

Board Report

08/13/18

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking		1		
27937	08/14/18	2ND WIND EXERCISE INC	KRANKCYCLE/HIGH SCHOOL	2,120.00
			Vendor Total:	2,120.00
84641	08/14/18	AALDERKS, MARK	MILEAGE REIMBURSEMENT	225.60
			Vendor Total:	225.60
27938	08/14/18	ACCELASCHOOL	LOCKER MANAGEMENT/ ITS/HL/PT	750.00
			Vendor Total:	750.00
27939	08/14/18	ACCESS ELEVATOR & LIFTS INC	SAFETY TEST/SENIOR HIGH	361.00
			Vendor Total:	361.00
27940	08/14/18	ACCESS SYSTEMS	PRINTER CONTRACT/DISTRICT	5,526.60
			Vendor Total:	5,526.60
27941	08/14/18	ACME TOOLS	TOOLS	761.97
			Vendor Total:	761.97
84642	08/14/18	ADVANCED SYSTEMS INC	COPIER MAINTENANCE/HIGH SCHOOL	189.48
84642	08/14/18	ADVANCED SYSTEMS INC	MAINTENANCE/ADMINISTRATION	1,074.00
			Vendor Total:	1,263.48
3483	07/24/18	AMAZON.COM	CREDIT RETURNED BOOKS PO 132908	(90.76)
3485	07/24/18	AMAZON.COM	AMAZON WEB SERVICES - JUNE 208	1.33
3483	07/24/18	AMAZON.COM	MAGAZINES/HANSEN	46.95
3483	07/24/18	AMAZON.COM	CALCULATOR/ADMINISTRATION	58.06
3483	07/24/18	AMAZON.COM	PE SUPPLIES/LICOLN/NC/OH	79.03
3483	07/24/18	AMAZON.COM	GENERAL INSTRUCTIONAL/ALDRICH OFFICE	157.20
3483	07/24/18	AMAZON.COM	GENERAL INSTRUCTIONAL/ALDRICH 4TH GR	148.98
3483	07/24/18	AMAZON.COM	GENERAL INSTRUCTIONAL/ALDRICH 5TH GR	116.62
3483	07/24/18	AMAZON.COM	GENERAL INSTRUCTIONAL/ALDRICH 6TH GR	128.77
3483	07/24/18	AMAZON.COM	GENERAL INST/N CEDAR SPECIALS/ROOM 21	21.61
3483	07/24/18	AMAZON.COM	GENERAL INSTRUCTIONAL/O HILL/VANDERWERF	57.35
3483	07/24/18	AMAZON.COM	GENERAL INSTRUCTIONAL/SOUTHDALE KDG	20.90
3483	07/24/18	AMAZON.COM	GENERAL INSTRUCTIONAL/SDALE RESOURCE	109.17
3483	07/24/18	AMAZON.COM	GENERAL INST/SDALE RESOURCE/DANIELLE	68.50
3483	07/24/18	AMAZON.COM	SUPPLIES/ADMINISTRATION	282.52
3483	07/24/18	AMAZON.COM	GENERAL INST/SDALE RESOURCE/LIZ B	53.94
3483	07/24/18	AMAZON.COM	GENERAL INSTRUCTIONAL/SOUTHDALE OFFICE	82.62
3483	07/24/18	AMAZON.COM	GENERAL INSTRUCTIONAL/LINCOLN SPEC ED	35.94
3483	07/24/18	AMAZON.COM	GENERAL INSTRUCTIONAL/LINCOLN READING	16.99
3483	07/24/18	AMAZON.COM	PENS/ADMINISTRATION	4.51
3483	07/24/18	AMAZON.COM	BOOSTER SEAT/ADMINISTRATION	58.60
3483	07/24/18	AMAZON.COM	PLTW SUPPLIES/HIGH SCHOOL	46.65

Board Report

08/13/18

Check #	Check Date	Vendor Name	Description	Amount
3483	07/24/18	AMAZON.COM	MAGAZINES/HANSEN	15.00
3483	07/24/18	AMAZON.COM	MAGAZINES/LINCOLN	51.92
3483	07/24/18	AMAZON.COM	SPECIAL DEPARTMENT SUPPLIES/HIGH SCHOOL	559.80
3483	07/24/18	AMAZON.COM	BOOK/HIGH SCHOOL	46.35
3483	07/24/18	AMAZON.COM	SPATULA/HOLMES	71.70
3483	07/24/18	AMAZON.COM	STAND UP DESK/HOLMES	183.99
3483	07/24/18	AMAZON.COM	6/5/18 HOKKI STOOL/HOLMES 18-19 YEAR	352.87
3483	07/24/18	AMAZON.COM	FILE CABINETS/HOLMES	137.98
3483	07/24/18	AMAZON.COM	BOOK/ALDRICH GUIDANCE	9.95
3483	07/24/18	AMAZON.COM	RUBBER BANDS/ADMINISTRATION	9.79
3483	07/24/18	AMAZON.COM	DESK/HIGH SCHOOL	182.99
3483	07/24/18	AMAZON.COM	BOOKS/HOLMES	486.32
3483	07/24/18	AMAZON.COM	PADLOCK/PEET	9.95
3483	07/24/18	AMAZON.COM	WHITEBOARD/ITS TICKET #26558	56.99
3483	07/24/18	AMAZON.COM	SUPPLIES/ADMINISTRATION	65.10
3483	07/24/18	AMAZON.COM	SUPPLIES/CENTRAL SERVICE	129.85
3483	07/24/18	AMAZON.COM	LAMINATING FILM/ITS TICKET #25818	189.95
3483	07/24/18	AMAZON.COM	SWIVEL STAND/PEET	9.46
3483	07/24/18	AMAZON.COM	FURNITURE/HIGH SCHOOL COUNSELING OFFICE	632.86
3483	07/24/18	AMAZON.COM	SUPPLIES/ADMINISTRATION	(17.45)
3483	07/24/18	AMAZON.COM	BODYLASTICS/HIGH SCHOOL	119.95
3483	07/24/18	AMAZON.COM	BOOKS/HIGH SCHOOL	279.10
3483	07/24/18	AMAZON.COM	FIRST AID SUPPLIES/BAKERY/CH	27.74
Vendor Total:				5,117.64
27942	08/14/18	AMPLIFIED IT	AMPLIFIED IT/ ITS / TICKET #26552	750.00
Vendor Total:				750.00
84643	08/14/18	ANDERSON, CHUCK	MEAL REIMBURSEMENT	59.70
Vendor Total:				59.70
83969	07/11/18	ANHALT, KRISTI	BB MEAL REIMBURSEMENT	261.05
83969	07/11/18	ANHALT, KRISTI	BB MEAL REIMBURSEMENT	(261.05)
Vendor Total:				0.00
3489	07/24/18	ANNIS & COMPANY, SAM	FORKLIFT REFILL	16.00
Vendor Total:				16.00
84644	08/14/18	ARAMARK UNIFORM SERVICES	SUPPLIES	65.90
84644	08/14/18	ARAMARK UNIFORM SERVICES	LAUNDRY SERVICES	75.85
Vendor Total:				141.75
27943	08/14/18	ARCH CHEMICALS INC	SODIUM BICARB/HOLMES & PEET POOLS	411.99
Vendor Total:				411.99
3529	07/24/18	ARNOLD MOTOR SUPPLY LLP	CARB HS/HOSE CLAMP	4.66
84645	08/14/18	ARNOLD MOTOR SUPPLY LLP	BATTERY	404.44
84645	08/14/18	ARNOLD MOTOR SUPPLY LLP	FUEL FILTER	41.49
84645	08/14/18	ARNOLD MOTOR SUPPLY LLP	SENSOR	36.42
84645	08/14/18	ARNOLD MOTOR SUPPLY LLP	BELT	49.68
84645	08/14/18	ARNOLD MOTOR SUPPLY LLP	PARTS	96.99
Vendor Total:				633.68
84646	08/14/18	AUREON COMMUNICATIONS, LLC	AUGUST 2018 INTERNET SERVICES	2,577.00
Vendor Total:				2,577.00
84647	08/14/18	AUSTIN, DOMINIQUE	MILEAGE REIMBURSEMENT	20.88

Board Report

08/13/18

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
				Vendor Total: 20.88
27944	08/14/18	AVESIS THIRD PARTY ADMINISTRATORS INC	AUGUST 2018 PREMIUM	6,739.93
				Vendor Total: 6,739.93
27945	08/14/18	AWARDS, GIFTS & ENGRAVING	STUGIS FALLS - SPONSOR OVALS	14.40
				Vendor Total: 14.40
27946	08/14/18	B & K LAWN CARE	PRACTICE & STADIUM FIELDS/SENIOR HIGH	165.00
27946	08/14/18	B & K LAWN CARE	PRACTICE & STADIUM FIELDS/SENIOR HIGH	165.00
27946	08/14/18	B & K LAWN CARE	PRACTICE & STADIUM FIELDS/SENIOR HIGH	115.00
27946	08/14/18	B & K LAWN CARE	PRACTICE & STADIUM FIELDS/SENIOR HIGH	165.00
27946	08/14/18	B & K LAWN CARE	PRACTICE & STADIUM FIELDS/SENIOR HIGH	165.00
27946	08/14/18	B & K LAWN CARE	PRACTICE & STADIUM FIELDS/SENIOR HIGH	115.00
27946	08/14/18	B & K LAWN CARE	PRACTICE & STADIUM FIELDS/SENIOR HIGH	165.00
27946	08/14/18	B & K LAWN CARE	PRACTICE & STADIUM FIELDS/SENIOR HIGH	165.00
27946	08/14/18	B & K LAWN CARE	PRACTICE & STADIUM FIELDS/SENIOR HIGH	165.00
27946	08/14/18	B & K LAWN CARE	PRACTICE & STADIUM FIELDS/SENIOR HIGH	115.00
27946	08/14/18	B & K LAWN CARE	PRACTICE & STADIUM FIELDS/SENIOR HIGH	115.00
				Vendor Total: 1,780.00
84648	08/14/18	BALDWIN, JOE	MEAL REIMBURSEMENT	30.00
				Vendor Total: 30.00
27947	08/14/18	BANCROFTS FLOWERS	MEMORIAL STONE J. SMITH	26.00
				Vendor Total: 26.00
27948	08/14/18	BARNES & NOBLE BOOKSELLERS	BOOK/ADLRICH GUIDANCE	128.41
27948	08/14/18	BARNES & NOBLE BOOKSELLERS	BOOKS - S ITZEN	64.71
				Vendor Total: 193.12
3527	07/24/18	BLACK HAWK RENTAL	BOOM LIFT RENTAL	471.00
3527	07/24/18	BLACK HAWK RENTAL	TOWABLE BOOM	187.25
3527	07/24/18	BLACK HAWK RENTAL	MARKING STICK	25.00
3500	07/24/18	BLACK HAWK RENTAL	RENT SKID LOADER/RAKE	296.50
				Vendor Total: 979.75
3500	07/24/18	BLAINS FARM AND FLEET	3 HOSES	35.97
3529	07/24/18	BLAINS FARM AND FLEET	CARB HS/HOSE CLAMP/NIFTY NABBER	84.49
3500	07/24/18	BLAINS FARM AND FLEET	6 HOSES	71.94
3529	07/24/18	BLAINS FARM AND FLEET	CS SUPPLIES	263.16
3529	07/24/18	BLAINS FARM AND FLEET	BATTERY/SPRAYER	159.98
				Vendor Total: 615.54
3497	07/24/18	BMO MASTERCARD	ONLINE FAX SERVICES	9.99
3533	07/24/18	BMO MASTERCARD	IA HR MANUAL/EMPLOYEE BENEFITS	329.00
3532	07/24/18	BMO MASTERCARD	PRINTER & FILAMENT - ROBOTICS & UNRUH	1,985.78
3532	07/24/18	BMO MASTERCARD	PRINTER & FILAMENT - UNRUH	37.78
3507	07/24/18	BMO MASTERCARD	HOUCHEN BINDERY	25.87
3485	07/24/18	BMO MASTERCARD	SHIPPING	9.73
3485	07/24/18	BMO MASTERCARD	SHIPPING	9.73

