

Board Report

10.22.18

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking		1		
28397	10/23/18	ACCESS ELEVATOR & LIFTS INC	ROLLER REPLACEMENT/SENIOR HIGH	2,254.36
			Vendor Total:	2,254.36
86754	10/23/18	ACCESS SYSTEMS	REPAIR/LINCOLN	102.32
86754	10/23/18	ACCESS SYSTEMS	PRINTER/ ITS/HS	299.00
			Vendor Total:	401.32
28398	10/23/18	ADVANCED BUSINESS SYSTEMS INC	MAINTENANCE/AD	800.00
			Vendor Total:	800.00
86755	10/23/18	ADVANCED SYSTEMS INC	MAINTENANCE/AD	117.59
			Vendor Total:	117.59
86756	10/23/18	AG PARTS	CB PARTS/ ITS / TICKET #27693	239.00
86756	10/23/18	AG PARTS	CHARGERS/ ITS/HS / TICKET #27633	797.50
			Vendor Total:	1,036.50
3811	10/23/18	AIRGAS USA, LLC	IND TECH SUPPLIES	54.56
3842	10/23/18	AIRGAS USA, LLC	IND TECH SUPPLIES	96.07
3822	10/23/18	AIRGAS USA, LLC	OXYGEN/ACETYLENE TANKS FILLED	182.51
28399	10/23/18	AIRGAS USA, LLC	IND TECH SUPPLIES	298.49
			Vendor Total:	631.63
3821	10/23/18	ALDIS	FCS - FCS GROCERIES/TIGER TIME	109.54
3866	10/23/18	ALDIS	BATTLE OF BOOKS REFRESHMENTS	15.42
3824	10/23/18	ALDIS	FCS - GROCERIES	101.98
			Vendor Total:	226.94
86757	10/23/18	ALEXANDER OPEN SYSTEMS, INC	HORIZON/ ITS / TICKET #27546	5,451.25
86757	10/23/18	ALEXANDER OPEN SYSTEMS, INC	HORIZON SUPPORT/ ITS / TICKET #27842	673.75
86757	10/23/18	ALEXANDER OPEN SYSTEMS, INC	HORIZON SUPPORT/ ITS / TICKET #27842	122.50
86757	10/23/18	ALEXANDER OPEN SYSTEMS, INC	HORIZON SUPPORT/ ITS / TICKET #27842	122.50
86757	10/23/18	ALEXANDER OPEN SYSTEMS, INC	HORIZON SUPPORT/ ITS / TICKET #27842	1,225.00
			Vendor Total:	7,595.00
3788	10/23/18	AMAZON.COM	CARRIAGE CART/PEET SCIENCE	320.46
3788	10/23/18	AMAZON.COM	TEXTBOOKS/HOLMES	25.23
3802	10/23/18	AMAZON.COM	PLAYGROUND WHISTLES	10.99
3814	10/23/18	AMAZON.COM	WRISTBANDS/GROMMETS	50.85
3828	10/23/18	AMAZON.COM	AMAZON PRIME - CREDIT NEXT MO.	13.90
3788	10/23/18	AMAZON.COM	BOOK/PEET	19.37
3788	10/23/18	AMAZON.COM	BOOKS/HOLMES	19.98
3788	10/23/18	AMAZON.COM	BOOK/HANSEN	16.64
3788	10/23/18	AMAZON.COM	BOOKS/HIGH SCHOOL	52.62
3788	10/23/18	AMAZON.COM	SUPPLIES/HIGH SCHOOL	42.05
3788	10/23/18	AMAZON.COM	SUPPLIES/ORCHARD HILL 6TH GRADE	57.48
3788	10/23/18	AMAZON.COM	BOOKS/HANSEN	121.45
3788	10/23/18	AMAZON.COM	TONER/ITS TICKET #27624	132.99
3788	10/23/18	AMAZON.COM	BOOKS/HANSEN	33.49
3788	10/23/18	AMAZON.COM	TECHNOLOGY SUPPLIES/HANSEN	49.95
3788	10/23/18	AMAZON.COM	BOOKS/ADMINISTRATION	44.79
3788	10/23/18	AMAZON.COM	SEAT/CEDAR HEIGHTS	65.99

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3788	10/23/18	AMAZON.COM	SUPPLIES/HANSEN	73.56
3788	10/23/18	AMAZON.COM	BOOKS/ADMINISTRATION	30.00
3788	10/23/18	AMAZON.COM	BOOKS/PEET	51.24
3788	10/23/18	AMAZON.COM	BOOK/ORCHARD HILL	62.67
3788	10/23/18	AMAZON.COM	SUPPLIES/HANSEN	11.48
3788	10/23/18	AMAZON.COM	BOOK/ALDRICH	240.48
3788	10/23/18	AMAZON.COM	COFFEEMAKER/PEET	169.00
3788	10/23/18	AMAZON.COM	BOOKS/ALDRICH 6TH GRADE	265.24
3788	10/23/18	AMAZON.COM	KEYBOARD/ITS TICKET #26707	19.35
3788	10/23/18	AMAZON.COM	BOOKS/HOLMES	32.91
3788	10/23/18	AMAZON.COM	RIBBON/ADMINISTRATION	336.00
3788	10/23/18	AMAZON.COM	NETWORK CARD/ITS TICKET #27460	30.00
3788	10/23/18	AMAZON.COM	OFFICE SUPPLIES/HANSEN	190.00
3788	10/23/18	AMAZON.COM	SUPPLIES/C HGTS 2ND & SPED	90.59
3788	10/23/18	AMAZON.COM	CARD READER/ITS TICKET #27419	77.94
3788	10/23/18	AMAZON.COM	BOOK/HOLMES	19.03
3788	10/23/18	AMAZON.COM	BOOKS/HIGH SCHOOL	110.13
3788	10/23/18	AMAZON.COM	SUPPLIES/HANSEN	60.62
3788	10/23/18	AMAZON.COM	SUPPLIES/ALDRICH/HS NURSE	27.76
3788	10/23/18	AMAZON.COM	BOOK/ALDRICH	77.72
3788	10/23/18	AMAZON.COM	SUPPLIES/HANSEN	13.18
3788	10/23/18	AMAZON.COM	REMOTES/ITS TICKET #27199	90.93
3788	10/23/18	AMAZON.COM	SUPPLIES/ADMINISTRATION	2,327.67
3788	10/23/18	AMAZON.COM	INSTRUCTIONAL SUPPLY CLASSROOM LIBRARIES	19.98
3788	10/23/18	AMAZON.COM	MAGNETS/LINCOLN	29.91
3788	10/23/18	AMAZON.COM	SUPPLY/ADMINISTRATION	10.22
3788	10/23/18	AMAZON.COM	EMERGENCY BUCKET SUPPLIES/DISTRICT	843.60
3788	10/23/18	AMAZON.COM	SUPPLIES/HIGH SCHOOL	22.28
3788	10/23/18	AMAZON.COM	HEIGHT ROD/SOUTHDALE	54.00
3788	10/23/18	AMAZON.COM	LAMINATING FILM/PEET	98.50
3788	10/23/18	AMAZON.COM	PADLOCKS/HIGH SCHOOL	31.92
3788	10/23/18	AMAZON.COM	TONER/ITS TICKET #27294	70.99
3788	10/23/18	AMAZON.COM	SUPPLIES/LINCOLN	144.99
3788	10/23/18	AMAZON.COM	LAPTOP/ITS TICKET #27436	1,137.48
3788	10/23/18	AMAZON.COM	CREDIT SPATULA/HOLMES	(57.36)
3788	10/23/18	AMAZON.COM	BOOKS/HOLMES	25.33
3788	10/23/18	AMAZON.COM	EXPO MARKERS/HIGH SCHOOL	34.17
3788	10/23/18	AMAZON.COM	BOOKS/PEET LIBRARY	233.86
3788	10/23/18	AMAZON.COM	FANNY PACKS/SOUTHDALE	47.94
3788	10/23/18	AMAZON.COM	CLASSROOM SUPPLIES/HANSEN	24.95
3788	10/23/18	AMAZON.COM	BOOKS/PEET LIBRARY	197.31
3788	10/23/18	AMAZON.COM	WHITEBOARDS/LINCOLN	254.46
3788	10/23/18	AMAZON.COM	GO KIT SUPPLIES/ALDRICH NURSE	63.78
3788	10/23/18	AMAZON.COM	SPATULAS/HOLMES	21.60
3788	10/23/18	AMAZON.COM	BOOKS/PEET LIBRARY	228.19
3788	10/23/18	AMAZON.COM	BOOKS/HOLMES	38.82
3788	10/23/18	AMAZON.COM	BOOKS/PEET LIBRARY	217.61
3788	10/23/18	AMAZON.COM	BOOK/ADMINISTRATION	23.96
3788	10/23/18	AMAZON.COM	BOOKS/PEET LIBRARY	102.89
3788	10/23/18	AMAZON.COM	BOOKS/PEET LIBRARY	271.90

