

BOARD REPORT

4.22.19

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
<u>Checking</u>		1		
29147	04/23/19	AIRGAS USA, LLC	IND TECH/INSTR/PEET	31.24
			Vendor Total:	31.24
93844	04/23/19	APPERSON EDUCATION	TEST FORMS/HOLMES	103.93
			Vendor Total:	103.93
93845	04/23/19	ARAMARK UNIFORM SERVICES	LAUNDRY SERVICES	77.85
			Vendor Total:	77.85
93846	04/23/19	ARNOLD MOTOR SUPPLY LLP	AIR FILTER	6.01
93846	04/23/19	ARNOLD MOTOR SUPPLY LLP	AIR FILTER	12.77
93846	04/23/19	ARNOLD MOTOR SUPPLY LLP	FUEL CAP	11.58
93846	04/23/19	ARNOLD MOTOR SUPPLY LLP	OIL FILTERS/AIR FILTERS/WIPER BLADE	80.83
93846	04/23/19	ARNOLD MOTOR SUPPLY LLP	PARTS	37.44
93846	04/23/19	ARNOLD MOTOR SUPPLY LLP	RADIATOR GENIE	24.99
			Vendor Total:	173.62
29148	04/23/19	BARRY, JENNIFER	SUPPLIES/SOUTHDALE	35.64
			Vendor Total:	35.64
29149	04/23/19	BENCHMARK EDUCATION	BOOKS/CEDAR HGTS FRIENDS OF THE LIBRARY	350.90
			Vendor Total:	350.90
93847	04/23/19	BOOKSOURCE	BOOKS/CEDAR HEIGHTS 2ND GR	260.21
93847	04/23/19	BOOKSOURCE	BOOKS/CEDAR HEIGHTS SPEC ED	190.26
93847	04/23/19	BOOKSOURCE	BOOKS/CEDAR HEIGHTS	91.28
			Vendor Total:	541.75
4450	04/23/19	CEDAR FALLS COMMUNITY SCHOOLS	FEES PD BY MCELROY - MEDIA BOOK D BURKE	2.59
			Vendor Total:	2.59
29150	04/23/19	CEDAR FALLS HIGH SCHOOL	FEES PD BY MCELROY - VOCAL MUSIC D BURKE	93.50
			Vendor Total:	93.50
29151	04/23/19	CEDAR FALLS UTILITIES	MARCH UTILITIES	2,576.94
29151	04/23/19	CEDAR FALLS UTILITIES	MARCH UTILITIES	104,117.72
			Vendor Total:	106,694.66
93848	04/23/19	CEDAR VALLEY ARBORETUM & BOTANIC GARDENS	FIELD TRIP/NORTH CEDAR	28.00
			Vendor Total:	28.00
29153	04/23/19	CENTRAL RIVERS AEA	PRODUCTION OF DISTRICT VIDEO	2,500.00
			Vendor Total:	2,500.00
29154	04/23/19	CENTURY LINK	APRIL PHONE BILL	58.84
			Vendor Total:	58.84
29155	04/23/19	CITY OF CEDAR FALLS	BUSINESS LUNCHEON 4/25/19	40.00
			Vendor Total:	40.00
29156	04/23/19	COOK, CINDY	REIMB MSOCCER TEAM MEAL 4/4	413.87
			Vendor Total:	413.87
29157	04/23/19	CROWN AWARDS	AWARDS/ALL ELEMENTARY	198.75
			Vendor Total:	198.75
29158	04/23/19	DAMIRGI, ANGIN	SD - ASSESSMENT	40.00
			Vendor Total:	40.00
29159	04/23/19	DELBAERE, NATALIE	LN - INTERPRETER FOR CONFERENCE	30.00
			Vendor Total:	30.00
93849	04/23/19	DEMCO INC	SUPPLIES/HIGH SCHOOL	165.17
			Vendor Total:	165.17
29160	04/23/19	DEPENDABLE AUTOMOTIVE PRODUCTS	TERRA CARE	221.00
			Vendor Total:	221.00
29161	04/23/19	DEPT OF EDUC INTERNAL ADMIN	BUS INSPECTIONS	1,880.00

