

BOARD REPORT

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking		1		
91272	02/12/19	ADVANCED SYSTEMS INC	MAINTENANCE/HIGH SCHOOL	119.54
			Vendor Total:	119.54
4140	01/24/19	ALDIS	FCS FOOD SUPPLIES	107.42
			Vendor Total:	107.42
4095	01/24/19	AMAZON.COM	HIGH SCHOOL VIDEO	2.99
4097	01/24/19	AMAZON.COM	WEB SERVICES FOR 12/1 TO 12/31	4.99
4113	01/24/19	AMAZON.COM	CREDIT FROM AMAZON	(0.61)
4139	01/24/19	AMAZON.COM	DISTRICT WEBSITE SERVICE	260.26
4148	01/24/19	AMAZON.COM	FCS - SEWING NEEDLES	38.48
4094	01/24/19	AMAZON.COM	SUPPLIES/PEET	225.36
4094	01/24/19	AMAZON.COM	BOOKS/HOLMES	42.74
4094	01/24/19	AMAZON.COM	SAWHORSES/PEET	185.54
4094	01/24/19	AMAZON.COM	SUPPLIES/CENTRAL SERVICE	11.47
4094	01/24/19	AMAZON.COM	SUPPLIES/HOLMES/MCELROY GRANT	109.74
4094	01/24/19	AMAZON.COM	BOOK/HIGH SCHOOL	8.99
4094	01/24/19	AMAZON.COM	SUPPLIES/ALDRICH/FOUNDATION GRANT	74.94
4094	01/24/19	AMAZON.COM	LAMINATING FILM/LINCOLN	399.95
4094	01/24/19	AMAZON.COM	BATTERIES/CENTRAL SERVICE	61.95
4094	01/24/19	AMAZON.COM	ENVELOPES/ADMINISTRATION	69.95
4094	01/24/19	AMAZON.COM	BOOKS/HOLMES	82.94
4094	01/24/19	AMAZON.COM	BOOKS/SOUTHDALE	131.60
4094	01/24/19	AMAZON.COM	BOOKS/SOUTHDALE	11.09
4094	01/24/19	AMAZON.COM	NOTEBOOKS/HIGH SCHOOL	142.35
4094	01/24/19	AMAZON.COM	CALCULATOR RIBBON/ADMINISTRATION	28.04
4094	01/24/19	AMAZON.COM	LABEL TAPE/BUS GARAGE	15.39
4094	01/24/19	AMAZON.COM	SUPPLY/CEDAR HEIGHTS	120.11
4094	01/24/19	AMAZON.COM	FILE FOLDERS/ALDRICH/FOUNDATION GRANT	24.42
4094	01/24/19	AMAZON.COM	MINI PC/ITS TICKET #28456	229.69
4094	01/24/19	AMAZON.COM	SUPPLIES/CEDAR HEIGHTS GOLD STAR	177.26
4094	01/24/19	AMAZON.COM	SUPPLIES/SOUTHDALE	30.68
4094	01/24/19	AMAZON.COM	SUPPLIES/CENTRAL SERVICE	166.31
4094	01/24/19	AMAZON.COM	SUPPLIES/SOUTHDALE	341.60
4094	01/24/19	AMAZON.COM	WHEELS/CENTRAL SERVICE	26.26
4094	01/24/19	AMAZON.COM	SUPPLIES/HOLMES/EXCELLENCE GRANT	288.33
4094	01/24/19	AMAZON.COM	SUPPLIES/SOUTHDALE	97.93
4094	01/24/19	AMAZON.COM	BOOKS/HANSEN	117.15
4094	01/24/19	AMAZON.COM	SHIRTS/CENTRAL SERVICE	59.90
4094	01/24/19	AMAZON.COM	BATTERIES/CENTRAL SERVICE	123.90
4094	01/24/19	AMAZON.COM	SUPPLIES/SOUTHDALE	51.00
4094	01/24/19	AMAZON.COM	MICE/ITS TICKET #28442	98.58
4094	01/24/19	AMAZON.COM	LAPTOP/ITS TICKET #28353	2,655.31
4094	01/24/19	AMAZON.COM	SUPPLIES/ALDRICH MCELROY GRANT	38.67
4094	01/24/19	AMAZON.COM	SUPPLIES/HOLMES/MCELROY GRANT	231.00
4094	01/24/19	AMAZON.COM	BOOKS/ALDRICH 6TH GRADE	81.62
4094	01/24/19	AMAZON.COM	PANCAKEBOT SET/HIGH SCHOOL CAPS	29.99

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4094	01/24/19	AMAZON.COM	SUPPLIES/ALDRICH FOUNDATION GRANT	81.57
4094	01/24/19	AMAZON.COM	POWER SUPPLIES/ITS TICKET #28403	222.07
4094	01/24/19	AMAZON.COM	BOOK/HIGH SCHOOL	26.99
4094	01/24/19	AMAZON.COM	SUPPLIES/HOLMES	77.49
4094	01/24/19	AMAZON.COM	TIMERS/PEET	39.78
4094	01/24/19	AMAZON.COM	SUPPLIES/ALDRICH PREK	38.65
4094	01/24/19	AMAZON.COM	SUPPLIES/ALDRICH MCELROY GRANT	249.46
4094	01/24/19	AMAZON.COM	SUPPLIES/HOLMES	44.58
Vendor Total:				7,678.45
4104	01/24/19	ANIMOTO, INC	ANNUAL SUBSCRIP.- VIDEO PRODUCTION SERV	96.00
Vendor Total:				96.00
4103	01/24/19	ANNIS & COMPANY, SAM	FORKLIFT REFILL	17.00
Vendor Total:				17.00
91273	02/12/19	APPLE COMPUTER INC	VOLUME CREDIT/ ITS/HN / TICKET #27851	10.00
Vendor Total:				10.00
91274	02/12/19	ARAMARK UNIFORM SERVICES	LAUNDRY SERVICES	75.85
Vendor Total:				75.85