Board Report

08/13/18

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
3541	07/24/18	BMO MASTERCARD	CO-WRITER SUBSCRIPTION	4.99
3504	07/24/18	BMO MASTERCARD	HOTEL SPED SYMPOSIUM DSM	295.04
3487	07/24/18	BMO MASTERCARD	BOOKS/CEDAR HEIGHTS FRIENDS OF LIBRARY	6.29
3542	07/24/18	BMO MASTERCARD	INTERNET DOMAIN SERVICE	20.00
3540	07/24/18	BMO MASTERCARD	PLC CONF - HOTEL	743.40
3523	07/24/18	BMO MASTERCARD	REMOTE LABOR ON SONICWALL	300.00
3536	07/24/18	BMO MASTERCARD	BLUE IRIS	196.80
3499	07/24/18	BMO MASTERCARD	FIBER FOR CAMERAS & LN	1,371.25
3534	07/24/18	BMO MASTERCARD	REPAIR TO SHOP JACK	1,400.00
3499	07/24/18	BMO MASTERCARD	SPEAKER WIRE CABLE	29.50
3545	07/24/18	BMO MASTERCARD	PLC CONF 6/17-6/20	905.76
3546	07/24/18	BMO MASTERCARD	7/18 ABBAS TRAVEL TECH CONF	134.18
3547	07/24/18	BMO MASTERCARD	ANHALT TRAVEL TECH CONF 6/24-6/27	968.60
3548	07/24/18	BMO MASTERCARD	BAKER TRAVEL TECH CONF 6/24-6/27	1,204.83
3549	07/24/18	BMO MASTERCARD	PLC CONF 6/17-6/20	880.22
3550	07/24/18	BMO MASTERCARD	PLC CONF 6/17-6/20	168.16
3551	07/24/18	BMO MASTERCARD	PLC CONF 6/17-6/20	961.65
3509	07/24/18	BMO MASTERCARD	PLC CONF 6/17-6/19	74.17
3552	07/24/18	BMO MASTERCARD	PLC CONF 6/18-6/20	115.02
3553	07/24/18	BMO MASTERCARD	7/18 BETTS TRAVEL IA CORE CONF 6/17-6/20	137.51
3554	07/24/18	BMO MASTERCARD	BLASBERG - TRAVEL SPED CONF 6/11-6/12	119.27
3555	07/24/18	BMO MASTERCARD	PLC CONF 6/17-6/20	187.31
3556	07/24/18	BMO MASTERCARD	PLC CONF 6/18-6/20	68.73
3487	07/24/18	BMO MASTERCARD	NAT. GEO KIDS - JEANNE SCHMIDT	24.95
3557	07/24/18	BMO MASTERCARD	PLC CONF 6/17-6/20	871.26
3558	07/24/18	BMO MASTERCARD	CARNEY TRAVEL TECH CONF 6/24-6/27	334.13
3507	07/24/18	BMO MASTERCARD	ENGDAHL TRAVEL PLC MEALS/GAS/PARK	218.67
3559	07/24/18	BMO MASTERCARD	PLC CONF 6/17-6/20	120.10
3560	07/24/18	BMO MASTERCARD	PLC CONF 6/17-6/20	883.77
3491	07/24/18	BMO MASTERCARD	PLC CONF 6/17-6/20	1,022.26
3561	07/24/18	BMO MASTERCARD	PLC CONF 6/17-6/20	106.33
3562	07/24/18	BMO MASTERCARD	7/18 EBLING TRAVEL IA CORE 6/17-6/20	153.72
3495	07/24/18	BMO MASTERCARD	SPED CONF 6/11 & PLC CONF 6/17-6/20	1,039.23
3563	07/24/18	BMO MASTERCARD	PLC CONF 6/17-6/20	108.60
3564	07/24/18	BMO MASTERCARD	PLC CONF 6/17-6/20	119.86
3565	07/24/18	BMO MASTERCARD	PLC CONF 6/17-6/20	858.84
3566	07/24/18	BMO MASTERCARD	PLC CONF 6/17-6/20	821.72
3567	07/24/18	BMO MASTERCARD	PLC CONF 6/17-6/20	935.44
3568	07/24/18	BMO MASTERCARD	GITTA TRAVEL SPED CONF	18.73
3569	07/24/18	BMO MASTERCARD	PLC CONF 6/17-6/20	119.50
3570	07/24/18	BMO MASTERCARD	PLC CONF 6/17-6/20	818.11
3571	07/24/18	BMO MASTERCARD	PLC CONF 6/17-6/20	846.03
3572	07/24/18	BMO MASTERCARD	HUTCHISON TRAVEL SPED CONF 6/11-6/12	112.43
3573	07/24/18	BMO MASTERCARD	PLC CONF 6/17-6/20	885.20
3574	07/24/18	BMO MASTERCARD	PLC CONF 6/17-6/20	834.57
3575	07/24/18	BMO MASTERCARD	PLC CONF 6/17-6/20	798.94

Board Report

08/13/18

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
3576	07/24/18	BMO MASTERCARD	PLC CONF 6/17-6/20	113.95
3501	07/24/18	BMO MASTERCARD	PLC CONF 6/17-6/20	856.00
3502	07/24/18	BMO MASTERCARD	STAFF MEAL	163.24
3577	07/24/18	BMO MASTERCARD	PLC CONF 6/17-6/20	894.44
3578	07/24/18	BMO MASTERCARD	SPED CONF 6/11-6/12	102.31
3579	07/24/18	BMO MASTERCARD	CONF 6/17-6/21	1,515.18
3580	07/24/18	BMO MASTERCARD	PLC CONF 6/17-6/20	93.54
3581	07/24/18	BMO MASTERCARD	SPED CONF 6/11-6/12 & PLC CONF 6/17-6/20	880.49
3582	07/24/18	BMO MASTERCARD	PLC CONF 6/17-6/20	61.07
3504	07/24/18	BMO MASTERCARD	MEALS FOR TRAVEL	38.26
3583	07/24/18	BMO MASTERCARD	PLC CONF 6/17-6/20	825.64
3584	07/24/18	BMO MASTERCARD	PLC CONF 6/17-6/20	886.85
3585	07/24/18	BMO MASTERCARD	PLC CONF 6/17-6/20	886.38
3586	07/24/18	BMO MASTERCARD	MYERS - TRAVEL SPED CONF 6/11-6/12	19.49
3586	07/24/18	BMO MASTERCARD	7/18 MYERS TRAVEL SPED CONF 6/17-6/20	852.60
3587	07/24/18	BMO MASTERCARD	PLC CONF 6/17-6/20	138.41
3588	07/24/18	BMO MASTERCARD	ODELL TRAVEL TECH CONF 6/24-6/27	971.78
3522	07/24/18	BMO MASTERCARD	PLC CONF 6/17-6/20	941.66
3589	07/24/18	BMO MASTERCARD	PLC CONF 6/17-6/20	897.20
3590	07/24/18	BMO MASTERCARD	PLC CONF 6/17-6/20	103.79
3506	07/24/18	BMO MASTERCARD	PLC CONF 6/17-6/20	861.50
3591	07/24/18	BMO MASTERCARD	REED - TRAVEL SPED CONF 6/11-6/12	40.11
3592	07/24/18	BMO MASTERCARD	PLC CONF 6/17-6/20	149.61
3593	07/24/18	BMO MASTERCARD	RINDELS TRAVEL TECH CONF 6/24-6/27	933.34
3594	07/24/18	BMO MASTERCARD	SCANNELL TRAVEL TECH CONF 6/24-6/27	140.00
3595	07/24/18	BMO MASTERCARD	PLC CONF 6/17-6/20	863.10
3596	07/24/18	BMO MASTERCARD	PLC CONF 6/17-6/20	898.02
3597	07/24/18	BMO MASTERCARD	PLC CONF 6/17-6/20	827.79
3598	07/24/18	BMO MASTERCARD	SHOOK TRAVEL TECH CONF 6/24-6/27	88.87
3531	07/24/18	BMO MASTERCARD	SPEC CONF 6/11-6/13	312.85
3599	07/24/18	BMO MASTERCARD	PLC CONF 6/17-6/20	146.85
3600	07/24/18	BMO MASTERCARD	SPED CONF 6/11-6/12- PLC 6/17-6/20	194.42
3535	07/24/18	BMO MASTERCARD	MARZANO RESEARCH/MIRAVIA	135.78
3538	07/24/18	BMO MASTERCARD	PLC CONF 6/17-6/20	104.21
3601	07/24/18	BMO MASTERCARD	PLC CONF 6/17-6/20	828.93
3602	07/24/18	BMO MASTERCARD	PLC CONF 6/17-6/20	861.53
3603	07/24/18	BMO MASTERCARD	7/18 WAGNER TECH CONF 6/24-6/27	979.96
3604	07/24/18	BMO MASTERCARD	PLC CONF 6/17-6/20	874.23
3540	07/24/18	BMO MASTERCARD	PLC CONF - MEALS/GAS/PARKING 6-17-6/20	161.27
3540	07/24/18	BMO MASTERCARD	PLC CONF - DINNER	21.00
3542	07/24/18	BMO MASTERCARD	CAPS CONF 6/20-6/22	1,038.14
3605	07/24/18	BMO MASTERCARD	WILLIAMS TRAVEL TECH CONF 6/24-6/27	94.24
3606	07/24/18	BMO MASTERCARD	PLC CONF 6/17-6/20	82.59
3544	07/24/18	BMO MASTERCARD	BOOK - INK INTERNATIONAL	40.00
3544	07/24/18	BMO MASTERCARD	TRAVEL - HOTEL	506.25

Board Report

08/13/18

Check #	Check Date	Vendor Name	Description	Amount
3544	07/24/18	BMO MASTERCARD	TRAVEL MEALS 6/11-6/14	152.12
3607	07/24/18	BMO MASTERCARD	PLC CONF 6/17-6/20	124.15
3485	07/24/18	BMO MASTERCARD	MO RENTAL UNITS C103 C114 C123 D105	476.00
3504	07/24/18	BMO MASTERCARD	HOTEL SOCIAL STUDIES SYMPOSIUM DSM	87.80
3503	07/24/18	BMO MASTERCARD	UNIFORM SHIRTS	26.50
3492	07/24/18	BMO MASTERCARD	ONLINE DESIGN PROGRAM	12.95
3523	07/24/18	BMO MASTERCARD	MO PHONE FEES JULY 2018	98.01
3492	07/24/18	BMO MASTERCARD	SONGS FOR GRAD	6.45
3492	07/24/18	BMO MASTERCARD	ICLOUD STORAGE FOR GRAD PHOTOS	9.99
Vendor Total:				48,173.79
84649	08/14/18	BOOKSOURCE	BOOKS/HANSEN	567.72
Vendor Total:				567.72
27949	08/14/18	BOULDEN PUBLISHING	BOOKS/ALDRICH GUIDANCE	69.97
Vendor Total:				69.97
3498	07/24/18	BUILDERS SELECT	SUPPLIES	87.36
Vendor Total:				87.36
27950	08/14/18	BURJES, JANA OR ROGER	REFUND FOR RETURNED CB CHARGERS	15.00
Vendor Total:				15.00
84650	08/14/18	CALCULATORS INC	MATH SUPPLIES/NC/SDALE	283.34
Vendor Total:				283.34
27951	08/14/18	CAM COMMUNITY SCHOOL DISTRICT	TUITION/TLC	14,276.27
Vendor Total:				14,276.27
84651	08/14/18	CANTONWINE, DAVE	MEAL REIMBURSEMENT	121.71
Vendor Total:				121.71
27952	08/14/18	CANYON CREEK SOFTWARE	CEDAR HEIGHT PARENT CONFERENCE SCHEDULER	288.00
27952	08/14/18	CANYON CREEK SOFTWARE	SOFTWARE LICENSE/ALDRICH	368.00
Vendor Total:				656.00
27953	08/14/18	CAREER BUILDER	DATABASE ACCESS/ADMINISTRATION	578.00
27953	08/14/18	CAREER BUILDER	DATABASE ACCESS/ADMINISTRATION	578.00
Vendor Total:				1,156.00
27954	08/14/18	CAREER CRUISING	CAREER CRUISING/HIGH SCHOOL/JUNIOR HIGH	5,941.00
Vendor Total:				5,941.00
84652	08/14/18	CAROLINA BIOLOGICAL SUPPLY COMPANY	THERMOMETERS/HOLMES	227.40
Vendor Total:				227.40
3619	08/14/18	CEDAR FALLS COMMUNITY SCHOOLS	STURGIS FALLS TO MENS CROSS COUNTRY	500.00
3619	08/14/18	CEDAR FALLS COMMUNITY SCHOOLS	STURGIS FALLS TO BOYS TRACK	500.00
Vendor Total:				1,000.00
3620	08/14/18	CEDAR FALLS COMMUNITY SCHOOLS	17-18 REV TRAK FEES	7,716.52
Vendor Total:				7,716.52
27955	08/14/18	CEDAR FALLS POLICE DEPARTMENT	STURGIS FALLS COVERAGE/SUPPORT	500.00
Vendor Total:				500.00
3489	07/24/18	CEDAR FALLS POST OFFICE	LETTER	1.15
3489	07/24/18	CEDAR FALLS POST OFFICE	MAIL	14.50
Vendor Total:				15.65
27956	08/14/18	CEDAR FALLS UTILITIES	JULY CFU BILL ESC/TAP	2,548.18
Vendor Total:				2,548.18
27957	08/14/18	CEDAR RAPIDS COMMUNITY SCHOOLS	17/18 YEAR END SPECIAL EDUCATION	31,064.56

Board Report

08/13/18

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
				Vendor Total: 31,064.56
84653	08/14/18	CENGAGE LEARNING	WORKBOOKS/HIGH SCHOOL	1,988.80
				Vendor Total: 1,988.80
27958	08/14/18	CENTRAL RIVERS AEA	JUNE 2018 AEA PRINT FS/CS	324.08
27958	08/14/18	CENTRAL RIVERS AEA	AEA JUNE 2018 PRINT HAN	2,842.47
27958	08/14/18	CENTRAL RIVERS AEA	AEA JUNE 2018 PRINT HOL	875.43
27958	08/14/18	CENTRAL RIVERS AEA	JUNE PRINT NC	656.40
27958	08/14/18	CENTRAL RIVERS AEA	AEA JUNE 2018 PRINT OH	487.20
27958	08/14/18	CENTRAL RIVERS AEA	CPI TRAINING ERIN BLASBERG	800.00
27958	08/14/18	CENTRAL RIVERS AEA	ADMIN JULY PRINT	470.89
27958	08/14/18	CENTRAL RIVERS AEA	JULY AEA PRINT HIGH SCHOOL	2,583.88
27958	08/14/18	CENTRAL RIVERS AEA	JULY AEA PRINT HOLMES	1,046.47
27958	08/14/18	CENTRAL RIVERS AEA	JULY AEA PRINT NC	650.89
27958	08/14/18	CENTRAL RIVERS AEA	JULY AEA PRINT OH	890.96
27958	08/14/18	CENTRAL RIVERS AEA	JULY 2018 AEA PRINT PEET	1,167.32
27958	08/14/18	CENTRAL RIVERS AEA	REGISTRATION/ALL ELEMENTARY	125.00
27958	08/14/18	CENTRAL RIVERS AEA	JUNE PRINT OH POWWER	507.00
				Vendor Total: 13,427.99
27959	08/14/18	CENTRAL RIVERS AEA	FINAL RIVER HILLS FY18	1,454,570.48
				Vendor Total: 1,454,570.48
27960	08/14/18	CHARACTER DEVELOPMENT & LEADERSHIP	TEXTBOOKS/HIGH SCHOOL	2,407.50
				Vendor Total: 2,407.50
27961	08/14/18	CITY OF CEDAR FALLS	TIRE DISPOSAL	35.00
				Vendor Total: 35.00
27962	08/14/18	COLLEGE COMMUNITY SCHOOLS	17/18 EOY SPECIAL EDUCATION LEVEL 1	3,633.55
				Vendor Total: 3,633.55
27963	08/14/18	COMMUNITY ELECTRIC INC.	REPAIRS/HANSEN & LINCOLN	600.00
27963	08/14/18	COMMUNITY ELECTRIC INC.	TE POWER/ ITS/LN / TICKET #26587	193.39
27963	08/14/18	COMMUNITY ELECTRIC INC.	REPLACE MAIN BREAKER/ADMINISTRATION	5,450.00
				Vendor Total: 6,243.39
27964	08/14/18	COMPETITIVE EDGE ATHLETICS	BANDS/HIGH SCHOOL	271.95
				Vendor Total: 271.95
3492	07/24/18	CONSTANT CONTACT	ENEWSLETTER SERVICE	105.00
				Vendor Total: 105.00
27965	08/14/18	CONTINENTAL CLAY COMPANY	ART SUPPLIES/HS/HOL/PEET/HANSEN /SD/ALD	3,023.34
27965	08/14/18	CONTINENTAL CLAY COMPANY	SPECIAL DEPARTMENT SUPPLIES/HIGH SCHOOL	676.41
				Vendor Total: 3,699.75
27966	08/14/18	COVENANT MEDICAL CENTER	MEDICAL TESTING	940.00
				Vendor Total: 940.00
27967	08/14/18	CRAFT COCHRAN ATHLETIC COMPANY	STURGIS FALLS TSHIRTS	4,080.00
27967	08/14/18	CRAFT COCHRAN ATHLETIC COMPANY	STURGIS FALLS TSHIRTS	1,144.00
27967	08/14/18	CRAFT COCHRAN ATHLETIC COMPANY	STURGIS FALLS TSHIRTS	1,071.50
27967	08/14/18	CRAFT COCHRAN ATHLETIC COMPANY	STURGIS FALLS TSHIRTS	340.00
				Vendor Total: 6,635.50
3536	07/24/18	CRESCENT ELECTRIC SUPPLY	CAMERA MOUNTING, INC	22.11
				Vendor Total: 22.11
27968	08/14/18	CROTTY, EILEEN	DESIGN/PRINT BB POSTER REIMBURSE.	253.76
				Vendor Total: 253.76
84654	08/14/18	DEMCO INC	GENERAL INSTRUCTIONAL/O	81.11

