

BOARD REPORT

6.08.20

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking		1		
5599	05/22/20	95 PERCENT GROUP INC	SUPPLY/CEDAR HEIGHTS READING	154.00
5599	05/22/20	95 PERCENT GROUP INC	BOOK/HANSEN	154.00
			Vendor Total:	308.00
30700	06/09/20	A1 SEWER & DRAIN SERVICES LLC	FIXTURE CLEANING/SENIOR HIGH	120.00
30700	06/09/20	A1 SEWER & DRAIN SERVICES LLC	SEWER LINE/CEDAR HEIGHTS	120.00
30700	06/09/20	A1 SEWER & DRAIN SERVICES LLC	CAMERA/ESC	220.00
30700	06/09/20	A1 SEWER & DRAIN SERVICES LLC	SEWER LINE/CEDAR HEIGHTS	120.00
			Vendor Total:	580.00
109431	06/09/20	ACCO	POOL MOSS/HOLMES POOL	769.05
			Vendor Total:	769.05
5614	05/22/20	ACT, INC	REFUND ACT REGIST FEE - F/R STUDENT	(52.00)
			Vendor Total:	(52.00)
109432	06/09/20	AHLERS AND COONEY, P.C.	PROFESSIONAL SERVICES	114.00
			Vendor Total:	114.00
109433	06/09/20	AIRGAS USA, LLC	IND TECH/INST/PEET	31.27
			Vendor Total:	31.27
5593	05/22/20	AMAZON.COM	HEADSET/ITS TICKET #33853	183.40
5593	05/22/20	AMAZON.COM	BOOKS/PEET	6.99
5593	05/22/20	AMAZON.COM	CLASSROOM SUPPLIES/HANSEN	97.48
5593	05/22/20	AMAZON.COM	HANSEN - J.TJADEN CLASSROOM SUPPLIES	58.99
5593	05/22/20	AMAZON.COM	HANSEN - C.AMUNDSON CLASSROOM SUPPLIES	11.33
5593	05/22/20	AMAZON.COM	STAMP/ADMINISTRATION	9.99
5593	05/22/20	AMAZON.COM	SUPPLIES/PEET	58.88
5593	05/22/20	AMAZON.COM	CABLES/ITS TICKET #33860	249.75
5593	05/22/20	AMAZON.COM	BOOKS/LINCOLN	449.02
5593	05/22/20	AMAZON.COM	INK/BUS GARAGE	89.78
5596	05/22/20	AMAZON.COM	WEB SERVICES - APRIL	8.49
5622	05/22/20	AMAZON.COM	DISTRICT WEBSITE SERVICE	518.24
			Vendor Total:	1,742.34
5629	05/22/20	ANNIS & COMPANY, SAM	FORKLIFT REFILL	16.00
			Vendor Total:	16.00
109434	06/09/20	APLINGTON PARKERSBURG COMM SCHOOL	19/20 OPEN ENROLLMENT 2ND SEMESTER	3,531.25
			Vendor Total:	3,531.25
5606	05/22/20	AQUA BACKFLOW	ANNUAL BACKFLOW CERT FEE	39.80
			Vendor Total:	39.80
109435	06/09/20	ARIES CONSULTING AND COMMUNICATIONS	CELL BOOSTER/ ITS/OH	1,360.00
			Vendor Total:	1,360.00
109436	06/09/20	ARNOLD MOTOR SUPPLY LLP	RADIATOR CAP	(3.87)
109436	06/09/20	ARNOLD MOTOR SUPPLY LLP	CREDIT SPARK PLUGS	(2.41)
109436	06/09/20	ARNOLD MOTOR SUPPLY LLP	DOT BRK FLUID/STEEL NUT	10.56
109436	06/09/20	ARNOLD MOTOR SUPPLY LLP	OIL FILTERS/BLADES/FUEL FILTERS/CART LUB	125.99
109436	06/09/20	ARNOLD MOTOR SUPPLY LLP	RADIATOR CAP	3.87
109436	06/09/20	ARNOLD MOTOR SUPPLY LLP	TRAN FILTER KIT/OIL FILTER/DEXRON	71.32
109436	06/09/20	ARNOLD MOTOR SUPPLY LLP	SPARK PLUGS	2.41
109436	06/09/20	ARNOLD MOTOR SUPPLY LLP	PISTOL GUN	59.99
109436	06/09/20	ARNOLD MOTOR SUPPLY LLP	OIL FILTER/AIR FILTER/FUEL FILTER	191.21
109436	06/09/20	ARNOLD MOTOR SUPPLY LLP	FLEX HOSE	11.79

BOARD REPORT

6.08.20

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109436	06/09/20	ARNOLD MOTOR SUPPLY LLP	BUFFING SOLUTION	13.56
109436	06/09/20	ARNOLD MOTOR SUPPLY LLP	BATTERY/CORE	334.11
Vendor Total:				818.53
30701	06/09/20	ARTISAN CEILING SYSTEMS & ACOUSTICAL SPECIALTIES LLC	CEILING TILE/SENIOR HIGH	150.00
5626	05/22/20	ARTISAN CEILING SYSTEMS & ACOUSTICAL SPECIALTIES LLC	2220WH - RADAR CLIMA	150.14
Vendor Total:				300.14
5608	05/22/20	ASBO INTERNATIONAL	2020/2021 MEMBERSHIP DUES	240.00
Vendor Total:				240.00
109437	06/09/20	AUREON COMMUNICATIONS, LLC	JUNE 2020 INTERNET SERVICE	1,682.63
Vendor Total:				1,682.63
5630	05/22/20	AUTOMOTIVE SERVICE SOLUTIONS	ALTERNATOR	433.91
5630	05/22/20	AUTOMOTIVE SERVICE SOLUTIONS	SERVICE KIT	160.87
Vendor Total:				594.78
30702	06/09/20	AVESIS THIRD PARTY ADMINISTRATORS INC	JUNE PREMIUM	6,988.06
Vendor Total:				6,988.06
5596	05/22/20	B & H PHOTO VIDEO	SECURITY CAMERAS	7,159.80
5631	05/22/20	B & H PHOTO VIDEO	SECURITY CAMERAS	718.92
Vendor Total:				7,878.72
109438	06/09/20	B & K LAWN CARE	MAIN FIELD & PRAC FIELD/SENIOR HIGH	1,416.66
Vendor Total:				1,416.66
109439	06/09/20	BIG RIVER EQUIPMENT CO INC	REPAIRS/CENTRAL SERVICES	154.00
109439	06/09/20	BIG RIVER EQUIPMENT CO INC	FORKLIFT/CENTRAL SERVICES	179.16
Vendor Total:				333.16
5613	05/22/20	BLACK HAWK RENTAL	STIHL OIL/TRIMMER LINE/BASE PLATE	193.75
5627	05/22/20	BLACK HAWK RENTAL	REPAIRS	64.50
Vendor Total:				258.25
109440	06/09/20	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	58.50
109440	06/09/20	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	19.50
109440	06/09/20	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	13.00
109440	06/09/20	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	29.25
109440	06/09/20	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	19.50
109440	06/09/20	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	13.00
109440	06/09/20	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	13.00
109440	06/09/20	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	19.50
109440	06/09/20	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	39.00
109440	06/09/20	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	39.00
109440	06/09/20	BLACK HAWK WASTE DISPOSAL, INC	RECYCLING PICKUP/ALL SCHOOLS	30.00
109440	06/09/20	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	39.00
109440	06/09/20	BLACK HAWK WASTE DISPOSAL, INC	RECYCLING PICKUP/ALL SCHOOLS	40.00
109440	06/09/20	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	78.00
109440	06/09/20	BLACK HAWK WASTE DISPOSAL, INC	RECYCLING PICKUP/ALL SCHOOLS	40.00
109440	06/09/20	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	19.50
109440	06/09/20	BLACK HAWK WASTE DISPOSAL, INC	RECYCLING PICKUP/ALL SCHOOLS	30.00
109440	06/09/20	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	26.00
109440	06/09/20	BLACK HAWK WASTE DISPOSAL, INC	RECYCLING PICKUP/ALL SCHOOLS	40.00
Vendor Total:				605.75
5594	05/22/20	BLAINS FARM AND FLEET	4 BOX FANS	79.96
5610	05/22/20	BLAINS FARM AND FLEET	MISC TOOLS/NUTS/BOLTS	122.87

