

Board Report - For Board

11.12.18

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking		1		
28467	11/13/18	AI SEWER & DRAIN SERVICES LLC	FLOOR DRAINS/SPORTS COMPLEX	120.00
			Vendor Total:	120.00
87731	11/13/18	AABLE PEST CONTROL	INSPECTION/NORTH CEDAR	1,800.00
87731	11/13/18	AABLE PEST CONTROL	INSPECTION/NORTH CEDAR	169.00
			Vendor Total:	1,969.00
87732	11/13/18	ADVANCED SYSTEMS INC	MAINTENANCE/HIGH SCHOOL	148.58
			Vendor Total:	148.58
87733	11/13/18	AG PARTS	DELL CB PARTS/ ITS / TICKET #27894	558.50
87733	11/13/18	AG PARTS	CHROMEBOOK PARTS/ ITS / TICKET #27931	1,037.00
			Vendor Total:	1,595.50
87734	11/13/18	AHLERS AND COONEY, P.C.	PROFESSIONAL SERVICES	379.50
			Vendor Total:	379.50
28468	11/13/18	AKA SERVICES INC	CAMERA INSTALLS/ ITS/PT / TICKET #27508	600.00
			Vendor Total:	600.00
87735	11/13/18	ALIGNEX INC	SOLIDWORKS/ ITS/HS / TICKET #27812	2,400.00
			Vendor Total:	2,400.00
87736	11/13/18	APPLE COMPUTER INC	IPADS/ ITS/ELEM/HN / TICKET #27795	4,459.00
			Vendor Total:	4,459.00
87737	11/13/18	ARAMARK UNIFORM SERVICES	LAUNDRY SERVICES	75.85
87737	11/13/18	ARAMARK UNIFORM SERVICES	LAUNDRY SERVICES	75.85
			Vendor Total:	151.70
28469	11/13/18	ARCHITECTURAL ARTS INC	DEADBOLT LOCKS/HANSEN	73.00
			Vendor Total:	73.00
87738	11/13/18	ARNOLD MOTOR SUPPLY LLP	FILTERS/LIGHTS	140.64
87738	11/13/18	ARNOLD MOTOR SUPPLY LLP	OIL/FUEL FILTER	29.73
87738	11/13/18	ARNOLD MOTOR SUPPLY LLP	HALOGEN - BUSES	9.58
87738	11/13/18	ARNOLD MOTOR SUPPLY LLP	TIRE VALVE	5.28
87738	11/13/18	ARNOLD MOTOR SUPPLY LLP	FILTERS/LIGHTS	77.22
87738	11/13/18	ARNOLD MOTOR SUPPLY LLP	PARTS	18.26
87738	11/13/18	ARNOLD MOTOR SUPPLY LLP	PARTS	228.50
87738	11/13/18	ARNOLD MOTOR SUPPLY LLP	PARTS	119.90
			Vendor Total:	629.11
28470	11/13/18	AUDITOR OF STATE OF IA	AUDIT FILING FEE 18/19 AUDIT	850.00
			Vendor Total:	850.00
87739	11/13/18	AUREON COMMUNICATIONS, LLC	NOVEMBER 2018 INTERNET SERVICE	2,598.75
			Vendor Total:	2,598.75
87740	11/13/18	AUTOMOTIVE SERVICE SOLUTIONS	ALTERNATOR	159.92
			Vendor Total:	159.92
28471	11/13/18	AVESIS THIRD PARTY ADMINISTRATORS INC	AVESIS NOVEMBER PREMIUM	6,759.38
			Vendor Total:	6,759.38
28472	11/13/18	AWARDS, GIFTS & ENGRAVING	MXCC AWARDS FOR 2018 TEAM	385.00
			Vendor Total:	385.00
28473	11/13/18	B & H PHOTO VIDEO	CHROMEBOOK CASES/25 HOLMES/25 PEET	699.50
			Vendor Total:	699.50
87741	11/13/18	BARNARD, VEE	REIMB CLOTHES FOR STUDENT - MCELROY	97.40
			Vendor Total:	97.40
28474	11/13/18	BARNES & NOBLE BOOKSELLERS	BOOKS	46.37

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			Vendor Total:	46.37
28475	11/13/18	BELLWETHER LEARNING	BOOKS/ALDRICH MEDIA	3,416.60
			Vendor Total:	3,416.60
28476	11/13/18	BENTONS SAND & GRAVEL INC	ROADSTONE/NORTH CEDAR	510.17
28476	11/13/18	BENTONS SAND & GRAVEL INC	ROADSTONE/SENIOR HIGH	110.70
			Vendor Total:	620.87
28477	11/13/18	BIGLER, JENNIFER	CPR CARDS	90.00
			Vendor Total:	90.00
87742	11/13/18	BLACK HAWK AUTOMATIC SPRINKLERS INC	NOVEMBER RENT	500.00
87742	11/13/18	BLACK HAWK AUTOMATIC SPRINKLERS INC	5 YEAR TEST/LINCOLN	315.00
87742	11/13/18	BLACK HAWK AUTOMATIC SPRINKLERS INC	5 YEAR TESTING/SOUTHDALE	315.00
87742	11/13/18	BLACK HAWK AUTOMATIC SPRINKLERS INC	SIGHT GLASS/CEDAR HEIGHTS	135.00
			Vendor Total:	1,265.00
28478	11/13/18	BLACK HAWK ROOFING CO INC	REPAIRS/ HO-SD	426.00
			Vendor Total:	426.00
28479	11/13/18	BLICK ART MATERIALS LLC	SUPPLIES/SOUTHDALE	467.60
28479	11/13/18	BLICK ART MATERIALS LLC	SUPPLIES/SOUTHDALE	49.33
28479	11/13/18	BLICK ART MATERIALS LLC	SUPPLIES/SOUTHDALE	31.92
28479	11/13/18	BLICK ART MATERIALS LLC	CREDIT ON POB 133122	(249.63)
28479	11/13/18	BLICK ART MATERIALS LLC	PO 133122 SPEEDBALL/SCISSORS/DURALAR	249.63
			Vendor Total:	548.85
87743	11/13/18	BOOKSOURCE	LIBRARY BOOKS/ADLRICH	337.70
			Vendor Total:	337.70
28480	11/13/18	C & C WELDING & SANDBLASTING INC	RECEIVER KIT/COTTER	154.17
			Vendor Total:	154.17
28481	11/13/18	CAREER BUILDER	DATABASE ACCESS/ADMINISTRATION	578.00
			Vendor Total:	578.00
87744	11/13/18	CDW-G	ADOBE SOFTWARE/ ITS/CS / TICKET #27676	95.00
87744	11/13/18	CDW-G	MS OFFICE/ ITS / TICKET #27832	620.00
87744	11/13/18	CDW-G	CREDIT MONITOR/ ITS/HS / TICKET #27384	(407.00)
87744	11/13/18	CDW-G	ACTIVINSPIRE/ ITS/ HN / TICKET #27700	1,584.52
			Vendor Total:	1,892.52
28482	11/13/18	CEDAR FALLS COMMUNITY SCHOOLS	FB 9TH GR JERSEY FOR F/R STUDENT/MCELROY	25.00
			Vendor Total:	25.00
28483	11/13/18	CEDAR VALLEY MEDICAL SPECIALISTS PC	ATHLETIC TRAINING SERVICES 2017/2018 YR	14,350.00
28483	11/13/18	CEDAR VALLEY MEDICAL SPECIALISTS PC	ATHLETIC TRAINER FOR PEET/HOLMES	2,090.00
			Vendor Total:	16,440.00
28484	11/13/18	CENTRAL RIVERS AEA	PRINTING - AD	167.50
28484	11/13/18	CENTRAL RIVERS AEA	PRINTING - AL	744.92
28484	11/13/18	CENTRAL RIVERS AEA	OCTOBER PRINTING - CH	1,142.60
28484	11/13/18	CENTRAL RIVERS AEA	PRINTING - CH PTU	66.88
28484	11/13/18	CENTRAL RIVERS AEA	SEPTEMBER PRINT - HN	1,062.50
28484	11/13/18	CENTRAL RIVERS AEA	PRINTING - HS	2,076.29
28484	11/13/18	CENTRAL RIVERS AEA	PRINTING - HO	2,291.64
28484	11/13/18	CENTRAL RIVERS AEA	PRINTING ITS - LI TEACHER	9.30
28484	11/13/18	CENTRAL RIVERS AEA	PRINTING - LI	866.88

