

BOARD REPORT

5.10.21

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
<u>Checking</u>				
		1		
6488	04/23/21	95 PERCENT GROUP INC	SD ASSESSMENT	154.00
6488	04/23/21	95 PERCENT GROUP INC	SD INTERVENTION/GEI MATERIAL	2,530.00
6442	04/23/21	95 PERCENT GROUP INC	HN MULTISYLLABLE PHONICS - S.SWESTKA	1,402.50
6442	04/23/21	95 PERCENT GROUP INC	PHONICS CHIP KITS/PEET SPEC ED	462.00
Vendor Total:				4,548.50
121438	05/11/21	ACME TOOLS	SUPPLIES/PEET (BMI GRANT)	23,041.35
121438	05/11/21	ACME TOOLS	CAPS TOOLS/PEET	1,968.90
121438	05/11/21	ACME TOOLS	SUPPLIES/PEET (BMI GRANT)	(449.00)
121438	05/11/21	ACME TOOLS	SUPPLIES/PEET (BMI GRANT)	1,348.59
Vendor Total:				25,909.84
121439	05/11/21	AGUILLON, ALBA	JANUARY MILEAGE	23.00
Vendor Total:				23.00
121440	05/11/21	AHLERS AND COONEY, P.C.	PROFESSIONAL SERVICES	276.00
Vendor Total:				276.00
121441	05/11/21	AIRGAS USA, LLC	IND TECH - INSTRUCTIONAL SUPPLIES	73.10
121441	05/11/21	AIRGAS USA, LLC	IND TECH - INSTRUCTIONAL SUPPLIES	9.20
121441	05/11/21	AIRGAS USA, LLC	IND TECH - INSTRUCTIONAL SUPPLIES	169.64
Vendor Total:				251.94
6459	04/23/21	ALDIS	FCS - FOOD LAB SUPPLIES - PATTERSON	34.86
6480	04/23/21	ALDIS	FCS - FOOD LAB GROCERIES	10.85
Vendor Total:				45.71
6436	04/23/21	AMAZON.COM	PRIME MEMBERSHIP FOR DISTRICT	179.00
6491	04/23/21	AMAZON.COM	BOOK - TRUSTED LEADER	23.64
6476	04/23/21	AMAZON.COM	DISTRICT WEBSITE SERVICE	5,312.29
6436	04/23/21	AMAZON.COM	SUPPLIES/HOLMES FOUNDATION GRANT	7.99
6436	04/23/21	AMAZON.COM	SUPPLIES/HOLMES FOUNDATION GRANT	7.99
6436	04/23/21	AMAZON.COM	SUPPLIES/HOLMES FOUNDATION GRANT	(7.99)
6436	04/23/21	AMAZON.COM	SUPPLIES/HOLMES FOUNDATION GRANT	(7.99)
6436	04/23/21	AMAZON.COM	BOOKS/HIGH SCHOOL	(50.07)
6436	04/23/21	AMAZON.COM	BOOKS/HIGH SCHOOL	35.97
6436	04/23/21	AMAZON.COM	BOOKS/ORCHARD HILL	(17.09)
6436	04/23/21	AMAZON.COM	BOOKS/ORCHARD HILL	16.99
6436	04/23/21	AMAZON.COM	BOOKS/PEET	12.91
6436	04/23/21	AMAZON.COM	PENCILS/LINCOLN	(16.94)
6436	04/23/21	AMAZON.COM	PENCILS/LINCOLN	16.94
6436	04/23/21	AMAZON.COM	LIBRARY BOOK/HIGH SCHOOL	9.59
6436	04/23/21	AMAZON.COM	SUPPLIES/NORTH CEDAR	51.98
6436	04/23/21	AMAZON.COM	BOOKS/PEET	50.32
6436	04/23/21	AMAZON.COM	MOUSE/ITS TICKET #36572	49.99
6436	04/23/21	AMAZON.COM	SUPPLIES/CEDAR HEIGHTS	38.94
6436	04/23/21	AMAZON.COM	SUPPLIES/PEET	15.98
6436	04/23/21	AMAZON.COM	BOOK/PEET	6.50
6436	04/23/21	AMAZON.COM	BOOKS/ORCHARD HILL	113.16
6436	04/23/21	AMAZON.COM	BAGS/HOLMES/HANSEN	605.00
6436	04/23/21	AMAZON.COM	SUPPLIES/SOUTHDALE	49.30

BOARD REPORT

5.10.21

Check #	Check Date	Vendor Name	Description	Amount
6436	04/23/21	AMAZON.COM	SUPPLIES/SOUTHDALE	92.46
6436	04/23/21	AMAZON.COM	SUPPLIES/SOUTHDALE	209.94
6436	04/23/21	AMAZON.COM	SUPPLY/HIGH SCHOOL	19.99
6436	04/23/21	AMAZON.COM	SUPPLY/HOLMES	19.99
6436	04/23/21	AMAZON.COM	SUPPLIES/HOLMES	164.55
6436	04/23/21	AMAZON.COM	BOOKS/HIGH SCHOOL	66.65
6436	04/23/21	AMAZON.COM	SUPPLIES/PEET	215.88
6436	04/23/21	AMAZON.COM	SUPPLIES/SOUTHDALE 4TH GRADE	130.98
6436	04/23/21	AMAZON.COM	BOOKS/HIGH SCHOOL	25.16
6436	04/23/21	AMAZON.COM	SUPPLY/HOLMES	109.95
6436	04/23/21	AMAZON.COM	BOOKS/LINCOLN	57.46
6436	04/23/21	AMAZON.COM	SUPPLIES/ADMINISTRATION	63.91
6436	04/23/21	AMAZON.COM	SANICLOTHS/CEDAR HEIGHTS NURSE	41.85
6436	04/23/21	AMAZON.COM	LIBRARY BOOKS/HOLMES	164.60
6436	04/23/21	AMAZON.COM	SUPPLY/SPEC ED/ESC	55.95
6436	04/23/21	AMAZON.COM	BOOKS/HIGH SCHOOL	12.58
6436	04/23/21	AMAZON.COM	BOOKS/HOLMES	31.96
6436	04/23/21	AMAZON.COM	HEADPHONES/PEET	57.95
6436	04/23/21	AMAZON.COM	SUPPLIES/PEET	32.40
6436	04/23/21	AMAZON.COM	BOOKS/ADMINISTRATION/4TH GR VIRTUAL	95.13
6436	04/23/21	AMAZON.COM	BOOKS/ADMINISTRATION/4TH GR VIRTUAL	345.54
6436	04/23/21	AMAZON.COM	BOOKS/ADMINISTRATION/4TH GR VIRTUAL	51.72
6436	04/23/21	AMAZON.COM	DESK/PEET	149.00
6436	04/23/21	AMAZON.COM	BOOKS/ADMINISTRATION/4TH GR VIRTUAL	65.14
6436	04/23/21	AMAZON.COM	PAPER/HIGH SCHOOL	65.10
6436	04/23/21	AMAZON.COM	SUPPLY/HOLMES	63.99
6436	04/23/21	AMAZON.COM	EARBUDS/HIGH SCHOOL	129.16
6436	04/23/21	AMAZON.COM	LIBRARY BOOKS/ORCHARD HILL	118.80
6436	04/23/21	AMAZON.COM	BOOKS/LINCOLN	254.64
6436	04/23/21	AMAZON.COM	BOOKS/LINCOLN	242.67
6436	04/23/21	AMAZON.COM	DRUMS/HIGH SCHOOL	1,305.98
6436	04/23/21	AMAZON.COM	SUPPLIES/HIGH SCHOOL BASEBALL	72.36
6436	04/23/21	AMAZON.COM	SUPPLIES/ADMINISTRATION	16.99
6436	04/23/21	AMAZON.COM	SUPPLIES/ALDRICH	47.56
6436	04/23/21	AMAZON.COM	LIBRARY BOOKS/PEET	368.81
6436	04/23/21	AMAZON.COM	SUPPLIES/HIGH SCHOOL	341.01
6436	04/23/21	AMAZON.COM	SUPPLIES/HIGH SCHOOL	41.52
6436	04/23/21	AMAZON.COM	DVD/HIGH SCHOOL	25.98
6436	04/23/21	AMAZON.COM	EARBUDS/HIGH SCHOOL	64.58
6436	04/23/21	AMAZON.COM	CLASSROOM SUPPLIES/HANSEN	38.99
6436	04/23/21	AMAZON.COM	SUPPLIES/ADMINISTRATION	25.92
6436	04/23/21	AMAZON.COM	SANI WIPES/STOCK	27.90
			Vendor Total:	12,037.10
6442	04/23/21	AMPLIFY EDUCATION INC	SUPPLIES/HANSEN	106.92
6442	04/23/21	AMPLIFY EDUCATION INC	SUPPLIES/HANSEN	962.28
			Vendor Total:	1,069.20
121442	05/11/21	APPLE COMPUTER INC	IPADS/ST. PAT'S	7,880.00
121442	05/11/21	APPLE COMPUTER INC	IPADS/ST. PAT'S	1,196.00
			Vendor Total:	9,076.00

BOARD REPORT

5.10.21

Check #	Check Date	Vendor Name	Description	Amount
6446	04/23/21	AQUA BACKFLOW	ANNUAL BACKFLOW CERT FEE	49.75
6499	04/23/21	AQUA BACKFLOW	ANNUAL BACKFLOW CERT FEE	54.34
			Vendor Total:	104.09
121443	05/11/21	ARIES CONSULTING AND COMMUNICATIONS	PRIMEX TRANSMITTER/ITS/CH /TICKET #36544	170.00
			Vendor Total:	170.00
121444	05/11/21	ARNOLD MOTOR SUPPLY LLP	CREDIT CORES	(100.00)
6466	04/23/21	ARNOLD MOTOR SUPPLY LLP	DIAL TIRE GAUGE 0-60 PSI	27.22
6483	04/23/21	ARNOLD MOTOR SUPPLY LLP	SCRUBBER BATTERIES	222.74
121444	05/11/21	ARNOLD MOTOR SUPPLY LLP	SWAY BAR/RUST FIX/HAND PADS	109.79
121444	05/11/21	ARNOLD MOTOR SUPPLY LLP	OIL/OIL FILTER/GREASE	58.45
121444	05/11/21	ARNOLD MOTOR SUPPLY LLP	IND TECH - POWER WINDOW REG/MOTOR ASSBLY	95.95
121444	05/11/21	ARNOLD MOTOR SUPPLY LLP	IND TECH - WINDOW REGULATOR	122.19
121444	05/11/21	ARNOLD MOTOR SUPPLY LLP	BATTERY/CORE	149.77
121444	05/11/21	ARNOLD MOTOR SUPPLY LLP	IND TECH - BUSHING KIT	26.72
121444	05/11/21	ARNOLD MOTOR SUPPLY LLP	OIL FILTERS/STD HALOGEN/AIR FILTER/BELT	114.73
121444	05/11/21	ARNOLD MOTOR SUPPLY LLP	IND TECH - PUSH TYPE RTNRS/TRM PNL RTNRS	11.98
121444	05/11/21	ARNOLD MOTOR SUPPLY LLP	55G AMERI/BLU DEF	214.99
121444	05/11/21	ARNOLD MOTOR SUPPLY LLP	BATTERY/CORE	334.11
121444	05/11/21	ARNOLD MOTOR SUPPLY LLP	AIR FILTER	78.88
121444	05/11/21	ARNOLD MOTOR SUPPLY LLP	AIR FILTER	78.88
121444	05/11/21	ARNOLD MOTOR SUPPLY LLP	CALIPER W/BRACKET/ CORE/BRAKE PADS/ROTOR	243.81
121444	05/11/21	ARNOLD MOTOR SUPPLY LLP	CALIPER W/BRACKET/ CORE	124.55
121444	05/11/21	ARNOLD MOTOR SUPPLY LLP	RING EXPANDER/BRAKE CLEANER	40.07
121444	05/11/21	ARNOLD MOTOR SUPPLY LLP	DOT 4 BRAKE FLUID - 1 QT	7.41
121444	05/11/21	ARNOLD MOTOR SUPPLY LLP	FUEL FILTER	18.72
121444	05/11/21	ARNOLD MOTOR SUPPLY LLP	TIE ROD END	26.54
121444	05/11/21	ARNOLD MOTOR SUPPLY LLP	LOW PROFILE FMX-25A-1 PER CARD	8.04
121444	05/11/21	ARNOLD MOTOR SUPPLY LLP	55G AMERI/BLU DEF	214.99
			Vendor Total:	2,230.53
6483	04/23/21	ARTISAN CEILING SYSTEM/ACOUSTICAL SPECIALTIES LLC	2X2 FINE FISSURED #1731	100.80
6483	04/23/21	ARTISAN CEILING SYSTEM/ACOUSTICAL SPECIALTIES LLC	CEILING TILES	659.55
			Vendor Total:	760.35
121445	05/11/21	AUREON COMMUNICATIONS, LLC	MAY 2021 - INTERNET SERVICE	1,712.63
			Vendor Total:	1,712.63
31733	05/11/21	AVESIS THIRD PARTY ADMIN INC	MAY PREMIUM	6,910.24
			Vendor Total:	6,910.24
121446	05/11/21	B & H PHOTO VIDEO	CAMERAS/ ITS / TICKET #36750	1,774.88
			Vendor Total:	1,774.88
121447	05/11/21	BAKKER, JACQUELINE	APRIL MILEAGE	6.84
			Vendor Total:	6.84
121448	05/11/21	BALDWIN, JOE	REIMB MEALS	45.00
121448	05/11/21	BALDWIN, JOE	REIMB MEALS	45.00
121448	05/11/21	BALDWIN, JOE	REIMB MEALS	41.85
			Vendor Total:	131.85
6435	04/23/21	BENTON BUILDING CENTER	KITCHEN/BATH SILICONE SEALANT	4.29
			Vendor Total:	4.29
121449	05/11/21	BIG RIVER EQUIPMENT CO INC	REPAIR	157.00