91271	02/12/19	ARCH CHEMICALS INC	ROLLER BEARING/HOLMES POOL HIGH BOARD	26.55
Vendor Total:				26.55
4160	01/24/19	ARNOLD MOTOR SUPPLY LLP	BUS REPAIR PARTS	159.64
91275	02/12/19	ARNOLD MOTOR SUPPLY LLP	CORE CREDIT	(24.00)
4152	01/26/19	ARNOLD MOTOR SUPPLY LLP	HAND CLEANER	64.72
4168	01/24/19	ARNOLD MOTOR SUPPLY LLP	WIPER BLADES	17.08
91275	02/12/19	ARNOLD MOTOR SUPPLY LLP	HALOGEN LIGHTS	11.67
91275	02/12/19	ARNOLD MOTOR SUPPLY LLP	BLOWER MOTORS	56.20
91275	02/12/19	ARNOLD MOTOR SUPPLY LLP	OIL/AIR FILTERS	144.71
91275	02/12/19	ARNOLD MOTOR SUPPLY LLP	AIR FILTER	78.68
91275	02/12/19	ARNOLD MOTOR SUPPLY LLP	BATTERY 90	123.59
91275	02/12/19	ARNOLD MOTOR SUPPLY LLP	BATTERY #83	123.59
91275	02/12/19	ARNOLD MOTOR SUPPLY LLP	BATTERY #82	147.59
91275	02/12/19	ARNOLD MOTOR SUPPLY LLP	BLADES/FUEL FILTERS/OIL FILTERS	116.36
91275	02/12/19	ARNOLD MOTOR SUPPLY LLP	FUEL FILTER #35	38.14
91275	02/12/19	ARNOLD MOTOR SUPPLY LLP	PARTS	87.48
Vendor Total:				1,145.45
4151	01/24/19	ARTISAN CEILING SYSTEMS & ACOUSTICAL SPECIALTIES LLC	CEILING TILE	375.36
Vendor Total:				375.36
91276	02/12/19	AUREON COMMUNICATIONS, LLC	FEBRUARY 2019 INTERNET SERVICE	2,597.76
Vendor Total:				2,597.76
4097	01/24/19	B & H PHOTO VIDEO	MSI LAPTOP	679.00
4111	01/24/19	B & H PHOTO VIDEO	3 MSI LAPTOPS	2,037.00
4139	01/24/19	B & H PHOTO VIDEO	3 MSI LAPTOPS	2,037.00
4162	01/24/19	B & H PHOTO VIDEO	CAMERA WALL MOUNTS	315.00
4163	01/24/19	B & H PHOTO VIDEO	3 MSI GAMING LAPTOPS	2,037.00
Vendor Total:				7,105.00
4145	01/24/19	BARNES & NOBLE BOOKSELLERS	MEDIA CENTER BOOKS	36.77
28839	02/12/19	BARNES & NOBLE BOOKSELLERS	LIBRARY BOOKS	326.29
Vendor Total:				363.06
4150	01/24/19	BDI	BOILER INSERT BEARINGS	153.98

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			Vendor Total:	153.98
28840	02/12/19	BENTONS SAND & GRAVEL INC	SAND-SALT MIX/CENTRAL SERVICE	955.20
28840	02/12/19	BENTONS SAND & GRAVEL INC	SAND-SALT MIX/CENTRAL SERVICES	1,106.40
			Vendor Total:	2,061.60
4139	01/24/19	BEST BUY	LAPTOP FOR HORIZON	399.99
			Vendor Total:	399.99
4151	01/24/19	BIG RIVER EQUIPMENT CO INC	REPAIR BATTERY CHARGER	220.00
			Vendor Total:	220.00
91277	02/12/19	BLACK HAWK AUTOMATIC SPRINKLERS INC	FEBRUARY RENT	500.00
			Vendor Total:	500.00
28841	02/12/19	BLACK HAWK COUNTY CONSERVATION BRD	FIELD TRIP/HIGH SCHOOL	175.00
			Vendor Total:	175.00
4150	01/24/19	BLACK HAWK RENTAL	LIFT RENTAL - CHECK DUST COLLECTION UNIT	125.19
4150	01/24/19	BLACK HAWK RENTAL	LIFT RENTAL - CHECK DUST COLLECTION UNIT	125.19
			Vendor Total:	250.38
4098	01/24/19	BLAINS FARM AND FLEET	WATER SOFTENER SALT - BG	29.96
4152	01/26/19	BLAINS FARM AND FLEET	LAWN EDGING/FLOOR DRY	22.96
4114	01/24/19	BLAINS FARM AND FLEET	CREDIT FOR TAX	(10.64)
			Vendor Total:	42.28
4097	01/24/19	BMO MASTERCARD	REPAIR IPAD/MO RENTAL OF UNITS	561.00
4099	01/24/19	BMO MASTERCARD	SING BACKGROUND CHECK	1,000.00
4101	01/24/19	BMO MASTERCARD	OUT OF STATE CONF MEALS/GAS	126.38
4104	01/24/19	BMO MASTERCARD	ICLOUD/DESIGNS/SONGS/STORAGE	124.52
4109	01/24/19	BMO MASTERCARD	ONLINE FAX SERVICES	9.99
4110	01/24/19	BMO MASTERCARD	ONLINE INDUSTRIAL SUPPLY-IND TECH	36.85
4111	01/24/19	BMO MASTERCARD	COMPUTER HARD DRIVES	240.00
4112	01/24/19	BMO MASTERCARD	RISEVISION - MO SUBSCRIP FOR HN DISPLAY	10.00
4126	01/24/19	BMO MASTERCARD	OUT OF STATE CONF MEALS	137.84
4128	01/24/19	BMO MASTERCARD	SOCIAL SKILLS CURRICULUM FOR SPED	123.24
4130	01/24/19	BMO MASTERCARD	FCS SUPPLIES	28.00