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3788	10/23/18	AMAZON.COM	SUPPLIES/HOLMES	38.89
3788	10/23/18	AMAZON.COM	SPATULAS/HIGH SCHOOL	43.20
3788	10/23/18	AMAZON.COM	BOOKS/HOLMES	32.60
3788	10/23/18	AMAZON.COM	LAMINATING FILM/SOUTHDALE	136.23
3788	10/23/18	AMAZON.COM	BULLETIN BOARD/HIGH SCHOOL	26.66
3788	10/23/18	AMAZON.COM	TAPE/HIGH SCHOOL	9.97
3788	10/23/18	AMAZON.COM	HANDSET/ITS TICKET #27339	162.19
3788	10/23/18	AMAZON.COM	SUPPLIES/HOLMES	18.39
3788	10/23/18	AMAZON.COM	BOOKS/HIGH SCHOOL	135.45
3788	10/23/18	AMAZON.COM	BOOK/ADMINISTRATION	24.95
3788	10/23/18	AMAZON.COM	DOCUMENT CAMERAS/ITS TICKET #27324	560.00
3788	10/23/18	AMAZON.COM	FANNY PACKS/ALDRICH NURSE	79.90
3788	10/23/18	AMAZON.COM	BATTERIES/ITS TICKET #27077	15.20
3788	10/23/18	AMAZON.COM	PENCIL SHARPENER/ORCHARD HILL	49.90
3788	10/23/18	AMAZON.COM	LAMINATING POUCHES/LINCOLN	93.60
3788	10/23/18	AMAZON.COM	BULLETIN BOARD/HIGH SCHOOL	43.66
3788	10/23/18	AMAZON.COM	COORDINATE GRID/PEET	49.94
3788	10/23/18	AMAZON.COM	LAPTOP/ITS TICKET #27327	729.00
3788	10/23/18	AMAZON.COM	WHITEBOARD/HOLMES	20.99
Vendor Total:				11,949.73
3801	10/23/18	ANNIS & COMPANY, SAM	FORKLIFT REFILL	32.30
Vendor Total:				32.30
86758	10/23/18	ARAMARK UNIFORM SERVICES	LAUNDRY SERVICES	75.85
Vendor Total:				75.85
86751	10/23/18	ARCH CHEMICALS INC	DRAIN COVERS/HO & PE POOLS	5,364.40
Vendor Total:				5,364.40
3828	10/23/18	ARNOLD MOTOR SUPPLY LLP	PARTS/SUPPLIES	1,601.60
86759	10/23/18	ARNOLD MOTOR SUPPLY LLP	CREDIT IND TECH SUPPLIES	(35.24)
86759	10/23/18	ARNOLD MOTOR SUPPLY LLP	AT BELT	65.82
86759	10/23/18	ARNOLD MOTOR SUPPLY LLP	IND TECH SUPPLIES	71.63
86759	10/23/18	ARNOLD MOTOR SUPPLY LLP	PARTS	275.97
86759	10/23/18	ARNOLD MOTOR SUPPLY LLP	STD HALOGEN	5.23
86759	10/23/18	ARNOLD MOTOR SUPPLY LLP	HD V BELTS	91.44
86759	10/23/18	ARNOLD MOTOR SUPPLY LLP	IND TECH SUPPLIES	70.48
86759	10/23/18	ARNOLD MOTOR SUPPLY LLP	IND TECH SUPPLIES	209.17
86759	10/23/18	ARNOLD MOTOR SUPPLY LLP	IND TECH SUPPLIES	19.19
86759	10/23/18	ARNOLD MOTOR SUPPLY LLP	IND TECH SUPPLIES	34.11
86759	10/23/18	ARNOLD MOTOR SUPPLY LLP	IND TECH SUPPLIES	74.19
86759	10/23/18	ARNOLD MOTOR SUPPLY LLP	IND TECH SUPPLIES	10.67
Vendor Total:				2,494.26
3859	10/23/18	ART EDUCATORS OF IOWA	2018 AEI CONFERENCE - ROBERTSON	90.00
Vendor Total:				90.00
28400	10/23/18	ARTISAN CEILING SYSTEMS & ACOUSTICAL SPECIALTIES LLC	CEILING TILE/STOCK & HO	146.06
3828	10/23/18	ARTISAN CEILING SYSTEMS & ACOUSTICAL SPECIALTIES LLC	CEILING TILE	67.15
Vendor Total:				213.21
86760	10/23/18	AUREON COMMUNICATIONS, LLC	OCTOBER 2018 INTERNET SERVICE	2,598.75
Vendor Total:				2,598.75
86761	10/23/18	B & K LAWN CARE	PRACTICE & STADIUM FIELDS/HS	4,250.00
86761	10/23/18	B & K LAWN CARE	PRACTICE & STADIUM FIELDS/HS	165.00

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86761	10/23/18	B & K LAWN CARE	PRACTICE & STADIUM FIELDS/HS	165.00
86761	10/23/18	B & K LAWN CARE	PRACTICE & STADIUM FIELDS/HS	115.00
86761	10/23/18	B & K LAWN CARE	PRACTICE & STADIUM FIELDS/SENIOR HIGH	115.00
86761	10/23/18	B & K LAWN CARE	PRACTICE & STADIUM FIELDS/HS	450.00
86761	10/23/18	B & K LAWN CARE	PRACTICE & STADIUM FIELDS/HS	165.00
86761	10/23/18	B & K LAWN CARE	PRACTICE & STADIUM FIELDS/HS	165.00
86761	10/23/18	B & K LAWN CARE	PRACTICE & STADIUM FIELDS/HS	165.00
86761	10/23/18	B & K LAWN CARE	PRACTICE & STADIUM FIELDS/HS	165.00
86761	10/23/18	B & K LAWN CARE	PRACTICE & STADIUM FIELDS/HS	115.00
86761	10/23/18	B & K LAWN CARE	PRACTICE & STADIUM FIELDS/HS	115.00
86761	10/23/18	B & K LAWN CARE	PRACTICE & STADIUM FIELDS/HS	115.00
			Vendor Total:	6,265.00
28401	10/23/18	BENTONS SAND & GRAVEL INC	TOP SOIL/STOCK & HS	43.19
			Vendor Total:	43.19
28402	10/23/18	BLACK HAWK COUNTY CONSERVATION BRD	PRESCHOOL FIELD TRIP/HANSEN	45.00
			Vendor Total:	45.00
3844	10/23/18	BLACK HAWK RENTAL	CREDIT RENTAL OF NONWORKING EQUIPMENT	(92.02)
3827	10/23/18	BLACK HAWK RENTAL	LIFT RENTAL FOR LIGHT REPAIR	187.25
3813	10/23/18	BLACK HAWK RENTAL	RENTAL OF SOD CUTTER	37.45
			Vendor Total:	132.68
3829	10/23/18	BLAINS FARM AND FLEET	CHAIN/LOCK	9.47
3836	10/23/18	BLAINS FARM AND FLEET	RUBBER TIE DOWN	3.58
			Vendor Total:	13.05
28403	10/23/18	BLICK ART MATERIALS LLC	GEL PRINTING PLATE	84.72
28403	10/23/18	BLICK ART MATERIALS LLC	SCRATCH ETCH BOARD	65.03
28403	10/23/18	BLICK ART MATERIALS LLC	ART SUPPLIES/HS	2,253.80
28403	10/23/18	BLICK ART MATERIALS LLC	ART SUPPLIES/HS	16.69
28403	10/23/18	BLICK ART MATERIALS LLC	ART SUPPLIES/HS	99.98
28403	10/23/18	BLICK ART MATERIALS LLC	ART SUPPLIES/HS	38.95
			Vendor Total:	2,559.17
3797	10/23/18	BMO MASTERCARD	SHELF MARKERS/ADLRICH	120.15
3854	10/23/18	BMO MASTERCARD	CREDIT HOTEL FROM LAST MO. - PEREZ	(350.76)
3842	10/23/18	BMO MASTERCARD	ROBOT SPACE - PLTW SUPPLIES	334.85
3786	10/23/18	BMO MASTERCARD	LOCK	9.63
3792	10/23/18	BMO MASTERCARD	SPECIAL PROJECTS AUDIO - REPAIR LI GYM	367.99
3792	10/23/18	BMO MASTERCARD	JOEY'S WIRELESS - REPAIR SD/OH IPADS	255.00
3792	10/23/18	BMO MASTERCARD	UPS- SHIPPING CHARGES PHONE/CAMERAS	37.06
3792	10/23/18	BMO MASTERCARD	SPACE STATION - MO RENTAL UNITS	476.00
3792	10/23/18	BMO MASTERCARD	AMAZON - AUGUST WEB SERVICES	2.76
3795	10/23/18	BMO MASTERCARD	IA DEPT PUBLIC SAFETY - SING BACKGROUND	750.00
3798	10/23/18	BMO MASTERCARD	IA SAFE SCHOOLS - PROF	125.00

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			CONFERENCE	
3800	10/23/18	BMO MASTERCARD	CVS PHARMACY - MEETING REFRESHMENTS	41.64
3803	10/23/18	BMO MASTERCARD	ICLOUD/ONLINE DESIGN/ENEWSLETTER	127.94
3805	10/23/18	BMO MASTERCARD	IOWA SAFE SCHOOLS - REGISTRATION	105.00
3810	10/23/18	BMO MASTERCARD	EFAX BILLING - ONLINE FAX SERVICES	9.99
3812	10/23/18	BMO MASTERCARD	EBAY - PURCHASES	114.81
3851	10/23/18	BMO MASTERCARD	REFRESHMENTS STAFF MEETING/OPUS FEES	47.54
3854	10/23/18	BMO MASTERCARD	IBEA CONF REG/HOTEL	576.76
3852	10/23/18	BMO MASTERCARD	CONF REGIST/MEALS	677.81
3854	10/23/18	BMO MASTERCARD	CONF. REGIST - DIEKEN ANTI-BULLYING	105.00
3855	10/23/18	BMO MASTERCARD	CONF REGIST/HOCO DANCE SUPPLIES	123.00
3859	10/23/18	BMO MASTERCARD	IA ACADEMY OF SCIENCE - CONF REGIST	245.00
3861	10/23/18	BMO MASTERCARD	QUIZLET SUBSCRIPTION	35.99
3859	10/23/18	BMO MASTERCARD	QUIZLET	34.99
3861	10/23/18	BMO MASTERCARD	OPUS	72.00
3863	10/23/18	BMO MASTERCARD	CREDIT WEBER CARD FOR BOEVER PARKING	(38.16)
3848	10/23/18	BMO MASTERCARD	NAGC - REGISTRATION FOR 5 TEACHERS	2,195.00
3820	10/23/18	BMO MASTERCARD	WEBSITE/ONLINE FAXES/PHONE FEE/ITS LUNCH	403.34
3821	10/23/18	BMO MASTERCARD	7TH GR SEWING PROJECTS	186.97
3865	10/23/18	BMO MASTERCARD	REGIST FOR LINS	130.00
3866	10/23/18	BMO MASTERCARD	BOOKS/REGIST FEE/SCREENCASTIFY	208.78
3867	10/23/18	BMO MASTERCARD	MEALS/LODGING IBEA CONF	127.45
3825	10/23/18	BMO MASTERCARD	IOWA ACTE CONFERENCE	100.00
3826	10/23/18	BMO MASTERCARD	FRAUD - SKIPTHEDISHES.COM	237.71
3827	10/23/18	BMO MASTERCARD	STEAM BOTTLE/LED LIGHTS	910.60
3828	10/23/18	BMO MASTERCARD	DOLPHIN/GASKETS	4,126.87
3829	10/23/18	BMO MASTERCARD	REPAIRS/END ROD/TUBE HOC/SOD	354.50
3833	10/23/18	BMO MASTERCARD	LEGO PIECES/BATTERIES/REGIST	1,067.18
3835	10/23/18	BMO MASTERCARD	CONFERENCE/REGIST/RECERT. FEE	568.00
3836	10/23/18	BMO MASTERCARD	SHOP SUPPLIES/BATTERY CABLE	211.04
3837	10/23/18	BMO MASTERCARD	NEWSLETTER SUBSCRIPTIONS	214.00
3841	10/23/18	BMO MASTERCARD	PPTL - CONFERENCE IN DSM	123.00
3842	10/23/18	BMO MASTERCARD	RESALE BALSAL WOOD FOR PROJECTS	183.89
3842	10/23/18	BMO MASTERCARD	KELVIN EDUCATIONAL-RESALE SUPPLIES PE/HO	178.35
3843	10/23/18	BMO MASTERCARD	EXPRESS RAMPS - IEP STUDENT AT AL	139.99
3797	10/23/18	BMO MASTERCARD	JACKETS/HIGH SCHOOL	439.96
3844	10/23/18	BMO MASTERCARD	MAGNETIC LATCH	146.14
3797	10/23/18	BMO MASTERCARD	BOOKS/CEDAR HEIGHTS 1ST GRADE	9.78
			Vendor Total:	16,669.54
86762	10/23/18	BRUNS MACHINE INC	IND TECH SUPPLIES	64.24
86762	10/23/18	BRUNS MACHINE INC	IND TECH SUPPLIES	99.08