Board Report

08/13/18

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			HILL LIBRARY	
			Vendor Total:	81.11
3496	07/24/18	DENNIS,WAYNE SUPPLY COMPANY	INSPECTION MIRROR/FOAM	127.97
3496	07/24/18	DENNIS,WAYNE SUPPLY COMPANY	BELTS	13.26
			Vendor Total:	141.23
27969	08/14/18	DIDAX	GENERAL INSTRUCTIONAL/O HILL/VANDERWERF	67.80
			Vendor Total:	67.80
84655	08/14/18	DIKE-NEW HARTFORD CSD	17/18 EOY SPECIAL ED LEVEL 3	5,677.20
84655	08/14/18	DIKE-NEW HARTFORD CSD	17/18 CONCURRENT ENROLLMENT	784.51
			Vendor Total:	6,461.71
27970	08/14/18	DISCOVERY EDUCATION	SUBSCRIPTION/HIGH SCHOOL	2,675.00
			Vendor Total:	2,675.00
84656	08/14/18	DONOVAN GROUP IOWA	COMMUNICATIONS	2,500.00
			Vendor Total:	2,500.00
84657	08/14/18	DROSTE, MEGAN	REIMBURSE 18/19 UNI PARKING PASS	174.00
			Vendor Total:	174.00
84658	08/14/18	ELECTRIC CITY	STURGIS FALLS FREIGHT FOR BIB NUMBERS	21.70
			Vendor Total:	21.70
27971	08/14/18	ELLIOTT, KARLA	REFUND FOR RETURNED CB CHARGERS	13.00
			Vendor Total:	13.00
84659	08/14/18	ESTEP, TARA	TRAVEL REIMBURSE	89.66
			Vendor Total:	89.66
3539	07/24/18	EXPEDIA	CREDIT FROM HOTEL RESERVATION	(1,322.60)
			Vendor Total:	(1,322.60)
3482	07/24/18	FERGUSON ENTERPRISES INC #520	PUMP	47.99
3543	07/24/18	FERGUSON ENTERPRISES INC #520	KITCHEN FAUCET W/SPRAY	90.27
3543	07/24/18	FERGUSON ENTERPRISES INC #520	SEAT & SPRINGS FOR SINK REPAIR	4.08
3543	07/24/18	FERGUSON ENTERPRISES INC #520	VACUUM BREAKER REPAIR KIT	78.87
3543	07/24/18	FERGUSON ENTERPRISES INC #520	CHROME AERATOR TUBE 6 PACK	95.60
			Vendor Total:	316.81
84660	08/14/18	FIELDING NAIR INTERNATIONAL LLC	ALDRICH EDUCATIONAL READINESS SERVICES	7,864.72
			Vendor Total:	7,864.72
3512	07/24/18	FIVE DOLLAR PIZZA	SPED III LUNCH	30.00
			Vendor Total:	30.00
84661	08/14/18	FLINN SCIENTIFIC INC	HOT PLATES/HOLMES	469.34
			Vendor Total:	469.34
27972	08/14/18	FOREST CITY COMMUNITY SCHOOL DIST	17/18 SPED BILLING	25,134.88
			Vendor Total:	25,134.88
27973	08/14/18	FRERICKS, TRICIA	BOYS BB WATER STATION AT STURGIS FALLS	500.00
			Vendor Total:	500.00
84662	08/14/18	FULL COMPASS SYSTEMS	PAGING AMP/ ITS/SD / TICKET #26638	399.00
			Vendor Total:	399.00
27974	08/14/18	GAEDE, PATTY	LUNCH SUPPLIES	950.00
			Vendor Total:	950.00
27975	08/14/18	GERDES, ELKE	REIMBURSE. BB TEAM MEALS	77.11
			Vendor Total:	77.11
3505	07/24/18	GODFATHERS PIZZA	PIZZA FOR SECONDARY PRINCIPAL MEETING	55.57

Board Report

08/13/18

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>	
				Vendor Total:	55.57
27976	08/14/18	GOODYEAR TIRE & RUBBER CO	BUS 12 SUPPLIES	180.00	
27976	08/14/18	GOODYEAR TIRE & RUBBER CO	TRAILER TIRES	339.72	
27976	08/14/18	GOODYEAR TIRE & RUBBER CO	CASING CREDIT	(160.00)	
				Vendor Total:	359.72
27977	08/14/18	GOPHER SPORT	PE SUPPLIES/ALDRICH	(112.70)	
27977	08/14/18	GOPHER SPORT	PE SUPPLIES/ALDRICH	441.15	
27977	08/14/18	GOPHER SPORT	PE SUPPLIES/SOUTHDALE	263.50	
27977	08/14/18	GOPHER SPORT	PE SUPPLIES/ALDRICH	20,758.80	
27977	08/14/18	GOPHER SPORT	PE SUPPLIES	1,484.63	
27977	08/14/18	GOPHER SPORT	PE SUPPLIES/ALDRICH	112.70	
				Vendor Total:	22,948.08
3527	07/24/18	GRAINGER, WW	LED POOL LIGHTS	1,358.52	
3528	07/24/18	GRAINGER, WW	BATTERY	186.80	
3482	07/24/18	GRAINGER, WW	BATTERY/KEYS	81.93	
				Vendor Total:	1,627.25
3485	07/24/18	GRAYBAR	FIBER PATCH CABLES	68.60	
3485	07/24/18	GRAYBAR	NEWOK FIBER & JACKS	3,005.69	
				Vendor Total:	3,074.29
27978	08/14/18	GROSSE STEEL CO	DOOR LATCH/CEDAR HEIGHTS	479.00	
27978	08/14/18	GROSSE STEEL CO	OFFICE MAIN DOOR/SOUTHDALE	195.00	
				Vendor Total:	674.00
27979	08/14/18	HALOGEN SUPPLY COMPANY INC	PARTS FOR POOLS/HOLMES & PEET POOLS	132.48	
27979	08/14/18	HALOGEN SUPPLY COMPANY INC	SUPPLIES/HOLMES & PEET POOLS	23.42	
				Vendor Total:	155.90
27980	08/14/18	HARRIS CLEANING SERVICE, INC	CLEAN FILTERS/PEET JR HIGH	250.00	
				Vendor Total:	250.00
84663	08/14/18	HARTLAND FUEL PRODUCTS LLC	CREDIT FUEL CHARGE	(7,742.07)	
84663	08/14/18	HARTLAND FUEL PRODUCTS LLC	CREDIT FUEL CHARGE	(8,266.82)	
84663	08/14/18	HARTLAND FUEL PRODUCTS LLC	FUEL	7,742.07	
84663	08/14/18	HARTLAND FUEL PRODUCTS LLC	FUEL	8,266.82	
84663	08/14/18	HARTLAND FUEL PRODUCTS LLC	CORRECTED FUEL CHARGE	7,794.59	
84663	08/14/18	HARTLAND FUEL PRODUCTS LLC	CORRECTED FUEL CHARGE	8,310.20	
				Vendor Total:	16,104.79
27981	08/14/18	HEARTLAND PAPER COMPANY	PAPER SUPPLIES/ALL SCHOOLS/FS/CS/AD	807.19	
				Vendor Total:	807.19
84664	08/14/18	HEINEMANN	SUPPLIES/OH/ALDRICH	315.48	
84664	08/14/18	HEINEMANN	GENERAL INSTRUCTIONAL/LINCOLN READING	26.00	
				Vendor Total:	341.48
27982	08/14/18	HENRY SCHEIN	FIRST AID SUPPLIES/HIGH SCHOOL	55.56	
				Vendor Total:	55.56
3500	07/24/18	HIGBY COMPANY	REPAIRS TO TRIMMERS/BLOWERS	76.76	
3500	07/24/18	HIGBY COMPANY	SPOOL/CAPS/OIL	178.38	
3500	07/24/18	HIGBY COMPANY	STIHL TRIMMER & STRING	311.92	
3500	07/24/18	HIGBY COMPANY	REPAIRS TO PUSH MOWER	114.87	
				Vendor Total:	681.93
27983	08/14/18	HIGH NOON BOOKS	GENERAL INST/SDALE RESOURCE/MEGAN	33.00	
				Vendor Total:	33.00
27984	08/14/18	HIGLEY INDUSTRIES INC	CUSTODIAL SUPPLIES/CENTRAL SERVICES	3,569.00	

Board Report

08/13/18

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	3,569.00
27985	08/14/18	HUPP ELECTRIC MOTORS INC	MOTOR CONTROLLER FOR PUMP/SOUTHDALE	345.00
			Vendor Total:	345.00
3531	07/24/18	HY-VEE	CARNATIONS FOR LEAVING STAFF	32.00
3528	07/24/18	HY-VEE	DONUTS/CAKE FOR WORKSHOP/RETIREMENT	152.90
3528	07/24/18	HY-VEE	CUPS FOR WORKSHOP	6.00
3502	07/24/18	HY-VEE	STAFF BREAKFAST	84.58
3513	07/24/18	HY-VEE	EOY FACULTY BREAKFAST	96.78
3484	07/24/18	HY-VEE	STURGIS FALLS - FOOD	439.00
3541	07/24/18	HY-VEE	SNACKS SPED SUMMER SCHOOL	26.02
			Vendor Total:	837.28
3528	07/24/18	HYDRITE CHEMICAL CO	MURIATIC ACID - HOLMES/PEET POOL	700.99
			Vendor Total:	700.99
3520	07/24/18	IASBO	ANNUAL DUES	175.00
			Vendor Total:	175.00
27923	07/24/18	IFCSE CONFERENCE	REGISTRATION/PEET	470.00
			Vendor Total:	470.00
27986	08/14/18	IOWA DEPT OF HUMAN SERVICES	MEDICAID BILLING	7,258.57
			Vendor Total:	7,258.57
27987	08/14/18	IOWA DIVISION OF LABOR SERVICES	BOILER INSPECTION	360.00
			Vendor Total:	360.00
84665	08/14/18	IOWA SPORTS SUPPLY CO	HOLMES FB HELMETS	3,012.00
84665	08/14/18	IOWA SPORTS SUPPLY CO	HOLMES FB SAFETY PADS	512.00
84665	08/14/18	IOWA SPORTS SUPPLY CO	HOLMES FB HELMETS/ FOOTBALLS/TEE	771.00
84665	08/14/18	IOWA SPORTS SUPPLY CO	SWIMSUITS/HOLMES	840.00
84665	08/14/18	IOWA SPORTS SUPPLY CO	SWIMSUITS/HOLMES	900.00
			Vendor Total:	6,035.00
27988	08/14/18	IOWA STATE UNIVERSITY	JADYN RAVN 319679381 SCHOLARSHIP	1,000.00
			Vendor Total:	1,000.00
3621	08/14/18	IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT	2,145.82
3621	08/14/18	IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT	422.69
			Vendor Total:	2,568.51
84666	08/14/18	ISEBA	AUGUST 2018 PREMIUMS	542,509.27
84666	08/14/18	ISEBA	AUGUST 2018 PREMIUMS	5,405.18
			Vendor Total:	547,914.45
27989	08/14/18	ISTE	REGISTRATION/ADMINISTRATION	5,720.00
			Vendor Total:	5,720.00
27990	08/14/18	iTECH	IPAD REPAIR/ ITS/LN / TICKET #26400	24.99
			Vendor Total:	24.99
84667	08/14/18	IXL LEARNING	SITE LICENSE/SOUTHDALE	3,491.00
			Vendor Total:	3,491.00
84668	08/14/18	JACOBSON, TIMOTHY	MILEAGE REIMBURSEMENT	38.96
			Vendor Total:	38.96
27991	08/14/18	JANESVILLE COMMUNITY SCHOOLS	17/18 SPED BILLING	26,640.00
			Vendor Total:	26,640.00
3538	07/24/18	JIMMY JOHNS	ADMIN LUNCH	43.86
			Vendor Total:	43.86
27992	08/14/18	JOHNSON CONTROLS, INC	FAILED POWER SUPPLY/ ALT SCHOOL	1,010.00
27992	08/14/18	JOHNSON CONTROLS, INC	HEAT PUMP/SOUTHDALE	1,929.81

