

BOARD REPORT

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| Check # | Check Date | Vendor Name | Description | Amount |
|----------|------------|-------------------------------------|--|-------------------|
| Checking | | 1 | | |
| 30438 | 02/25/20 | ACCESS ELEVATOR & LIFTS INC | SERVICE CALLS/SENIOR HIGH | 580.80 |
| 30438 | 02/25/20 | ACCESS ELEVATOR & LIFTS INC | ANNUAL PM & SAFETY TEST/SENIOR HIGH | 431.00 |
| 30438 | 02/25/20 | ACCESS ELEVATOR & LIFTS INC | SERVICE CALLS/SENIOR HIGH | 2,433.34 |
| | | | Vendor Total: | 3,445.14 |
| 105170 | 02/25/20 | ACCO | POOL MOSS/HOLMES POOL | 754.20 |
| | | | Vendor Total: | 754.20 |
| 105171 | 02/25/20 | AIRGAS USA, LLC | SUPPLY/PEET | 31.24 |
| | | | Vendor Total: | 31.24 |
| 105172 | 02/25/20 | ALLIED GLASS LLC | WIRE GLASS/SENIORHIGH | 257.19 |
| | | | Vendor Total: | 257.19 |
| 105173 | 02/25/20 | ANDERSON, CHUCK | MEAL REIMB | 38.99 |
| 105173 | 02/25/20 | ANDERSON, CHUCK | MEAL REIMB | 45.00 |
| 105173 | 02/25/20 | ANDERSON, CHUCK | MEAL REIMB | 29.21 |
| 105173 | 02/25/20 | ANDERSON, CHUCK | MEAL REIMB | 40.57 |
| | | | Vendor Total: | 153.77 |
| 105174 | 02/25/20 | APPLE COMPUTER INC | IPADS/ ITS/AL / TICKET #33263 | 1,196.00 |
| | | | Vendor Total: | 1,196.00 |
| 105175 | 02/25/20 | ARNOLD MOTOR SUPPLY LLP | DIESEL EXH FLUID | 205.99 |
| 105175 | 02/25/20 | ARNOLD MOTOR SUPPLY LLP | SNOWDRIVER WINTER BLADE | 27.78 |
| 105175 | 02/25/20 | ARNOLD MOTOR SUPPLY LLP | OIL FILTER/HALOGEN/BLADES/RADIA TOR CAP | 119.84 |
| 105175 | 02/25/20 | ARNOLD MOTOR SUPPLY LLP | BLADES/PARTS | 19.89 |
| 105175 | 02/25/20 | ARNOLD MOTOR SUPPLY LLP | PARTS | 49.31 |
| 105175 | 02/25/20 | ARNOLD MOTOR SUPPLY LLP | IND TECH RESALE | 299.98 |
| | | | Vendor Total: | 722.79 |
| 105176 | 02/25/20 | BALDWIN, JOE | MEAL REIMB | 44.55 |
| 105176 | 02/25/20 | BALDWIN, JOE | MEAL REIMB | 43.89 |
| | | | Vendor Total: | 88.44 |
| 105177 | 02/25/20 | BLACK HAWK AUTOMATIC SPRINKLERS INC | MARCH RENT | 500.00 |
| | | | Vendor Total: | 500.00 |
| 30439 | 02/25/20 | BLICK ART MATERIALS LLC | SUPPLIES/HOLMES | 742.85 |
| 30439 | 02/25/20 | BLICK ART MATERIALS LLC | SUPPLIES/HOLMES | 12.98 |
| | | | Vendor Total: | 755.83 |
| 105178 | 02/25/20 | BOOKSOURCE | BOOKS/SOUTHDALE | 575.38 |
| | | | Vendor Total: | 575.38 |
| 30440 | 02/25/20 | CAM COMMUNITY SCHOOL DISTRICT | 2019/2020 OPEN ENROLLMENT BILLING | 21,852.55 |
| | | | Vendor Total: | 21,852.55 |
| 30441 | 02/25/20 | CARNEY ALEXANDER MAROLD & COMPANY | PROFESSIONAL SERVICES | 20,900.00 |
| | | | Vendor Total: | 20,900.00 |
| 105179 | 02/25/20 | CARNEY, JOE | JANUARY MILEAGE | 53.68 |
| | | | Vendor Total: | 53.68 |
| 30442 | 02/25/20 | CEDAR FALLS UTILITIES | JANUARY UTILITIES | 98,564.52 |
| 30444 | 02/25/20 | CEDAR FALLS UTILITIES | CFU CONNECT BILLING - DECEMBER | 803.50 |
| 30444 | 02/25/20 | CEDAR FALLS UTILITIES | JANUARY UTILITIES | 2,677.50 |
| | | | Vendor Total: | 102,045.52 |
| 30445 | 02/25/20 | CEDAR RAPIDS COMMUNITY SCHOOLS | ST LUKE'S PMIC JANUARY 2020 | 202.82 |
| 30445 | 02/25/20 | CEDAR RAPIDS COMMUNITY SCHOOLS | 2019/2020 MID YEAR SPECIAL EDUCATION | 27,700.03 |
| 30445 | 02/25/20 | CEDAR RAPIDS COMMUNITY SCHOOLS | 2019/2020 SEMI ANNUAL TANAGER REG ED BIL | 1,085.18 |

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| Check # | Check Date | Vendor Name | Description | Amount |
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| | | | Vendor Total: | 28,988.03 |
| 30446 | 02/25/20 | CENTRAL RIVERS AEA | JANUARY PRINT - AD | 279.61 |
