

**BOARD REPORT**

**10.08.18**

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
<u>Checking</u>		1		
28306	10/09/18	A1 SEWER & DRAIN SERVICES LLC	SEWER LINE/SOUTHDALE	200.00
28306	10/09/18	A1 SEWER & DRAIN SERVICES LLC	REPAIRS/SENIOR HIGH	180.00
			Vendor Total:	380.00
86495	10/09/18	ACCO	POOL MOSS/HOLMES POOL	754.20
			Vendor Total:	754.20
28307	10/09/18	ACME TOOLS	TOOLS/HIGH SCHOOL	39.99
28307	10/09/18	ACME TOOLS	SUPPLY/HIGH SCHOOL	1,576.95
28307	10/09/18	ACME TOOLS	SUPPLY/HIGH SCHOOL	4,250.00
			Vendor Total:	5,866.94
28308	10/09/18	ACTION-ED LEARNING RESOURCES INC	CIVIC MIRROR/HOLMES/PEET	2,550.00
			Vendor Total:	2,550.00
86496	10/09/18	ADVANCED SYSTEMS INC	MAINTENANCE/AD	1,346.15
86496	10/09/18	ADVANCED SYSTEMS INC	MAINTENANCE/HIGH SCHOOL	96.30
			Vendor Total:	1,442.45
86497	10/09/18	AG PARTS	CB CHARGERS/ ITS/HL / TICKET #26016	232.50
86497	10/09/18	AG PARTS	CB CHARGERS/ ITS/HL / TICKET #26894	232.50
86497	10/09/18	AG PARTS	CB CHARGERS/ ITS/PT / TICKET #27026	232.50
86497	10/09/18	AG PARTS	CB CHARGERS/ ITS/PT / TICKET #27069	84.75
86497	10/09/18	AG PARTS	CHROMEBOOK PARTS/ ITS / TICKET #27092	1,483.75
86497	10/09/18	AG PARTS	CHROMEBOOK PARTS/ ITS / TICKET #27531	2,291.50
			Vendor Total:	4,557.50
86498	10/09/18	AHLERS AND COONEY, P.C.	PROFESSIONAL SERVICES	150.00
			Vendor Total:	150.00
28309	10/09/18	AIRGAS USA, LLC	SPOT WELDER/HIGH SCHOOL	639.45
			Vendor Total:	639.45
86499	10/09/18	ALLIED GLASS	BROKEN CAFETERIA WINDOW/HN	968.00
			Vendor Total:	968.00
86500	10/09/18	ANDERSON, CHUCK	MEAL REIMB	40.67
86500	10/09/18	ANDERSON, CHUCK	MEAL REIMB	40.79
			Vendor Total:	81.46
86501	10/09/18	ARAMARK UNIFORM SERVICES	LAUNDRY SERVICES	75.85
			Vendor Total:	75.85
86492	10/09/18	ARCH CHEMICALS INC	POOL SUPPLIES/HOLMES POOL	404.00
86492	10/09/18	ARCH CHEMICALS INC	SKIMMER & POLE/HOLMES POOL	263.67
86492	10/09/18	ARCH CHEMICALS INC	ACID PUMP/PEET POOL	150.77
			Vendor Total:	818.44
86502	10/09/18	ARNOLD MOTOR SUPPLY LLP	CREDIT BATTERIES	(192.00)
86502	10/09/18	ARNOLD MOTOR SUPPLY LLP	IND. TECH.	89.61
86502	10/09/18	ARNOLD MOTOR SUPPLY LLP	IND. TECH. - HS	137.19
86502	10/09/18	ARNOLD MOTOR SUPPLY LLP	IND. TECH. - HS	87.91
86502	10/09/18	ARNOLD MOTOR SUPPLY LLP	IND. TECH. - HS	77.22
86502	10/09/18	ARNOLD MOTOR SUPPLY LLP	BRAKE ROTOR/PADS	164.12
86502	10/09/18	ARNOLD MOTOR SUPPLY LLP	HUB ASSEMBLY	419.06
86502	10/09/18	ARNOLD MOTOR SUPPLY LLP	BATTERIES	596.44
86502	10/09/18	ARNOLD MOTOR SUPPLY LLP	BATTERY CLEANER	6.29
86502	10/09/18	ARNOLD MOTOR SUPPLY LLP	IND. TECH. - HS	57.87
86502	10/09/18	ARNOLD MOTOR SUPPLY LLP	BATTERY	318.03
			Vendor Total:	1,761.74
28310	10/09/18	ART CRAFT STUDIO INC	KILN PARTS/SENIOR HIGH	90.00

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			Vendor Total:	90.00
28311	10/09/18	AUTO JET MUFFLER CORP	PARTS	494.86
28311	10/09/18	AUTO JET MUFFLER CORP	PARTS	706.62
			Vendor Total:	1,201.48
28312	10/09/18	AVESIS THIRD PARTY ADMINISTRATORS INC	OCTOBER PREMIUM	7,126.29
			Vendor Total:	7,126.29
86503	10/09/18	BALDWIN, JOE	MEAL REIMB	45.00
			Vendor Total:	45.00
28313	10/09/18	BARNES & NOBLE BOOKSELLERS	BOOKS FOR PE LIBRARY	228.62
			Vendor Total:	228.62
86504	10/09/18	BIG RIVER EQUIPMENT CO INC	CHARGER/HANSEN	749.00
86504	10/09/18	BIG RIVER EQUIPMENT CO INC	PM ON FORKLIFT/CS	175.05
86504	10/09/18	BIG RIVER EQUIPMENT CO INC	MINUTEMAN CHARGERS/CH	275.00
			Vendor Total:	1,199.05
86505	10/09/18	BLACK HAWK AUTOMATIC SPRINKLERS INC	OCTOBER RENT	500.00
			Vendor Total:	500.00
28304	09/27/18	BLACK HAWK COUNTY TREASURER	PROPERTY TAXES - 2426 HAWTHORNE DR	2,782.00
			Vendor Total:	2,782.00
28314	10/09/18	BLACK HAWK ROOFING CO INC	MASTIC PATCH/PEET JR HIGH	588.70
28314	10/09/18	BLACK HAWK ROOFING CO INC	REPAIRS/PEET JR HIGH	379.98
			Vendor Total:	968.68
28315	10/09/18	BLICK ART MATERIALS LLC	SPECIAL DEPARTMENT SUPPLIES/PEET	10.64
28315	10/09/18	BLICK ART MATERIALS LLC	SUPPLIES/ALDRICH ART	(3.30)
28315	10/09/18	BLICK ART MATERIALS LLC	SUPPLIES/ALDRICH ART	3.30
28315	10/09/18	BLICK ART MATERIALS LLC	ART SUPPLIES/HOLMES	2,154.38
28315	10/09/18	BLICK ART MATERIALS LLC	SUPPLIES/ALDRICH ART	82.78
28315	10/09/18	BLICK ART MATERIALS LLC	SUPPLIES/ALDRICH ART	6,127.27
28315	10/09/18	BLICK ART MATERIALS LLC	SUPPLIES/ALDRICH ART	296.65
28315	10/09/18	BLICK ART MATERIALS LLC	ART SUPPLIES/HANSEN, LC, NC, OH	1,713.00
28315	10/09/18	BLICK ART MATERIALS LLC	SPECIAL DEPARTMENT SUPPLIES/PEET	2,798.91
			Vendor Total:	13,183.63
86506	10/09/18	BOBS GUITARS	AMPLIFIER REPAIR/ ITS/SD / TICKET #27548	40.50
			Vendor Total:	40.50
86507	10/09/18	BOOKSOURCE	BOOKS/CH 6TH GRADE	1,190.92
86507	10/09/18	BOOKSOURCE	BOOKS/CH 2ND GR	896.18
86507	10/09/18	BOOKSOURCE	BOOKS/CH 6TH GRADE	278.62
86507	10/09/18	BOOKSOURCE	TEXTBOOKS/HANSEN	879.00
			Vendor Total:	3,244.72
86508	10/09/18	BRUNS MACHINE INC	IND TECH - HS	1,225.12
			Vendor Total:	1,225.12
86509	10/09/18	BUILDERS SELECT	RR TIES/CH	169.90
			Vendor Total:	169.90
86510	10/09/18	CANTONWINE, DAVE	MEAL REIMB	44.21
86510	10/09/18	CANTONWINE, DAVE	MEAL REIMB	37.48
			Vendor Total:	81.69
28316	10/09/18	CAREER BUILDER	DATABASE ACCESS/ADMINISTRATION	578.00
			Vendor Total:	578.00
86511	10/09/18	CDW-G	MONITOR/ ITS/HS / TICKET #27384	407.00

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	407.00
86512	10/09/18	CEDAR FALLS LIONS CLUB	DUES/ADMIN	95.00
86512	10/09/18	CEDAR FALLS LIONS CLUB	DUES/ADMINISTRATION	95.00
			Vendor Total:	190.00
28317	10/09/18	CEDAR FALLS ORCHESTRA BOOSTERS	ORCHESTRA TSHIRT - MCELROY	12.00
			Vendor Total:	12.00
28318	10/09/18	CEDAR FALLS WOMEN CROSS COUNTRY	WXCC SHARE OF CLOTHING SALE PROFITS	278.00
			Vendor Total:	278.00
28319	10/09/18	CENTRAL RIVERS AEA	APRIL PRINT - PE	1.00
28319	10/09/18	CENTRAL RIVERS AEA	JULY PRINT - LI	913.29
28319	10/09/18	CENTRAL RIVERS AEA	AUGUST PRINT - LI	1,145.45
28319	10/09/18	CENTRAL RIVERS AEA	AUGUST PRINT - SD	438.52
28320	10/09/18	CENTRAL RIVERS AEA	REGISTRATION/ADMINISTRATION	1,105.00
28319	10/09/18	CENTRAL RIVERS AEA	SEPTEMBER PRINT - AD	81.00
28319	10/09/18	CENTRAL RIVERS AEA	SEPTEMBER PRINT - AL	1,454.33
28319	10/09/18	CENTRAL RIVERS AEA	SEPTEMBER PRINT - CH	1,833.77
28319	10/09/18	CENTRAL RIVERS AEA	SEPTEMBER PRINT - HS CAFE	9.00
28319	10/09/18	CENTRAL RIVERS AEA	SEPTEMBER PRINT - FOOD SERVICE	295.76
28319	10/09/18	CENTRAL RIVERS AEA	SEPTEMBER PRINT	0.14
28319	10/09/18	CENTRAL RIVERS AEA	SEPTEMBER PRINT - HS	2,853.77
28319	10/09/18	CENTRAL RIVERS AEA	SEPTEMBER PRINT - LI PALS	22.50
28319	10/09/18	CENTRAL RIVERS AEA	SEPTEMBER PRINT - NC	313.18
28319	10/09/18	CENTRAL RIVERS AEA	SEPTEMBER PRINT - OH	1,238.52
28319	10/09/18	CENTRAL RIVERS AEA	SEPTEMBER PRINT -PE	1,250.45
28319	10/09/18	CENTRAL RIVERS AEA	SEPTEMBER PRINT	42.00
			Vendor Total:	12,997.68
28321	10/09/18	CITY BUILDERS	GUTTERS-DOWNSPOUTS/HS PORTABLE	903.00
			Vendor Total:	903.00
28322	10/09/18	CITY OF CEDAR FALLS	SIGNS FOR ALDRICH SCHOOL	139.60
			Vendor Total:	139.60
86513	10/09/18	COMMUNICATIONS ENGINEERING COMPANY	BUS RADIO/ ITS/CS / TICKET #27543	480.00
			Vendor Total:	480.00
28323	10/09/18	COMMUNITY ELECTRIC INC.	RECEPTACLE RM 23/HO	222.89
			Vendor Total:	222.89
86514	10/09/18	COMMUNITY UNITED CHILD CARE CENTER INC	CUCC & CF PRESCHOOL	6,662.29
			Vendor Total:	6,662.29
86515	10/09/18	CONTINENTAL RESEARCH CORPORATION	POOL DECK CLEANER/CS	801.44
			Vendor Total:	801.44
28324	10/09/18	COVENANT MEDICAL CENTER	AUGUST MEDICAL TESTING	2,190.00
			Vendor Total:	2,190.00
28325	10/09/18	CRAFT COCHRAN ATHLETIC COMPANY	XCC CLOTHING	1,647.00
28325	10/09/18	CRAFT COCHRAN ATHLETIC COMPANY	XCC CLOTHING	43.00
28325	10/09/18	CRAFT COCHRAN ATHLETIC COMPANY	XCC CLOTHING	28.00
			Vendor Total:	1,718.00
28326	10/09/18	DELTA EDUCATION	SCIENCE SUPPLIES/ALL ELEM EXCEPT AL	174.44
			Vendor Total:	174.44
86516	10/09/18	DEMCO INC	LIBRARY SUPPLIES/HN	295.04
86516	10/09/18	DEMCO INC	SUPPLIES/ALDRICH	258.06
			Vendor Total:	553.10
28327	10/09/18	DEPENDABLE AUTOMOTIVE PRODUCTS	TERRA CARE	221.00