BOARD REPORT

6.08.20

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5613	05/22/20	BLAINS FARM AND FLEET	MANURE FORKS/PATCH MASTER/RAKE	71.95
5627	05/22/20	BLAINS FARM AND FLEET	TIE DOWNS/NIFTY NABBERS/GLOVES	124.90
			Vendor Total:	399.68
5599	05/22/20	BMO MASTERCARD	SUPPLIES/HOLMES - CASEY/KIRSCH PUBLISHER	50.00
5595	05/22/20	BMO MASTERCARD	MISC CHARGES - LAND1.COM	31.33
5599	05/22/20	BMO MASTERCARD	CREDIT TO MISC CHARGES - FACEBOOK	(5.68)
5596	05/22/20	BMO MASTERCARD	SPACE STATION - MO RENT 4 UNITS	532.00
5598	05/22/20	BMO MASTERCARD	LAND1.COM MISC CHARGES	165.00
5600	05/22/20	BMO MASTERCARD	FEELING BUDDIES/PK- CONSCIOUS DISCIPLINE	84.00
5601	05/22/20	BMO MASTERCARD	ONLY FANS - MISC CHARGES	180.00
5602	05/22/20	BMO MASTERCARD	UPS STORE RETURN BOOK TO 95 PERCENT GROU	11.67
5604	05/22/20	BMO MASTERCARD	ICLOUD STORAGE/ONLINE DESIGN/SUBSCRIPTIO	241.33
5607	05/22/20	BMO MASTERCARD	GO ILAWN SOFTWARE	54.95
5608	05/22/20	BMO MASTERCARD	ONLINE FAX SERVICES	12.95
5610	05/22/20	BMO MASTERCARD	SECURITY CAMERA MOUNTS/ETHERNET CABLE	780.03
5612	05/22/20	BMO MASTERCARD	MISC CHARGES	26.97
5611	05/22/20	BMO MASTERCARD	RISEVISION SUBSCRIPTION	9.90
5614	05/22/20	BMO MASTERCARD	REFUND CONF REGIST - J JUHL	(125.00)
5615	05/22/20	BMO MASTERCARD	SPED III INSTRUCTIONAL SUPPLIES	34.99
5616	05/22/20	BMO MASTERCARD	TACO SEAL KIT KV PUMP - HYDRONIC ENERGY	336.69
5618	05/22/20	BMO MASTERCARD	SEWING SUPPLIES/RESALE - WAWAK/HAPPY CRA	466.00
5621	05/22/20	BMO MASTERCARD	RISEVISION SUBSCRIPTION	9.90
5622	05/22/20	BMO MASTERCARD	RISEVISION/SOFTWARE SUPPORT/PHONE FEE/FA	154.05
5623	05/22/20	BMO MASTERCARD	SEWING SUPPLIES/ HTV MATERIAL	350.10
5625	05/22/20	BMO MASTERCARD	BEARINGS/FASTENERS/5X5 HINGE TOP	554.85
5632	05/22/20	BMO MASTERCARD	ZOOM LICENSES X10/SEMINAR PACKAGE CAPS	353.71
5634	05/22/20	BMO MASTERCARD	COWRITER SUBSCRIPTION - SD/OH/PT	14.97
5599	05/22/20	BMO MASTERCARD	CREDIT MEGNET SCHOOL REGISTRATION	(1,119.00)
5599	05/22/20	BMO MASTERCARD	CURRICULUM/ALL ELEM- COMMITTEE FOR CHILDR	14,861.70
5599	05/22/20	BMO MASTERCARD	CREDIT FOR TAX ON SUPPLIES/HOLMES- TITAN	(53.76)
			Vendor Total:	18,013.65
30703	06/09/20	BURROUGHS, NOAH	REFUND STURGIS FALLS RUN/DATE CHANGE	45.00
			Vendor Total:	45.00
30704	06/09/20	CAM COMMUNITY SCHOOL DISTRICT	OE/TLC 19/20 2ND SEMESTER	23,433.30
			Vendor Total:	23,433.30
109441	06/09/20	CARRICO AQUATIC RESOURCES	FLOW SWITCH/HOLMES JR HIGH	66.80
			Vendor Total:	66.80
109442	06/09/20	CEDAR FALLS LIONS CLUB	DUES/ADMINISTRATION	10.00
			Vendor Total:	10.00
30707	06/09/20	CEDAR FALLS UTILITIES	CFU CONNECT BILLING - MARCH	795.00

BOARD REPORT

6.08.20

Check #	Check Date	Vendor Name	Description	Amount
30705	06/09/20	CEDAR FALLS UTILITIES	APRIL UTILITIES	60,240.41
30708	06/09/20	CEDAR FALLS UTILITIES	MAY UTILITIES	2,165.36
			Vendor Total:	63,200.77
30709	06/09/20	CEDAR RAPIDS COMMUNITY SCHOOLS	2019/2020 OPEN ENROLLMENT - 2ND SEMESTER	163.25
			Vendor Total:	163.25
109443	06/09/20	CENTRAL RIVERS AEA	APRIL PRINT BILL - OH	1.00
109443	06/09/20	CENTRAL RIVERS AEA	APRIL PRINT BILL - PT	3.20
109443	06/09/20	CENTRAL RIVERS AEA	CEDAR FALLS MAGAZINE	6,636.00
109443	06/09/20	CENTRAL RIVERS AEA	APRIL PRINT BILL - HL	48.74
109443	06/09/20	CENTRAL RIVERS AEA	MAY PRINT BILL - CEDAR VALLEY COALITION	327.20
109443	06/09/20	CENTRAL RIVERS AEA	MAY PRINT BILL - AL	8.40
109443	06/09/20	CENTRAL RIVERS AEA	MAY PRINT BILL - HN	34.50
109443	06/09/20	CENTRAL RIVERS AEA	MAY PRINT BILL - LN	30.80
109443	06/09/20	CENTRAL RIVERS AEA	MAY PRINT BILL - OH	3.10
109443	06/09/20	CENTRAL RIVERS AEA	MAY PRINT BILL - SD	11.29
109443	06/09/20	CENTRAL RIVERS AEA	MAY PRINT BILL - SD	89.71
			Vendor Total:	7,193.94
109444	06/09/20	CENTRAL RIVERS AEA	RIVER HILLS	130,949.49
109445	06/09/20	CENTRAL RIVERS AEA	RIVER HILLS FY20 FINAL	738,610.24
			Vendor Total:	869,559.73
30710	06/09/20	CENTURY LINK	MAY 2020 PHONE BILL	58.84
			Vendor Total:	58.84
5625	05/22/20	CHRISTIE DOOR COMPANY	RAYNOR SAFETY EDGE/COIL CORD	245.00
5625	05/22/20	CHRISTIE DOOR COMPANY	RAYNOR ENCLOSED RELAY - 24V	17.00
			Vendor Total:	262.00
109446	06/09/20	CLASEN, CORYN	REIMB F/R STUDENT CLOTHING - MCELROY	63.98
			Vendor Total:	63.98
109447	06/09/20	CLAYTON RIDGE COMMUNITY SCHOOL DIST	2019/2020 OPEN ENROLLMENT - 2ND SEMESTER	7,225.75
			Vendor Total:	7,225.75
30711	06/09/20	COHESIVE CREATIVE & CODE INC	CFS - MARCH 2020 WEBSITE MAINTENANCE	573.75
			Vendor Total:	573.75
109448	06/09/20	COMMUNITY UNITED CHILD CARE CENTER INC	CUCC & CF PRESCHOOL	6,806.29
			Vendor Total:	6,806.29
5630	05/22/20	COMPRESSED AIR & EQUIPMENT CO	COMPRESSOR SERVICE CALL	309.68
			Vendor Total:	309.68
5604	05/22/20	CONSTANT CONTACT	ENEWSLETTER SERVICE/TAX CREDITS	187.95
			Vendor Total:	187.95
30712	06/09/20	CRAFT COCHRAN ATHLETIC COMPANY	UNIFORMS/CENTRAL SERVICES	875.00
30712	06/09/20	CRAFT COCHRAN ATHLETIC COMPANY	UNIFORMS/CENTRAL SERVICES	1,868.00
			Vendor Total:	2,743.00
5616	05/22/20	CRESCENT ELECTRIC SUPPLY	LITHONIA EMERGENCY LIGHTING	83.82
			Vendor Total:	83.82
5599	05/22/20	CROWN AWARDS	AWARDS/ALL ELEMENTARY	216.93
			Vendor Total:	216.93
30713	06/09/20	DELL COMPUTER CORPORATION	LAPTOPS/ ITS/CAPS / TICKET #33711	2,140.00
			Vendor Total:	2,140.00
30714	06/09/20	DEPENDABLE AUTOMOTIVE PRODUCTS	ENDUDRA	78.00
			Vendor Total:	78.00