4139	01/24/19	BMO MASTERCARD	ONLINE SUBSCRIPT/SPEAKERS/BATTERIES	1,311.76
4142	01/24/19	BMO MASTERCARD	TIGER TIME - BOOKS FOR BOOK FOLDING	10.00
4143	01/24/19	BMO MASTERCARD	STAFF WEDDING GIFT	25.00
4145	01/24/19	BMO MASTERCARD	DUNKIN DONUTS - STAFF GIFT HOSPITALIZED	20.00
4151	01/24/19	BMO MASTERCARD	BULB LAMP/MOUNTING BRACKETS	66.60
4157	01/24/19	BMO MASTERCARD	TAX CREDITS	(59.64)
4159	01/24/19	BMO MASTERCARD	MN CONTINUING LEGAL ED WEBINARS	395.00
4159	01/24/19	BMO MASTERCARD	OSHA WORKSHOP REGIST	143.00
4162	01/24/19	BMO MASTERCARD	MYCOMMERCE - BLUE IRIS FOR SECURITY CAME	135.85
4164	01/24/19	BMO MASTERCARD	OUT OF STATE CONF MEALS/HOTEL	868.14
4165	01/24/19	BMO MASTERCARD	IND TECH TOOLS	138.00
4166	01/24/19	BMO MASTERCARD	CO-WRITER SUBSCRIP. FOR SD STUDENT	4.99

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4168	01/24/19	BMO MASTERCARD	PARTS/TIMER/THERMOSTAT/POST AGE	955.34
4100	01/24/19	BMO MASTERCARD	BLOXEL KIT/HOLMES MCELROY GRANT	817.50
4106	01/24/19	BMO MASTERCARD	OUT OF STATE CONF MEALS/HOTEL	863.05
4100	01/24/19	BMO MASTERCARD	SUPPLIES/HOLMES/EXCELLENCE GRANT	22.25
4100	01/24/19	BMO MASTERCARD	SUPPLIES/HOLMES/MCELROY GRANT	497.04
4100	01/24/19	BMO MASTERCARD	CREDIT ON PO 134331	(42.00)
4163	01/24/19	BMO MASTERCARD	MEAL FOR VISIT/BEE BOTS FOR TECH KITS	1,277.91
			Vendor Total:	9,847.61
91278	02/12/19	BOOKSOURCE	BOOKS/ALDRICH 6TH GRADE	818.87
			Vendor Total:	818.87
91279	02/12/19	BRUNS MACHINE INC	IND TECH SUPPLIES	546.30
			Vendor Total:	546.30
4110	01/24/19	BUILDERS SELECT	IND TECH SUPPLIES	39.94
4091	01/26/19	BUILDERS SELECT	WOOD FOR INSTRUMENT HANGERS	37.12
			Vendor Total:	77.06
28842	02/12/19	CAM COMMUNITY SCHOOL DISTRICT	18/19 1ST SEMESTER OE BILLING	24,455.48
			Vendor Total:	24,455.48
4149	01/24/19	CAMPBELL SUPPLY CO	IND TECH - SUPPLIES	91.89
			Vendor Total:	91.89
28843	02/12/19	CAREER BUILDER	DATABASE ACCESS/ADMINISTRATION	578.00
			Vendor Total:	578.00
91280	02/12/19	CDW-G	MS OFFICE/ ITS/HS / TICKET #28643	3,720.00
91280	02/12/19	CDW-G	COMPUTERS/ ITS/HL/PT / TICKET #28505	1,078.47
			Vendor Total:	4,798.47
4132	01/24/19	CENTRAL RIVERS - AEA	LEADERSHIP ACADEMY REGIST	350.00
4166	01/24/19	CENTRAL RIVERS - AEA	IA LEADERSHIP REGIST	350.00
4156	01/24/19	CENTRAL RIVERS - AEA	ANTHONY MUHAMMAD REGISTRATION	25.00
			Vendor Total:	725.00
4167	01/24/19	CHANNING BETE COMPANY	CPR TRAINING FOR CAPS MED ASSOCIATES	665.44
			Vendor Total:	665.44
28844	02/12/19	CHENOWETH, KELLEN	SOUND/LIGHT TECH - RENTAL GROUP 1/27/19	60.00
			Vendor Total:	60.00
28845	02/12/19	COMMUNITY MOTOR COMPANY INC	2011 CHEV VAN #34 MODULE KIT	83.54
28845	02/12/19	COMMUNITY MOTOR COMPANY INC	2011 CHEV VAN #34 CONNECTOR	49.94
			Vendor Total:	133.48
91281	02/12/19	COMMUNITY UNITED CHILD CARE CENTER INC	CUCC & CF PRESCHOOL	6,662.29
			Vendor Total:	6,662.29
4150	01/24/19	COMPRESSED AIR & EQUIPMENT	CHECK VALVE	23.71
			Vendor Total:	23.71
4104	01/24/19	CONSTANT CONTACT	ENEWSLETTER SERVICE	105.00
			Vendor Total:	105.00
28846	02/12/19	COVENANT MEDICAL CENTER	PHYSICALS/ADMINISTRATION	388.00
28846	02/12/19	COVENANT MEDICAL CENTER	CONSORTIUM FEE/ADMINISTRATION	75.00
			Vendor Total:	463.00

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4151	01/24/19	CULLIGAN WATER CONDITIONING	WATER SOFTENER SALT	149.35
Vendor Total:				149.35
4154	01/26/19	DECKER EQUIPMENT INC	WALL BRACKET	149.09
Vendor Total:				149.09
91282	02/12/19	DEMCO INC	LIBRARY SUPPLIES/NORTH CEDAR	94.07
Vendor Total:				94.07