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			Vendor Total:	221.00
28328	10/09/18	DEPT OF EDUC INTERNAL ADMIN SERVICES	BUS INSPECTIONS	1,880.00
			Vendor Total:	1,880.00
86493	10/09/18	DICKS PETROLEUM COMPANY	PARTS	130.27
			Vendor Total:	130.27
86517	10/09/18	DONOVAN GROUP IOWA	COMMUNICATIONS	2,500.00
			Vendor Total:	2,500.00
86518	10/09/18	ELIZABETH BLAKE, LLC	NOVEMBER RENT	1,000.00
			Vendor Total:	1,000.00
28329	10/09/18	EMC INSURANCE CASUALTY COMPANY	CLAIM Z01336279 - DEDUCTIBLE	3,776.70
28329	10/09/18	EMC INSURANCE CASUALTY COMPANY	CLAIM 1287758 - LEGAL FEES	5,000.00
28329	10/09/18	EMC INSURANCE CASUALTY COMPANY	CLAIM 1415736 - LEGAL FEES	3,516.00
			Vendor Total:	12,292.70
28330	10/09/18	ETA/HAND2MIND	MATH SUPPLIES/SD/LC	8.88
28330	10/09/18	ETA/HAND2MIND	MATH SUPPLIES/SD/LC	16.92
28330	10/09/18	ETA/HAND2MIND	MATH SUPPLIES/ALDRICH	16.26
			Vendor Total:	42.06
28331	10/09/18	EVERBIND INC	TEXTBOOKS/PEET	490.59
28331	10/09/18	EVERBIND INC	TEXTBOOKS/PEET	305.10
			Vendor Total:	795.69
28332	10/09/18	EXPERT TREE COMPANY	TREE SERVICE/CH	990.00
28332	10/09/18	EXPERT TREE COMPANY	TREE SERVICE/HO	1,070.00
28332	10/09/18	EXPERT TREE COMPANY	TREE SERVICE/PE	5,025.00
28332	10/09/18	EXPERT TREE COMPANY	TREE SERVICE/CS	2,390.00
			Vendor Total:	9,475.00
86519	10/09/18	FITNESS FINDERS	SUPPLIES/LINCOLN	86.85
			Vendor Total:	86.85
28333	10/09/18	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS/SERVICES/ALDRICH	94,559.97
28333	10/09/18	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS/SERVICES/ALDRICH	3,070.29
28333	10/09/18	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS/HANSEN	3,379.32
28333	10/09/18	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS/HN	97.31
			Vendor Total:	101,106.89
28334	10/09/18	FRANK COONEY CO	FURNITURE AL/NC/OH	18,865.20
			Vendor Total:	18,865.20
28335	10/09/18	GBC	LAMINATOR & FILM/ALDRICH	1,547.00
28335	10/09/18	GBC	LAMINATOR & FILM/AL	257.50
			Vendor Total:	1,804.50
28336	10/09/18	GENESIS II INC	CUSTODIAL SUPPLIES/CS	765.80
			Vendor Total:	765.80
86520	10/09/18	GONNERMAN, DENELLE	MILEAGE REIMB	95.04
			Vendor Total:	95.04
28337	10/09/18	GOODYEAR TIRE & RUBBER CO	TIRES	1,313.16
			Vendor Total:	1,313.16
28338	10/09/18	GRAINGER, WW	WALL PACK FOR PARKING LIGHTS/PEET	454.74
28338	10/09/18	GRAINGER, WW	EMERGENCY LIGHTS/SOUTHDALE	234.08
			Vendor Total:	688.82
28339	10/09/18	GROSSE STEEL CO	REPLACEMENT DOOR HANDLE/OH	733.00
			Vendor Total:	733.00
28340	10/09/18	HALVORSON TRANE	RMS 313 & 315/SOUTHDALE	611.15
			Vendor Total:	611.15
86521	10/09/18	HARRISON TRUCK CENTERS	BUS REPAIR	2,726.57

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86521	10/09/18	HARRISON TRUCK CENTERS	BUS REPAIRS	3,800.16
86521	10/09/18	HARRISON TRUCK CENTERS	BUS PARTS	130.44
86521	10/09/18	HARRISON TRUCK CENTERS	CLAMP/GASKET/EGR VALVE/SENSOR	972.31
86521	10/09/18	HARRISON TRUCK CENTERS	CLAMP	48.55
86521	10/09/18	HARRISON TRUCK CENTERS	SEAL	8.18
86521	10/09/18	HARRISON TRUCK CENTERS	CREDIT EGR KIT	(69.00)
			Vendor Total:	7,617.21
28341	10/09/18	HAWKEYE ALARM & SIGNAL CO	MONITORING/CH	250.00
			Vendor Total:	250.00
86522	10/09/18	HAWKEYE STAGES	FB BUS TO ANKENY 9/7/18	606.00
86522	10/09/18	HAWKEYE STAGES	FB BUS TO DBQ HEMPSTEAD 9/21	591.00
86522	10/09/18	HAWKEYE STAGES	XCC TO M'TOWN 9/6/18 -NO BUSES AVAILABLE	1,800.00
			Vendor Total:	2,997.00
28342	10/09/18	HOBART, ITW FOOD EQUIPMENT GROUP LLC	FS WAREWASHER REPAIR - HIGH SCHOOL	154.75
			Vendor Total:	154.75
28343	10/09/18	HOLMES JR HIGH	FB 2-7TH GR JERSEY TOPS - MCELROY	58.00
			Vendor Total:	58.00
86523	10/09/18	HOUCHEM BINDERY, LTD	TEXTBOOK BINDING	245.50
			Vendor Total:	245.50
28344	10/09/18	HOUGHTON MIFFLIN HARCOURT SCHOOL PUBLISHERS	TEXTBOOKS/VALLEY LUTHERAN	710.96
28344	10/09/18	HOUGHTON MIFFLIN HARCOURT SCHOOL PUBLISHERS	TEXTBOOKS/VALLEY LUTHERAN	976.05
			Vendor Total:	1,687.01
28345	10/09/18	IOWA DEPT OF NATUAL RESOURCES	ANNUAL WATER USE FEE	670.00
			Vendor Total:	670.00
86524	10/09/18	IOWA SPORTS SUPPLY CO	KWIK GOAL REPLACEMENT PART	38.00
86524	10/09/18	IOWA SPORTS SUPPLY CO	AMC NAME PLATES/HS	6.00
			Vendor Total:	44.00
28346	10/09/18	IOWA WALL SYSTEMS	REPAIRS/PEET JR HIGH	350.00
			Vendor Total:	350.00
86525	10/09/18	ISEBA	OCTOBER PREMIUMS	572,858.87
86525	10/09/18	ISEBA	OCTOBER PREMIUMS	5,871.20
			Vendor Total:	578,730.07
28347	10/09/18	iTECH	IPAD REPAIR/ ITS/SD / TICKET #27323	24.99
28347	10/09/18	iTECH	IPAD REPAIR/ ITS/CH / TICKET #27478	24.99
			Vendor Total:	49.98
28348	10/09/18	JOHNSON CONTROLS, INC	MONITORING/SENIOR HIGH	360.00
28348	10/09/18	JOHNSON CONTROLS, INC	HEAT PUMP/PEET JR HIGH	496.60
			Vendor Total:	856.60
86526	10/09/18	JOHNSON, DAVID	MEAL REIMB	14.12
			Vendor Total:	14.12
86527	10/09/18	JOHNSTONE SUPPLY	A/C REPAIRS-RM 335/SD	164.49
			Vendor Total:	164.49
28349	10/09/18	JUNIOR LIBRARY GUILD	LIBRARY BOOKS/NC	1,318.20
28349	10/09/18	JUNIOR LIBRARY GUILD	MEDIA/BOOKS/PEET	1,080.84
			Vendor Total:	2,399.04
86528	10/09/18	LASER LINE STRIPPING	STRIPING/AES-CHE-HJH-NCE	580.00
			Vendor Total:	580.00
86529	10/09/18	LEARNING WITHOUT TEARS	LICENSE/HANSEN/CH	430.56

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			Vendor Total:	430.56
86530	10/09/18	LEONARD, ED	MEAL REIMB	25.00
			Vendor Total:	25.00
28350	10/09/18	LEVERAGE DIGITAL IMAGING	MEN XCC POSTERS	412.00
			Vendor Total:	412.00
86531	10/09/18	MACKIN EDUCATIONAL RESOURCES	LIBRARY BOOKS/OH	770.13
86531	10/09/18	MACKIN EDUCATIONAL RESOURCES	LIBRARY BOOKS/OH	722.60
			Vendor Total:	1,492.73
86532	10/09/18	MADISON NATIONAL LIFE INSURANCE CO, INC	OCTOBER PREMIUM	9,370.87
			Vendor Total:	9,370.87
86533	10/09/18	MARCO INC	STAPLES/HIGH SCHOOL	205.19
86533	10/09/18	MARCO INC	COPIER MAINTENANCE/SD	130.67
86533	10/09/18	MARCO INC	COPIER MAINTENANCE/NC	126.24
86533	10/09/18	MARCO INC	COPIER MAINTENANCE/LINCOLN	95.17
86533	10/09/18	MARCO INC	COPIER MAINTENANCE/CS	49.66
86533	10/09/18	MARCO INC	COPIER MAINTENANCE/OH	117.99
86533	10/09/18	MARCO INC	COPIER MAINTENANCE/AD	176.69
86533	10/09/18	MARCO INC	MAINTENANCE/HOLMES MEDIA	0.63
86533	10/09/18	MARCO INC	COPIER MAINTENANCE/SOUTHDALE	34.97
86533	10/09/18	MARCO INC	MAINTENANCE/HIGH SCHOOL GUIDANCE	14.73
86533	10/09/18	MARCO INC	COPIER MAINTENANCE/HANSEN	92.22
86533	10/09/18	MARCO INC	COPIER MAINTENANCE/CEDAR HEIGHTS	199.97
86533	10/09/18	MARCO INC	COPIER MAINTENANCE/LINCOLN	87.06
86533	10/09/18	MARCO INC	COPIER MAINTENANCE/ORCHARD HILL	85.11
86533	10/09/18	MARCO INC	COPIER MAINTENANCE/ALDRICH	57.99
			Vendor Total:	1,474.29
86534	10/09/18	MARTIN BROTHERS	CUSTODIAL SUPPLIES/CS	23,062.50
86534	10/09/18	MARTIN BROTHERS	CUSTODIAL SUPPLIES/CS	(420.40)
86534	10/09/18	MARTIN BROTHERS	CUSTODIAL SUPPLIES/CS	420.40
86534	10/09/18	MARTIN BROTHERS	CUSTODIAL SUPPLIES	144.20
			Vendor Total:	23,206.70
86535	10/09/18	MAXIMUM SS	AUDIO SYSTEM/ IT/CH / TICKET #27592	1,244.50
86535	10/09/18	MAXIMUM SS	BRIGHTSIGN TRAINING - HO	95.00
			Vendor Total:	1,339.50
86536	10/09/18	MENARDS CASHWAY LUMBER	SUPPLIES FOR FB FIELD	111.76
			Vendor Total:	111.76
28351	10/09/18	MIDWEST TECHNOLOGY PRODUCTS	IND. TECH SUPPLIES	264.18
			Vendor Total:	264.18
28352	10/09/18	MILLENNIUM TECHNOLOGY OF IOWA	A/C REPAIR - S1/OH	516.70
			Vendor Total:	516.70
28353	10/09/18	MUDD SIGNS	MXCC - YARD SIGNS	30.00
			Vendor Total:	30.00
28354	10/09/18	MUSIC IS ELEMENTARY	SUPPLIES/CH	60.85
			Vendor Total:	60.85
28355	10/09/18	NAZARETH LUTHERAN CHURCH	CONFERENCE RENT/FOOD 9/18, 1/24 & 5/7	450.00
			Vendor Total:	450.00
86537	10/09/18	NEED10 SOLUTIONS & MEDIA	BUSINESS LIASON/HS	4,336.25
			Vendor Total:	4,336.25
86538	10/09/18	NELSON, JANA	MEAL REIMB	40.91
86538	10/09/18	NELSON, JANA	MEAL REIMB	15.00