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			Vendor Total:	163.32
3786	10/23/18	BUILDERS SELECT	PARTS/SUPPLIES	109.84
			Vendor Total:	109.84
3786	10/23/18	CAMBRO MANUFACTURING COMPANY	CART CASTERS	176.30
			Vendor Total:	176.30
28404	10/23/18	CAPSTONE PUBLISHERS	PEBBLEGO/ ITS/OH / TICKET #27511	965.00
			Vendor Total:	965.00
86763	10/23/18	CAROLINA BIOLOGICAL SUPPLY COMPANY	SCIENCE SUPPLIES/HIGH SCHOOL	24.21
86763	10/23/18	CAROLINA BIOLOGICAL SUPPLY COMPANY	SCIENCE SUPPLIES/HIGH SCHOOL	20.66
			Vendor Total:	44.87
3836	10/23/18	CASEY'S GENERAL STORE	STATE INSPECTION LUNCH	19.98
			Vendor Total:	19.98
3797	10/23/18	CEDAR FALLS POST OFFICE	AL - POSTAGE TO RETURN ITEMS ON PO 132400	11.40
3797	10/23/18	CEDAR FALLS POST OFFICE	POSTAGE STAMPS	670.00
			Vendor Total:	681.40
28405	10/23/18	CEDAR FALLS UTILITIES	SEPTEMBER UTILITIES	2,460.62
28405	10/23/18	CEDAR FALLS UTILITIES	SEPTEMBER UTILITIES	76,414.01
28406	10/23/18	CEDAR FALLS UTILITIES	CFU - 2426 HAWTHORNE DR	37.12
			Vendor Total:	78,911.75
3798	10/23/18	CENTRAL RIVERS - AEA	REGISTRATION	12.00
3854	10/23/18	CENTRAL RIVERS - AEA	CONF. REGIST - HULSE	10.00
3865	10/23/18	CENTRAL RIVERS - AEA	CRAEA REGIST - ENGEL/BOLGER	20.00
3838	10/23/18	CENTRAL RIVERS - AEA	SPEAKER REGISTRATION	25.00
3843	10/23/18	CENTRAL RIVERS - AEA	REGIST PROBLEM SOLVING	75.00
			Vendor Total:	142.00
28408	10/23/18	CENTRAL RIVERS AEA	TESTING/ADMINISTRATION	3,726.25
28407	10/23/18	CENTRAL RIVERS AEA	SEPTEMBER PRINT - HN	826.42
28407	10/23/18	CENTRAL RIVERS AEA	SEPTEMBER PRINT - HO	983.70
28407	10/23/18	CENTRAL RIVERS AEA	SEPTEMBER PRINT - LI	1,575.31
28407	10/23/18	CENTRAL RIVERS AEA	SEPTEMBER PRINT - SD	2,343.47
28408	10/23/18	CENTRAL RIVERS AEA	REGISTRATION/PEET	10.00
28408	10/23/18	CENTRAL RIVERS AEA	REGISTRATION/ADMINISTRATION	1,360.00
28408	10/23/18	CENTRAL RIVERS AEA	REGISTRATION/ADMINISTRATION	950.00
			Vendor Total:	11,775.15
28409	10/23/18	CENTURY LINK	OCTOBER PHONE BILL	58.84
			Vendor Total:	58.84
86764	10/23/18	COMMUNICATIONS ENGINEERING COMPANY	BATTERIES FOR RADIOS/CENTRAL SERVICES	760.00
			Vendor Total:	760.00
86765	10/23/18	COMMUNITY ELECTRIC INC.	BREAKER/HANSEN	120.00
			Vendor Total:	120.00
3798	10/23/18	COPYWORKS	LIT NIGHT	48.75
3821	10/23/18	COPYWORKS	7TH GR PATTERNS	150.00
			Vendor Total:	198.75
3843	10/23/18	CPI	80 PARTICIPANT WORKBOOKS FOR TRAINING	1,120.00
			Vendor Total:	1,120.00
28410	10/23/18	CRAFT COCHRAN ATHLETIC COMPANY	SCREEN PRINT/CENTRAL SERVICES	38.00
28410	10/23/18	CRAFT COCHRAN ATHLETIC COMPANY	2 ONSIES - SOCIAL	24.00
			Vendor Total:	62.00
3827	10/23/18	CRESCENT ELECTRIC SUPPLY	SUPPLIES/PARTS	1,300.83
			Vendor Total:	1,300.83
3828	10/23/18	CULLIGAN WATER CONDITIONING	SUPPLIES/PARTS	298.70

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			Vendor Total:	298.70
28411	10/23/18	DAMIRGI, ANGIN	TRANSLATION OF IMMUNIZATION RECORD	40.00
			Vendor Total:	40.00
86766	10/23/18	DEMCO INC	SUPPLIES / LIBRARY / PEET	138.74
86766	10/23/18	DEMCO INC	SUPPLIES/HIGH SCHOOL	599.29
			Vendor Total:	738.03
28412	10/23/18	DEPENDABLE AUTOMOTIVE PRODUCTS	REF FLUID	221.00
			Vendor Total:	221.00
3844	10/23/18	DEY DISTRIBUTING	WATER FILTER	44.00
			Vendor Total:	44.00
3843	10/23/18	DON JOHNSTON INC	CO WRITER SUBSCR. - SD	4.99
			Vendor Total:	4.99
86767	10/23/18	DROSTE, MEGAN	CAPS - EDU LANYARDS FOR PROGRAM	62.50
			Vendor Total:	62.50
3796	10/23/18	FAREWAY STORES	PD REFRESHMENTS	20.26
3804	10/23/18	FAREWAY STORES	ADMIN COUNCIL SUPPLIES	37.54
3817	10/23/18	FAREWAY STORES	FCS GROCERIES	23.67
3821	10/23/18	FAREWAY STORES	FCS - FCS GROCERIES	28.86
			Vendor Total:	110.33
3827	10/23/18	FARNSWORTH ELECTRONICS	SUPPLIES/PARTS	64.74
			Vendor Total:	64.74
3828	10/23/18	FASTENAL COMPANY	SUPPLIES/PARTS	387.00
			Vendor Total:	387.00
3844	10/23/18	FERGUSON ENTERPRISES INC #520	PARTS/SUPPLIES	2,458.76
3787	10/23/18	FERGUSON ENTERPRISES INC #520	ELECTRONIC PARTS	330.00
			Vendor Total:	2,788.76
86768	10/23/18	FLINN SCIENTIFIC INC	SUPPLIES/HIGH SCHOOL	1,743.58
86768	10/23/18	FLINN SCIENTIFIC INC	SCIENCE SUPPLIES/HIGH SCHOOL	259.25
86768	10/23/18	FLINN SCIENTIFIC INC	SCIENCE SUPPLIES/HIGH SCHOOL	94.42
			Vendor Total:	2,097.25
28413	10/23/18	FOLLETT SCHOOL SOLUTIONS, INC	TEXTBOOKS/ALDRICH/HANSEN/LC /OH/SDALE	3,264.76
28413	10/23/18	FOLLETT SCHOOL SOLUTIONS, INC	TEXTBOOKS/ALDRICH/HANSEN/LC /OH/SDALE	789.06
28413	10/23/18	FOLLETT SCHOOL SOLUTIONS, INC	TEXTBOOKS/ALDRICH/HANSEN/LC /OH/SDALE	77.66
28413	10/23/18	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS/LINCOLN	372.90
28413	10/23/18	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS/LINCOLN	335.12
28413	10/23/18	FOLLETT SCHOOL SOLUTIONS, INC	BOOKS/HOLMES	276.88
			Vendor Total:	5,116.38
3787	10/23/18	GRAINGER, WW	LIGHTS/MOTOR/BELTS/PUMP	986.12
3828	10/23/18	GRAINGER, WW	SUPPLIES/PARTS	2,119.25
3844	10/23/18	GRAINGER, WW	PARTS/SUPPLIES	227.16
			Vendor Total:	3,332.53
3827	10/23/18	HALVORSON TRANE	EXPANSION VALVE	136.32
			Vendor Total:	136.32
3866	10/23/18	HAND2MIND.COM	17 HALL'S CAR	143.82
			Vendor Total:	143.82
3811	10/23/18	HARBOR FREIGHT TOOLS	IND TECH SUPPLIES	383.80
			Vendor Total:	383.80
86769	10/23/18	HARRISON TRUCK CENTERS	BUS REPAIR	5,002.79
86769	10/23/18	HARRISON TRUCK CENTERS	SPEED SENSOR KIT	221.85
86769	10/23/18	HARRISON TRUCK CENTERS	WATER PUMPS	456.47