91283	02/12/19	DONOVAN GROUP IOWA	COMMUNICATIONS	2,500.00
Vendor Total:				2,500.00
91284	02/12/19	ELIZABETH BLAKE, LLC	MARCH ROBOTICS RENT	1,000.00
Vendor Total:				1,000.00
4095	01/24/19	FAREWAY STORES	FCS - FOOD SUPPLIES	64.43
4116	01/26/19	FAREWAY STORES	CLASSROOM SUPPLIES	84.18
4118	01/26/19	FAREWAY STORES	CLASSROOM SUPPLIES	42.59
4130	01/24/19	FAREWAY STORES	FCS FOOD SUPPLIES	173.22
4134	01/26/19	FAREWAY STORES	FCS FOOD SUPPLIES	106.32
Vendor Total:				470.74
4168	01/24/19	FERGUSON ENTERPRISES INC #520	SHOWER HEADS	42.87
4168	01/24/19	FERGUSON ENTERPRISES INC #520	SHOWER HEAD	14.29
4168	01/24/19	FERGUSON ENTERPRISES INC #520	LF CART HOT WATER UNIT	874.50
4168	01/24/19	FERGUSON ENTERPRISES INC #520	SHOWER HEADS GIRLS LOCKER RM	28.58
4168	01/24/19	FERGUSON ENTERPRISES INC #520	SHOWER HEADS GIRLS LOCKER RM	28.58
4168	01/24/19	FERGUSON ENTERPRISES INC #520	TUF-TECK STRCT KITS	164.16
4168	01/24/19	FERGUSON ENTERPRISES INC #520	CIRCULATING PUMP	292.53
4168	01/24/19	FERGUSON ENTERPRISES INC #520	SS HOSE/PLUG	14.25
Vendor Total:				1,459.76
28847	02/12/19	FLOCABULARY LLC	SUBSCRIPTION/ ITS/OH / TICKET #28716	1,200.00
Vendor Total:				1,200.00
4100	01/24/19	FLOWERAMA	DENELLE SURGERY - FLOWERS	24.99
4145	01/24/19	FLOWERAMA	PLANT/CROSS FOR LYMAN FUNERAL	42.98
Vendor Total:				67.97
28848	02/12/19	FOREST CITY COMMUNITY SCHOOL DIST	18/19 1ST SEMESTER SPED BILLING	18,954.97
Vendor Total:				18,954.97
4115	01/26/19	GODFATHERS PIZZA	LBG MEETING LUNCH	62.58
Vendor Total:				62.58
91285	02/12/19	GOODWIN TUCKER GROUP	DISH MACHINE/SENIOR HIGH	1,464.06
Vendor Total:				1,464.06
28849	02/12/19	GOPHER SPORT	PINNIES/ORCHARD HILL	26.45
Vendor Total:				26.45
4151	01/24/19	GRAINGER, WW	T8 BALLASTS	386.20
4150	01/24/19	GRAINGER, WW	2 EXIT SIGNS	84.60
4150	01/24/19	GRAINGER, WW	BATTERY FOR EM. LIGHTS	49.12
4151	01/24/19	GRAINGER, WW	FLUORESCENT LAMPS	153.96
4151	01/24/19	GRAINGER, WW	ELECTRONIC BALLAST	198.70
4168	01/24/19	GRAINGER, WW	SCALE REMOVER	136.20
4151	01/24/19	GRAINGER, WW	WIRE CONNECTOR	7.08
4092	01/24/19	GRAINGER, WW	2 WAY BALL VALVE	115.15
4151	01/24/19	GRAINGER, WW	REPLACEMENT LENS	79.48
4151	01/24/19	GRAINGER, WW	BULB	9.21
4151	01/24/19	GRAINGER, WW	BATTERY	523.68
4151	01/24/19	GRAINGER, WW	ELECTRONIC BALLASTS	218.70

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			Vendor Total:	1,962.08
4110	01/24/19	HARBOR FREIGHT TOOLS	IND TECH SUPPLIES	44.41
			Vendor Total:	44.41
28850	02/12/19	HARRIS CLEANING SERVICE, INC	FILTER-DUCT-FAN CLEANING/PEET	125.00
28850	02/12/19	HARRIS CLEANING SERVICE, INC	FILTERS-HOOD-DUCT-FAN- DRYER/SENIOR HIGH	646.10
			Vendor Total:	771.10
28851	02/12/19	HARRIS SCHOOL SOLUTIONS	REMOTE SERVICES/FOOD SERVICE	330.00
			Vendor Total:	330.00
91286	02/12/19	HARRISON TRUCK CENTERS	INSTALL HEATER BLOCK	7,299.01
91286	02/12/19	HARRISON TRUCK CENTERS	REPAIRS TO #17	7,223.98
91286	02/12/19	HARRISON TRUCK CENTERS	CREDIT SEAL RING/WATER TUBE	(34.50)
			Vendor Total:	14,488.49
4160	01/24/19	HAWKEYE COMMUNITY COLLEGE	PYMT BUS INSERVICE/BUS LICENSE CLASSES	759.00
			Vendor Total:	759.00
91287	02/12/19	HAWKEYE STAGES	MSWIM 2/2 FT DODGE	576.00
			Vendor Total:	576.00
91288	02/12/19	HEINEMANN	BOOK/ALDRICH	66.00
			Vendor Total:	66.00
28852	02/12/19	HERFF JONES INC	HIGH SCHOOL/2019 DIPLOMAS AND COVERS	3,463.73
28852	02/12/19	HERFF JONES INC	HIGH SCHOOL/2019 DIPLOMAS AND COVERS	1,588.40
			Vendor Total:	5,052.13