Board Report

08/13/18

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	2,939.81
27851	07/11/18	JOHNSON, SARAH	REIMBURSEMENT FOR BB MEALS	172.56
27851	07/11/18	JOHNSON, SARAH	REIMBURSEMENT FOR BB MEALS	(172.56)
			Vendor Total:	0.00
84669	08/14/18	JOHNSTON, KATHERINE	TRAVEL REIMBURSEMENT	304.00
			Vendor Total:	304.00
84670	08/14/18	JOHNSTONE SUPPLY	CREDIT FOR RECLAIMED R22	(96.00)
84670	08/14/18	JOHNSTONE SUPPLY	FILTERS/CENTRAL SERVICES	7,666.92
3527	07/24/18	JOHNSTONE SUPPLY	CREDIT FOR PO 133070	(516.14)
3527	07/24/18	JOHNSTONE SUPPLY	HVAC SUPPLIES	24.00
3527	07/24/18	JOHNSTONE SUPPLY	REFRIGERANT	499.95
3496	07/24/18	JOHNSTONE SUPPLY	CLEANER/LIGHT	192.81
3482	07/24/18	JOHNSTONE SUPPLY	RESERVOIR W/SENSOR	256.08
3527	07/24/18	JOHNSTONE SUPPLY	WRENCH KIT/INSTALLATION ITEMS	413.26
3527	07/24/18	JOHNSTONE SUPPLY	SUPPLIES	28.33
3543	07/24/18	JOHNSTONE SUPPLY	ENCLOSED RELAY	67.31
3527	07/24/18	JOHNSTONE SUPPLY	PARTS FOR MOTOR	48.45
			Vendor Total:	8,584.97
84671	08/14/18	JP GASWAY CO INC	PAPER SUPPLIES/NURSES/WAREHOUSE	2,135.50
84671	08/14/18	JP GASWAY CO INC	PAPER SUPPLIES/NURSES/WAREHOUSE	317.10
84671	08/14/18	JP GASWAY CO INC	CUSTODIAL SUPPLIES/CENTRAL SERVICES	321.00
84671	08/14/18	JP GASWAY CO INC	PAPER SUPPLIES/NURSES/WAREHOUSE	337.40
			Vendor Total:	3,111.00
84672	08/14/18	JUHL, JENNIFER	MILEAGE REIMBURSEMENT	18.80
			Vendor Total:	18.80
84673	08/14/18	KADDATZ, KATIE	MILEAGE REIMBURSEMENT	97.68
			Vendor Total:	97.68
84674	08/14/18	KIDDER CONSTRUCTION, INC	FOLDING DOOR/LINCOLN	627.00
			Vendor Total:	627.00
27993	08/14/18	KIRKWOOD COMMUNITY COLLEGE	ID 844807 GEOMETRY 1/2	350.00
			Vendor Total:	350.00
27994	08/14/18	KIWANIS ROUGH RISERS	7/18-9/18 DUES/D. NEFZGER	126.00
			Vendor Total:	126.00
3500	07/24/18	KROMER CO. LLC	CREDIT FOR CHARGE 2X	(126.30)
			Vendor Total:	(126.30)
27995	08/14/18	KUTA SOFTWARE LLC	INFINITE ALGEBRA/PEET	667.00
			Vendor Total:	667.00
27996	08/14/18	LAKESHORE LEARNING MATERIALS	GENERAL INSTRUCTIONAL/LINCOLN KDG	29.95
27996	08/14/18	LAKESHORE LEARNING MATERIALS	SUPPLIES/NORTH CEDAR PRE-K	768.20
			Vendor Total:	798.15
84675	08/14/18	LANG, JASON	IA STEM TEACHER EXTERNSHIP	582.55
			Vendor Total:	582.55
27997	08/14/18	LASER LINE STRIPPING	PARKING LOT STRIPING/DISTRICT WIDE	4,590.00
			Vendor Total:	4,590.00
27998	08/14/18	LITERACY RESOURCES, INC	TEXTBOOKS/ELEMENTARY	1,521.80
			Vendor Total:	1,521.80
27999	08/14/18	LUTHER COLLEGE	EMILY LEHMAN 482299001 SCHOLARSHIP	500.00
			Vendor Total:	500.00
84676	08/14/18	MADISON NATIONAL LIFE INSURANCE CO, INC	AUGUST 2018 LIFE INS. PYMT	8,543.12

**Board Report
08/13/18**

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	8,543.12
3512	07/24/18	MAPLE LANES	SPED III BOWLING ACTIVITY	29.90
			Vendor Total:	29.90
84677	08/14/18	MARCO INC	COPIER MAINTENANCE/HOLMES	7.88
84677	08/14/18	MARCO INC	17/18 PRINTER OVERAGE	6,297.33
84677	08/14/18	MARCO INC	COPIER MAINTENANCE/CENTRAL SERVICE	20.77
84677	08/14/18	MARCO INC	COPIER MAINTENANCE/SOUTHDALE	29.56
84677	08/14/18	MARCO INC	COPIER MAINTENANCE/ADMINISTRATION	241.62
84677	08/14/18	MARCO INC	COPIER MAINTENANCE/LINCOLN	60.12
84677	08/14/18	MARCO INC	MAINTENANCE/HIGH SCHOOL OFFICE	46.67
84677	08/14/18	MARCO INC	MAINTENANCE/PEET	7.70
84677	08/14/18	MARCO INC	MAINTENANCE/HIGH SCHOOL	13.35
			Vendor Total:	6,725.00
84678	08/14/18	MARTIN BROTHERS	CUSTODIAL SUPPLIES/CENTRAL SERVICES	4,252.54
84678	08/14/18	MARTIN BROTHERS	CUSTODIAL SUPPLIES/CENTRAL SERVICES	(1,336.50)
84678	08/14/18	MARTIN BROTHERS	CUSTODIAL SUPPLIES/CENTRAL SERVICES	68,770.45
84678	08/14/18	MARTIN BROTHERS	CUSTODIAL SUPPLIES/CENTRAL SERVICES	(34.56)
84678	08/14/18	MARTIN BROTHERS	CUSTODIAL SUPPLIES/CENTRAL SERVICES	472.16
3530	07/24/18	MARTIN BROTHERS	HANDLE/PAD HOLDER/PADS	84.34
84678	08/14/18	MARTIN BROTHERS	CUSTODIAL SUPPLIES/CENTRAL SERVICES	23,062.50
			Vendor Total:	95,270.93
28000	08/14/18	MASON CITY COMMUNITY SCHOOL DIST.	17/18 SPED BILLING	17,855.59
			Vendor Total:	17,855.59
28001	08/14/18	MATT PARROTT & SONS	PRINTED FROMS/HS/HOL/PT/ALD/LC/NC/S D	706.35
			Vendor Total:	706.35
28002	08/14/18	MATTHIAS LANDSCAPING CO	ROADSTONE/CENTRAL SERVICES	148.78
			Vendor Total:	148.78
28003	08/14/18	MCGRAW-HILL SCHOOL EDUCATION, LLC	TEXTBOOKS/ST PATS	861.18
			Vendor Total:	861.18
3496	07/24/18	MENARDS CASHWAY LUMBER	SUPPLIES	20.98
3484	07/24/18	MENARDS CASHWAY LUMBER	STURGIS FALLS - FLAGS/CONES	33.16
3484	07/24/18	MENARDS CASHWAY LUMBER	STURGIS FALLS - PAINT	18.68
3496	07/24/18	MENARDS CASHWAY LUMBER	TOOL BAG/TOWEL	38.97
3496	07/24/18	MENARDS CASHWAY LUMBER	SUPPLIES	40.60
3530	07/24/18	MENARDS CASHWAY LUMBER	MICRO FIBER DUSTERS, ANGLE BROOMS	79.72
3527	07/24/18	MENARDS CASHWAY LUMBER	LIGHT FUSES	29.85
3528	07/24/18	MENARDS CASHWAY LUMBER	2 DEHUMIDIFIERS	359.98
3496	07/24/18	MENARDS CASHWAY LUMBER	FILTER	1.78
84679	08/14/18	MENARDS CASHWAY LUMBER	SOIL/SEED FOR FB FIELD	84.58
84679	08/14/18	MENARDS CASHWAY LUMBER	FB FIELD SOIL/SEED/GLOVE	79.63
			Vendor Total:	787.93
3622	08/14/18	MIDWEST GROUP BENEFITS, INC	FLEX BENEFIT ADMIN FEE	251.75
			Vendor Total:	251.75
3527	07/24/18	MILLENNIUM TECHNOLOGY OF IOWA	PARTS	123.00
			Vendor Total:	123.00

Board Report

08/13/18

Check #	Check Date	Vendor Name	Description	Amount
28004	08/14/18	MINORITIES & SUCCESS PUBLISHING GROUP, INC	COMPLIANCE & OUTREACH PACKAGE	4,495.00
			Vendor Total:	4,495.00
3523	07/24/18	MONOPRICE	CABLES/JACKS/SPEAKER WIRE	1,557.35
			Vendor Total:	1,557.35
3487	07/24/18	MSC INDUSTRIAL SUPPLY	PLTW SUPPLIES/HIGH SCHOOL	104.01
			Vendor Total:	104.01
84680	08/14/18	NASCO	ART SUPPLIES/HOLMES/PEET/CH/LC/SD/ALD	168.49
84680	08/14/18	NASCO	ART SUPPLIES/HOLMES/PEET/CH/LC/SD/ALD	687.36
84680	08/14/18	NASCO	ART SUPPLIES/HOLMES	415.08
84680	08/14/18	NASCO	ART SUPPLIES/HOLMES/PEET/CH/LC/SD/ALD	8.12
			Vendor Total:	1,279.05
84681	08/14/18	NATIONAL PAPER & SANITARY SUPPLY	CUSTODIAL SUPPLIES/CENTRAL SERVICES	5,658.00
			Vendor Total:	5,658.00
3534	07/24/18	NEBRASKA - IOWA INDUSTRIAL FASTENERS CORP	SHOP SUPPLIES	251.99
3534	07/24/18	NEBRASKA - IOWA INDUSTRIAL FASTENERS CORP	BUS PARTS	34.52
			Vendor Total:	286.51
84682	08/14/18	NEED10 SOLUTIONS & MEDIA	BUSINESS LIASON/HIGH SCHOOL	4,152.00
			Vendor Total:	4,152.00
84683	08/14/18	NELSON, JANA	REIMBURSEMENT MEALS/GAS	60.36
			Vendor Total:	60.36
84684	08/14/18	NEOPOST USA INC	METER RENTAL/ADMINISTRATION	162.00
			Vendor Total:	162.00
28005	08/14/18	NORTH STAR COMMUNITY SERVICES INC	STUDENT ED SERVICES	148.20
			Vendor Total:	148.20
3481	07/24/18	ODONNELL ACE HARDWARE	WIRE CONN/DUCT TAPE/STAPLE GUN/STAPLES	55.41
3529	07/24/18	ODONNELL ACE HARDWARE	KEEP OUT SIGN R/D	10.76
3527	07/24/18	ODONNELL ACE HARDWARE	AIR COMPRESSOR KIT	29.99
3528	07/24/18	ODONNELL ACE HARDWARE	STOP NUTS/SCREW COMBO	23.98
3503	07/24/18	ODONNELL ACE HARDWARE	SPRAY TEXTURE	25.98
3489	07/24/18	ODONNELL ACE HARDWARE	TOUCH & FLOW PISTOL	9.99
3500	07/24/18	ODONNELL ACE HARDWARE	CONCRETE MIX	56.75
3543	07/24/18	ODONNELL ACE HARDWARE	PARTS FOR DRAIN LINELEAK	4.07
3530	07/24/18	ODONNELL ACE HARDWARE	DUCT TAPE/UTILITY KNIVES/SCREWDRIVER	56.74
3481	07/24/18	ODONNELL ACE HARDWARE	GLUE	19.96
3481	07/24/18	ODONNELL ACE HARDWARE	DRAWER REPAIR SUPPLIES	15.34
3527	07/24/18	ODONNELL ACE HARDWARE	MARKING FLAGS	13.56
3496	07/24/18	ODONNELL ACE HARDWARE	TOWELS	25.67
3543	07/24/18	ODONNELL ACE HARDWARE	NUTS/BOLTS FOR IRRIGATION	19.08
3489	07/24/18	ODONNELL ACE HARDWARE	BUNGEE CORDS/SNAP QUIK	10.37
3526	07/24/18	ODONNELL ACE HARDWARE	BULB	12.99
3527	07/24/18	ODONNELL ACE HARDWARE	CARRIER MATERIALS	6.99
3543	07/24/18	ODONNELL ACE HARDWARE	WASP SPRAY	3.99
3481	07/24/18	ODONNELL ACE HARDWARE	SCREWDRIVER/BRACKET	19.37
			Vendor Total:	420.99
3502	07/24/18	PANERA BREAD	STAFF BREAKFAST	41.97
3486	07/24/18	PANERA BREAD	BAGELS LEADERSHIP MEETING	13.99