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28484	11/13/18	CENTRAL RIVERS AEA	SEPTEMBER PRINT - NC & OH	436.37
28484	11/13/18	CENTRAL RIVERS AEA	PRINTING - OH	479.35
28484	11/13/18	CENTRAL RIVERS AEA	PRINTING - PE	1,228.03
28484	11/13/18	CENTRAL RIVERS AEA	SEPTEMBER PRINT - SD	970.73
			Vendor Total:	11,542.99
28485	11/13/18	CITY OF CEDAR FALLS	SIGNS FOR AL SCHOOL	143.80
			Vendor Total:	143.80
28486	11/13/18	CLASSROOM DIRECT	SUPPLIES/HANSEN 3RD GR	16.62
			Vendor Total:	16.62
87745	11/13/18	COMMUNITY UNITED CHILD CARE CENTER INC	CUCC & CF PRESCHOOL	6,662.29
			Vendor Total:	6,662.29
87746	11/13/18	CONRAD, DAN	MILEAGE REIMB - 10/19 UEN CAREER/TECH	104.00
87746	11/13/18	CONRAD, DAN	MILEAGE REIMB - 10/12 UEN CURRICULUM	104.00
87746	11/13/18	CONRAD, DAN	MILEAGE REIMB - 10/24 & 10/26 PLC INST.	110.00
87746	11/13/18	CONRAD, DAN	REIMB PLC CONF - HOTEL EXPENSE	450.50
			Vendor Total:	768.50
28487	11/13/18	COVENANT MEDICAL CENTER	PHYSICALS/ADMINISTRATION	1,195.00
			Vendor Total:	1,195.00
87747	11/13/18	DEMCO INC	LIBRARY SUPPLIES/SOUTHDALE	46.17
			Vendor Total:	46.17
28488	11/13/18	DEPT OF EDUC INTERNAL ADMIN SERVICES	BUS INSPECTION	40.00
			Vendor Total:	40.00
87748	11/13/18	DICKS PETROLEUM COMPANY	REPAIR DIESEL METER	1,253.57
			Vendor Total:	1,253.57
87749	11/13/18	DONOVAN GROUP IOWA	COMMUNICATIONS	2,500.00
			Vendor Total:	2,500.00
87750	11/13/18	ELIZABETH BLAKE, LLC	DECEMBER ROBOTICS RENTAL	1,000.00
			Vendor Total:	1,000.00
28489	11/13/18	EVERBIND INC	TEXTBOOKS/PEET	56.70
			Vendor Total:	56.70
28490	11/13/18	EXPERT TREE COMPANY	WALNUT TREE/CENTRAL SERVICES	1,500.00
			Vendor Total:	1,500.00
28491	11/13/18	FAN 1650 - KCNZ, THE	CFHS SPORTS	125.00
			Vendor Total:	125.00
87751	11/13/18	FLINN SCIENTIFIC INC	SCIENCE SUPPLIES/HIGH SCHOOL	16.98
87751	11/13/18	FLINN SCIENTIFIC INC	SCIENCE SUPPLIES/HIGH SCHOOL	26.35
87751	11/13/18	FLINN SCIENTIFIC INC	SCIENCE SUPPLIES/HIGH SCHOOL	191.69
			Vendor Total:	235.02
28492	11/13/18	FLOWERAMA	GRADUATION FLOWER	2.19
			Vendor Total:	2.19
28493	11/13/18	FOLLETT SCHOOL SOLUTIONS, INC	TEXTBOOKS/NC/OH/SD/ADMIN	169.20
28493	11/13/18	FOLLETT SCHOOL SOLUTIONS, INC	TEXTBOOKS/NC/OH/SD/ADMIN	84.60
28493	11/13/18	FOLLETT SCHOOL SOLUTIONS, INC	TEXTBOOKS/NC/OH/SD/ADMIN	28.20
28493	11/13/18	FOLLETT SCHOOL SOLUTIONS, INC	BOOKS/HS LIBRARY	48.24
28493	11/13/18	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS/NORTH CEDAR	652.78
28493	11/13/18	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS/NORTH CEDAR	23.01
			Vendor Total:	1,006.03
87752	11/13/18	FULL COMPASS SYSTEMS	MIC HEADSET/ ITS/HN /	483.79

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87752	11/13/18	FULL COMPASS SYSTEMS	TICKET #27652 SECURITY CAGE/ ITS/AL / TICKET #27892	304.24
			Vendor Total:	788.03
28494	11/13/18	GLASS TECH	TEMPERED WALK THROUGH DOOR	175.00
			Vendor Total:	175.00
28495	11/13/18	GOODWIN TUCKER	OVEN/PEET JR HIGH & BAKERY	173.00
28495	11/13/18	GOODWIN TUCKER	OVEN/PEET JR HIGH & BAKERY	23.00
			Vendor Total:	196.00
28496	11/13/18	GOODYEAR TIRE & RUBBER CO	REPLACE DRIVES ON DUMP TRUCK	864.00
28496	11/13/18	GOODYEAR TIRE & RUBBER CO	TIRES - #18	933.86
28496	11/13/18	GOODYEAR TIRE & RUBBER CO	TIRE - #39	291.72
28496	11/13/18	GOODYEAR TIRE & RUBBER CO	TIRES - #71	910.66
			Vendor Total:	3,000.24
28497	11/13/18	GROSSE STEEL CO	MAGNETIC HOLDERS/STOCK, HOLMES	1,449.00
			Vendor Total:	1,449.00
87753	11/13/18	HARRISON TRUCK CENTERS	REPAIRS	250.00
87753	11/13/18	HARRISON TRUCK CENTERS	REPAIRS TO UNIT 10	2,937.91
87753	11/13/18	HARRISON TRUCK CENTERS	SWITCH	75.36
87753	11/13/18	HARRISON TRUCK CENTERS	SEAL/GASKET/INJECTOR	437.76
			Vendor Total:	3,701.03
87754	11/13/18	HARTLAND FUEL PRODUCTS LLC	FUEL	20,233.42
87754	11/13/18	HARTLAND FUEL PRODUCTS LLC	FUEL	18,494.22
			Vendor Total:	38,727.64
87755	11/13/18	HAWKEYE COMMUNITY COLLEGE	2018 FALL CONCURRENT COURSES	75,717.00
87755	11/13/18	HAWKEYE COMMUNITY COLLEGE	0275541 A. VETTER - TAP	561.00
			Vendor Total:	76,278.00
87756	11/13/18	HAWKEYE STAGES	FB BUS TO CR PRAIRIE 10/19/18	423.60
87756	11/13/18	HAWKEYE STAGES	ROBOTICS - CHARTER BUS TO LEES SUMMIT MO	1,980.00
			Vendor Total:	2,403.60
28498	11/13/18	HENRY SCHEIN	FIRST AID SUPPLIES/ALL SCHOOLS/BUG/FS	518.72
			Vendor Total:	518.72
28499	11/13/18	HOGLUND BUS AND TRUCK CO	PARTS	146.85
			Vendor Total:	146.85
28500	11/13/18	HOLMES JR HIGH	CHEER UNIFORM FOR F/R STUDENT - MCELROY	100.00
			Vendor Total:	100.00
87757	11/13/18	IASB	ER CONF 10 2018 - A TALBOT	140.00
			Vendor Total:	140.00
28501	11/13/18	IASBO	2018 FALL CONF - GONNERMAN	250.00
28501	11/13/18	IASBO	2018 FALL CONF - NEFZGER	178.00
			Vendor Total:	428.00
28502	11/13/18	INDEPENDENCE BULLETIN JOURNAL	PUBLICATION/ADMINISTRATION	26.88
			Vendor Total:	26.88
28503	11/13/18	IOWA DEPARTMENT OF EDUCATION	IA LEARNING ONLINE - FALL 2018 M. SMITH	290.00
			Vendor Total:	290.00
28504	11/13/18	IOWA DEPT OF HUMAN SERVICES	OCTOBER MEDICAID	54,286.63
			Vendor Total:	54,286.63
87758	11/13/18	IOWA DIRECT EQUIPMENT & APPRAISAL	ADA LOCKS/HOLMES JR HIGH	960.00
			Vendor Total:	960.00
28505	11/13/18	IOWA PUPIL TRANSPORTATION ASSOC	18/19 MEMBERSHIP - BLAIR	330.00

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			Vendor Total:	330.00
87759	11/13/18	ISEBA	NOVEMBER PREMIUMS	539,052.00
87759	11/13/18	ISEBA	NOVEMBER PREMIUMS	5,643.94
			Vendor Total:	544,695.94
28506	11/13/18	iTECH	IPAD REPAIR/ ITS/CH / TICKET #	24.99
28506	11/13/18	iTECH	IPAD REPAIR/ ITS/LN / TICKET #27902	24.99
			Vendor Total:	49.98
87760	11/13/18	IXL LEARNING	IXLMATH/ ITS/LN / TICKET #27185	3,576.00
			Vendor Total:	3,576.00
87761	11/13/18	JOHNS, TRACY	WALMART CARD FOR NEEDY FAMILY - MCELROY	100.00
			Vendor Total:	100.00
87762	11/13/18	JOHNSON CONTROLS, INC	OUTDOOR LIGHTS/SOUTHDALE	337.20
			Vendor Total:	337.20
28507	11/13/18	JUMP!	LIBRARY BOOKS/ALDRICH	3,856.20
			Vendor Total:	3,856.20
28508	11/13/18	JUNIOR LIBRARY GUILD	LIBRARY BOOKS/HOLMES	1,288.44
			Vendor Total:	1,288.44
28509	11/13/18	KALEIDOSCOPE SERIES	TICKETS/ELEMENTARY	141.00
28509	11/13/18	KALEIDOSCOPE SERIES	TICKETS/ELEMENTARY	80.00
			Vendor Total:	221.00
28510	11/13/18	KARBEN, KAREN	MARSHALLESE TRANSLATION X2	40.00
			Vendor Total:	40.00
87763	11/13/18	KIDDER CONSTRUCTION, INC	ADA RAMP/SR HIGH PORTABLE	1,216.74
			Vendor Total:	1,216.74
28511	11/13/18	KIWANIS ROUGH RISERS	NEFZGER DUES OCT-DEC 2018	126.00
			Vendor Total:	126.00
28512	11/13/18	LAKESHORE LEARNING MATERIALS	PLAY SAND/LINCOLN PREK	405.74
			Vendor Total:	405.74
87764	11/13/18	LARSON CONSTRUCTION CO, INC	AL CFU BILL FOR SEPTEMBER	7,070.63
			Vendor Total:	7,070.63
87765	11/13/18	MADISON NATIONAL LIFE INSURANCE CO, INC	NOVEMBER PREMIUMS	8,728.32
			Vendor Total:	8,728.32
87766	11/13/18	MARCO INC	COPIER MAINTENANCE/SD	132.78
87766	11/13/18	MARCO INC	COPIER MAINTENANCE/NC	124.55
87766	11/13/18	MARCO INC	MAINTENANCE/HOLMES SWIM OFFICE	0.13
87766	11/13/18	MARCO INC	COPIER MAINTENANCE/HANSEN	101.02
87766	11/13/18	MARCO INC	COPIER MAINTENANCE/CH	108.08
87766	11/13/18	MARCO INC	COPIER MAINTENANCE/CS	40.24
87766	11/13/18	MARCO INC	COPIER MAINTENANCE/ORCHARD HILL	114.73
87766	11/13/18	MARCO INC	COPIER MAINTENANCE/ADMINISTRATION	187.24
87766	11/13/18	MARCO INC	MAINTENANCE/HOLMES MEDIA	1.96
87766	11/13/18	MARCO INC	COPIER MAINTENANCE/SOUTHDALE	34.76
87766	11/13/18	MARCO INC	MAINTENANCE/HIGH SCHOOL GUIDANCE	13.77
87766	11/13/18	MARCO INC	COPIER MAINTENANCE/ORCHARD HILL	104.87
87766	11/13/18	MARCO INC	COPIER MAINTENANCE/LINCOLN	100.79
87766	11/13/18	MARCO INC	COPIER MAINTENANCE/CEDAR HEIGHTS	210.03

