANGLE/PLYWOOD/DOWELS /POLYCARB	
			Vendor Total:	457.79
1199	03/10/20	MILLER, LAURA	REIMB BOOK STAMP/STUDENT PRIZES	29.48
			Vendor Total:	29.48
22143	03/10/20	NICKEY, DAN OR JULIE	BOWLING - REIMB J/W NICKEY	464.49
			Vendor Total:	464.49
22144	03/10/20	O'NEILL, SARAH	JUDGE - ORCHESTRA SOLO/ENSEMBLE 3/12	75.00
			Vendor Total:	75.00
5459	03/25/20	OTHER PLACE	MVC AD MEETING SUPPLIES	195.44
			Vendor Total:	195.44
5494	03/25/20	PAPA JOHNS	ROBOTICS TEAM DINNER	203.00
			Vendor Total:	203.00
5463	03/25/20	PEPPER MUSIC	VARIETY SHOW MUSIC	65.97
			Vendor Total:	65.97
22145	03/10/20	PETTY CASH	TRACK MEETS - START UP CASH 3/16 & 3/17	3,200.00
22145	03/10/20	PETTY CASH	TRACK MEETS - START UP CASH 3/16 & 3/17	(3,200.00)
			Vendor Total:	0.00
22135	03/05/20	RANDALLS STOP N SHOP	BOWLING - BANQUET MEAL	163.79
			Vendor Total:	163.79
1198	03/05/20	RATHE, MICHELLE	DRAMA - REIMB SUPPLIES	369.81
			Vendor Total:	369.81
5494	03/25/20	REV ROBOTICS	CABLES/ADAPTERS	33.30
			Vendor Total:	33.30
5431	03/25/20	SAMS CLUB	WINTER PLAYGROUND EQUIP/SAFETY PATROL	35.24
5461	03/25/20	SAMS CLUB	VARIETY SHOW SUPPLIES	152.72
5463	03/25/20	SAMS CLUB	VARIETY SHOW WATER	97.05
			Vendor Total:	285.01
1206	04/14/20	SANDEES	TRAP SHOOTING - LAPEL PINS	450.00
			Vendor Total:	450.00
5448	03/25/20	SCHEELS	TRAPSHOOTING SUPPLIES	952.90
			Vendor Total:	952.90
22162	03/25/20	SCHOLASTIC BOOK FAIRS 15	SOUTHDALE BOOK FAIR	556.81
			Vendor Total:	556.81
22123	03/03/20	SCHUPP, DEVIN	PT DRAMA - LIGHTING FOR VARIETY SHOW	50.00
			Vendor Total:	50.00
1194	03/03/20	SHAW, CHRISTY	ROBOTICS - REIMB COPIES/DRINKS	36.00
			Vendor Total:	36.00
22146	03/10/20	SHIRT SHACK	DANCE - CLOTHING ORDER	113.95
22146	03/10/20	SHIRT SHACK	DANCE - CLOTHING ORDER	619.38
22146	03/10/20	SHIRT SHACK	DANCE - CLOTHING ORDER	195.87
22124	03/03/20	SHIRT SHACK	DRAMA - T-SHIRTS	567.53
22124	03/03/20	SHIRT SHACK	ATHLETIC RESALE - TIGER BIZ JACKETS	45.99
22170	04/14/20	SHIRT SHACK	VOCAL MUSIC - TSHIRTS	1,100.64
22159	03/12/20	SHIRT SHACK	BATTLE OF BOOKS T-SHIRTS	382.76
			Vendor Total:	3,026.12
22171	04/14/20	STAR REFRIGERATION COMPANY	ICE MACHINE CLEANED - HS	162.88
			Vendor Total:	162.88

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
22125	03/03/20	STEWARD, CAMRY	HL DRAMA - VARIETY SHOW ASSISTANCE	100.00
			Vendor Total:	100.00
22147	03/10/20	SWANSON, MICHELLE	BOWLING - REIMB M SWANSON	384.36
			Vendor Total:	384.36
1195	03/03/20	SWARTLEY, KENTON	ROBOTICS - REIMB JOYSTICKS (EBAY)	115.61
			Vendor Total:	115.61
5454	03/25/20	TARGET	BATTERIES/SCHOOL COUNSELING WK SUPPLIES	15.99