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			Vendor Total:	55.91
28356	10/09/18	NORTH STAR COMMUNITY SERVICES INC	DAYHAB/ADVANTAGE	257.24
28356	10/09/18	NORTH STAR COMMUNITY SERVICES INC	DAYHAB	381.50
			Vendor Total:	638.74
86539	10/09/18	ORKIN PEST CONTROL, INC	AUGUST PEST CONTROL - CS	38.33
86539	10/09/18	ORKIN PEST CONTROL, INC	AUGUST PEST CONTROL - HS	43.80
86539	10/09/18	ORKIN PEST CONTROL, INC	AUGUST PEST CONTROL - PE	38.68
86539	10/09/18	ORKIN PEST CONTROL, INC	AUGUST PEST CONTROL - HO	38.68
86539	10/09/18	ORKIN PEST CONTROL, INC	AUGUST PEST CONTROL - CH	42.60
86539	10/09/18	ORKIN PEST CONTROL, INC	AUGUST PEST CONTROL - HN	42.60
86539	10/09/18	ORKIN PEST CONTROL, INC	AUGUST PEST CONTROL - NC	32.85
			Vendor Total:	277.54
86540	10/09/18	PAPER CORPORATION	PAPER SUPPLIES/WAREHOUSE	8,163.86
			Vendor Total:	8,163.86
86494	10/09/18	PEARSON EDUCATION	SUPPLY/ALDRICH	696.00
			Vendor Total:	696.00
86541	10/09/18	PEPPER MUSIC	VOCAL MUSIC FOR HS	558.50
86541	10/09/18	PEPPER MUSIC	MUSIC/PEET/HOLMES	396.99
86541	10/09/18	PEPPER MUSIC	MUSIC/HOLMES	60.49
86541	10/09/18	PEPPER MUSIC	MUSIC/PEET/HOLMES	40.00
			Vendor Total:	1,055.98
86542	10/09/18	PEPSI COLA	CONCESSIONS SUPPLIES	202.98
86542	10/09/18	PEPSI COLA	CONCESSIONS SUPPLIES	265.50
			Vendor Total:	468.48
86543	10/09/18	PEREZ, MARIA	PLTW TRAINING MILEAGE	144.00
			Vendor Total:	144.00
28357	10/09/18	PERSONIFIED INC	INSULATE PIPES/LINCOLN	241.81
			Vendor Total:	241.81
28358	10/09/18	PLUMB TECH INC	WATER LEAK/ORCHARD HILL	340.56
			Vendor Total:	340.56
28359	10/09/18	PREMIER FURNITURE & EQUIPMENT	FURNITURE/HOLMES	1,240.71
28359	10/09/18	PREMIER FURNITURE & EQUIPMENT	FURNITURE/HOLMES	6,580.00
			Vendor Total:	7,820.71
28360	10/09/18	PREMIER SCHOOL AGENDAS	SCHOOL AGENDAS/SOUTHDALE	1,126.90
			Vendor Total:	1,126.90
28361	10/09/18	PRIMARY SYSTEMS	MONITORING FEES/ALDRICH	170.00
28361	10/09/18	PRIMARY SYSTEMS	CREDIT FIRE ALARM ISSUES/ESC	(227.50)
28361	10/09/18	PRIMARY SYSTEMS	CREDIT FOR PO 133154	(65.00)
28361	10/09/18	PRIMARY SYSTEMS	FIRE ALARM SYSTEM/PEET JR HIGH	65.00
28361	10/09/18	PRIMARY SYSTEMS	TRACK PA / ITS/HS / TICKET #26202	130.00
28361	10/09/18	PRIMARY SYSTEMS	INTERCOM REPAIR/ ITS/OH / TICKET #27547	195.00
			Vendor Total:	267.50
86544	10/09/18	RASMUSSEN TOWING, INC	TOW BUS #26 TO HARRISON TRUCK	175.00
			Vendor Total:	175.00
86545	10/09/18	REALLY GOOD STUFF	SUPPLIES/ORCHARD HILL	33.98
86545	10/09/18	REALLY GOOD STUFF	SUPPLIES/ADMINISTRATION	5,159.14
			Vendor Total:	5,193.12
28362	10/09/18	REDFERN MASON LARSEN & MOORE PLC	LEGAL SERVICES	2,913.00
28362	10/09/18	REDFERN MASON LARSEN & MOORE PLC	LEGAL SERVICES	771.00
			Vendor Total:	3,684.00
28363	10/09/18	SADLER POWER TRAIN TRUCK PARTS &	COMPLETE CHAMBER	39.50

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		SERVICE		
28363	10/09/18	SADLER POWER TRAIN TRUCK PARTS & SERVICE	BUS PARTS	380.88
28363	10/09/18	SADLER POWER TRAIN TRUCK PARTS & SERVICE	PARTS	50.50
28363	10/09/18	SADLER POWER TRAIN TRUCK PARTS & SERVICE	RELIEF VALVE	10.28
			Vendor Total:	481.16
86546	10/09/18	SANDEES	BRASS PLATE/ADMINISTRATION	13.10
			Vendor Total:	13.10
28364	10/09/18	SCHOLASTIC BOOK CLUB	BOOKS/CH 4TH GRADE	100.00
			Vendor Total:	100.00
86547	10/09/18	SCHOLASTIC CLASSROOM MAGAZINES	SUBSCRIPTIONS/HANSEN	3,832.56
86547	10/09/18	SCHOLASTIC CLASSROOM MAGAZINES	SUBSCRIPTIONS/LINCOLN	3,262.32
			Vendor Total:	7,094.88
86549	10/09/18	SCHOOL BUS SALES	LIGHT	10.64
86549	10/09/18	SCHOOL BUS SALES	PARTS	247.10
86549	10/09/18	SCHOOL BUS SALES	WATER PUMP	183.83
86549	10/09/18	SCHOOL BUS SALES	GAS SPRING/GLASS	196.88
86549	10/09/18	SCHOOL BUS SALES	LIGHTS	28.96
86549	10/09/18	SCHOOL BUS SALES	PARTS	99.86
86549	10/09/18	SCHOOL BUS SALES	PARTS	25.00
86549	10/09/18	SCHOOL BUS SALES	HOUSING	10.52
86549	10/09/18	SCHOOL BUS SALES	PARTS	33.14
86549	10/09/18	SCHOOL BUS SALES	CREDIT TO IN71420 - SEAL KIT	(36.03)
86549	10/09/18	SCHOOL BUS SALES	RUST REPAIR/PARTS	6,186.59
			Vendor Total:	6,986.49
86550	10/09/18	SCHOOL HEALTH CORPORATION	NURSE OFFICE EQPM/SUPPLIES/ALDRICH	1,021.44
86550	10/09/18	SCHOOL HEALTH CORPORATION	NEBULIZER/ALDRICH	73.69
			Vendor Total:	1,095.13
86551	10/09/18	SCHOOL SPECIALTY	SCIENCE SUPPLIES/CH/HAN/LC/NC/OH	13.05
86551	10/09/18	SCHOOL SPECIALTY	SCIENCE SUPPLIES/CH/HAN/LC/NC/OH	18.65
86551	10/09/18	SCHOOL SPECIALTY	SCIENCE SUPPLIES/CH/HAN/LC/NC/OH	387.97
			Vendor Total:	419.67
86552	10/09/18	SCHOOLMASTERS SAFETY	PONCHOS/ALDRICH	208.80
			Vendor Total:	208.80
86553	10/09/18	SCHUMACHER ELEVATOR COMPANY	MAINTENANCE/HIGH SCHOOL	195.95
86553	10/09/18	SCHUMACHER ELEVATOR COMPANY	MAINTENANCE/HIGH SCHOOL	195.95
86553	10/09/18	SCHUMACHER ELEVATOR COMPANY	MAINTENANCE/HIGH SCHOOL	195.95
86553	10/09/18	SCHUMACHER ELEVATOR COMPANY	MAINTENANCE/LINCOLN	377.88
			Vendor Total:	965.73
86554	10/09/18	SERVICE ROOFING COMPANY	REPAIRS/HANSEN	202.44
86554	10/09/18	SERVICE ROOFING COMPANY	REPAIRS/HANSEN	268.73
86554	10/09/18	SERVICE ROOFING COMPANY	LEAK REPAIRS/PEET JR HIGH	786.18
86554	10/09/18	SERVICE ROOFING COMPANY	REPAIRS/SENIOR HIGH	443.83
			Vendor Total:	1,701.18
86555	10/09/18	SIGNS BY TOMORROW	ALDRICH DISPLAY BOARD	67.50
			Vendor Total:	67.50
86556	10/09/18	SPECK, JANA	REIMB MILEAGE	12.80
			Vendor Total:	12.80
28365	10/09/18	STRATEGIC IMAGING	TEAM LINCOLN TSHIRTS	139.70
28365	10/09/18	STRATEGIC IMAGING	APPAREL/ALDRICH	3,281.11