BOARD REPORT

5.10.21

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	157.00
121450	05/11/21	BLACK HAWK AUTOMATIC SPRINKLERS INC	AL - SEMI ANNUAL FIRE SPRINKLER 2.02.21	152.00
121450	05/11/21	BLACK HAWK AUTOMATIC SPRINKLERS INC	HL - SEMI ANNUAL FIRE SPRINKLER 2.03.21	152.00
121450	05/11/21	BLACK HAWK AUTOMATIC SPRINKLERS INC	SD - SEMI ANNUAL FIRE SPRINKLER 2.03.21	152.00
121450	05/11/21	BLACK HAWK AUTOMATIC SPRINKLERS INC	LN - SEMI ANNUAL FIRE SPRINKLER 2.03.21	152.00
121450	05/11/21	BLACK HAWK AUTOMATIC SPRINKLERS INC	HN - SEMI ANNUAL FIRE SPRINKLER 2.03.21	152.00
121450	05/11/21	BLACK HAWK AUTOMATIC SPRINKLERS INC	NC - SEMI ANNUAL FIRE SPRINKLER 2.10.21	152.00
121450	05/11/21	BLACK HAWK AUTOMATIC SPRINKLERS INC	OH - SEMI ANNUAL FIRE SPRINKLER 2.10.21	152.00
121450	05/11/21	BLACK HAWK AUTOMATIC SPRINKLERS INC	HS - SEMI ANNUAL FIRE SPRINKLER 2.10.21	152.00
121450	05/11/21	BLACK HAWK AUTOMATIC SPRINKLERS INC	CH - SEMI ANNUAL FIRE SPRINKLER 2.10.21	152.00
121450	05/11/21	BLACK HAWK AUTOMATIC SPRINKLERS INC	PT - SEMI ANNUAL FIRE SPRINKLER 2.10.21	152.00
			Vendor Total:	1,520.00
6499	04/23/21	BLACK HAWK RENTAL	SCISSOR LIFT/RECEIVER/BAIL/TRAILER	246.10
6454	04/23/21	BLACK HAWK RENTAL	TRIMMERS SPOOL INSERT	46.62
6493	04/23/21	BLACK HAWK RENTAL	PROPANE	416.79
6494	04/23/21	BLACK HAWK RENTAL	PROPANE	288.00
6454	04/23/21	BLACK HAWK RENTAL	ARIENS SNOWBLOWER REPAIRS	83.25
6454	04/23/21	BLACK HAWK RENTAL	ARIENS SNOWBLOWER REPAIRS	94.25
121437	05/11/21	BLACK HAWK RENTAL	REPAIRED TORO SNOWBLOWER	358.75
			Vendor Total:	1,533.76
121451	05/11/21	BLACK HAWK ROOF CO INC	CH - PATCH FLASHINGS/DRAINS	467.76
121451	05/11/21	BLACK HAWK ROOF CO INC	HN - REPLACE SEALANT	167.69
121451	05/11/21	BLACK HAWK ROOF CO INC	CH - REMOVED VENT STACK & PATCHED	252.01
121451	05/11/21	BLACK HAWK ROOF CO INC	PT - PATCH 2 HOLES/AROUND PIPE	359.76
			Vendor Total:	1,247.22
6450	04/23/21	BLAINS FARM AND FLEET	IND TECH - AIR COMPRESSOR	349.99
6454	04/23/21	BLAINS FARM AND FLEET	GREASE MONKEY NITRILE COAT	25.98
			Vendor Total:	375.97
6437	04/23/21	BMO MASTERCARD	BROWN PAPER TICKET WEBINAR/SWISCO WINDOW	304.92
6440	04/23/21	BMO MASTERCARD	IPAD REPAIR/MO RENTAL/AMAZON WEB SERVICE	915.54
6444	04/23/21	BMO MASTERCARD	POSTAGE TO RETURN BABY THINK IT OVER	19.85
6445	04/23/21	BMO MASTERCARD	ICLOUD STORAGE/REGIST/SUBSCRIPTION	1,304.79
6448	04/23/21	BMO MASTERCARD	MO SUBSCRIPTION - GO ILAWN	54.95
6449	04/23/21	BMO MASTERCARD	ONLINE FAX SERVICES - EFAX	12.95
6451	04/23/21	BMO MASTERCARD	JACK MOUNTS/NETWORK BOXES/WALL PLATES	279.73
6455	04/23/21	BMO MASTERCARD	ACTE VIRTUAL MEETING SPED-J JUHL	200.00
6456	04/23/21	BMO MASTERCARD	DIGITAL SUBSCRIPT/MASTERY GRADING CONF	100.00
6465	04/23/21	BMO MASTERCARD	END OF YEAR CHECKLISTS/CLASSROOM PLAN	3.21
6473	04/23/21	BMO MASTERCARD	PLTW - IED CAR-BOAT KITS - MINISCIENCE	366.26

BOARD REPORT

5.10.21

Check #	Check Date	Vendor Name	Description	Amount
6474	04/23/21	BMO MASTERCARD	NC MCELROY - NURSE OFFICE SUPPLIES	12.84
6475	04/23/21	BMO MASTERCARD	RISEVISION SUBSCRIPTION	9.90
6476	04/23/21	BMO MASTERCARD	ESPORTS APP/CAMERA MONITORING/PHONE FEES	152.87
6486	04/23/21	BMO MASTERCARD	ENVIROX CONCENTRATE/GREEN BOTTLE/SPRAYER	940.76
6492	04/23/21	BMO MASTERCARD	MECHANIC SUBSCRIPTION - CUMMINS	1,626.40
6495	04/23/21	BMO MASTERCARD	ESPORT BATTLE PASS/CANVA SUBSCRIPTION	12.95
6479	04/23/21	BMO MASTERCARD	TAX CREDIT BOLT DEPOT	(5.81)
6497	04/23/21	BMO MASTERCARD	CO-WRITER SUBSCRIPTION OH/PT	9.98
6498	04/23/21	BMO MASTERCARD	YOUNG WOMEN IN LEADERSHIP CONFERENCE	105.00
6442	04/23/21	BMO MASTERCARD	SUPPLIES/HIGH SCHOOL - WAWAK	453.38
6442	04/23/21	BMO MASTERCARD	BOOK/HIGH SCHOOL	23.50
6442	04/23/21	BMO MASTERCARD	PATTERNS/HIGH SCHOOL	30.00
Vendor Total:				6,933.97
121452	05/11/21	BOBS GUITARS	SPEAKER CABLE/ ITS/PT / TICKET #36805	32.98
Vendor Total:				32.98
6442	04/23/21	BOOKSOURCE	SUPPLIES/SOUTHDALE 4TH GRADE	63.75
Vendor Total:				63.75
121453	05/11/21	BRUNS MACHINE INC	IND TECH - MATERIALS	1,205.09
Vendor Total:				1,205.09
31734	05/11/21	BUGSY'S PEST SOLUTIONS	HS - BED BUG TREATMENT	650.00
Vendor Total:				650.00
121454	05/11/21	BUILDERS SELECT	IND TECH SUPPLIES/PEET	205.58
6435	04/23/21	BUILDERS SELECT	PINE PLYWOOD/QTR ROUND	60.28
Vendor Total:				265.86
121455	05/11/21	BYERSDORFER, ANN	APRIL MILEAGE	6.96
Vendor Total:				6.96
121456	05/11/21	CAPITAL SANITARY/WEBER PAPER CO	FACILIPRO/CENTRAL SERVICES	710.80
Vendor Total:				710.80
31735	05/11/21	CAPSTONE PUBLISHERS	PEBBLEGO/ ITS/LN / TICKET #36624	999.00
Vendor Total:				999.00
121457	05/11/21	CDW-G	TV / ITS/CAPS / TICKET #36551	1,001.04
Vendor Total:				1,001.04
6471	04/23/21	CEDAR FALLS POST OFFICE	POSTAGE	4.60
Vendor Total:				4.60
31736	05/11/21	CEDAR FALLS UTILITIES	CFU CONNECT - FEBRUARY	1,265.32
31737	05/11/21	CEDAR FALLS UTILITIES	MARCH UTILITIES	107,562.07
31739	05/11/21	CEDAR FALLS UTILITIES	APRIL UTILITIES	2,190.67
Vendor Total:				111,018.06
121458	05/11/21	CENTRAL RIVERS AEA	MARCH PRINT - AL	528.04
121458	05/11/21	CENTRAL RIVERS AEA	MARCH PRINT - EXCEL	17.50
121458	05/11/21	CENTRAL RIVERS AEA	MARCH PRINT - HS	623.56
121458	05/11/21	CENTRAL RIVERS AEA	MARCH PRINT - HN	369.35
121458	05/11/21	CENTRAL RIVERS AEA	MARCH PRINT - HL	779.55
121458	05/11/21	CENTRAL RIVERS AEA	MARCH PRINT - LN	203.49
121458	05/11/21	CENTRAL RIVERS AEA	MARCH PRINT - NC	115.88
121458	05/11/21	CENTRAL RIVERS AEA	MARCH PRINT - OH	584.26

BOARD REPORT

5.10.21

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
121458	05/11/21	CENTRAL RIVERS AEA	MARCH PRINT - PT	182.73
121458	05/11/21	CENTRAL RIVERS AEA	MARCH PRINT - SD	424.09
Vendor Total:				3,828.45
121459	05/11/21	CHOPARD, AMY	APRIL MILEAGE	6.00
Vendor Total:				6.00
121460	05/11/21	CHRISTIE DOOR COMPANY	REPLACED TRACK BOLTS ON DOOR	85.00
Vendor Total:				85.00
121461	05/11/21	COMMUNITY ELECTRIC INC	AD - REPLACE 100 AMP BREAKER/SUB PANEL	192.09
Vendor Total:				192.09
121462	05/11/21	COMMUNITY UNITED CHILD CARE CENTER INC	CUCC & CF PRESCHOOL	6,974.29
Vendor Total:				6,974.29
6445	04/23/21	CONSTANT CONTACT	ENEWSLETTER SERVICE	105.00
Vendor Total:				105.00
31740	05/11/21	CRAFT COCHRAN ATHLETIC COMPANY	SOCIAL COMMITTEE - BABY BLANKETS X6	72.00
Vendor Total:				72.00
6482	04/23/21	CRESCENT ELECTRIC SUPPLY CO	REPLACEMENT LAMPS	1,139.70
6466	04/23/21	CRESCENT ELECTRIC SUPPLY CO	WATER SOFTENER PARTS	38.84
Vendor Total:				1,178.54
31741	05/11/21	DAVID KILPATRICK INC	SUPPLIES/HANSEN KDG	200.00
Vendor Total:				200.00
31742	05/11/21	DEAN, DUANE	MARCH MILEAGE	4.76
Vendor Total:				4.76
121463	05/11/21	DEMCO INC	SUPPLIES/ALDRICH	210.74
121463	05/11/21	DEMCO INC	OFFICE SUPPLIES/PEET MEDIA	243.65
121463	05/11/21	DEMCO INC	SUPPLIES/HOLMES	178.52
121463	05/11/21	DEMCO INC	LIBRARY SUPPLIES/SOUTHDALE	32.34
Vendor Total:				665.25
6446	04/23/21	DENNIS,WAYNE SUPPLY COMPANY	BELTS/FILTERS/CALGON EVAP FOAM/CALCLEAN	213.72
6466	04/23/21	DENNIS,WAYNE SUPPLY COMPANY	FREIGHT CHARGES	29.50
Vendor Total:				243.22
31743	05/11/21	DEPT OF EDUC INTERNAL ADMIN SERVICES	BUS INSPECTIONS X53	2,650.00
Vendor Total:				2,650.00
6454	04/23/21	DIAMOND VOGEL PAINT CTR	FIELD MARKING PAINT - SPRAY CANS	55.32
6484	04/23/21	DIAMOND VOGEL PAINT CTR	FIELD STRIPING PAINT	110.64
Vendor Total:				165.96
6469	04/23/21	DOLLAR TREE	FCS - FOOD LAB SUPPLIES	18.00
Vendor Total:				18.00
6466	04/23/21	ELECTRICAL ENGINEERING & EQUIPMENT CO	FLOOR BOX COVER/ANGLE PLUG/CORD	165.21
6482	04/23/21	ELECTRICAL ENGINEERING & EQUIPMENT CO	PRESSURE SWITCH	34.31
Vendor Total:				199.52
121464	05/11/21	ENGELS, BRITTAN	APRIL MILEAGE	17.60
Vendor Total:				17.60
121465	05/11/21	ENGELS, KENTON	APRIL MILEAGE	6.84
Vendor Total:				6.84
121466	05/11/21	EUROFINS TESTAMERICA, INC	SWIMMING POOL TESTING HL/PT	31.50
Vendor Total:				31.50
6445	04/23/21	FACEBOOK	VIRTUAL CAMPUS OPEN ENROLLMENT ADS	16.83
Vendor Total:				16.83