			Vendor Total:	15.99
22148	03/10/20	TAYLOR, DAVE OR SHEILA	BOWLING - REIMB H TAYLOR	89.96
			Vendor Total:	89.96
1207	04/14/20	UNI - OFFICE OF BUSINESS OPERATIONS	FB DOME RENTAL - 8/30/19 AMES	5,392.96
1207	04/14/20	UNI - OFFICE OF BUSINESS OPERATIONS	FB DOME RENTAL - 9/13/19 ANKENY	5,303.21
1207	04/14/20	UNI - OFFICE OF BUSINESS OPERATIONS	FB DOME RENTAL - 9/27/19 DBQ HEMPSTEAD	5,654.54
1207	04/14/20	UNI - OFFICE OF BUSINESS OPERATIONS	FB DOME RENTAL - 10/11/19 WATERLOO WEST	5,983.07
1207	04/14/20	UNI - OFFICE OF BUSINESS OPERATIONS	FB DOME RENTAL - 10/25/19 CR PRAIRIE	5,808.00
1207	04/14/20	UNI - OFFICE OF BUSINESS OPERATIONS	FB DOME RENTAL - 11/01/19 DBQ SR PLAYOFF	4,609.53
1207	04/14/20	UNI - OFFICE OF BUSINESS OPERATIONS	FB DOME RENTAL - 11/08/19 BETTENDORF	5,428.71
1207	04/14/20	UNI - OFFICE OF BUSINESS OPERATIONS	FALL 2019 MISC RENTALS	2,836.51
			Vendor Total:	41,016.53
22149	03/10/20	UNI - THE MOVEMENT	DRAMA - VARIETY SHOW ASSISTANCE	50.00
			Vendor Total:	50.00
22150	03/10/20	UNI DANCE MARATHON	LINCOLN - DANCE MARATHON DONATIONS	229.99
			Vendor Total:	229.99
22151	03/10/20	VENEM, KATHY	BOWLING - REIMB R VENEM	383.70
			Vendor Total:	383.70
5494	03/25/20	VEX ROBOTICS INC	GEARS/TREAD/SHAFTS/PULLEYS/COLLARS/BELTS	449.97
			Vendor Total:	449.97
5431	03/25/20	WALMART	PROJECT JACK GRANT SUPPLIES	242.82
5473	03/25/20	WALMART	HEALTH OFFICE CLOTHING - MCELROY	36.49
5480	03/25/20	WALMART	VARIETY SHOW SUPPLIES	88.25
5479	03/25/20	WALMART	CABARET - TOTES/ READ ACROSS AM PRIZES	133.60
			Vendor Total:	501.16
22152	03/10/20	WALTZ, SHANE OR TABITHA	BOWLING - REIMB K WALTZ	48.11
			Vendor Total:	48.11
5439	03/25/20	XPRESSIONS	ST COUNCIL T-SHIRTS	395.80
			Vendor Total:	395.80
			Checking Account Total:	93,201.75
<u>Checking</u>		3		
99733	04/14/20	ABELS, TERRY	FEBRUARY MILEAGE	13.24
99733	04/14/20	ABELS, TERRY	MARCH MILEAGE	10.12
			Vendor Total:	23.36
5432	03/25/20	AMAZON.COM	WRIST REST/FOOD SERVICE	10.49
			Vendor Total:	10.49
99734	04/14/20	ANDERSON ERICKSON DAIRY CO	FEBRUARY MILK BILLS	13,540.19

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				Vendor Total: 13,540.19
99735	04/14/20	BULLERMAN, CALLIE	FEBRUARY MILEAGE	9.00
99735	04/14/20	BULLERMAN, CALLIE	MARCH MILEAGE	6.52
				Vendor Total: 15.52
822	04/14/20	CEDAR FALLS COMMUNITY SCHOOLS	TD - BANANA BREAD/CINNAMON ROLLS	654.00
				Vendor Total: 654.00
99736	04/14/20	COFFMAN, LAUREN	MARCH MILEAGE	7.60
				Vendor Total: 7.60
99737	04/14/20	COMPTON, RACHELLE	FEBRUARY MILEAGE	2.96
99737	04/14/20	COMPTON, RACHELLE	MARCH MILEAGE	26.32