| 30446 | 02/25/20 | CENTRAL RIVERS AEA | JANUARY PRINT - AL | 426.22 |
| 30446 | 02/25/20 | CENTRAL RIVERS AEA | JANUARY PRINT - BUS | 3.25 |
| 30446 | 02/25/20 | CENTRAL RIVERS AEA | JANUARY PRINT - CH | 519.41 |
| 30446 | 02/25/20 | CENTRAL RIVERS AEA | JANUARY PRINT - HN | 706.90 |
| 30446 | 02/25/20 | CENTRAL RIVERS AEA | JANUARY PRINT - HS | 1,570.22 |
| 30446 | 02/25/20 | CENTRAL RIVERS AEA | JANUARY PRINT - HL | 1,152.45 |
| 30446 | 02/25/20 | CENTRAL RIVERS AEA | JANUARY PRINT - LN | 741.99 |
| 30446 | 02/25/20 | CENTRAL RIVERS AEA | JANUARY PRINT - NC | 275.75 |
| 30446 | 02/25/20 | CENTRAL RIVERS AEA | JANUARY PRINT - OH | 631.02 |
| 30446 | 02/25/20 | CENTRAL RIVERS AEA | JANUARY PRINT - PT | 1,469.40 |
| 30446 | 02/25/20 | CENTRAL RIVERS AEA | JANUARY PRINT - SD | 505.43 |
| | | | Vendor Total: | 8,281.65 |
| 30448 | 02/25/20 | CENTRAL RIVERS AEA | 19/20 1ST QTR SPECIAL ED PAYMENTS | 482,508.08 |
| 30447 | 02/25/20 | CENTRAL RIVERS AEA | 2ND QTR RIVER HILLS | 112,105.07 |
| | | | Vendor Total: | 594,613.15 |
| 30449 | 02/25/20 | CENTURY LINK | FEBRUARY 2020 PHONE BILL | 58.84 |
| | | | Vendor Total: | 58.84 |
| 105180 | 02/25/20 | CHAMBERS, ANGELA | SUPPLIES/NORTH CEDAR | 11.95 |
| | | | Vendor Total: | 11.95 |
| 30450 | 02/25/20 | CITY OF CEDAR FALLS | RECYCLING REFRIGERATOR/MICROWAVE | 15.00 |
| 30450 | 02/25/20 | CITY OF CEDAR FALLS | RECYCLING TV | 5.00 |
| | | | Vendor Total: | 20.00 |
| 30451 | 02/25/20 | CLARINDA COMMUNITY SCHOOL DISTRICT | 2019/2020 SPECIAL ED BILLING | 70.32 |
| | | | Vendor Total: | 70.32 |
| 30452 | 02/25/20 | COFFMAN'S BODY SHOP | IMPALA REPAIR | 1,939.32 |
| 30452 | 02/25/20 | COFFMAN'S BODY SHOP | VAN REPAIR | 1,956.70 |
| | | | Vendor Total: | 3,896.02 |
| 105181 | 02/25/20 | COMMUNITY ELECTRIC INC. | RWIRE HEATERS/SOUTHDALE | 2,758.05 |
| | | | Vendor Total: | 2,758.05 |
| 105182 | 02/25/20 | CONNER, LAWRENCE | JANUARY MILEAGE | 6.88 |
| | | | Vendor Total: | 6.88 |
| 30453 | 02/25/20 | DES MOINES PUBLIC SCHOOLS | 1ST SEMESTER PMIC BILLING | 993.72 |
| | | | Vendor Total: | 993.72 |
| 105183 | 02/25/20 | DIKE-NEW HARTFORD CSD | 2019/2020 SPECIAL ED BILLING | 10,354.50 |
| | | | Vendor Total: | 10,354.50 |
| 105184 | 02/25/20 | DROSTE, MEGAN | JANUARY MILEAGE 2020 | 23.00 |
| | | | Vendor Total: | 23.00 |
| 105185 | 02/25/20 | DUNKERTON COMMUNITY SCHOOL DISTRICT | 2019/2020 SPECIAL ED BILLING | 6,548.08 |
| | | | Vendor Total: | 6,548.08 |
| 105186 | 02/25/20 | ELIZABETH BLAKE, LLC | MARCH RENT | 1,000.00 |
| | | | Vendor Total: | 1,000.00 |
| 105187 | 02/25/20 | ENGELS, BRITTAN | DECEMBER/JANUARY MILEAGE | 26.40 |
| | | | Vendor Total: | 26.40 |
| 30454 | 02/25/20 | FAN 1650 - KCNZ, THE | CFHS SPORTS | 129.50 |
| 30454 | 02/25/20 | FAN 1650 - KCNZ, THE | CFHS SPORTS | 388.25 |
| 30454 | 02/25/20 | FAN 1650 - KCNZ, THE | CFHS SPORTS | 129.50 |
| 30454 | 02/25/20 | FAN 1650 - KCNZ, THE | CFHS SPORTS | 0.00 |
| 30454 | 02/25/20 | FAN 1650 - KCNZ, THE | CFHS SPORTS | 0.00 |
| | | | Vendor Total: | 647.25 |

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| 30455 | 02/25/20 | FAREWAY STORES | HS SOCIAL FUND SUPPLIES | 7.50 |
| Vendor Total: | | | | 7.50 |
| 30456 | 02/25/20 | FOLLETT SCHOOL SOLUTIONS, INC | LIBRARY BOOKS/NORTH CEDAR | 912.83 |
| 30456 | 02/25/20 | FOLLETT SCHOOL SOLUTIONS, INC | LIBRARY BOOKS/NORTH CEDAR | 97.48 |
| 30456 | 02/25/20 | FOLLETT SCHOOL SOLUTIONS, INC | LIBRARY BOOKS/NORTH CEDAR | 103.90 |
| 30456 | 02/25/20 | FOLLETT SCHOOL SOLUTIONS, INC | PLAYAWAY/PEET | 59.99 |