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87766	11/13/18	MARCO INC	COPIER MAINTENANCE/HANSEN	74.04
87766	11/13/18	MARCO INC	COPIER MAINTENANCE/ALDRICH	53.71
87766	11/13/18	MARCO INC	MAINTENANCE/PEET	112.39
87766	11/13/18	MARCO INC	MAINTENANCE/HIGH SCHOOL	740.87
87766	11/13/18	MARCO INC	MAINTENANCE/HIGH SCHOOL OFFICE	81.55
Vendor Total:				2,337.51
87767	11/13/18	MARTIN BROTHERS	CUSTODIAL SUPPLIES	1,930.68
87767	11/13/18	MARTIN BROTHERS	CUSTODIAL SUPPLIES	299.90
87767	11/13/18	MARTIN BROTHERS	PARTITION PANEL/CEDAR HEIGHTS	986.70
Vendor Total:				3,217.28
87768	11/13/18	MAXIMUM SS	PROJECTOR INSTALL/ ITS/SD/TIICKET #27914	414.95
87768	11/13/18	MAXIMUM SS	TV INSTALL/ ITS/HS/ TICKET #26778	515.45
Vendor Total:				930.40
87769	11/13/18	MEMBEAN INC	HANSEN - 5TH AND 6TH GRADE SUBSCRIPTIONS	2,426.00
Vendor Total:				2,426.00
28513	11/13/18	MILLER, LAURA	CHROMEBOOK CASE	15.00
Vendor Total:				15.00
87770	11/13/18	MIRACLE RECREATION EQUIP CO	SWING SEATS/CENTRAL SERVICES	365.08
Vendor Total:				365.08
87771	11/13/18	MUSSIG PIANO WORKS	HS BAND REPAIR - YAMAHA C3	125.00
87771	11/13/18	MUSSIG PIANO WORKS	HS BAND REPAIR - YAMAHA G3	105.00
Vendor Total:				230.00
87772	11/13/18	NATIONAL PAPER & SANITARY SUPPLY	FLOOR FINISH/CENTRAL SERVICES	1,151.80
Vendor Total:				1,151.80
87773	11/13/18	NEOPOST USA INC	METER RENTAL/ADMINISTRATION	162.00
Vendor Total:				162.00
28514	11/13/18	NEXT GENERATION WIRELESS	CELL PHONES	1,092.98
Vendor Total:				1,092.98
87774	11/13/18	NORTHLAND PRODUCTS CO	SUPPLIES	117.95
87774	11/13/18	NORTHLAND PRODUCTS CO	EXTENDED LIFE PRE-MIX	470.50
Vendor Total:				588.45
28516	11/13/18	O'REILLY AUTO PARTS	PARTS	23.99
Vendor Total:				23.99
28515	11/13/18	OELWEIN DAILY REGISTER	PUBLICATION/ADMINISTRATION	26.88
Vendor Total:				26.88
28517	11/13/18	P & K MIDWEST	REPAIRS JD 6115D/CENTRAL SERVICE	1,472.54
Vendor Total:				1,472.54
87730	11/13/18	PAULSEN, JENNIFER	POSTERS/HOLMES	49.97
Vendor Total:				49.97
87775	11/13/18	PEPPER MUSIC	HS CHOIR SUPPLY	27.50
Vendor Total:				27.50
87776	11/13/18	PEPSI COLA	CONCESSION STAND SUPPLIES	192.87
Vendor Total:				192.87
28518	11/13/18	PETTY CASH	REIMBURSEMENT	25.00
Vendor Total:				25.00
87777	11/13/18	PHILLIPS, CHRIS	MILEAGE REIMB - TAP	76.40
Vendor Total:				76.40
87778	11/13/18	PITSCO	SUPPLY/HIGH SCHOOL	100.93
Vendor Total:				100.93

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87779	11/13/18	POPPENS, KRISTEN	CLASSROOM SUPPLIES/HANSEN	100.00
			Vendor Total:	100.00
28519	11/13/18	PREMIER FURNITURE & EQUIPMENT	FURNITURE/HOLMES	350.00
			Vendor Total:	350.00
87780	11/13/18	PRIMARY SYSTEMS	EMERGENCY DRILL/PEET JR HIGH	65.00
87780	11/13/18	PRIMARY SYSTEMS	FIBER REPAIR/ ITS/HS / TICKET #27858	167.51
			Vendor Total:	232.51
87781	11/13/18	PROVANTAGE	TV'S/ ITS/HN/NC / TICKET #27833	1,630.00
			Vendor Total:	1,630.00
87782	11/13/18	PTM DOCUMENT SYSTEMS	TAX FORMS/ADMINISTRATION	172.24
			Vendor Total:	172.24
28520	11/13/18	REDFERN MASON LARSEN & MOORE PLC	PROFESSIONAL SERVICES	496.00
28520	11/13/18	REDFERN MASON LARSEN & MOORE PLC	LEGAL SERVICES	50.00
			Vendor Total:	546.00
87783	11/13/18	RESOURCES FOR READING	BOOK BAGS/LINCOLN TITLE I	142.45
			Vendor Total:	142.45
28521	11/13/18	RILEYS FLOORS	VINYL BASE/HOLMES	64.80
			Vendor Total:	64.80
87785	11/13/18	SCHOLASTIC CLASSROOM MAGAZINES	SUBSCRIPTION/HIGH SCHOOL	109.89
			Vendor Total:	109.89
28522	11/13/18	SCHOLASTIC READING CLUB	BOOKS/CEDAR HEIGHTS	116.00
28522	11/13/18	SCHOLASTIC READING CLUB	BOOKS/CEDAR HEIGHTS	118.50
28522	11/13/18	SCHOLASTIC READING CLUB	BOOKS/CEDAR HEIGHTS	123.00
28522	11/13/18	SCHOLASTIC READING CLUB	BOOKS/CEDAR HEIGHTS	60.00
28522	11/13/18	SCHOLASTIC READING CLUB	BOOKS/CEDAR HEIGHTS	48.00
28522	11/13/18	SCHOLASTIC READING CLUB	BOOKS/CEDAR HEIGHTS	40.00
28522	11/13/18	SCHOLASTIC READING CLUB	BOOKS/CEDAR HEIGHTS	36.00
28522	11/13/18	SCHOLASTIC READING CLUB	BOOKS/CEDAR HEIGHTS	36.00
28522	11/13/18	SCHOLASTIC READING CLUB	BOOKS/CEDAR HEIGHTS	76.00
28522	11/13/18	SCHOLASTIC READING CLUB	BOOKS/CEDAR HEIGHTS	36.00
28522	11/13/18	SCHOLASTIC READING CLUB	BOOKS/CEDAR HEIGHTS	25.00
			Vendor Total:	714.50
87784	11/13/18	SCHOLASTIC	BOOK SET/ALDRICH	6,063.62
			Vendor Total:	6,063.62
87786	11/13/18	SCHOOL BUS SALES	FAN CLUTCH	962.93
87786	11/13/18	SCHOOL BUS SALES	WIF SENSOR	41.42
87786	11/13/18	SCHOOL BUS SALES	PARTS	425.93
87786	11/13/18	SCHOOL BUS SALES	PARTS	279.88
87786	11/13/18	SCHOOL BUS SALES	TANK	254.79
87786	11/13/18	SCHOOL BUS SALES	SEAT PAD	128.90
87786	11/13/18	SCHOOL BUS SALES	CLUSTER BUZZER REPLACED	923.12
			Vendor Total:	3,016.97
87787	11/13/18	SCHOOL SPECIALTY	CREDIT FOR CHAIRS INV 208117405681	(230.00)
87787	11/13/18	SCHOOL SPECIALTY	ART PAPER AND SUPPLIES/ALL SCHOOLS	64.24
87787	11/13/18	SCHOOL SPECIALTY	ART PAPER AND SUPPLIES/ALL SCHOOLS	1.69
87787	11/13/18	SCHOOL SPECIALTY	ART PAPER AND SUPPLIES/ALL SCHOOLS	12.20
87787	11/13/18	SCHOOL SPECIALTY	ART PAPER AND SUPPLIES/ALL SCHOOLS	(62.90)
87787	11/13/18	SCHOOL SPECIALTY	ART PAPER AND SUPPLIES/ALL SCHOOLS	8.32