4168	01/24/19	HERITAGE FOOD SERICE GROUP, INC	HANDLE FOR UNOX COMBI OVEN	335.43
4168	01/24/19	HERITAGE FOOD SERICE GROUP, INC	UNOX WATER FILTER/SPLASH CURTAIN	449.14
4168	01/24/19	HERITAGE FOOD SERICE GROUP, INC	UNOX WATER FILTER	500.46
4168	01/24/19	HERITAGE FOOD SERICE GROUP, INC	CREDIT COMBI OVEN HANDLE	(315.34)
			Vendor Total:	969.69
4122	01/24/19	HOBBY LOBBY	CRAFT INSTRUCTIONAL SUPPLIES	10.89
4130	01/24/19	HOBBY LOBBY	7TH GR SEWING - CORDING	9.70
4146	01/24/19	HOBBY LOBBY	IND. TECH - MARBLES	17.94
			Vendor Total:	38.53
91289	02/12/19	HOMEWOOD, DIRK	REIMB MILEAGE - 1ST SEMESTER	37.44
			Vendor Total:	37.44
91290	02/12/19	HOWLAND, CATHERINE	REIMB BOOKS FOR ELL FAMILY NIGHT	198.59
			Vendor Total:	198.59
4130	01/24/19	HY-VEE	POSTAGE/FCS FOOD SUPPLIES	44.19
4134	01/26/19	HY-VEE	FCS FOOD SUPPLIES	7.98
4140	01/24/19	HY-VEE	FCS FOOD SUPPLIES	67.10
4156	01/24/19	HY-VEE	CLASSROOM SUPPLIES	20.97
4166	01/24/19	HY-VEE	REFRESHMENTS FOR MARK GREY ELL PRESENT.	23.94
			Vendor Total:	164.18
28853	02/12/19	IOWA DEPT OF HUMAN SERVICES	JANUARY MEDICAID	52,165.19
			Vendor Total:	52,165.19
28854	02/12/19	IOWA SCIENCE OLYMPIAD	REGISTRATION/HIGH SCHOOL	100.00
			Vendor Total:	100.00
4175	01/24/19	IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT	1,142.27
			Vendor Total:	1,142.27
4161	01/24/19	ISEA/IPD	EMERGING EDUCATORS - 10 REGISTRATIONS	200.00

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			Vendor Total:	200.00
28855	02/12/19	ISFIS, INC	BUDGET WORKSHOP - GONNERMAN	250.00
			Vendor Total:	250.00
4104	01/24/19	ISPRA	FALL CONF REGIST.	95.00
			Vendor Total:	95.00
91291	02/12/19	JAYTECH INC	STEAM BOILER/SENIOR HIGH	250.00
			Vendor Total:	250.00
4129	01/24/19	JIMMY JOHNS	CONFERENCE MEAL	12.88
			Vendor Total:	12.88
4130	01/24/19	JOANN FABRICS.COM	7TH GR SEWING - FABRIC	404.14
			Vendor Total:	404.14
4150	01/24/19	JOHNSTONE SUPPLY	EXHAUST FAN BELT	12.23
4150	01/24/19	JOHNSTONE SUPPLY	REFRIGERANT/UV DYE/THERMOMETER	189.03
4107	01/24/19	JOHNSTONE SUPPLY	FILTERS	85.44
4150	01/24/19	JOHNSTONE SUPPLY	BLOWER MOTOR/SILICONE/DRILL DRIVER	419.93
4107	01/24/19	JOHNSTONE SUPPLY	FILTERS	122.76
4107	01/24/19	JOHNSTONE SUPPLY	BELT	22.94
4107	01/24/19	JOHNSTONE SUPPLY	BELT	31.10
4092	01/24/19	JOHNSTONE SUPPLY	2 BELTS FOR PE GYM	53.03
4150	01/24/19	JOHNSTONE SUPPLY	PRESSURE SWITCH	38.25
4150	01/24/19	JOHNSTONE SUPPLY	COMPRESSOR SUPPLIES	318.90
4150	01/24/19	JOHNSTONE SUPPLY	ACTUATOR	664.22
4107	01/24/19	JOHNSTONE SUPPLY	BELT	15.80
			Vendor Total:	1,973.63
91292	02/12/19	JP GASWAY CO INC	PAPER/WAREHOUSE	5,850.00
91292	02/12/19	JP GASWAY CO INC	PAPER/WAREHOUSE	2,340.00
			Vendor Total:	8,190.00
28856	02/12/19	JUNIOR LIBRARY GUILD	MEDIA/LIBRARY BOOKS/PEET	27.78
			Vendor Total:	27.78
28857	02/12/19	KALEIDOSCOPE SERIES	TICKETS/ELEMENTARY	68.00
			Vendor Total:	68.00
4116	01/26/19	KOHL'S	SUPPLIES FOR NEEDY STUDENT	94.37
			Vendor Total:	94.37
4095	01/24/19	KWIK STAR	FCS - FOOD SUPPLIES	10.83
			Vendor Total:	10.83
4167	01/24/19	LITTLE CEASARS	FOOD FOR CAPS EVENT	80.12
			Vendor Total:	80.12
91293	02/12/19	M.R. NYREN	TOWELS/HOLMES/FOOD SERVICE	311.99
			Vendor Total:	311.99
91294	02/12/19	MAKE MUSIC, INC	SUBSCRIPTION/HIGH SCHOOL	40.00
			Vendor Total:	40.00
91295	02/12/19	MARCO INC	STAPLES/HIGH SCHOOL	205.36
91295	02/12/19	MARCO INC	COPIER MAINTENANCE/HANSEN	42.61
91295	02/12/19	MARCO INC	COPIER MAINTENANCE/CENTRAL SERVICE	52.93
91295	02/12/19	MARCO INC	COPIER MAINTENANCE/ADMINISTRATION	237.23