				Vendor Total: 29.28
99738	04/14/20	CRAIG, KIM	MARCH MILEAGE	18.08
				Vendor Total: 18.08
5487	03/25/20	CULLIGAN WATER CONDITIONING	WATER SOFTENER SALT	100.94
5487	03/25/20	CULLIGAN WATER CONDITIONING	WATER SOFTENER SALT	100.94
				Vendor Total: 201.88
18745	04/14/20	EARTHGRAINS BAKING CO	BREAD SUPPLIES	20.10
18745	04/14/20	EARTHGRAINS BAKING CO	BREAD SUPPLIES	207.56
18745	04/14/20	EARTHGRAINS BAKING CO	BREAD SUPPLIES	22.78
18745	04/14/20	EARTHGRAINS BAKING CO	CREDIT BREAD SUPPLIES	(13.40)
18745	04/14/20	EARTHGRAINS BAKING CO	CREDIT BREAD SUPPLIES	(10.72)
18745	04/14/20	EARTHGRAINS BAKING CO	BREAD SUPPLIES	14.88
18745	04/14/20	EARTHGRAINS BAKING CO	BREAD SUPPLIES	31.30
18745	04/14/20	EARTHGRAINS BAKING CO	BREAD SUPPLIES	16.80
18745	04/14/20	EARTHGRAINS BAKING CO	BREAD SUPPLIES	54.60
18745	04/14/20	EARTHGRAINS BAKING CO	CREDIT BREAD SUPPLIES	(4.02)
18745	04/14/20	EARTHGRAINS BAKING CO	BREAD SUPPLIES	42.00
18745	04/14/20	EARTHGRAINS BAKING CO	BREAD SUPPLIES	75.20
18745	04/14/20	EARTHGRAINS BAKING CO	BREAD SUPPLIES	164.52
18745	04/14/20	EARTHGRAINS BAKING CO	BREAD SUPPLIES	21.44
18745	04/14/20	EARTHGRAINS BAKING CO	BREAD SUPPLIES	26.80
18745	04/14/20	EARTHGRAINS BAKING CO	BREAD SUPPLIES	75.20
18745	04/14/20	EARTHGRAINS BAKING CO	BREAD SUPPLIES	63.00
				Vendor Total: 808.04
99739	04/14/20	EMS DETERGENT SERVICES	DETERGENT SUPPLIES	1,472.55
				Vendor Total: 1,472.55
18746	04/14/20	HOLCOMBE, JEN	MARCH MILEAGE	13.00
				Vendor Total: 13.00
99740	04/14/20	KOURI, KYLE	FEBRUARY MILEAGE	1.60
99740	04/14/20	KOURI, KYLE	MARCH MILEAGE	3.20
				Vendor Total: 4.80
99741	04/14/20	KRUSE, BARBARA	FEBRUARY MILEAGE	12.16
				Vendor Total: 12.16
99742	04/14/20	MARTIN BROTHERS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	510.68
99742	04/14/20	MARTIN BROTHERS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	272.93
99742	04/14/20	MARTIN BROTHERS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	597.71
99742	04/14/20	MARTIN BROTHERS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	383.22
99742	04/14/20	MARTIN BROTHERS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	2,517.15
99742	04/14/20	MARTIN BROTHERS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	28.80
99742	04/14/20	MARTIN BROTHERS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	560.34

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
		INC		
99742	04/14/20	MARTIN BROTHERS DISTRIBUTING CO	FOOD SUPPLIES - PT	2,026.35
		INC		
99742	04/14/20	MARTIN BROTHERS DISTRIBUTING CO	FOOD SUPPLIES - PT	804.59
		INC		