| Vendor Total: | | | | 1,174.20 |
| 105188 | 02/25/20 | FROST, RYAN | MEAL REIMB | 26.32 |
| Vendor Total: | | | | 26.32 |
| 30457 | 02/25/20 | GBC | MAINTENANCE/LINCOLN | 174.58 |
| Vendor Total: | | | | 174.58 |
| 30458 | 02/25/20 | GOODYEAR TIRE & RUBBER CO | TIRES | 1,007.50 |
| 30458 | 02/25/20 | GOODYEAR TIRE & RUBBER CO | TIRES | 292.33 |
| 30458 | 02/25/20 | GOODYEAR TIRE & RUBBER CO | BUS TIRES | 2,251.74 |
| 30458 | 02/25/20 | GOODYEAR TIRE & RUBBER CO | TIRES | 318.88 |
| Vendor Total: | | | | 3,870.45 |
| 105189 | 02/25/20 | GRUVER, DUSTIN | REIMB 72 CHANNEL A/V RECEIVER | 204.00 |
| Vendor Total: | | | | 204.00 |
| 105190 | 02/25/20 | H2I GROUP INC | WINCH/PEET JR HIGH | 1,550.00 |
| Vendor Total: | | | | 1,550.00 |
| 30459 | 02/25/20 | HARRIS CLEANING SERVICE, INC | CLEAN FILTERS/SENIOR HIGH SCHOOL | 453.00 |
| 30459 | 02/25/20 | HARRIS CLEANING SERVICE, INC | CLEAN FILTERS/PEET JR HIGH | 135.00 |
| Vendor Total: | | | | 588.00 |
| 105191 | 02/25/20 | HARRISON TRUCK CENTERS | SWITCH ROCKER | 10.10 |
| 105191 | 02/25/20 | HARRISON TRUCK CENTERS | SWITCH ROCKER | 11.04 |
| 105191 | 02/25/20 | HARRISON TRUCK CENTERS | SWITCH ROCKER | 10.10 |
| 105191 | 02/25/20 | HARRISON TRUCK CENTERS | REAR MUD FLAP | 22.48 |
| Vendor Total: | | | | 53.72 |
| 105192 | 02/25/20 | HOWLAND, CATHERINE | JANUARY MILEAGE | 28.20 |
| Vendor Total: | | | | 28.20 |
| 105193 | 02/25/20 | HUTCHISON, KIM | JANUARY MILEAGE | 12.32 |
| Vendor Total: | | | | 12.32 |
| 105194 | 02/25/20 | IASB | DAY ON HILL/CROS/STRU/WOHL/HASS/GR UB/PAT | 270.00 |
| Vendor Total: | | | | 270.00 |
| 105195 | 02/25/20 | IEHL, HILLARY | JANUARY MILEAGE | 18.68 |
| Vendor Total: | | | | 18.68 |
| 30460 | 02/25/20 | IOWA DEPT OF HUMAN SERVICES | JANUARY MEDICAID | 62,309.70 |
| Vendor Total: | | | | 62,309.70 |
| 30461 | 02/25/20 | IOWA SAFE SCHOOLS | PD TRAINING FOR ADMINISTRATORS | 392.68 |
| Vendor Total: | | | | 392.68 |
| 30462 | 02/25/20 | JANESVILLE COMMUNITY SCHOOLS | 2019/2020 SPECIAL EDUCATION BILLING | 5,486.40 |
| Vendor Total: | | | | 5,486.40 |
| 105196 | 02/25/20 | JAYTECH INC | TEST & STUDY/LINCOLN | 300.00 |
| 105196 | 02/25/20 | JAYTECH INC | SERVICE/SENIOR HIGH | 250.00 |
| Vendor Total: | | | | 550.00 |
| 105197 | 02/25/20 | JOENS, JEFFREY | JANUARY MILEAGE | 19.20 |
| Vendor Total: | | | | 19.20 |
| 105198 | 02/25/20 | JOHNSON CONTROLS, INC | RM 329 HEAT/SOUTHDALE | 775.20 |
| 105198 | 02/25/20 | JOHNSON CONTROLS, INC | METASYS DOWN/HOLMES | 1,657.70 |
| 105198 | 02/25/20 | JOHNSON CONTROLS, INC | VALVE ACTUATOR/SENIOR HIGH | 725.00 |

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| 105198 | 02/25/20 | JOHNSON CONTROLS, INC | ACTUATOR/HANSEN | 125.00 |
| 105198 | 02/25/20 | JOHNSON CONTROLS, INC | HEATING PUMP CONTROLS/SR HIGH | 2,550.00 |
| Vendor Total: | | | | 5,832.90 |
| 105199 | 02/25/20 | JP GASWAY CO INC | CARDSTOCK/CENTRAL SERVICE | 283.50 |
| Vendor Total: | | | | 283.50 |
| 30463 | 02/25/20 | KALEIDOSCOPE SERIES | TICKETS/ELEMENTARY | 150.00 |
| Vendor Total: | | | | 150.00 |
| 30464 | 02/25/20 | KAPLAN SCHOOL SUPPLY | SUPPLIES/ALDRICH PREK | 53.93 |
| Vendor Total: | | | | 53.93 |
| 105200 | 02/25/20 | KIDDER CONSTRUCTION, INC | TICKET BOOTH DOOR/SPORTS COMPLEX | 2,345.00 |
| Vendor Total: | | | | 2,345.00 |
| 30465 | 02/25/20 | LAKESHORE LEARNING MATERIALS | SUPPLIES/ALDRICH PREK | 160.98 |
| 30465 | 02/25/20 | LAKESHORE LEARNING MATERIALS | SUPPLIES/CEDAR HEIGHTS PREK | 150.62 |