91295	02/12/19	MARCO INC	MAINTENANCE/HOLMES MEDIA	0.73
91295	02/12/19	MARCO INC	COPIER MAINTENANCE/SOUTHDALE	30.14
91295	02/12/19	MARCO INC	MAINTENANCE/HIGH SCHOOL GUIDANCE	2.22
91295	02/12/19	MARCO INC	COPIER MAINTENANCE/ALDRICH	41.50
91295	02/12/19	MARCO INC	MAINTENANCE/PEET	73.78

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			Vendor Total:	686.50
4163	01/24/19	MARTIN BROTHERS	ESPORT SUPPLIES	29.90
91296	02/12/19	MARTIN BROTHERS	CUSTODIAL SUPPLIES	480.00
91296	02/12/19	MARTIN BROTHERS	CUSTODIAL SUPPLIES	1,661.46
91296	02/12/19	MARTIN BROTHERS	CUSTODIAL SUPPLIES	2,181.28
91296	02/12/19	MARTIN BROTHERS	MAT ARROW TRAX CHARCOAL	3,798.26
			Vendor Total:	8,150.90
4144	01/24/19	MATHCOUNTS FOUNDATION	PE REGIST	210.00
			Vendor Total:	210.00
4092	01/24/19	MENARDS CASHWAY LUMBER	TREAD TAPE/FLOOR REGISTER/HEX BUSH	29.92
4096	01/24/19	MENARDS CASHWAY LUMBER	TOOLS/SUPPLIES/MATERIALS	460.32
4098	01/24/19	MENARDS CASHWAY LUMBER	WOOD/UTILITY HANGERS/VELCRO HANGERS	23.81
4107	01/24/19	MENARDS CASHWAY LUMBER	GREASE GUN/FILTERS	22.98
4110	01/24/19	MENARDS CASHWAY LUMBER	IND TECH SUPPLIES	529.23
4111	01/24/19	MENARDS CASHWAY LUMBER	NUTS/BOLTS	17.76
4139	01/24/19	MENARDS CASHWAY LUMBER	GARAGE SUPPLIES	70.89
4142	01/24/19	MENARDS CASHWAY LUMBER	BED RISERS FOR MATH DEPT	29.97
4146	01/24/19	MENARDS CASHWAY LUMBER	IND. TECH - LUMBER	47.84
4150	01/24/19	MENARDS CASHWAY LUMBER	OUTLET/COMPRESSOR PARTS/OIL/GREASE	112.40
			Vendor Total:	1,345.12
91297	02/12/19	MILLER FENCE & FLAG CO., INC	POOL GRATES/HOLMES & PEET POOLS	375.00
			Vendor Total:	375.00
91298	02/12/19	MUSSIG PIANO WORKS	HS BAND - TUNE YAMAHA C3 VOCAL RM	120.00
91298	02/12/19	MUSSIG PIANO WORKS	HS BAND - TUNE YAMAHA C3 BAND RM	120.00
			Vendor Total:	240.00
4160	01/24/19	NAPA AUTO PARTS	SHOP TOOL/BUS REPAIR PARTS	62.72
			Vendor Total:	62.72
91299	02/12/19	NEED10 SOLUTIONS & MEDIA	BUSINESS LIASON/HIGH SCHOOL	4,153.15
			Vendor Total:	4,153.15
91300	02/12/19	NEOPOST USA INC	METER RENTAL/ADMINISTRATION	162.00
			Vendor Total:	162.00
4096	01/24/19	ODONNELL ACE HARDWARE	SUPPLIES	7.60
4168	01/24/19	ODONNELL ACE HARDWARE	PARTS FOR SHOWER HEAD	6.76
4114	01/24/19	ODONNELL ACE HARDWARE	CABLE TIES/WAX	37.76
4168	01/24/19	ODONNELL ACE HARDWARE	BRAISING PAN HOSE	6.76
4149	01/24/19	ODONNELL ACE HARDWARE	IND TECH - RESALE	8.85
4168	01/24/19	ODONNELL ACE HARDWARE	PARTS FOR BRAISING PAN HOSE	18.68
4114	01/24/19	ODONNELL ACE HARDWARE	GAS CAN	24.99
4150	01/24/19	ODONNELL ACE HARDWARE	GASKET/CLEANER	14.38
4168	01/24/19	ODONNELL ACE HARDWARE	PLASTIC CLAMPS	2.39
4151	01/24/19	ODONNELL ACE HARDWARE	MOUSE TRAPS/GLUE BOARDS	17.77
4131	01/24/19	ODONNELL ACE HARDWARE	HOSE	19.99
4168	01/24/19	ODONNELL ACE HARDWARE	WASH MACHINE PARTS	25.07
4168	01/24/19	ODONNELL ACE HARDWARE	NUT/BOLTS FOR FS UTILITY CART	3.68
4150	01/24/19	ODONNELL ACE HARDWARE	COPPER TUBE/TUBING	11.36
4150	01/24/19	ODONNELL ACE HARDWARE	WINDOW FOAM	13.98
4131	01/24/19	ODONNELL ACE HARDWARE	JOINT COMPOUND/TAPE/WALL PLATE	15.97
4151	01/24/19	ODONNELL ACE HARDWARE	SCREWDRIVER	26.76
4136	01/24/19	ODONNELL ACE HARDWARE	ANT BAIT/LIQUID NAILS	14.38

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4091	01/26/19	ODONNELL ACE HARDWARE	PATCHING PLASTER/CAULK	11.97
4091	01/26/19	ODONNELL ACE HARDWARE	STORAGE HOOKS	80.70
4150	01/24/19	ODONNELL ACE HARDWARE	V-BELTS	53.52
4168	01/24/19	ODONNELL ACE HARDWARE	VACUUM BREAKER	7.99