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87787	11/13/18	SCHOOL SPECIALTY	ART PAPER AND SUPPLIES/ALL SCHOOLS	20.30
87787	11/13/18	SCHOOL SPECIALTY	ART PAPER AND SUPPLIES/ALL SCHOOLS	2.03
87787	11/13/18	SCHOOL SPECIALTY	ART PAPER AND SUPPLIES/ALL SCHOOLS	(6.29)
87787	11/13/18	SCHOOL SPECIALTY	ART PAPER AND SUPPLIES/ALL SCHOOLS	(4.80)
87787	11/13/18	SCHOOL SPECIALTY	ART PAPER AND SUPPLIES/ALL SCHOOLS	(3.68)
87787	11/13/18	SCHOOL SPECIALTY	ART PAPER AND SUPPLIES/ALL SCHOOLS	23.94
87787	11/13/18	SCHOOL SPECIALTY	PARTS/SOUTHDALE SPEC ED PREK	58.00
87787	11/13/18	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/HANSEN	971.09
87787	11/13/18	SCHOOL SPECIALTY	ART PAPER AND SUPPLIES/ALL SCHOOLS	675.12
87787	11/13/18	SCHOOL SPECIALTY	ART PAPER AND SUPPLIES/ALL SCHOOLS	1,721.16
87787	11/13/18	SCHOOL SPECIALTY	ART PAPER AND SUPPLIES/ALL SCHOOLS	334.47
87787	11/13/18	SCHOOL SPECIALTY	ART PAPER AND SUPPLIES/ALL SCHOOLS	426.61
87787	11/13/18	SCHOOL SPECIALTY	ART PAPER AND SUPPLIES/ALL SCHOOLS	1,358.91
87787	11/13/18	SCHOOL SPECIALTY	SUPPLIES/C. HGTS/HOLMES	42.97
			Vendor Total:	5,413.38
87788	11/13/18	SCHUMACHER ELEVATOR COMPANY	MAINTENANCE/HIGH SCHOOL	195.95
			Vendor Total:	195.95
87789	11/13/18	SERVICE ROOFING COMPANY	REPAIRS/PEET JR	1,631.75
			Vendor Total:	1,631.75
87790	11/13/18	SPECIALIZED PETROLEUM SERVICES INC	BIO DIESEL CONDITIONER	1,416.00
			Vendor Total:	1,416.00
28523	11/13/18	STANDARD STATIONERY SUPPLY IL LLC	PAPER SUPPLIES/ALL SCHOOLS/FS	355.66
			Vendor Total:	355.66
87791	11/13/18	STEMSCOPES.COM	KIT/ALDRICH/EVANS	1,031.40
			Vendor Total:	1,031.40
28524	11/13/18	SUNDANCE PUBLISHING	BOOKS/SOUTHDALE	647.25
			Vendor Total:	647.25
28525	11/13/18	SUPERIOR WELDING	OXYGEN	20.00
			Vendor Total:	20.00
28526	11/13/18	SWISHER & COHRT, PLC	PROFESSIONAL SERVICES	1,136.94
			Vendor Total:	1,136.94
28527	11/13/18	TIGER BOOSTER CLUB	FROM STURGIS FALLS TO BOOSTER CLUB	13,000.00
			Vendor Total:	13,000.00
87792	11/13/18	TIMBERLINE BILLING SERVICE LLC	OCTOBER MEDICAID	6,537.45
			Vendor Total:	6,537.45
87793	11/13/18	TONY'S PLUMBING	WASTE CONNECTOR/HANSEN	229.00
87793	11/13/18	TONY'S PLUMBING	PROGRESS FITTING/SENIOR HIGH KITCHEN	93.00
87793	11/13/18	TONY'S PLUMBING	LEAK REPAIR/HOLMES JR HIGH	262.50
			Vendor Total:	584.50
28528	11/13/18	TRUENORTH	AL - RALLYING FOR EDUCATION	101.00
			Vendor Total:	101.00
87794	11/13/18	TRZASKOS, MINDY	TAP MILEAGE REIMB	113.20
			Vendor Total:	113.20
28529	11/13/18	TURFMASTER LAWN CARE L.C.	ATHLETIC FIELDS/HJH/PJH/R/D	1,270.00

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			COMPLEX	
28529	11/13/18	TURFMASTER LAWN CARE L.C.	LAWN CARE/DISTRICT WIDE	15,546.00
			Vendor Total:	16,816.00
28530	11/13/18	UNITED HEARTLAND, INC	WORKERS COMP	20.67
28530	11/13/18	UNITED HEARTLAND, INC	WORKERS COMP	41.40
28530	11/13/18	UNITED HEARTLAND, INC	WORKERS COMP	3,082.90
			Vendor Total:	3,144.97
28531	11/13/18	UNIVERSITY OF NORTHERN IOWA	FALL 2018 PSEO	5,300.00
			Vendor Total:	5,300.00
87795	11/13/18	VON EHWEGEN, AMANDA	REIMB CONF MEAL SUPPLIES	8.95
			Vendor Total:	8.95
87796	11/13/18	WATERLOO COURIER	PUBLICATION/ADMINISTRATION	176.90
87796	11/13/18	WATERLOO COURIER	PUBLICATION/ADMINISTRATION	236.85
			Vendor Total:	413.75
28532	11/13/18	WATERLOO COURIER	SUBSCRIPTION/ADMINISTRATION	462.25
28532	11/13/18	WATERLOO COURIER	EMPLOYMNET ADS/ADMINISTRATION	3,706.55
			Vendor Total:	4,168.80
87797	11/13/18	WEST MUSIC COMPANY	HOLMES BAND SUPPLY	19.75
87797	11/13/18	WEST MUSIC COMPANY	HOLMES BAND SUPPLY	155.00
87797	11/13/18	WEST MUSIC COMPANY	HOLMES BAND SUPPLY	106.00
87797	11/13/18	WEST MUSIC COMPANY	HS BAND SUPPLY	156.92
87797	11/13/18	WEST MUSIC COMPANY	HS BAND REPAIR	185.00
87797	11/13/18	WEST MUSIC COMPANY	HS BAND REPAIR	142.50
87797	11/13/18	WEST MUSIC COMPANY	HOLMES ORCHESTRA SUPPLY	9.75
87797	11/13/18	WEST MUSIC COMPANY	SD BAND SUPPLIES	7.50
87797	11/13/18	WEST MUSIC COMPANY	HS ORCHESTRA SUPPLY	33.00
87797	11/13/18	WEST MUSIC COMPANY	HS BAND SUPPLY	57.00
87797	11/13/18	WEST MUSIC COMPANY	HS CHOIR SUPPLY	646.00
87797	11/13/18	WEST MUSIC COMPANY	HS BAND SUPPLY	15.50
			Vendor Total:	1,533.92
28533	11/13/18	WHEATON FRANCISCAN HEALTHCARE	SEPTEMBER NURSING	59,055.00
			Vendor Total:	59,055.00
87798	11/13/18	WILSON RESTAURANT SUPPLY	GARBAGE DISPOSAL/PEET JR HIGH	75.00
			Vendor Total:	75.00
87799	11/13/18	WITHAM AUTO CENTER	SENSOR/CABLE - #70	115.44
			Vendor Total:	115.44
87800	11/13/18	ZEIGLER, PAM	MILEAGE REIMB - 9/25 UEN HEALTH SERVICES	83.20
87800	11/13/18	ZEIGLER, PAM	MILEAGE REIMB - 9/27 UEN TAG MEETING	83.20
87800	11/13/18	ZEIGLER, PAM	MILEAGE REIMB - 10/2 UEN EARLY CHILDHOOD	83.20
87800	11/13/18	ZEIGLER, PAM	MILEAGE REIMB - 10/12 UEN CURRICULUM	83.20
			Vendor Total:	332.80
			Checking Account Total:	984,472.78
<u>Checking</u>		2		
20155	10/30/18	ADEUNIS NA, INC	FB HEADSETS	7,022.00
			Vendor Total:	7,022.00
20062	10/04/18	AHMAD, SHAHBAZ	REFUND REGIST FEE	96.00
			Vendor Total:	96.00
20128	10/18/18	ALL AMERICAN HALFTIME SHOW	DANCE - HALFTIME PERFORMANCE	1,083.95
			Vendor Total:	1,083.95
20129	10/18/18	AMERICAN RED CROSS	6TH GR HURRICANE FLORENCE	601.23

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			FUNDRAISER	
			Vendor Total:	601.23
993	11/13/18	ARNOLD MOTOR SUPPLY LLP	12 V LAWN MOWER	49.27
			Vendor Total:	49.27
20143	10/23/18	BANCROFTS FLOWERS	BAND - SR NIGHT FLOWERS	315.00
			Vendor Total:	315.00
20072	10/09/18	BECKER, TAYLOR	VB OFFICIAL 8TH GR 10/4	40.00
			Vendor Total:	40.00
984	10/30/18	BECKER, TROY	XCC - MILEAGE REIMB STATE MEET 10/27 -FD	78.80
			Vendor Total:	78.80
20106	10/11/18	BENESCH, ROXANNE	REFUND HOCO SHIRT - JOHNSON	10.00
			Vendor Total:	10.00
20112	10/16/18	BERMEL GOLF SHOP, JOHN J	MGOLF EXPENSES AT PHEASANT RIDGE	4,100.00
			Vendor Total:	4,100.00
20025	10/02/18	BERTE, CRAIG	FB POLICE SUPERVISION 9/28 VS JEFFERSON	140.00
20113	10/16/18	BERTE, CRAIG	FB POLICE SUPERVISION VS SENIOR 10/12	150.00
			Vendor Total:	290.00
20026	10/02/18	BRINKER, MYAH	VB BOOKKEEPER 7TH GR 10/1	15.00
20026	10/02/18	BRINKER, MYAH	VB BOOKKEEPER 8TH GR 9/27	10.00
20073	10/09/18	BRINKER, MYAH	VB CLOCK OPERATOR 9TH GR 10/4	15.00
			Vendor Total:	40.00
20027	10/02/18	BURRIS, JEFF	XCC REIMB ICE PURCHASE	51.87
			Vendor Total:	51.87
243	10/23/18	CEDAR FALLS COMMUNITY SCHOOLS	STAFF WORKER EVENTS 1ST QTR	7,833.50
			Vendor Total:	7,833.50
244	10/23/18	CEDAR FALLS COMMUNITY SCHOOLS	STUDENT ACTIVITY TRANSFERS	18,889.86
			Vendor Total:	18,889.86
20074	10/09/18	CEDAR FALLS HIGH SCHOOL - TIGER DEN	15 DRINK TICKETS - SR LEADERSHIP PRIZE	15.00
			Vendor Total:	15.00
20075	10/09/18	CEDAR FALLS HIGH SCHOOL	PYMT SUMMER LIFT FROM REGIST FEE- MENNEN	30.00
20075	10/09/18	CEDAR FALLS HIGH SCHOOL	PSAT FEE FROM BAND TRIP CREDIT - MUNOZ	16.00
20075	10/09/18	CEDAR FALLS HIGH SCHOOL	ATHLETIC FEE FROM REGIST REFUND/TOMPKINS	10.00
			Vendor Total:	56.00
20107	10/11/18	CEDAR FALLS HIGH SCHOOL	FB TO DECA COUNTING \$ AT 4 FB GAMES	400.00
			Vendor Total:	400.00
20028	10/02/18	CEDAR RAPIDS KENNEDY HIGH SCHOOL	VB ENTRY FEE 10TH GR 10/6 @ CR KENNEDY	60.00
			Vendor Total:	60.00
20108	10/11/18	CEDAR RAPIDS XAVIER HIGH SCHOOL	MATH CLUB- MATH CONTEST 10/13/18	16.00
20076	10/09/18	CEDAR RAPIDS XAVIER HIGH SCHOOL	MATH CLUB - MATH CONTEST 10/13/18	40.00
			Vendor Total:	56.00
20029	10/02/18	CEDAR VALLEY FUNDRAISING	ORCHESTRA - BUTTER BRAID FUNDRAISER	2,467.00
			Vendor Total:	2,467.00
20196	11/13/18	CEDAR VALLEY MEDICAL SPECIALISTS PC	ATHLETIC TRAINING SERVICES 2017/2018 YR	14,350.00
			Vendor Total:	14,350.00
20030	10/02/18	CENTER POINT - URBANA HIGH SCHOOL	VB ENTRY FEE @ CP-U 10/6/18	100.00