99742	04/14/20	MARTIN BROTHERS DISTRIBUTING CO	FOOD SUPPLIES - HS	2,815.72
		INC		
99742	04/14/20	MARTIN BROTHERS DISTRIBUTING CO	FOOD SUPPLIES - HS	764.71
		INC		
99742	04/14/20	MARTIN BROTHERS DISTRIBUTING CO	FOOD SUPPLIES - HL	703.05
		INC		
99742	04/14/20	MARTIN BROTHERS DISTRIBUTING CO	FOOD SUPPLIES - HL	1,077.16
		INC		
99742	04/14/20	MARTIN BROTHERS DISTRIBUTING CO	FOOD SUPPLIES - HS	3,238.89
		INC		
99742	04/14/20	MARTIN BROTHERS DISTRIBUTING CO	TD - FOOD SUPPLIES	123.98
		INC		
99742	04/14/20	MARTIN BROTHERS DISTRIBUTING CO	FOOD SUPPLIES - AL	352.45
		INC		
99742	04/14/20	MARTIN BROTHERS DISTRIBUTING CO	FOOD SUPPLIES - PT	1,411.45
		INC		
99742	04/14/20	MARTIN BROTHERS DISTRIBUTING CO	CREDIT FOOD SUPPLIES - PT	(32.28)
		INC		
99742	04/14/20	MARTIN BROTHERS DISTRIBUTING CO	FOOD SUPPLIES - BAKERY	1,420.82
		INC		
99742	04/14/20	MARTIN BROTHERS DISTRIBUTING CO	FOOD SUPPLIES - AL	339.97
		INC		
99742	04/14/20	MARTIN BROTHERS DISTRIBUTING CO	FOOD SUPPLIES - BAKERY	754.59
		INC		
99742	04/14/20	MARTIN BROTHERS DISTRIBUTING CO	FOOD SUPPLIES - PT	3,401.34
		INC		
99742	04/14/20	MARTIN BROTHERS DISTRIBUTING CO	FOOD SUPPLIES - PT	972.72
		INC		
99742	04/14/20	MARTIN BROTHERS DISTRIBUTING CO	CREDIT FOOD SUPPLIES - PT	(129.87)
		INC		
99742	04/14/20	MARTIN BROTHERS DISTRIBUTING CO	FOOD SUPPLIES - HS	4,054.42
		INC		
99742	04/14/20	MARTIN BROTHERS DISTRIBUTING CO	FOOD SUPPLIES - HS	834.49
		INC		
99742	04/14/20	MARTIN BROTHERS DISTRIBUTING CO	FOOD SUPPLIES - HL	348.49
		INC		
99743	04/14/20	MARTIN BROTHERS DISTRIBUTING CO	FOOD SUPPLIES - HL	916.24
		INC		
99743	04/14/20	MARTIN BROTHERS DISTRIBUTING CO	FOOD SUPPLIES - HS	3,459.95
		INC		
99743	04/14/20	MARTIN BROTHERS DISTRIBUTING CO	CREDIT FOOD SUPPLIES - HS	(14.49)
		INC		
99743	04/14/20	MARTIN BROTHERS DISTRIBUTING CO	FOOD SUPPLIES - HS	47.58
		INC		
99743	04/14/20	MARTIN BROTHERS DISTRIBUTING CO	FOOD SUPPLIES - AL	12.89
		INC		
99743	04/14/20	MARTIN BROTHERS DISTRIBUTING CO	FOOD SUPPLIES - PT	1,404.83
		INC		
99743	04/14/20	MARTIN BROTHERS DISTRIBUTING CO	CREDIT FOOD SUPPLIES	(113.52)
		INC		
99743	04/14/20	MARTIN BROTHERS DISTRIBUTING CO	FOOD SUPPLIES - BAKERY	40.63
		INC		
99743	04/14/20	MARTIN BROTHERS DISTRIBUTING CO	FOOD SUPPLIES - BAKERY	203.15
		INC		
99743	04/14/20	MARTIN BROTHERS DISTRIBUTING CO	FOOD SUPPLIES - BAKERY	265.30
		INC		
99743	04/14/20	MARTIN BROTHERS DISTRIBUTING CO	SACKS	812.60
		INC		

Vendor Total: 37,189.03

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
99744	04/14/20	MCCLAIN, STEPHANIE	MARCH MILEAGE	16.88