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86769	10/23/18	HARRISON TRUCK CENTERS	PARTS	216.02
86769	10/23/18	HARRISON TRUCK CENTERS	CREDIT WATER PUMP	(211.78)
86769	10/23/18	HARRISON TRUCK CENTERS	PARTS	44.10
				Vendor Total:
				5,729.45
28414	10/23/18	HAWKEYE ALARM & SIGNAL CO	MAIN CONTROL PANEL/HANSEN	163.00
				Vendor Total:
				163.00
3836	10/23/18	HAWKEYE COMMUNITY COLLEGE	ANNUAL BUS INSERVICE	1,140.00
				Vendor Total:
				1,140.00
28415	10/23/18	HAWKEYE EXTERMINATING	PEST CONTROL/HS/HO/PE	85.00
				Vendor Total:
				85.00
3797	10/23/18	HEINEMANN	BOOKS/ADMINISTRATION	209.00
				Vendor Total:
				209.00
3844	10/23/18	HERITAGE FOOD SERICE GROUP, INC	PARTS/SUPPLIES	1,084.84
				Vendor Total:
				1,084.84
3829	10/23/18	HIGBY COMPANY	SNO CABS FOR NEW SNOW BLOWERS	239.92
				Vendor Total:
				239.92
3860	10/23/18	HOBBY LOBBY	ART INSTRUCTIONAL SUPPLIES	24.29
3814	10/23/18	HOBBY LOBBY	CORDING/FABRIC	29.82
3819	10/23/18	HOBBY LOBBY	ART SUPPLIES	91.72
3822	10/23/18	HOBBY LOBBY	MARBLES FOR PROJECT	11.96
				Vendor Total:
				157.79
3803	10/23/18	HY-VEE	AL -RIBBON CUTTING/LI - MUFFINS WITH MOM	1,237.86
3854	10/23/18	HY-VEE	SOCIAL STUDIES SUPPLIES	40.93
3818	10/23/18	HY-VEE	PD - REFRESHMENTS AT CFHS	229.24
				Vendor Total:
				1,508.03
3863	10/23/18	HY-VEE	STAFF TREATS	52.73
3817	10/23/18	HY-VEE	FCS GROCERIES	10.14
3821	10/23/18	HY-VEE	FCS - FCS GROCERIES	8.62
3824	10/23/18	HY-VEE	FCS - GROCERIES	194.56
3828	10/23/18	HY-VEE	DAWN	12.25
3838	10/23/18	HY-VEE	MEETING SUPPLIES/BATTERIES	75.94
				Vendor Total:
				354.24
28416	10/23/18	HYDRITE CHEMICAL CO	MURIATIC ACID/HOLMES & PEET POOLS	750.05
				Vendor Total:
				750.05
3830	10/23/18	IASBO	REGIST CONFERENCES	268.00
				Vendor Total:
				268.00
3867	10/23/18	IBEA	REGIST FEE/MEMBERSHIP FOR CONF	260.00
				Vendor Total:
				260.00
3845	10/23/18	ICTE	REGIST FEE - IA COUNCIL TEACHERS ENGLISH	160.00
3846	10/23/18	ICTE	REGIST - IA COUNCIL TEACHERS OF ENGLISH	160.00
3847	10/23/18	ICTE	REGIST - IA COUNCIL TEACHERS OF ENGLISH	160.00
3849	10/23/18	ICTE	REGIST - IA COUNCIL TEACHERS OF ENGLISH	160.00
				Vendor Total:
				640.00
28417	10/23/18	IOWA DEPT OF HUMAN SERVICES	SEPTEMBER MEDICAID	11,887.48
				Vendor Total:
				11,887.48
28418	10/23/18	IOWA DIVISION OF LABOR SERVICES	BOILER INSPECTION - NC	80.00
				Vendor Total:
				80.00
28419	10/23/18	IOWA PARK & RECREATION ASSOCIATION	REGISTRATIONS/CENTRAL SERVICES	590.00

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28419	10/23/18	IOWA PARK & RECREATION ASSOCIATION	REGISTRATIONS/CENTRAL SERVICES	600.00
Vendor Total:				1,190.00
86770	10/23/18	IOWA SPORTS SUPPLY CO	NAME PLATE/HS COUNSELING	8.00
86770	10/23/18	IOWA SPORTS SUPPLY CO	HO- GYM UNIFORMS FOR F/R STUDENTS	149.88
Vendor Total:				157.88
3807	10/23/18	IOWA STATE UNIVERSITY	REGIST FEE - ABELS/ERICKSON/GIRSCH	450.00
Vendor Total:				450.00
86771	10/23/18	ISEBA	OCTOBER PREMIUM	254.04
Vendor Total:				254.04
3803	10/23/18	ISPRA	SCHOOL PR ASSO. MEMBERSHIP	50.00
Vendor Total:				50.00
28420	10/23/18	iTECH	IPAD REPAIR/ ITS/SD / TICKET #25992	24.99
Vendor Total:				24.99
3852	10/23/18	JIMMY JOHNS	LBG LUNCH	115.24
3859	10/23/18	JIMMY JOHNS	BLT LUNCH	130.76
Vendor Total:				246.00
3787	10/23/18	JOHNSTONE SUPPLY	FAN/PARTS/CAPACITORS/HOSE	437.54
3808	10/23/18	JOHNSTONE SUPPLY	BELT/CLEANER/FILERS	619.90
3827	10/23/18	JOHNSTONE SUPPLY	SUPPLIES/PARTS	1,237.41
3844	10/23/18	JOHNSTONE SUPPLY	PARTS/SUPPLIES	1,460.08
Vendor Total:				3,754.93
28421	10/23/18	JONES, STACI OR STEVEN	REIMB MILEAGE	137.60
Vendor Total:				137.60
3789	10/23/18	KWIK STAR	FCS - HS/HO GROCERIES	46.22
Vendor Total:				46.22
3813	10/23/18	LOWES HOME CENTER	MAILBOX/CREDITS	(13.05)
Vendor Total:				(13.05)
3836	10/23/18	MANAGER PLUS, LLC	SOFTWARE AGREEMENT	749.00
Vendor Total:				749.00
86772	10/23/18	MARCO INC	MAINTENANCE/PEET	92.29
86772	10/23/18	MARCO INC	MAINTENANCE/HIGH SCHOOL	621.29
86772	10/23/18	MARCO INC	MAINTENANCE/HIGH SCHOOL OFFICE	114.57
86772	10/23/18	MARCO INC	MAINTENANCE/HOLMES	217.70
Vendor Total:				1,045.85
3867	10/23/18	MARKERBOARD PEOPLE, THE	30 DRY ERASE BOARDS FOR MATH	112.50
Vendor Total:				112.50
3850	10/23/18	MARTIN BROTHERS	POPCORN SUPPLIES	51.26
86773	10/23/18	MARTIN BROTHERS	CUSTODIAL SUPPLIES - CS	1,306.49
86773	10/23/18	MARTIN BROTHERS	CUSTODIAL SUPPLIES	1,377.00
86773	10/23/18	MARTIN BROTHERS	CUSTODIAL SUPPLIES - CS	57.63
86773	10/23/18	MARTIN BROTHERS	CUSTODIAL SUPPLIES - CS	164.47
86773	10/23/18	MARTIN BROTHERS	CUSTODIAL SUPPLIES - CS	103.00
86773	10/23/18	MARTIN BROTHERS	CUSTODIAL SUPPLIES - CS	97.85
Vendor Total:				3,157.70
86774	10/23/18	MAXIMUM SS	MOUNT TV/ ITS/HS / TICKET #26641	495.00
86774	10/23/18	MAXIMUM SS	WIRING/ ITS/HS / TICKET #27174	548.75
Vendor Total:				1,043.75
86775	10/23/18	MEMBEAN INC	SUBSCRIPTIONS/HOLMES	10,320.00
Vendor Total:				10,320.00