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			Vendor Total:	3,420.81
28366	10/09/18	TCI	SUBSCRIPTION/HANSEN	79.00
28366	10/09/18	TCI	SUBSCRIPTION/ALDRICH	158.00
			Vendor Total:	237.00
28367	10/09/18	TENOR MADNESS	REPAIR CLARINET	225.00
			Vendor Total:	225.00
86557	10/09/18	TESTAMERICA, INC	WATER TESTING - R/D COMPLEX	15.75
86557	10/09/18	TESTAMERICA, INC	WATER TESTS/ HOLMES & PEET POOLS	47.25
			Vendor Total:	63.00
28368	10/09/18	THOMPSON TRUCK & TRAILER, INC	BUS REPAIR	34.26
			Vendor Total:	34.26
28369	10/09/18	TIME FOR KIDS	SUBSCRIPTIONS/CEDAR HEIGHTS	361.35
			Vendor Total:	361.35
28370	10/09/18	TOTAL BACKFLOW RESOURCES	REGISTRATION/CS	270.00
			Vendor Total:	270.00
28371	10/09/18	TRUENORTH	GEN LIAB. - LEGO LEAGUE/ROBOTICS	100.00
			Vendor Total:	100.00
28372	10/09/18	TURFMASTER LAWN CARE L.C.	FERTILIZER/HOLMES, PEET, R/D COMPLEX	1,265.00
			Vendor Total:	1,265.00
28373	10/09/18	UNIVERSITY OF NORTHERN IOWA	MEGAN DROSTE - TUITION	10.00
			Vendor Total:	10.00
28374	10/09/18	WALMART	SUPPLIES/TAP	18.84
			Vendor Total:	18.84
28375	10/09/18	WATERLOO BUILDING MAINTENANCE	ROOF REPAIRS/CEDAR HEIGHTS	236.45
			Vendor Total:	236.45
28376	10/09/18	WATERLOO COURIER	PUBLICATION/ADMINISTRATION	10.32
28376	10/09/18	WATERLOO COURIER	PUBLICATION/ADMINISTRATION	9.83
28376	10/09/18	WATERLOO COURIER	PUBLICATION/ADMINISTRATION	9.83
28376	10/09/18	WATERLOO COURIER	PUBLICATION/AD	281.08
			Vendor Total:	311.06
86558	10/09/18	WESSELS, NANCY	GET WELL GIFT CARD/PLANT FOR STAFF	17.99
			Vendor Total:	17.99
86559	10/09/18	WEST MUSIC COMPANY	SUPPLIES/EQPM/ALDRICH VOCAL MUSIC	24,702.43
			Vendor Total:	24,702.43
28377	10/09/18	WHEATON FRANCISCAN HEALTHCARE	AUGUST NURSES BILLING	22,206.00
			Vendor Total:	22,206.00
28378	10/09/18	WILLIAMS, ERIC	REFUND CB FEE	50.00
			Vendor Total:	50.00
28379	10/09/18	WILSON HEATING & AIR	VALVE REPLACEMENT/HANSEN	137.50
28379	10/09/18	WILSON HEATING & AIR	A/C REPAIR/OH	222.50
			Vendor Total:	360.00
28380	10/09/18	WILSON LANGUAGE TRAINING	SUPPLIES/OH SPED	38.00
28380	10/09/18	WILSON LANGUAGE TRAINING	HANSEN - RENEE FOBER CLASSROOM MATERIALS	862.92
28380	10/09/18	WILSON LANGUAGE TRAINING	SUPPLIES/HANSEN	115.56
			Vendor Total:	1,016.48
86560	10/09/18	WRIGHT GROUP/MCGRAW-HILL	MATH SUPPLIES/ALDRICH	1,281.75
			Vendor Total:	1,281.75
28381	10/09/18	YOUNG PLUMBING & HEATING CO	RM 1106 AIRDALE/SOUTHDALE	181.50
			Vendor Total:	181.50
			Checking Account Total:	981,101.91

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
19928	09/18/18	ACTION SERVICES INC	XCC PORTABLE REST ROOMS 9/13/18	800.00
			Vendor Total:	800.00
19852	09/06/18	ANEMA, SARAH	VB OFFICIAL 9/11 PRAIRIE	70.00
19889	09/13/18	ANEMA, SARAH	VB OFFICIAL 9/18 VS. CITY HIGH	75.00
19890	09/13/18	ANEMA, SARAH	VB OFFICIAL 9/22/18 TIGER INV	190.00
			Vendor Total:	335.00
20008	09/27/18	ANKEY SOUTHVIEW MIDDLE SCHOOL	VB ENTRY FEE ANKENY 9TH GR 10/6/18	90.00
			Vendor Total:	90.00
19891	09/13/18	BAILEY, CAITLIN OR STEVE	REIMB BAND FEE - BAILEY	22.00
			Vendor Total:	22.00
19874	09/11/18	BARLAS, MICHELLE	DANCE COMP. CAMP 9/8-9/9	1,180.00
			Vendor Total:	1,180.00
19929	09/18/18	BECKER, TAYLOR	VB OFFICIAL 7TH GR 9/13/18	60.00
19970	09/25/18	BECKER, TAYLOR	VB OFFICIAL 7TH/9TH GR 9/20	115.00
			Vendor Total:	175.00
960	09/11/18	BECKER, TROY	FB GAME SUPERVISION MILEAGE REIMB 9/7/18	88.00
973	09/25/18	BECKER, TROY	FB SUPERVISION MILEAGE VS DBQ HEMP 9/21	78.80
			Vendor Total:	166.80
19930	09/18/18	BECKNER, MARTIN	FB POLICE COVERAGE VS BETTENDORF 9/14/18	160.00
			Vendor Total:	160.00
19892	09/13/18	BELLENDIER, SHELLY	REIMB REGIST FEES - A/N BELLENDIER	20.00
			Vendor Total:	20.00
19971	09/25/18	BERMEL GOLF SHOP, JOHN J	GOLF TIGER INVITE 9/18 GREEN FEES/LUNCH	1,638.00
			Vendor Total:	1,638.00
19853	09/06/18	BERTE, CRAIG	FB 8/31 POLICE SUPERVISION	170.00
			Vendor Total:	170.00
19893	09/13/18	BONNER, JASON OR LINDA	REIMB ACT TICKET PARENT WORK - BONNER	45.00
			Vendor Total:	45.00
19875	09/11/18	BRINKER, MYAH	VB 8TH CLOCK OPERATOR 9/6	15.00
19875	09/11/18	BRINKER, MYAH	VB CLOCK OPERATOR 8TH GR 9/10/18	15.00
19931	09/18/18	BRINKER, MYAH	VB BOOKKEEPER 8TH 9/17/18	15.00
19931	09/18/18	BRINKER, MYAH	VB BOOKKEEPER 7TH GR 9/13/18	15.00
19972	09/25/18	BRINKER, MYAH	VB BOOKKEEPER 7TH GR 9/24	15.00
19972	09/25/18	BRINKER, MYAH	VB BOOKKEEPER 7TH GR 9/20	15.00
			Vendor Total:	90.00
19973	09/25/18	BUCHHEIT, SEAN	FB OFFICIAL VS JEFFERSON 9/28	100.00
			Vendor Total:	100.00
19894	09/13/18	BUTZ, TRACI	REIMB REGIST FEE - BUTZ	58.00
			Vendor Total:	58.00
19895	09/13/18	CANFIELD, CHRIS OR NICOLE	REIMB ACT TICKET PARENT WORK - CANFIELD	45.00
			Vendor Total:	45.00
19932	09/18/18	CARBER, JERRY	FB OFFICIAL VS BETTENDORF 9/14/18	100.00
			Vendor Total:	100.00
19876	09/11/18	CASEY, PAT	FB OFFICIAL VAR VS CITY HIGH 8/31/18	95.00

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	95.00
241	09/27/18	CEDAR FALLS COMMUNITY SCHOOLS	PAY CB CHARGER FEE - CRESWELL FROM YB FE	16.00
			Vendor Total:	16.00
242	09/27/18	CEDAR FALLS COMMUNITY SCHOOLS	PY REGIST FEE WITH YB/ACT TIX \$ - BECKER	58.00
			Vendor Total:	58.00
239	09/06/18	CEDAR FALLS COMMUNITY SCHOOLS	S. FIX BAND REFUND TO LUNCH ACCT	40.00
240	09/13/18	CEDAR FALLS COMMUNITY SCHOOLS	REIMB REGIST TO LUNCH - C GALLOWAY	10.00
			Vendor Total:	50.00
19933	09/18/18	CEDAR FALLS COMMUNITY SCHOOLS	TRANSFER TO ORCHESTRA FROM CHOIR	323.30
			Vendor Total:	323.30
19934	09/18/18	CEDAR RAPIDS JEFFERSON HIGH SCHOOL	VB ENTRY FEE 9/10TH GR 9/22/18	85.00
			Vendor Total:	85.00
19935	09/18/18	CHEER MUSIC ADDICTION LLC	CHEER STATE MUSIC	450.00
			Vendor Total:	450.00
19896	09/13/18	CHRISTY, CATHERINE	REIMB 17/18 YEARBOOK - ZUBROD	55.00
			Vendor Total:	55.00
19897	09/13/18	CLARK, KYLE	VB OFFICIAL 9/22 TIGER INV	190.00
			Vendor Total:	190.00
19877	09/11/18	CRAFT COCHRAN ATHLETIC COMPANY	CHEER CLINIC SHIRTS	1,014.00
19936	09/18/18	CRAFT COCHRAN ATHLETIC COMPANY	CHEER CLINIC SHIRTS	12.00
19974	09/25/18	CRAFT COCHRAN ATHLETIC COMPANY	SR POWDER PUFF SHIRTS	587.00
			Vendor Total:	1,613.00
20009	09/27/18	CRESWELL, LEAH	REFUND REGIST FEE/ACT. TIX/PART YEARBOOK	94.00
			Vendor Total:	94.00
19975	09/25/18	DAVIES, GREG	FB OFFICIAL VS JEFFERSON 9/28	100.00
			Vendor Total:	100.00
19898	09/13/18	DAVIS, JAKOBI	VB CLOCK OPERATOR 8TH GR 9/10/18	15.00
20010	09/27/18	DAVIS, JAKOBI	VB CLOCK OPERATOR 8TH GR 9/24	15.00
			Vendor Total:	30.00
19854	09/06/18	DEBONDT, TYLER	FB OFFICIAL 9/10 JV VS WEST	65.00
19854	09/06/18	DEBONDT, TYLER	FB OFFICIAL 8/31 10TH VS CITY HIGH	70.00
19899	09/13/18	DEBONDT, TYLER	FB OFFICIAL 8TH GR 9/11/18	60.00
19899	09/13/18	DEBONDT, TYLER	FB OFFICIAL 9TH GR 9/10/18	65.00
19937	09/18/18	DEBONDT, TYLER	FB OFFICIAL 8/9TH ON 9/13/18	125.00
19937	09/18/18	DEBONDT, TYLER	FB OFFICIAL 10TH VS BETTENDORF 9/14/18	70.00
19976	09/25/18	DEBONDT, TYLER	FB OFFICIAL 9TH GR 9/20	65.00
20011	09/27/18	DEBONDT, TYLER	FB OFFICIAL 10TH GR VS JEFFERSON 9/28	70.00
			Vendor Total:	590.00
19900	09/13/18	DEJOODE, TROY	VB OFFICIAL/MILEAGE 9/22 TIGER INV	242.44
			Vendor Total:	242.44
19977	09/25/18	DEMOULIN BROTHERS & COMPANY	BAND - 2 PR DRILLMASTER SHOES	76.05
			Vendor Total:	76.05
20012	09/27/18	DERBY GRANGE GOLF & REC	GOLF DBQ MEET 10/2/18 - 3 LARGE BASKETS	22.50