| Vendor Total: | | | | 311.60 |
| 105201 | 02/25/20 | MARCO INC | MAINTENANCE/HOLMES | 345.29 |
| 105201 | 02/25/20 | MARCO INC | COPIER MAINTENANCE/LINCOLN | 43.63 |
| 105201 | 02/25/20 | MARCO INC | COPIER MAINTENANCE/CEDAR HEIGHTS | 66.08 |
| 105201 | 02/25/20 | MARCO INC | COPIER MAINTENANCE/HANSEN | 42.43 |
| 105201 | 02/25/20 | MARCO INC | COPIER MAINTENANCE/ORCHARD HILL | 33.69 |
| 105201 | 02/25/20 | MARCO INC | COPIER MAINTENANCE/SOUTHDAL | 133.92 |
| 105201 | 02/25/20 | MARCO INC | COPIER MAINTENANCE/NORTH CEDAR | 159.43 |
| 105201 | 02/25/20 | MARCO INC | COPIER MAINTENANCE/LINCOLN | 86.79 |
| Vendor Total: | | | | 911.26 |
| 30466 | 02/25/20 | MAY CITY PRO SHOP | ATHLETICS - BOWLING BALLS & EQUIPMENT | 786.80 |
| Vendor Total: | | | | 786.80 |
| 105202 | 02/25/20 | MCNALLY, TIMOTHY | DECEMBER/JANUARY MILEAGE | 11.20 |
| Vendor Total: | | | | 11.20 |
| 105203 | 02/25/20 | MCNAMARA, CAROLYN | JANUARY MILEAGE | 1.48 |
| Vendor Total: | | | | 1.48 |
| 105204 | 02/25/20 | MEHMEN, LISA | JANUARY MILEAGE | 8.84 |
| Vendor Total: | | | | 8.84 |
| 30467 | 02/25/20 | MERCYONE - WATERLOO MEDICAL CENTER | PHYSICALS/ADMINISTRATION | 1,368.00 |
| Vendor Total: | | | | 1,368.00 |
| 5423 | 02/25/20 | MIDWEST GROUP BENEFITS, INC | FEBRUARY PREMIUM | 237.50 |
| Vendor Total: | | | | 237.50 |
| 105205 | 02/25/20 | NELSON, JANA | MEAL REIMB | 36.06 |
| 105205 | 02/25/20 | NELSON, JANA | MEAL REIMB | 39.35 |
| 105205 | 02/25/20 | NELSON, JANA | MEAL REIMB | 41.42 |
| 105205 | 02/25/20 | NELSON, JANA | MEAL REIMB | 32.97 |
| Vendor Total: | | | | 149.80 |
| 5424 | 02/25/20 | ORCHARD HILL ELEMENTARY SCHOOL | MCELROY-F/R STUDENT CHORUS SHIRTS | 103.12 |
| Vendor Total: | | | | 103.12 |
| 105206 | 02/25/20 | ORKIN PEST CONTROL, INC | FEBRUARY PEST CONTROL - CS | 41.40 |
| 105206 | 02/25/20 | ORKIN PEST CONTROL, INC | FEBRUARY PEST CONTROL - HS | 47.30 |
| 105206 | 02/25/20 | ORKIN PEST CONTROL, INC | FEBRUARY PEST CONTROL - PT | 41.77 |
| 105206 | 02/25/20 | ORKIN PEST CONTROL, INC | FEBRUARY PEST CONTROL - HL | 41.58 |
| 105206 | 02/25/20 | ORKIN PEST CONTROL, INC | FEBRUARY PEST CONTROL - CH | 44.73 |
| 105206 | 02/25/20 | ORKIN PEST CONTROL, INC | FEBRUARY PEST CONTROL - HN | 44.73 |
| 105206 | 02/25/20 | ORKIN PEST CONTROL, INC | FEBRUARY PEST CONTROL - OH | 35.31 |

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| Check # | Check Date | Vendor Name | Description | Amount |
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| 105206 | 02/25/20 | ORKIN PEST CONTROL, INC | FEBRUARY PEST CONTROL - AL | 38.68 |
| | | | Vendor Total: | 335.50 |
| 105207 | 02/25/20 | ORR, KEN | MEAL REIMB | 22.68 |
| | | | Vendor Total: | 22.68 |
| 105208 | 02/25/20 | OSBORNE, ANN | JANUARY MILEAGE | 12.56 |
| | | | Vendor Total: | 12.56 |
| 105209 | 02/25/20 | PEPPER MUSIC | BAND/INST/PEET | 47.99 |
| 105209 | 02/25/20 | PEPPER MUSIC | BAND/INST/PEET | 24.99 |
| 105209 | 02/25/20 | PEPPER MUSIC | BAND/INST/PEET | 14.00 |
| | | | Vendor Total: | 86.98 |
| 105210 | 02/25/20 | PEPSI COLA | CONCESSION STAND SUPPLIES | 380.88 |
| 105210 | 02/25/20 | PEPSI COLA | HS CONCESSION STAND SUPPLIES | 337.62 |
| | | | Vendor Total: | 718.50 |
| 30468 | 02/25/20 | PLUMB TECH INC | SINK/ORCHARD HILL | 2,166.68 |
| | | | Vendor Total: | 2,166.68 |
| 105211 | 02/25/20 | RAZOR SHARP SHARPENING SERVICE | PAPER CUTTER/ADMINISTRATION | 25.00 |
| | | | Vendor Total: | 25.00 |
| 30469 | 02/25/20 | REDFERN MASON LARSEN & MOORE PLC | PROFESSIONAL SERVICES | 160.00 |