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3787	10/23/18	MENARDS CASHWAY LUMBER	ELBOW/DIFFUSER	17.98
3790	10/23/18	MENARDS CASHWAY LUMBER	IND TECH SUPPLIES	257.13
3811	10/23/18	MENARDS CASHWAY LUMBER	TRAP SHOOTING SUPPLIES	898.89
3812	10/23/18	MENARDS CASHWAY LUMBER	NUTS/BOLTS/BATTERIES	26.92
3827	10/23/18	MENARDS CASHWAY LUMBER	SUPPLIES/PARTS	252.11
3831	10/23/18	MENARDS CASHWAY LUMBER	COMMAND STRIPS/BOX/RAZOR BLADES	33.21
3838	10/23/18	MENARDS CASHWAY LUMBER	IPAD STORAGE/CONTAINERS	119.61
3823	10/23/18	MENARDS CASHWAY LUMBER	STEP LADDER	129.00
3828	10/23/18	MENARDS CASHWAY LUMBER	DEHUMIDIFIER/SUPPLIES	565.93
			Vendor Total:	2,300.78
3793	10/23/18	MENARDS CASHWAY LUMBER	BROOM/ANT KILLER/TROWEL/REPELLANT	44.32
3856	10/23/18	MENARDS CASHWAY LUMBER	FALL PLAY SUPPLIES	(2.16)
3858	10/23/18	MENARDS CASHWAY LUMBER	SCIENCE INSTR SUPPLIES	19.07
3822	10/23/18	MENARDS CASHWAY LUMBER	PLYWOOD/NAILS/PAINT/DRILL BITS/WOOD	352.80
			Vendor Total:	414.03
86776	10/23/18	MIDWEST ALARM SERVICES	CLOCKS/CENTRAL SERVICE	1,560.00
			Vendor Total:	1,560.00
3873	10/23/18	MIDWEST GROUP BENEFITS, INC	SEPTEMBER PREMIUM	180.50
			Vendor Total:	180.50
3811	10/23/18	MIDWEST LOCK	LOCKS/KEYS IND TECH	606.40
			Vendor Total:	606.40
3822	10/23/18	MIDWEST TECHNOLOGY PRODUCTS	BAND SAW BLADES	264.18
			Vendor Total:	264.18
28422	10/23/18	MILLENNIUM TECHNOLOGY OF IOWA	AIREDALE-RM S1/OH	133.07
28422	10/23/18	MILLENNIUM TECHNOLOGY OF IOWA	AIREDALE-RM S1/OH	133.07
			Vendor Total:	266.14
86777	10/23/18	MILLER FENCE & FLAG CO., INC	FLAGS/ALDRICH	73.98
			Vendor Total:	73.98
28423	10/23/18	MILLER, LAURA	MEDIA/OTHER SUPPLIES/PEET	11.98
			Vendor Total:	11.98
3862	10/23/18	N2Y INC	SPED SUBSCRIPTION	177.54
			Vendor Total:	177.54
28424	10/23/18	NATIONAL GEOGRAPHIC LEARNING	SUBSCRIPTIONS/HANSEN	1,045.04
28424	10/23/18	NATIONAL GEOGRAPHIC LEARNING	SUBSCRIPTIONS/SOUTHDALE	1,384.69
28424	10/23/18	NATIONAL GEOGRAPHIC LEARNING	SUBSCRIPTIONS/ALDRICH	292.62
			Vendor Total:	2,722.35
28425	10/23/18	NORTH STAR COMMUNITY SERVICES INC	DAYHAB/ADVANTAGE	956.40
28425	10/23/18	NORTH STAR COMMUNITY SERVICES INC	DAYHAB	981.00
			Vendor Total:	1,937.40
3786	10/23/18	ODONNELL ACE HARDWARE	PARTS/SUPPLIES	238.22
3815	10/23/18	ODONNELL ACE HARDWARE	COMET/PRIMER/FILTERS	38.64
3865	10/23/18	ODONNELL ACE HARDWARE	PAINT/SUPPLIES	115.22
3827	10/23/18	ODONNELL ACE HARDWARE	FUSES/TOOL HOOKS/STORAGE HANGERS	83.18
3828	10/23/18	ODONNELL ACE HARDWARE	SUPPLIES/PARTS	62.88
3829	10/23/18	ODONNELL ACE HARDWARE	CHAIN/FLEX DRAIN/DOWNSPOUT ADAPTER	59.23
3832	10/23/18	ODONNELL ACE HARDWARE	WASP/HORNET SPRAY	7.98
3836	10/23/18	ODONNELL ACE HARDWARE	FOAM TAPE	5.69
3844	10/23/18	ODONNELL ACE HARDWARE	PARTS/SUPPLIES	367.32
3813	10/23/18	ODONNELL ACE HARDWARE	HOSE FITTINGS	33.45
3808	10/23/18	ODONNELL ACE HARDWARE	SHARKBITE CAPS	18.38
3831	10/23/18	ODONNELL ACE HARDWARE	MOUSE TRAPS	6.69

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			Vendor Total:	1,036.88
3813	10/23/18	OUTDOOR & MORE	SHARPEN CHAINSAW CHAINS	118.16
3829	10/23/18	OUTDOOR & MORE	CHAIN SHARPEN	30.00
			Vendor Total:	148.16
3829	10/23/18	P & K MIDWEST	REPAIRS TO JOHN DEERE	484.28
			Vendor Total:	484.28
86778	10/23/18	PEPSI COLA	CONCESSION STAND SUPPLIES	412.48
			Vendor Total:	412.48
86752	10/23/18	PIONEER MANUFACTURING	FIELD MARKING PAINT/CENTRAL SERVICES	1,484.00
			Vendor Total:	1,484.00
3786	10/23/18	POLKS LOCK SERVICE LLC	KEYS/CYLINDERS/MISC	679.52
3831	10/23/18	POLKS LOCK SERVICE LLC	KEYS	225.00
3809	10/23/18	POLKS LOCK SERVICE LLC	AL - KEYS	12.00
3808	10/23/18	POLKS LOCK SERVICE LLC	VERTEX KEY	5.00
3813	10/23/18	POLKS LOCK SERVICE LLC	KEY	5.00
			Vendor Total:	926.52
86779	10/23/18	PRIMARY SYSTEMS	PULL STATION REPAIR/CEDAR HEIGHTS	130.00
			Vendor Total:	130.00
86780	10/23/18	PROSHIELD FIRE PROTECTION	SERVICE CALL/SPORTS COMPLEX	404.00
86780	10/23/18	PROSHIELD FIRE PROTECTION	SEMI-ANNUAL SERVICE/ESC	325.50
			Vendor Total:	729.50
3820	10/23/18	PROVANTAGE	PE - PROJECTION SCREEN	85.38
3820	10/23/18	PROVANTAGE	HS - PRESENTATION REMOTES	117.63
			Vendor Total:	203.01
28426	10/23/18	RANDALLS STOP N SHOP	ADMIN COUNCIL - MEAL	258.90
			Vendor Total:	258.90
28427	10/23/18	REPUBLIC SERVICES	WASTE DISPOSAL/ALL SCHOOLS	2,703.00
28427	10/23/18	REPUBLIC SERVICES	RECYCLING PICKUP/ALL SCHOOLS	410.00
			Vendor Total:	3,113.00
86781	10/23/18	RITE ENVIRONMENTAL INC	HAULING-DISPOSAL/CENTRAL SERVICES	268.78
			Vendor Total:	268.78
28428	10/23/18	ROQUET, ZACH	MILEAGE REIMB	92.36
			Vendor Total:	92.36
28429	10/23/18	ROTARY CLUB OF CEDAR FALLS	DUES/ADMINISTRATION	145.00
			Vendor Total:	145.00
3836	10/23/18	SADLER POWER TRAIN TRUCK PARTS & SERVICE	BEARING INSTALLATION TOOL	271.05
28430	10/23/18	SADLER POWER TRAIN TRUCK PARTS & SERVICE	WHEEL BEARING	47.24
28430	10/23/18	SADLER POWER TRAIN TRUCK PARTS & SERVICE	ROCKWELL SENSOR	58.56
28430	10/23/18	SADLER POWER TRAIN TRUCK PARTS & SERVICE	GASKET	1.40
			Vendor Total:	378.25
3794	10/23/18	SAI	FALL LEGAL LAB	110.00
28431	10/23/18	SAI	REGISTRATION/HIGH SCHOOL	110.00
3800	10/23/18	SAI	REGISTRATION SAI FALL LEGAL LAB	110.00
			Vendor Total:	330.00
3862	10/23/18	SAMS CLUB	SHEET PROTECTOR	29.94
3821	10/23/18	SAMS CLUB	FCS - FCS GROCERIES	8.94
3867	10/23/18	SAMS CLUB	ECHOES AFTER SCHOOL SNACKS	89.80
			Vendor Total:	128.68

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86782	10/23/18	SANDEES	BUSINESS CARDS	188.75
			Vendor Total:	188.75
86783	10/23/18	SCHOLASTIC INC	BOOKS/CH 5TH GRADE	597.41
86783	10/23/18	SCHOLASTIC INC	BOOKS/CH 3RD GRADE/RIVER	862.11
			Vendor Total:	1,459.52
86784	10/23/18	SCHOOL BUS SALES	BATTERY STRAP KIT	49.16
86784	10/23/18	SCHOOL BUS SALES	BATTERY STRAP KIT	49.16
86784	10/23/18	SCHOOL BUS SALES	TANK	334.71
86784	10/23/18	SCHOOL BUS SALES	WATER PUMP	330.00
			Vendor Total:	763.03
86785	10/23/18	SCHOOL HEALTH CORPORATION	SUPPLIES/ALDRICH NURSE	188.23
86785	10/23/18	SCHOOL HEALTH CORPORATION	SUPPLIES/ALDRICH NURSE	95.70
			Vendor Total:	283.93
86786	10/23/18	SCHOOL SPECIALTY	ART PAPER AND SUPPLIES/ALL SCHOOLS	5.80
86786	10/23/18	SCHOOL SPECIALTY	ART PAPER AND SUPPLIES/ALL SCHOOLS	19.29
86786	10/23/18	SCHOOL SPECIALTY	ART PAPER AND SUPPLIES/ALL SCHOOLS	6.25
86786	10/23/18	SCHOOL SPECIALTY	ART PAPER AND SUPPLIES/ALL SCHOOLS	49.75
86786	10/23/18	SCHOOL SPECIALTY	ART PAPER AND SUPPLIES/ALL SCHOOLS	14.39
86786	10/23/18	SCHOOL SPECIALTY	ART PAPER AND SUPPLIES/ALL SCHOOLS	12.50
86786	10/23/18	SCHOOL SPECIALTY	ART PAPER AND SUPPLIES/ALL SCHOOLS	25.68
86786	10/23/18	SCHOOL SPECIALTY	GENERAL INST SUPPLIES/HOLMES	177.60
86786	10/23/18	SCHOOL SPECIALTY	ORGANIZER/ALDRICH	67.46
86786	10/23/18	SCHOOL SPECIALTY	PAPER/ALDRICH	333.80
86786	10/23/18	SCHOOL SPECIALTY	FOLDERS/HOLMES	87.08
86786	10/23/18	SCHOOL SPECIALTY	SUPPLIES/SOUTHDALE/LINCOLN	35.42
86786	10/23/18	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL	33.59
86786	10/23/18	SCHOOL SPECIALTY	ART PAPER AND SUPPLIES/ALL SCHOOLS	418.64
86786	10/23/18	SCHOOL SPECIALTY	ART PAPER AND SUPPLIES/ALL SCHOOLS	538.02
86786	10/23/18	SCHOOL SPECIALTY	ART PAPER AND SUPPLIES/ALL SCHOOLS	133.46
86786	10/23/18	SCHOOL SPECIALTY	ART PAPER AND SUPPLIES/ALL SCHOOLS	340.87
86786	10/23/18	SCHOOL SPECIALTY	ART PAPER AND SUPPLIES/ALL SCHOOLS	505.93
86786	10/23/18	SCHOOL SPECIALTY	SUPPLIES/HIGH SCHOOL	78.54
86786	10/23/18	SCHOOL SPECIALTY	SUPPLIES/LC/ADMINISTRATION	147.16
86786	10/23/18	SCHOOL SPECIALTY	PANELS/SOUTHDALE SPEC ED PREK	537.96
			Vendor Total:	3,569.19
86787	10/23/18	SCHULTZ STRINGS	CELLO/BASS/HIGH SCHOOL	4,000.00
			Vendor Total:	4,000.00
86788	10/23/18	SCHUMACHER ELEVATOR COMPANY	MAINTENANCE/HIGH SCHOOL	195.95
			Vendor Total:	195.95
3836	10/23/18	SCOTS SUPPLY CO, INC	BATTERY NUT	14.59
			Vendor Total:	14.59
86789	10/23/18	SERVICE ROOFING COMPANY	REPAIRS/LINCOLN	1,090.15
86789	10/23/18	SERVICE ROOFING COMPANY	REPAIRS/SENIOR HIGH	342.89
86789	10/23/18	SERVICE ROOFING COMPANY	REPAIRS/SOUTHDALE	1,794.08
			Vendor Total:	3,227.12