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			Vendor Total:	22.50
19839	09/04/18	DEUTMEYER, DEAN	FB 9TH GR 8/30 OFFICIAL	65.00
19978	09/25/18	DEUTMEYER, DEAN	FB OFFICIAL 8TH GR 9/20/MILEAGE	76.75
20013	09/27/18	DEUTMEYER, DEAN	FB OFFICIAL 7TH GR 9/25	85.00
			Vendor Total:	226.75
19979	09/25/18	DEWALL, MIKE	FB OFFICIAL VS CR JEFFERSON 9/28	100.00
			Vendor Total:	100.00
19901	09/13/18	DIEKEN, CARRIE OR JEFF	REIMB ACT TICKET PARENT WORK - DIEKEN	45.00
			Vendor Total:	45.00
19902	09/13/18	DIKE-NEW HARTFORD HIGH SCHOOL	VB TOURN. ENTRY FEE 9/17/18	50.00
			Vendor Total:	50.00
19903	09/13/18	DJ TENPOINT	DEPOSIT FOR HOMECOMING DJ	150.00
			Vendor Total:	150.00
19980	09/25/18	DOBEL, CHRIS	FB OFFICIAL VS JEFFERSON 9/28	100.00
			Vendor Total:	100.00
19904	09/13/18	DOYLE, TAMI	CHEER CLINIC SUPPLIES REIMB	66.32
			Vendor Total:	66.32
19855	09/06/18	DUBUQUE SENIOR HIGH SCHOOL	BOYS/GIRLS XCC 9/20 JIM BOUGHTON INV	150.00
			Vendor Total:	150.00
963	09/13/18	ECKHOFF, BRIAN OR MICHELE	REIMB RETURNED BOOK - ECKHOFF	20.00
			Vendor Total:	20.00
19840	09/04/18	ED THOMAS FAMILY FOUNDATION	LEADERSHIP ACADEMY REGIST	130.00
19856	09/06/18	ED THOMAS FAMILY FOUNDATION	REGIST. 10/4 FALL LEADERSHIP	140.00
			Vendor Total:	270.00
19841	09/04/18	FLIKKEMA, ELI	VB 9TH GR 8/30 CLOCK OPERATOR	10.00
19938	09/18/18	FLIKKEMA, ELI	VB CLOCK OPERATOR 7TH GR 9/13/18	15.00
			Vendor Total:	25.00
971	09/20/18	FRAHM, TAMMY	REIMB SPED SCHOOL ACTIVITY	39.02
			Vendor Total:	39.02
19878	09/11/18	FRANKEN, JORDAN	VB OFFICIAL 8TH GR 9/10/18	40.00
19939	09/18/18	FRANKEN, JORDAN	VB OFFICIAL 7TH GR 9/13/18	40.00
19981	09/25/18	FRANKEN, JORDAN	VB OFFICIAL 7TH GR 9/18	50.00
19981	09/25/18	FRANKEN, JORDAN	VB OFFICIAL 8TH GR 9/20	50.00
19981	09/25/18	FRANKEN, JORDAN	VB OFFICIAL 7TH GR 9/24	60.00
20014	09/27/18	FRANKEN, JORDAN	VB OFFICIAL 8TH GR 9/24	40.00
			Vendor Total:	280.00
19905	09/13/18	FROMM, HEATHER OR MASON	REIMB BAND FEE - FROMM	65.00
			Vendor Total:	65.00
19879	09/11/18	FROST, ARICKA	VB CLOCK OPERATOR 8TH GR 9/10/18	15.00
19940	09/18/18	FROST, ARICKA	VB CLOCK OPERATOR 7TH GR 9/13/18	15.00
			Vendor Total:	30.00
977	10/09/18	FULL COMPASS SYSTEMS	CONDITIONER/ ITS/CH / TICKET #27350	270.00
			Vendor Total:	270.00
19982	09/25/18	FUNKE, MORGAN	VB LINE JUDGE TIGER INV. 9/22	40.00
19982	09/25/18	FUNKE, MORGAN	VB TABLE WORKER TIGER INV. 9/22	30.00

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	70.00
19857	09/06/18	GRASSLEY, JAY	VB OFFICIAL 9/11 PRAIRIE	100.00
19906	09/13/18	GRASSLEY, JAY	VB OFFICIAL 9/22 TIGER INV	190.00
			Vendor Total:	290.00
19983	09/25/18	GUETZLAFF, KAMBRY	VB BOOKKEEPER 9TH GR 9/20	25.00
			Vendor Total:	25.00
19907	09/13/18	HANSON, MAX	FB CLOCK OPERATOR 8TH GR 9/11/18	20.00
19941	09/18/18	HANSON, MAX	FB CLOCK OPERATOR 8/9TH ON 9/13/18	40.00
20015	09/27/18	HANSON, MAX	FB CLOCK OPERATOR 7TH GR 9/25	15.00
			Vendor Total:	75.00
19942	09/18/18	HARMENING, TYLER	FB OFFICIAL 10TH VS BETTENDORF 9/14/18	70.00
19942	09/18/18	HARMENING, TYLER	FB OFFICIAL 7TH GR 9/11/18	85.00
19942	09/18/18	HARMENING, TYLER	FB OFFICIAL 7TH GR 9/13/18	70.00
			Vendor Total:	225.00
978	10/09/18	HAWKEYE STAGES	FB BUS TO ANKENY 9/7/18	639.00
978	10/09/18	HAWKEYE STAGES	FB BUS TO DBQ HEMPSTEAD 9/21	579.00
			Vendor Total:	1,218.00
19943	09/18/18	HAYES, MICHAEL	FB POLICE COVERAGE VS BETTENDORF 9/14/18	160.00
			Vendor Total:	160.00
19984	09/25/18	HAYS, HOLLY	VB LINE JUDGE TIGER INV. 9/22	40.00
19984	09/25/18	HAYS, HOLLY	VB TABLE WORKER TIGER INV. 9/22	30.00
19984	09/25/18	HAYS, HOLLY	VB CLOCK OPERATOR 9TH GR 8/25	50.00
19984	09/25/18	HAYS, HOLLY	VB BOOKKEEPER 8TH GR 9/6	20.00
19984	09/25/18	HAYS, HOLLY	VB BOOKKEEPER 9TH GR 8/30	10.00
19984	09/25/18	HAYS, HOLLY	VB BOOKKEEPER 8TH GR 9/10	15.00
			Vendor Total:	165.00
19873	09/04/18	HOLSTUN, WILLIAM CHRISTOPHER	FB 9TH GR 8/30 OFFICIAL	65.00
19985	09/25/18	HOLSTUN, WILLIAM CHRISTOPHER	FB OFFICIAL 8TH GR 9/20	70.00
20016	09/27/18	HOLSTUN, WILLIAM CHRISTOPHER	FB OFFICIAL 7TH GR 9/25	85.00
			Vendor Total:	220.00
20017	09/27/18	HUDL	FB VARSITY HUDL SIDELINE	900.00
			Vendor Total:	900.00
19843	09/04/18	HUMMEL, STEVE	FB 9TH GR 8/30 OFFICIAL	65.00
19986	09/25/18	HUMMEL, STEVE	FB OFFICIAL 8TH GR 9/20/MILEAGE	81.70
20018	09/27/18	HUMMEL, STEVE	FB OFFICIAL 7TH GR 9/25	85.00
			Vendor Total:	231.70
19858	09/06/18	IOWA HIGH SCHOOL MUSIC ASSOC	ALL STATE REGISTRATION	644.00
19987	09/25/18	IOWA HIGH SCHOOL MUSIC ASSOC	ALL STATE AUDITION REGIST BAND/ORCHESTRA	800.00
19987	09/25/18	IOWA HIGH SCHOOL MUSIC ASSOC	MARCHING BAND CONTEST REGIST.	175.00
			Vendor Total:	1,619.00
20019	09/27/18	IOWA HIGH SCHOOL SPEECH ASSOC.	SPEECH COACHES CONVENTION - BETTAG	155.00
20019	09/27/18	IOWA HIGH SCHOOL SPEECH ASSOC.	SPEECH COACHES CONVENTION - ELMQUIST	155.00
			Vendor Total:	310.00
19859	09/06/18	IOWA SCIENCE OLYMPIAD	REGISTRATION 3/30/19 SCIENCE OLYMPIAD	100.00

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	100.00
972	09/20/18	IOWA SPORTS SUPPLY CO	MBB 4 BASKETBALLS	212.00
954	09/06/18	IOWA SPORTS SUPPLY CO	VOLLEYBALLS	297.95
961	09/11/18	IOWA SPORTS SUPPLY CO	FB PANTS ADULT/YOUTH - PE	1,565.00
967	09/18/18	IOWA SPORTS SUPPLY CO	7/8TH GR FB CLOTHING	986.00
964	09/13/18	IOWA SPORTS SUPPLY CO	MEN BASKETBALLS	1,094.00
967	09/18/18	IOWA SPORTS SUPPLY CO	FB CLOTHING ORDER	648.00
967	09/18/18	IOWA SPORTS SUPPLY CO	FB CLOTHING ORDER	612.00
967	09/18/18	IOWA SPORTS SUPPLY CO	7/8TH GR FB CLOTHING	29.00
967	09/18/18	IOWA SPORTS SUPPLY CO	7/8TH GR FB CLOTHING	58.00
967	09/18/18	IOWA SPORTS SUPPLY CO	7/8TH GR FB CLOTHING	58.00
974	09/25/18	IOWA SPORTS SUPPLY CO	WBB BASKETBALLS	728.00
			Vendor Total:	6,287.95
19944	09/18/18	JACOBS, KELLI	GSWIM COMPUTER OPERATOR 9/29/18	120.00
			Vendor Total:	120.00
19844	09/04/18	JOHNSON, MIKE	FB 9TH GR 8/30 OFFICIAL	65.00
19988	09/25/18	JOHNSON, MIKE	FB OFFICIAL 8TH GR 9/20/MILEAGE	82.15
20020	09/27/18	JOHNSON, MIKE	FB OFFICIAL 7TH GR 9/25	85.00
			Vendor Total:	232.15
19989	09/25/18	JOLYN CLOTHING CO	WSWIM SWIM TEAM SUITS	2,170.00
			Vendor Total:	2,170.00
19860	09/06/18	JOSTENS INC	CF AWARDS XXC	412.40
19860	09/06/18	JOSTENS INC	CF AWARDS BOYS SWIMMING	132.42
19860	09/06/18	JOSTENS INC	CF AWARDS GIRLS SWIMMING	148.36
19860	09/06/18	JOSTENS INC	CF AWARDS MENS GOLF	143.93
19860	09/06/18	JOSTENS INC	CF AWARDS VOLLEYBALL	70.08
19860	09/06/18	JOSTENS INC	CF AWARDS WRESTLING	428.83
			Vendor Total:	1,336.02
19908	09/13/18	KAUFMAN, KURT	REIMB REGIST FEE - KAUFMAN	58.00
			Vendor Total:	58.00
19909	09/13/18	KIME, SHUFEI	REIMB REGIST FEES - KIME	58.00
			Vendor Total:	58.00
19910	09/13/18	KISNER, CARLA	REIMB REGIST FEE - HALUPNICK	58.00
			Vendor Total:	58.00
19990	09/25/18	KNUDTSON, DOUG	VB OFFICIAL 7TH GR 9/24	60.00
			Vendor Total:	60.00
19845	09/04/18	KOCH, EMILY	VB 9TH GR 8/30 OFFICIAL	55.00
19880	09/11/18	KOCH, EMILY	VB 8TH GR OFFICIAL 9/6	50.00
19911	09/13/18	KOCH, EMILY	VB OFFICIAL 9TH GR 9/10/18	55.00
19912	09/13/18	KOCH, EMILY	VB OFFICIAL 9/22 TIGER INV	190.00
19945	09/18/18	KOCH, EMILY	VB OFFICIAL 9TH 9/17/18	55.00
19991	09/25/18	KOCH, EMILY	VB OFFICIAL JV QUAD 9/24	75.00
			Vendor Total:	480.00
19946	09/18/18	KRAMER, RANDY	FB OFFICIAL VS BETTENDORF 9/14/18	100.00
			Vendor Total:	100.00
19947	09/18/18	KUKRAL, MIKE	GSWIM ANNOUNCER 9/29/18	95.00
			Vendor Total:	95.00
19913	09/13/18	LEE'S SUMMIT HIGH SCHOOL	TEAM 525 COW TOWN THROWDOWN REGIST	300.00
			Vendor Total:	300.00
19861	09/06/18	LESTER, DAWSON	FB OFFICIAL 8/31 10TH VS CITY HIGH	70.00