Vendor Total:				16.88
99745	04/14/20	MCVAY, ANA	FEBRUARY MILEAGE	11.60
99745	04/14/20	MCVAY, ANA	MARCH MILEAGE	15.20
Vendor Total:				26.80
5466	03/25/20	NATIONAL PAPER & SANITARY SUPPLY	TAX CREDIT FROM DECEMBER	(7.51)
Vendor Total:				(7.51)
18747	04/14/20	NPC INTERNATIONAL INC	PIZZAS	270.00
18747	04/14/20	NPC INTERNATIONAL INC	PIZZAS	236.25
18747	04/14/20	NPC INTERNATIONAL INC	PIZZAS	155.25
18747	04/14/20	NPC INTERNATIONAL INC	PIZZAS	87.75
18747	04/14/20	NPC INTERNATIONAL INC	PIZZAS	263.25
18747	04/14/20	NPC INTERNATIONAL INC	PIZZAS	168.75
18747	04/14/20	NPC INTERNATIONAL INC	PIZZAS	141.75
18747	04/14/20	NPC INTERNATIONAL INC	PIZZAS	168.75
18747	04/14/20	NPC INTERNATIONAL INC	PIZZAS	94.50
18747	04/14/20	NPC INTERNATIONAL INC	PIZZAS	128.25
18747	04/14/20	NPC INTERNATIONAL INC	PIZZAS	290.25
18747	04/14/20	NPC INTERNATIONAL INC	PIZZAS	155.25
18747	04/14/20	NPC INTERNATIONAL INC	PIZZAS	236.25
18747	04/14/20	NPC INTERNATIONAL INC	PIZZAS	155.25
18747	04/14/20	NPC INTERNATIONAL INC	PIZZAS	94.50
18747	04/14/20	NPC INTERNATIONAL INC	PIZZAS	60.75
18747	04/14/20	NPC INTERNATIONAL INC	PIZZAS	270.00
18747	04/14/20	NPC INTERNATIONAL INC	PIZZAS	168.75
18747	04/14/20	NPC INTERNATIONAL INC	PIZZAS	135.00
18747	04/14/20	NPC INTERNATIONAL INC	PIZZAS	162.00
18747	04/14/20	NPC INTERNATIONAL INC	PIZZAS	155.25
18747	04/14/20	NPC INTERNATIONAL INC	PIZZAS	87.75
18747	04/14/20	NPC INTERNATIONAL INC	PIZZAS	74.25
18747	04/14/20	NPC INTERNATIONAL INC	PIZZAS	168.75
18747	04/14/20	NPC INTERNATIONAL INC	PIZZAS	94.50
18747	04/14/20	NPC INTERNATIONAL INC	PIZZAS	128.25
18747	04/14/20	NPC INTERNATIONAL INC	PIZZAS	216.00
18747	04/14/20	NPC INTERNATIONAL INC	PIZZAS	155.25
18747	04/14/20	NPC INTERNATIONAL INC	PIZZAS	236.25
18747	04/14/20	NPC INTERNATIONAL INC	PIZZAS	155.25
18747	04/14/20	NPC INTERNATIONAL INC	PIZZAS	94.50
18747	04/14/20	NPC INTERNATIONAL INC	PIZZAS	60.75
18747	04/14/20	NPC INTERNATIONAL INC	PIZZAS	162.00
18747	04/14/20	NPC INTERNATIONAL INC	PIZZAS	135.00
18747	04/14/20	NPC INTERNATIONAL INC	PIZZAS	155.25
18747	04/14/20	NPC INTERNATIONAL INC	PIZZAS	148.50
18747	04/14/20	NPC INTERNATIONAL INC	PIZZAS	87.75
18747	04/14/20	NPC INTERNATIONAL INC	PIZZAS	81.00
18748	04/14/20	NPC INTERNATIONAL INC	PIZZAS	256.50
18748	04/14/20	NPC INTERNATIONAL INC	PIZZAS	121.50
18748	04/14/20	NPC INTERNATIONAL INC	PIZZAS	128.25
18748	04/14/20	NPC INTERNATIONAL INC	PIZZAS	256.50
18748	04/14/20	NPC INTERNATIONAL INC	PIZZAS	155.25
18748	04/14/20	NPC INTERNATIONAL INC	PIZZAS	121.50
18748	04/14/20	NPC INTERNATIONAL INC	PIZZAS	128.25