| | | | Vendor Total: | 160.00 |
| 105212 | 02/25/20 | RITE ENVIRONMENTAL INC | DISPOSAL/CENTRAL SERVICES | 257.88 |
| | | | Vendor Total: | 257.88 |
| 30470 | 02/25/20 | SADLER POWER TRAIN TRUCK PARTS & SERVICE | BRAKE DRUM/BRAKE SHOE KIT | 265.80 |
| | | | Vendor Total: | 265.80 |
| 105213 | 02/25/20 | SANDEES | BUSINESS CARDS/HEISTERKAMP & GRUBER | 109.00 |
| | | | Vendor Total: | 109.00 |
| 105214 | 02/25/20 | SCHOOL BUS SALES | RADIO SPEAKER | 50.22 |
| 105214 | 02/25/20 | SCHOOL BUS SALES | ARM XARM BASE | 243.00 |
| 105214 | 02/25/20 | SCHOOL BUS SALES | ARM CROSSING POLY | 90.76 |
| 105214 | 02/25/20 | SCHOOL BUS SALES | LIGHT ASSY | 85.30 |
| 105214 | 02/25/20 | SCHOOL BUS SALES | COOLANT TANK | 76.59 |
| | | | Vendor Total: | 545.87 |
| 105215 | 02/25/20 | SCHUMACHER ELEVATOR COMPANY | MAINTENANCE/HIGH SCHOOL | 206.74 |
| | | | Vendor Total: | 206.74 |
| 105216 | 02/25/20 | SIEMS-DIGHTON, MICHAELA | MEAL REIMB | 40.35 |
| 105216 | 02/25/20 | SIEMS-DIGHTON, MICHAELA | MEAL REIMB | 40.76 |
| | | | Vendor Total: | 81.11 |
| 105217 | 02/25/20 | SMITH, JUDY | DECEMBER/JANUARY MILEAGE | 15.12 |
| | | | Vendor Total: | 15.12 |
| 30471 | 02/25/20 | SOURCEWELL TECHNOLOGY | 2019 IMPACT ED CONF - A LINDER | 399.00 |
| 30471 | 02/25/20 | SOURCEWELL TECHNOLOGY | 2019 IMPACT ED CONF - M ASCHER | 399.00 |
| 30471 | 02/25/20 | SOURCEWELL TECHNOLOGY | 2019 IMPACT ED CONF - K ENGELS | 399.00 |
| | | | Vendor Total: | 1,197.00 |
| 30472 | 02/25/20 | STAR REFRIGERATION COMPANY | HS WALK IN FREEZER | 206.00 |
| | | | Vendor Total: | 206.00 |
| 105218 | 02/25/20 | STEILS, THERESA | JANUARY MILEAGE | 8.48 |
| | | | Vendor Total: | 8.48 |
| 30473 | 02/25/20 | STORM LAKE COMMUNITY SCHOOL DIST | 2019/2020 SPECIAL EDUCATION BILLING | 9,549.15 |
| | | | Vendor Total: | 9,549.15 |
| 105219 | 02/25/20 | STRIEGEL, DARLA | JANUARY MILEAGE | 24.00 |
| | | | Vendor Total: | 24.00 |

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| Check # | Check Date | Vendor Name | Description | Amount |
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| 30474 | 02/25/20 | SUCCESSLINK | MENTAL HEALTH COUNSELORS | 10,333.33 |
| | | | Vendor Total: | 10,333.33 |
| 105220 | 02/25/20 | SWANSON, JEREMY | REIMB COLLEGE CREDIT BOOKS | 238.29 |
| | | | Vendor Total: | 238.29 |
| 30475 | 02/25/20 | SWISHER & COHRT, PLC | PROFESSIONAL SERVICES | 1,050.00 |
| | | | Vendor Total: | 1,050.00 |
| 105221 | 02/25/20 | TIERNEY, JADA | JANUARY MILEAGE | 1.44 |
| | | | Vendor Total: | 1.44 |
| 105222 | 02/25/20 | TIMBERLINE BILLING SERVICE LLC | JANUARY MEDICAID | 7,862.47 |
| | | | Vendor Total: | 7,862.47 |
| 105223 | 02/25/20 | TONY'S PLUMBING | STRAINER/SENIOR HIGH | 1,518.50 |
| | | | Vendor Total: | 1,518.50 |
| 105224 | 02/25/20 | UHLENHOPP, TAMMY | SUPPLIES/NORTH CEDAR | 18.00 |
| | | | Vendor Total: | 18.00 |
| 30476 | 02/25/20 | UNI DANCE MARATHON | FACULTY - PT JEAN DAY DONATION | 161.00 |
| | | | Vendor Total: | 161.00 |
| 105225 | 02/25/20 | VOY, MARY | JANUARY MILEAGE | 4.80 |
| | | | Vendor Total: | 4.80 |
| 105226 | 02/25/20 | WAGNER, LUKE | JANUARY MILEAGE | 37.80 |
| | | | Vendor Total: | 37.80 |
| 105227 | 02/25/20 | WATERLOO COMMUNITY SCHOOL DISTRICT | 1ST SEMESTER PMIC BILLING | 39.54 |
| 105227 | 02/25/20 | WATERLOO COMMUNITY SCHOOL DISTRICT | 1ST SEMESTER PMIC BILLING | 39.54 |
| 105227 | 02/25/20 | WATERLOO COMMUNITY SCHOOL DISTRICT | 1ST SEMESTER PMIC BILLING | 79.08 |
| 105227 | 02/25/20 | WATERLOO COMMUNITY SCHOOL DISTRICT | 1ST SEMESTER PMIC BILLING | 68.00 |