BOARD REPORT

6.08.20

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30715	06/09/20	DEVIN C HUGHES ENTERPRISES LLC	BEGINNING OF SCHOOL KEYNOTE SPEAKER	1,250.00
Vendor Total:				1,250.00
109449	06/09/20	DIKE-NEW HARTFORD CSD	19/20 OPEN ENROLLMENT 2ND SEMESTER	84,913.25
Vendor Total:				84,913.25
30716	06/09/20	DIRECT APPLIANCE & TV CENTER	DISHWASHER/HIGH SCHOOL	898.95
Vendor Total:				898.95
30717	06/09/20	DRAIN DOCTOR	LINE LOCATE/HANSEN	300.00
30717	06/09/20	DRAIN DOCTOR	LINE LOCATE/HANSEN	105.00
Vendor Total:				405.00
109450	06/09/20	DUNKERTON COMMUNITY SCHOOL DISTRICT	19/20 OPEN ENROLLMENT 2ND SEMESTER	3,531.25
Vendor Total:				3,531.25
5625	05/22/20	ELECTRICAL ENGINEERING & EQUIPMENT CO	FUSIBLE SWITCH/FUSE	128.10
Vendor Total:				128.10
30718	06/09/20	EMC INSURANCE CASUALTY COMPANY	CLAIM #1457646 - DEDUCTIBLE	5,000.00
30718	06/09/20	EMC INSURANCE CASUALTY COMPANY	CLAIM #1472794 - DEDUCTIBLE	384.00
Vendor Total:				5,384.00
109451	06/09/20	ENGELS, BRITTAN	MARCH MILEAGE	8.80
Vendor Total:				8.80
30719	06/09/20	EPIC SPORTS	PE SUPPLIES/PEET	213.16
Vendor Total:				213.16
109452	06/09/20	EUROFINS TESTAMERICA, INC	WATER SAMPLES/HOLMES & PEET POOLS	47.25
Vendor Total:				47.25
109453	06/09/20	EVENSON, RENE	APRIL MILEAGE	4.00
Vendor Total:				4.00
5635	05/22/20	FACEBOOK	CAPS AD FOR BLACKHAWK MYSTERY	13.98
Vendor Total:				13.98
109454	06/09/20	FAN 1650 - KCNZ, THE	COMMUNICATION COVID/BUILDING CLOSURE/MEA	388.25
109454	06/09/20	FAN 1650 - KCNZ, THE	COMMUNICATION COVID/BUILDING CLOSURE/MEA	129.50
109454	06/09/20	FAN 1650 - KCNZ, THE	COMMUNICATION COVID/BUILDING CLOSURE/MEA	0.00
109454	06/09/20	FAN 1650 - KCNZ, THE	COMMUNICATION COVID/BUILDING CLOSURE/MEA	0.00
109454	06/09/20	FAN 1650 - KCNZ, THE	COMMUNICATION COVID/BUILDING CLOSURE/MEA	0.00
Vendor Total:				517.75
5630	05/22/20	FASTENAL COMPANY	SHOP SUPPLIES	23.70
5626	05/22/20	FASTENAL COMPANY	MISC FILTERS	321.91
5626	05/22/20	FASTENAL COMPANY	C BATTERIES	6.24
Vendor Total:				351.85
5636	05/22/20	FERGUSON ENTERPRISES INC #520	GATE/RNG NBG SET/REP KIT/UNIONS/ADAPTERS	3,834.40
Vendor Total:				3,834.40
5624	05/22/20	FLOWERAMA	MEMORIAL PLANT - K KENSER (MIL)	48.50
Vendor Total:				48.50
30720	06/09/20	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS/ALDRICH	1,447.16
30720	06/09/20	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS/ALDRICH	504.70
30720	06/09/20	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS/ALDRICH	81.04
30720	06/09/20	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS/ALDRICH	57.25
30720	06/09/20	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS/NORTH CEDAR	944.96
30720	06/09/20	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS/NORTH CEDAR	242.98

BOARD REPORT

6.08.20

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30720	06/09/20	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS/NORTH CEDAR	212.76
30720	06/09/20	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS/ALDRICH	1,313.66
Vendor Total:				4,804.51
30721	06/09/20	FUNK, TIM OR WENDY	REFUND PARTIAL AP FEE - L FUNK	12.00
Vendor Total:				12.00
30722	06/09/20	GOETSCH, AMY	REIMB PORTION OF HEADPHONES - A GOETSCH	25.00
Vendor Total:				25.00
109455	06/09/20	GORDON FLESCH CO INC/ADVANCED SYSTEMS INC	MAINTENANCE/HIGH SCHOOL	0.28
109455	06/09/20	GORDON FLESCH CO INC/ADVANCED SYSTEMS INC	MAINTENANCE/HIGH SCHOOL	0.21
Vendor Total:				0.49
109456	06/09/20	GOULDEN RULE DRIVING SCHOOL LLC	DRIVERS ED BASED ON FREE/REDUCED LUNCHES	1,330.00
Vendor Total:				1,330.00
5594	05/22/20	GRAINGER, WW	SAFETY GLASSES/VESTS/DETAILER/TURF PROBE	336.34
5626	05/22/20	GRAINGER, WW	FLAT FREE WHEEL/EXTENSION CORD	94.71
Vendor Total:				431.05
5610	05/22/20	GRAYBAR	CRIMPING TOOL/FIBER CABLES	66.95
Vendor Total:				66.95
109457	06/09/20	GREEN, SUSAN	REIMB SYSTEMIC SUPPLIES FOR PT TREES	22.00
Vendor Total:				22.00
30723	06/09/20	HACKETT, LYNETTE	REIMB HOTEL/MILEAGE LEADER IN ME CONF	220.33
30723	06/09/20	HACKETT, LYNETTE	GUIDED MATH CONFERENCE X5	2,295.00
Vendor Total:				2,515.33
30724	06/09/20	HANSEN, MELANIE	REFUND PORTION OF RETURNED CB CHARGER	2.00
Vendor Total:				2.00
5616	05/22/20	HARBOR FREIGHT TOOLS	BRUSH SET/HEX BIT/TIE DOWNS/TARPS	39.79
Vendor Total:				39.79
109458	06/09/20	HARRISON TRUCK CENTERS	REPAIR	770.88
109458	06/09/20	HARRISON TRUCK CENTERS	CREDIT REPAIR	(770.88)
109458	06/09/20	HARRISON TRUCK CENTERS	REPAIR	678.00
109458	06/09/20	HARRISON TRUCK CENTERS	CREDIT REPAIR	(678.00)
109458	06/09/20	HARRISON TRUCK CENTERS	REPAIR	600.00
109458	06/09/20	HARRISON TRUCK CENTERS	CREDIT REPAIR	(600.00)
109458	06/09/20	HARRISON TRUCK CENTERS	REPAIR #37	563.28
109458	06/09/20	HARRISON TRUCK CENTERS	CREDIT REPAIR	(563.28)
109458	06/09/20	HARRISON TRUCK CENTERS	REPAIR	1,473.14
109458	06/09/20	HARRISON TRUCK CENTERS	REPAIR	186.48
109458	06/09/20	HARRISON TRUCK CENTERS	CREDIT PARTS	(331.52)
109458	06/09/20	HARRISON TRUCK CENTERS	PARTS	234.11
109458	06/09/20	HARRISON TRUCK CENTERS	TRANS OIL PAN	204.87
Vendor Total:				1,767.08
109459	06/09/20	HEINEMANN	BOOKS/PEET	202.99
109459	06/09/20	HEINEMANN	BOOKS/HOLMES	68.51
Vendor Total:				271.50
109460	06/09/20	HEINEN, INGRID	2019/2020 MILEAGE	27.52
Vendor Total:				27.52
30725	06/09/20	HOCHGESANG, CYNTHIA OR SCOT	REFUND AP FEE - E HOCHGESANG	40.00

BOARD REPORT

6.08.20

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	40.00
5599	05/22/20	HY-VEE	STAMPS - SOUTHDALE LEARNING PACKETS	148.50
			Vendor Total:	148.50
109461	06/09/20	IASB	IASB POLICY CONFERENCE - A TALBOT	95.00
			Vendor Total:	95.00
5608	05/22/20	IASBO	SPRING CONFERENCE REGISTRATION	75.00
			Vendor Total:	75.00
30726	06/09/20	IOWA DEPT OF HUMAN SERVICES	MAY MEDICAID	12,539.23
			Vendor Total:	12,539.23
30727	06/09/20	IOWA NET HIGH ACADEMY	EDUCATIONAL PROGRAMMING - JW	688.00
30727	06/09/20	IOWA NET HIGH ACADEMY	EDUCATIONAL PROGRAMMING - JW	688.00
			Vendor Total:	1,376.00
109462	06/09/20	IOWA SPORTS SUPPLY CO	AWARDS FOR HONORS CONVOCATION/HIGH SCHOO	6.00
109462	06/09/20	IOWA SPORTS SUPPLY CO	WOMEN TRACK CLOTHING	53.00
109462	06/09/20	IOWA SPORTS SUPPLY CO	ENGLISH PLAQUE AND ENGRAVING	22.50
109462	06/09/20	IOWA SPORTS SUPPLY CO	AWARDS FOR HONORS CONVOCATION/HIGH SCHOO	840.00
109462	06/09/20	IOWA SPORTS SUPPLY CO	MEN SOCCER YARD SIGNS - SENIORS	128.00
109462	06/09/20	IOWA SPORTS SUPPLY CO	WOMEN TRACK CLOTHING	80.00
			Vendor Total:	1,129.50
109463	06/09/20	ISEBA	JUNE PREMIUM	549,185.35
109463	06/09/20	ISEBA	JUNE PREMIUM	5,214.68
			Vendor Total:	554,400.03
30728	06/09/20	JANESVILLE COMMUNITY SCHOOLS	19/20 OPEN ENROLLMENT - 2ND SEMESTER	67,257.00
			Vendor Total:	67,257.00
5633	05/22/20	JIMMY JOHNS	INTERVIEW MEETING LUNCHES	64.80
			Vendor Total:	64.80
109464	06/09/20	JOENS, JEFFREY	APRIL MILEAGE	1.92
			Vendor Total:	1.92
109465	06/09/20	JOHNSON CONTROLS, INC	AHU/SENIOR HIGH	379.80
109465	06/09/20	JOHNSON CONTROLS, INC	ACTUATOR/HANSEN	581.65
109465	06/09/20	JOHNSON CONTROLS, INC	PRESSURE SENSOR/SENIOR HIGH	1,111.40
			Vendor Total:	2,072.85
5606	05/22/20	JOHNSTONE SUPPLY	BELTS	91.12
5616	05/22/20	JOHNSTONE SUPPLY	VALVES/COPPER/BUSHING/SPRAY ER/GASKET	1,654.49
5625	05/22/20	JOHNSTONE SUPPLY	REAR BEARING/OIL WICK/FAN MOTOR/SPRAYER	576.22
			Vendor Total:	2,321.83
30729	06/09/20	KALALA, PRASANTHI OR SRINIVAS	REFUND PARTIAL AP FEE - S KALALA	66.00
			Vendor Total:	66.00
30730	06/09/20	LAKESHORE LEARNING MATERIALS	CLASSROOM SUPPLIES/HANSEN	106.89
30730	06/09/20	LAKESHORE LEARNING MATERIALS	CLASSROOM SUPPLIES/HANSEN	66.65
			Vendor Total:	173.54
109466	06/09/20	MACKIN EDUCATIONAL RESOURCES	BOOKS/ORCHARD HILL	1,454.34
			Vendor Total:	1,454.34
109467	06/09/20	MADISON NATIONAL LIFE INSURANCE CO, INC	JUNE PREMIUM	9,101.73
			Vendor Total:	9,101.73