Board Report

08/13/18

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Vendor Total:				55.96
3521	07/24/18	PAPA JOHNS	GATEWAY STEM CAMP LUNCH PLTW	55.00
Vendor Total:				55.00
28006	08/14/18	PEARSON EDUCATION	MATH TOPICS/ALDRICH KDG	1,821.08
28006	08/14/18	PEARSON EDUCATION	MATH TOPICS/CEDAR HEIGHTS KDG	2,731.61
28006	08/14/18	PEARSON EDUCATION	MATH TOPICS/LINCOLN KDG	1,821.08
28006	08/14/18	PEARSON EDUCATION	MATH TOPICS/NORTH CEDAR KDG	1,040.01
28006	08/14/18	PEARSON EDUCATION	MATH TOPICS/ALDRICH 1ST GRADE	1,821.08
28006	08/14/18	PEARSON EDUCATION	MATH TOPICS/CEDAR HEIGHTS 1ST GR	2,731.61
28006	08/14/18	PEARSON EDUCATION	MATH TOPICS/HANSEN 1ST GRADE	3,642.15
28006	08/14/18	PEARSON EDUCATION	MATH TOPICS/LINCOLN 1ST GRADE	1,821.08
28006	08/14/18	PEARSON EDUCATION	MATH TOPICS/SOUTHDALE 1ST GRADE	3,642.15
28006	08/14/18	PEARSON EDUCATION	MATH TOPICS/NORTH CEDAR 1ST GRADE	1,040.01
28006	08/14/18	PEARSON EDUCATION	MATH TOPICS/ALDRICH 2ND GRADE	1,821.08
28006	08/14/18	PEARSON EDUCATION	MATH TOPICS/CEDAR HEIGHTS 2ND GRADE	3,642.15
28006	08/14/18	PEARSON EDUCATION	MATH TOPICS/HANSEN 2ND GRADE	3,642.15
28006	08/14/18	PEARSON EDUCATION	MATH TOPICS/LINCOLN 2ND GRADE	2,731.61
28006	08/14/18	PEARSON EDUCATION	MATH TOPICS/SOUTHDALE 2ND GRADE	2,731.61
28006	08/14/18	PEARSON EDUCATION	MATH TOPICS/ORCHARD HILL 2ND GRADE	1,821.08
28006	08/14/18	PEARSON EDUCATION	MATH TOPICS/NORTH CEDAR 2ND GRADE	1,040.01
28006	08/14/18	PEARSON EDUCATION	MATH TOPICS/SOUTHDALE KDG	2,731.61
Vendor Total:				42,273.16
84685	08/14/18	PIONEER VALLEY BOOKS	BOOKS/CEDAR HEIGHTS 2ND GRADE	48.40
84685	08/14/18	PIONEER VALLEY BOOKS	BOOKS/CH KINDERGARTEN	1,512.00
84685	08/14/18	PIONEER VALLEY BOOKS	BOOKS/CH 1ST GRADE	1,039.50
Vendor Total:				2,599.90
3526	07/24/18	PIZZA HUT	PIZZA FOR WORKSHOP	194.99
Vendor Total:				194.99
28007	08/14/18	PLAY WITH A PURPOSE	PE SUPPLIES/CEDAR HEIGHTS	814.15
Vendor Total:				814.15
3496	07/24/18	POLKS LOCK SERVICE LLC	KEY FOR TRUCK	4.00
3481	07/24/18	POLKS LOCK SERVICE LLC	LATCH/ 40 CYLINDERS	248.62
3530	07/24/18	POLKS LOCK SERVICE LLC	MASTER LOCK - TRAILER	43.00
3530	07/24/18	POLKS LOCK SERVICE LLC	REPLACEMENT KEY FOR MARY	5.00
3530	07/24/18	POLKS LOCK SERVICE LLC	KEYS	15.00
3481	07/24/18	POLKS LOCK SERVICE LLC	CAM LOCKS	259.40
3530	07/24/18	POLKS LOCK SERVICE LLC	SCORPION HIGH SECURITY KEYS	10.00
3530	07/24/18	POLKS LOCK SERVICE LLC	VERTEX KEYS	15.00
3481	07/24/18	POLKS LOCK SERVICE LLC	2 KEYS	14.00
3530	07/24/18	POLKS LOCK SERVICE LLC	VERTEX KEY	5.00
Vendor Total:				619.02
28008	08/14/18	PREMIER SCHOOL AGENDAS	PLANNERS/ORCHARD HILL	1,064.80
Vendor Total:				1,064.80

Board Report

08/13/18

Check #	Check Date	Vendor Name	Description	Amount
28009	08/14/18	PRIMARY SYSTEMS	FIRE ALARM PANEL/SENIOR HIGH	97.50
28009	08/14/18	PRIMARY SYSTEMS	ALARM PROBLEM/HOLMES	65.00
			Vendor Total:	162.50
84686	08/14/18	PROSHIELD FIRE PROTECTION	FIRE EXTING/HOLMES JR HIGH	778.50
84686	08/14/18	PROSHIELD FIRE PROTECTION	FIRE EXT-HOOD/SENIOR HIGH	466.00
84686	08/14/18	PROSHIELD FIRE PROTECTION	FIRE EXT INSP/ADMINISTRATION	67.50
84686	08/14/18	PROSHIELD FIRE PROTECTION	FIRE EXTING/LINCOLN	101.50
84686	08/14/18	PROSHIELD FIRE PROTECTION	FIRE EXTING/HANSEN	204.00
84686	08/14/18	PROSHIELD FIRE PROTECTION	FIRE EXT/CENTRAL SERVICES	105.00
84687	08/14/18	PROSHIELD FIRE PROTECTION	FIRE EXT-HOOD/PEET JR HIGH	735.50
84687	08/14/18	PROSHIELD FIRE PROTECTION	FIRE EXTING/CEDAR HEIGHTS	35.00
84687	08/14/18	PROSHIELD FIRE PROTECTION	FIRE EXTING/SOUTHDALE	120.00
84687	08/14/18	PROSHIELD FIRE PROTECTION	FIRE EXTING/HOLMES JR HIGH	330.00
84687	08/14/18	PROSHIELD FIRE PROTECTION	FIRE EXT INSP/ADMINISTRATION	98.00
84687	08/14/18	PROSHIELD FIRE PROTECTION	FIRE EXT-HOOD/PEET JR HIGH	526.00
84687	08/14/18	PROSHIELD FIRE PROTECTION	FIRE EXT-HOOD/SENIOR HIGH	624.00
84687	08/14/18	PROSHIELD FIRE PROTECTION	FIRE EXTING/HANSEN	392.00
84687	08/14/18	PROSHIELD FIRE PROTECTION	FIRE EXTING/LINCOLN	851.00
84687	08/14/18	PROSHIELD FIRE PROTECTION	FIRE EXTING/SOUTHDALE	588.00
84687	08/14/18	PROSHIELD FIRE PROTECTION	FIRE EXTING/LINCOLN	664.00
84687	08/14/18	PROSHIELD FIRE PROTECTION	FIRE EXTING/SOUTHDALE	166.00
			Vendor Total:	6,852.00
3523	07/24/18	PROVANTAGE	AVERMEDIA TEACHER MICROPHONE	231.36
84688	08/14/18	PROVANTAGE	HARD DRIVES/ ITS / TICKET #26588	1,227.00
84688	08/14/18	PROVANTAGE	NETWORK RACKS/ ITS / TICKET #26576	229.00
84688	08/14/18	PROVANTAGE	TV/ ITS/HS / TICKET #26641	846.00
84688	08/14/18	PROVANTAGE	POWER STRIPS/ ITS/AL/NC / TICKET #26668	641.55
84688	08/14/18	PROVANTAGE	POWER STRIPS/ ITS/AL/NC / TICKET #26668	458.45
			Vendor Total:	3,633.36
28010	08/14/18	REPUBLIC SERVICES	JULY RECYCLING PICKUP/ALL SCHOOLS	199.03
28010	08/14/18	REPUBLIC SERVICES	JULY WASTE DISPOSAL/ALL SCHOOLS	677.34
28010	08/14/18	REPUBLIC SERVICES	JUNE 2018 RECYCLING PICKUP	95.50
28010	08/14/18	REPUBLIC SERVICES	JUNE 2018 WASTE DISPOSAL	1,364.22
			Vendor Total:	2,336.09
84689	08/14/18	RESOURCES FOR READING	GENERAL INSTRUCTIONAL/LINCOLN READING	26.54
			Vendor Total:	26.54
28011	08/14/18	RIDDELL/ALL AMERICAN SPORTS	FB HELMET RECERTIFICATION	70.17
			Vendor Total:	70.17
28012	08/14/18	RILEYS FLOORS	TRANSITION STRIP/CENTRAL SERVICE	24.00
28012	08/14/18	RILEYS FLOORS	AUDITORIUM ENTRY/SENIOR HIGH	2,428.00
			Vendor Total:	2,452.00
84690	08/14/18	RITE ENVIRONMENTAL INC	HAULING-DISPOSAL/CENTRAL SERVICES	456.72
			Vendor Total:	456.72
3534	07/24/18	SADLER POWER TRAIN TRUCK PARTS &	SHOP SUPPLIES	35.00

Board Report 08/13/18

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
		SERVICE		
28013	08/14/18	SADLER POWER TRAIN TRUCK PARTS & SERVICE	BUS REPAIRS	227.85
28013	08/14/18	SADLER POWER TRAIN TRUCK PARTS & SERVICE	SHOP SUPPLIES	119.95
			Vendor Total:	382.80
3539	07/24/18	SAI	SAI CONF REGISTRATION	3,325.00
			Vendor Total:	3,325.00
84691	08/14/18	SAMEC, MITCHELL	MILEAGE REIMBURSEMENT	69.71
			Vendor Total:	69.71
3484	07/24/18	SAMS CLUB	STURGIS FALLS - CUPS	75.88
			Vendor Total:	75.88
84692	08/14/18	SCHOLASTIC INC	BOOKS/CEDAR HEIGHTS 4TH GRADE	768.89
84692	08/14/18	SCHOLASTIC INC	BOOKS/CH 2ND GRADE	97.51
84692	08/14/18	SCHOLASTIC INC	BOOKS/CH 2ND GRADE	13.07
			Vendor Total:	879.47
28014	08/14/18	SCHOLASTIC LITERACY INITIATIVES	GENERAL INSTRUCTIONAL/SD 3RD GR	198.00
			Vendor Total:	198.00
84693	08/14/18	SCHOOL BUS SALES	BUS PARTS	24.58
84693	08/14/18	SCHOOL BUS SALES	BUS PARTS	5.00
84693	08/14/18	SCHOOL BUS SALES	BUS PARTS	494.88
84693	08/14/18	SCHOOL BUS SALES	BUS PARTS	24.58
			Vendor Total:	549.04
84694	08/14/18	SCHOOL SPECIALTY	GENERAL INST/SD NURSE/CUSTODIAN	87.56
84694	08/14/18	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/ALDRICH KDG	32.62
84694	08/14/18	SCHOOL SPECIALTY	GENERAL INSTR/ALD/JUNGE/KLEIN	32.62
84694	08/14/18	SCHOOL SPECIALTY	GENERAL INST/NC/ROOM 21	38.99
84694	08/14/18	SCHOOL SPECIALTY	GENERAL INST/CH 5TH GR EVENS	355.55
84694	08/14/18	SCHOOL SPECIALTY	GEN INST/CH SPECIALS	427.54
84694	08/14/18	SCHOOL SPECIALTY	WAREHOUSE SUPPLIES	1,323.90
84694	08/14/18	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/LI 3RD GR	110.49
84694	08/14/18	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/LI 4TH GR	300.17
84694	08/14/18	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/LI READING	101.76
84694	08/14/18	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/LI	125.49
84694	08/14/18	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/LI KDG	276.33
84694	08/14/18	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/LI 6TH GR	196.74
84694	08/14/18	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/LI SPECIALS	191.50
84694	08/14/18	SCHOOL SPECIALTY	BALANCE SCALE/ORCHARD HILL	187.82
84694	08/14/18	SCHOOL SPECIALTY	PRINTED FORMS/PEET/HANSEN/FOOD SERVICE	62.88
84694	08/14/18	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/SD PK	229.30
84694	08/14/18	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/SD KDG	182.14
84694	08/14/18	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/SD OFFICE	63.33
84694	08/14/18	SCHOOL SPECIALTY	GENERAL INST/NC PK	93.22
84694	08/14/18	SCHOOL SPECIALTY	GENERAL INST/NC 2ND GR	173.20

Board Report

08/13/18

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
84694	08/14/18	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/SD 5TH GR	117.57
84694	08/14/18	SCHOOL SPECIALTY	GENERAL INST/NC 3RD GR	54.02
84694	08/14/18	SCHOOL SPECIALTY	GENERAL INST/NC 4TH GR	73.03
84694	08/14/18	SCHOOL SPECIALTY	GENERAL INST/NC 5TH GR	51.73
84694	08/14/18	SCHOOL SPECIALTY	GENERAL INST/NC 6TH GR	69.73
84694	08/14/18	SCHOOL SPECIALTY	GENERAL INST/NC/ROOM 21	72.42
84694	08/14/18	SCHOOL SPECIALTY	GENERAL INST/NC SPECIALS/ROOM 21	158.85
84694	08/14/18	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/SD SPECIAL 3	105.92
84694	08/14/18	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/SD ART	224.49
84695	08/14/18	SCHOOL SPECIALTY	KILN/ALDRICH & NORTH CEDAR	3,114.69
84695	08/14/18	SCHOOL SPECIALTY	EASEL/ORCHARD HILL	308.84
84695	08/14/18	SCHOOL SPECIALTY	TRIPLE BEAM PRO	135.41
84695	08/14/18	SCHOOL SPECIALTY	GENERAL INST/NC/ROOM 21	5.78
84695	08/14/18	SCHOOL SPECIALTY	MATH SUPPLIES/CEDAR HEIGHTS	263.95
84695	08/14/18	SCHOOL SPECIALTY	MATH SUPPLIES/NORTH CEDAR	100.18
84695	08/14/18	SCHOOL SPECIALTY	MATH SUPPLIES/SOUTHDALE	316.14
84695	08/14/18	SCHOOL SPECIALTY	MATH SUPPLIES/LINCOLN	89.19
84695	08/14/18	SCHOOL SPECIALTY	MATH SUPPLIES/HANSEN	172.88
84695	08/14/18	SCHOOL SPECIALTY	MATH SUPPLIES/ORCHARD HILL	233.25
84695	08/14/18	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/ALD KDG	96.18
84695	08/14/18	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/ALD PREK	91.78
84695	08/14/18	SCHOOL SPECIALTY	GENERAL INSTR/ALD/JUNGE/KLEIN	198.99
84695	08/14/18	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/ALDRICH KDG	195.48
84695	08/14/18	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/ALD 3RD GR	178.20
84695	08/14/18	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/ALD NURSE	64.06
84695	08/14/18	SCHOOL SPECIALTY	GENERAL INSTR/ALD/JUNGE/KLEIN	586.00
84695	08/14/18	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/ALDRICH KDG	586.00
84695	08/14/18	SCHOOL SPECIALTY	MATH SUPPLIES/ALDRICH	538.49
84695	08/14/18	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/PEET	4,032.90
84695	08/14/18	SCHOOL SPECIALTY	GEN INST/CH SPEC ED/NURSE	149.31
84695	08/14/18	SCHOOL SPECIALTY	GENERAL INST/CH 3RD GR MORGAN	413.03
84695	08/14/18	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/LI 2ND GR	515.39
84695	08/14/18	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/LI SPECIALS#2	238.91
84695	08/14/18	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/SD 6TH GR	232.15
84695	08/14/18	SCHOOL SPECIALTY	GENERAL INST/NC KDG	273.75
84695	08/14/18	SCHOOL SPECIALTY	GENERAL INST/NC 1ST GR/ROOM 21	263.38
84695	08/14/18	SCHOOL SPECIALTY	GENERAL INST/NC SPEC ED	188.65
84695	08/14/18	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/SD 1ST GR	382.53
84695	08/14/18	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/SD 4TH GR	640.69
84695	08/14/18	SCHOOL SPECIALTY	SPECIAL DEPARTMENT SUPPLIES/HS SCIENCE	676.22