BOARD REPORT

4.22.19

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		SERVICES		
			Vendor Total:	1,880.00
29162	04/23/19	EAST CENTRAL IOWA COOPERATIVE	BUS FUEL	16,999.50
			Vendor Total:	16,999.50
29163	04/23/19	EPCO LTD INC	HOOKS/ORCHARD HILL	234.00
			Vendor Total:	234.00
93850	04/23/19	EUROFINS TESTAMERICA, INC	POOL WATER SAMPLES/HOLMES-PEET POOLS	47.25
			Vendor Total:	47.25
29164	04/23/19	FOLLETT SCHOOL SOLUTIONS, INC	CREDIT TAX BOOKS - AL	(135.34)
29164	04/23/19	FOLLETT SCHOOL SOLUTIONS, INC	BOOKS - AL	2,068.30
29164	04/23/19	FOLLETT SCHOOL SOLUTIONS, INC	BOOKS/ORCHARD HILL FRIENDS OF THE LIBRAR	111.18
29164	04/23/19	FOLLETT SCHOOL SOLUTIONS, INC	BOOKS/ORCHARD HILL FRIENDS OF THE LIBRAR	234.36
29164	04/23/19	FOLLETT SCHOOL SOLUTIONS, INC	CREDIT BOOKS - AL	(2,073.06)
			Vendor Total:	205.44
93851	04/23/19	GOODWIN TUCKER GROUP	DISHWASHER REPAIR/SENIOR HIGH	472.00
			Vendor Total:	472.00
29165	04/23/19	GOODYEAR TIRE & RUBBER CO	PARTS	553.68
29165	04/23/19	GOODYEAR TIRE & RUBBER CO	PARTS	1,996.24
29165	04/23/19	GOODYEAR TIRE & RUBBER CO	TIRES	1,750.98
29165	04/23/19	GOODYEAR TIRE & RUBBER CO	TIRES	1,167.21
			Vendor Total:	5,468.11
93852	04/23/19	GOULDEN RULE DRIVING SCHOOL LLC	DRIVERS ED/HIGH SCHOOL	2,735.00
			Vendor Total:	2,735.00
29166	04/23/19	GRADY INSTRUMENT SERVICE INC	SUMMER BAND REPAIRS	1,048.60
			Vendor Total:	1,048.60
29167	04/23/19	GROSSE STEEL CO	CORNER GUARD/PEET JR HIGH	143.00
			Vendor Total:	143.00
29168	04/23/19	HAMERAY PUBLISHING GROUP	BOOKS/HANSEN FRIENDS OF THE LIBRARY	345.84
			Vendor Total:	345.84
93853	04/23/19	HARRISON TRUCK CENTERS	THREADED PLUG	11.73
			Vendor Total:	11.73
29169	04/23/19	HEARTLAND PAPER COMPANY	BAGS/CENTRAL SERVICES	23.15
			Vendor Total:	23.15
93854	04/23/19	HEINEMANN	TAKE HOME BAGS/NORTH CEDAR	364.65
			Vendor Total:	364.65
29170	04/23/19	HIGH NOON BOOKS	BOOKS/SOUTHDALE FRIENDS OF THE LIBRARY	283.80
			Vendor Total:	283.80
29171	04/23/19	IOWA ASCD	REGISTRATION/ADMINISTRATION	490.00
			Vendor Total:	490.00
29172	04/23/19	IOWA DEPT OF HUMAN SERVICES	MARCH MEDICAID	43,001.74
			Vendor Total:	43,001.74
29173	04/23/19	IOWA WORKFORCE DEVELOPMENT, DIVISION OF LABOR	LIFT FEE-INSPECTION/SENIOR HIGH	165.00
29173	04/23/19	IOWA WORKFORCE DEVELOPMENT, DIVISION OF LABOR	LIFT FEE-INSPECTION/SENIOR HIGH	175.00
29173	04/23/19	IOWA WORKFORCE DEVELOPMENT, DIVISION OF LABOR	LIFT FEE-INSPECTION/SENIOR HIGH	165.00
			Vendor Total:	505.00
93855	04/23/19	JAYTECH INC	BOILER/SENIOR HIGH	250.00
			Vendor Total:	250.00
29174	04/23/19	KALEIDOSCOPE SERIES	TICKETS/ELEMENTARY	164.00
29174	04/23/19	KALEIDOSCOPE SERIES	TICKETS/ELEMENTARY	450.00