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
3815	10/23/18	SHERWIN WILLIAMS CO	PAINT/ROLLERS/PRIMER/BRUSH	255.95
				Vendor Total: 255.95
3828	10/23/18	SHIFFLER EQUIPMENT SALES	FELT BASE CAPS	126.97
				Vendor Total: 126.97
3817	10/23/18	STAPLES OFFICE SUPPLY	2 COLLAPSIBLE CARTS	47.18
3797	10/23/18	STAPLES OFFICE SUPPLY	PLTW SUPPLIES/HIGH SCHOOL	42.29
3797	10/23/18	STAPLES OFFICE SUPPLY	SUPPLIES/ADMINISTRATION	94.06
				Vendor Total: 183.53
28432	10/23/18	SUCCESSLINK	SEPTEMBER MENTAL HEALTH COUNSELORS	7,750.00
				Vendor Total: 7,750.00
3862	10/23/18	SUPER TEACHER WORKSHEETS	SPED SUBSCRIPTION	19.95
				Vendor Total: 19.95
28433	10/23/18	SWANK MOVIE LICENSING	SITE LICENSE/ALDRICH	491.00
				Vendor Total: 491.00
28434	10/23/18	SWISHER & COHRT, PLC	PROFESSIONAL SERVICES	525.00
				Vendor Total: 525.00
3798	10/23/18	TARGET	SHOES FOR STUDENTS - MCELROY	64.16
3843	10/23/18	TARGET	LI NURSE - DIAPER GENIE	38.28
				Vendor Total: 102.44
86790	10/23/18	TESTAMERICA, INC	WATER SAMPLES/HOLMES & PEET POOLS	47.25
86790	10/23/18	TESTAMERICA, INC	WATER SAMPLES/SPORTS COMPLEX	15.75
				Vendor Total: 63.00
3836	10/23/18	THOMPSON TRUCK & TRAILER, INC	REPAIRS ON #38	1,112.89
				Vendor Total: 1,112.89
86791	10/23/18	THUESEN, HANNA	REIMB TRAVEL - ART CONFERENCE	636.62
				Vendor Total: 636.62
86792	10/23/18	TIMBERLINE BILLING SERVICE LLC	SEPTEMBER MEDICAID PAYMENT	1,339.78
				Vendor Total: 1,339.78
3836	10/23/18	TITAN MACHINERY	PARTS/DOOR LATCH	982.35
				Vendor Total: 982.35
28435	10/23/18	TRUENORTH	CREDIT PROPERTY INSURANCE	(452.00)
28435	10/23/18	TRUENORTH	BUSINESS AUTO - 2018 DODGE VAN	557.00
				Vendor Total: 105.00
86793	10/23/18	TRZASKOS, MINDY	TAP REIMB MILEAGE/MEAL	67.09
				Vendor Total: 67.09
86753	10/23/18	TURA, KIMBERLY	REIMB ORCHESTRA NEEDS STUDENT - MCELROY	37.40
				Vendor Total: 37.40
28436	10/23/18	UNITYPOINT HEALTH	EAP 3RD QTR SERVICES	2,704.00
				Vendor Total: 2,704.00
3838	10/23/18	UNIVERSITY OF OREGON	ITEC REGISTRATION FOR 17 TEACHERS	3,400.00
				Vendor Total: 3,400.00
3797	10/23/18	US POSTAL SERVICE	PRINTED STAMPED ENVELOPES/PEET & LINCOLN	577.25
3797	10/23/18	US POSTAL SERVICE	PRINTED STAMPED ENVELOPES/PEET & LINCOLN	290.30
				Vendor Total: 867.55
3812	10/23/18	VISTA PRINT	BUSINESS CARDS	32.49
				Vendor Total: 32.49
3851	10/23/18	WALGREENS	STAFF CARDS	73.78
3826	10/23/18	WALGREENS	HYGIENE SUPPLIES FOR F/R	14.62

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3843	10/23/18	WALGREENS	STUDENT CPI TRAINING - MINTS	7.99
			Vendor Total:	96.39
3818	10/23/18	WALMART	MATH SUPPLIES/HAN/LC/NC/OH/SD	0.00
			Vendor Total:	0.00
3786	10/23/18	WALMART	PHONE CASE	20.65
3789	10/23/18	WALMART	FCS - HS/HO GROCERIES	53.83
3797	10/23/18	WALMART	AL - NURSE GO KIT	8.92
3852	10/23/18	WALMART	SUPPLIES	36.36
3856	10/23/18	WALMART	ENGLISH SUPPLIES	(4.67)
3858	10/23/18	WALMART	ART SUPPLIES	108.01
3814	10/23/18	WALMART	FABRIC/FIBERFILL/POSTERBOAR D/PAPER/SUPPL	48.58
3817	10/23/18	WALMART	SOAP/GROCERIES	143.05
3864	10/23/18	WALMART	LICE KITS FOR STUDENT	46.99
3819	10/23/18	WALMART	REFRESHMENTS/SUPPLIES	58.35
3821	10/23/18	WALMART	FCS - FCS GROCERIES/THREAD	62.25
3867	10/23/18	WALMART	SCIENCE PROJECT SUPPLIES	18.44
3824	10/23/18	WALMART	FCS - GROCERIES	4.98
3868	10/23/18	WALMART	PK SUPPLIES AL/SD	114.82
3834	10/23/18	WALMART	CREATIVE CURRICULUM SUPPLIES	20.32
3836	10/23/18	WALMART	INK/OFFICE SUPPLIES	303.88
3842	10/23/18	WALMART	RESALE SUPPLIES 1/2 PE & 1/2 HO	21.48
			Vendor Total:	1,066.24
3803	10/23/18	WATERLOO COURIER	AL - PICTURES 1ST DAY OF SCHOOL	75.00
			Vendor Total:	75.00
86794	10/23/18	WEST MUSIC COMPANY	SUPPLIES/REPAIR	108.00
86794	10/23/18	WEST MUSIC COMPANY	SUPPLIES/REPAIR	112.50
86794	10/23/18	WEST MUSIC COMPANY	SUPPLY/PEET	40.00
			Vendor Total:	260.50
86795	10/23/18	WIESER EDUCATIONAL INC	TEXTBOOKS/HIGH SCHOOL	344.34
			Vendor Total:	344.34
28437	10/23/18	WILSON HEATING & AIR	SERVER ROOM/ESC	416.50
			Vendor Total:	416.50
28438	10/23/18	WILSON LANGUAGE TRAINING	SUPPLIES/ORCHARD HILL	38.00
28438	10/23/18	WILSON LANGUAGE TRAINING	SUPPLIES/LINCOLN	503.28
			Vendor Total:	541.28
3797	10/23/18	WINDSTREAM	PHONE CHARGES	86.23
3797	10/23/18	WINDSTREAM	PHONE CHARGES	1,786.61
			Vendor Total:	1,872.84
			Checking Account Total:	281,437.12
<u>Checking</u>		2		
3788	10/23/18	AMAZON.COM	SUPPLIES/ADMINISTRATION	57.91
3788	10/23/18	AMAZON.COM	SUPPLIES/HOLMES	183.24
3788	10/23/18	AMAZON.COM	SUPPLIES/HOLMES WRESTLING	33.21
3788	10/23/18	AMAZON.COM	SUPPLIES/HS ATHLETICS	(12.58)
3788	10/23/18	AMAZON.COM	CASE/HOLMES	45.99
3788	10/23/18	AMAZON.COM	SUPPLIES/HIGH SCHOOL ATHLETICS	12.58
			Vendor Total:	320.35
3833	10/23/18	ANDYMARK.COM	FTC ROBOT PARTS	186.22
			Vendor Total:	186.22