BOARD REPORT

6.08.20

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
109468	06/09/20	MARCO INC	MAINTENANCE/HIGH SCHOOL OFFICE	13.56
109468	06/09/20	MARCO INC	MAINTENANCE/PEET	7.57
109468	06/09/20	MARCO INC	MAINTENANCE/HIGH SCHOOL	5.28
109468	06/09/20	MARCO INC	COPIER MAINTENANCE/CEDAR HEIGHTS	0.01
109468	06/09/20	MARCO INC	COPIER MAINTENANCE/HANSEN	7.27
109468	06/09/20	MARCO INC	MAINTENANCE/HOLMES SWIM OFFICE	0.00
109468	06/09/20	MARCO INC	COPIER MAINTENANCE/LINCOLN	35.25
109468	06/09/20	MARCO INC	COPIER MAINTENANCE/CEDAR HEIGHTS	5.21
109468	06/09/20	MARCO INC	MAINTENANCE/HOLMES	0.71
109468	06/09/20	MARCO INC	COPIER MAINTENANCE/CENTRAL SERVICE	101.05
109468	06/09/20	MARCO INC	COPIER MAINTENANCE/SOUTHDALE	31.07
109468	06/09/20	MARCO INC	COPIER MAINTENANCE/LINCOLN	8.95
109468	06/09/20	MARCO INC	COPIER MAINTENANCE/ORCHARD HILL	22.30
109468	06/09/20	MARCO INC	COPIER MAINTENANCE/NORTH CEDAR	24.43
109468	06/09/20	MARCO INC	COPIER MAINTENANCE/ADMINISTRATION	138.00
109468	06/09/20	MARCO INC	COPIER MAINTENANCE/ALDRICH	12.28
109468	06/09/20	MARCO INC	MAINTENANCE/HIGH SCHOOL OFFICE	25.90
109468	06/09/20	MARCO INC	MAINTENANCE/PEET	8.01
109468	06/09/20	MARCO INC	MAINTENANCE/HIGH SCHOOL	5.95
			Vendor Total:	452.80
109469	06/09/20	MARTIN BROTHERS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES	244.63
109469	06/09/20	MARTIN BROTHERS DISTRIBUTING CO INC	CREDIT CUSTODIAL SUPPLIES	(244.63)
109469	06/09/20	MARTIN BROTHERS DISTRIBUTING CO INC	SAFETY EQUIPMENT - FACE MASKS (COVID)	192.76
109469	06/09/20	MARTIN BROTHERS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES	643.49
109469	06/09/20	MARTIN BROTHERS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES	1,188.32
109469	06/09/20	MARTIN BROTHERS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES	662.62
			Vendor Total:	2,687.19
30731	06/09/20	MASON CITY COMMUNITY SCHOOL DIST.	19/20 EDUCARE LEVEL 2 - NL	118.02
			Vendor Total:	118.02
5592	05/22/20	MENARDS CASHWAY LUMBER	HANGING TRACK/STANDARDS	51.42
5597	05/22/20	MENARDS CASHWAY LUMBER	SHELF BRACKETS/TARP STRAPS	12.36
5610	05/22/20	MENARDS CASHWAY LUMBER	RACK MOUNTING/NUTS/BOLTS	100.35
5613	05/22/20	MENARDS CASHWAY LUMBER	POT HOLE PATCH/BUTTERFLY LATCHES	65.90
5616	05/22/20	MENARDS CASHWAY LUMBER	REPAIR ELECTRICAL POSTS MATERIALS	38.74
5620	05/22/20	MENARDS CASHWAY LUMBER	PAINTERS TAPE	12.50
5627	05/22/20	MENARDS CASHWAY LUMBER		48.91
5628	05/22/20	MENARDS CASHWAY LUMBER	FROG TAPE	24.99
5629	05/22/20	MENARDS CASHWAY LUMBER	PLASTIC SHEETING/FLOOR SCRAPER	77.15
5630	05/22/20	MENARDS CASHWAY LUMBER	SHOP SUPPLIES	15.92
			Vendor Total:	448.24
30732	06/09/20	MERCYONE - WATERLOO MEDICAL CENTER	PHYSICAL/ADMINISTRATION	388.00

BOARD REPORT

6.08.20

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	388.00
5645	06/09/20	MIDWEST GROUP BENEFITS, INC	MAY PREMIUM	237.50
			Vendor Total:	237.50
30733	06/09/20	MIDWEST LABORATORIES INC	SOIL SAMPLES/SENIOR HIGH	13.78
			Vendor Total:	13.78
30734	06/09/20	MOTZKO, BRIAN OR KELLY	19/20 REFUND WOMENS SOCCER FEE - BOOSTER	30.00
			Vendor Total:	30.00
5599	05/22/20	NAESP	REFUND NAESP CONF - B ORTMAN	(785.00)
			Vendor Total:	(785.00)
109470	06/09/20	NAGLE SIGNS INC	CF GRAD YARD SIGNS	957.57
			Vendor Total:	957.57
5630	05/22/20	NEBRASKA - IOWA INDUSTRIAL FASTENERS CORP	SHOP SUPPLIES	448.75
			Vendor Total:	448.75
109471	06/09/20	NEED10 SOLUTIONS & MEDIA	BUSINESS LIASON/HIGH SCHOOL	5,880.00
			Vendor Total:	5,880.00
5610	05/22/20	NEWEGG.COM	SERVER HARD DRIVES	140.00
			Vendor Total:	140.00
30735	06/09/20	OCHOA, MARTHA	REFUND PARTIAL AP FEE - L OCHOA	66.00
			Vendor Total:	66.00
5592	05/22/20	ODONNELL ACE HARDWARE	WASHERS/SCREWS/GLUE/SPRING BAR/PATCH	99.20
5594	05/22/20	ODONNELL ACE HARDWARE	PLIERS/WATER NOZZLE/FLOOR SCRAPERS	429.04
5606	05/22/20	ODONNELL ACE HARDWARE	LITHIUM GREASE/SUPPLY FAUCET	25.07
5629	05/22/20	ODONNELL ACE HARDWARE	WHITE SPRAY PAINT/DUCT TAPE	51.09
5631	05/22/20	ODONNELL ACE HARDWARE	NUTS/BOLTS	4.39
5636	05/22/20	ODONNELL ACE HARDWARE	NUTS/BOLTS/PLUG FUSE/ADAPTER/SAW BLADE	83.50
			Vendor Total:	692.29
109472	06/09/20	ORKIN PEST CONTROL, INC	MAY PEST CONTROL - CS	41.40
109472	06/09/20	ORKIN PEST CONTROL, INC	MAY PEST CONTROL - HS	47.30
109472	06/09/20	ORKIN PEST CONTROL, INC	MAY PEST CONTROL - PT	41.77
109472	06/09/20	ORKIN PEST CONTROL, INC	MAY PEST CONTROL - HL	41.58
109472	06/09/20	ORKIN PEST CONTROL, INC	MAY PEST CONTROL - CH	44.73
109472	06/09/20	ORKIN PEST CONTROL, INC	MAY PEST CONTROL - HN	44.73
109472	06/09/20	ORKIN PEST CONTROL, INC	MAY PEST CONTROL - OH	35.31
109472	06/09/20	ORKIN PEST CONTROL, INC	MAY PEST CONTROL - AL	38.68
109472	06/09/20	ORKIN PEST CONTROL, INC	MAY PEST CONTROL - NC	40.66
			Vendor Total:	376.16
30736	06/09/20	PATEL, ARUNA OR DHARMENDRA	REFUND AP FEE/OVERPYMT - M PATEL	106.00
			Vendor Total:	106.00
109473	06/09/20	PEPPER MUSIC	MUSIC/ORCH/INSTR/PEET - FINALIZE	0.00
109473	06/09/20	PEPPER MUSIC	BAND/INSTR/PEET	13.98
			Vendor Total:	13.98
109474	06/09/20	PHELPS UNIFORM SPECIALISTS INC	LAUNDRY SERVICES	70.90
109474	06/09/20	PHELPS UNIFORM SPECIALISTS INC	LAUNDRY SERVICES	70.90
			Vendor Total:	141.80
5592	05/22/20	POLKS LOCK SERVICE LLC	IT DOOR LEVERS/CYLINDERS/THUMBTURNS	48.00
109475	06/09/20	POLKS LOCK SERVICE LLC	PADLOCKS/SENIOR HIGH	137.52
5628	05/22/20	POLKS LOCK SERVICE LLC	VERTEX KEYS	10.00