BOARD REPORT

4.22.19

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	614.00
29175	04/23/19	KARBEN, KAREN	SD - LETTER TRANSLATION	20.00
			Vendor Total:	20.00
29176	04/23/19	KLOSE, KIM	REIMB MSOCCER BUS MEALS	242.64
29176	04/23/19	KLOSE, KIM	REIMB WSOCCER TEAM MEAL/SUPPLIES	307.75
			Vendor Total:	550.39
29177	04/23/19	LITTLE KIDS ROCK	MUSIC SUPPLIES/LINCOLN	1,000.00
			Vendor Total:	1,000.00
93856	04/23/19	MARCO INC	MAINTENANCE/HIGH SCHOOL OFFICE	98.31
93856	04/23/19	MARCO INC	MAINTENANCE/HOLMES	140.20
93856	04/23/19	MARCO INC	COPIER MAINTENANCE/CEDAR HEIGHTS	49.96
93856	04/23/19	MARCO INC	COPIER MAINTENANCE/HANSEN	44.34
93856	04/23/19	MARCO INC	COPIER MAINTENANCE/ORCHARD HILL	37.58
93856	04/23/19	MARCO INC	COPIER MAINTENANCE/LINCOLN	28.37
			Vendor Total:	398.76
93857	04/23/19	MARTIN BROTHERS	CUSTODIAL SUPPLIES	635.94
93857	04/23/19	MARTIN BROTHERS	CUSTODIAL SUPPLIES	134.44
93857	04/23/19	MARTIN BROTHERS	CUSTODIAL SUPPLIES	3,140.00
			Vendor Total:	3,910.38
29178	04/23/19	MCCANN, MICHELE	REIMB MSOCCER POSTERS	228.58
			Vendor Total:	228.58
29179	04/23/19	MERCYONE	PHYSICALS/ADMINISTRATION	672.00
			Vendor Total:	672.00
93858	04/23/19	NEED10 SOLUTIONS & MEDIA	BUSINESS LIASON/HIGH SCHOOL	4,822.50
			Vendor Total:	4,822.50
29180	04/23/19	NORTH STAR COMMUNITY SERVICES INC	DAYHAB ADVANTAGE	740.84
29180	04/23/19	NORTH STAR COMMUNITY SERVICES INC	DAYHAB WATERLOO	34.00
			Vendor Total:	774.84
93859	04/23/19	NORTHLAND PRODUCTS CO	SUPPLIES	117.95
			Vendor Total:	117.95
93860	04/23/19	PALOS SPORTS	PE/INSTR/PEET	411.02
93860	04/23/19	PALOS SPORTS	PE/INSTR/PEET	284.60
			Vendor Total:	695.62
93861	04/23/19	PEPSI COLA	CONCESSION STAND SUPPLIES	243.06
			Vendor Total:	243.06
93862	04/23/19	PHILLIPS, CHRIS	REIMB TAP MILEAGE	112.00
			Vendor Total:	112.00
29181	04/23/19	PINE NEEDLES SEWING CENTER	FCS/EQUIPMENT REPAIR/PEET	2,094.15
29181	04/23/19	PINE NEEDLES SEWING CENTER	SEWING MACHINE REPAIR	2,460.35
			Vendor Total:	4,554.50
93863	04/23/19	RASMUSSEN TOWING, INC	TRANSPORT VAN TO WITHAMS	45.00
			Vendor Total:	45.00
29182	04/23/19	RESOURCES FOR READING	BOOK BOX/LINCOLN ELI	174.24
			Vendor Total:	174.24
29183	04/23/19	ROBERTS-DOBIE, SUSAN	REIMB SCIENCE CLUB SUPPLIES	28.95
			Vendor Total:	28.95
29184	04/23/19	RR BOOKS	BOOKS/LINCOLN PARENT INVOLVEMENT	152.46
			Vendor Total:	152.46
29185	04/23/19	SADDLEBACK EDUCATIONAL	BOOKS/SOUTHDALE FRIENDS OF THE LIBRARY	93.41
			Vendor Total:	93.41
29186	04/23/19	SADLER POWER TRAIN TRUCK PARTS &	BRAKES	301.80