| 105227 | 02/25/20 | WATERLOO COMMUNITY SCHOOL DISTRICT | 1ST SEMESTER PMIC BILLING | 295.74 |
| 105227 | 02/25/20 | WATERLOO COMMUNITY SCHOOL DISTRICT | 1ST SEMESTER PMIC BILLING | 204.00 |
| 105227 | 02/25/20 | WATERLOO COMMUNITY SCHOOL DISTRICT | 2019/2020 ROTC ENROLLMENT BILLING | 842.00 |
| | | | Vendor Total: | 1,567.90 |
| 105228 | 02/25/20 | WATERLOO COURIER | PUBLICATION/ADMINISTRATION | 112.79 |
| | | | Vendor Total: | 112.79 |
| 105229 | 02/25/20 | WAVERLY-SHELL ROCK COMMUNITY SCHOOLS | 1ST SEMESTER PMIC BILLING | 336.78 |
| 105229 | 02/25/20 | WAVERLY-SHELL ROCK COMMUNITY SCHOOLS | FALL 2019 CONCURRENT ENROLL COURSES - DO | 905.41 |
| 105230 | 02/25/20 | WAVERLY-SHELL ROCK COMMUNITY SCHOOLS | 2019/2020 SPECIAL EDUCATION BILLING | 22,946.37 |
| 105231 | 02/25/20 | WAVERLY-SHELL ROCK COMMUNITY SCHOOLS | 2ND QTR LIED CENTER | 102,025.72 |
| | | | Vendor Total: | 126,214.28 |
| 105233 | 02/25/20 | WEST MUSIC COMPANY | MUSIC/HOLMES | 343.70 |
| 105233 | 02/25/20 | WEST MUSIC COMPANY | MUSIC/HOLMES | 176.35 |
| 105233 | 02/25/20 | WEST MUSIC COMPANY | BAND/INST/PEET | 13.50 |
| 105233 | 02/25/20 | WEST MUSIC COMPANY | RECORDERS/ORCHARD HILL | 145.04 |
| | | | Vendor Total: | 678.59 |
| 105234 | 02/25/20 | WITHAM AUTO CENTER | VEHICLE MAINTENANCE | 145.39 |
| | | | Vendor Total: | 145.39 |
| | | | Checking Account Total: | 1,066,859.08 |
| <u>Checking</u> | | 2 | | |
| 22073 | 02/25/20 | BLICK ART MATERIALS LLC | SUPPLIES/C. HGTS ST CNCL ART ROOM GRANT | 99.96 |
| | | | Vendor Total: | 99.96 |
| 273 | 02/25/20 | CEDAR FALLS HIGH SCHOOL | HL ACTIVITY TIX TO HS ACTIVITY TIX | 8,532.00 |
| | | | Vendor Total: | 8,532.00 |
| 22074 | 02/25/20 | CEDAR FALLS UTILITIES | JANUARY UTILITIES | 57.50 |

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| <u>Check #</u> | <u>Check Date</u> | <u>Vendor Name</u> | <u>Description</u> | <u>Amount</u> |
|-----------------|-------------------|----------------------------------|--|------------------|
| | | | Vendor Total: | 57.50 |
| 1187 | 02/25/20 | DEMCO INC | HEADPHONES/SOUTHDAL STUDENT COUNCIL | 303.85 |
| | | | Vendor Total: | 303.85 |
| 22075 | 02/25/20 | KONTZ, MATTHEW | HN FLL T-SHIRTS/POSTER BOARD | 282.13 |
| | | | Vendor Total: | 282.13 |
| 22076 | 02/25/20 | SWEETWATER SOUND | CASE/HIGH SCHOOL | 549.99 |
| | | | Vendor Total: | 549.99 |
| | | | Checking Account Total: | 9,825.43 |
| <u>Checking</u> | | | 3 | |
| 99551 | 02/25/20 | ANDERSON ERICKSON DAIRY CO | JANUARY MILK BILL | 13,539.14 |
| | | | Vendor Total: | 13,539.14 |
| 18723 | 02/25/20 | CEDAR FALLS HIGH SCHOOL BOOSTERS | TD PURCHASED POP FROM HS BOOSTER CLUB | 62.85 |
| | | | Vendor Total: | 62.85 |
| 18724 | 02/25/20 | EARTHGRAINS BAKING CO | BREAD SUPPLIES | 7.00 |
| 18724 | 02/25/20 | EARTHGRAINS BAKING CO | BREAD SUPPLIES | 4.20 |
| 18724 | 02/25/20 | EARTHGRAINS BAKING CO | BREAD SUPPLIES | 162.88 |
| 18724 | 02/25/20 | EARTHGRAINS BAKING CO | BREAD SUPPLIES | 24.42 |
| 18724 | 02/25/20 | EARTHGRAINS BAKING CO | BREAD SUPPLIES | 100.50 |
| 18724 | 02/25/20 | EARTHGRAINS BAKING CO | BREAD SUPPLIES | 17.60 |
| 18724 | 02/25/20 | EARTHGRAINS BAKING CO | BREAD SUPPLIES | 47.60 |
| 18724 | 02/25/20 | EARTHGRAINS BAKING CO | BREAD SUPPLIES | 147.40 |
| 18724 | 02/25/20 | EARTHGRAINS BAKING CO | BREAD SUPPLIES | 35.00 |
| 18724 | 02/25/20 | EARTHGRAINS BAKING CO | BREAD SUPPLIES | 42.00 |
| 18724 | 02/25/20 | EARTHGRAINS BAKING CO | BREAD SUPPLIES | 77.00 |
| 18724 | 02/25/20 | EARTHGRAINS BAKING CO | BREAD SUPPLIES | 207.58 |