Board Report

08/13/18

Check #	Check Date	Vendor Name	Description	Amount
84695	08/14/18	SCHOOL SPECIALTY	SPECIAL DEPARTMENT SUPPLIES/HIGH SCHOOL	132.82
84695	08/14/18	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/SD 2ND GR	122.18
84695	08/14/18	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/SD 3RD GR	172.55
84695	08/14/18	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/SD SPECIALS 1	120.45
84695	08/14/18	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/SD SPECIALS	209.11
84696	08/14/18	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/LI 1ST GR	195.57
84696	08/14/18	SCHOOL SPECIALTY	SPECIAL DEPARTMENT SUPPLIES/HS	55.56
84696	08/14/18	SCHOOL SPECIALTY	SPECIAL DEPARTMENT SUPPLIES/HIGH SCHOOL	138.04
84696	08/14/18	SCHOOL SPECIALTY	SPECIAL DEPARTMENT SUPPLIES/HS	101.30
84696	08/14/18	SCHOOL SPECIALTY	SPECIAL DEPARTMENT SUPPLIES/HS	193.53
84696	08/14/18	SCHOOL SPECIALTY	SPECIAL DEPARTMENT SUPPLIES/HS	170.65
84696	08/14/18	SCHOOL SPECIALTY	GENERAL INSTR/ALD 6TH GR	354.03
84696	08/14/18	SCHOOL SPECIALTY	GENERAL INSTR/ALD 3RD GR	1,288.95
84696	08/14/18	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/LI PREK	286.53
			Vendor Total:	24,344.58
84697	08/14/18	SCHOOLMART	CALCULATORS/HIGH SCHOOL MATH (BLC)	3,795.00
84697	08/14/18	SCHOOLMART	CALCULATORS/HIGH SCHOOL MATH (BLC)	186.00
			Vendor Total:	3,981.00
28015	08/14/18	SCHOOLMASTERS SAFETY	GENERAL INSTRUCTIONAL/ALD OFFICE	310.42
			Vendor Total:	310.42
28016	08/14/18	SCHOOLMATE	STUDENT AGENDA/HANSEN	860.00
28016	08/14/18	SCHOOLMATE	PLANNERS/NORTH CEDAR	574.20
28016	08/14/18	SCHOOLMATE	PLANNERS/LINCOLN	1,023.75
			Vendor Total:	2,457.95
84698	08/14/18	SCHRUM, JOSHUA	MILEAGE REIMBURSEMENT	54.80
			Vendor Total:	54.80
84699	08/14/18	SCHULTZ STRINGS	REPAIRS/HOLMES ORCHESTRA	537.45
84699	08/14/18	SCHULTZ STRINGS	REPAIRS/HOLMES ORCHESTRA	329.75
84699	08/14/18	SCHULTZ STRINGS	ORCHESTRA/HIGH SCHOOL	300.75
84699	08/14/18	SCHULTZ STRINGS	REPAIRS/HOLMES ORCHESTRA	163.25
			Vendor Total:	1,331.20
3534	07/24/18	SCOTS SUPPLY CO, INC	REPAIR PARTS FOR BUS 10	49.39
3534	07/24/18	SCOTS SUPPLY CO, INC	BUS PARTS	39.26
3534	07/24/18	SCOTS SUPPLY CO, INC	BUS PARTS	23.32
3496	07/24/18	SCOTS SUPPLY CO, INC	NUT DRIVERS	19.28
			Vendor Total:	131.25
28017	08/14/18	SCOTT FORESMAN-ADDISON WESLEY	TEXTBOOKS/ST PATS	588.35
			Vendor Total:	588.35
28018	08/14/18	SECOND GEAR	LAPTOPS/ ITS/CAPS	1,585.00
			Vendor Total:	1,585.00
84700	08/14/18	SERVICE ROOFING COMPANY	REPAIRS/HANSEN	255.88
84700	08/14/18	SERVICE ROOFING COMPANY	SPLIT REPAIR ON ROOF CURB/PEET JR HIGH	75.00
			Vendor Total:	330.88
3503	07/24/18	SHERWIN WILLIAMS CO	PAINT	37.37

Board Report

08/13/18

Check #	Check Date	Vendor Name	Description	Amount
3503	07/24/18	SHERWIN WILLIAMS CO	PAINT/TAPE/ROLLER COVERS	50.13
3503	07/24/18	SHERWIN WILLIAMS CO	PAINT	37.37
Vendor Total:				124.87
3484	07/24/18	SIGNS BY TOMORROW	STURGIS FALLS - SIGNS	129.80
Vendor Total:				129.80
84701	08/14/18	SIMPSON, SHANNON	MILEAGE REIMBURSEMENT	88.44
Vendor Total:				88.44
84702	08/14/18	SMITH, JUDY	MILEAGE REIMBURSEMENT	75.37
Vendor Total:				75.37
3494	07/24/18	SNAI	REGISTRATION CONF - A MCVAY	109.20
Vendor Total:				109.20
28019	08/14/18	SOCIAL THINKING	GENERAL INSTRUCTIONAL/OH	107.90
Vendor Total:				107.90
3522	07/24/18	SOLUTION TREE, INC	PD BOOKS	101.32
3524	07/24/18	SOLUTION TREE, INC	PROF. LEARNING INSTITUTE IN DSM	689.00
3535	07/24/18	SOLUTION TREE, INC	PASSION & PERSISTENCE DVD	30.95
3538	07/24/18	SOLUTION TREE, INC	BOOKS	17.46
3540	07/24/18	SOLUTION TREE, INC	PD BOOK - HEART	37.95
3495	07/24/18	SOLUTION TREE, INC	PROF. BOOKS FOR HANSEN FROM PLC	117.42
Vendor Total:				994.10
28020	08/14/18	SPEED STACKS INC	PE SUPPLIES/ALDRICH	499.00
Vendor Total:				499.00
28021	08/14/18	STORM LAKE COMMUNITY SCHOOL DIST	17/18 SPED BILLING	27,931.42
Vendor Total:				27,931.42
28022	08/14/18	STUDENT ASSURANCE SERVICES, INC	18/19 INSURANCE PREMIUM	2,450.00
Vendor Total:				2,450.00
28023	08/14/18	SUCCESSLINK	MENTAL HEALTH COUNSELORS	7,750.00
Vendor Total:				7,750.00
28024	08/14/18	SUPREME SCHOOL SUPPLY	PRINTED FORMS/ALDRICH/SD/NC/OH	100.28
Vendor Total:				100.28
3530	07/24/18	TARGET	TILE CLEANING BRUSH	14.99
3544	07/24/18	TARGET	IPAD CASE	14.98
3512	07/24/18	TARGET	FACULTY GIFTS/CARDS	79.99
Vendor Total:				109.96
28025	08/14/18	TCI	SUBSCRIPTIONS/ELEMENTARY	3,232.00
Vendor Total:				3,232.00
84703	08/14/18	TESTAMERICA, INC	WATER SAMPLES/R-D COMPLEX	21.00
84703	08/14/18	TESTAMERICA, INC	WATER SAMPLES/R-D COMPLEX	15.75
Vendor Total:				36.75
84704	08/14/18	TIMBERLINE BILLING SERVICE LLC	MEDICAID	821.08
Vendor Total:				821.08
84705	08/14/18	TONY'S PLUMBING	LEAK IN SPRINKLER HOUSE/SENIOR HIGH	391.00
84705	08/14/18	TONY'S PLUMBING	SPA LINE REPAIR/HOLMES POOL	430.00
84705	08/14/18	TONY'S PLUMBING	COPPER LINE REPAIR/CEDAR HEIGHTS	323.75
Vendor Total:				1,144.75
84706	08/14/18	TRISTATE TELECOM	CAMERAS/ ITS/LN/HS / TICKET # 26713	955.80
Vendor Total:				955.80
28026	08/14/18	TRUMAN STATE UNIVERSITY	ANDREW MCVICKER 286044671 SCHOLARSHIP	500.00
Vendor Total:				500.00
84707	08/14/18	TRZASKOS, MINDY	TAP JULY 2018 MILEAGE	26.80

Board Report

08/13/18

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
				Vendor Total: 26.80
28027	08/14/18	TURFMASTER LAWN CARE L.C.	ATHLETIC FIELDS/HJH/PJH/R/D COMPLEX	480.00
28027	08/14/18	TURFMASTER LAWN CARE L.C.	ATHLETIC FIELDS/HJH/PJH/R/D COMPLEX	620.00
				Vendor Total: 1,100.00
28028	08/14/18	UNITED HEARTLAND, INC	JUNE 2018 WORK COMP	1,022.76
				Vendor Total: 1,022.76
27924	07/24/18	UNITED STATES CELLULAR	JUNE 2018 CELL PHONE BILL	652.86
				Vendor Total: 652.86
28029	08/14/18	UNIVERSITY OF IOWA	ABBY LAURES 01291562 SCHOLARSHIP	5,000.00
				Vendor Total: 5,000.00
3505	07/24/18	US POSTAL SERVICE	POSTAGE	6.70
3507	07/24/18	US POSTAL SERVICE	POSTAGE	7.70
				Vendor Total: 14.40
3527	07/24/18	VAN METER INC	PARTS	198.85
3498	07/24/18	VAN METER INC	SUPPLIES	81.56
				Vendor Total: 280.41
84708	08/14/18	VISTA HIGHER LEARNING	TEXTBOOKS/HIGH SCHOOL	33,241.48
				Vendor Total: 33,241.48
28030	08/14/18	VOGEL IRRIGATION	IRRIGATION SYSTEM/SENIOR HIGH	956.58
28030	08/14/18	VOGEL IRRIGATION	PUMP START RELAY/SENIOR HIGH FB FIELD	70.85
				Vendor Total: 1,027.43
84709	08/14/18	VOY, MARY	MILEAGE REIMBURSEMENT	163.71
				Vendor Total: 163.71
3509	07/24/18	WALMART	WATCH FOR NEEDY STUDENT	19.92
3530	07/24/18	WALMART	FOOD/SUPPLIES FOR WORKSHOP	83.32
3525	07/24/18	WALMART	FILE FOLDERS	4.68
3541	07/24/18	WALMART	SNACKS SPED SUMMER SCHOOL	127.92
3511	07/24/18	WALMART	MCELROY - SWIMSUIT FOR STUDENT	19.96
				Vendor Total: 255.80
28031	08/14/18	WASHINGTON COMMUNITY SCHOOLS	REGISTRATION/HOLMES	70.00
				Vendor Total: 70.00
84710	08/14/18	WATERLOO COMMUNITY SCHOOL DISTRICT	17/18 FINAL SPED BILLING	45,674.60
				Vendor Total: 45,674.60
84711	08/14/18	WATERLOO COURIER	PUBLICATION/ADMINISTRATION	609.82
84711	08/14/18	WATERLOO COURIER	PUBLICATION/ADMINISTRATION	277.15
				Vendor Total: 886.97
84712	08/14/18	WAVERLY-SHELL ROCK COMMUNITY SCHOOLS	17/18 SPED BILLING	33,722.38
84712	08/14/18	WAVERLY-SHELL ROCK COMMUNITY SCHOOLS	17/18 LIED CENTER CONS. FINAL	74,161.64
				Vendor Total: 107,884.02
84713	08/14/18	WEST MUSIC COMPANY	EUPHONIUM/HIGH SCHOOL	2,177.00
				Vendor Total: 2,177.00
28032	08/14/18	WHEATON FRANCISCAN HEALTHCARE	JUNE 2018 NURSING EXPENSES	52,449.00
28032	08/14/18	WHEATON FRANCISCAN HEALTHCARE	MAY 2018 NURSING EXPENSES	51,595.00
				Vendor Total: 104,044.00
84714	08/14/18	WIECHMANN, ETHAN	MEAL REIMBURSEMENT	21.02
				Vendor Total: 21.02
84715	08/14/18	WIESER EDUCATIONAL INC	TEXTBOOKS/HIGH SCHOOL	28.96
84715	08/14/18	WIESER EDUCATIONAL INC	TEXTBOOKS/HIGH SCHOOL	596.96
				Vendor Total: 625.92