BOARD REPORT

5.10.21

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
121467	05/11/21	FAN 1650 - KCNZ, THE	EQUITY/KIND REGIST/CAPS/ANNONYMOUS REPOR	400.00
121467	05/11/21	FAN 1650 - KCNZ, THE	EQUITY/KIND REGIST/CAPS/ANNONYMOUS REPOR	117.00
			Vendor Total:	517.00
6441	04/23/21	FAREWAY STORES	WATER FOR STUDENTS	7.98
6462	04/23/21	FAREWAY STORES	CONFERENCE SUPPLIES	5.60
6469	04/23/21	FAREWAY STORES	FCS - FOOD LAB GROCERIES	110.71
6480	04/23/21	FAREWAY STORES	FCS - FOOD LAB GROCERIES	42.97
			Vendor Total:	167.26
6483	04/23/21	FASTENAL COMPANY	BATTERIES/VACUUM CORDS	927.10
			Vendor Total:	927.10
6499	04/23/21	FERGUSON ENTERPRISES INC #520	SHOWER HEAD/FAUCET/REPAIR KITS/BALLVALVE	841.47
			Vendor Total:	841.47
121468	05/11/21	FILTER SHOP INC	FILTERS-STOCK/CENTRAL SERVICES	2,277.78
			Vendor Total:	2,277.78
121469	05/11/21	FLINN SCIENTIFIC INC	SUPPLIES/PEET SCIENCE	49.95
			Vendor Total:	49.95
31744	05/11/21	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS AND PROCESSING/NORTH CEDAR	420.06
31744	05/11/21	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS AND PROCESSING/NORTH CEDAR	326.31
			Vendor Total:	746.37
121470	05/11/21	GJERSVIK, DAVID	REIMB SUPPLIES/HANSEN	183.52
			Vendor Total:	183.52
31745	05/11/21	GOODYEAR TIRE & RUBBER CO	BUS TIRES #3	958.94
31745	05/11/21	GOODYEAR TIRE & RUBBER CO	TIRES	1,088.96
31745	05/11/21	GOODYEAR TIRE & RUBBER CO	CREDIT TAX & TIRE ADJUSTMENT	(130.02)
			Vendor Total:	1,917.88
121471	05/11/21	GOPHER SPORT	MESH BAGS/PEET PE	210.48
			Vendor Total:	210.48
121472	05/11/21	GORDON FLESCH CO INC/ADVANCED SYSTEMS INC	MAINTENANCE/ADMINISTRATION	1,521.15
121472	05/11/21	GORDON FLESCH CO INC/ADVANCED SYSTEMS INC	MAINTENANCE/HIGH SCHOOL	45.16
121472	05/11/21	GORDON FLESCH CO INC/ADVANCED SYSTEMS INC	MAINTENANCE/ADMINISTRATION	226.11
			Vendor Total:	1,792.42
6437	04/23/21	GRAINGER, WW	SAFETY GLASSES/VEST/EAR MUFFS/GREASE GUN	342.87
6466	04/23/21	GRAINGER, WW	POWER CORD/SENSOR CONTROL UNIT	100.64
6482	04/23/21	GRAINGER, WW	COVER/PULL STATION GUARD/V- BELTS	355.55
31746	05/11/21	GRAINGER, WW	AS LISTED/CENTRAL SERVICES	336.54
31746	05/11/21	GRAINGER, WW	AS LISTED/CENTRAL SERVICES	486.00
31746	05/11/21	GRAINGER, WW	AS LISTED/CENTRAL SERVICES	185.20
31746	05/11/21	GRAINGER, WW	AS LISTED/CENTRAL SERVICES	72.94
31746	05/11/21	GRAINGER, WW	AS LISTED/CENTRAL SERVICES	936.00
			Vendor Total:	2,815.74
6451	04/23/21	GRAYBAR	NETWORK JACKS	160.20
			Vendor Total:	160.20
121473	05/11/21	GRIFFITH, IAN	MARCH MILEAGE	3.04
			Vendor Total:	3.04

BOARD REPORT

5.10.21

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
121474	05/11/21	H2I GROUP INC	HL - NEW CURTAIN WINCH	2,280.00
			Vendor Total:	2,280.00
31747	05/11/21	HANDS UP COMMUNICATIONS	SD - INTERPRETING SERVICES	228.12
			Vendor Total:	228.12
31748	05/11/21	HARRIS CLEANING SERVICE, INC	CLEAN SAND FILTERS	717.00
			Vendor Total:	717.00
121475	05/11/21	HAWKEYE COMMUNITY COLLEGE	SPRING 2021 CONCURRENT BILL	80,601.60
			Vendor Total:	80,601.60
121476	05/11/21	HAWKEYE COMMUNITY COLLEGE	CNA COMPETENCY EXAMS X6	1,050.00
6492	04/23/21	HAWKEYE COMMUNITY COLLEGE	ANNUAL BUS INSERVICE - R FROST	30.00
			Vendor Total:	1,080.00
31749	05/11/21	HAWKEYE EXTERMINATING LLC	NC/HN - ANT EXTERMINATING	500.00
			Vendor Total:	500.00
121477	05/11/21	HAWKEYE STAGES	M/WTRACK - CHARTER BUS DRAKE DSM 4/22/21	493.02
121477	05/11/21	HAWKEYE STAGES	MTRACK - CHARTER BUS 4/8 DUBUQUE SR	1,463.00
121477	05/11/21	HAWKEYE STAGES	WSOCCER - CHARTER BUS DUBUQUE 4/20/21	1,254.00
121477	05/11/21	HAWKEYE STAGES	WSOCCER - CHARTER BUS 4/15 DUBUQUE HEMP	1,633.00
			Vendor Total:	4,843.02
121478	05/11/21	HEINEMANN	SUPPLIES/NORTH CEDAR PARENT INVOLVEMENT	299.75
			Vendor Total:	299.75
6442	04/23/21	HENRY SCHEIN	FIRST AID SUPPLIES/ALL SCHOOLS	0.00
			Vendor Total:	0.00
121479	05/11/21	HOLCOMB, LINDSEY	REIMB MEALS	40.69
			Vendor Total:	40.69
6451	04/23/21	HOME DEPOT	NETWORK BOXES	13.34
			Vendor Total:	13.34
121480	05/11/21	HUPP ELECTRIC MOTORS INC	REPAIRS/SR HIGH ANNEX	460.00
			Vendor Total:	460.00
121481	05/11/21	HUTCHISON, KIM	APRIL MILEAGE	20.24
			Vendor Total:	20.24
6438	04/23/21	HY-VEE	FCS - FOOD LAB SUPPLIES	137.76
6443	04/23/21	HY-VEE	AFTER SCHOOL READING PROGRAM SUPPLIES	56.67
6459	04/23/21	HY-VEE	FCS - FOOD LAB SUPPLIES - PATTERSON	23.09
6469	04/23/21	HY-VEE	FCS - FOOD LAB GROCERIES	32.19
6471	04/23/21	HY-VEE	DETERGENT/WATER/HYGIENE SUPPLIES	34.33
6472	04/23/21	HY-VEE	FCS - FOOD LAB GROCERIES	20.87
6480	04/23/21	HY-VEE	FCS - FOOD LAB GROCERIES	7.58
6485	04/23/21	HY-VEE	DETERGENT	6.49
6487	04/23/21	HY-VEE	DAWN	8.99
			Vendor Total:	327.97
31750	05/11/21	IOWA DEPARTMENT OF HUMAN SERVICES	MARCH MEDICAID	28,851.78
			Vendor Total:	28,851.78
31751	05/11/21	IOWA DIVISION OF LABOR	LIFT INSPECTION/SENIOR HIGH	165.00
			Vendor Total:	165.00
6457	04/23/21	IOWA SAFE SCHOOLS	IA GOVENORS CONF/ST REGIST - S LANGAN	60.00
			Vendor Total:	60.00
121482	05/11/21	IOWA SPORTS SUPPLY CO	BASEBALL BOOSTERS - BASEBALL HATS	1,643.50

BOARD REPORT

5.10.21

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
121482	05/11/21	IOWA SPORTS SUPPLY CO	WTRACK BOOSTERS - T-SHIRTS	131.90
121482	05/11/21	IOWA SPORTS SUPPLY CO	PT SYSTEM FOR VBALL NETS	1,545.00
6484	04/23/21	IOWA SPORTS SUPPLY CO	3 BASKETBALL NETS	55.50
Vendor Total:				3,375.90
31752	05/11/21	IOWA VOCATIONAL REHABILITATION SERVICES	JUNE TAP	5,266.69
Vendor Total:				5,266.69
121483	05/11/21	ISEBA	MAY PREMIUM	594,119.28
121483	05/11/21	ISEBA	MAY PREMIUM	5,067.21
Vendor Total:				599,186.49
6495	04/23/21	ITEC CONFERENCE	ITEC VIRTUAL SPRING CONF-ADAM/PIRKL/BELA	300.00
Vendor Total:				300.00
31753	05/11/21	iTECH	IPAD REPAIR/ ITS/SD / TICKET #36995	24.99
Vendor Total:				24.99
121484	05/11/21	JACKSON, ALEXANDER	APRIL MILEAGE	26.40
Vendor Total:				26.40
6455	04/23/21	JIMMY JOHNS	SCIENCE INTERVIEW LUNCHES	134.42
6467	04/23/21	JIMMY JOHNS	CONFERENCE MEAL	250.00
6496	04/23/21	JIMMY JOHNS	CONFERENCE SUPPLIES	16.69
Vendor Total:				401.11
6469	04/23/21	JOANN FABRICS.COM	FCS - 7TH GR SEWING SUPPLIES	1,359.86
6472	04/23/21	JOANN FABRICS.COM	FCS - 7TH GR SEWING SUPPLIES	1,359.87
Vendor Total:				2,719.73
121485	05/11/21	JOHNS, TRACY	SUPPLIES/EXCEL	37.97
121485	05/11/21	JOHNS, TRACY	SUPPLIES/EXCEL	122.92
Vendor Total:				160.89
121486	05/11/21	JOHNSON CONTROLS, INC	WELL/SOUTHDALE	436.20
121486	05/11/21	JOHNSON CONTROLS, INC	GYM HEAT PUMP/CEDAR HEIGHTS	500.60
Vendor Total:				936.80
6446	04/23/21	JOHNSTONE SUPPLY	BELT/FILTERS	103.77
6466	04/23/21	JOHNSTONE SUPPLY	THERMOSTAT/PC BOARD BOOSTER HEATER	395.08
6482	04/23/21	JOHNSTONE SUPPLY	PUMP/AIR PIPES/NITROGEN/ELBOW/OXYGEN	1,645.96
Vendor Total:				2,144.81
31754	05/11/21	JUNIOR LIBRARY GUILD	LIBRARY BOOKS/HIGH SCHOOL	597.90
Vendor Total:				597.90
121487	05/11/21	KIDDER CONSTRUCTION, INC	DOOR HEADER REPAIR/CENTRAL SERVICES	1,882.00
Vendor Total:				1,882.00
121488	05/11/21	LODER, CINDY	APRIL MILEAGE	4.48
Vendor Total:				4.48
121489	05/11/21	LONETTO, BRANDI	MARCH MILEAGE	3.96
Vendor Total:				3.96
121490	05/11/21	LOYD, ELAINA	APRIL MILEAGE	7.56
Vendor Total:				7.56
31755	05/11/21	M H EQUIPMENT COMPANY	MAINTENANCE	218.00
Vendor Total:				218.00
6460	04/23/21	M-F ATHLETIC COMPANY INC	WTRACK - INSTANT RUNWAY & FLOORING	1,515.00
Vendor Total:				1,515.00
121491	05/11/21	MACKIN EDUCATIONAL RESOURCES	LIBRARY BOOKS/ORCHARD HILL	780.42
121491	05/11/21	MACKIN EDUCATIONAL RESOURCES	BOOKS/HIGH SCHOOL	291.60