| 18724 | 02/25/20 | EARTHGRAINS BAKING CO | BREAD SUPPLIES | 129.40 |
| | | | Vendor Total: | 1,002.58 |
| 99552 | 02/25/20 | EMS DETERGENT SERVICES | DETERGENT SUPPLIES - PT | 724.40 |
| | | | Vendor Total: | 724.40 |
| 99553 | 02/25/20 | GARRETT, GLENDA | JANUARY MILEAGE | 19.04 |
| | | | Vendor Total: | 19.04 |
| 18725 | 02/25/20 | HANSEN'S DAIRY OUTLET | TD - JANUARY MILK | 45.54 |
| | | | Vendor Total: | 45.54 |
| 99554 | 02/25/20 | MARTIN BROTHERS | FOOD SUPPLIES - AL | 565.54 |
| 99554 | 02/25/20 | MARTIN BROTHERS | FOOD SUPPLIES - AL | 538.62 |
| 99554 | 02/25/20 | MARTIN BROTHERS | FOOD SUPPLIES - PT | 4,538.53 |
| 99554 | 02/25/20 | MARTIN BROTHERS | FOOD SUPPLIES - PT | 730.70 |
| 99554 | 02/25/20 | MARTIN BROTHERS | FOOD SUPPLIES - AL | 403.17 |
| 99554 | 02/25/20 | MARTIN BROTHERS | FOOD SUPPLIES - PT | 1,921.64 |
| 99554 | 02/25/20 | MARTIN BROTHERS | CREDIT FOOD SUPPLIES - BAKERY | (17.50) |
| 99554 | 02/25/20 | MARTIN BROTHERS | FOOD SUPPLIES - PT | 3,571.61 |
| 99554 | 02/25/20 | MARTIN BROTHERS | FOOD SUPPLIES - PT | 1,123.47 |
| 99554 | 02/25/20 | MARTIN BROTHERS | TIGER DEN SUPPLIES | 103.42 |
| 99554 | 02/25/20 | MARTIN BROTHERS | FOOD SUPPLIES - HL | 628.93 |
| 99554 | 02/25/20 | MARTIN BROTHERS | FOOD SUPPLIES - HL | 1,319.11 |
| 99554 | 02/25/20 | MARTIN BROTHERS | FOOD SUPPLIES - HS | 112.98 |
| 99554 | 02/25/20 | MARTIN BROTHERS | FOOD SUPPLIES - HS | 3,897.81 |
| 99554 | 02/25/20 | MARTIN BROTHERS | FOOD SUPPLIES - HS | 122.82 |
| 99554 | 02/25/20 | MARTIN BROTHERS | FOOD SUPPLIES - PT | 1,573.59 |
| 99554 | 02/25/20 | MARTIN BROTHERS | FOOD SUPPLIES - PT | 84.00 |
| 99554 | 02/25/20 | MARTIN BROTHERS | FOOD SUPPLIES - BAKERY | 1,627.80 |

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| Check # | Check Date | Vendor Name | Description | Amount |
|--------------------------------|------------|--|--|------------------|
| 99554 | 02/25/20 | MARTIN BROTHERS | FOOD SUPPLIES - HS | 57.94 |
| 99554 | 02/25/20 | MARTIN BROTHERS | FOOD SUPPLIES - BAKERY | 289.64 |
| 99554 | 02/25/20 | MARTIN BROTHERS | FOOD SUPPLIES - PT | 3,640.11 |
| 99554 | 02/25/20 | MARTIN BROTHERS | CREDIT FOOD SUPPLIES - PT | (135.76) |
| 99554 | 02/25/20 | MARTIN BROTHERS | FOOD SUPPLIES - PT | 1,315.39 |
| 99554 | 02/25/20 | MARTIN BROTHERS | TD SUPPLIES | 291.24 |
| 99554 | 02/25/20 | MARTIN BROTHERS | FOOD SUPPLIES - BAKERY | 1,993.89 |
| 99554 | 02/25/20 | MARTIN BROTHERS | FOOD SUPPLIES - BAKERY | 1.00 |
| Vendor Total: | | | | 30,299.69 |
| 18726 | 02/25/20 | NPC INTERNATIONAL INC | PIZZAS | 283.50 |
| 18726 | 02/25/20 | NPC INTERNATIONAL INC | PIZZAS | 236.25 |
| 18726 | 02/25/20 | NPC INTERNATIONAL INC | PIZZAS | 162.00 |
| 18726 | 02/25/20 | NPC INTERNATIONAL INC | PIZZAS | 87.75 |
| 18726 | 02/25/20 | NPC INTERNATIONAL INC | PIZZAS | 270.00 |
| 18726 | 02/25/20 | NPC INTERNATIONAL INC | PIZZAS | 168.75 |
| 18726 | 02/25/20 | NPC INTERNATIONAL INC | PIZZAS | 135.00 |
| 18726 | 02/25/20 | NPC INTERNATIONAL INC | PIZZAS | 168.75 |
| 18726 | 02/25/20 | NPC INTERNATIONAL INC | PIZZAS | 94.50 |
| 18726 | 02/25/20 | NPC INTERNATIONAL INC | PIZZAS | 128.25 |
| 18726 | 02/25/20 | NPC INTERNATIONAL INC | PIZZAS | 216.00 |
| 18726 | 02/25/20 | NPC INTERNATIONAL INC | PIZZAS | 155.25 |
| 18726 | 02/25/20 | NPC INTERNATIONAL INC | PIZZAS | 236.25 |
| 18726 | 02/25/20 | NPC INTERNATIONAL INC | PIZZAS | 155.25 |
| 18726 | 02/25/20 | NPC INTERNATIONAL INC | PIZZAS | 81.00 |
| 18726 | 02/25/20 | NPC INTERNATIONAL INC | PIZZAS | 60.75 |