Board Report

08/13/18

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
28033	08/14/18	WILSON LANGUAGE TRAINING	CURRICULUM ACTIVITY SETS	16,271.00
28033	08/14/18	WILSON LANGUAGE TRAINING	TEXTBOOKS/PEET	87.50
Vendor Total:				16,358.50
28034	08/14/18	WILSON RESTAURANT SUPPLY	REACH-IN REFRIGERATOR	1,382.80
Vendor Total:				1,382.80
28035	08/14/18	WINONA STATE UNIVERSITY	COLIN KLATT 481298856 SCHOLARSHIP	250.00
Vendor Total:				250.00
28036	08/14/18	WOODWORKS LTD	SPECIAL DEPARTMENT SUPPLIES/PEET	195.00
Vendor Total:				195.00
28037	08/14/18	WOOLVERTON PRINTING	PRINTED FORMS/PEET/ALDRICH	75.00
28037	08/14/18	WOOLVERTON PRINTING	PRINTED FORMS/PEET/ALDRICH	125.00
Vendor Total:				200.00
28038	08/14/18	WRIGHT GROUP/MCGRAW-HILL	MATH SUPPLIES/CH/HAN/LC/NC/OH/SD	704.04
Vendor Total:				704.04
84716	08/14/18	WT COX SUBSCRIPTIONS	CREDIT MAGAZINE /NC	(18.86)
84716	08/14/18	WT COX SUBSCRIPTIONS	MAGAZINES/ORCHARD HILL	97.43
84716	08/14/18	WT COX SUBSCRIPTIONS	MAGAZINES/CEDAR HEIGHTS	191.61
84716	08/14/18	WT COX SUBSCRIPTIONS	MAGAZINES/HOLMES	280.64
84716	08/14/18	WT COX SUBSCRIPTIONS	MAGAZINES/NORTH CEDAR	222.76
84716	08/14/18	WT COX SUBSCRIPTIONS	MAGAZINES/SOUTHDALE	121.19
84716	08/14/18	WT COX SUBSCRIPTIONS	MAGAZINES/HIGH SCHOOL	1,708.33
Vendor Total:				2,603.10
28039	08/14/18	WW NORTON & CO INC	TEXTBOOKS/HIGH SCHOOL	11,858.44
28039	08/14/18	WW NORTON & CO INC	TEXTBOOKS/HIGH SCHOOL	1,950.00
28039	08/14/18	WW NORTON & CO INC	TEXTBOOKS/HIGH SCHOOL	(109.46)
28039	08/14/18	WW NORTON & CO INC	TEXTBOOKS/HIGH SCHOOL	35.00
28039	08/14/18	WW NORTON & CO INC	TEXTBOOKS/HIGH SCHOOL	70.00
Vendor Total:				13,803.98
28040	08/14/18	ZANER BLOSER, INC	PAPER SUPPLIES/LINCOLN/ALDRICH	87.67
Vendor Total:				87.67
84717	08/14/18	ZEIGLER, PAM	TRAVEL REIMBURSE. - BAGS	50.00
Vendor Total:				50.00
Checking Account Total:				3,006,323.26
<u>Checking</u>		2		
3527	07/24/18	A & P FOOD EQUIPMENT, INC	POPCORN SUPPLIES	17.95
19719	07/11/18	A & P FOOD EQUIPMENT, INC	SUPPLIES FOR R/D	25.95
Vendor Total:				43.90
19720	07/11/18	AAA MICHIGAN	SAFETY PATROL VEST/NORTH CEDAR	67.22
Vendor Total:				67.22
3514	07/24/18	BMO MASTERCARD	WRAP FOR MOVING	43.90
3532	07/24/18	BMO MASTERCARD	PRINTER & FILAMENT - ROBOTICS & UNRUH	1,005.50
3509	07/24/18	BMO MASTERCARD	SUPPLIES FOR ZEB	337.48
3502	07/24/18	BMO MASTERCARD	SNAP CHAT FOR Z NEESSEN PROJECT	108.55
3510	07/24/18	BMO MASTERCARD	PERUSAL CINDERELLA	16.00
3508	07/24/18	BMO MASTERCARD	POSTAGE FOR PHOTOS	51.15
3507	07/24/18	BMO MASTERCARD	2018 SUMMER IA GAMES - BOWLING	100.00
Vendor Total:				1,662.58
19721	07/11/18	BOYD, WILLIAM	JV/V BB UMP & MILEAGE 7/9 DECORAH	139.75

Board Report

08/13/18

Check #	Check Date	Vendor Name	Description	Amount
19721	07/11/18	BOYD, WILLIAM	JV/V BB UMP & MILEAGE WAVERLY 7/5	136.60
Vendor Total:				276.35
19722	07/11/18	BRODBECK, DENNIS	JV/V BB UMP DECORAH 7/9	115.00
Vendor Total:				115.00
19723	07/11/18	BSN SPORTS INC	SB EQUIPMENT	1,489.01
Vendor Total:				1,489.01
19724	07/11/18	CANYON CREEK SOFTWARE	CANYON CREEK ONLINE SCHEDULER - HANSEN	239.00
Vendor Total:				239.00
237	08/14/18	CEDAR FALLS COMMUNITY SCHOOLS	17-18 REV TRAK FEES	4,450.13
Vendor Total:				4,450.13
19748	07/19/18	COMFORT INN & SUITES - DES MOINES	DANCE CAMP HOTEL ROOMS	2,060.80
Vendor Total:				2,060.80
19749	07/19/18	CRAFT COCHRAN ATHLETIC COMPANY	CHEER TSHIRTS	327.00
19749	07/19/18	CRAFT COCHRAN ATHLETIC COMPANY	SOFTBALL TSHIRT	8.00
Vendor Total:				335.00
19725	07/11/18	FAREWAY STORES	SUPPLIES FOR R/D	204.30
Vendor Total:				204.30
19726	07/11/18	FEDERER, MICHAEL	V BB UMP & MILEAGE DBL VS LINN MAR 7/6	145.00
Vendor Total:				145.00
3506	07/24/18	FLOWERAMA	FLOWERS FOR RETIRNG EMPLOYEES	25.00
Vendor Total:				25.00
935	07/19/18	FULL COMPASS SYSTEMS	GYM AV EQUIP/ ITS/CH / TICKET #26577	8,679.85
935	07/19/18	FULL COMPASS SYSTEMS	GYM AV EQUIP/ ITS/CH / TICKET #26577	999.00
Vendor Total:				9,678.85
19750	07/19/18	GILBERT, LYNETTE	REFUND BOWLING CAMP	50.00
Vendor Total:				50.00
19727	07/11/18	HARRISON, CRAIG	SB UMP & MILEAGE XAVIER 6/28	118.00
Vendor Total:				118.00
19728	07/11/18	HOMEISTER, KELBY	SB UMP XAVIER 6/28	100.00
Vendor Total:				100.00
19729	07/11/18	HOPKINS, JOHN	10TH BB UMP CHARLES CITY 7/3	90.00
Vendor Total:				90.00
19730	07/11/18	HUMBLE, ZACH	10TH BB UMP DECORAH 7/2 & CC 7/3	180.00
Vendor Total:				180.00
19751	07/19/18	ICDA, INC	2018 ICDA SUMMER SYMPOSIUM MEALS	315.00
Vendor Total:				315.00
19731	07/11/18	IGHSAU	STATE BASKETBALLS & POSTAGE	90.00
Vendor Total:				90.00
19755	07/25/18	IHSAA	SUBSTATE 1A BB GAME 7/17/18 GATE	3,852.00
Vendor Total:				3,852.00
932	07/11/18	IOWA SPORTS SUPPLY CO	MENS SINGLET - HOLMES	724.00
932	07/11/18	IOWA SPORTS SUPPLY CO	ADIDAS WOMENS SINGLET	1,004.00
936	07/19/18	IOWA SPORTS SUPPLY CO	SUPPLIES FOR VOLLEYBALL	686.90
942	08/14/18	IOWA SPORTS SUPPLY CO	HOLMES FB HELMETS/ FOOTBALLS/TEE	282.00
936	07/19/18	IOWA SPORTS SUPPLY CO	GOLF - ENGRAVING	37.40
Vendor Total:				2,734.30
19732	07/11/18	KLEIN, DAN	BB UMP DBL LINN MAR 7/6	115.00

Board Report

08/13/18

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	115.00
19718	07/03/18	MA DANCE	DANCE CAMP JULY 8-10	6,278.00
			Vendor Total:	6,278.00
933	07/11/18	MARTIN BROTHERS	SUPPLIES FOR R/D	113.21
937	07/19/18	MARTIN BROTHERS	SUPPLIES FOR R/D	34.99
			Vendor Total:	148.20
19775	08/14/18	MAXIMUM SS	MOUNT PROJECTOR/ ITS/SD / TICKET #26108	360.00
			Vendor Total:	360.00
19733	07/11/18	MCCAULEY, CHARLES	9TH BB UMP & MILEAGE DBL WAVERLY 7/9	88.50
19733	07/11/18	MCCAULEY, CHARLES	10TH BB TOURN. 7/7 UMP & MILEAGE	103.50
			Vendor Total:	192.00
19752	07/19/18	MISSISSIPPI VALLEY CONFERENCE	MVC CONFERENCE DUES	1,500.00
			Vendor Total:	1,500.00
19734	07/11/18	NCA SUMMER CAMPS	CHEER CAMP	2,500.00
			Vendor Total:	2,500.00
19735	07/11/18	OLSON, FRANCIS	VAR SB UMP & MILEAGE VS LM 7/2	128.80
			Vendor Total:	128.80
19776	08/14/18	OMNI CHEER	UNIFORMS/HOLMES	308.75
19776	08/14/18	OMNI CHEER	UNIFORMS/HOLMES	70.51
			Vendor Total:	379.26
19736	07/11/18	ON DECK SPORTS	TARPS FOR BB DIAMOND	2,319.98
			Vendor Total:	2,319.98
19737	07/11/18	PAYNE, DAYN	10TH BB UMP TOURN 7/7	135.00
			Vendor Total:	135.00
934	07/11/18	PEPSI COLA	DRINKS FOR R/D	354.22
938	07/19/18	PEPSI COLA	SUPPLIES FOR R/D	284.34
			Vendor Total:	638.56
19753	07/19/18	PETTY CASH	18-19 REGISTRATION CASH - SD	100.00
19753	07/19/18	PETTY CASH	18-19 REGISTRATION CASH - OH	200.00
19753	07/19/18	PETTY CASH	18-19 REGISTRATION CASH - NC	100.00
19753	07/19/18	PETTY CASH	18-19 REGISTRATION CASH - LI	200.00
19753	07/19/18	PETTY CASH	18-19 REGISTRATION CASH - HAN	120.00
19753	07/19/18	PETTY CASH	18-19 REGISTRATION CASH - CH	100.00
19756	07/25/18	PETTY CASH	18/19 REGISTRATION CASH	100.00
			Vendor Total:	920.00
3508	07/24/18	PLAYSCRIPTS INC	SPEECH SCRIPT	100.00
			Vendor Total:	100.00
19738	07/11/18	PRESCOTT, KENT	JV SB UMP W DUBUQUE 6/18 & EAST 6/28	170.00
19738	07/11/18	PRESCOTT, KENT	JV SB UMP & MILEAGE METRO TOURN 7/2	81.25
			Vendor Total:	251.25
3508	07/24/18	SAMS CLUB	SUPPLIES FOR R/D 6/8 6/19 7/2	431.00
			Vendor Total:	431.00
19757	07/25/18	SHIRT SHACK	DANCE TSHIRTS	296.67
19757	07/25/18	SHIRT SHACK	DANCE EMBROIDERY BAGS/JACKETS	243.00
			Vendor Total:	539.67

Board Report

08/13/18

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
19739	07/11/18	SKINNER, STACEY	JV SB UMP W DUBUQUE 6/18	85.00
19739	07/11/18	SKINNER, STACEY	JV SB UMP & MILEAGE METRO TOURN. 7/2	76.75
Vendor Total:				161.75
19740	07/11/18	SNYDER, GLEN	JV SB UMP & MILEAGE COLUMBUS 6/27	85.00
19740	07/11/18	SNYDER, GLEN	JV SB UMP & MILEAGE METRO TOURN. 7/2	82.15
Vendor Total:				167.15
19754	07/19/18	STOUTENBERG, KYLE	DANCE TEAM PHOTOGRAPHY	225.00
Vendor Total:				225.00
19741	07/11/18	THUNDER ROAD EMBROIDERY	DANCE TEAM PILLOWS	600.00
Vendor Total:				600.00
19742	07/11/18	TURNER, CHRISTOPHER	9TH BB UMP W'LOO WEST 7/2 - 1 GAME	40.00
Vendor Total:				40.00
19743	07/11/18	VARSITY CLEANERS	DRY CLEANING	639.00
19743	07/11/18	VARSITY CLEANERS	DRY CLEANING	13.50
19743	07/11/18	VARSITY CLEANERS	DRY CLEANING	81.00
19743	07/11/18	VARSITY CLEANERS	DRY CLEANING	657.00
Vendor Total:				1,390.50
19744	07/11/18	VOWELS, JAMES	10TH BB UMP & MILEAGE DECORAH 7/2	96.75
Vendor Total:				96.75
3507	07/24/18	WALMART	TRAINING ROOM SUPPLIES	42.59
Vendor Total:				42.59
19745	07/11/18	WATKINS, MIKE	JV SB UMP COLUMBUS 6/27	75.00
19745	07/11/18	WATKINS, MIKE	JV SB UMP & MILEAGE METRO TOURN 7/2	71.80
Vendor Total:				146.80
19746	07/11/18	WATTERS, PETE	FB MILEAGE FOR 2017 GAMES - TRAINER	411.60
Vendor Total:				411.60
19747	07/11/18	ZAPUTIL, TIMOTHY	V SB UMP & MILEAGE LINN MAR 7/2	109.00
Vendor Total:				109.00
Checking Account Total:				48,649.30
<u>Checking</u>		3		
3483	07/24/18	AMAZON.COM	PAPER SUPPLIES/PEET CAFETERIA	9.62
3483	07/24/18	AMAZON.COM	FIRST AID SUPPLIES/BAKERY/CH	9.80
Vendor Total:				19.42
6976	07/24/18	ANDERSON-ERICKSON DAIRY CO	MAY 2018 MILK	12,046.03
6982	08/14/18	ANDERSON-ERICKSON DAIRY CO	JUNE 2018 MILK BILL	412.21
Vendor Total:				12,458.24
3493	07/24/18	BMO MASTERCARD	TRAVEL EXPENSE - MEAL	5.91
3493	07/24/18	BMO MASTERCARD	TRAVEL EXPENSE - GAS	15.04
Vendor Total:				20.95
3490	07/24/18	CASEY'S GENERAL STORE	TRAVEL - MEAL	9.84
3488	07/24/18	CASEY'S GENERAL STORE	TRAVEL MEAL - COMPTON/MCVAY	15.31
Vendor Total:				25.15
18271	08/14/18	CENTRAL RIVERS AEA	ADMIN JULY PRINT	26.71
18271	08/14/18	CENTRAL RIVERS AEA	JULY AEA PRINT FOOD SERV	34.20
Vendor Total:				60.91
3490	07/24/18	COUNTRY INN & SUITES	TRAVEL - HOTEL	122.08
3488	07/24/18	COUNTRY INN & SUITES	TRAVEL - HOTEL - COMPTON	122.08
3488	07/24/18	COUNTRY INN & SUITES	TRAVEL - HOTEL - MCVAY	122.08