4107	01/24/19	ODONNELL ACE HARDWARE	CARABINER CLIP	5.69
4168	01/24/19	ODONNELL ACE HARDWARE	WAX RINGS	8.38
4091	01/26/19	ODONNELL ACE HARDWARE	CONNECTORS TO REPAIR FOB READER	14.69
4151	01/24/19	ODONNELL ACE HARDWARE	GOO GONE	4.39
4151	01/24/19	ODONNELL ACE HARDWARE	TORCH GAS CYLINDERS	27.38
Vendor Total:				491.84
4160	01/24/19	P & K MIDWEST	TRACTOR PART	15.48
4152	01/26/19	P & K MIDWEST	REPAIR/SERVICE TO JOHN DEERE	987.20
Vendor Total:				1,002.68
4139	01/24/19	PDQ.COM CORPORATION	PDQ SOFTWARE RENEWAL	606.10
Vendor Total:				606.10
4113	01/24/19	PEPPER MUSIC	MUSIC	144.98
4123	01/24/19	PEPPER MUSIC	VARIETY SHOW/VOCAL MUSIC - SHEET MUSIC	50.70
91301	02/12/19	PEPPER MUSIC	BAND/INST/PEET	84.99
Vendor Total:				280.67
91302	02/12/19	PEPSI COLA	CONCESSION STAND SUPPLIES	225.42
Vendor Total:				225.42
28858	02/12/19	PLUMB TECH INC	REPAIRED WELL LINE AT OH	1,604.92
Vendor Total:				1,604.92
4091	01/26/19	POLKS LOCK SERVICE LLC	THUMBTURN/KEY	5.00
4091	01/26/19	POLKS LOCK SERVICE LLC	CYLINDER/THUMBTURN/KEYS	15.00
4107	01/24/19	POLKS LOCK SERVICE LLC	KEY/PLASTIC HEAD KEY	7.00
4091	01/26/19	POLKS LOCK SERVICE LLC	KEY/BODY CAM LOCK KIT/LOCK PLUG	115.00
4091	01/26/19	POLKS LOCK SERVICE LLC	REKEY CYLINDER ONSITE	10.00
4091	01/26/19	POLKS LOCK SERVICE LLC	KEY	5.00
Vendor Total:				157.00
91303	02/12/19	PRO SOFTNET CORPORATION	IDRIVE/ ITS / TICKET #28919	5.50
Vendor Total:				5.50
4139	01/24/19	PROVANTAGE	GAMING MONITOR/BULBS	540.87
Vendor Total:				540.87
28859	02/12/19	QUILL CORPORATION	BINDERS/ADMINISTRATION	253.92
Vendor Total:				253.92
4108	01/24/19	RAPIDS REPRODUCTION, INC	HO ADD/RENO SCAN DRAWINGS/BURN USB DRIVE	297.50
Vendor Total:				297.50
28860	02/12/19	RIDDELL/ALL AMERICAN SPORTS	HELMET RECONDITION/HIGH SCHOOL	2,180.99
Vendor Total:				2,180.99
28861	02/12/19	RIVERSIDE PUBLISHING COMPANY	TEST BOOKLET/CEDAR HEIGHTS	104.35
Vendor Total:				104.35
28862	02/12/19	SADLER POWER TRAIN TRUCK PARTS & SERVICE	PARTS #38	109.57
Vendor Total:				109.57
4160	01/24/19	SCHOOL BUS SALES	BUS REPAIR PARTS	1,282.04
91304	02/12/19	SCHOOL BUS SALES	RADIO	211.75
91304	02/12/19	SCHOOL BUS SALES	PARTS	79.18
91304	02/12/19	SCHOOL BUS SALES	LITE SOCKET/ANTENNA	72.87
91304	02/12/19	SCHOOL BUS SALES	PARTS	79.10
91304	02/12/19	SCHOOL BUS SALES	TURN SIGNAL KIT	153.58

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91304	02/12/19	SCHOOL BUS SALES	BLOWER SWITCH	21.44
91304	02/12/19	SCHOOL BUS SALES	POLY ROD/RELAY/WIPER	112.84
91304	02/12/19	SCHOOL BUS SALES	PARKING LITE SOCKET	7.56
91304	02/12/19	SCHOOL BUS SALES	CLAMP	7.09
91304	02/12/19	SCHOOL BUS SALES	POLY ROD	89.24
91304	02/12/19	SCHOOL BUS SALES	MOTOR	116.44
91304	02/12/19	SCHOOL BUS SALES	MODULE CTRL SERIES	219.62
			Vendor Total:	2,452.75
91305	02/12/19	SCHOOL SPECIALTY	SUPPLIES/ADMINISTRATION	70.40
			Vendor Total:	70.40
4160	01/24/19	SCOTS SUPPLY CO, INC	BUS REPAIR PARTS	64.06
			Vendor Total:	64.06
28863	02/12/19	SEEDORF MASONRY INC	POOL LOCKER RM BENCHES/PEET	305.87
			Vendor Total:	305.87
28864	02/12/19	SELECTIVE INSURANCE - FLLO	CH - FLOOD INSURANCE	4,932.00
			Vendor Total:	4,932.00
4131	01/24/19	SHERWIN WILLIAMS CO	BLACK PAINT/ROLLER COVER	87.10
4131	01/24/19	SHERWIN WILLIAMS CO	PAINT/MASKING TAPE	96.05
4131	01/24/19	SHERWIN WILLIAMS CO	BLACK PAINT	188.16
4131	01/24/19	SHERWIN WILLIAMS CO	CREDIT BLACK PAINT	(188.00)
4131	01/24/19	SHERWIN WILLIAMS CO	PAINT/ROLLER COVER	367.74
			Vendor Total:	551.05