BOARD REPORT

4.22.19

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
		SERVICE		
29186	04/23/19	SADLER POWER TRAIN TRUCK PARTS & SERVICE	CREDIT CORE	(8.00)
29186	04/23/19	SADLER POWER TRAIN TRUCK PARTS & SERVICE	BRAKES	465.70
29186	04/23/19	SADLER POWER TRAIN TRUCK PARTS & SERVICE	AIR DRIER CARTRIDGE	54.22
			Vendor Total:	813.72
29187	04/23/19	SCHOLASTIC BOOK CLUB	BOOKS/NORTH CEDAR 2ND GR ELI	24.00
29187	04/23/19	SCHOLASTIC BOOK CLUB	BOOKS/NORTH CEDAR 2ND GR ELI	24.00
29187	04/23/19	SCHOLASTIC BOOK CLUB	BOOKS/CEDAR HEIGHTS 2ND GR	49.00
29187	04/23/19	SCHOLASTIC BOOK CLUB	BOOKS/CEDAR HEIGHTS 2ND GR	15.00
29187	04/23/19	SCHOLASTIC BOOK CLUB	BOOKS/CEDAR HEIGHTS 2ND GR	43.00
29187	04/23/19	SCHOLASTIC BOOK CLUB	BOOKS/CEDAR HEIGHTS 2ND GR	25.00
29187	04/23/19	SCHOLASTIC BOOK CLUB	BOOKS/CEDAR HEIGHTS 2ND GR	20.00
29187	04/23/19	SCHOLASTIC BOOK CLUB	BOOKS/CEDAR HEIGHTS 2ND GR	24.00
29187	04/23/19	SCHOLASTIC BOOK CLUB	BOOKS/CEDAR HEIGHTS 2ND GR	25.00
29187	04/23/19	SCHOLASTIC BOOK CLUB	BOOKS/CEDAR HEIGHTS 6TH GR	36.00
29187	04/23/19	SCHOLASTIC BOOK CLUB	BOOKS/CEDAR HEIGHTS 6TH GR	57.00
29187	04/23/19	SCHOLASTIC BOOK CLUB	BOOKS/CEDAR HEIGHTS 6TH GR	142.00
29187	04/23/19	SCHOLASTIC BOOK CLUB	BOOKS/CEDAR HEIGHTS 6TH GR	66.00
29187	04/23/19	SCHOLASTIC BOOK CLUB	BOOKS/CEDAR HEIGHTS 6TH GR	57.00
29187	04/23/19	SCHOLASTIC BOOK CLUB	BOOKS/CEDAR HEIGHTS 6TH GR	12.00
29187	04/23/19	SCHOLASTIC BOOK CLUB	BOOKS/CEDAR HEIGHTS 6TH GR	54.00
29187	04/23/19	SCHOLASTIC BOOK CLUB	BOOKS/CEDAR HEIGHTS 6TH GR	25.50
29187	04/23/19	SCHOLASTIC BOOK CLUB	BOOKS/CEDAR HEIGHTS 6TH GR	78.00
29187	04/23/19	SCHOLASTIC BOOK CLUB	BOOKS/CEDAR HEIGHTS 6TH GR	36.00
			Vendor Total:	812.50
29188	04/23/19	SCHOLASTIC LITERACY INITIATIVES	BOOKS/SOUTHDALE ELI	2,287.78
			Vendor Total:	2,287.78
93864	04/23/19	SCHOOL BUS SALES	CREDIT - PRICE DIDN'T MATCH QUOTE	(26.36)
93864	04/23/19	SCHOOL BUS SALES	RETAINER	45.24
93864	04/23/19	SCHOOL BUS SALES	REGULATOR ASSY	98.86
93864	04/23/19	SCHOOL BUS SALES	PARTS	127.32
93864	04/23/19	SCHOOL BUS SALES	ARM CROSSING	90.76
93864	04/23/19	SCHOOL BUS SALES	BRAKE DRUM	426.36
93864	04/23/19	SCHOOL BUS SALES	REPAIRS	294.09
93864	04/23/19	SCHOOL BUS SALES	WRECK REPAIR	4,681.07
93864	04/23/19	SCHOOL BUS SALES	PAINT/DECAL REAR DOOR	1,869.09
			Vendor Total:	7,606.43
93865	04/23/19	SCHOOL SPECIALTY	FILE/ALDRICH EXCELLENCE GRANT	123.40
93865	04/23/19	SCHOOL SPECIALTY	PE/INSTR/PEET	279.36
93865	04/23/19	SCHOOL SPECIALTY	FILE/ALDRICH EXCELLENCE GRANT	(123.40)
			Vendor Total:	279.36
93866	04/23/19	SCHUMACHER ELEVATOR COMPANY	MAINTENANCE/HIGH SCHOOL	203.59
			Vendor Total:	203.59
29189	04/23/19	SCHWARTZ, KARI	REIMB MEAL - SCIENCE CONFERENCE	11.01
			Vendor Total:	11.01
93867	04/23/19	SERVICE ROOFING COMPANY	REPAIRS/SOUTHDALE	891.95
			Vendor Total:	891.95
29190	04/23/19	SKILLPATH SEMINARS	MANUAL/CENTRAL SERVICES	31.90