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			Vendor Total:	100.00
20156	10/30/18	CITTA, STEVE	BAND JUDGE 8TH/9TH SOLO CONTEST 11/12	75.00
			Vendor Total:	75.00
20114	10/16/18	COCHRAN, JAKEB	FB OFFICIAL 8TH GR 10/11	85.00
			Vendor Total:	85.00
20031	10/02/18	COMPREHENSIVE SOUND SERVICES	VOCAL MUSIC - CD PRODUCTION	450.00
20130	10/18/18	COMPREHENSIVE SOUND SERVICES	VOCAL MUSIC - CONCERT RECORDED 10/16	450.00
			Vendor Total:	900.00
20157	10/30/18	CRAFT COCHRAN ATHLETIC COMPANY	CHEER - TSHIRTS	23.00
20144	10/23/18	CRAFT COCHRAN ATHLETIC COMPANY	CF STAFF BESST CF CLOTHING	713.00
20157	10/30/18	CRAFT COCHRAN ATHLETIC COMPANY	FB - STATE PLAYOFF TSHIRTS	2,012.00
20109	10/11/18	CRAFT COCHRAN ATHLETIC COMPANY	FB 9TH GR JERSEYS	440.00
20109	10/11/18	CRAFT COCHRAN ATHLETIC COMPANY	FB 8TH GR JERSEYS	433.00
20109	10/11/18	CRAFT COCHRAN ATHLETIC COMPANY	FB 7TH GR JERSEYS	1,250.00
20077	10/09/18	CRAFT COCHRAN ATHLETIC COMPANY	XCC SINGLETS	320.00
20115	10/16/18	CRAFT COCHRAN ATHLETIC COMPANY	HOCO TSHIRTS	688.00
20115	10/16/18	CRAFT COCHRAN ATHLETIC COMPANY	HOCO TSHIRTS	1,708.00
20157	10/30/18	CRAFT COCHRAN ATHLETIC COMPANY	HO TSHIRTS	276.00
20144	10/23/18	CRAFT COCHRAN ATHLETIC COMPANY	SPECIAL OLYMPICS JERSEYS	1,164.00
			Vendor Total:	9,027.00
20063	10/04/18	DAVIES, GREG	FB OFFICIAL VS SENIOR 10/12	136.80
			Vendor Total:	136.80
20078	10/09/18	DEBEER, DAN	REFUND REGIST FEE - DEBEER	10.00
			Vendor Total:	10.00
20032	10/02/18	DEBONDT, TYLER	FB OFFICIAL 10TH GR 10/12 VS. DBQ SR	70.00
20033	10/02/18	DEBONDT, TYLER	FB OFFICIAL 7TH GR 9/27	90.00
20079	10/09/18	DEBONDT, TYLER	FB OFFICIAL 8TH GR 10/4	70.00
20116	10/16/18	DEBONDT, TYLER	FB OFFICIAL 7TH GR 10/11	80.00
			Vendor Total:	310.00
20131	10/18/18	DERLEIN SCALE INC	WRESTLING - SCALES ADJUSTMENTS	105.00
			Vendor Total:	105.00
20064	10/04/18	DESERANO, STEVE	VB CLOCK OPERATOR 8/21, 9/11, 9/18, 10/9	160.00
			Vendor Total:	160.00
20034	10/02/18	DEUTMEYER, DEAN	FB OFFICIAL 8TH GR 9/27	81.75
20132	10/18/18	DEUTMEYER, DEAN	FB OFFICIAL 8TH GR 10/16	135.00
			Vendor Total:	216.75
20065	10/04/18	DEWALL, MIKE	FB OFFICIAL VS SENIOR 10/12	100.00
			Vendor Total:	100.00
20035	10/02/18	DJ TENPOINT	DJ HOMECOMING	400.00
20145	10/23/18	DJ TENPOINT	STUDENT SENATE - SNOWBALL DJ DOWNPYMT	150.00
			Vendor Total:	550.00
20066	10/04/18	DOBEL, CHRIS	FB OFFICIAL VS SENIOR 10/12	100.00
			Vendor Total:	100.00
20146	10/23/18	DUBUQUE HEMPSTEAD HIGH SCHOOL,	REGIST - 2 ADMIN MVC MEETING 11/14/18	64.00
			Vendor Total:	64.00
20036	10/02/18	FAREWAY STORES	WSWIM - MARCUSSEN INV. SUPPLIES	56.41
			Vendor Total:	56.41
20037	10/02/18	FLIKKEMA, ELI	VB CLOCK OPERATOR 7TH GR 9/27	15.00

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			Vendor Total:	15.00
20197	11/13/18	FLOWERAMA	WSOC SR NIGHT FLOWERS	7.00
20197	11/13/18	FLOWERAMA	WSOC SR NIGHT FLOWERS	1.40
20133	10/18/18	FLOWERAMA	SR NIGHTS/HOCO FLOWERS	96.32
			Vendor Total:	104.72
980	10/16/18	FRAHM, TAMMY	TREATS FOR CHORUS/CLASS	59.90
			Vendor Total:	59.90
20038	10/02/18	FRANKEN, JORDAN	VB OFFICIAL 8TH/9TH GR 9/27	95.00
			Vendor Total:	95.00
20147	10/23/18	GODFATHERS PIZZA	STUDENT SENATE - HOCO COURT LUNCH	29.97
			Vendor Total:	29.97
20080	10/09/18	GRAPHIC EDGE	VOCAL MUSIC - TEAM JAKE TSHIRTS	383.42
			Vendor Total:	383.42
20081	10/09/18	GRASSLEY, JAY	VB OFFICIAL 10TH/V VS. SENIOR 10/9	100.00
			Vendor Total:	100.00
20082	10/09/18	HALL, AKILAH	REFUND REGIST FEE - WILSON	48.00
			Vendor Total:	48.00
20158	10/30/18	HANCOCK, ADAM	FB POLICE SUPERVISION PLAYOFF GAME 10/26	120.00
			Vendor Total:	120.00
20159	10/30/18	HANSEN ELEMENTARY SCHOOL	HN REGIST FEE - B.HANSON/STUDENT ACT TIX	43.00
			Vendor Total:	43.00
20083	10/09/18	HANSON, MAX	FB CLOCK OPERATOR 8TH GR 10/4	15.00
20117	10/16/18	HANSON, MAX	FB CLOCK OPERATOR 8TH GR 10/11	15.00
			Vendor Total:	30.00
20039	10/02/18	HARMENING, TYLER	FB OFFICIAL 10TH GR 10/12 VS. DBQ SR	70.00
20040	10/02/18	HARMENING, TYLER	FB OFFICIAL 9TH GR 9/27	65.00
20084	10/09/18	HARMENING, TYLER	FB OFFICIAL 8TH GR 10/4	55.00
			Vendor Total:	190.00
994	11/13/18	HAWKEYE STAGES	FB BUS TO CR PRAIRIE 10/19/18	671.40
994	11/13/18	HAWKEYE STAGES	ROBOTICS - CHARTER BUS TO LEES SUMMIT MO	1,508.00
			Vendor Total:	2,179.40
20041	10/02/18	HAYS, HOLLY	VB BOOKKEEPER 9TH GR 9/27	15.00
20041	10/02/18	HAYS, HOLLY	VB BOOKKEEPER 9TH GR 9/25	15.00
20085	10/09/18	HAYS, HOLLY	VB BOOKKEEPER 9TH GR 10/4	15.00
			Vendor Total:	45.00
20086	10/09/18	HEINEN, OLIVIA	REIMB HOCO DANCE DECORATIONS	20.33
			Vendor Total:	20.33
20042	10/02/18	HOLSTUN, WILLIAM CHRISTOPHER	FB OFFICIAL 8TH GR 9/27	75.00
20134	10/18/18	HOLSTUN, WILLIAM CHRISTOPHER	FB OFFICIAL 8TH GR 10/16	135.00
			Vendor Total:	210.00
20043	10/02/18	HUMMEL, STEVE	FB OFFICIAL 8TH GR 9/27	86.70
20135	10/18/18	HUMMEL, STEVE	FB OFFICIAL 8TH GR 10/16	135.00
			Vendor Total:	221.70
20067	10/04/18	IATC	18/19 MEMBERSHIP FEE XCC/TRACK	50.00
			Vendor Total:	50.00
20044	10/02/18	ICCA	CHEER - STATE REGISTRATION	1,290.00
			Vendor Total:	1,290.00