BOARD REPORT

5.10.21

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
121491	05/11/21	MACKIN EDUCATIONAL RESOURCES	HL LIBRARY - SOLDER BOYS	5.55
121491	05/11/21	MACKIN EDUCATIONAL RESOURCES	BOOKS/HIGH SCHOOL	247.97
121491	05/11/21	MACKIN EDUCATIONAL RESOURCES	LIBRARY BOOKS/ORCHARD HILL	606.84
Vendor Total:				1,932.38
121492	05/11/21	MADISON NATIONAL LIFE INS CO, INC	MAY PREMIUMS	9,233.01
Vendor Total:				9,233.01
31756	05/11/21	MANSFIELD OIL COMPANY	FUEL CHARGE	16,316.12
Vendor Total:				16,316.12
121493	05/11/21	MARCO INC	MAINTENANCE/HOLMES	154.63
121493	05/11/21	MARCO INC	COPIER MAINTENANCE/LINCOLN	37.54
121493	05/11/21	MARCO INC	COPIER MAINTENANCE/CEDAR HEIGHTS	67.81
121493	05/11/21	MARCO INC	COPIER MAINTENANCE/ORCHARD HILL	39.58
121493	05/11/21	MARCO INC	COPIER MAINTENANCE/HANSEN	45.39
121493	05/11/21	MARCO INC	COPIER MAINTENANCE/CENTRAL SERVICE	15.78
121493	05/11/21	MARCO INC	COPIER MAINTENANCE/SOUTHDALE	172.52
121493	05/11/21	MARCO INC	COPIER MAINTENANCE/NORTH CEDAR	156.33
121493	05/11/21	MARCO INC	COPIER MAINTENANCE/LINCOLN	78.36
121493	05/11/21	MARCO INC	COPIER MAINTENANCE/ORCHARD HILL	80.11
121493	05/11/21	MARCO INC	MAINTENANCE/ITS	56.67
121493	05/11/21	MARCO INC	COPIER MAINTENANCE/ADMINISTRATION	255.91
121493	05/11/21	MARCO INC	STAPLES/PEET	97.52
121493	05/11/21	MARCO INC	MAINTENANCE/HOLMES MEDIA	0.44
121493	05/11/21	MARCO INC	COPIER MAINTENANCE/SOUTHDALE	62.70
121493	05/11/21	MARCO INC	MAINTENANCE/HIGH SCHOOL GUIDANCE	7.23
121493	05/11/21	MARCO INC	COPIER MAINTENANCE/CEDAR HEIGHTS	171.05
121493	05/11/21	MARCO INC	COPIER MAINTENANCE/HANSEN	124.93
121493	05/11/21	MARCO INC	MAINTENANCE/HOLMES SWIM OFFICE	0.00
121493	05/11/21	MARCO INC	MAINTENANCE/HIGH SCHOOL OFFICE	85.34
121493	05/11/21	MARCO INC	MAINTENANCE/PEET	105.07
121493	05/11/21	MARCO INC	MAINTENANCE/HIGH SCHOOL	467.11
121493	05/11/21	MARCO INC	COPIER MAINTENANCE/ALDRICH	54.46
121493	05/11/21	MARCO INC	MAINTENANCE/ITS	16.73
Vendor Total:				2,353.21
121494	05/11/21	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES/CENTRAL SERVICES	3,633.50
121494	05/11/21	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES/CENTRAL SERVICES	13,494.00
121494	05/11/21	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES	195.48
Vendor Total:				17,322.98
121495	05/11/21	MEHMEN, LISA	MARCH MILEAGE	11.16
Vendor Total:				11.16
6435	04/23/21	MENARDS CASHWAY LUMBER	CASING/WINDOW FOR PRESS BOX	161.97
6437	04/23/21	MENARDS CASHWAY LUMBER	QUICK CONNECT/VALVE CONTROL/SPRAY BOTTLE	104.65
6439	04/23/21	MENARDS CASHWAY LUMBER	IND TECH - BUILDING LAB MATERIALS	504.59
6450	04/23/21	MENARDS CASHWAY LUMBER	IND TECH - SPRAY GUN/EPOXY/LAQUER/BRUSH	185.40

BOARD REPORT

5.10.21

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
6451	04/23/21	MENARDS CASHWAY LUMBER	HDMI KEYSTONE INSERTS	29.94
6453	04/23/21	MENARDS CASHWAY LUMBER	COMPOST PROJECT TOOLS	25.98
6470	04/23/21	MENARDS CASHWAY LUMBER	CAT LITTER/COMET	180.64
6473	04/23/21	MENARDS CASHWAY LUMBER	PLTW - EDD PROJECT SUPPLIES	84.50
6479	04/23/21	MENARDS CASHWAY LUMBER	IND TECH - 7TH/9TH CLASS PROJECTS	424.31
6482	04/23/21	MENARDS CASHWAY LUMBER	COVER/BATTERIES/WIREGUARDS/WASHERS/SCREW	108.22
6492	04/23/21	MENARDS CASHWAY LUMBER	BUS PART	21.38
			Vendor Total:	1,831.58
31757	05/11/21	MERCYONE - WATERLOO MEDICAL CENTER	MARCH NURSING	43,099.00
			Vendor Total:	43,099.00
31758	05/11/21	MERCYONE - WATERLOO MEDICAL CENTER	PHYSICALS - ADMINISTRATION	375.00
			Vendor Total:	375.00
121496	05/11/21	MICHAEL, RACHELLE	TOOLS 4 SCHOOLS - REIMB SUPPLIES	89.89
			Vendor Total:	89.89
6483	04/23/21	MICHIGAN COMPANY	SHOULDER BOLT/LOCK/HARDWARE	905.59
			Vendor Total:	905.59
6514	05/11/21	MIDWEST GROUP BENEFITS, INC	APRIL PREMIUM	179.40
			Vendor Total:	179.40
6482	04/23/21	MILLENNIUM TECHNOLOGY OF IOWA	COMPRESSOR/FILTER DRYER/VALVE	2,174.00
			Vendor Total:	2,174.00
121497	05/11/21	NAGLE SIGNS INC	CFHS GRADUATE YARD SIGNS	1,368.32
			Vendor Total:	1,368.32
6492	04/23/21	NAPA AUTO PARTS	CONNECT FOR #44	9.98
			Vendor Total:	9.98
31759	05/11/21	NASSCO INC	GLOVES/CENTRAL SERVICES	1,425.00
			Vendor Total:	1,425.00
6455	04/23/21	NATIONAL BUSINESS INSTITUTE	IEP/504 PLAN LEGAL WORKSHOP - A EISENMAN	349.00
			Vendor Total:	349.00
121498	05/11/21	NEED10 SOLUTIONS & MEDIA	BUSINESS LIASON/HIGH SCHOOL - MAY	6,995.59
			Vendor Total:	6,995.59
121499	05/11/21	NELSON, JANA	REIMB MEALS	32.42
121499	05/11/21	NELSON, JANA	REIMB MEALS	39.45
121499	05/11/21	NELSON, JANA	REIMB MEALS	35.03
			Vendor Total:	106.90
31760	05/11/21	NIACC CONTINUING EDUCATION	PD LICENSURE - A AGUILLON	108.00
			Vendor Total:	108.00
121500	05/11/21	NORSOLV SYSTEMS ENVIRONMENTAL SERVICES	FILTER DRUM SERVICE	71.50
			Vendor Total:	71.50
121501	05/11/21	NORTHLAND PRODUCTS CO	55 DG EXCEL PRE-MIX COOLANT	440.25
			Vendor Total:	440.25
121503	05/11/21	O'NEIL, DOUGLAS	MARCH MILEAGE	5.92
			Vendor Total:	5.92
6492	04/23/21	O'REILLY AUTO PARTS	TRAILER TAIL LIGHT	22.67
			Vendor Total:	22.67
6435	04/23/21	ODONNELL ACE HARDWARE	TAPE/WIRES/FLASHLIGHT/ORGANIZER/HOOKS	288.29
6483	04/23/21	ODONNELL ACE HARDWARE	STEEL WOOL/HOSE SHUTOFF/ANT BAIT	46.73
6487	04/23/21	ODONNELL ACE HARDWARE	STEEL WOOL/GARDEN SPRAYER/ANT BAIT	36.38
6499	04/23/21	ODONNELL ACE HARDWARE	DRILL	153.67

BOARD REPORT

5.10.21

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
6450	04/23/21	ODONNELL ACE HARDWARE	BIT/HASP/UNION/CAULK/O-RING	
			PADLOCK	20.99
6454	04/23/21	ODONNELL ACE HARDWARE	SIGN REPAIR PARTS	9.96
6482	04/23/21	ODONNELL ACE HARDWARE	ASPHALT FILTER/SILICONE	14.98
			LUBE	
6466	04/23/21	ODONNELL ACE HARDWARE	CLAMP CABLE CONNECTOR/DRILL	15.76
			BITS	
6481	04/23/21	ODONNELL ACE HARDWARE	IND TECH - WRESTLING AWARD	35.53
6486	04/23/21	ODONNELL ACE HARDWARE	CONN BRS MALE ACE	21.38
6470	04/23/21	ODONNELL ACE HARDWARE	FUNNEL/STRAINER	15.68
			Vendor Total:	659.35
121502	05/11/21	ONE SOURCE THE BACKGROUND CHECK CO INC.	BACKGROUND CHECKS	50.50
			Vendor Total:	50.50
31761	05/11/21	ORIENTAL TRADING CO INC	SUPPLIES/NORTH CEDAR	84.86
			FOUNDATION GRANT	
			Vendor Total:	84.86
121504	05/11/21	ORKIN PEST CONTROL, INC	APRIL PEST CONTROL - CS	41.40
121504	05/11/21	ORKIN PEST CONTROL, INC	APRIL PEST CONTROL - HS	47.30
121504	05/11/21	ORKIN PEST CONTROL, INC	APRIL PEST CONTROL - PT	41.77
121504	05/11/21	ORKIN PEST CONTROL, INC	APRIL PEST CONTROL - HL	41.58
121504	05/11/21	ORKIN PEST CONTROL, INC	APRIL PEST CONTROL - CH	44.73
121504	05/11/21	ORKIN PEST CONTROL, INC	APRIL PEST CONTROL - HN	44.73
121504	05/11/21	ORKIN PEST CONTROL, INC	APRIL PEST CONTROL - OH	35.31
121504	05/11/21	ORKIN PEST CONTROL, INC	APRIL PEST CONTROL - AL	38.68
121504	05/11/21	ORKIN PEST CONTROL, INC	APRIL PEST CONTROL - NC	38.00
			Vendor Total:	373.50
121505	05/11/21	OSBORNE, ANN	FEB/MAR/APR MILEAGE	52.88
			Vendor Total:	52.88
6454	04/23/21	OUTDOOR & MORE	HUSTLER TIRE REPAIRED	25.88
			Vendor Total:	25.88
6484	04/23/21	P & K MIDWEST	BLOWER ROLLER CHAIN	16.67
6484	04/23/21	P & K MIDWEST	BLOWER DRIVE SHAFT	310.30
6492	04/23/21	P & K MIDWEST	TRACTOR MIRROR	64.88
31762	05/11/21	P & K MIDWEST	REPAIR SPREADER	1,124.80
			Vendor Total:	1,516.65
6467	04/23/21	PAPA JOHNS	CONFERENCE MEAL	228.51
			Vendor Total:	228.51
31763	05/11/21	PAWS	PRESCHOOL SWIM PROGRAM	1,000.00
			Vendor Total:	1,000.00
121506	05/11/21	PEARSON ONLINE & BLENDED LEARNING	CL ENROLLED COURSE	395.00
121506	05/11/21	PEARSON ONLINE & BLENDED LEARNING	CL ENROLLED COURSE	790.00
			Vendor Total:	1,185.00
6461	04/23/21	PEPPER & SON MUSIC INC	HL VOCAL - MUSIC	90.00
			Vendor Total:	90.00
121507	05/11/21	PEPSI COLA	HS CONCESSION STAND	361.74
			SUPPLIES	
121507	05/11/21	PEPSI COLA	CONCESSION STAND SUPPLIES	255.95
			Vendor Total:	617.69
31764	05/11/21	PERFECTION LEARNING CORPORATION	LIBRARY BOOKS/HOLMES	77.07
31764	05/11/21	PERFECTION LEARNING CORPORATION	LIBRARY BOOKS/LINCOLN	106.67
31764	05/11/21	PERFECTION LEARNING CORPORATION	LIBRARY BOOKS/PEET	146.90
31764	05/11/21	PERFECTION LEARNING CORPORATION	LIBRARY BOOKS/HANSEN	176.34
31764	05/11/21	PERFECTION LEARNING CORPORATION	LIBRARY BOOKS/SOUTHDALE	176.34
31764	05/11/21	PERFECTION LEARNING CORPORATION	LIBRARY BOOKS/NORTH CEDAR	176.34
31764	05/11/21	PERFECTION LEARNING CORPORATION	LIBRARY BOOKS/CEDAR HEIGHTS	176.34

BOARD REPORT

5.10.21

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
31764	05/11/21	PERFECTION LEARNING CORPORATION	LIBRARY BOOKS/ORCHARD HILL	176.34
31764	05/11/21	PERFECTION LEARNING CORPORATION	LIBRARY BOOKS/ALDRICH	176.34
31764	05/11/21	PERFECTION LEARNING CORPORATION	LIBRARY BOOKS/LINCOLN	(26.28)
Vendor Total:				1,362.40
121508	05/11/21	PFADENHAUER, ALISON	APRIL MILEAGE	11.88
Vendor Total:				11.88
121509	05/11/21	PHELPS UNIFORM SPECIALISTS INC	LAUNDRY SERVICES	76.81
121509	05/11/21	PHELPS UNIFORM SPECIALISTS INC	LAUNDRY SERVICES	76.81
Vendor Total:				153.62
121510	05/11/21	PHILLIPS, CHRIS	TAP - APRIL MILEAGE	40.40
Vendor Total:				40.40
31765	05/11/21	PINE NEEDLES SEWING CENTER	SEWING MACHINES/HIGH SCHOOL	4,109.55
Vendor Total:				4,109.55
6435	04/23/21	POLKS LOCK SERVICE LLC	ML DRIVERS/MORTISES/CYLINDERS/ KEYS	84.39
6486	04/23/21	POLKS LOCK SERVICE LLC	VERTEX KEY	5.00
Vendor Total:				89.39
121511	05/11/21	PRIMARY SYSTEMS	PT - REPLACED HEAT DETECTOR	208.85
121511	05/11/21	PRIMARY SYSTEMS	APRIL EXCESSIVE SIGNAL FEES	21.90
Vendor Total:				230.75
6482	04/23/21	PRIMEX WIRELESS INC	RECEIVER TESTED	718.51
Vendor Total:				718.51
121512	05/11/21	PRO SOFTNET CORPORATION	DATA OVERAGE/ ITS/DISTRICT / TICKET #	694.00
121512	05/11/21	PRO SOFTNET CORPORATION	DATA OVERAGE/ ITS/DISTRICT / TICKET #	3,355.00
121512	05/11/21	PRO SOFTNET CORPORATION	DATA OVERAGE/ ITS/DISTRICT / TICKET #	1,759.00
Vendor Total:				5,808.00
121513	05/11/21	QUADIENET INC-POSTAGE METER RENTAL	METER RENTAL/ADMINISTRATION	162.00
Vendor Total:				162.00
121514	05/11/21	RAPIDS REPRODUCTION, INC	SCANNED DRAWINGS/CENTRAL SERVICES	45.00
Vendor Total:				45.00
121515	05/11/21	RASMUSSEN TOWING, INC	TOW BUS	187.50
121515	05/11/21	RASMUSSEN TOWING, INC	TOW BUS	125.00
121515	05/11/21	RASMUSSEN TOWING, INC	TOW BUS	156.25
Vendor Total:				468.75
121516	05/11/21	REALITYWORKS INC	REPAIR/HOLMES	149.00
Vendor Total:				149.00
121517	05/11/21	REALLY GOOD STUFF, LLC	CLASSROOM SUPPLIES/HANSEN 1ST GR	201.54
Vendor Total:				201.54
121518	05/11/21	RENAISSANCE LEARNING INC	SUBSCRIPTION/CEDAR HEIGHTS	6,850.50
Vendor Total:				6,850.50
31766	05/11/21	REPUBLIC SERVICES #897	WASTE DISPOSAL/ALL SCHOOLS - MARCH	2,856.74
31766	05/11/21	REPUBLIC SERVICES #897	RECYCLING PICKUP/ALL SCHOOLS	1,200.00
Vendor Total:				4,056.74
121519	05/11/21	RITE ENVIRONMENTAL INC	MIXED SOLID WASTE DISPOSAL/ROLLOFF 30 YD	228.31
Vendor Total:				228.31
31767	05/11/21	RODRIGUEZ, LUMARIE	SD - INTERPRETER SERVICES P/T CONFERENCE	23.00
31767	05/11/21	RODRIGUEZ, LUMARIE	SPANISH TRANSLATION IEP MEETING	23.00