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
3853	10/23/18	BAND SHOPPE	BAND - BAND SHOES	173.70
			Vendor Total:	173.70
3855	10/23/18	BMO MASTERCARD	CONF REGIST/HOCO DANCE SUPPLIES	107.50
3857	10/23/18	BMO MASTERCARD	CF RESULTS/INFO	3.17
3864	10/23/18	BMO MASTERCARD	NINJA U - GYM EVENTS 4TH/5TH/6TH	163.00
3833	10/23/18	BMO MASTERCARD	LEGO PIECES/BATTERIES/REGIST	2,285.24
			Vendor Total:	2,558.91
3857	10/23/18	CEDAR FALLS POST OFFICE	XCC - MAIL RIBBONS/MEDALS	16.15
			Vendor Total:	16.15
20126	10/23/18	CUSTOMINK	TSHIRTS/HOLMES	322.25
			Vendor Total:	322.25
3826	10/23/18	DOLLAMUR	WRESTLING - FLOOR CLEANER	97.00
			Vendor Total:	97.00
3791	10/23/18	GODFATHERS PIZZA	RICH ENGEL WORKERS LUNCH	86.88
			Vendor Total:	86.88
3855	10/23/18	HOBBY LOBBY	HOCO DANCE SUPPLIES	47.90
			Vendor Total:	47.90
3855	10/23/18	HY-VEE	HOCO DANCE SUPPLIES/STUDENT SENATE BF	31.76
			Vendor Total:	31.76
3857	10/23/18	HY-VEE	XCC SUPPLIES - XCC CLASSIC	39.48
			Vendor Total:	39.48
3866	10/23/18	ICDA, INC	OPUS AUDITIONS RECORDING FEES	32.00
			Vendor Total:	32.00
3839	10/23/18	MCDONALDS	FB OFFICIALS FOOD	26.62
			Vendor Total:	26.62
3791	10/23/18	MENARDS CASHWAY LUMBER	MENARDS - XCC STAKES/PAINT	178.53
3811	10/23/18	MENARDS CASHWAY LUMBER	TRAP SHOOTING SUPPLIES	95.80
			Vendor Total:	274.33
3856	10/23/18	MENARDS CASHWAY LUMBER	FALL PLAY SUPPLIES	536.12
			Vendor Total:	536.12
20127	10/23/18	OMNI CHEER	HAIR BOWS/HOLMES	40.00
			Vendor Total:	40.00
3857	10/23/18	PANERA BREAD	MGOLF - BAGELS	22.36
			Vendor Total:	22.36
3833	10/23/18	ROCKLER WOODWORKING AND HARDWARE	BOLTS FOR ROBOTICS	22.96
			Vendor Total:	22.96
3859	10/23/18	SHIRT SHACK	VB SHIRT ORDER 8TH GR	431.67
			Vendor Total:	431.67
3857	10/23/18	SPLASH MULTISPORT & CUSTOM, LLC	MSWIM - PADDLES/BUOYS/STOPWATCHES	976.00
			Vendor Total:	976.00
3855	10/23/18	TARGET	HOCO DANCE SUPPLIES	26.56
			Vendor Total:	26.56
3833	10/23/18	WALGREENS	THANK YOU CARDS	99.50
			Vendor Total:	99.50
3855	10/23/18	WALMART	HOCO DANCE SUPPLIES	47.02
3819	10/23/18	WALMART	REFRESHMENTS/SUPPLIES	36.80
			Vendor Total:	83.82
3797	10/23/18	WATERLOO COURIER	HS - WATERLOO COURIER SUBSCRIP	100.90
			Vendor Total:	100.90
Checking Account Total:				6,553.44

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Checking		3		
3788	10/23/18	AMAZON.COM	TONER/ITS TICKET #27375	411.67
3788	10/23/18	AMAZON.COM	ICE PACK SHEETS/FOOD SERVICE	75.00
Vendor Total:				486.67
7200	10/23/18	ANDERSON-ERICKSON DAIRY CO	SEPTEMBER 2018 MILK BILL	10,463.62
Vendor Total:				10,463.62
3812	10/23/18	BMO MASTERCARD	EBAY - PURCHASES	94.25
3853	10/23/18	BMO MASTERCARD	TIGER DEN - DONUTS	99.90
Vendor Total:				194.15
3828	10/23/18	CULLIGAN WATER CONDITIONING	SUPPLIES/PARTS	199.14
Vendor Total:				199.14
18340	10/23/18	EARTHGRAINS BAKING CO	BREAD SUPPLIES	193.50
18340	10/23/18	EARTHGRAINS BAKING CO	BREAD SUPPLIES	41.04
18340	10/23/18	EARTHGRAINS BAKING CO	BREAD SUPPLIES	19.80
18340	10/23/18	EARTHGRAINS BAKING CO	BREAD SUPPLIES	35.00
18340	10/23/18	EARTHGRAINS BAKING CO	BREAD SUPPLIES	113.94
18340	10/23/18	EARTHGRAINS BAKING CO	BREAD SUPPLIES	99.00
18340	10/23/18	EARTHGRAINS BAKING CO	BREAD SUPPLIES	10.56
18340	10/23/18	EARTHGRAINS BAKING CO	BREAD SUPPLIES	52.80
18340	10/23/18	EARTHGRAINS BAKING CO	BREAD SUPPLIES	152.40
18340	10/23/18	EARTHGRAINS BAKING CO	BREAD SUPPLIES	21.42
18340	10/23/18	EARTHGRAINS BAKING CO	BREAD SUPPLIES	10.92
18340	10/23/18	EARTHGRAINS BAKING CO	BREAD SUPPLIES	18.20
18340	10/23/18	EARTHGRAINS BAKING CO	BREAD SUPPLIES	118.80
18340	10/23/18	EARTHGRAINS BAKING CO	BREAD SUPPLIES	99.00
18340	10/23/18	EARTHGRAINS BAKING CO	BREAD SUPPLIES	272.08
18340	10/23/18	EARTHGRAINS BAKING CO	BREAD SUPPLIES	126.00
Vendor Total:				1,384.46
7201	10/23/18	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - PE	181.00
7201	10/23/18	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - HS	382.00
7201	10/23/18	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - PE	286.50
Vendor Total:				849.50
18341	10/23/18	HANSEN'S DAIRY OUTLET	TIGER DEN - MILK	39.60
18341	10/23/18	HANSEN'S DAIRY OUTLET	FOOD SUPPLIES - PE	19.00
18341	10/23/18	HANSEN'S DAIRY OUTLET	CHEESE CURDS	95.00
18341	10/23/18	HANSEN'S DAIRY OUTLET	FOOD SUPPLIES - PE	38.00
Vendor Total:				191.60
3816	10/23/18	HY-VEE	VANILLA	7.99
Vendor Total:				7.99
18342	10/23/18	IOWA FOOD HUB	TOMATOES/CARROTS	108.00
Vendor Total:				108.00
7202	10/23/18	MARTIN BROTHERS	TIGER DEN - FOOD SUPPLIES	650.39
7202	10/23/18	MARTIN BROTHERS	FOOD SUPPLIES - AL	1,400.26
7202	10/23/18	MARTIN BROTHERS	TIGER DEN - FOOD SUPPLIES	42.66
7202	10/23/18	MARTIN BROTHERS	TIGER DEN - FOOD SUPPLIES	313.76
7202	10/23/18	MARTIN BROTHERS	FOOD SUPPLIES - AL	376.36
7202	10/23/18	MARTIN BROTHERS	FOOD SUPPLIES - AL	15.50
7202	10/23/18	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	2,153.29
7202	10/23/18	MARTIN BROTHERS	CREDIT FOOD SUPPLIES	(53.64)
7202	10/23/18	MARTIN BROTHERS	FOOD SUPPLIES - PE	3,783.95
7202	10/23/18	MARTIN BROTHERS	CREDIT FOOD SUPPLIES - PE	(68.88)
7202	10/23/18	MARTIN BROTHERS	FOOD SUPPLIES - PE	46.50
7202	10/23/18	MARTIN BROTHERS	FOOD SUPPLIES - HS	3,685.76

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
7202	10/23/18	MARTIN BROTHERS	FOOD SUPPLIES - HO	1,031.93
7202	10/23/18	MARTIN BROTHERS	FOOD SUPPLIES - HS	3,544.00
7202	10/23/18	MARTIN BROTHERS	CREDIT FOOD SUPPLIES - HS	(92.00)
7202	10/23/18	MARTIN BROTHERS	FOOD SUPPLIES - PE	3,048.77
7202	10/23/18	MARTIN BROTHERS	FOOD SUPPLIES - PE	48.30
7202	10/23/18	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	670.80
7202	10/23/18	MARTIN BROTHERS	FOOD SUPPLIES - PE	206.90
7202	10/23/18	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	82.83
7202	10/23/18	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	1,510.65
7202	10/23/18	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	137.95
7202	10/23/18	MARTIN BROTHERS	FOOD SUPPLIES - HS	6,143.91
7202	10/23/18	MARTIN BROTHERS	CREDIT FOOD SUPPLIES - HS	(71.52)
7202	10/23/18	MARTIN BROTHERS	FOOD SUPPLIES - HS	133.55
7202	10/23/18	MARTIN BROTHERS	FOOD SUPPLIES - HS	206.08
7203	10/23/18	MARTIN BROTHERS	FOOD SUPPLIES - HO	1,826.25
7203	10/23/18	MARTIN BROTHERS	FOOD SUPPLIES - HS	5,582.73
7203	10/23/18	MARTIN BROTHERS	CREDIT FOOD SUPPLIES - HS	(587.52)
7203	10/23/18	MARTIN BROTHERS	FOOD SUPPLIES - HS	161.00
7203	10/23/18	MARTIN BROTHERS	FOOD SUPPLIES - AL	841.65
7203	10/23/18	MARTIN BROTHERS	FOOD SUPPLIES - PE	3,878.63
7203	10/23/18	MARTIN BROTHERS	CREDIT FOOD SUPPLIES - PE	(68.96)
7203	10/23/18	MARTIN BROTHERS	FOOD SUPPLIES - PE	216.02
7203	10/23/18	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	548.79
Vendor Total:				41,346.65
18343	10/23/18	NPC INTERNATIONAL INC	PIZZAS	74.25
18343	10/23/18	NPC INTERNATIONAL INC	PIZZAS	195.75
18343	10/23/18	NPC INTERNATIONAL INC	PIZZAS	182.25
18343	10/23/18	NPC INTERNATIONAL INC	PIZZAS	128.25
18343	10/23/18	NPC INTERNATIONAL INC	PIZZAS	195.75
18343	10/23/18	NPC INTERNATIONAL INC	PIZZAS	182.25
18343	10/23/18	NPC INTERNATIONAL INC	PIZZAS	218.00
18343	10/23/18	NPC INTERNATIONAL INC	PIZZAS	128.25
18343	10/23/18	NPC INTERNATIONAL INC	PIZZAS	182.25
18343	10/23/18	NPC INTERNATIONAL INC	PIZZAS	87.75
18343	10/23/18	NPC INTERNATIONAL INC	PIZZAS	121.50
18343	10/23/18	NPC INTERNATIONAL INC	PIZZAS	60.75
18343	10/23/18	NPC INTERNATIONAL INC	PIZZAS	162.00
18343	10/23/18	NPC INTERNATIONAL INC	PIZZAS	81.00
18343	10/23/18	NPC INTERNATIONAL INC	PIZZAS	81.00
18343	10/23/18	NPC INTERNATIONAL INC	PIZZAS	182.25
18343	10/23/18	NPC INTERNATIONAL INC	PIZZAS	195.75
18343	10/23/18	NPC INTERNATIONAL INC	PIZZAS	135.00
18343	10/23/18	NPC INTERNATIONAL INC	PIZZAS	162.00
18343	10/23/18	NPC INTERNATIONAL INC	PIZZAS	162.00
18343	10/23/18	NPC INTERNATIONAL INC	PIZZAS	101.25
18343	10/23/18	NPC INTERNATIONAL INC	PIZZAS	94.50
18343	10/23/18	NPC INTERNATIONAL INC	PIZZAS	74.25
18343	10/23/18	NPC INTERNATIONAL INC	PIZZAS	128.25
18343	10/23/18	NPC INTERNATIONAL INC	PIZZAS	94.50
18343	10/23/18	NPC INTERNATIONAL INC	PIZZAS	67.50
18343	10/23/18	NPC INTERNATIONAL INC	PIZZAS	195.75
18343	10/23/18	NPC INTERNATIONAL INC	PIZZAS	175.50
18343	10/23/18	NPC INTERNATIONAL INC	PIZZAS	222.75
18343	10/23/18	NPC INTERNATIONAL INC	PIZZAS	128.25