BOARD REPORT

4.22.19

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			Vendor Total:	31.90
29191	04/23/19	STOKES, DANIEL OR SARAH	REFUND FOR RETURNED CB CHARGER	23.00
			Vendor Total:	23.00
29192	04/23/19	SWISHER & COHRT, PLC	PROFESSIONAL SERVICES	472.50
			Vendor Total:	472.50
93868	04/23/19	TIESKOETTER, EMILY	SUPPLIES/SOUTHDALE	23.90
			Vendor Total:	23.90
93869	04/23/19	TIMBERLINE BILLING SERVICE LLC	MARCH MEDICAID	5,145.20
			Vendor Total:	5,145.20
29193	04/23/19	TRAMPEL, PATRICIA	REIMB TAP MILEAGE	40.40
			Vendor Total:	40.40
93870	04/23/19	TRUENORTH COMPANIES LC	BUSINESS AUTO -ADD TWO REPLACEMENT BUSES	17.00
			Vendor Total:	17.00
93871	04/23/19	TRZASKOS, MINDY	REIMB TAP MILEAGE	42.80
			Vendor Total:	42.80
29194	04/23/19	TURFMASTER LAWN CARE L.C.	ATHLETIC FIELDS/HJH/PJH/R/D COMPLEX	1,265.00
			Vendor Total:	1,265.00
29195	04/23/19	UNI PHYSICS DEPARTMENT	REGISTRATION/HIGH SCHOOL	65.00
29195	04/23/19	UNI PHYSICS DEPARTMENT	REGISTRATION/HIGH SCHOOL	40.00
			Vendor Total:	105.00
29196	04/23/19	UNITED HEARTLAND, INC	MARCH WORK COMP	4,081.60
			Vendor Total:	4,081.60
93872	04/23/19	WATERLOO COURIER	PUBLICATION/ADMINISTRATION	6.88
			Vendor Total:	6.88
29197	04/23/19	WATERLOO COURIER	EMPLOYMENT AD/ADMINISTRATION	904.50
29197	04/23/19	WATERLOO COURIER	PROGRESS REPURPOSE AD	764.00
			Vendor Total:	1,668.50
93873	04/23/19	WBC MECHANICAL IC	BOILER REPAIR/SR HIGH	121.75
			Vendor Total:	121.75
93874	04/23/19	WEBER, MICHELLE	REIMB MILEAGE - HR CONFERENCE 4/3-4/4/19	88.80
			Vendor Total:	88.80
93875	04/23/19	WEST MUSIC COMPANY	LI - BAND REPAIR	108.50
			Vendor Total:	108.50
93876	04/23/19	WITHAM AUTO CENTER	SPARK PLUG/COIL	66.89
			Vendor Total:	66.89
93877	04/23/19	ZEIGLER, PAM	REIMB MILEAGE - WORKSHOP GRANTWOOD 4/5	48.80
			Vendor Total:	48.80
			Checking Account Total:	231,783.52
<u>Checking</u>		2		
20844	04/23/19	CROWN AWARDS	AWARDS/ALL ELEMENTARY	148.44
			Vendor Total:	148.44
1058	04/23/19	WEST MUSIC COMPANY	RECORDER/HANSEN	259.00
			Vendor Total:	259.00
			Checking Account Total:	407.44
<u>Checking</u>		3		
7970	04/23/19	ANDERSON ERICKSON DAIRY CO	MARCH MILK BILL	8,718.78
			Vendor Total:	8,718.78
18466	04/23/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	99.00
18466	04/23/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	176.04
18466	04/23/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	200.64
18466	04/23/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	34.62