BOARD REPORT

5.10.21

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	46.00
31768	05/11/21	ROTARY CLUB OF CEDAR FALLS	CLUB DUES - 4TH QTR - A PATTEE	60.00
			Vendor Total:	60.00
6477	04/23/21	SAI	2021 NEW STANDARDS VIRTUAL - PATTEE	150.00
6490	04/23/21	SAI	STAND FEET FIRM FOR EQUITY COURSE-SWESTK	110.00
6500	04/23/21	SAI	IOWA'S 2021NEW STANDARDS - ZEIGLER	150.00
6500	04/23/21	SAI	VIRTUAL LEGAL LAB - ZEIGLER	110.00
			Vendor Total:	520.00
6462	04/23/21	SAMS CLUB	HL ECHOES - SUPPLIES	53.88
6478	04/23/21	SAMS CLUB	ISASP TESTING SNACKS	369.26
6485	04/23/21	SAMS CLUB	AFTER SCHOOL TUTORING SNACKS	84.22
			Vendor Total:	507.36
121520	05/11/21	SANDEES	TAP - BUSINESS CARDS - MINDY TRZASKOS	46.00
			Vendor Total:	46.00
31769	05/11/21	SAVAGE FIDDLER	WORKSHOP/PEET	1,000.00
			Vendor Total:	1,000.00
31770	05/11/21	SCHARNWEBER WATER CONDITIONING	REPAIRS/SENIOR HIGH	216.50
			Vendor Total:	216.50
31771	05/11/21	SCHOLASTIC BOOK CLUBS	BOOKS/ALDRICH	15.50
31771	05/11/21	SCHOLASTIC BOOK CLUBS	BOOKS/ALDRICH	19.50
31771	05/11/21	SCHOLASTIC BOOK CLUBS	BOOKS/ALDRICH	11.50
31771	05/11/21	SCHOLASTIC BOOK CLUBS	BOOKS/ALDRICH	11.50
31771	05/11/21	SCHOLASTIC BOOK CLUBS	BOOKS/ALDRICH	11.00
31771	05/11/21	SCHOLASTIC BOOK CLUBS	BOOKS/ALDRICH	19.50
31771	05/11/21	SCHOLASTIC BOOK CLUBS	PARENT NIGHT BOOKS/CEDAR HGTS	120.00
31771	05/11/21	SCHOLASTIC BOOK CLUBS	PARENT NIGHT BOOKS/CEDAR HGTS	171.00
31771	05/11/21	SCHOLASTIC BOOK CLUBS	PARENT NIGHT BOOKS/CEDAR HGTS	69.00
31771	05/11/21	SCHOLASTIC BOOK CLUBS	PARENT NIGHT BOOKS/CEDAR HGTS	159.00
31771	05/11/21	SCHOLASTIC BOOK CLUBS	PARENT NIGHT BOOKS/CEDAR HGTS	117.00
31771	05/11/21	SCHOLASTIC BOOK CLUBS	PARENT NIGHT BOOKS/CEDAR HGTS	27.00
31771	05/11/21	SCHOLASTIC BOOK CLUBS	PARENT NIGHT BOOKS/CEDAR HGTS	105.00
31771	05/11/21	SCHOLASTIC BOOK CLUBS	PARENT NIGHT BOOKS/CEDAR HGTS	81.00
31771	05/11/21	SCHOLASTIC BOOK CLUBS	PARENT NIGHT BOOKS/CEDAR HGTS	27.00
31771	05/11/21	SCHOLASTIC BOOK CLUBS	PARENT NIGHT BOOKS/CEDAR HGTS	76.00
31771	05/11/21	SCHOLASTIC BOOK CLUBS	PARENT NIGHT BOOKS/CEDAR HGTS	27.00
31771	05/11/21	SCHOLASTIC BOOK CLUBS	PARENT NIGHT BOOKS/CEDAR HGTS	39.00
31771	05/11/21	SCHOLASTIC BOOK CLUBS	PARENT NIGHT BOOKS/CEDAR HGTS	87.00
31771	05/11/21	SCHOLASTIC BOOK CLUBS	PARENT NIGHT BOOKS/CEDAR HGTS	135.00
31771	05/11/21	SCHOLASTIC BOOK CLUBS	PARENT NIGHT BOOKS/CEDAR HGTS	390.00
31771	05/11/21	SCHOLASTIC BOOK CLUBS	PARENT NIGHT BOOKS/CEDAR HGTS	112.50

BOARD REPORT

5.10.21

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
31771	05/11/21	SCHOLASTIC BOOK CLUBS	BOOKS/NORTH CEDAR FOUNDATION GRANT	46.50
31771	05/11/21	SCHOLASTIC BOOK CLUBS	BOOKS/NORTH CEDAR FOUNDATION GRANT	61.50
31771	05/11/21	SCHOLASTIC BOOK CLUBS	BOOKS/NORTH CEDAR FOUNDATION GRANT	60.00
31771	05/11/21	SCHOLASTIC BOOK CLUBS	BOOKS/NORTH CEDAR FOUNDATION GRANT	5.50
31771	05/11/21	SCHOLASTIC BOOK CLUBS	BOOKS/NORTH CEDAR FOUNDATION GRANT	8.50
31771	05/11/21	SCHOLASTIC BOOK CLUBS	BOOKS/NORTH CEDAR FOUNDATION GRANT	32.50
31771	05/11/21	SCHOLASTIC BOOK CLUBS	BOOKS/NORTH CEDAR FOUNDATION GRANT	52.00
31772	05/11/21	SCHOLASTIC BOOK CLUBS	BOOKS/NORTH CEDAR FOUNDATION GRANT	22.50
31772	05/11/21	SCHOLASTIC BOOK CLUBS	BOOKS/NORTH CEDAR FOUNDATION GRANT	45.00
31772	05/11/21	SCHOLASTIC BOOK CLUBS	BOOKS/NORTH CEDAR FOUNDATION GRANT	4.50
31772	05/11/21	SCHOLASTIC BOOK CLUBS	BOOKS/NORTH CEDAR FOUNDATION GRANT	10.50
31772	05/11/21	SCHOLASTIC BOOK CLUBS	BOOKS/NORTH CEDAR FOUNDATION GRANT	27.00
31772	05/11/21	SCHOLASTIC BOOK CLUBS	BOOKS/NORTH CEDAR FOUNDATION GRANT	56.50
			Vendor Total:	2,263.50
121521	05/11/21	SCHOOL BUS SALES	WIPER ARM/GASKET/RELAY/SWITCH BASE	92.39
121521	05/11/21	SCHOOL BUS SALES	SHOCK ABSORBER/HEATER MOTOR	534.67
121521	05/11/21	SCHOOL BUS SALES	STOP/TURN LIGHTS/ FLANGE	402.78
121521	05/11/21	SCHOOL BUS SALES	RH GUSSET TRIANGLE	95.40
121521	05/11/21	SCHOOL BUS SALES	CREDIT RH GUSSET TRIANGLE	(19.08)
121521	05/11/21	SCHOOL BUS SALES	DIPSTICK/TUBE	72.88
121521	05/11/21	SCHOOL BUS SALES	GUSSET LH TRIANGLE	70.68
121521	05/11/21	SCHOOL BUS SALES	DOG HOUSE SEAL	90.12
121521	05/11/21	SCHOOL BUS SALES	DOOR FRONT LEAF/BRACKETS ASSY/BEARING	656.44
121521	05/11/21	SCHOOL BUS SALES	SWITCH BASE/COVER/STOPTAIL	36.53
121521	05/11/21	SCHOOL BUS SALES	BROWN CUSHION	163.62
			Vendor Total:	2,196.43
121522	05/11/21	SCKERL, ROB	SUPPLIES/EXCEL	52.06
			Vendor Total:	52.06
121523	05/11/21	SELLECK, SARA	APRIL MILEAGE	17.28
			Vendor Total:	17.28
121524	05/11/21	SERVICE ROOFING COMPANY	PT - REPAIR/REPLACE ROOF	212.87
			Vendor Total:	212.87
31773	05/11/21	SHAWVER WELL COMPANY	WELL WATER LEVELS/DISTRICT WIDE	1,095.00
			Vendor Total:	1,095.00
6470	04/23/21	SHERWIN WILLIAMS CO	PAINT/PRIMER/ROLLER COVERS	129.20
			Vendor Total:	129.20
6486	04/23/21	SKILLPATH SEMINARS	OSHA PPE WEBINAR	149.00
			Vendor Total:	149.00
6442	04/23/21	SOCIAL THINKING PUBLISHING	BOOKS/ORCHARD HILL	99.18
			Vendor Total:	99.18
6452	04/23/21	STAPLES OFFICE SUPPLY	SHEET PROTECTORS FOR READING PROGRAM	62.97
			Vendor Total:	62.97

BOARD REPORT

5.10.21

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
121525	05/11/21	STEILS, THERESA	APRIL MILEAGE	1.60
			Vendor Total:	1.60
31774	05/11/21	STICKFORT ELECTRIC COMPANY	OUTLET INSTALLATION/NORTH CEDAR	224.00
			Vendor Total:	224.00
6454	04/23/21	STOKES WELDING	X-LINE/2.5 GALLON MIX 6 PACK	80.95
31775	05/11/21	STOKES WELDING	PUSH MOWER	499.00
			Vendor Total:	579.95
121526	05/11/21	SUPERIOR WELDING	1 YR PREPAID RENT - #3 ACETYLENE	45.00
			Vendor Total:	45.00
121527	05/11/21	SWARTLEY, KENTON	MARCH MILEAGE	36.32
121527	05/11/21	SWARTLEY, KENTON	APRIL MILEAGE	53.16
			Vendor Total:	89.48
31776	05/11/21	SWISHER & COHRT, PLC	PROFESSIONAL SERVICES	385.00
			Vendor Total:	385.00
121528	05/11/21	THOMPSON TRUCK & TRAILER, INC	REPAIR #68	1,081.87
121528	05/11/21	THOMPSON TRUCK & TRAILER, INC	BUS REPAIR #3	2,361.60
121528	05/11/21	THOMPSON TRUCK & TRAILER, INC	EXTRUSION ALUMINUM	55.46
			Vendor Total:	3,498.93
121529	05/11/21	THURINGER, TAYLOR	APRIL MILEAGE	8.00
			Vendor Total:	8.00
121530	05/11/21	TIMBERLINE BILLING SERVICE LLC	MARCH MEDICAID	4,893.39
			Vendor Total:	4,893.39
121531	05/11/21	TONY'S PLUMBING	LN - REMOVE/INSTALL INDUCER MOTOR	1,273.00
			Vendor Total:	1,273.00
31777	05/11/21	TREADMILL HEROES	REPAIRS/HOLMES	525.00
			Vendor Total:	525.00
121532	05/11/21	TRUCK CENTER COMPANIES EAST LLC	BUS REPAIR #11	4,442.16
121532	05/11/21	TRUCK CENTER COMPANIES EAST LLC	BUS REPAIR - #36	2,177.12
121532	05/11/21	TRUCK CENTER COMPANIES EAST LLC	BELT TENSIONER	145.25
121532	05/11/21	TRUCK CENTER COMPANIES EAST LLC	HOSE MOLDED	29.16
121532	05/11/21	TRUCK CENTER COMPANIES EAST LLC	AMBER TURN LIGHT	19.63
			Vendor Total:	6,813.32
121533	05/11/21	TRUENORTH COMPANIES LC	20-21 COMM AUTO - ADD TRAILER	44.00
			Vendor Total:	44.00
121534	05/11/21	TRZASKOS, MINDY	TAP - APRIL MILEAGE	55.20
			Vendor Total:	55.20
31778	05/11/21	TURFMASTER LAWN CARE L.C.	ATHLETIC FIELDS/HJH/PJH/R/D COMPLEX	1,590.00
31778	05/11/21	TURFMASTER LAWN CARE L.C.	FERTILIZER - ADM/RDR/SHS/HJH/PJH (MARCH)	1,735.00
			Vendor Total:	3,325.00
121535	05/11/21	TWIETMEYER, ERICA	APRIL MILEAGE	33.40
			Vendor Total:	33.40
121536	05/11/21	UHLENHOPP, TAMMY	REIMB LITERACY WEEK SUPPLIES	48.15
			Vendor Total:	48.15
31779	05/11/21	ULINE, INC	SUPPLIES/CENTRAL SERVICES	169.19
31779	05/11/21	ULINE, INC	SUPPLIES/CENTRAL SERVICES	186.70
			Vendor Total:	355.89
31780	05/11/21	UNITED HEARTLAND, INC	MARCH WORK COMP	(1,209.69)
31780	05/11/21	UNITED HEARTLAND, INC	MARCH WORK COMP	1,479.30
			Vendor Total:	269.61