Board Report

08/13/18

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
3493	07/24/18	COUNTRY INN & SUITES	TRAVEL EXPENSE - HOTEL	104.16
			Vendor Total:	470.40
18272	08/14/18	ESPINOZA, JOSE	LUNCH MONEY REIMBURSEMENT	14.35
			Vendor Total:	14.35
18273	08/14/18	GONZALEZ, TERESA	REFUND LUNCH MONEY	11.00
			Vendor Total:	11.00
18274	08/14/18	HEARTLAND PAPER COMPANY	PAPER SUPPLIES/ALL SCHOOLS/FS/CS/AD	29.01
			Vendor Total:	29.01
18275	08/14/18	HUBERT LLC	FOOD SERVICE EQUIPMENT/FOOD SERVICE	189.96
			Vendor Total:	189.96
18276	08/14/18	INTERBORO PACKAGING	FOOD SERVICE PAPER SUPPLIES	2,405.44
			Vendor Total:	2,405.44
18277	08/14/18	IOWA DIVISION OF LABOR SERVICES	BOILER INSPECTION - PEET	40.00
			Vendor Total:	40.00
18278	08/14/18	IOWA STATE UNIVERSITY	REGIST-ECKER IA FARM TO SCHOOL 6/28-6/29	25.00
			Vendor Total:	25.00
18279	08/14/18	MARCOTTE, KIMBERLY	REFUND LUNCH MONEY	4.00
			Vendor Total:	4.00
18280	08/14/18	MCKNIGHT, JODIE	REFUND LUNCH MONEY	8.35
			Vendor Total:	8.35
18281	08/14/18	MOULDS, ANDREA	LUNCH ACCT REFUND DUE TO LEAVING DISTRIC	109.95
			Vendor Total:	109.95
6983	08/14/18	ORKIN PEST CONTROL, INC	JULY PEST CONTROL - CS	38.33
6983	08/14/18	ORKIN PEST CONTROL, INC	JULY PEST CONTROL - HS	43.80
6983	08/14/18	ORKIN PEST CONTROL, INC	JULY PEST CONTROL - PEET	38.68
6983	08/14/18	ORKIN PEST CONTROL, INC	JULY PEST CONTROL - HOL	38.68
6983	08/14/18	ORKIN PEST CONTROL, INC	JULY PEST CONTROL - CH	42.60
6983	08/14/18	ORKIN PEST CONTROL, INC	JULY PEST CONTROL - HAN	42.60
6983	08/14/18	ORKIN PEST CONTROL, INC	JULY PEST CONTROL - NC	32.85
			Vendor Total:	277.54
3490	07/24/18	PIZZA HUT	TRAVEL - MEAL X4	65.76
			Vendor Total:	65.76
6984	08/14/18	REVTRAK, INC	FOOD SERVICE MO FEE	2,048.50
6984	08/14/18	REVTRAK, INC	STUDENT ACTIVITY MO FEE	1,802.73
6984	08/14/18	REVTRAK, INC	GENERAL FUND MO FEE	3,893.70
			Vendor Total:	7,744.93
18282	08/14/18	SAGER, DAN	REFUND LUNCH MONEY	8.75
			Vendor Total:	8.75
6985	08/14/18	SCHOOL SPECIALTY	PRINTED FORMS/PEET/HANSEN/FOOD SERVICE	37.72
			Vendor Total:	37.72
18283	08/14/18	SCHRAGE, THOMAS	REFUND LUNCH MONEY	3.25
			Vendor Total:	3.25
3494	07/24/18	STAPLES OFFICE SUPPLY	OFFICE SUPPLIES	32.83
			Vendor Total:	32.83
6986	08/14/18	STITCH BY STITCH	FS UNIFORM SHIRT ORDER FOR SY 2018-2019	1,484.68
			Vendor Total:	1,484.68
18270	07/24/18	UNITED STATES CELLULAR	JUNE 2018 CELL PHONE BILL	65.97
			Vendor Total:	65.97
6987	08/14/18	WALLACE PACKAGING	FOOD SERVICE PAPER SUPPLIES	4,486.50
6987	08/14/18	WALLACE PACKAGING	FOOD SERVICE PAPER SUPPLIES	9,598.75

Board Report

08/13/18

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	14,085.25
18284	08/14/18	YORE UNIFORM SHOP	FOOD SERVICE MANAGER	157.74
			UNIFORM SMOCK ORDER	
			Vendor Total:	157.74
			Checking Account Total:	39,856.55
 <u>Checking</u>				
		4		
309	08/14/18	ADVANCED ENVIRONMENTAL TESTING	TILE-MASTIC-THERMAL INSUL/ORCHARD HILL	14,200.00
309	08/14/18	ADVANCED ENVIRONMENTAL TESTING	EXTRA WORK/ORCHARD HILL	1,955.00
			Vendor Total:	16,155.00
310	08/14/18	AMES ENVIRONMENTAL	ASBESTOS REMOVAL/ORCHARD HILL	6,325.00
			Vendor Total:	6,325.00
12042	08/14/18	AYLSWORTH HOUSE MOVERS LLC	TRAFFIC CONTROL/ESCORT FOR PORTABLE	280.00
12042	08/14/18	AYLSWORTH HOUSE MOVERS LLC	PORTABLE CLASSROOM/SENIOR HIGH	22,000.00
			Vendor Total:	22,280.00
12043	08/14/18	B & H PHOTO VIDEO	CASES/HIGH SCHOOL/HOLMES/PEET	9,093.50
			Vendor Total:	9,093.50
12044	08/14/18	CEDAR FALLS UTILITIES	ASSIST W/ PORTABLE CLASSROOM MOVE SD-HS	550.20
12044	08/14/18	CEDAR FALLS UTILITIES	PORTABLE CLASSROOM SERVICE	4,030.00
			Vendor Total:	4,580.20
311	08/14/18	ERB'S TECHNOLOGY SOLUTIONS	CHROMEBOOKS	99,360.00
			Vendor Total:	99,360.00
312	08/14/18	FAILOR HURLEY CONSTRUCTION	SHOWER-LAUNDRY/HANSEN	25,720.00
			Vendor Total:	25,720.00
313	08/14/18	I & S GROUP, INC	PPEL LINCOLN REMODEL COL SPACE	2,193.75
313	08/14/18	I & S GROUP, INC	PROF SERVICES - HAN	380.00
			Vendor Total:	2,573.75
12045	08/14/18	IMPACT 7G	EXTRA HOURS/ORCHARD HILL	5,700.00
			Vendor Total:	5,700.00
314	08/14/18	INVISION ARCHITECTURE, LTD	HS TRACK RENOVATION	415.00
314	08/14/18	INVISION ARCHITECTURE, LTD	SD PORTABLE RELOCATION	662.75
			Vendor Total:	1,077.75
12046	08/14/18	IOWA FLAT WORKS	CONCRETE REPAIRS/HANSEN	7,100.00
12046	08/14/18	IOWA FLAT WORKS	CONCRETE REPAIRS/LINCOLN	1,070.00
12046	08/14/18	IOWA FLAT WORKS	CONCRETE WORK/PEET JR HIGH	3,700.00
12046	08/14/18	IOWA FLAT WORKS	CONCRETE REPAIRS/SENIOR HIGH	400.00
12046	08/14/18	IOWA FLAT WORKS	CONCRETE REPAIRS/SOUTHDALE	10,625.00
			Vendor Total:	22,895.00
315	08/14/18	K & W ELECTRIC, INC	R/D BB FIELD LIGHTS	9,467.65
			Vendor Total:	9,467.65
316	08/14/18	KIDDER CONSTRUCTION, INC	ENTRY/CEDAR HEIGHTS	4,315.00
316	08/14/18	KIDDER CONSTRUCTION, INC	LOCKER INSTALLATION/PEET JR HIGH	1,793.00
			Vendor Total:	6,108.00
317	08/14/18	KOCH CONSTRUCTION	CFHS PORTABLES RELOCATION	112,238.42
317	08/14/18	KOCH CONSTRUCTION	LINCOLN REMODELING	27,347.65
			Vendor Total:	139,586.07
12047	08/14/18	L.J. ROTH RESTORATION SERVICE	WATER MITIGATION - ALDRICH	17,825.16
			Vendor Total:	17,825.16
12048	08/14/18	MATTHIAS LANDSCAPING CO	FIELD SODDING/SENIOR HIGH	9,350.00
			Vendor Total:	9,350.00

Board Report

08/13/18

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
318	08/14/18	MODUS	R/D WATER MODIFICATIONS	1,208.75
Vendor Total:				1,208.75
3499	07/24/18	MOUNTDIRECT.COM	MOUNTS FOR SOUND UNITS	3,146.61
Vendor Total:				3,146.61
308	08/14/18	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	PROFESSIONAL SERVICES/DISTRICT	13,353.75
Vendor Total:				13,353.75
12049	08/14/18	PRIMARY SYSTEMS	HOLD OPENS/HANSEN	5,405.00
Vendor Total:				5,405.00
319	08/14/18	PROVANTAGE	NETWORK RACK/ ITS/AL / TICKET #26602	705.00
319	08/14/18	PROVANTAGE	COMPUTERS/ ITS/CAMERAS/ TICKET #26639	595.07
319	08/14/18	PROVANTAGE	COMPUTERS/ ITS/CAMERAS/ TICKET #26639	440.00
319	08/14/18	PROVANTAGE	COMPUTERS/ ITS/CAMERAS/ TICKET #26639	2,204.93
Vendor Total:				3,945.00
320	08/14/18	SCHOOL SPECIALTY	KILN/ALDRICH & NORTH CEDAR	3,123.35
Vendor Total:				3,123.35
12050	08/14/18	SHAW ELECTRIC	REPLACE WATER DAMAGED PANEL ALDRICH	2,009.00
Vendor Total:				2,009.00
321	08/14/18	TERRACON CONSULTANTS, INC	BUILDING ENCLOSURE SER. FINAL	498.00
Vendor Total:				498.00
322	08/14/18	WAVERLY-SHELL ROCK COMMUNITY SCHOOLS	17/18 LIED CENTER CONS. FINAL	21,513.94
Vendor Total:				21,513.94
307	07/24/18	WHOLE EXCAVATION L.L.C.	TRACK RENOVATION #2/SENIOR HIGH	27,820.80
323	08/14/18	WHOLE EXCAVATION L.L.C.	TENNIS COURT DEMO/SPORTS COMPLEX	13,029.50
323	08/14/18	WHOLE EXCAVATION L.L.C.	BROKEN STORM SEWER PIPE/PEET	5,885.33
Vendor Total:				46,735.63
12051	08/14/18	WINNINGER COMMERCIAL	APPRAISAL - HAWTHORNE DR	400.00
Vendor Total:				400.00
12052	08/14/18	XTRA LEASE LLC	TRAILER/ORCHARD HILL	538.74
Vendor Total:				538.74
Checking Account Total:				499,974.85
<u>Checking</u>		5		
3523	07/24/18	BMO MASTERCARD	DENON AUDIOVISUAL RECEIVERS FOR ALDRICH	3,499.93
Vendor Total:				3,499.93
74	08/14/18	CARDINAL CONSTRUCTION, INC	NC REMODEL	813,787.58
Vendor Total:				813,787.58
143	08/14/18	CHOSEN VALLEY TESTING INC	INSPECTION ORCHARD HILL	1,173.00
143	08/14/18	CHOSEN VALLEY TESTING INC	TESTING NORTH CEDAR	160.00
Vendor Total:				1,333.00
75	08/14/18	FULL COMPASS SYSTEMS	TECHNOLOGY EQUIPMENT/ALDRICH	4,794.96
75	08/14/18	FULL COMPASS SYSTEMS	TECHNOLOGY EQUIPMENT/ALDRICH	9,850.80
Vendor Total:				14,645.76
76	08/14/18	I & S GROUP, INC	FURNISHINGS ALDRICH	1,390.98
76	08/14/18	I & S GROUP, INC	PROF SERVICES ALDRICH	3,245.34
76	08/14/18	I & S GROUP, INC	PROF SERVICES - ALDRICH	2,824.12
76	08/14/18	I & S GROUP, INC	PROF SERVICES - OH	19,661.57

Board Report
08/13/18

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
76	08/14/18	I & S GROUP, INC	PROF SERVICES - OH	911.61
76	08/14/18	I & S GROUP, INC	PROF SERVICES - NC	11,318.73
76	08/14/18	I & S GROUP, INC	PROF SERVICES - NC	231.77
			Vendor Total:	39,584.12
144	08/14/18	KIRK GROSS	FURNISHING CONTRACT - ALD/NC/OH	5,680.93
			Vendor Total:	5,680.93
77	08/14/18	LARSON CONSTRUCTION CO, INC	ALDRICH CONSTRUCTION	472,608.69
			Vendor Total:	472,608.69
78	08/14/18	PETERS CONSTRUCTION CORPORATION	OH ADDITION/REMODEL	729,254.87
			Vendor Total:	729,254.87
3481	07/24/18	POLKS LOCK SERVICE LLC	LATCH/ 40 CYLINDERS	400.00
3530	07/24/18	POLKS LOCK SERVICE LLC	SCORPION HIGH SECURITY KEYS	20.00
3530	07/24/18	POLKS LOCK SERVICE LLC	SCORPION MORTISE/RIM CYLINDER	400.00
3530	07/24/18	POLKS LOCK SERVICE LLC	SCORPION HIGH SECURITY KEYS	15.00
			Vendor Total:	835.00
			Checking Account Total:	2,081,229.88
			Total	\$5,676,033.84