BOARD REPORT

4.22.19

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18466	04/23/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	13.20
18466	04/23/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	174.18
18466	04/23/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	232.80
18466	04/23/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	30.72
18466	04/23/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	96.36
18466	04/23/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	140.84
18466	04/23/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	81.90
18466	04/23/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	131.56
			Vendor Total:	1,411.86
18467	04/23/19	HANSEN'S DAIRY OUTLET	TD - MILK	36.00
			Vendor Total:	36.00
7971	04/23/19	MARTIN BROTHERS	CREDIT FOOD SUPPLIES - HS	(94.50)
7971	04/23/19	MARTIN BROTHERS	CREDIT FOOD SUPPLIES - HS	(53.00)
7971	04/23/19	MARTIN BROTHERS	FOOD SUPPLIES - AL	303.53
7971	04/23/19	MARTIN BROTHERS	FOOD SUPPLIES - AL	528.15
7971	04/23/19	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	405.41
7971	04/23/19	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	602.55
7971	04/23/19	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	56.94
7971	04/23/19	MARTIN BROTHERS	FOOD SUPPLIES - PT	3,948.57
7971	04/23/19	MARTIN BROTHERS	FOOD SUPPLIES - HS	4,283.69
7971	04/23/19	MARTIN BROTHERS	FOOD SUPPLIES - HO	1,211.98
7971	04/23/19	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	56.41
7971	04/23/19	MARTIN BROTHERS	FOOD SUPPLIES - HS	2,876.09
7971	04/23/19	MARTIN BROTHERS	FOOD SUPPLIES - AL	454.67
7971	04/23/19	MARTIN BROTHERS	FOOD SUPPLIES - PT	2,230.71
7971	04/23/19	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	754.50
7971	04/23/19	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	295.05
7971	04/23/19	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	790.29
7971	04/23/19	MARTIN BROTHERS	FOOD SUPPLIES - PT	3,662.99
7971	04/23/19	MARTIN BROTHERS	FOOD SUPPLIES - HS	5,199.07
7971	04/23/19	MARTIN BROTHERS	FOOD SUPPLIES - HO	1,519.70
7971	04/23/19	MARTIN BROTHERS	FOOD SUPPLIES - HS	4,650.22
7972	04/23/19	MARTIN BROTHERS	FOOD SUPPLIES - PT	2,782.12
7972	04/23/19	MARTIN BROTHERS	CREDIT FOOD SUPPLIES - PT	(13.04)
7972	04/23/19	MARTIN BROTHERS	CREDIT FOOD SUPPLIES - PT	(97.96)
			Vendor Total:	36,354.14
18468	04/23/19	NPC INTERNATIONAL INC	PIZZA	209.25
18468	04/23/19	NPC INTERNATIONAL INC	PIZZA	94.50
18468	04/23/19	NPC INTERNATIONAL INC	PIZZA	67.50
18468	04/23/19	NPC INTERNATIONAL INC	PIZZA	162.00
18468	04/23/19	NPC INTERNATIONAL INC	PIZZA	155.25
18468	04/23/19	NPC INTERNATIONAL INC	PIZZA	101.25
18468	04/23/19	NPC INTERNATIONAL INC	PIZZA	128.25
18468	04/23/19	NPC INTERNATIONAL INC	PIZZA	94.50
18468	04/23/19	NPC INTERNATIONAL INC	PIZZA	87.75
18468	04/23/19	NPC INTERNATIONAL INC	PIZZA	189.00
18468	04/23/19	NPC INTERNATIONAL INC	PIZZA	168.75
18468	04/23/19	NPC INTERNATIONAL INC	PIZZA	222.75
18468	04/23/19	NPC INTERNATIONAL INC	PIZZA	121.50
18468	04/23/19	NPC INTERNATIONAL INC	PIZZA	87.75
18468	04/23/19	NPC INTERNATIONAL INC	PIZZA	67.50
18468	04/23/19	NPC INTERNATIONAL INC	PIZZA	209.25
18468	04/23/19	NPC INTERNATIONAL INC	PIZZA	182.25
18468	04/23/19	NPC INTERNATIONAL INC	PIZZA	128.25