18748	04/14/20	NPC INTERNATIONAL INC	PIZZAS	256.50
18748	04/14/20	NPC INTERNATIONAL INC	PIZZAS	121.50

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
18748	04/14/20	NPC INTERNATIONAL INC	PIZZAS	141.75
18748	04/14/20	NPC INTERNATIONAL INC	PIZZAS	128.25
18748	04/14/20	NPC INTERNATIONAL INC	PIZZAS	128.25
18748	04/14/20	NPC INTERNATIONAL INC	PIZZAS	114.75
18748	04/14/20	NPC INTERNATIONAL INC	PIZZAS	256.50
18748	04/14/20	NPC INTERNATIONAL INC	PIZZAS	168.75
18748	04/14/20	NPC INTERNATIONAL INC	PIZZAS	108.00
			Vendor Total:	8,430.75
5466	03/25/20	PANERA BREAD	MEETING SUPPLIES	44.33
			Vendor Total:	44.33
99746	04/14/20	PEPSI COLA	FOOD SUPPLIES - HS	489.64
99746	04/14/20	PEPSI COLA	FOOD SUPPLIES - HS	341.23
			Vendor Total:	830.87
99747	04/14/20	PFADENHAUER, ALISON	FEBRUARY MILEAGE	10.80
99747	04/14/20	PFADENHAUER, ALISON	MARCH MILEAGE	7.96
			Vendor Total:	18.76
99748	04/14/20	REAGAN, CAROL	MARCH MILEAGE	7.84
			Vendor Total:	7.84
99749	04/14/20	REVTRAK, INC	FEBRUARY PROCESSING FEE - FS	5,027.44
99749	04/14/20	REVTRAK, INC	FEBRUARY PROCESSING FEE - SA	589.51
99749	04/14/20	REVTRAK, INC	FEBRUARY PROCESSING FEE - GF	77.15
99749	04/14/20	REVTRAK, INC	MARCH PROCESSING FEE - FS	2,146.37
99749	04/14/20	REVTRAK, INC	MARCH PROCESSING FEE - SA	297.43
99749	04/14/20	REVTRAK, INC	MARCH PROCESSING FEE - GF	20.43
			Vendor Total:	8,158.33
18749	04/14/20	ROTARY CLUB OF CEDAR FALLS	REFUND J CHUANG LUNCH ACCOUNT	4.40
			Vendor Total:	4.40
18750	04/14/20	SANDERS, MIHO	LUNCH REFUND - C SANDERS	99.75
			Vendor Total:	99.75
99750	04/14/20	SCHUMAN, BRITTNEY	JANUARY/FEBRUARY MILEAGE	4.08
			Vendor Total:	4.08
18751	04/14/20	SIDECAR COFFEE ROASTERS	TD - FOOD SUPPLIES	95.00
			Vendor Total:	95.00
99751	04/14/20	STAATS, JENNIFER	FEBRUARY MILEAGE	21.28
99751	04/14/20	STAATS, JENNIFER	MARCH MILEAGE	8.96
			Vendor Total:	30.24
5466	03/25/20	WALMART	EXTENSION CORD	9.94
			Vendor Total:	9.94
			Checking Account Total:	71,770.44
<u>Checking</u>		4		
591	04/14/20	CARDINAL CONSTRUCTION, INC	NC REMODEL 18-046 #31	7,649.73
			Vendor Total:	7,649.73
592	04/14/20	CDW-G	CHROME LICENSES / ITS / TICKET #33675	37,200.00
			Vendor Total:	37,200.00
12218	04/14/20	DECISIONED GROUP INC	LICENSE FEE/ADMINISTRATION	49,500.00
			Vendor Total:	49,500.00
593	04/14/20	FEHR GRAHAM ENGINEERING & ENVIROMENTAL	PROFESSIONAL SERVICES	2,123.25
			Vendor Total:	2,123.25
12219	04/14/20	GLOBAL EQUIPMENT CO INC	UTILITY TILT TRUCK/CENTRAL SERVICES	545.91
			Vendor Total:	545.91

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