BOARD REPORT

5.10.21

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
31781	05/11/21	UNITYPOINT HEALTH	1ST QTR SERVICES 2021	5,604.00
			Vendor Total:	5,604.00
121537	05/11/21	UTILITY EQUIPMENT COMPANY	ELLIP METTER GASKETS	11.18
			Vendor Total:	11.18
31782	05/11/21	VALLEY ENVIROMENTAL SERVICES, LLC	USED OIL DISPOSAL	22.00
			Vendor Total:	22.00
121538	05/11/21	VOY, MARY	MARCH MILEAGE	8.64
			Vendor Total:	8.64
6438	04/23/21	WALMART	FCS - FOOD LAB SUPPLIES	16.08
6443	04/23/21	WALMART	AFTER SCHOOL READING PROGRAM SUPPLIES	55.65
6462	04/23/21	WALMART	ART - INSTRUCTIONAL SUPPLIES	38.90
6464	04/23/21	WALMART	EXCEL - POSTER FRAME	16.88
6469	04/23/21	WALMART	FCS - FOOD LAB GROCERIES	67.94
6472	04/23/21	WALMART	FCS - FOOD LAB GROCERIES	76.43
6480	04/23/21	WALMART	FCS - FOOD LAB GROCERIES/DESIGN MATERIAL	36.02
			Vendor Total:	307.90
6442	04/23/21	WATERLOO COURIER	PUBLICATION/ADMINISTRATION	0.00
			Vendor Total:	0.00
31783	05/11/21	WATERLOO COURIER	EMPLOYMENT ADS	2,255.00
31783	05/11/21	WATERLOO COURIER	PUBLICATION/ADMINISTRATION	301.30
			Vendor Total:	2,556.30
121539	05/11/21	WBC MECHANICAL IC	PARTS	117.66
			Vendor Total:	117.66
121540	05/11/21	WESSELS, NANCY	HL FACULTY - REIMB BABY GIFT CARD	25.00
121540	05/11/21	WESSELS, NANCY	APRIL MILEAGE	21.60
			Vendor Total:	46.60
121541	05/11/21	WEST MUSIC COMPANY	HL VOCAL MUSIC	59.00
121541	05/11/21	WEST MUSIC COMPANY	BAND REPAIR/PEET	204.50
			Vendor Total:	263.50
121542	05/11/21	WILLIS, TODD	MARCH MILEAGE	2.12
			Vendor Total:	2.12
121543	05/11/21	WINDSTREAM	APRIL PHONE BILL	1,931.96
			Vendor Total:	1,931.96
121544	05/11/21	WITHAM AUTO CENTER	CXY 75W85 QL OIL	22.92
			Vendor Total:	22.92
31784	05/11/21	WITHAM, TARA	MSOCCER BOOSTERS -REIMB MSOCCER SUPPLIES	1,509.82
			Vendor Total:	1,509.82
121545	05/11/21	WORTHINGTON DIRECT HOLDINGS LLC	LECTERN/HOLMES	527.51
			Vendor Total:	527.51
31785	05/11/21	WYCKOFF, HEATHER	REFUND RETURNED BOOK - B WYCKOFF	6.00
			Vendor Total:	6.00
121546	05/11/21	YOUNG PLUMBING & HEATING CO	OH - BOILER ISSUES	1,452.96
121546	05/11/21	YOUNG PLUMBING & HEATING CO	OH - REPIPE BOILER GAS REGULATOR	297.58
			Vendor Total:	1,750.54
6495	04/23/21	ZOOM VIDEO COMMUNICATIONS INC	SEMINAR - UNRUH	140.00
			Vendor Total:	140.00
			Checking Account Total:	1,146,568.86

Checking

2

22985	04/15/21	ABKEMEIER, DAVID	W/MSOCCER OFFICIAL JV 4/12 DECORAH	117.82
-------	----------	------------------	------------------------------------	--------

BOARD REPORT

5.10.21

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	117.82
22961	04/08/21	AKERS, DELANEY	SPEECH - STATE SPEECH JUDGE	40.00
			Vendor Total:	40.00
22986	04/15/21	ALARCON, MARCELO	MSOCCER OFFICIAL JV/V 4/8 AMES	120.00
23006	04/22/21	ALARCON, MARCELO	WSOCCER OFFICIAL JV/V 4/22 WATERLOO WEST	120.00
			Vendor Total:	240.00
22987	04/15/21	ALEXANDER, TIMOTHY	MSOCCER OFFICIAL 4/13 WATERLOO WEST	130.12
			Vendor Total:	130.12
6436	04/23/21	AMAZON.COM	SUPPLIES/ADMINISTRATION	8.49
6436	04/23/21	AMAZON.COM	SUPPLIES/PEET YEARBOOK	9.99
6436	04/23/21	AMAZON.COM	SUPPLIES/ITS TICKET #36752	599.92
			Vendor Total:	618.40
6489	04/23/21	ANDYMARK.COM	ROBOTICS - ROBOT RADIO	143.50
			Vendor Total:	143.50
22962	04/08/21	ANEMA, SAMANTHA	MSOCCER OFFICIAL 4/5 WLOO WEST	70.00
23007	04/22/21	ANEMA, SAMANTHA	MSOCCER OFFICIAL JV 4/21 IOWA CITY WEST	70.00
			Vendor Total:	140.00
23021	04/29/21	BAKER, KIMBERLEA	WSOCCER OFFICIAL JV/V 4/26 MASON CITY	138.86
			Vendor Total:	138.86
22947	04/01/21	BEAVER HILLS COUNTY CLUB	MGOLF - CLUBHOUSE FEES	129.12
22947	04/01/21	BEAVER HILLS COUNTY CLUB	MGOLF - GOLFING FEES	720.00
			Vendor Total:	849.12
23008	04/22/21	BETTENDORF HIGH SCHOOL	WSOCCER - ENTRY FEE 4/17/21	125.00
			Vendor Total:	125.00
6476	04/23/21	BLIZZARD ENTERTAINMENT	ESPORTS APP	39.99
			Vendor Total:	39.99
6456	04/23/21	BMO MASTERCARD	DIGITAL SUBSCRIPT/MASTERY GRADING CONF	1.00
6457	04/23/21	BMO MASTERCARD	CONFERENCE MEAL	350.00
6458	04/23/21	BMO MASTERCARD	MBKB - CHEERLEADERS STATE HOTEL/MEALS	834.83
6460	04/23/21	BMO MASTERCARD	TENNIS BALLS/MBKB STATE TICKETS 3/10 &11	1,398.86
6476	04/23/21	BMO MASTERCARD	ESPORTS APP/CAMERA MONITORING/PHONE FEES	26.95
6489	04/23/21	BMO MASTERCARD	ROBOTICS - BUMPER FABRIC- SEATTLE FABRICS	45.10
6495	04/23/21	BMO MASTERCARD	ESPORT BATTLE PASS/CANVA SUBSCRIPTION	1,120.00
			Vendor Total:	3,776.74
22988	04/15/21	BSN SPORTS LLC	ATHLETICS - WEIGHT ROOM EQUIPMENT	889.00
			Vendor Total:	889.00
23022	04/29/21	CAWLEY, DAN	MSOCCER OFFICIAL V 4/27 WESTERN DBQ	70.00
			Vendor Total:	70.00
22949	04/01/21	CEDAR FALLS GUN CLUB	TRAPSHOOTING - PRACTICE ROUNDS	1,240.00
22948	04/01/21	CEDAR FALLS GUN CLUB	TRAPSHOOTING - ENTRY FEE 4/6/21	660.00
22963	04/08/21	CEDAR FALLS GUN CLUB	TRAPSHOOTING - MEET ENTRY FEE 4/13/21	660.00
23003	04/19/21	CEDAR FALLS GUN CLUB	PRACTICE ROUNDS	1,240.00
23009	04/22/21	CEDAR FALLS GUN CLUB	TRAPSHOOTING - ENTRY FEE	660.00

BOARD REPORT

5.10.21

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			4/27/21	
23023	04/29/21	CEDAR FALLS GUN CLUB	TRAPSHOOTING - ENTRY FEE	1,320.00
			5/01/21	
			Vendor Total:	5,780.00
23036	05/11/21	CEDAR FALLS UTILITIES	APRIL UTILITIES	57.50
			Vendor Total:	57.50
22964	04/08/21	CEDAR RAPIDS JEFFERSON HIGH SCHOOL	WTRACK - ENTRY FEE 4/3/21	100.00
			Vendor Total:	100.00
22950	04/01/21	CEDAR RAPIDS WASHINGTON	MTRACK - ENTRY FEE 4/1/21	100.00
			Vendor Total:	100.00
1321	05/11/21	CENTRAL RIVERS AEA	MARCH PRINT - HS	73.08
			Vendor Total:	73.08
23004	04/19/21	CLINE-BROWN, KIMBERLY	YEARBOOK - REFUND 20/21 YEARBOOK-T BROWN	60.00
			Vendor Total:	60.00
6450	04/23/21	CUSTOMINK	TRAPSHOOTING - SPORTSMAN HAT	776.73
			Vendor Total:	776.73
6489	04/23/21	DIGI-KEY CORPORATION	ROBOTICS - TAX CREDIT	(2.78)
			Vendor Total:	(2.78)
22989	04/15/21	DUBUQUE HEMPSTEAD HIGH SCHOOL,	MTRACK - ENTRY FEE 4/8	85.00
			Vendor Total:	85.00
1317	04/22/21	DUFFY, BRIDGITTE	WTRACK - REIMB HOTEL ROOMS - DRAKE	246.38
			Vendor Total:	246.38
6457	04/23/21	FAREWAY STORES	CONFERENCE FOOD SUPPLIES	59.45
6461	04/23/21	FAREWAY STORES	CONFERENCE SUPPLIES	37.76
			Vendor Total:	97.21
22965	04/08/21	FOSTER, BRYAN	MSOCCER OFFICIAL 4/5 WLOO WEST	70.00
			Vendor Total:	70.00
23005	04/19/21	FREDERICKSBURG GUN CLUB	TRAPSHOOTING - ENTRY FEE 4/22/21	448.00
			Vendor Total:	448.00
22966	04/08/21	FUSON, CAROLYN	SPEECH - STATE SPEECH JUDGE	40.00
			Vendor Total:	40.00
23024	04/29/21	GREEN, NICOLE	HS BAND - SOLO/ENSEMBLE ACCOMPANIST	30.00
			Vendor Total:	30.00
22979	04/13/21	HALL, RICK	WTRACK STARTER 4/13 WOMEN TIGER INVITE	200.00
			Vendor Total:	200.00
1322	05/11/21	HAWKEYE STAGES	M/WTRACK - CHARTER BUS DRAKE DSM 4/22/21	683.98
			Vendor Total:	683.98
23025	04/29/21	HERZMANN, SYDNEY	JR LEADERSHIP - REIMB PROM SUPPLIES	11.97
			Vendor Total:	11.97
6443	04/23/21	HOBBY LOBBY	6TH GR BULLETIN BOARD SUPPLIES	22.94
			Vendor Total:	22.94
6463	04/23/21	HY-VEE	DANCE MARATHON DONATION SUPPLIES	29.97
			Vendor Total:	29.97
22967	04/08/21	IGHSAU	WBKB - STATE BASKETBALLS X7	241.00
			Vendor Total:	241.00
22951	04/01/21	IHSAA	MBOWLING - STATE PLAQUES X2	44.30
22951	04/01/21	IHSAA	MBKB - STATE PLAQUES X 7	155.05
			Vendor Total:	199.35