BOARD REPORT

4.22.19

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
18468	04/23/19	NPC INTERNATIONAL INC	PIZZA	155.25
18468	04/23/19	NPC INTERNATIONAL INC	PIZZA	155.25
18468	04/23/19	NPC INTERNATIONAL INC	PIZZA	101.25
18468	04/23/19	NPC INTERNATIONAL INC	PIZZA	87.75
18468	04/23/19	NPC INTERNATIONAL INC	PIZZA	87.75
18468	04/23/19	NPC INTERNATIONAL INC	PIZZA	128.25
18468	04/23/19	NPC INTERNATIONAL INC	PIZZA	94.50
18468	04/23/19	NPC INTERNATIONAL INC	PIZZA	87.75
18468	04/23/19	NPC INTERNATIONAL INC	PIZZA	189.00
18468	04/23/19	NPC INTERNATIONAL INC	PIZZA	168.75
18468	04/23/19	NPC INTERNATIONAL INC	PIZZA	222.75
18468	04/23/19	NPC INTERNATIONAL INC	PIZZA	121.50
18468	04/23/19	NPC INTERNATIONAL INC	PIZZA	141.75
18468	04/23/19	NPC INTERNATIONAL INC	PIZZA	128.25
18468	04/23/19	NPC INTERNATIONAL INC	PIZZA	141.75
18468	04/23/19	NPC INTERNATIONAL INC	PIZZA	108.00
18468	04/23/19	NPC INTERNATIONAL INC	PIZZA	162.00
18468	04/23/19	NPC INTERNATIONAL INC	PIZZA	128.25
18468	04/23/19	NPC INTERNATIONAL INC	PIZZA	222.75
			Vendor Total:	5,109.75
7973	04/23/19	ORKIN PEST CONTROL, INC	PEST CONTROL - CS	38.33
7973	04/23/19	ORKIN PEST CONTROL, INC	PEST CONTROL - HS	43.80
7973	04/23/19	ORKIN PEST CONTROL, INC	PEST CONTROL - PT	38.68
7973	04/23/19	ORKIN PEST CONTROL, INC	PEST CONTROL - HO	38.68
7973	04/23/19	ORKIN PEST CONTROL, INC	PEST CONTROL - CH	42.60
7973	04/23/19	ORKIN PEST CONTROL, INC	PEST CONTROL - HN	42.60
7973	04/23/19	ORKIN PEST CONTROL, INC	PEST CONTROL - NC	32.85
7973	04/23/19	ORKIN PEST CONTROL, INC	PEST CONTROL - AL	38.68
			Vendor Total:	316.22
7974	04/23/19	PEPSI COLA	FOOD SUPPLIES - HS	345.81
7974	04/23/19	PEPSI COLA	FOOD SUPPLIES - HS	326.41
			Vendor Total:	672.22
7975	04/23/19	REVTRAK, INC	MARCH PROCESSING FEE - FS	3,520.59
7975	04/23/19	REVTRAK, INC	MARCH PROCESSING FEE - SA	562.55
7975	04/23/19	REVTRAK, INC	MARCH PROCESSING FEE - GF	35.36
			Vendor Total:	4,118.50
			Checking Account Total:	56,737.47
<u>Checking</u>		4		
443	04/23/19	ADVANCED ENVIRONMENTAL TESTING	REMOVAL/ORCHARD HILL	1,383.50
			Vendor Total:	1,383.50
444	04/23/19	CARDINAL CONSTRUCTION, INC	NC - REMODEL	245,059.69
			Vendor Total:	245,059.69
445	04/23/19	CDW-G	PROJECTORS/ ITS/OH / TICKET #29483	12,300.00
			Vendor Total:	12,300.00
12122	04/23/19	CHOSEN VALLEY TESTING INC	OH - BOLT/WELD TESTING	525.00
			Vendor Total:	525.00
12123	04/23/19	DIRECT APPLIANCE & TV CENTER	COMPACT REFRIGERATOR/ORCHARD HILL	867.00
			Vendor Total:	867.00
446	04/23/19	DON GARDNER CONSTRUCTION COMPANY	PORTABLE FOUNDATIONS	15,240.00
			Vendor Total:	15,240.00
12124	04/23/19	EPCO LTD INC	DISPLAY BOARDS/HANSEN	2,410.00
			Vendor Total:	2,410.00