BOARD REPORT

6.08.20

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	195.52
109476	06/09/20	PRIMARY SYSTEMS	FIRE ALARM DIALER/NORTH CEDAR	90.00
			Vendor Total:	90.00
109477	06/09/20	REALLY GOOD STUFF, LLC	CLASSROOM SUPPLIES/HANSEN	422.31
			Vendor Total:	422.31
30737	06/09/20	RILEYS FLOORS	CARPET - RM 14/SENIOR HIGH	85.00
			Vendor Total:	85.00
109478	06/09/20	RITE ENVIRONMENTAL INC	DISPOSAL/CENTRAL SERVICES	254.08
			Vendor Total:	254.08
30738	06/09/20	SADLER POWER TRAIN TRUCK PARTS & SERVICE	PARTS	24.00
30738	06/09/20	SADLER POWER TRAIN TRUCK PARTS & SERVICE	BRAKE SHOE KIT	199.90
30738	06/09/20	SADLER POWER TRAIN TRUCK PARTS & SERVICE	BRAKE DRUM	423.86
			Vendor Total:	647.76
30739	06/09/20	SAI	VIRTUAL LEGAL LAB - E WIECHMANN	110.00
			Vendor Total:	110.00
109479	06/09/20	SANDEES	PLAQUE FOR BENCH - RAECKERS	142.00
109479	06/09/20	SANDEES	BUSINESS CARDS/HIGH SCHOOL	46.00
109479	06/09/20	SANDEES	CLOCK/ADMINISTRATION	2,400.00
			Vendor Total:	2,588.00
30740	06/09/20	SCHOLASTIC BOOK CLUBS	BOOKS/ALDRICH	624.50
30740	06/09/20	SCHOLASTIC BOOK CLUBS	BOOKS/LINCOLN	212.00
30740	06/09/20	SCHOLASTIC BOOK CLUBS	BOOKS/LINCOLN	90.00
			Vendor Total:	926.50
109480	06/09/20	SCHOOL BUS SALES	CREDIT FOR INVOICE WO45286 PD TWICE	(873.27)
109480	06/09/20	SCHOOL BUS SALES	DRIVER SEAT KIT/BULIGHT/MARKER LIGHT	69.50
109480	06/09/20	SCHOOL BUS SALES	ARMREST INSERT	10.46
109480	06/09/20	SCHOOL BUS SALES	PARK SWITCH	23.81
109480	06/09/20	SCHOOL BUS SALES	RUBBER HINGE/SCREW	79.25
109480	06/09/20	SCHOOL BUS SALES	BOSTROM BURG CVR	(25.00)
109480	06/09/20	SCHOOL BUS SALES	TRIANGLE CASE ONLY	5.73
109480	06/09/20	SCHOOL BUS SALES	PAINT PART	36.82
109480	06/09/20	SCHOOL BUS SALES	LUGGAGE DOOR HINGES	1,012.92
109480	06/09/20	SCHOOL BUS SALES	PLATE STIFFNER AIR	11.68
109480	06/09/20	SCHOOL BUS SALES	CABLE/HOOK	17.70
109480	06/09/20	SCHOOL BUS SALES	CREDIT TOP HINGE	(75.15)
109480	06/09/20	SCHOOL BUS SALES	TOP HINGE	75.15
109480	06/09/20	SCHOOL BUS SALES	MIRROR HEAD TINT	356.96
109480	06/09/20	SCHOOL BUS SALES	CABLE TIE DUAL/BUTTON	60.50
109480	06/09/20	SCHOOL BUS SALES	ARM ASSY	200.50
109480	06/09/20	SCHOOL BUS SALES	REPAIRS TO #13	2,635.79
109480	06/09/20	SCHOOL BUS SALES	WRECK REPAIR	3,213.89
109480	06/09/20	SCHOOL BUS SALES	BUS REPAIR	4,491.90
			Vendor Total:	11,329.14
109481	06/09/20	SCHUMACHER ELEVATOR COMPANY	MAINTENANCE/HIGH SCHOOL	206.74
			Vendor Total:	206.74
5619	05/22/20	SHERWIN WILLIAMS CO	PAINT/FOAM BRUSHES	70.27
			Vendor Total:	70.27
5599	05/22/20	SHIFFLER EQUIPMENT SALES	REPLACEMENT STOOLS/HIGH SCHOOL	592.82
			Vendor Total:	592.82

BOARD REPORT

6.08.20

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
30741	06/09/20	SIGNS & DESIGNS	MEAL PROGRAM STICKER UPDATED	26.00
			Vendor Total:	26.00
5630	05/22/20	SIGNS BY TOMORROW	DECALS	40.00
			Vendor Total:	40.00
30742	06/09/20	SIOUX CITY COMMUNITY SCHOOL	19/20 JACKSON RECOVERY 2ND SEMESTER	1,495.46
			Vendor Total:	1,495.46
109482	06/09/20	SMITH, JUDY	APRIL MILEAGE	0.88
			Vendor Total:	0.88
5634	05/22/20	SOCIAL THINKING	CURRICULAR MATERIALS- BEHAVIORIAL PROGRAM	237.37
			Vendor Total:	237.37
109483	06/09/20	STEILS, THERESA	APRIL MILEAGE	9.60
			Vendor Total:	9.60
30743	06/09/20	STOKES WELDING	POLE SAW TRIMMER/CENTRAL SERVICES	234.28
			Vendor Total:	234.28
30744	06/09/20	SWISHER & COHRT, PLC	PROFESSIONAL SERVICES	1,153.00
			Vendor Total:	1,153.00
30745	06/09/20	THOMPSON TRUCK & TRAILER, INC	MAINTENANCE	2,803.76
30745	06/09/20	THOMPSON TRUCK & TRAILER, INC	SEAT	548.32
30745	06/09/20	THOMPSON TRUCK & TRAILER, INC	ARMREST	50.01
			Vendor Total:	3,402.09
30746	06/09/20	TIM WITTSTOCK COMPANY	MASKS/DISTRICT	1,500.00
			Vendor Total:	1,500.00
109484	06/09/20	TIMBERLINE BILLING SERVICE LLC	MAY MEDICAID	5,226.90
			Vendor Total:	5,226.90
5599	05/22/20	TOBII DYNAVOX LLC	CREDITED BOARDMAKER SUBSCRIPTION	(212.93)
			Vendor Total:	(212.93)
109485	06/09/20	TONY'S PLUMBING	ROOF DRAIN/HOLMES	419.00
			Vendor Total:	419.00
30747	06/09/20	TORNEYS ELECTRIC MOTOR SERVICE	FLOOR MACHINE REPAIR/CENTRAL SERVICES	55.00
			Vendor Total:	55.00
30748	06/09/20	TURFMASTER LAWN CARE L.C.	ATHLETIC FIELDS/HJH/PJH/R/D COMPLEX	955.00
			Vendor Total:	955.00
30749	06/09/20	UNION COMMUNITY SCHOOL DIST	19/20 OPEN ENROLLMENT 2ND SEMESTER	3,531.25
			Vendor Total:	3,531.25
5599	05/22/20	US CELLULAR	APRIL CELL PHONE CHARGES	936.65
			Vendor Total:	936.65
5610	05/22/20	VAN METER INC	ETHERNET JACKS/ETHERNET CABLES	792.90
			Vendor Total:	792.90
109486	06/09/20	VOVES, LISA	JULY-APRIL MILEAGE	77.44
			Vendor Total:	77.44
109487	06/09/20	VOY, MARY	APRIL MILEAGE	1.92
			Vendor Total:	1.92
5603	05/22/20	WALMART	PLASTIC BAGS FOR ELEM IPAD DISTRIBUTION	13.96
			Vendor Total:	13.96
109488	06/09/20	WATERLOO COMMUNITY SCHOOL DISTRICT	19/20 OPEN ENROLLMENT 2ND SEMESTER	35,312.50
			Vendor Total:	35,312.50
30750	06/09/20	WATERLOO COURIER	EMPLOYMENT ADS	1,636.00