BOARD REPORT

5.10.21

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
6460	04/23/21	IHSSCA	SOCCER COACH MEMBERSHIP - STEFFY/PLACE	43.32
Vendor Total:				43.32
22952	04/01/21	INSTRUMENTALIST AWARDS	HS VOCAL MUSIC - CHORAL CERTIFICATES X2	15.00
Vendor Total:				15.00
22953	04/01/21	IOWA CITY CITY HIGH SCHOOL	WTRACK - ENTRY FEE 3/27/21	100.00
Vendor Total:				100.00
22990	04/15/21	IOWA DEPARTMENT OF INSPECTIONS & APPEALS	R/D CONCESSIONS LICENSE FEES	150.00
Vendor Total:				150.00
22968	04/08/21	IOWA HIGH SCHOOL MUSIC ASSOC	HS ORCHESTRA - SOLO FESTIVAL ENTRY FEES	247.00
22968	04/08/21	IOWA HIGH SCHOOL MUSIC ASSOC	HS BAND - LARGE GROUP ENTRY FEE	375.00
22968	04/08/21	IOWA HIGH SCHOOL MUSIC ASSOC	HS VOCAL MUSIC - LARGE GR FESTIVAL REGIS	400.00
22968	04/08/21	IOWA HIGH SCHOOL MUSIC ASSOC	HS ORCHESTRA - LARGE GROUP ENTRY FEE	125.00
Vendor Total:				1,147.00
6457	04/23/21	IOWA SAFE SCHOOLS	IA GOVENORS CONF/ST REGIST - S LANGAN	140.00
Vendor Total:				140.00
1314	04/15/21	IOWA SPORTS SUPPLY CO	ATHLETICS - WRESTLING SCOREBOOK	31.90
1314	04/15/21	IOWA SPORTS SUPPLY CO	ATHLETICS - ALCOHOL WIPES KEITH YOUNG IN	155.00
1309	04/01/21	IOWA SPORTS SUPPLY CO	WSOCCER - GOALKEEPER JERSEYS X3	75.00
1309	04/01/21	IOWA SPORTS SUPPLY CO	HL WTRACK - HOODIES	660.00
1309	04/01/21	IOWA SPORTS SUPPLY CO	HL WTRACK - TSHIRTS	460.00
1309	04/01/21	IOWA SPORTS SUPPLY CO	HL WTRACK - SWEATPANTS	405.00
1309	04/01/21	IOWA SPORTS SUPPLY CO	HL ATHLETICS - CROSSBAR	25.00
1309	04/01/21	IOWA SPORTS SUPPLY CO	HL MTRACK - TSHIRTS	370.00
1309	04/01/21	IOWA SPORTS SUPPLY CO	HL MTRACK - HOODIES	1,040.00
1309	04/01/21	IOWA SPORTS SUPPLY CO	HL MTRACK - SWEATPANTS	645.00
1314	04/15/21	IOWA SPORTS SUPPLY CO	TRACK - STARTER SHELLS 3 BOXES	144.00
1318	04/22/21	IOWA SPORTS SUPPLY CO	PT ATHLETICS - TRACK SHOT PUTS	212.00
1314	04/15/21	IOWA SPORTS SUPPLY CO	WSOCCER - CAPTAIN ARM BANDS X2	5.00
1320	04/29/21	IOWA SPORTS SUPPLY CO	PT ATHLETICS - TRACK SHOT PUT	87.00
1320	04/29/21	IOWA SPORTS SUPPLY CO	HS CHEER - BANQUET AWARDS	73.50
1320	04/29/21	IOWA SPORTS SUPPLY CO	HS CHEER - BANQUET AWARDS	7.50
Vendor Total:				4,395.90
23026	04/29/21	ISTA	TRAPSHOOTING - ISTA MEMBERSHIP FEE	90.00
Vendor Total:				90.00
22954	04/01/21	JACOBS, KELLI	TRACK COMPUTER OPERATOR 3/29 TRIANGULAR	100.00
22969	04/08/21	JACOBS, KELLI	TRACK COMPUTER OPERATOR 4/5 TRIANGULAR	100.00
22980	04/13/21	JACOBS, KELLI	WTRACK COMPUTER 4/13 WOMEN TIGER INVITE	100.00
22981	04/13/21	JACOBS, KELLI	MTRACK COMPUTER 4/15 COLE COLLINGE INV	100.00
23027	04/29/21	JACOBS, KELLI	TRACK HYTEK 4/27 JR HIGH COED MEET	100.00
Vendor Total:				500.00

BOARD REPORT

5.10.21

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
23010	04/22/21	JAZZ EDUCATORS OF IOWA	HS BAND - ALL STATE JAZZ BAND	150.00
Vendor Total:				150.00
23028	04/29/21	JENSEN, BRAD	HS BAND - SOLO/ENSEMBLE JUDGING	200.00
Vendor Total:				200.00
22970	04/08/21	JOHNSON, MARISSA	YEARBOOK - REIMB PIZZA FOR YRBK STAFF	32.08
Vendor Total:				32.08
22971	04/08/21	KELLUM, BRIDGETTE	WSOCCER OFFICIAL 4/6 LINN MAR	120.00
22991	04/15/21	KELLUM, BRIDGETTE	WSOCCER OFFICIAL JV/V 4/8 UNION	120.00
22991	04/15/21	KELLUM, BRIDGETTE	WSOCCER OFFICIAL JV/V 4/13 MARSHALLTOWN	170.00
23011	04/22/21	KELLUM, BRIDGETTE	WSOCCER OFFICIAL JV/V 4/22 WATERLOO WEST	120.00
Vendor Total:				530.00
23012	04/22/21	KNOX, AMY	TRAPSHOOTING -REFUND 19-20 SEASON-B KNOX	200.00
Vendor Total:				200.00
23029	04/29/21	LINN-MAR HIGH SCHOOL	WGOLF - ENTRY FEE 4/27/21	130.00
Vendor Total:				130.00
22992	04/15/21	LLOYD, BEN	MSOCCER OFFICIAL JV/V 4/8 AMES	160.02
23013	04/22/21	LLOYD, BEN	MSOCCER OFFICIAL JV/V 4/15 WAVERLY	160.02
Vendor Total:				320.04
22982	04/13/21	LONG, KEVIN	MTRACK STARTER 4/15 COLE COLLINGE INVITE	200.00
Vendor Total:				200.00
23030	04/29/21	MEYER, DYAN	HS BAND - SOLO/ENSEMBLE ACCOMPANIST	450.00
Vendor Total:				450.00
22993	04/15/21	MORRIS, NOLAN	ST SENTATE - DBBB RACE CLOCK	25.00
Vendor Total:				25.00
22972	04/08/21	MRZLJAK, SENAD	WSOCCER OFFICIAL 4/6 LINN MAR 1 GAME	90.00
Vendor Total:				90.00
22994	04/15/21	NICHOLAS, ASHLUND	WSOCCER OFFICIAL JV/V 4/8 UNION	152.20
Vendor Total:				152.20
23037	05/11/21	OMNI CHEER	UNIFORMS/SUPPLIES/PEET CHEERLEADING	82.90
Vendor Total:				82.90
22955	04/01/21	PETERSON, JOHN	TRACK ANNOUNCER 3/29 TRIANGULAR	60.00
22973	04/08/21	PETERSON, JOHN	TRACK ANNOUNCER 4/5 TRIANGULAR	60.00
22983	04/13/21	PETERSON, JOHN	WTRACK ANNOUNCER 4/13 WOMEN TIGER INVITE	75.00
22984	04/13/21	PETERSON, JOHN	MTRACK ANNOUNCER 4/15 COLE COLLINGE INV	75.00
Vendor Total:				270.00
23014	04/22/21	PHILLIPS, MILLIE	MSOCCER OFFICIAL JV/V 4/20 DUBUQUE SENIO	120.00
23031	04/29/21	PHILLIPS, MILLIE	WSOCCER OFFICIAL JV/V 4/26 MASON CITY	120.00
23031	04/29/21	PHILLIPS, MILLIE	MSOCCER OFFICIAL V 4/27 WESTERN DBQ	70.00
Vendor Total:				310.00

BOARD REPORT

5.10.21

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
6489	04/23/21	REV ROBOTICS LLC	ROBOTICS - ETHERNET CABLES	27.64
			Vendor Total:	27.64
22995	04/15/21	RHOMBERG, WILLIAM	WSOCCER OFFICIAL JV/V 4/13 MARSHALLTOWN	170.00
23015	04/22/21	RHOMBERG, WILLIAM	MSOCCER OFFICIAL JV 4/21 IOWA CITY WEST	70.00
			Vendor Total:	240.00
22996	04/15/21	ROLING, EMMAJEAN	JR LEADERSHIP - PROM DECO/RECORDS	36.00
			Vendor Total:	36.00
23032	04/29/21	RUCKDASCHEL, MARCY	WSOCCER OFFICIAL JV/V 4/26 MASON CITY	79.66
			Vendor Total:	79.66
6457	04/23/21	SAMS CLUB	CONFERENCE FOOD SUPPLIES	90.34
			Vendor Total:	90.34
22956	04/01/21	SCHOLASTIC BOOK FAIRS 15	AL - SPRING BOOK FAIR	2,135.21
			Vendor Total:	2,135.21
22997	04/15/21	SCHROEDER, COLTON	WSOCCER OFFICIAL JV/V 4/8 UNION	120.00
22997	04/15/21	SCHROEDER, COLTON	MSOCCER OFFICIAL 4/13 WATERLOO WEST	120.00
			Vendor Total:	240.00
22998	04/15/21	SEVENING, HOLDEN	W/MSOCCER OFFICIAL JV 4/12 DECORAH	110.00
			Vendor Total:	110.00
22974	04/08/21	SHAW, MARILYN	SPEECH - STATE SPEECH JUDGE	40.00
			Vendor Total:	40.00
6450	04/23/21	SHIRT SHACK	TRAPSHOOTING - TSHIRTS	1,164.85
			Vendor Total:	1,164.85
1315	04/15/21	SIGNS BY TOMORROW	TENNIS - RESTROOM SIGNS X2	49.90
			Vendor Total:	49.90
22999	04/15/21	SMOTHERS, OLIVIA	W/MSOCCER OFFICIAL JV 4/12 DECORAH	110.00
23016	04/22/21	SMOTHERS, OLIVIA	MSOCCER OFFICIAL JV 4/21 IOWA CITY WEST	70.00
			Vendor Total:	180.00
23017	04/22/21	SOUTH TAMA COUNTY SCHOOL DISTRICT	PT ATHLETICS - MTRACK ENTRY FEE 4/13	60.00
			Vendor Total:	60.00
23000	04/15/21	STANISH, LAURA	W/MTRACK LYNX COMPUTER 4/13 & 4/15	150.00
			Vendor Total:	150.00
23038	05/11/21	STAR REFRIGERATION COMPANY	ATHLETICS - TRAINING ROOM ICE MACHINE	464.06
			Vendor Total:	464.06
22975	04/08/21	STRICKLER, TYLER	MSOCCER OFFICIAL 4/5 WLOO WEST	70.00
			Vendor Total:	70.00
23001	04/15/21	STUBER, DANIEL	MSOCCER OFFICIAL JV/V 4/8 AMES	120.00
23001	04/15/21	STUBER, DANIEL	MSOCCER OFFICIAL 4/13 WATERLOO WEST	120.00
23018	04/22/21	STUBER, DANIEL	MSOCCER OFFICIAL JV/V 4/15 WAVERLY	120.00
23018	04/22/21	STUBER, DANIEL	MSOCCER OFFICIAL JV/V 4/20 DUBUQUE SR	120.00
23018	04/22/21	STUBER, DANIEL	WSOCCER OFFICIAL JV/V 4/22 WATERLOO WEST	120.00
23033	04/29/21	STUBER, DANIEL	MSOCCER OFFICIAL V 4/27 WESTERN DBQ	70.00
			Vendor Total:	670.00

BOARD REPORT

5.10.21

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
6460	04/23/21	UNI ATHLETICS - IA HS MEET	WTRACK - ENTRY FEE DICKINSON MEET	150.00
			Vendor Total:	150.00
22976	04/08/21	UNI DANCE MARATHON	ST SENATE - DODGEBALL TOURNAMENT - DANCE	1,000.00
			Vendor Total:	1,000.00
6455	04/23/21	UPBEAT MUSIC LLC	HS BAND - MUSIC	119.97
			Vendor Total:	119.97
22977	04/08/21	VARSITY GROUP SIGN & MARKETING	ATHLETICS - TOUCH PRO SITE HOSTING 5 YR	1,600.00
			Vendor Total:	1,600.00
23034	04/29/21	VARSITY SPIRIT FASHIONS	CHEER - UNIFORM R MABON/CHARGED IN PS	114.39
23034	04/29/21	VARSITY SPIRIT FASHIONS	CHEER - A-LINE SKIRTS	140.40
			Vendor Total:	254.79
6461	04/23/21	WALMART	CONFERENCE SUPPLIES	29.86
6460	04/23/21	WALMART	TRACK - TIMER BATTERIES	11.31
			Vendor Total:	41.17
23035	04/29/21	WARTBURG COLLEGE	HS VOCAL MUSIC - MEISTERSINGER HONOR REG	15.00
			Vendor Total:	15.00
6457	04/23/21	WATERLOO COURIER	HS LIBRARY - NEWSPAPER SUBSCRIPTION	20.40
			Vendor Total:	20.40
23002	04/15/21	WATERLOO WEST HIGH SCHOOL	MTRACK - ENTRY FEE 4/12/21	100.00
23019	04/22/21	WATERLOO WEST HIGH SCHOOL	WTRACK - ENTRY FEE 4/15/21	100.00
23019	04/22/21	WATERLOO WEST HIGH SCHOOL	MSOCCER - ENTRY FEE 4/17/21	125.00
			Vendor Total:	325.00
22978	04/08/21	WATSON, PHILIP	WSOCCER OFFICIAL 4/6 LINN MAR	120.00
			Vendor Total:	120.00
22957	04/01/21	WAUKEE HIGH SCHOOL	WTRACK - ENTRY FEE 3/30	145.00
			Vendor Total:	145.00
1313	04/08/21	WAVERLY SHELL ROCK HIGH SCHOOL	WTRACK - ENTRY FEE 4/6/21	85.00
			Vendor Total:	85.00
1319	04/22/21	WAVERLY-SHELL ROCK CSD	M/WTRACK - ENTRY FEE 4/22	90.00
			Vendor Total:	90.00
22958	04/01/21	WAVERLY-SHELL ROCK HIGH SCHOOL	WTRACK - ENTRY FEE 3/30	90.00
			Vendor Total:	90.00
23020	04/22/21	WERNER, RONALD	MSOCCER OFFICIAL JV/V 4/15 WAVERLY	151.28
			Vendor Total:	151.28
1316	04/15/21	YOUNGKENT, MEGAN	GOLF - REIMB GOLF BALL BUCKET	10.00
			Vendor Total:	10.00
			Checking Account Total:	36,417.59
<u>Checking</u>		3		
6436	04/23/21	AMAZON.COM	SUPPLIES/FOOD SERVICE	59.10
6436	04/23/21	AMAZON.COM	SUPPLY/FOOD SERVICE	42.99
			Vendor Total:	102.09
101049	05/11/21	ANDERSON ERICKSON DAIRY CO	MARCH MILK BILL	12,127.88
			Vendor Total:	12,127.88
18992	05/11/21	BEAN, JILL	LUNCH ACCOUNT REFUND - J BEAN	1.85
			Vendor Total:	1.85
18993	05/11/21	BLACK, KIM	LUNCH ACCOUNT REFUND - K BLACK	18.00
			Vendor Total:	18.00