BOARD REPORT

4.22.19

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
447	04/23/19	FEHR GRAHAM ENGINEERING & ENVIROMENTAL	HN - DRAINAGE CONSTRUCTION ENGINEERING	200.00
			Vendor Total:	200.00
12125	04/23/19	FRANK COONEY CO	AL/NC/OH - FURNITURE	11,350.00
			Vendor Total:	11,350.00
448	04/23/19	FULL COMPASS SYSTEMS	AV RACKS/ ITS/NC/OH / TICKET #29379	191.49
448	04/23/19	FULL COMPASS SYSTEMS	AV RACKS/ ITS/NC/OH / TICKET #29379	446.81
			Vendor Total:	638.30
449	04/23/19	I & S GROUP, INC	PT - PORTABLE RELOCATION	136.00
449	04/23/19	I & S GROUP, INC	PORTABLE RELOCATION FOOTINGS	332.50
449	04/23/19	I & S GROUP, INC	CS - PORTABLE FOUNDATION	328.00
449	04/23/19	I & S GROUP, INC	AL - UTILITY EQUIPMENT GARAGE	243.75
449	04/23/19	I & S GROUP, INC	OH - ADDITION/REMODEL	1,134.79
449	04/23/19	I & S GROUP, INC	OH - ADDITION/REMODEL FURN	91.16
449	04/23/19	I & S GROUP, INC	NC - ADDITION/REMODEL	257.24
449	04/23/19	I & S GROUP, INC	NC - ADDITION/REMODEL FURN	335.53
			Vendor Total:	2,858.97
450	04/23/19	KIDDER CONSTRUCTION, INC	SOUND DOORS/HANSEN	2,648.00
			Vendor Total:	2,648.00
12126	04/23/19	KIRK GROSS COMPANY	AL/NC/OH - FURNISHING	12,083.52
			Vendor Total:	12,083.52
451	04/23/19	PETERS CONSTRUCTION CORPORATION	OH - ADDITION/REMODEL	46,940.68
			Vendor Total:	46,940.68
			Checking Account Total:	354,504.66
<u>Checking</u>		5		
166	04/23/19	FRANK COONEY CO	AL/NC/OH - FURNITURE	31,774.75
			Vendor Total:	31,774.75
167	04/23/19	KIRK GROSS COMPANY	AL/NC/OH - FURNISHING	8,456.90
			Vendor Total:	8,456.90
			Checking Account Total:	40,231.65
			REPORT TOTAL:	\$683,664.74