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20045	10/02/18	IHSAA	WRESTLING - RULE BOOK	10.00
20136	10/18/18	IHSAA	MGOLF - STATE PLAQUES	44.30
Vendor Total:				54.30
20118	10/16/18	IOWA CENTRAL CHEER	CHEER - COMPETITION REGIST	340.00
Vendor Total:				340.00
20068	10/04/18	IOWA DECA	IAUFLC - DECA 10/21-10/22	192.01
Vendor Total:				192.01
20069	10/04/18	IOWA DEPARTMENT OF EDUCATION	IA UNITED FALL LEADERSHIP CONFERENCE	350.00
Vendor Total:				350.00
20148	10/23/18	IOWA HIGH SCHOOL MUSIC ASSOC	BAND - CHANGE OF REGIST PENALTY FEE	100.00
Vendor Total:				100.00
982	10/23/18	IOWA SPORTS SUPPLY CO	MBKB REVERSIBLE TOPS	960.00
979	10/09/18	IOWA SPORTS SUPPLY CO	WRESTLING - MAT TAPE/NASAL PLUGS	281.50
Vendor Total:				1,241.50
20160	10/30/18	IOWA STRING TEACHER'S ASSOCIATION	IA JR HONORS ORCHESTRA DU/NEESSEN/ATKINS	105.00
Vendor Total:				105.00
20161	10/30/18	ISDTA	DANCE - STATE REGIST/CLOTHING	1,383.00
Vendor Total:				1,383.00
20046	10/02/18	JOHNSON, MIKE	FB OFFICIAL 8TH GR 9/27	87.15
20137	10/18/18	JOHNSON, MIKE	FB OFFICIAL 8TH GR 10/16	135.00
Vendor Total:				222.15
20070	10/04/18	JOHNSON, ROGER	FB OFFICIAL VS SENIOR 10/12	100.00
Vendor Total:				100.00
985	10/30/18	KLENSKE, LISA	ART CLUB - CANDY FOR TRUNK OR TREAT	11.29
Vendor Total:				11.29
986	10/30/18	KNOX, TAMMY	REIMB CONF/STATE FLAG MATERIALS	355.95
Vendor Total:				355.95
20087	10/09/18	KNUDTSON, DOUG	VB OFFICIAL 9TH GR 10/4	55.00
Vendor Total:				55.00
20047	10/02/18	KOCH, EMILY	VB OFFICIAL 7TH GR 10/1	50.00
20047	10/02/18	KOCH, EMILY	VB OFFICIAL 9TH GR 9/25	55.00
20088	10/09/18	KOCH, EMILY	VB OFFICIAL 10TH/V VS. SENIOR 10/9	70.00
Vendor Total:				175.00
20048	10/02/18	LADAGE, ZACHARY	FB POLICE SUPERVISION 9/28 VS JEFFERSON	140.00
Vendor Total:				140.00
20049	10/02/18	LESTER, DAWSON	FB OFFICIAL 9TH GR 9/27	65.00
20089	10/09/18	LESTER, DAWSON	FB OFFICIAL 8TH GR 10/4	55.00
Vendor Total:				120.00
20149	10/23/18	LIFETOUGH	LI - YEARBOOKS 17/18	1,134.92
20162	10/30/18	LIFETOUGH	HOLMES 18/19 YEARBOOK DEPOSIT EVTPN4BFX	1,926.66
20163	10/30/18	LIFETOUGH	PEET 18/19 YEARBOOK DEPOSIT EVTJNFVKM	1,926.66
Vendor Total:				4,988.24
20164	10/30/18	MAPLE LANES	SPECIAL OLYMPICS BOWLING	745.00
Vendor Total:				745.00
20138	10/18/18	MARSHALLTOWN HIGH SCHOOL	WSWIM - DIVING ENTRY FEE M'TOWN 10/13	15.00
Vendor Total:				15.00
981	10/18/18	MEDCO SUPPLY	TRAINING ROOM SUPPLIES	41.95

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			Vendor Total:	41.95
20090	10/09/18	MENNEN, SIDNEY	REFUND REGIST/PART. FEE APPLIED ATHLETIC	18.00
			Vendor Total:	18.00
20050	10/02/18	MEYER, ETHAN	VB CLOCK OPERATOR 7TH GR 9/27	15.00
20091	10/09/18	MEYER, ETHAN	VB CLOCK OPERATOR 8TH GR 10/4	20.00
			Vendor Total:	35.00
20165	10/30/18	NEIBA	NEIBA HONOR BAND REGIST - HIGH SCHOOL	216.00
			Vendor Total:	216.00
20092	10/09/18	NEUROTH, KIRK	VB OFFICIAL 10TH/V VS. SENIOR 10/9	75.52
			Vendor Total:	75.52
20139	10/18/18	NICHOLS, MARSHA	VOCAL MUSIC/ACCOMPANY FALL CONCERT 10/16	100.00
			Vendor Total:	100.00
20166	10/30/18	NORTHEAST IOWA FOOD BANK	PE - FOOD BANK DONATION	292.00
			Vendor Total:	292.00
20093	10/09/18	ORCHARD HILL CHURCH	HOCO DANCE	500.00
			Vendor Total:	500.00
20094	10/09/18	PETTY CASH	FB START UP CASH VS DBQ SENIOR 10/12	5,000.00
20150	10/23/18	PETTY CASH	FB VS INDIANOLA 10/26 START UP CASH	5,000.00
			Vendor Total:	10,000.00
20095	10/09/18	ROBERTS, DAVID	FB OFFICIAL 9TH GR 10/4	65.00
20119	10/16/18	ROBERTS, DAVID	FB OFFICIAL 8TH GR 10/11	85.00
			Vendor Total:	150.00
20051	10/02/18	ROSKAM, BECCA	VB OFFICIAL 7TH GR 10/1	60.00
20051	10/02/18	ROSKAM, BECCA	VB OFFICIAL 7TH GR 9/27	40.00
20096	10/09/18	ROSKAM, BECCA	VB OFFICIAL 9TH GR 10/4	55.00
			Vendor Total:	155.00
20052	10/02/18	ROURKE, ALY	VB OFFICIAL 8TH/9TH GR 9/27	95.00
20097	10/09/18	ROURKE, ALY	VB OFFICIAL 9TH GR 10/4	55.00
			Vendor Total:	150.00
20167	10/30/18	RUSSELL, PRESTON	FB POLICE SUPERVISION PLAYOFF GAME 10/26	120.00
			Vendor Total:	120.00
20098	10/09/18	RYAN, MARK	FB OFFICIAL 9TH GR 10/4	65.00
20120	10/16/18	RYAN, MARK	FB OFFICIAL 8TH GR 10/11	85.00
			Vendor Total:	150.00
20110	10/11/18	SCHMIDT, BOB	FB ANNOUNCER 8/31, 9/14, 9/28 & 10/12	160.00
			Vendor Total:	160.00
20121	10/16/18	SCHREIBER, KURT	FB POLICE SUPERVISION VS SENIOR 10/12	150.00
			Vendor Total:	150.00
20099	10/09/18	SEEKS, COLIN	VB BOOKKEEPER 9TH GR 10/4	35.00
			Vendor Total:	35.00
20071	10/04/18	SEVERSON, DAVE	FB OFFICIAL VS SENIOR 10/12	100.00
			Vendor Total:	100.00
20140	10/18/18	SHIMP CONSTRUCTION LLC	STUDENT PATIO BEHIND BUILDING	1,000.00
			Vendor Total:	1,000.00
20100	10/09/18	SNYDER, GLEN	FB OFFICIAL 9TH GR 10/4	65.00
			Vendor Total:	65.00
20141	10/18/18	STRATEGIC IMAGING	ALDRICH STAFF SHIRTS	285.00

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			Vendor Total:	285.00
20122	10/16/18	TALLCORN JAZZ FESTIVAL	BAND - JAZZ BAND ONE ENTRY FEE	175.00
			Vendor Total:	175.00
20151	10/23/18	TEAM DYNAMICS	CHEER - SPIRIT TATOOS	405.00
20053	10/02/18	TEAM DYNAMICS	CHEER - PAW TATTOOS	90.00
			Vendor Total:	495.00
20101	10/09/18	TIERNEY, TIMOTHY	FB OFFICIAL 9TH GR 10/4	65.00
20123	10/16/18	TIERNEY, TIMOTHY	FB OFFICIAL 8TH GR 10/11	85.00
			Vendor Total:	150.00
20102	10/09/18	TIMMINS, MEGAN	VB OFFICIAL 10TH/V VS. SENIOR 10/9	100.00
			Vendor Total:	100.00
20168	10/30/18	TOMLYANOVICH, TONY OR AMY	REFUND TUX RENTAL - TOMLYANOVICH	10.00
			Vendor Total:	10.00
20124	10/16/18	ULTIMATE ENTERTAINMENT	HO FALL DANCE 11/16/18	250.00
			Vendor Total:	250.00
20152	10/23/18	UNITED ALL STARS	CHEER - MEALS AT COMPETITION	110.50
			Vendor Total:	110.50
20103	10/09/18	UNIVERSITY OF IA CHEERLEADING/DANCE CHAMPIONSHIPS	CHEER - COMPETITION REGIST FEE	325.00
			Vendor Total:	325.00
20054	10/02/18	UNIVERSITY OF NORTHERN IOWA	FB - RENTING FIELD HOUSE 10/1	60.00
			Vendor Total:	60.00
20055	10/02/18	VANDELUNE, PAYSON	FB OFFICIAL 10TH GR 10/12 VS. DBQ SR	70.00
20056	10/02/18	VANDELUNE, PAYSON	FB OFFICIAL 9TH GR 9/27	65.00
20104	10/09/18	VANDELUNE, PAYSON	FB OFFICIAL 8TH GR 10/4	55.00
			Vendor Total:	190.00
20057	10/02/18	VARSITY SPIRIT FASHIONS	CHEER - 10TH GR CHEER WARMUPS	2,682.00
20125	10/16/18	VARSITY SPIRIT FASHIONS	CHEER - WARM UPS	1,132.15
20198	11/13/18	VARSITY SPIRIT FASHIONS	CHEER UNIFORMS/HOLMES	2,595.25
			Vendor Total:	6,409.40
20153	10/23/18	VERINK, BRUCE	WSWIM OFFICIAL/SETUP/MEET MANAGER	440.00
			Vendor Total:	440.00
20111	10/11/18	VICTORIA, TRACY OR MICHAEL	REFUND PSAT FEE - VICTORIA	16.00
			Vendor Total:	16.00
987	10/30/18	WAVERLY SHELL ROCK HIGH SCHOOL	MATH COMPETITION 11/3 - 8 STUDENTS	64.00
			Vendor Total:	64.00
20058	10/02/18	WELLS, MAEGAN	VB CLOCK OPERATOR 7TH GR 10/1	15.00
20058	10/02/18	WELLS, MAEGAN	VB CLOCK OPERATOR 8TH/9TH GR 9/27	25.00
			Vendor Total:	40.00
20059	10/02/18	WELTER, DAVID	FB BOOKKEEPER 8TH GR 9/27	30.00
20105	10/09/18	WELTER, DAVID	FB BOOKKEEPER 8TH GR 10/4	30.00
			Vendor Total:	60.00
995	11/13/18	WEST MUSIC COMPANY	RECORDERS/CH VOCAL MUSIC	111.60
983	10/23/18	WEST MUSIC COMPANY	PE - CYMBALS FROM CABARET	128.00
			Vendor Total:	239.60
20199	11/13/18	WHEATON FRANCISCAN HEALTHCARE	AMBULANCE COVERAGE 9/13 XCC MEET	400.00
			Vendor Total:	400.00