BOARD REPORT

6.08.20

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	1,636.00
109489	06/09/20	WAVERLY-SHELL ROCK COMMUNITY SCHOOLS	19/20 OPEN ENROLLMENT 2ND SEMESTER	28,739.75
			Vendor Total:	28,739.75
5599	05/22/20	WEBSTAIRANT STORE	AED BATTERIES/SOUTHDALE	181.76
			Vendor Total:	181.76
109490	06/09/20	WEST MUSIC COMPANY	HN BAND REPAIR	76.10
109490	06/09/20	WEST MUSIC COMPANY	HN BAND REPAIR	112.50
109490	06/09/20	WEST MUSIC COMPANY	HN BAND REPAIR	92.50
109490	06/09/20	WEST MUSIC COMPANY	SD BAND REPAIR	117.50
109490	06/09/20	WEST MUSIC COMPANY	MUSIC SUPPLIES/HANSEN	233.10
109490	06/09/20	WEST MUSIC COMPANY	MUSIC SUPPLIES/HANSEN	60.00
			Vendor Total:	691.70
109491	06/09/20	WILEY, LORI	JAN - MAY MILEAGE	7.68
			Vendor Total:	7.68
109492	06/09/20	WINDSTREAM	MAY PHONE BILL	1,868.55
			Vendor Total:	1,868.55
30751	06/09/20	YOUNG PLUMBING & HEATING CO	BOILERS/ORCHARD HILL	105.50
30751	06/09/20	YOUNG PLUMBING & HEATING CO	LOOP PUMPS/LINCOLN	405.22
			Vendor Total:	510.72
			Checking Account Total:	1,916,350.88
<u>Checking</u>		2		
5593	05/22/20	AMAZON.COM	BOOK/PEET	33.98
5593	05/22/20	AMAZON.COM	BOOKS/PEET	0.00
5615	05/22/20	AMAZON.COM	TEACHER APPRECIATION	285.00
			Vendor Total:	318.98
22183	05/13/20	BALL, ROD	19/20 TRAP FEE REFUND - K BALL	200.00
			Vendor Total:	200.00
22184	05/13/20	BAULER, SHARI	19/20 TRAP FEE REFUND - J FRAZE	200.00
			Vendor Total:	200.00
5599	05/22/20	BMO MASTERCARD	CREDIT PROM SUPPLIES/HS - STUMPS PARTY	(154.79)
			Vendor Total:	(154.79)
22185	05/13/20	BRUNS, NICK	19/20 TRAP FEE REFUND - B BRUNS	200.00
			Vendor Total:	200.00
22202	06/09/20	CEDAR FALLS UTILITIES	MAY UTILITIES	57.50
			Vendor Total:	57.50
5599	05/22/20	CROWN AWARDS	AWARDS/ALL ELEMENTARY	165.56
			Vendor Total:	165.56
22203	06/09/20	DEVINEY, BEV OR DAN	REFUND RETURNED TEXTBOOK - A DEVINEY	20.00
			Vendor Total:	20.00
22186	05/13/20	DRUM, DAN	19/20 TRAP FEE REFUND - J DRUM	200.00
			Vendor Total:	200.00
22204	06/09/20	FOWLER, ERIN	REFUND PARTIAL REGIST FEE - A STRAW	30.00
			Vendor Total:	30.00
22187	05/13/20	HANSEN, JEREMIAH	19/20 TRAP FEE REFUND - A KENNEDY	200.00
			Vendor Total:	200.00
22188	05/13/20	HUEGERICH, JODIE	19/20 TRAP FEE REFUND - A HUEGERICH	200.00
			Vendor Total:	200.00
22205	06/09/20	HURLEY, KAMIE	REFUND 19/20 REGIST FEE - M	20.00

BOARD REPORT

6.08.20

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			HURLEY	
			Vendor Total:	20.00
22206	06/09/20	IHSAA	11 STATE BASKETBALLS	365.00
			Vendor Total:	365.00
22207	06/09/20	IMOEHL, RON	20/21 AD MESSENGER SERVICE	50.00
			Vendor Total:	50.00
1216	06/09/20	IOWA SPORTS SUPPLY CO	BASEBALL -	1,901.50
			BASEBALLS/HELMETS/CADDY BAG	
1213	05/13/20	IOWA SPORTS SUPPLY CO	HL - WOMENS LIFTING SHIRT	240.00
1213	05/13/20	IOWA SPORTS SUPPLY CO	HL - WOMENS TRACK APPAREL	570.00
1213	05/13/20	IOWA SPORTS SUPPLY CO	HL - MENS TRACK APPAREL	440.00
1213	05/13/20	IOWA SPORTS SUPPLY CO	HL - WOMENS TRACK APPAREL	1,600.00
1213	05/13/20	IOWA SPORTS SUPPLY CO	HL - WOMENS TRACK APPAREL	480.00
1213	05/13/20	IOWA SPORTS SUPPLY CO	HL - MENS TRACK APPAREL	1,180.00
1213	05/13/20	IOWA SPORTS SUPPLY CO	HL - MENS TRACK APPAREL	825.00
			Vendor Total:	7,236.50
22189	05/13/20	JACKSON, JAMES	19/20 TRAP FEE REFUND - D	200.00
			JACKSON	
			Vendor Total:	200.00
22190	05/13/20	KEAGLE, DAN	19/20 TRAP FEE REFUND - C	200.00
			KEAGLE	
			Vendor Total:	200.00
1214	05/13/20	KEOUGH, MICHELLE	19/20 TRAP FEE REFUND - T	200.00
			KEOUGH	
			Vendor Total:	200.00
22191	05/13/20	KOEHN, NATALEA	19/20 TRAP FEE REFUND - H	200.00
			KOEHN	
			Vendor Total:	200.00
22192	05/13/20	LEEPER, JAMIE	19/20 TRAP FEE REFUND - T	200.00
			FISHER	
			Vendor Total:	200.00
22193	05/13/20	LIEN, BRANDON	19/20 TRAP FEE REFUND - A	200.00
			LIEN	
			Vendor Total:	200.00
22194	05/13/20	MCDOWELL, TODD	19/20 TRAP FEE REFUND - J	200.00
			MCDOWELL	
			Vendor Total:	200.00
22208	06/09/20	MEMORY BOOK COMPANY	PT - YEARBOOKS X450	3,930.25
			Vendor Total:	3,930.25
22209	06/09/20	MEYERS, BRETT	REFUND RETURNED HEADPHONES	10.00
			- M MEYERS	
			Vendor Total:	10.00
5614	05/22/20	NASP INC	HS - PE SUPPLIES	328.00
			Vendor Total:	328.00
22210	06/09/20	NEGUS, JENNIFER	REFUND RETURNED TEXTBOOK -	20.00
			K NEGUS	
			Vendor Total:	20.00
22195	05/13/20	OVERMANN, ALLISON	19/20 TRAP FEE REFUND - C	200.00
			OVERMANN	
			Vendor Total:	200.00
22211	06/09/20	PATEL, ARUNA OR DHARMENDRA	REFUND AP FEE/OVERPYMT - M	200.00
			PATEL	
			Vendor Total:	200.00
1217	06/09/20	PEPPER MUSIC	BAND MUSIC	70.99
			Vendor Total:	70.99
1215	05/13/20	PHILLIPS, KATHY	19/20 TRAP FEE REFUND - J	200.00
			PHILLIPS	
			Vendor Total:	200.00
22212	06/09/20	PIPER, CHARLENE	REFUND YEARBOOK - A	15.00