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19861	09/06/18	LESTER, DAWSON	FB OFFICIAL 9/10 JV VS WEST	65.00
19914	09/13/18	LESTER, DAWSON	FB OFFICIAL 9TH GR 9/10/18	65.00
19948	09/18/18	LESTER, DAWSON	FB OFFICIAL 7TH GR 9/11/18	85.00
19948	09/18/18	LESTER, DAWSON	FB OFFICIAL 7TH GR 9/13/18	70.00
19992	09/25/18	LESTER, DAWSON	FB OFFICIAL 9TH GR 9/20	65.00
Vendor Total:				420.00
19846	09/04/18	LINCOLN	SNACK MILK FOR NEEDY STUDENT	80.00
Vendor Total:				80.00
19881	09/11/18	LONG, KEVIN	XCC STARTER - RICH ENGEL INV. 9/13/18	95.00
Vendor Total:				95.00
19949	09/18/18	MACTAGGART, STEVE	XCC RESULTS ENGEL CLASSIC 9/13/18	890.52
Vendor Total:				890.52
19950	09/18/18	MARTINSON, DANIEL	FB ANNOUNCER 10TH VS BETTENDORF 9/14/18	20.00
Vendor Total:				20.00
19968	09/20/18	MASON CITY HIGH SCHOOL	VB 9TH GR TOURNAMENT 9/22/18	75.00
Vendor Total:				75.00
20021	09/27/18	MEADOWS GOLF CLUB	GOLF DBQ DISTRICT MEET 10/4/18	60.00
Vendor Total:				60.00
965	09/13/18	MEDCO SUPPLY	ATHLETIC TRAINING SUPPLIES	48.95
965	09/13/18	MEDCO SUPPLY	ATHLETIC TRAINING SUPPLIES	24.60
965	09/13/18	MEDCO SUPPLY	ATHLETIC TRAINING SUPPLIES	785.10
965	09/13/18	MEDCO SUPPLY	ATHLETIC TRAINING SUPPLIES	74.30
965	09/13/18	MEDCO SUPPLY	ATHLETIC TRAINING SUPPLIES	43.05
965	09/13/18	MEDCO SUPPLY	ATHLETIC TRAINING SUPPLIES	116.40
965	09/13/18	MEDCO SUPPLY	ATHLETIC TRAINING SUPPLIES	96.65
Vendor Total:				1,189.05
19882	09/11/18	MEYER, ETHAN	VB 7TH GR CLOCK OPERATOR 9/6/18	15.00
19951	09/18/18	MEYER, ETHAN	VB CLOCK OPERATOR 7TH GR 9/13/18	15.00
19993	09/25/18	MEYER, ETHAN	VB CLOCK OPERATOR 7TH GR 9/18	20.00
19993	09/25/18	MEYER, ETHAN	VB CLOCK OPERATOR 8TH GR 9/20	20.00
Vendor Total:				70.00
19994	09/25/18	NETTY, LORI	VB OFFICIAL JV QUAD 9/24	75.00
Vendor Total:				75.00
19847	09/04/18	NEUROTH, KIRK	VB 9TH GR 8/30 OFFICIAL	55.00
19915	09/13/18	NEUROTH, KIRK	VB OFFICIAL 8TH GR 9/10/18	40.00
19916	09/13/18	NEUROTH, KIRK	VB OFFICIAL 9/18 & MILEAGE	80.52
19917	09/13/18	NEUROTH, KIRK	VB OFFICIAL 9/22 & MILEAGE TIGER INV	195.52
19952	09/18/18	NEUROTH, KIRK	VB OFFICIAL 7TH GR 9/13/18	50.00
19995	09/25/18	NEUROTH, KIRK	VB OFFICIAL/MILEAGE JV QUAD 9/24	80.52
Vendor Total:				501.56
19969	09/20/18	NEW HAMPTON HIGH SCHOOL,	XCC JR HIGH MEET 10/4/18	80.00
Vendor Total:				80.00
19953	09/18/18	NILLES, BRIAN	FB OFFICIAL VS BETTENDORF 9/14/18	100.00
Vendor Total:				100.00
19996	09/25/18	OFFIELD, REBEKAH	REFUND REGIST/YEARBOOK FEE - MCCARTHY	113.00

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	113.00
20061	10/09/18	OMNI CHEER	CHEER UNIFORMS/HOLMES	23.00
20061	10/09/18	OMNI CHEER	CHEER UNIFORMS/HOLMES	106.25
20061	10/09/18	OMNI CHEER	CHEER UNIFORMS/HOLMES	147.92
20061	10/09/18	OMNI CHEER	CHEER UNIFORMS/HOLMES	8.35
			Vendor Total:	285.52
19862	09/06/18	OSAGE HIGH SCHOOL	VB JV INVITE ENTRY 9/1	80.00
19997	09/25/18	OSAGE HIGH SCHOOL	VB VARSITY ENTRY FEE 9/8/18	80.00
			Vendor Total:	160.00
975	09/27/18	PEPPER MUSIC	MUSIC FOR VARIETY SHOW	280.49
			Vendor Total:	280.49
19954	09/18/18	PETERS, DENNIS	GSWIM OFFICIAL 9/29/18	140.00
			Vendor Total:	140.00
19883	09/11/18	PETTY CASH	FB START UP CASH FOR 9/14/18 BETTENDORF	4,500.00
19998	09/25/18	PETTY CASH	FB STARTUP CASH VS CR JEFFERSON 9/28	4,500.00
			Vendor Total:	9,000.00
19884	09/11/18	PHEASANTS FOREVER	TRAP. FUNDRAISER REGIST. 9/21/18	750.00
			Vendor Total:	750.00
19918	09/13/18	PIERCE, SARA	REIMB ACT TICKET PARENT WORK - S HOFFMAN	45.00
19918	09/13/18	PIERCE, SARA	REIMB ACT TICKET PARENT WORK - C HOFFMAN	45.00
			Vendor Total:	90.00
19999	09/25/18	PRESCOTT, KENT	VB OFFICIAL/MILEAGE JV QUAD 9/24	82.36
			Vendor Total:	82.36
19955	09/18/18	ROEN, JEFF	FB OFFICIAL VS BETTENDORF 9/14/18	141.40
			Vendor Total:	141.40
19885	09/11/18	ROSKAM, BECCA	VB OFFICIAL 7TH GR 9/6/18	40.00
19956	09/18/18	ROSKAM, BECCA	VB OFFICIAL 7TH GR 9/13/18	60.00
20000	09/25/18	ROSKAM, BECCA	VB OFFICIAL 7TH/9TH GR 9/20	115.00
			Vendor Total:	215.00
19848	09/04/18	ROURKE, ALY	VB 9TH GR 8/30 OFFICIAL	55.00
19886	09/11/18	ROURKE, ALY	VB OFFICIAL 7TH GR 9/6/18	50.00
19919	09/13/18	ROURKE, ALY	VB OFFICIAL 9TH GR 9/10/18	55.00
19957	09/18/18	ROURKE, ALY	VB OFFICIAL 9TH 9/17/18	55.00
19957	09/18/18	ROURKE, ALY	VB OFFICIAL 7TH GR 9/13/18	40.00
			Vendor Total:	255.00
19920	09/13/18	RUNYAN, JOSH OR TANA	REIMB REGIST FEES - RUNYAN	58.00
			Vendor Total:	58.00
19958	09/18/18	SABANAGIC, LEONIE	VB BOOKKEEPER 9TH 9/17/18	15.00
20001	09/25/18	SABANAGIC, LEONIE	VB CLOCK OPERATOR 9TH GR 9/20	25.00
			Vendor Total:	40.00
19959	09/18/18	SCHMITT, WYATT	FB CLOCK OPERATOR 10TH GR 9/14/18	20.00
			Vendor Total:	20.00
19863	09/06/18	SCHREIBER, KURT	FB 8/31 POLICE SUPERVISION	170.00
			Vendor Total:	170.00
19849	09/04/18	SEEKS, COLIN	VB 9TH GR 8/30 CLOCK OPERATOR	10.00
19887	09/11/18	SEEKS, COLIN	VB 7TH GR CLOCK OPERATOR 9/6/18	15.00
19921	09/13/18	SEEKS, COLIN	VB CLOCK OPERATOR 9TH GR 9/10/18	20.00



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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
20002	09/25/18	SEEKS, COLIN	VB CLOCK OPERATOR 7TH GR 9/18	20.00
20002	09/25/18	SEEKS, COLIN	VB CLOCK OPERATOR 8TH GR 9/20	20.00
20022	09/27/18	SEEKS, COLIN	VB CLOCK OPERATOR 8TH GR 9/24	15.00
			Vendor Total:	100.00
20003	09/25/18	SEVERSON, DAVE	FB OFFICIAL/MILEAGE VS JEFFERSON 9/28	136.80
			Vendor Total:	136.80
962	09/11/18	SIGNS BY TOMORROW	BANNER @ HO POOL - MVC SWIMMING	236.00
			Vendor Total:	236.00
20004	09/25/18	SMITH, CAITLYNN	VB LINE JUDGE TIGER INVITE 9/22	40.00
20004	09/25/18	SMITH, CAITLYNN	VB TABLE WORKER TIGER INVITE 9/22	30.00
			Vendor Total:	70.00
19922	09/13/18	SMITH, MARTY	VB OFFICIAL 9/18 MILEAGE CITY HIGH	123.46
19923	09/13/18	SMITH, MARTY	VB OFFICIAL 9/22 & MILEAGE TIGER INV.	213.46
			Vendor Total:	336.92
19924	09/13/18	STEFFENER, MARINA	REIMB REGIST FEES - STEFFENER	58.00
			Vendor Total:	58.00
19864	09/06/18	STEITZER, MATT	FB OFFICIAL 8/31 10TH VS CITY HIGH	70.00
			Vendor Total:	70.00
20005	09/25/18	STOAKES, MADELEINE	VB CLOCK OPERATOR 7TH GR 9/20	15.00
			Vendor Total:	15.00
19865	09/06/18	STONE, SAMANTA	VB OFFICIAL 9/11 PRAIRIE	70.00
			Vendor Total:	70.00
19850	09/04/18	STRATEGIC IMAGING	LINCOLN T-SHIRTS	747.60
19866	09/06/18	STRATEGIC IMAGING	ALDRICH POLOS IN SD REVOLVING FUND	859.00
			Vendor Total:	1,606.60
968	09/18/18	STRIKE, RICH	REIMB GOLF BALLS	11.00
			Vendor Total:	11.00
19867	09/06/18	TIMMINS, MEGAN	VB OFFICIAL 9/11 PRAIRIE	100.00
			Vendor Total:	100.00
966	09/13/18	TRESEMER, MEGANN	REIMB ACT TICKET PARENT WORK - TRESEMER	45.00
			Vendor Total:	45.00
19851	09/04/18	URBANEK, TAYLOR	VB 9TH GR 8/30 BOOKKEEPER	20.00
			Vendor Total:	20.00
20023	09/27/18	UTSLER, STACY	REFUND PART ACT TICKET - BECKER	42.00
			Vendor Total:	42.00
20006	09/25/18	VAN ROEKEL, ANNA	VB BENCH HELP 8/21, 9/11, 9/18	60.00
			Vendor Total:	60.00
19960	09/18/18	VANDELUNE, PAYSON	FB OFFICIAL 10TH VS BETTENDORF 9/14/18	70.00
19960	09/18/18	VANDELUNE, PAYSON	FB OFFICIAL 7TH GR 9/11/18	85.00
19960	09/18/18	VANDELUNE, PAYSON	FB OFFICIAL 7TH GR 9/13/18	70.00
			Vendor Total:	225.00
19868	09/06/18	VANROSSENDAAL, EMILY	REFUND FOR RETURNED ALL STATE MUSIC	14.00