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20142	10/18/18	WILD, ELIZABETH	VOCAL MUSIC/ACCOMPANY FALL CONCERT 10/16	600.00
			Vendor Total:	600.00
20154	10/23/18	WILDEBOER, ALICIA	REFUND 1/2 REGIST FEES - M/M WILDEBOER	43.00
			Vendor Total:	43.00
20060	10/02/18	ZAPUTIL, TIMOTHY	FB OFFICIAL 10TH GR 10/12 VS. DBQ SR	80.58
			Vendor Total:	80.58
			Checking Account Total:	109,886.87
<u>Checking</u>		3		
18350	11/13/18	CEDAR FALLS COMMUNITY SCHOOLS	DONATE FOR TOUCH SCREEN TAB	800.00
			Vendor Total:	800.00
18351	11/13/18	CENTRAL RIVERS AEA	PRINTING - FS	98.92
			Vendor Total:	98.92
18352	11/13/18	COVENANT MEDICAL CENTER	PHYSICALS/ADMINISTRATION	244.00
			Vendor Total:	244.00
18353	11/13/18	EARTHGRAINS BAKING CO	BREAD SUPPLIES	59.40
18353	11/13/18	EARTHGRAINS BAKING CO	BREAD SUPPLIES	31.68
18353	11/13/18	EARTHGRAINS BAKING CO	BREAD SUPPLIES	72.60
18353	11/13/18	EARTHGRAINS BAKING CO	BREAD SUPPLIES	6.60
18353	11/13/18	EARTHGRAINS BAKING CO	BREAD SUPPLIES	14.56
18353	11/13/18	EARTHGRAINS BAKING CO	BREAD SUPPLIES	88.44
18353	11/13/18	EARTHGRAINS BAKING CO	BREAD SUPPLIES	26.40
18353	11/13/18	EARTHGRAINS BAKING CO	BREAD SUPPLIES	15.12
18353	11/13/18	EARTHGRAINS BAKING CO	BREAD SUPPLIES	73.92
18353	11/13/18	EARTHGRAINS BAKING CO	BREAD SUPPLIES	150.84
18353	11/13/18	EARTHGRAINS BAKING CO	BREAD SUPPLIES	15.12
18353	11/13/18	EARTHGRAINS BAKING CO	BREAD SUPPLIES	73.22
18353	11/13/18	EARTHGRAINS BAKING CO	BREAD SUPPLIES	170.28
18353	11/13/18	EARTHGRAINS BAKING CO	BREAD SUPPLIES	22.44
18353	11/13/18	EARTHGRAINS BAKING CO	BREAD SUPPLIES	66.00
18353	11/13/18	EARTHGRAINS BAKING CO	BREAD SUPPLIES	57.68
18353	11/13/18	EARTHGRAINS BAKING CO	BREAD SUPPLIES	19.36
			Vendor Total:	963.66
7266	11/13/18	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - PE	773.17
7266	11/13/18	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - AL	332.73
7266	11/13/18	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - HO	471.53
7266	11/13/18	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - HS	996.00
			Vendor Total:	2,573.43
18354	11/13/18	GETZ, JOAN OR LES	MEAL ACCOUNT REFUND	9.85
			Vendor Total:	9.85
18355	11/13/18	HENRY SCHEIN	FIRST AID SUPPLIES/ALL SCHOOLS/BUG/FS	2.36
			Vendor Total:	2.36
7267	11/13/18	MARTIN BROTHERS	TIGER DEN SUPPLIES	92.34
7267	11/13/18	MARTIN BROTHERS	FOOD SUPPLIES - PE	4,884.71
7267	11/13/18	MARTIN BROTHERS	CREDIT FOOD SUPPLIES - PE	(42.66)
7267	11/13/18	MARTIN BROTHERS	CREDIT FOOD SUPPLIES - PE	(50.44)
7267	11/13/18	MARTIN BROTHERS	FOOD SUPPLIES - PE	43.80
7267	11/13/18	MARTIN BROTHERS	FOOD SUPPLIES - PE	32.20
7267	11/13/18	MARTIN BROTHERS	CREDIT FOOD SUPPLIES - HS	(19.27)
7267	11/13/18	MARTIN BROTHERS	TIGER DEN SUPPLIES	65.26
7267	11/13/18	MARTIN BROTHERS	FOOD SUPPLIES - AL	360.41
7267	11/13/18	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	1,901.96

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7267	11/13/18	MARTIN BROTHERS	FOOD SUPPLIES - PE	4,829.68
7267	11/13/18	MARTIN BROTHERS	CREDIT FOOD SUPPLIES - PE	(65.83)
7267	11/13/18	MARTIN BROTHERS	CREDIT FOOD SUPPLIES - PE	(53.42)
7267	11/13/18	MARTIN BROTHERS	FOOD SUPPLIES - PE	55.50
7267	11/13/18	MARTIN BROTHERS	FOOD SUPPLIES - PE	64.40
7267	11/13/18	MARTIN BROTHERS	FOOD SUPPLIES - HS	7,403.17
7267	11/13/18	MARTIN BROTHERS	CREDIT FOOD SUPPLIES - HS	(199.62)
7267	11/13/18	MARTIN BROTHERS	CREDIT FOOD SUPPLIES - HS	(207.30)
7267	11/13/18	MARTIN BROTHERS	FOOD SUPPLIES - HS	27.10
7267	11/13/18	MARTIN BROTHERS	FOOD SUPPLIES - HO	1,168.99
7267	11/13/18	MARTIN BROTHERS	FOOD SUPPLIES - AL	363.50
7267	11/13/18	MARTIN BROTHERS	FOOD SUPPLIES - PE	2,772.27
7267	11/13/18	MARTIN BROTHERS	CREDIT FOOD SUPPLIES - PE	(80.62)
7267	11/13/18	MARTIN BROTHERS	CREDIT FOOD SUPPLIES - PE	(35.38)
7267	11/13/18	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	530.99
7267	11/13/18	MARTIN BROTHERS	FOOD SUPPLIES - HS	2,746.80
7267	11/13/18	MARTIN BROTHERS	TIGER DEN SUPPLIES	172.00
7267	11/13/18	MARTIN BROTHERS	FOOD SUPPLIES - HS	585.00
7267	11/13/18	MARTIN BROTHERS	FOOD SUPPLIES - AL	901.71
7268	11/13/18	MARTIN BROTHERS	FOOD SUPPLIES - AL	16.10
7268	11/13/18	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	2,158.38
7268	11/13/18	MARTIN BROTHERS	FOOD SUPPLIES - PE	5,008.61
7268	11/13/18	MARTIN BROTHERS	CREDIT FOOD SUPPLIES - PE	(92.65)
7268	11/13/18	MARTIN BROTHERS	FOOD SUPPLIES - PE	53.25
7268	11/13/18	MARTIN BROTHERS	FOOD SUPPLIES - PE	64.40
7268	11/13/18	MARTIN BROTHERS	FOOD SUPPLIES - HS	5,424.46
7268	11/13/18	MARTIN BROTHERS	CREDIT FOOD SUPPLIES - HS	(45.50)
7268	11/13/18	MARTIN BROTHERS	CREDIT FOOD SUPPLIES - HS	(285.64)
7268	11/13/18	MARTIN BROTHERS	FOOD SUPPLIES - HS	133.25
7268	11/13/18	MARTIN BROTHERS	FOOD SUPPLIES - HS	64.40
7268	11/13/18	MARTIN BROTHERS	FOOD SUPPLIES - HO	1,360.39
7268	11/13/18	MARTIN BROTHERS	FOOD SUPPLIES - HS	493.82
7268	11/13/18	MARTIN BROTHERS	FOOD SUPPLIES - HS	3,009.60
7268	11/13/18	MARTIN BROTHERS	FOOD SUPPLIES - HS	48.63
7268	11/13/18	MARTIN BROTHERS	TIGER DEN SUPPLIES	235.62
7268	11/13/18	MARTIN BROTHERS	FOOD SUPPLIES - AL	280.12
7268	11/13/18	MARTIN BROTHERS	FOOD SUPPLIES - PE	2,046.11
7268	11/13/18	MARTIN BROTHERS	CREDIT FOOD SUPPLIES - PE	(74.75)
7268	11/13/18	MARTIN BROTHERS	FOOD SUPPLIES - PE	38.45
7268	11/13/18	MARTIN BROTHERS	FOOD SUPPLIES - PE	48.30
7268	11/13/18	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	243.82
7268	11/13/18	MARTIN BROTHERS	TIGER DEN SUPPLIES	87.72
7268	11/13/18	MARTIN BROTHERS	TIGER DEN SUPPLIES	(59.76)
7268	11/13/18	MARTIN BROTHERS	TIGER DEN SUPPLIES	60.57
7268	11/13/18	MARTIN BROTHERS	FOOD SUPPLIES - HS	4,924.32
7268	11/13/18	MARTIN BROTHERS	FOOD SUPPLIES - HS	73.25
7268	11/13/18	MARTIN BROTHERS	FOOD SUPPLIES - HS	161.00
7269	11/13/18	MARTIN BROTHERS	FOOD SUPPLIES - HO	950.27
Vendor Total:				54,673.79
18356	11/13/18	NPC INTERNATIONAL INC	PIZZAS	128.25
18356	11/13/18	NPC INTERNATIONAL INC	PIZZAS	94.50
18356	11/13/18	NPC INTERNATIONAL INC	PIZZAS	67.50
18356	11/13/18	NPC INTERNATIONAL INC	PIZZAS	243.00
18356	11/13/18	NPC INTERNATIONAL INC	PIZZAS	135.00