BOARD REPORT

6.08.20

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			BERNARDY	
			Vendor Total:	15.00
22196	05/13/20	ROGERS ATHLETIC CO	FOOTBALL - MS SURGE PAD	371.75
			Vendor Total:	371.75
22197	05/13/20	ROLING, DAN	19/20 TRAP FEE REFUND - N ROLING	200.00
			Vendor Total:	200.00
5609	05/22/20	SCHEELS	TRAPSHOOTING SUPPLIES	665.93
			Vendor Total:	665.93
22213	06/09/20	SCHOLASTIC BOOK FAIRS 15	ALDRICH BOOK FAIR	939.64
			Vendor Total:	939.64
22198	05/13/20	SCHRECK, CHRIS	19/20 TRAP FEE REFUND - B SCHRECK	200.00
			Vendor Total:	200.00
22199	05/13/20	SCHWESTKA, GWEN	19/20 TRAP FEE REFUND - I SCHWESTKA	200.00
			Vendor Total:	200.00
22214	06/09/20	SMITH, JANICE OR JEFF	REFUND RETURNED TEXTBOOK - N SMITH	20.00
			Vendor Total:	20.00
22215	06/09/20	SUMAR, SUZANA	REFUND 19/20 REGIST FEE - G SUMAR	20.00
			Vendor Total:	20.00
22200	05/13/20	WEIGEL, BARB	19/20 TRAP FEE REFUND - N WEIGEL	200.00
			Vendor Total:	200.00
22201	05/13/20	WELLS, HEATHER	19/20 TRAP FEE REFUND - Z WELLS	200.00
			Vendor Total:	200.00
			Checking Account Total:	18,700.31
<u>Checking</u>		3		
18773	06/09/20	ADAMS, JESSICA	LUNCH REFUND - A/E CANNON	5.50
			Vendor Total:	5.50
18774	06/09/20	ALMAHROUS, SALEH	REFUND LUNCH ACCOUNT - R ALMAHROUS	3.90
			Vendor Total:	3.90
99967	06/09/20	ANDERSON ERICKSON DAIRY CO	APRIL MILK BILL	3,684.34
			Vendor Total:	3,684.34
18775	06/09/20	ANDERSON, VANESSA	COFFEE REFUND	60.00
			Vendor Total:	60.00
18776	06/09/20	ANDRESS, SHARI	LUNCH REFUND - H ANDRESS	22.55
			Vendor Total:	22.55
99968	06/09/20	ANHALT, KRISTI	REFUND LUNCH ACCOUNT - K ANHALT	26.85
			Vendor Total:	26.85
18777	06/09/20	BAGBY, SARAH ANN	LUNCH REFUND - C BAGBY	75.70
			Vendor Total:	75.70
18778	06/09/20	BASHYAL, SHRISTY	LUNCH REFUND - J ACHARYA	25.50
			Vendor Total:	25.50
5605	05/22/20	BMO MASTERCARD	MASK SUPPLIES - DOLLAR GENERAL	18.01
5617	05/22/20	BMO MASTERCARD	STAFF SUPPLIES/STAFF HERO DAY SUPPLIES	71.00
			Vendor Total:	89.01
18779	06/09/20	BROCKA, DUSTIN OR SHANNON	LUNCH REFUND - A BROCKA	11.04
			Vendor Total:	11.04
18780	06/09/20	BROKENSHERE, BETH	LUNCH REFUND - R BROKENSHERE	28.80
			Vendor Total:	28.80

BOARD REPORT

6.08.20

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
18781	06/09/20	BRUNKO, CHERYL	LUNCH REFUND - B BRIMACOMB	49.00
			Vendor Total:	49.00
18782	06/09/20	BUNKER, DEBORAH	LUNCH REFUND - M BUNKER	108.90
			Vendor Total:	108.90
18783	06/09/20	BURKE, KELLY	REFUND LUNCH ACCOUNT - D/T BURKE	52.30
			Vendor Total:	52.30
99969	06/09/20	BUSCH, LAURIE	REFUND LUNCH ACCOUNT - I/L BUSCH	90.05
			Vendor Total:	90.05
18784	06/09/20	COLBERT, CINDY	LUNCH REFUND - A COLBERT	15.50
			Vendor Total:	15.50
99970	06/09/20	COMPTON, RACHELLE	APRIL MILEAGE	56.80
99970	06/09/20	COMPTON, RACHELLE	MAY MILEAGE	36.32
			Vendor Total:	93.12
18785	06/09/20	CORSON, DARREN OR MARCIA	LUNCH REFUND - S CORSON	62.95
			Vendor Total:	62.95
99971	06/09/20	CRAIG, KIM	APRIL MILEAGE	32.96
99971	06/09/20	CRAIG, KIM	MAY MILEAGE	23.24
			Vendor Total:	56.20
18786	06/09/20	CROSS, KIMBERLY	REFUND LUNCH ACCOUNT - C/K CROSS	18.80
			Vendor Total:	18.80
18787	06/09/20	DECKER, BRIENNA OR MIKE	LUNCH REFUND - G/M DECKER	35.00
			Vendor Total:	35.00
5617	05/22/20	DOMINO'S PIZZA	STAFF MEETING SUPPLIES	55.93
			Vendor Total:	55.93
18788	06/09/20	DRUM, DAN	LUNCH REFUND - J DRUM	20.80
			Vendor Total:	20.80
18789	06/09/20	DUNLOP, MARTHA	REFUND LUNCH ACCOUNT - R DUNLOP	22.95
			Vendor Total:	22.95
18790	06/09/20	EARTHGRAINS BAKING CO	BREAD SUPPLIES	149.16
			Vendor Total:	149.16
18791	06/09/20	EBERHART, TIFFANY	LUNCH REFUND - N EBERHART	3.35
			Vendor Total:	3.35
18792	06/09/20	EGGLESTON, AMY	LUNCH REFUND - H PETERSON	3.40
			Vendor Total:	3.40
99972	06/09/20	EILERS, SAMANTHA	REFUND LUNCH ACCOUNT - S EILERS	6.20
			Vendor Total:	6.20
99973	06/09/20	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - PT	85.00
			Vendor Total:	85.00
18793	06/09/20	FLACK, JERALYN	REFUND LUNCH ACCOUNT - J FLACK	38.00
			Vendor Total:	38.00
18794	06/09/20	GODFREY, KARLA	LUNCH REFUND - L GODFREY	43.95
			Vendor Total:	43.95
18795	06/09/20	GRAVES, MADELYN	REFUND LUNCH ACCOUNT - K GRAVES	87.50
			Vendor Total:	87.50
18796	06/09/20	GREY, MARK	LUNCH REFUND - J GREY	15.20
			Vendor Total:	15.20
18797	06/09/20	GROSSE, MOLLIE	LUNCH REFUND - R GROSSE	141.05
			Vendor Total:	141.05
18798	06/09/20	HAUGEN, JAKE OR JENNY	REFUND LUNCH ACCOUNT - J/J HAUGEN	17.65

BOARD REPORT

6.08.20

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	17.65
18799	06/09/20	HAWKINS, EDWARD OR MELANI	LUNCH REFUND - E HAWKINS	32.65
			Vendor Total:	32.65
18800	06/09/20	HELMERS, SANDY	LUNCH REFUND - N HELMERS	13.80
			Vendor Total:	13.80
18801	06/09/20	HERMANSON, JEFF	LUNCH REFUND - L HERMANSON	50.20
			Vendor Total:	50.20
18802	06/09/20	HILVERS, MICHELE OR TIM	REFUND LUNCH ACCOUNT - P/G HILVERS	25.20
			Vendor Total:	25.20
18803	06/09/20	HITCHCOCK, BEN	LUNCH REFUND - K HITCHCOCK	40.40
			Vendor Total:	40.40
18804	06/09/20	HOLCOMBE, JEN	MAY MILEAGE	6.72
			Vendor Total:	6.72
18805	06/09/20	HORTON, ANNE	REFUND LUNCH ACCOUNT - I/R SMITH	3.00
			Vendor Total:	3.00
18806	06/09/20	HOULIHAN, BETH OR ROB	LUNCH REFUND - M HOULIHAN	22.45
			Vendor Total:	22.45
99974	06/09/20	KETTER, ALLISON	APRIL MILEAGE	35.04
			Vendor Total:	35.04
18807	06/09/20	KI, NOHOON	REFUND LUNCH ACCOUNT - M KI	20.00
			Vendor Total:	20.00
18808	06/09/20	KING, DAVE OR JENNIFER	REFUND LUNCH ACCOUNT - H KING	120.60
			Vendor Total:	120.60
18809	06/09/20	KISNER, CARLA	LUNCH REFUND - K HALUPNICK	69.65
			Vendor Total:	69.65
18810	06/09/20	KLINGENBERG, KATRINA	LUNCH REFUND - J KLINGENBERG	3.85
			Vendor Total:	3.85
18811	06/09/20	LAHMANN, CHRISTY	LUNCH REFUND - A NIEMANN	18.55
			Vendor Total:	18.55
18812	06/09/20	LANG, AMY	LUNCH REFUND - N LANG	23.70
			Vendor Total:	23.70
18813	06/09/20	LEISTIKOW, JENIFER	LUNCH REFUND - S LEISTIKOW	12.05
			Vendor Total:	12.05
18814	06/09/20	LENTZKOW, EMILY	LUNCH REFUND - C LENTZKOW	4.45
			Vendor Total:	4.45
18815	06/09/20	LUDERS, RON	LUNCH REFUND - J LUDERS	17.80
			Vendor Total:	17.80
18816	06/09/20	LYMAN, BRENT	REFUND LUNCH ACCOUNT - A LYMAN	31.10
			Vendor Total:	31.10
99975	06/09/20	MALLIN, DONNA	REFUND LUNCH ACCOUNT - D MALLIN	16.75
			Vendor Total:	16.75
99976	06/09/20	MARTIN BROTHERS DISTRIBUTING CO INC	COUNTERTOP REPLACEMENT - SD	1,142.86
99976	06/09/20	MARTIN BROTHERS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	741.60
99976	06/09/20	MARTIN BROTHERS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	1,477.78
99976	06/09/20	MARTIN BROTHERS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	2,074.99
99976	06/09/20	MARTIN BROTHERS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	656.41
			Vendor Total:	6,093.64