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18343	10/23/18	NPC INTERNATIONAL INC	PIZZAS	141.75
18343	10/23/18	NPC INTERNATIONAL INC	PIZZAS	135.00
18343	10/23/18	NPC INTERNATIONAL INC	PIZZAS	135.00
18343	10/23/18	NPC INTERNATIONAL INC	PIZZAS	128.25
18343	10/23/18	NPC INTERNATIONAL INC	PIZZAS	209.25
18343	10/23/18	NPC INTERNATIONAL INC	PIZZAS	209.25
Vendor Total:				5,159.00
7204	10/23/18	ORKIN PEST CONTROL, INC	OCTOBER PEST CONTROL - CS	38.33
7204	10/23/18	ORKIN PEST CONTROL, INC	OCTOBER PEST CONTROL - HS	43.80
7204	10/23/18	ORKIN PEST CONTROL, INC	OCTOBER PEST CONTROL - PE	38.68
7204	10/23/18	ORKIN PEST CONTROL, INC	OCTOBER PEST CONTROL - HO	38.68
7204	10/23/18	ORKIN PEST CONTROL, INC	OCTOBER PEST CONTROL - CH	42.60
7204	10/23/18	ORKIN PEST CONTROL, INC	OCTOBER PEST CONTROL - HN	42.60
7204	10/23/18	ORKIN PEST CONTROL, INC	OCTOBER PEST CONTROL - NC	32.85
7204	10/23/18	ORKIN PEST CONTROL, INC	OCTOBER PEST CONTROL - AL	38.68
Vendor Total:				316.22
7205	10/23/18	REVTRAK, INC	PROCESSING FEE - FOOD SERVICE	3,275.79
7205	10/23/18	REVTRAK, INC	PROCESSING FEE - STUDENT ACTIVITY	80.79
7205	10/23/18	REVTRAK, INC	PROCESSING FEE - GENERAL FUND	185.62
Vendor Total:				3,542.20
7206	10/23/18	RICHARDS, MICHELLE	KEY/HIGH SCHOOL	4.58
Vendor Total:				4.58
7207	10/23/18	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/HS CAFETERIA	13.44
7207	10/23/18	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL	21.87
7207	10/23/18	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/HS CAFETERIA	513.11
Vendor Total:				548.42
7208	10/23/18	SIDECAR COFFEE ROASTERS	TIGER DEN - COFFEE	60.00
7208	10/23/18	SIDECAR COFFEE ROASTERS	TIGER DEN - COFFEE	60.00
Vendor Total:				120.00
3807	10/23/18	SNA SCHOOL NUTRITION ASSOCIATION	CREDIT MCREADY REGIST FEE	(40.50)
3806	10/23/18	SNA SCHOOL NUTRITION ASSOCIATION	MEMBERSHIP RENEWAL	42.50
Vendor Total:				2.00
3807	10/23/18	STAPLES OFFICE SUPPLY	LABELS/HOLDERS	142.89
Vendor Total:				142.89
3806	10/23/18	WALMART	BROOMS/CORKBOARD/BRUSH	85.33
Vendor Total:				85.33
7209	10/23/18	WILSON RESTAURANT SUPPLY	PAN COVER/WET FLOOR SIGN	86.47
Vendor Total:				86.47
Checking Account Total:				65,238.89
<u>Checking</u>		4		
355	10/23/18	ALEXANDER OPEN SYSTEMS, INC	LOAD BALANCER/ ITS / TICKET #26666	10,047.75
355	10/23/18	ALEXANDER OPEN SYSTEMS, INC	HORIZON SUPPORT/ ITS / TICKET #26706	16,086.88
Vendor Total:				26,134.63
3831	10/23/18	BMO MASTERCARD	6 WINDSOR VACUUMS	3,774.00
Vendor Total:				3,774.00
356	10/23/18	FEHR GRAHAM ENGINEERING & ENVIROMENTAL	R/D PROFESSIONAL SERVICES	1,220.50
Vendor Total:				1,220.50
357	10/23/18	HIGBY COMPANY	SNOW THROWERS/ALDRICH & SR HIGH	2,270.40

Board Report

10.22.18

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	2,270.40
358	10/23/18	I & S GROUP, INC	PE REMODELING - PROF FEES	111.00
358	10/23/18	I & S GROUP, INC	PE PORTABLE RELOCATION	641.00
358	10/23/18	I & S GROUP, INC	HO PORTABLE RELOCATION	175.00
			Vendor Total:	927.00
359	10/23/18	KIDDER CONSTRUCTION, INC	CONC STAND DOOR/FRAME - HS	2,722.00
			Vendor Total:	2,722.00
12074	10/23/18	MIDWEST TENNIS & TRACK CO	HS - TRACK RESURFACING	4,868.05
			Vendor Total:	4,868.05
354	10/23/18	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	PROFESSIONAL SERVICES/DISTRICT	195.00
			Vendor Total:	195.00
360	10/23/18	TERRACON CONSULTANTS, INC	PROFESSIONAL SERVICES	400.00
360	10/23/18	TERRACON CONSULTANTS, INC	PROFESSIONAL SERVICES	2,408.12
			Vendor Total:	2,808.12
361	10/23/18	WHOLE EXCAVATION L.L.C.	TENNIS COURT DEMO/SPORTS COMPLEX	14,795.00
361	10/23/18	WHOLE EXCAVATION L.L.C.	TENNIS COURT DEMO/SPORTS COMPLEX	2,640.00
			Vendor Total:	17,435.00
12075	10/23/18	XTRA LEASE LLC	TRAILER/ORCHARD HILL	431.00
			Vendor Total:	431.00
			Checking Account Total:	62,785.70
<u>Checking</u>		5		
89	10/23/18	CARDINAL CONSTRUCTION, INC	NC REMODEL	408,929.89
			Vendor Total:	408,929.89
3799	10/23/18	CDW-G	TECHNOLOGY EQUIPMENT/ALDRICH	4,200.00
3799	10/23/18	CDW-G	TECHNOLOGY EQUIPMENT/ALDRICH	4,085.00
3799	10/23/18	CDW-G	TECHNOLOGY EQUIPMENT/ALDRICH	60,200.00
3799	10/23/18	CDW-G	TECHNOLOGY EQUIPMENT/ALDRICH	1,200.00
			Vendor Total:	69,685.00
159	10/23/18	CHOSEN VALLEY TESTING INC	CONCRETE TESTING - OH	572.00
159	10/23/18	CHOSEN VALLEY TESTING INC	CONCRETE TESTING - NC	947.00
			Vendor Total:	1,519.00
90	10/23/18	I & S GROUP, INC	AL ADDITION/REMODEL	1,011.62
90	10/23/18	I & S GROUP, INC	OH ADDITION/REMODEL - PROF SERVICES	11,881.81
90	10/23/18	I & S GROUP, INC	OH ADDITION/REMODEL	455.80
90	10/23/18	I & S GROUP, INC	NC ADDITION/REMODEL - PROF SERVICES	5,402.12
90	10/23/18	I & S GROUP, INC	NC ADDITION/REMODEL	175.39
			Vendor Total:	18,926.74
91	10/23/18	PETERS CONSTRUCTION CORPORATION	OH ADDITION/REMODEL	863,976.58
			Vendor Total:	863,976.58
3786	10/23/18	POLKS LOCK SERVICE LLC	KEYS/CYLINDERS/MISC	330.25
3831	10/23/18	POLKS LOCK SERVICE LLC	KEYS	5.00
			Vendor Total:	335.25
92	10/23/18	PRIMARY SYSTEMS	NC - RELOCATE PHONE LINES	592.80
			Vendor Total:	592.80
160	10/23/18	RAPIDS WHOLESALE	OH ADDITION/REMODEL	3,117.93
			Vendor Total:	3,117.93
			Checking Account Total:	1,367,083.19
			TOTAL REPORT	\$1,783,098.34