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18356	11/13/18	NPC INTERNATIONAL INC	PIZZAS	81.00
18356	11/13/18	NPC INTERNATIONAL INC	PIZZAS	74.25
18356	11/13/18	NPC INTERNATIONAL INC	PIZZAS	182.25
18356	11/13/18	NPC INTERNATIONAL INC	PIZZAS	141.75
18356	11/13/18	NPC INTERNATIONAL INC	PIZZAS	162.00
18356	11/13/18	NPC INTERNATIONAL INC	PIZZAS	162.00
18356	11/13/18	NPC INTERNATIONAL INC	PIZZAS	101.25
18356	11/13/18	NPC INTERNATIONAL INC	PIZZAS	94.50
18356	11/13/18	NPC INTERNATIONAL INC	PIZZAS	249.75
18356	11/13/18	NPC INTERNATIONAL INC	PIZZAS	128.25
18356	11/13/18	NPC INTERNATIONAL INC	PIZZAS	195.75
18356	11/13/18	NPC INTERNATIONAL INC	PIZZAS	94.50
18356	11/13/18	NPC INTERNATIONAL INC	PIZZAS	108.00
18356	11/13/18	NPC INTERNATIONAL INC	PIZZAS	67.50
18356	11/13/18	NPC INTERNATIONAL INC	PIZZAS	182.25
18356	11/13/18	NPC INTERNATIONAL INC	PIZZAS	81.00
18356	11/13/18	NPC INTERNATIONAL INC	PIZZAS	67.50
18356	11/13/18	NPC INTERNATIONAL INC	PIZZAS	202.50
18356	11/13/18	NPC INTERNATIONAL INC	PIZZAS	182.25
18356	11/13/18	NPC INTERNATIONAL INC	PIZZAS	121.50
18356	11/13/18	NPC INTERNATIONAL INC	PIZZAS	168.75
18356	11/13/18	NPC INTERNATIONAL INC	PIZZAS	162.00
18356	11/13/18	NPC INTERNATIONAL INC	PIZZAS	101.25
18356	11/13/18	NPC INTERNATIONAL INC	PIZZAS	94.50
18356	11/13/18	NPC INTERNATIONAL INC	PIZZAS	189.00
18356	11/13/18	NPC INTERNATIONAL INC	PIZZAS	128.25
18356	11/13/18	NPC INTERNATIONAL INC	PIZZAS	94.50
18356	11/13/18	NPC INTERNATIONAL INC	PIZZAS	67.50
18356	11/13/18	NPC INTERNATIONAL INC	PIZZAS	168.75
18356	11/13/18	NPC INTERNATIONAL INC	PIZZAS	243.00
18356	11/13/18	NPC INTERNATIONAL INC	PIZZAS	108.00
18356	11/13/18	NPC INTERNATIONAL INC	PIZZAS	87.75
18356	11/13/18	NPC INTERNATIONAL INC	PIZZAS	67.50
18357	11/13/18	NPC INTERNATIONAL INC	PIZZAS	189.00
18357	11/13/18	NPC INTERNATIONAL INC	PIZZAS	121.50
18357	11/13/18	NPC INTERNATIONAL INC	PIZZAS	101.25
18357	11/13/18	NPC INTERNATIONAL INC	PIZZAS	94.50
18357	11/13/18	NPC INTERNATIONAL INC	PIZZAS	128.25
18357	11/13/18	NPC INTERNATIONAL INC	PIZZAS	128.25
18357	11/13/18	NPC INTERNATIONAL INC	PIZZAS	189.00
18357	11/13/18	NPC INTERNATIONAL INC	PIZZAS	101.25
18357	11/13/18	NPC INTERNATIONAL INC	PIZZAS	209.25
18357	11/13/18	NPC INTERNATIONAL INC	PIZZAS	135.00
18357	11/13/18	NPC INTERNATIONAL INC	PIZZAS	135.00
18357	11/13/18	NPC INTERNATIONAL INC	PIZZAS	155.25
18357	11/13/18	NPC INTERNATIONAL INC	PIZZAS	114.75
18357	11/13/18	NPC INTERNATIONAL INC	PIZZAS	202.50
18357	11/13/18	NPC INTERNATIONAL INC	PIZZAS	141.75
18357	11/13/18	NPC INTERNATIONAL INC	PIZZAS	121.50
18357	11/13/18	NPC INTERNATIONAL INC	PIZZAS	209.25
18357	11/13/18	NPC INTERNATIONAL INC	PIZZAS	135.00
18357	11/13/18	NPC INTERNATIONAL INC	PIZZAS	135.00
			Vendor Total:	7,776.00
7270	11/13/18	ORKIN PEST CONTROL, INC	NOVEMBER PEST CONTROL - CS	38.33

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7270	11/13/18	ORKIN PEST CONTROL, INC	NOVEMBER PEST CONTROL - HS	43.80
7270	11/13/18	ORKIN PEST CONTROL, INC	NOVEMBER PEST CONTROL - PE	38.68
7270	11/13/18	ORKIN PEST CONTROL, INC	NOVEMBER PEST CONTROL - HO	38.68
7270	11/13/18	ORKIN PEST CONTROL, INC	NOVEMBER PEST CONTROL - CH	42.60
7270	11/13/18	ORKIN PEST CONTROL, INC	NOVEMBER PEST CONTROL - HN	42.60
7270	11/13/18	ORKIN PEST CONTROL, INC	NOVEMBER PEST CONTROL - NC	32.85
7270	11/13/18	ORKIN PEST CONTROL, INC	SEPTEMBER PEST CONTROL - AL	38.68
7270	11/13/18	ORKIN PEST CONTROL, INC	NOVEMBER PEST CONTROL - AL	38.68
			Vendor Total:	354.90
7271	11/13/18	PEPSI COLA	FOOD SUPPLIES	332.95
7271	11/13/18	PEPSI COLA	FOOD SUPPLIES	295.37
7271	11/13/18	PEPSI COLA	FOOD SUPPLIES - HS	182.16
7271	11/13/18	PEPSI COLA	TIGER DEN SUPPLIES	195.83
7271	11/13/18	PEPSI COLA	FOOD SERVICE SUPPLIES	312.64
			Vendor Total:	1,318.95
7272	11/13/18	RAPIDS WHOLESALE EQUIPMENT	GREEN SHELF MATTING	52.79
			Vendor Total:	52.79
7273	11/13/18	REVTRAK, INC	FOOD SERVICE FEE	4,987.77
7273	11/13/18	REVTRAK, INC	STUDENT ACTIVITY FEE	174.67
7273	11/13/18	REVTRAK, INC	GENERAL FUND FEE	198.41
			Vendor Total:	5,360.85
7274	11/13/18	SIDECAR COFFEE ROASTERS	TIGER DEN COFFEE SUPPLIES	60.00
			Vendor Total:	60.00
18358	11/13/18	STANDARD STATIONERY SUPPLY IL LLC	PAPER SUPPLIES/ALL SCHOOLS/FS	33.33
			Vendor Total:	33.33
			Checking Account Total:	74,322.83
<u>Checking</u>		4		
12076	11/13/18	ANNIS & COMPANY, SAM	HEATING FUEL/ORCHARD HILL	584.55
			Vendor Total:	584.55
363	11/13/18	APPLE COMPUTER INC	IPADS/ ITS/ELEM/HN / TICKET #27795	22,001.00
			Vendor Total:	22,001.00
364	11/13/18	CARDINAL CONSTRUCTION, INC	NC REMODEL	376,994.43
			Vendor Total:	376,994.43
365	11/13/18	CDW-G	PROJECTORS/ ITS/NC/OH / TICKET #27591	14,950.00
			Vendor Total:	14,950.00
366	11/13/18	I & S GROUP, INC	NC - PROFESS SERVICES/RIPPE/COPIES	10,283.98
366	11/13/18	I & S GROUP, INC	OH - CONSTRUCTION ADMIN	455.81
366	11/13/18	I & S GROUP, INC	NC - CONSTRUCTION ADMIN	160.21
366	11/13/18	I & S GROUP, INC	HN - PROFESSIONAL SERVICES	112.50
366	11/13/18	I & S GROUP, INC	HO - REIMBURSABLES	19.19
366	11/13/18	I & S GROUP, INC	CONSTRUCTION DOCUMENTS	1,094.00
			Vendor Total:	12,125.69
367	11/13/18	IMPACT 7G INC	SAMPLES-HAWTHORNE HOUSE/CH	2,000.00
			Vendor Total:	2,000.00
12077	11/13/18	JOHNSON CONTROLS FIRE PROTECTION LP	R J PATCH PANEL/SENIOR HIGH	2,147.50
			Vendor Total:	2,147.50
368	11/13/18	KIDDER CONSTRUCTION, INC	CH REMODELING	30,000.00
			Vendor Total:	30,000.00
369	11/13/18	KOCH CONSTRUCTION INC	HS PORTABLE CLASSROOM RELOCATION	6,801.19
			Vendor Total:	6,801.19

Board Report - For Board

11.12.18

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
370	11/13/18	MODUS	R/D PROFESSIONAL SERVICES	241.75
			Vendor Total:	241.75
12078	11/13/18	PREMIER FURNITURE & EQUIPMENT	FURNITURE AL/NC/OH	95,271.44
			Vendor Total:	95,271.44
362	11/13/18	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	PROFESSIONAL SERVICES/DISTRICT	3,855.31
			Vendor Total:	3,855.31
371	11/13/18	PROVANTAGE	TV'S/ ITS/HN/NC / TICKET #27833	815.00
			Vendor Total:	815.00
372	11/13/18	RAPIDS FOODSERVICE CONTRACT & DESIGN	OH REMODEL	9,929.88
			Vendor Total:	9,929.88
12079	11/13/18	RAPTOR TECHNOLOGIES, LLC	RAPTOR SYSTEM/ALDRICH	1,695.00
			Vendor Total:	1,695.00
12080	11/13/18	STICKFORT ELECTRIC COMPANY	DUGOUT POWER/SPORTS COMPLEX	4,275.00
			Vendor Total:	4,275.00
373	11/13/18	TERRACON CONSULTANTS, INC	AIR MONITORING/SOUTHDALE	1,279.80
			Vendor Total:	1,279.80
374	11/13/18	TONY'S PLUMBING	PE - REMODELING	16,081.60
374	11/13/18	TONY'S PLUMBING	PE - REMODELING	1,662.15
			Vendor Total:	17,743.75
375	11/13/18	WHOLE EXCAVATION L.L.C.	TENNIS COURTS-EXTRA/SPORTS COMPLEX	2,489.19
			Vendor Total:	2,489.19
12081	11/13/18	XTRA LEASE LLC	TRAILER PICK UP/ORCHARD HILL	300.00
			Vendor Total:	300.00
			Checking Account Total:	605,500.48
<u>Checking</u>		5		
93	11/13/18	I & S GROUP, INC	AL - POSTAGE/RIPPE ASSOCIATES/PROF SERV	3,485.61
93	11/13/18	I & S GROUP, INC	AL - CONSTRUCTION ADMIN	1,390.99
			Vendor Total:	4,876.60
161	11/13/18	PREMIER FURNITURE & EQUIPMENT	FURNITURE AL/NC/OH	63,042.00
			Vendor Total:	63,042.00
			Checking Account Total:	67,918.60
			TOTAL REPORT	\$1,842,181.56