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	14.00
19961	09/18/18	VOSS, KEATON	VB CLOCK OPERATOR 9TH 9/17/18	15.00
			Vendor Total:	15.00
19962	09/18/18	WACHTER, JEFF	FB OFFICIAL VS BETTENDORF 9/14/18	100.00
			Vendor Total:	100.00
19888	09/11/18	WALDSTEIN, TAYLOR	VB OFFICIAL 8TH GR 9/10/18	40.00
19963	09/18/18	WALDSTEIN, TAYLOR	VB OFFICIAL 8TH 9/17/18	40.00
			Vendor Total:	80.00
19964	09/18/18	WALLIS, DAVE	GSWIM OFFICIAL/MILEAGE 9/29/18	171.40
			Vendor Total:	171.40
19869	09/06/18	WATERLOO WEST HIGH SCHOOL	VB 2018 CLASSIC 9/15/18	75.00
			Vendor Total:	75.00
19925	09/13/18	WAUGH, KELLIE	REIMB REGIST FEES - YARROW	58.00
			Vendor Total:	58.00
19965	09/18/18	WELLS, MAEGAN	VB CLOCK OPERATOR 8TH 9/17/18	15.00
19965	09/18/18	WELLS, MAEGAN	VB CLOCK OPERATOR 7TH GR 9/13/18	15.00
20007	09/25/18	WELLS, MAEGAN	VB CLOCK OPERATOR 7TH GR 9/24	15.00
20007	09/25/18	WELLS, MAEGAN	VB CLOCK OPERATOR 7TH GR 9/20	15.00
			Vendor Total:	60.00
19870	09/06/18	WELTER, DAVID	FB 9TH GR 8/30 BOOKKEEPER	37.50
19966	09/18/18	WELTER, DAVID	VB BOOKKEEPER 7TH GR 9/13/18	30.00
			Vendor Total:	67.50
19926	09/13/18	WERKMAN, VINCE	VB OFFICIAL 9/18 CITY HIGH	100.00
19927	09/13/18	WERKMAN, VINCE	VB OFFICIAL 9/22 TIGER INV	190.00
			Vendor Total:	290.00
976	09/27/18	WEST MUSIC COMPANY	DRAMATIC ARTS SUPPLIES	684.80
976	09/27/18	WEST MUSIC COMPANY	DRAMATIC ARTS SUPPLIES	111.75
			Vendor Total:	796.55
19871	09/06/18	ZAPUTIL, TIMOTHY	FB OFFICIAL/MILE 8/31 10TH VS CITY HIGH	78.28
19967	09/18/18	ZAPUTIL, TIMOTHY	FB OFFICIAL 10TH VS BETTENDORF 9/14/18	80.58
20024	09/27/18	ZAPUTIL, TIMOTHY	FB OFFICIAL 10TH GR VS JEFFERSON 9/28	80.58
			Vendor Total:	239.44
			Checking Account Total:	48,762.11
<u>Checking</u>		3		
18327	10/09/18	CEDAR FALLS COMMUNITY SCHOOLS	CREDIT INV 46083460 TO R/D	193.06
			Vendor Total:	193.06
18328	10/09/18	COVENANT MEDICAL CENTER	AUGUST MEDICAL TESTING	244.00
			Vendor Total:	244.00
18329	10/09/18	EARTHGRAINS BAKING CO	BREAD SUPPLIES	81.90
18329	10/09/18	EARTHGRAINS BAKING CO	BREAD SUPPLIES	12.60
18329	10/09/18	EARTHGRAINS BAKING CO	BREAD SUPPLIES	39.60
18329	10/09/18	EARTHGRAINS BAKING CO	BREAD SUPPLIES	121.80
18329	10/09/18	EARTHGRAINS BAKING CO	BREAD SUPPLIES	110.56
18329	10/09/18	EARTHGRAINS BAKING CO	BREAD SUPPLIES	12.60
18329	10/09/18	EARTHGRAINS BAKING CO	BREAD SUPPLIES	83.30
18329	10/09/18	EARTHGRAINS BAKING CO	BREAD SUPPLIES	63.00
18329	10/09/18	EARTHGRAINS BAKING CO	BREAD SUPPLIES	44.00

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
18329	10/09/18	EARTHGRAINS BAKING CO	BREAD SUPPLIES	102.08
18329	10/09/18	EARTHGRAINS BAKING CO	BREAD SUPPLIES	64.60
18329	10/09/18	EARTHGRAINS BAKING CO	BREAD SUPPLIES	59.40
18329	10/09/18	EARTHGRAINS BAKING CO	BREAD SUPPLIES	95.04
18329	10/09/18	EARTHGRAINS BAKING CO	BREAD SUPPLIES	200.20
18329	10/09/18	EARTHGRAINS BAKING CO	BREAD SUPPLIES	134.26
18329	10/09/18	EARTHGRAINS BAKING CO	BREAD SUPPLIES	17.64
18329	10/09/18	EARTHGRAINS BAKING CO	BREAD SUPPLIES	36.40
18329	10/09/18	EARTHGRAINS BAKING CO	BREAD SUPPLIES	29.12
18329	10/09/18	EARTHGRAINS BAKING CO	BREAD SUPPLIES	95.04
18329	10/09/18	EARTHGRAINS BAKING CO	BREAD SUPPLIES	126.72
			Vendor Total:	1,529.86
7145	10/09/18	EMS DETERGENT SERVICES	FS DETERGENT SERVICES - AL	739.25
7145	10/09/18	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - BAKERY	52.33
7145	10/09/18	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - PE	1,281.20
7145	10/09/18	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - AL	190.00
7145	10/09/18	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - HS	1,252.78
7145	10/09/18	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - HO	372.20
			Vendor Total:	3,887.76
18330	10/09/18	HANSEN'S DAIRY OUTLET	TIGER DEN SKIM MILK	14.40
			Vendor Total:	14.40
18331	10/09/18	HAWKEYE CORRUGATED BOX	FOOD SERVICE BREAD BOXES	250.00
			Vendor Total:	250.00
7146	10/09/18	KECK INC	FS FOOD ORDER - DIRECT DISTRIBUTION	3,546.05
			Vendor Total:	3,546.05
7147	10/09/18	MARTIN BROTHERS	FOOD SERVICE PAPER SUPPLIES	3,541.68
7147	10/09/18	MARTIN BROTHERS	CREDIT FOOD SERVICE PAPER SUPPLIES	(708.60)
7147	10/09/18	MARTIN BROTHERS	CREDIT FOOD SERVICE PAPER SUPPLIES	(50.50)
7147	10/09/18	MARTIN BROTHERS	FOOD SERVICE PAPER SUPPLIES	15,093.93
7147	10/09/18	MARTIN BROTHERS	CREDIT FOOD SERVICE PAPER SUPPLIES	(2,480.11)
7147	10/09/18	MARTIN BROTHERS	FOOD SERVICE PAPER SUPPLIES	4,014.90
7147	10/09/18	MARTIN BROTHERS	FOOD SERVICE PAPER SUPPLIES	(45.00)
7147	10/09/18	MARTIN BROTHERS	FOOD SERVICE PAPER SUPPLIES	15,237.22
7147	10/09/18	MARTIN BROTHERS	FOOD SERVICE PAPER SUPPLIES	(32.00)
7147	10/09/18	MARTIN BROTHERS	FOOD SERVICE PAPER SUPPLIES	1,242.40
7147	10/09/18	MARTIN BROTHERS	CREDIT FOOD SERVICE PAPER SUPPLIES	(37.50)
7147	10/09/18	MARTIN BROTHERS	FOOD SERVICE PAPER SUPPLIES	2,436.40
7147	10/09/18	MARTIN BROTHERS	CREDIT FOOD SERVICE PAPER SUPPLIES	(364.50)
7147	10/09/18	MARTIN BROTHERS	CREDIT FOOD SUPPLIES - HS	(77.88)
7147	10/09/18	MARTIN BROTHERS	FOOD SUPPLIES - AL	461.94
7147	10/09/18	MARTIN BROTHERS	FOOD SUPPLIES - HS	3,349.68
7147	10/09/18	MARTIN BROTHERS	FOOD SUPPLIES - AL	262.90
7147	10/09/18	MARTIN BROTHERS	CREDIT FOOD SUPPLIES - AL	(37.83)
7147	10/09/18	MARTIN BROTHERS	FOOD SUPPLIES - AL	31.00
7147	10/09/18	MARTIN BROTHERS	FOOD SUPPLIES - PE	5,294.34
7147	10/09/18	MARTIN BROTHERS	CREDIT FOOD SUPPLIES - PE	(67.85)
7147	10/09/18	MARTIN BROTHERS	FOOD SUPPLIES - PE	62.00
7147	10/09/18	MARTIN BROTHERS	FOOD SUPPLIES - AL	501.95
7147	10/09/18	MARTIN BROTHERS	CREDIT FOOD SUPPLIES - AL	(17.79)
7147	10/09/18	MARTIN BROTHERS	FOOD SUPPLIES - AL	31.00

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
7147	10/09/18	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	2,526.02
7147	10/09/18	MARTIN BROTHERS	FOOD SUPPLIES - PE	3,863.75
7147	10/09/18	MARTIN BROTHERS	CREDIT FOOD SUPPLIES - PE	(56.00)
7147	10/09/18	MARTIN BROTHERS	FOOD SUPPLIES - PE	77.50
7147	10/09/18	MARTIN BROTHERS	FOOD SUPPLIES - HS	5,349.63
7147	10/09/18	MARTIN BROTHERS	FOOD SUPPLIES - HS	77.50
7147	10/09/18	MARTIN BROTHERS	FOOD SUPPLIES - HO	1,837.37
7147	10/09/18	MARTIN BROTHERS	FOOD SUPPLIES - HS	344.58
7148	10/09/18	MARTIN BROTHERS	FOOD SUPPLIES - HS	4,881.49
7148	10/09/18	MARTIN BROTHERS	CREDIT FOOD SUPPLIES - HS	(14.10)
7148	10/09/18	MARTIN BROTHERS	FOOD SUPPLIES - AL	572.18
7148	10/09/18	MARTIN BROTHERS	FOOD SUPPLIES - PE	3,753.16
7148	10/09/18	MARTIN BROTHERS	CREDIT FOOD SUPPLIES - PE	(75.20)
7148	10/09/18	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	893.01
7148	10/09/18	MARTIN BROTHERS	FOOD SUPPLIES - AL	366.35
7148	10/09/18	MARTIN BROTHERS	FOOD SUPPLIES - AL	31.00
7148	10/09/18	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	1,067.50
7148	10/09/18	MARTIN BROTHERS	FOOD SUPPLIES - PE	3,258.28
7148	10/09/18	MARTIN BROTHERS	FOOD SUPPLIES - PE	62.00
7148	10/09/18	MARTIN BROTHERS	FOOD SUPPLIES - HS	4,225.74
7148	10/09/18	MARTIN BROTHERS	FOOD SUPPLIES - HO	1,695.96
7148	10/09/18	MARTIN BROTHERS	FOOD SUPPLIES - HS	436.44
7148	10/09/18	MARTIN BROTHERS	FOOD SUPPLIES - HS	3,995.55
7148	10/09/18	MARTIN BROTHERS	CREDIT FOOD SUPPLIES - HS	(246.33)
7148	10/09/18	MARTIN BROTHERS	FOOD SUPPLIES - AL	89.86
7148	10/09/18	MARTIN BROTHERS	FOOD SUPPLIES - AL	198.50
7148	10/09/18	MARTIN BROTHERS	FOOD SUPPLIES - PE	1,478.18
7148	10/09/18	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	473.71
7148	10/09/18	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	49.15
7148	10/09/18	MARTIN BROTHERS	FOOD SUPPLIES - HS	155.00
7148	10/09/18	MARTIN BROTHERS	FOOD SERVICE PAPER SUPPLIES	1,490.00
7148	10/09/18	MARTIN BROTHERS	FOOD SERVICE PAPER SUPPLIES	1,293.20
7148	10/09/18	MARTIN BROTHERS	FOOD SERVICE PAPER SUPPLIES	773.50
			Vendor Total:	92,566.26
7149	10/09/18	MCCREADY, NANCY	MILEAGE REIMB	13.48
			Vendor Total:	13.48
18332	10/09/18	NPC INTERNATIONAL INC	PIZZAS	128.25
18332	10/09/18	NPC INTERNATIONAL INC	PIZZAS	94.50
18332	10/09/18	NPC INTERNATIONAL INC	PIZZAS	67.50
18332	10/09/18	NPC INTERNATIONAL INC	PIZZAS	216.00
18332	10/09/18	NPC INTERNATIONAL INC	PIZZAS	121.50
18332	10/09/18	NPC INTERNATIONAL INC	PIZZAS	67.50
18332	10/09/18	NPC INTERNATIONAL INC	PIZZAS	182.25
18332	10/09/18	NPC INTERNATIONAL INC	PIZZAS	108.00
18332	10/09/18	NPC INTERNATIONAL INC	PIZZAS	162.00
18332	10/09/18	NPC INTERNATIONAL INC	PIZZAS	216.00
18332	10/09/18	NPC INTERNATIONAL INC	PIZZAS	87.75
18332	10/09/18	NPC INTERNATIONAL INC	PIZZAS	108.00
18332	10/09/18	NPC INTERNATIONAL INC	PIZZAS	162.00
18332	10/09/18	NPC INTERNATIONAL INC	PIZZAS	222.75
18332	10/09/18	NPC INTERNATIONAL INC	PIZZAS	175.50
18332	10/09/18	NPC INTERNATIONAL INC	PIZZAS	94.50
18332	10/09/18	NPC INTERNATIONAL INC	PIZZAS	108.00
18332	10/09/18	NPC INTERNATIONAL INC	PIZZAS	128.25