| 18726 | 02/25/20 | NPC INTERNATIONAL INC | PIZZAS | 168.75 |
| 18726 | 02/25/20 | NPC INTERNATIONAL INC | PIZZAS | 121.50 |
| 18726 | 02/25/20 | NPC INTERNATIONAL INC | PIZZAS | 162.00 |
| 18726 | 02/25/20 | NPC INTERNATIONAL INC | PIZZAS | 155.25 |
| 18726 | 02/25/20 | NPC INTERNATIONAL INC | PIZZAS | 87.75 |
| 18726 | 02/25/20 | NPC INTERNATIONAL INC | PIZZAS | 87.75 |
| 18726 | 02/25/20 | NPC INTERNATIONAL INC | PIZZAS | 263.25 |
| 18726 | 02/25/20 | NPC INTERNATIONAL INC | PIZZAS | 141.75 |
| 18726 | 02/25/20 | NPC INTERNATIONAL INC | PIZZAS | 135.00 |
| 18726 | 02/25/20 | NPC INTERNATIONAL INC | PIZZAS | 121.50 |
| 18726 | 02/25/20 | NPC INTERNATIONAL INC | PIZZAS | 249.75 |
| 18726 | 02/25/20 | NPC INTERNATIONAL INC | PIZZAS | 114.75 |
| 18726 | 02/25/20 | NPC INTERNATIONAL INC | PIZZAS | 141.75 |
| 18726 | 02/25/20 | NPC INTERNATIONAL INC | PIZZAS | 101.25 |
| Vendor Total: | | | | 4,691.25 |
| 99555 | 02/25/20 | PEPSI COLA | FOOD SUPPLIES - HS | 591.09 |
| Vendor Total: | | | | 591.09 |
| 99556 | 02/25/20 | REVTRAK, INC | JANUARY PROCESSING FEE - FS | 4,999.19 |
| 99556 | 02/25/20 | REVTRAK, INC | JANUARY PROCESSING FEE - SA | 870.60 |
| 99556 | 02/25/20 | REVTRAK, INC | JANUARY PROCESSING FEE - GF | 85.46 |
| Vendor Total: | | | | 5,955.25 |
| 18727 | 02/25/20 | SIDECAR COFFEE ROASTERS | TD SUPPLIES | 47.50 |
| Vendor Total: | | | | 47.50 |
| Checking Account Total: | | | | 56,978.33 |
| Checking 4 | | | | |
| 12214 | 02/25/20 | CENTRAL RIVERS AEA | 2ND QTR RIVER HILLS | 18,067.17 |
| Vendor Total: | | | | 18,067.17 |
| 579 | 02/25/20 | FEHR GRAHAM ENGINEERING & ENVIROMENTAL | 19-421 NC SITE IMPROVEMENT - PROF SERV | 3,960.00 |

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| <u>Check #</u> | <u>Check Date</u> | <u>Vendor Name</u> | <u>Description</u> | <u>Amount</u> |
|----------------|-------------------|---------------------------------|--|-------------------|
| | | | Vendor Total: | 3,960.00 |
| 581 | 02/25/20 | I & S GROUP INC | 18-21774 PT PORTABLE - PROF SERV | 284.00 |
| 581 | 02/25/20 | I & S GROUP INC | 19-23054 CS RESTROOM - PROF SERV | 237.50 |
| 581 | 02/25/20 | I & S GROUP INC | 19-23182 CS OFFICE RENO- PROF SERV | 110.50 |
| 581 | 02/25/20 | I & S GROUP INC | 19-23738 SD RESTROOMS- PROF SERV | 525.50 |
| 581 | 02/25/20 | I & S GROUP INC | 19-23745 HL ADDITION - PROF SERV | 931.00 |
| 580 | 02/25/20 | I & S GROUP INC | R1616-01-01 AL SCHOOL - PROF SERV | 150.00 |
| 580 | 02/25/20 | I & S GROUP INC | R1617-01-01 OH ADD/REMODEL - PROF SERV | 1,066.12 |
| 580 | 02/25/20 | I & S GROUP INC | R1617-02-01 OH ADD/REMODEL - PROF SERV | 260.22 |
| 580 | 02/25/20 | I & S GROUP INC | R1618-01-01 NC ADD/REMODEL - PROF SERV | 1,500.00 |
| 580 | 02/25/20 | I & S GROUP INC | R1618-03-01 NC ADD/REMODEL - PROF SERV | 500.00 |
| | | | Vendor Total: | 5,564.84 |
| 582 | 02/25/20 | INVISION ARCHITECTURE, LTD | PROFESSIONAL SERVICES | 180,104.04 |
| | | | Vendor Total: | 180,104.04 |
| 583 | 02/25/20 | MODUS | 19-141 ELEM KITCHEN UPGRADES STUDY | 4,600.00 |
| | | | Vendor Total: | 4,600.00 |
| 584 | 02/25/20 | NAGLE SIGNS INC | CONCRETE BASE/ORCHARD HILL | 1,534.67 |
| | | | Vendor Total: | 1,534.67 |
| 12215 | 02/25/20 | PC MANAGEMENT LLC | MARCH RENT | 600.00 |
| | | | Vendor Total: | 600.00 |
| 585 | 02/25/20 | PETERS CONSTRUCTION CORPORATION | PT PORTABLE - 1901800 #8 | 15,711.39 |
| | | | Vendor Total: | 15,711.39 |
| | | | Checking Account Total: | 230,142.11 |

REPORT TOTAL: \$1,363,804.95