BOARD REPORT

5.10.21

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
936	05/11/21	CEDAR HEIGHTS ELEMENTARY	FROM FS TO CH REGIST FEE - C DOOCY	88.00
Vendor Total:				88.00
101050	05/11/21	DEVENNEY, BRANDI	REIMB DELUXE DISHER SCOOP	8.99
Vendor Total:				8.99
101051	05/11/21	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - RH	161.15
101051	05/11/21	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - BAKERY	26.82
101051	05/11/21	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - PT	825.98
101051	05/11/21	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - HS	967.38
101051	05/11/21	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - HL	551.03
101051	05/11/21	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - NC	185.00
Vendor Total:				2,717.36
101052	05/11/21	GLAW, RHONDA	APRIL MILEAGE	8.00
Vendor Total:				8.00
101053	05/11/21	HARRIS SCHOOL SOLUTIONS	REMOTE SERVICES/FOOD SERVICE	165.00
Vendor Total:				165.00
101054	05/11/21	HOBART SERVICE; ITW FOOD EQUIPMENT GR LLC	HS - GAS COMBI OVEN REPAIRED	642.49
Vendor Total:				642.49
6466	04/23/21	JOHNSTONE SUPPLY	THERMOSTAT/PC BOARD BOOSTER HEATER	254.31
Vendor Total:				254.31
101055	05/11/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	840.05
101055	05/11/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	790.72
101055	05/11/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	1,026.93
101055	05/11/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	707.14
101055	05/11/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	4,794.24
101055	05/11/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	354.40
101055	05/11/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	5,394.58
101055	05/11/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	512.04
101055	05/11/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	749.96
101055	05/11/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	2,178.61
101055	05/11/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	701.58
101055	05/11/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	726.94
101055	05/11/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	2,713.33
101055	05/11/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	83.06
101055	05/11/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	85.70
101055	05/11/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	901.83
101055	05/11/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	1,365.51
101055	05/11/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	923.74
101055	05/11/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	2,682.85
101055	05/11/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	424.96
101055	05/11/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	2,518.95
101055	05/11/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	4,157.11
101055	05/11/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	353.20
101055	05/11/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	313.20
101055	05/11/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	4,038.56
101055	05/11/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	16.34
101055	05/11/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	300.32
101055	05/11/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	1,001.38
101056	05/11/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	2,499.76
101056	05/11/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	574.89
101056	05/11/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	392.09
101056	05/11/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	(22.22)

BOARD REPORT

5.10.21

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
101056	05/11/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	1,164.20
101056	05/11/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	4,383.88
101056	05/11/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	275.56
101056	05/11/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	781.56
101056	05/11/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	889.99
101056	05/11/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	2,148.93
101056	05/11/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	407.57
101056	05/11/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	2,960.74
101056	05/11/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	3,011.95
101056	05/11/21	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - HS	(49.30)
101056	05/11/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	169.30
101056	05/11/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	2,539.52
101056	05/11/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	485.02
101056	05/11/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	142.74
101056	05/11/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	616.73
101056	05/11/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	1,143.66
101056	05/11/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	1,673.54
101056	05/11/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	765.50
101056	05/11/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	2,841.39
101056	05/11/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	3,860.96
101056	05/11/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	159.32
101056	05/11/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	6,023.96
101056	05/11/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	293.01
101057	05/11/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	2,245.61
101057	05/11/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	201.56
101057	05/11/21	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	112.08
			Vendor Total:	83,350.73
18994	05/11/21	MCDONALD, LINDA	LUNCH ACCOUNT REFUND - L MCDONALD	2.40
			Vendor Total:	2.40
6499	04/23/21	ODONNELL ACE HARDWARE	DRILL BIT/HASP/UNION/CAULK/O-RING	4.99
			Vendor Total:	4.99
18995	05/11/21	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - PT	19.50
18995	05/11/21	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - PT	21.00
18995	05/11/21	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - HS	51.00
18995	05/11/21	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - AL	30.00
18995	05/11/21	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - PT	120.00
18995	05/11/21	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - HS	162.00
18995	05/11/21	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - PT	24.00
18995	05/11/21	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - HS	24.00
18995	05/11/21	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - HS	18.00
18995	05/11/21	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - PT	16.50
18995	05/11/21	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - HS	72.00
			Vendor Total:	558.00
6447	04/23/21	PAPA JOHNS	FOOD SUPPLIES - PIZZA	10,626.00
			Vendor Total:	10,626.00
101058	05/11/21	PEPSI COLA	FOOD SUPPLIES - HS	624.28
			Vendor Total:	624.28
6468	04/23/21	SNA SCHOOL NUTRITION ASSOCIATION	LEVEL 3 CERTIFICATE - R COMPTON	15.00
			Vendor Total:	15.00
18996	05/11/21	STAR REFRIGERATION COMPANY	AL - WALK IN FREEZER MOVED FAN SENSOR	210.00
			Vendor Total:	210.00

BOARD REPORT

5.10.21

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
18997	05/11/21	STOYCHEFF, JIM	LUNCH ACCOUNT REFUND - J STOYCHEFF	8.25
			Vendor Total:	8.25
101059	05/11/21	WILSON RESTAURANT SUPPLY	DIGITAL TIMER	51.96
101059	05/11/21	WILSON RESTAURANT SUPPLY	DELIMING PRODUCT	124.21
			Vendor Total:	176.17
101060	05/11/21	WOODS, NICHELLE	APRIL MILEAGE	4.84
			Vendor Total:	4.84
			Checking Account Total:	111,714.63
<u>Checking</u>		4		
799	05/11/21	AHLERS AND COONEY, P.C.	NEW HS PROFESSIONAL SERVICES	783.00
			Vendor Total:	783.00
800	05/11/21	ARIES CONSULTING AND COMMUNICATIONS	CELL BOOST/ ITS/CH / TICKET #	1,540.00
800	05/11/21	ARIES CONSULTING AND COMMUNICATIONS	DATA JACK/ ITS/HS / TICKET #35943	170.00
			Vendor Total:	1,710.00
801	05/11/21	BLACK HAWK AUTOMATIC SPRINKLERS INC	JUNE RENT	500.00
			Vendor Total:	500.00
802	05/11/21	CEDAR VALLEY STEEL INC	NEW HS 2100-007 #1	189,035.48
			Vendor Total:	189,035.48
6442	04/23/21	CITY OF CEDAR FALLS	SUBDIVISION STORMWATER FEE	3,500.00
			Vendor Total:	3,500.00
803	05/11/21	COMMUNITY ELECTRIC INC	NEW HS ELECTRICAL #3	9,500.00
803	05/11/21	COMMUNITY ELECTRIC INC	NEW HS ELECTRICAL #2	20,900.00
			Vendor Total:	30,400.00
804	05/11/21	CORE STRUCTURAL SERVICES LLC	NEW HS 20120 #1	27,886.30
			Vendor Total:	27,886.30
12310	05/11/21	DATAVIZION LLC	NETWORK EQUIP/ ITS / TICKET #36763	6,370.52
			Vendor Total:	6,370.52
805	05/11/21	ELIZABETH BLAKE, LLC	JUNE RENT	1,200.00
			Vendor Total:	1,200.00
806	05/11/21	H2I GROUP INC	END PANELS/ORCHARD HILL	900.00
			Vendor Total:	900.00
12311	05/11/21	HEARTLAND BUSINESS SYSTEMS LLC	NETWORK / ITS/ TICKET #	92.50
12311	05/11/21	HEARTLAND BUSINESS SYSTEMS LLC	NETWORK / ITS/ TICKET #	1,017.50
12311	05/11/21	HEARTLAND BUSINESS SYSTEMS LLC	CLEARPASS IMPLEMENT/ ITS / TICKET #	15,750.00
12311	05/11/21	HEARTLAND BUSINESS SYSTEMS LLC	CONTROLLER UPGRADE/ ITS / TICKET #	4,200.00
12311	05/11/21	HEARTLAND BUSINESS SYSTEMS LLC	NETWORK/ ITS / TICKET #	92.50
			Vendor Total:	21,152.50
807	05/11/21	I & S GROUP INC	20-24714 - LN KITCHEN REMODEL	1,564.00
807	05/11/21	I & S GROUP INC	20-24715 SD KITCHEN REMODEL	1,364.00
807	05/11/21	I & S GROUP INC	21-25017 HL SPA REMOVAL	3,675.00
			Vendor Total:	6,603.00
808	05/11/21	INVISION ARCHITECTURE, LTD	19116 NEW HS - PROFESSIONAL SERVICES	37,521.67
809	05/11/21	INVISION ARCHITECTURE, LTD	19116 NEW HS - PROFESSIONAL SERVICES	112,978.17
			Vendor Total:	150,499.84
810	05/11/21	JF AHERN CO	NEW HS 3234 #1	9,618.75
810	05/11/21	JF AHERN CO	NEW HS #2	19,237.50
			Vendor Total:	28,856.25

BOARD REPORT

5.10.21

Check #	Check Date	Vendor Name	Description	Amount
811	05/11/21	KIDDER CONSTRUCTION, INC	DOOR REPLACEMENT/SENIOR HIGH PRESS BOX	2,373.00
			Vendor Total:	2,373.00
6451	04/23/21	MOSYLE CORPORATION	MOSYLE MANAGER MDM LICENSES	250.38
			Vendor Total:	250.38
812	05/11/21	PC MANAGEMENT LLC	JUNE RENT	600.00
			Vendor Total:	600.00
813	05/11/21	PEERLESS WELL AND PUMP	PUMP REPLACEMENT/SOUTHDALE	7,530.00
			Vendor Total:	7,530.00
6435	04/23/21	POLKS LOCK SERVICE LLC	LOCKS-KEYS/HOLMES JR HIGH	1,300.00
6435	04/23/21	POLKS LOCK SERVICE LLC	LOCKS/PEET JR HIGH	1,820.00
6435	04/23/21	POLKS LOCK SERVICE LLC	LOCKS/PEET JR HIGH	1,150.00
6486	04/23/21	POLKS LOCK SERVICE LLC	LOCKS-KEYS/HOLMES JR HIGH	15.00
6435	04/23/21	POLKS LOCK SERVICE LLC	LOCKS/PEET JR HIGH	50.00
6486	04/23/21	POLKS LOCK SERVICE LLC	LOCKS/PEET JR HIGH	160.00
6435	04/23/21	POLKS LOCK SERVICE LLC	LOCKS/PEET JR HIGH	25.00
6435	04/23/21	POLKS LOCK SERVICE LLC	LOCKS-KEYS/HOLMES JR HIGH	15.00
6486	04/23/21	POLKS LOCK SERVICE LLC	LOCKS/PEET JR HIGH	20.00
6486	04/23/21	POLKS LOCK SERVICE LLC	LOCKS/PEET JR HIGH	65.00
6435	04/23/21	POLKS LOCK SERVICE LLC	LOCKS/PEET JR HIGH	1,400.00
6435	04/23/21	POLKS LOCK SERVICE LLC	LOCKS/PEET JR HIGH	50.00
6486	04/23/21	POLKS LOCK SERVICE LLC	LOCKS/PEET JR HIGH	25.00
			Vendor Total:	6,095.00
814	05/11/21	REEL DEAL HOLDINGS LLC	JUNE RENT	4,900.00
			Vendor Total:	4,900.00
815	05/11/21	RIPPE & ASSOCIATES	FACILITIES DESIGN/DISTRICT	2,274.00
			Vendor Total:	2,274.00
816	05/11/21	SEEDORF MASONRY INC	NEW HS 1345613617 #1	10,961.10
			Vendor Total:	10,961.10
12312	05/11/21	SHAWVER WELL COMPANY	PUMP & MOTOR REPLACEMENT/SOUTHDALE	4,250.00
			Vendor Total:	4,250.00
817	05/11/21	STORY CONSTRUCTION CO	NEW HS PROFESSIONAL SERVICES 17421 #16	79,861.45
			Vendor Total:	79,861.45
818	05/11/21	SYSTEMWORKS LLC	NEW HS - DESIGN/SUBMITTAL REVIEW #2	1,500.00
			Vendor Total:	1,500.00
819	05/11/21	TERRACON CONSULTANTS, INC	2021 CF ROOF/MASONRY REPAIR PROJECT	1,800.00
			Vendor Total:	1,800.00
798	04/23/21	TRUENORTH COMPANIES LC	21-24 INSTALLATION/BUILDERS RISK POLICY	143,359.00
			Vendor Total:	143,359.00
			Checking Account Total:	735,150.82

REPORT TOTAL: \$2,029,851.90