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
18332	10/09/18	NPC INTERNATIONAL INC	PIZZAS	148.50
18332	10/09/18	NPC INTERNATIONAL INC	PIZZAS	74.25
18332	10/09/18	NPC INTERNATIONAL INC	PIZZAS	67.50
18332	10/09/18	NPC INTERNATIONAL INC	PIZZAS	189.00
18332	10/09/18	NPC INTERNATIONAL INC	PIZZAS	94.50
18332	10/09/18	NPC INTERNATIONAL INC	PIZZAS	155.25
18332	10/09/18	NPC INTERNATIONAL INC	PIZZAS	175.50
18332	10/09/18	NPC INTERNATIONAL INC	PIZZAS	94.50
18332	10/09/18	NPC INTERNATIONAL INC	PIZZAS	135.00
18332	10/09/18	NPC INTERNATIONAL INC	PIZZAS	148.50
18332	10/09/18	NPC INTERNATIONAL INC	PIZZAS	128.25
18332	10/09/18	NPC INTERNATIONAL INC	PIZZAS	222.75
18332	10/09/18	NPC INTERNATIONAL INC	PIZZAS	94.50
18332	10/09/18	NPC INTERNATIONAL INC	PIZZAS	114.75
18332	10/09/18	NPC INTERNATIONAL INC	PIZZAS	182.25
18332	10/09/18	NPC INTERNATIONAL INC	PIZZAS	54.00
18332	10/09/18	NPC INTERNATIONAL INC	PIZZAS	74.25
18332	10/09/18	NPC INTERNATIONAL INC	PIZZAS	162.00
18332	10/09/18	NPC INTERNATIONAL INC	PIZZAS	101.25
18332	10/09/18	NPC INTERNATIONAL INC	PIZZAS	189.00
18333	10/09/18	NPC INTERNATIONAL INC	PIZZAS	94.50
18333	10/09/18	NPC INTERNATIONAL INC	PIZZAS	128.25
18333	10/09/18	NPC INTERNATIONAL INC	PIZZAS	168.75
18333	10/09/18	NPC INTERNATIONAL INC	PIZZAS	155.25
18333	10/09/18	NPC INTERNATIONAL INC	PIZZAS	128.25
18333	10/09/18	NPC INTERNATIONAL INC	PIZZAS	121.50
18333	10/09/18	NPC INTERNATIONAL INC	PIZZAS	195.75
18333	10/09/18	NPC INTERNATIONAL INC	PIZZAS	162.00
18333	10/09/18	NPC INTERNATIONAL INC	PIZZAS	101.25
18333	10/09/18	NPC INTERNATIONAL INC	PIZZAS	135.00
18333	10/09/18	NPC INTERNATIONAL INC	PIZZAS	175.50
18333	10/09/18	NPC INTERNATIONAL INC	PIZZAS	87.75
18333	10/09/18	NPC INTERNATIONAL INC	PIZZAS	202.50
18333	10/09/18	NPC INTERNATIONAL INC	PIZZAS	135.00
18333	10/09/18	NPC INTERNATIONAL INC	PIZZAS	209.25
18333	10/09/18	NPC INTERNATIONAL INC	PIZZAS	135.00
18333	10/09/18	NPC INTERNATIONAL INC	PIZZAS	135.00
18333	10/09/18	NPC INTERNATIONAL INC	PIZZAS	121.50
			Vendor Total:	7,647.75
7150	10/09/18	PEPSI COLA	FOOD SERVICE SUPPLIES	249.74
7150	10/09/18	PEPSI COLA	FOOD SERVICE SUPPLIES	380.23
7150	10/09/18	PEPSI COLA	FOOD SERVICE SUPPLIES	241.98
7150	10/09/18	PEPSI COLA	CREDIT R/D CONCESSION SUPPLIES	(193.06)
			Vendor Total:	678.89
18334	10/09/18	RAPIDS WHOLESALE	FOOD SERVICE SMALLWARES	33.73
18334	10/09/18	RAPIDS WHOLESALE	FOOD SERVICE SMALLWARES	21.48
			Vendor Total:	55.21
7151	10/09/18	SIDECAR COFFEE ROASTERS	TIGER DEN - COFFEE	64.00
			Vendor Total:	64.00
18335	10/09/18	THIRSTY COCONUT INC	FS FOOD ORDER - SLUSHIE MIX	2,174.30
			Vendor Total:	2,174.30
7152	10/09/18	WILSON RESTAURANT SUPPLY	FS EQUIPMENT REQUEST/ALDRICH	248.36
7152	10/09/18	WILSON RESTAURANT SUPPLY	FS EQUIPMENT - HIGH SCHOOL	300.56

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	548.92
			Checking Account Total:	113,413.94
<u>Checking</u>		4		
12067	10/09/18	ACADEMIC SPECIALITIES, LLC	MAINTENANCE COAT - AL GYM FLOOR	5,900.00
			Vendor Total:	5,900.00
12068	10/09/18	B & H PHOTO VIDEO	DOCUMENT CAMERAS/ ITS/AL / TICKET #27034	4,968.00
12068	10/09/18	B & H PHOTO VIDEO	DOCUMENT CAMERAS/ ITS/AL / TICKET #27034	276.00
12068	10/09/18	B & H PHOTO VIDEO	DOCUMENT CAMERAS/ ITS/AL / TICKET #27034	276.00
			Vendor Total:	5,520.00
344	10/09/18	CDW-G	NETWORK EQPM/ITS	51,820.80
344	10/09/18	CDW-G	NETWORK EQPM/ITS	18,232.08
344	10/09/18	CDW-G	NETWORK EQPM/ITS	57,376.60
344	10/09/18	CDW-G	PROJECTORS/ ITS/NC / TICKET #26794	7,475.00
344	10/09/18	CDW-G	NETWORK EQPM/ITS	(320.80)
344	10/09/18	CDW-G	NETWORK EQPM/ITS	(282.08)
344	10/09/18	CDW-G	NETWORK EQPM/ITS	(726.60)
344	10/09/18	CDW-G	SERVER/ ITS / TICKET #26747	152.04
344	10/09/18	CDW-G	SERVER/ ITS / TICKET #26747	1,328.26
344	10/09/18	CDW-G	SERVER/ ITS / TICKET #26747	12,930.84
344	10/09/18	CDW-G	SERVER/ ITS / TICKET #26747	187.96
			Vendor Total:	148,174.10
12069	10/09/18	D & G METAL WORKS INC	SHEET METAL WORK/HANSEN	6,900.00
12069	10/09/18	D & G METAL WORKS INC	SHEET METAL WORK/HANSEN	4,480.00
			Vendor Total:	11,380.00
12070	10/09/18	ELECTRONIC ENGINEERING	3 WAY RADIOS	3,309.60
			Vendor Total:	3,309.60
345	10/09/18	ERB'S TECHNOLOGY SOLUTIONS	CHROMEBOOKS/ ITS / TICKET #26803	16,560.00
345	10/09/18	ERB'S TECHNOLOGY SOLUTIONS	CHROMEBOOKS/ ITS / TICKET #27462	28,980.00
			Vendor Total:	45,540.00
346	10/09/18	FEHR GRAHAM ENGINEERING & ENVIROMENTAL	R/D PAVING PROJECT 18-663	1,341.50
			Vendor Total:	1,341.50
347	10/09/18	INVISION ARCHITECTURE, LTD	PROJECT 18073 PROFESS. FEE/CONSULT	18,861.25
			Vendor Total:	18,861.25
12071	10/09/18	MATTHIAS LANDSCAPING CO	OVER SEEDING/SPORTS COMPLEX	3,510.00
			Vendor Total:	3,510.00
348	10/09/18	MODUS	PROJECT 17-055 HN/PROFESS. FEES	400.00
348	10/09/18	MODUS	PROJECT 18-040 PE/PROFESS. FEES	465.00
			Vendor Total:	865.00
349	10/09/18	PETERS CONSTRUCTION CORPORATION	R/D PAVING IMPROVEMENTS	15,367.44
			Vendor Total:	15,367.44
12072	10/09/18	THOMPSON TRUCK & TRAILER, INC	BUS REPAIR	27,095.08
			Vendor Total:	27,095.08
350	10/09/18	TONY'S PLUMBING	FLOOR DRAIN REPLACEMENT/CENTRAL SERVICES	4,750.00
			Vendor Total:	4,750.00
351	10/09/18	UNIVERSITY OF NORTHERN IOWA	R/D BACKSTOP PADS FOR SB - 1/2 W/UNI	2,375.00

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	2,375.00
352	10/09/18	WEST MUSIC COMPANY	SUPPLIES/EQPM/ALDRICH VOCAL MUSIC	2,759.74
352	10/09/18	WEST MUSIC COMPANY	SUPPLIES/EQPM/ALDRICH VOCAL MUSIC	3,831.25
			Vendor Total:	6,590.99
353	10/09/18	WILSON RESTAURANT SUPPLY	FREEZER/ALDRICH	2,134.00
			Vendor Total:	2,134.00
12073	10/09/18	XTRA LEASE LLC	TRAILER/ORCHARD HILL	431.00
			Vendor Total:	431.00
			Checking Account Total:	303,144.96
<u>Checking</u>		5		
86	10/09/18	CDW-G	TECHNOLOGY EQUIPMENT/ALDRICH	1,200.00
86	10/09/18	CDW-G	TECHNOLOGY EQUIPMENT/ALDRICH	7,000.00
			Vendor Total:	8,200.00
152	10/09/18	CEDAR FALLS UTILITIES	TRANSFORMER RELOCATION AT NC	5,260.55
			Vendor Total:	5,260.55
153	10/09/18	CHOSEN VALLEY TESTING INC	CONCRETE TESTING - OH	2,469.00
153	10/09/18	CHOSEN VALLEY TESTING INC	CONCRETE TESTING - NC	2,349.00
			Vendor Total:	4,818.00
154	10/09/18	FRANK COONEY CO	FURNITURE AL/NC/OH	225,242.14
			Vendor Total:	225,242.14
87	10/09/18	I & S GROUP, INC	PROJECT R1617.01.01 PROFESS. SERVICES OH	9,980.92
			Vendor Total:	9,980.92
155	10/09/18	KIRK GROSS	R1618.030.1 AL/NC/OH	8,016.28
			Vendor Total:	8,016.28
156	10/09/18	MUSICIANS FRIEND	TECHNOLOGY EQUIPMENT/ALDRICH	340.00
			Vendor Total:	340.00
88	10/09/18	PETERS CONSTRUCTION CORPORATION	OH ADDITION/REMODEL	646,739.03
			Vendor Total:	646,739.03
157	10/09/18	RAPIDS WHOLESALE	OH KITCHEN REMODEL	10,095.31
			Vendor Total:	10,095.31
158	10/09/18	STOREY KENWORTHY	FURNITURE AL/NC/OH	236,212.55
			Vendor Total:	236,212.55
			Checking Account Total:	1,154,904.78
<b>TOTAL REPORT</b>				<b>\$2,601,327.70</b>