12220	04/14/20	GRAYBAR	CELL BOOSTER/ ITS/OH / TICKET #33309	9,084.27
12220	04/14/20	GRAYBAR	CELL BOOSTER/ ITS/OH / TICKET #33309	2,702.70
Vendor Total:				11,786.97
595	04/14/20	I & S GROUP INC	PT PORTABLE - 18-21774 PROFESSIONAL SERV	63.00
594	04/14/20	I & S GROUP INC	AL BUILDING - R1616-01-01 PROFESSIONAL S	150.00
594	04/14/20	I & S GROUP INC	OH ADD/REMODEL - R1617-01-01	450.00
594	04/14/20	I & S GROUP INC	NC ADD/REMODEL R1618-01-01 PROFESSIONAL	400.00
594	04/14/20	I & S GROUP INC	NC ADD/REMODEL R1618-03-01 FURN PROFE	294.65
595	04/14/20	I & S GROUP INC	19-23054 REMODEL CS RESTROOM	440.50
595	04/14/20	I & S GROUP INC	20-23951 ESC REMODELING	1,502.40
594	04/14/20	I & S GROUP INC	R1617-01-01 OH ADDITION/REMODEL	450.00
594	04/14/20	I & S GROUP INC	R1618-01-01 NC ADDITION/REMODEL	400.00
Vendor Total:				4,150.55
596	04/14/20	INVISION ARCHITECTURE, LTD	NEW HS 19116 PROFESSIONAL SERVICES	105,060.70
596	04/14/20	INVISION ARCHITECTURE, LTD	PROFESSIONAL SERVICES - 19116 NEW HS	87,050.29
Vendor Total:				192,110.99
597	04/14/20	KIDDER CONSTRUCTION, INC	FENCE RAIL REMOVAL/LINCOLN	3,122.00
Vendor Total:				3,122.00
598	04/14/20	MODUS	CONSTRUCTION DOCUMENT/20-026 ELEM KITCHE	10,000.00
598	04/14/20	MODUS	20-026 ELEM KITCHEN REMODELS	11,675.00
Vendor Total:				21,675.00
12221	04/14/20	PC MANAGEMENT LLC	MAY RENT	600.00
Vendor Total:				600.00
599	04/14/20	PETERS CONSTRUCTION CORPORATION	PT PORTABLE - 1901800 #9	6,232.61
599	04/14/20	PETERS CONSTRUCTION CORPORATION	OH ADDITION/REMODEL 1708700 #29	10,000.00
Vendor Total:				16,232.61
5430	03/25/20	POLKS LOCK SERVICE LLC	MASTER CYLINDER/YALE KEYS/VERTEX KEYS	12.00
5430	03/25/20	POLKS LOCK SERVICE LLC	LOCKS/CEDAR HEIGHTS	1,620.50
5491	03/25/20	POLKS LOCK SERVICE LLC	SECURITY KEYS	195.00
Vendor Total:				1,827.50
600	04/14/20	PRIMARY SYSTEMS	CAMERA INSTALL/ ITS/OH / TICKET #33730	538.21
Vendor Total:				538.21
12222	04/14/20	REDFERN MASON LARSEN & MOORE PLC	PROFESSIONAL SERVICES	80.00
Vendor Total:				80.00
601	04/14/20	RIPPE & ASSOCIATES	FACILITIES DESIGN/DISTRICT	19,265.00
Vendor Total:				19,265.00
12223	04/14/20	STICKFORT ELECTRIC COMPANY	SECURITY/ADMINISTRATION	915.00
Vendor Total:				915.00
602	04/14/20	TERRACON CONSULTANTS, INC	2020 CF ROOF DESIGN - NC	400.00
Vendor Total:				400.00
603	04/14/20	TONY'S PLUMBING	BACKFLOW/SENIOR HIGH	6,600.00
Vendor Total:				6,600.00
12224	04/14/20	TOOLS4EVER	SSO / ITS/DISTRICT	23,932.00

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			4.13.20	
			Vendor Total:	23,932.00
			Checking Account Total:	400,254.72

REPORT TOTAL: \$2,428,179.58