BOARD REPORT

6.08.20

Check #	Check Date	Vendor Name	Description	Amount
18817	06/09/20	MCGRANE, LEAH	LUNCH REFUND - A VAN WIE	33.75
			Vendor Total:	33.75
18818	06/09/20	MCGUIRE, ERIK	REFUND LUNCH ACCOUNT - Z MCGUIRE	92.60
			Vendor Total:	92.60
99977	06/09/20	MCVAY, ANA	MAY MILEAGE	22.12
			Vendor Total:	22.12
18819	06/09/20	MOTZKO, BRIAN OR KELLY	LUNCH REFUND - N MOTZKO	46.35
			Vendor Total:	46.35
18820	06/09/20	MUDD, TRACY OR CHRIS	LUNCH REFUND - G MUDD	149.45
			Vendor Total:	149.45
18821	06/09/20	MUSTEDANAGIC, SUADA	LUNCH REFUND - A MUSTEDANAGIC	9.65
			Vendor Total:	9.65
18822	06/09/20	NEGUS, JENNIFER	LUNCH REFUND - K NEGUS	40.92
			Vendor Total:	40.92
18823	06/09/20	NIWANE-CARUSO, JUVELINE	REFUND LUNCH ACCOUNT - R GAM-AD	114.15
			Vendor Total:	114.15
18824	06/09/20	OLLENDIECK, LISA	LUNCH REFUND - J OLLENDIECK	40.70
			Vendor Total:	40.70
18825	06/09/20	OLSON, DEBBIE	LUNCH REFUND - A OLSON	5.70
			Vendor Total:	5.70
18826	06/09/20	PATEL, PRAVIN	LUNCH REFUND - H PATEL	10.55
			Vendor Total:	10.55
99978	06/09/20	PATTERSON, BRENDA	REFUND LUNCH ACCOUNT - B PATTERSON	8.20
			Vendor Total:	8.20
18827	06/09/20	PAULSON, PHYLLIS	LUNCH REFUND - J PAULSON	3.75
			Vendor Total:	3.75
18828	06/09/20	PAXSON, KELLEY	LUNCH REFUND - A PAXSON	154.20
			Vendor Total:	154.20
18829	06/09/20	PETERSEN, SHELLEY	LUNCH REFUND - T PETERSEN	7.50
			Vendor Total:	7.50
99979	06/09/20	RUEBAL, BONNIE	LUNCH REFUND - B RUEBEL	62.00
			Vendor Total:	62.00
18830	06/09/20	SCHARES, SUZY	LUNCH REFUND - A SCHARES	6.20
			Vendor Total:	6.20
99980	06/09/20	SCHMIDT, JEANNE	LUNCH REFUND - J SCHMIDT	5.30
			Vendor Total:	5.30
18831	06/09/20	SCHMIDT, SCOTT	LUNCH REFUND - C SCHMIDT	111.80
			Vendor Total:	111.80
18832	06/09/20	SEEGERS, HEIDI	LUNCH REFUND - B SEEGERS	19.95
			Vendor Total:	19.95
18833	06/09/20	SELL, BEE	LUNCH REFUND - C SELL	29.85
			Vendor Total:	29.85
18834	06/09/20	SHELTON, MATT	REFUND LUNCH ACCOUNT - J/M SHELTON	13.60
			Vendor Total:	13.60
18835	06/09/20	SPAINHOWER, BOBBI	REFUND LUNCH ACCOUNT - H SPAINHOWER	51.05
			Vendor Total:	51.05
18836	06/09/20	STEWART, KRISTIN	LUNCH REFUND - C STEWART	16.10
			Vendor Total:	16.10
18837	06/09/20	SULLIVAN, MEGHAN OR RYAN	REFUND LUNCH ACCOUNT - B/S SULLIVAN	30.90
			Vendor Total:	30.90

BOARD REPORT

6.08.20

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
18838	06/09/20	TEXLEY, ELIZABETH OR PAUL	LUNCH REFUND - G TEXLEY	5.20
			Vendor Total:	5.20
18839	06/09/20	THOMPSON, ANDREA	LUNCH REFUND - T THOMPSON	111.55
			Vendor Total:	111.55
18840	06/09/20	TYLER, JULIE OR JOE	LUNCH REFUND - D TYLER	79.80
			Vendor Total:	79.80
18841	06/09/20	ULRICH, ESTHER	REFUND LUNCH ACCOUNT - A FRENCH	27.20
			Vendor Total:	27.20
18842	06/09/20	WAHIDY, RIFFAT	REFUND LUNCH ACCOUNT - S WAHIDY	25.00
			Vendor Total:	25.00
18843	06/09/20	WEICHERS, SHANTELE	REFUND LUNCH ACCOUNT - J WEICHERS	23.80
			Vendor Total:	23.80
99981	06/09/20	WESSELS, BONNIE	REFUND LUNCH ACCOUNT - B WESSELS	9.85
			Vendor Total:	9.85
18844	06/09/20	WHITE, BRAD OR WENDY	LUNCH REFUND - M WHITE	16.85
			Vendor Total:	16.85
18845	06/09/20	WINKOWITSCH, JOY OR TODD	LUNCH REFUND - T WINKOWITSCH	44.81
			Vendor Total:	44.81
18846	06/09/20	ZAPUTIL, TIMOTHY	REFUND LUNCH ACCOUNT - S ZAPUTIL	34.40
			Vendor Total:	34.40
			Checking Account Total:	13,431.55
<u>Checking</u>		4		
616	06/09/20	CARDINAL CONSTRUCTION, INC	NC REMODEL 18-046 #32	48,091.85
616	06/09/20	CARDINAL CONSTRUCTION, INC	NC REMODEL 18-046 #33 RETAINAGE	434,103.45
			Vendor Total:	482,195.30
617	06/09/20	CDW-G	AIRWAVE/ ITS / TICKET #33774	20,956.00
			Vendor Total:	20,956.00
618	06/09/20	CENTRAL IOWA DISTRIBUTING INC	EQUIPMENT/CENTRAL SERVICES	1,505.00
			Vendor Total:	1,505.00
619	06/09/20	CENTRAL RIVERS AEA	RIVER HILLS	21,104.19
			Vendor Total:	21,104.19
12230	06/09/20	DELL COMPUTER CORPORATION	CHROMEBOOKS / ITS / TICKET #33581	4,018.20
			Vendor Total:	4,018.20
620	06/09/20	FEHR GRAHAM ENGINEERING & ENVIROMENTAL	PROF SERVICES - 19-421 NC IMPROVEMENTS	738.75
			Vendor Total:	738.75
622	06/09/20	I & S GROUP INC	PROF SERVICES - 18-21774 PT PORTABLE	126.00
621	06/09/20	I & S GROUP INC	PROF SERVICES-R1618-01-01 NC ADD/REMODEL	400.00
621	06/09/20	I & S GROUP INC	PROF SERVICES-R1617-01-01 OH ADD/REMODEL	450.00
621	06/09/20	I & S GROUP INC	PROF SERVICES - R1616-01-01 AD BUILD	229.29
622	06/09/20	I & S GROUP INC	PROF SERVICES - 19-23747 HN REMODEL	142.50
622	06/09/20	I & S GROUP INC	PROF SERVICES - 20-23951 ESC REMODEL	12,665.90
			Vendor Total:	14,013.69
623	06/09/20	INVISION ARCHITECTURE, LTD	NEW HS 19116 PROFESSIONAL SERVICES	378,229.17

BOARD REPORT

6.08.20

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	378,229.17
624	06/09/20	KIDDER CONSTRUCTION, INC	DOOR REPLACEMENT/NORTH CEDAR	695.00
			Vendor Total:	695.00
625	06/09/20	MODUS	PROF SERVICES - 20-026 ELEM KITCHEN RENO	867.00
			Vendor Total:	867.00
626	06/09/20	PETERS CONSTRUCTION CORPORATION	OH ADDITION/REMODEL 1708700 #31	30,000.00
			Vendor Total:	30,000.00
5592	05/22/20	POLKS LOCK SERVICE LLC	IT DOOR LEVERS/CYLINDERS/THUMBTURNS	360.00
			Vendor Total:	360.00
12229	05/22/20	REEL DEAL HOLDINGS LLC	JUNE 2020 RENT	4,900.00
			Vendor Total:	4,900.00
627	06/09/20	RIPPE & ASSOCIATES	FACILITIES DESIGN/DISTRICT	1,050.00
			Vendor Total:	1,050.00
12231	06/09/20	STERLING	CHROMEBOOKS/ ITS/DISTRICT	159,120.00
12231	06/09/20	STERLING	CHROMEBOOKS/ ITS/DISTRICT	143,130.00
			Vendor Total:	302,250.00
628	06/09/20	STORY CONSTRUCTION CO	NEW HS PROFESSIONAL SERVICES 17421 #5	7,823.00
			Vendor Total:	7,823.00
629	06/09/20	TERRACON CONSULTANTS, INC	PROF SERVICES - F1196228 NC ROOF	2,200.00
			Vendor Total:	2,200.00
630	06/09/20	TONY'S PLUMBING	WELL WATER METER/SPORTS COMPLEX	2,800.00
			Vendor Total:	2,800.00
			Checking Account Total:	1,275,705.30

TOTAL REPORT: \$3,224,188.04