28865	02/12/19	SIOUX CITY COMMUNITY SCHOOLS	18/19 PMIC BILLING JACKSON RECOVERY	2,544.56
			Vendor Total:	2,544.56
4108	01/24/19	SKILLPATH SEMINARS	OSHA SEMINAR REGIST/BOOK	213.95
4147	01/24/19	SKILLPATH SEMINARS	OSHA REGIST AND BOOK	213.95
4154	01/26/19	SKILLPATH SEMINARS	REGIST OSHA SEMINAR	213.95
			Vendor Total:	641.85
4100	01/24/19	SOCIAL THINKING	BOOK/CEDAR HEIGHTS SPECIAL ED	67.89
			Vendor Total:	67.89
91306	02/12/19	SOLUTION TREE, INC	REGISTRATION/ADMINISTRATION	36,795.00
			Vendor Total:	36,795.00
4161	01/24/19	STAPLES OFFICE SUPPLY	JR HIGH WALK SUPPLIES	19.58
			Vendor Total:	19.58
28866	02/12/19	STURGIS FALLS CELEBRATION, INC	1/4 PAGE AD	150.00
			Vendor Total:	150.00
28867	02/12/19	SUCCESSLINK	MENTAL HEALTH COUNSELORS	7,750.00
			Vendor Total:	7,750.00
4093	01/24/19	SUPER TEACHER WORKSHEETS	SUPERTEACHER SUBSCRIPT-FOUNDATION/WITHER	19.95
			Vendor Total:	19.95
91307	02/12/19	SWARTLEY, KENTON	REIMB COMPUTER SCIENCE COURSE TUITION	526.00
			Vendor Total:	526.00
4113	01/24/19	TARGET	GLOVES/MITTENS - MCELROY	138.75
			Vendor Total:	138.75
28868	02/12/19	TENOR MADNESS	HS BAND SUPPLY - SAXOPHONE MOUTH PIECES	160.00
			Vendor Total:	160.00
91308	02/12/19	THOMAS BUS SALES OF IOWA	CROSSING ARM/GATE BRACKET	145.90
			Vendor Total:	145.90
91309	02/12/19	TIMBERLINE BILLING SERVICE LLC	JANUARY MEDICAID	6,241.66
			Vendor Total:	6,241.66
91310	02/12/19	TONY'S PLUMBING	BOOSTER PUMP/SENIOR HIGH	1,253.00

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91310	02/12/19	TONY'S PLUMBING	LEAK REPAIR/PEET JR HIGH	2,293.00
			Vendor Total:	3,546.00
91311	02/12/19	TRZASKOS, MINDY	REIMB JANUARY TAP MILEAGE	59.60
			Vendor Total:	59.60
4161	01/24/19	UNI BOOKSTORE	JR HIGH WALK SUPPLIES	12.74
			Vendor Total:	12.74
4100	01/24/19	US CELLULAR	DECEMBER CELL PHONE CHARGES	791.83
			Vendor Total:	791.83
4093	01/24/19	WALMART	MEDIA CENTER SUPPLY	129.05
4095	01/24/19	WALMART	FCS - FOOD SUPPLIES	125.05
4116	01/26/19	WALMART	MATH SUPPLIES	28.08
4123	01/24/19	WALMART	OFFICE/GUIDANCE/PE SUPPLIES	68.79
4130	01/24/19	WALMART	FCS - FOOD SUPPLIES	130.79
4134	01/26/19	WALMART	FCS FOOD SUPPLIES	161.16
4137	01/24/19	WALMART	GRANT SUPPLIES - KOHLHASS	97.13
4139	01/24/19	WALMART	LAPTOP FOR HORIZON	219.00
4140	01/24/19	WALMART	FCS FOOD SUPPLIES	66.60
4147	01/24/19	WALMART	PRINTER INK	42.97
4153	01/24/19	WALMART	LIBRARY SUPPLIES	77.86
4155	01/26/19	WALMART	FIRST AID SUPPLIES/PLATES/ CUPS	25.13
4160	01/24/19	WALMART	OFFICE SUPPLIES	65.49
			Vendor Total:	1,237.10
91313	02/12/19	WATERLOO COMMUNITY SCHOOL DISTRICT	ENROLLMENT/1ST SEMESTER - SELL	52.06
91312	02/12/19	WATERLOO COMMUNITY SCHOOL DISTRICT	PMIC BILLING	74.86
91312	02/12/19	WATERLOO COMMUNITY SCHOOL DISTRICT	PMIC BILLING	112.29
91312	02/12/19	WATERLOO COMMUNITY SCHOOL DISTRICT	PMIC BILLING	149.72
91312	02/12/19	WATERLOO COMMUNITY SCHOOL DISTRICT	PMIC BILLING	74.86
91312	02/12/19	WATERLOO COMMUNITY SCHOOL DISTRICT	PMIC BILLING	74.86
91312	02/12/19	WATERLOO COMMUNITY SCHOOL DISTRICT	PMIC BILLING	37.43
91312	02/12/19	WATERLOO COMMUNITY SCHOOL DISTRICT	PMIC BILLING	37.43
91312	02/12/19	WATERLOO COMMUNITY SCHOOL DISTRICT	PMIC BILLING	74.86
91312	02/12/19	WATERLOO COMMUNITY SCHOOL DISTRICT	PMIC BILLING	248.16
91312	02/12/19	WATERLOO COMMUNITY SCHOOL DISTRICT	PMIC BILLING	559.96
91312	02/12/19	WATERLOO COMMUNITY SCHOOL DISTRICT	PMIC BILLING	193.14
			Vendor Total:	1,689.63
91314	02/12/19	WATERLOO COURIER	PUBLICATION/ADMINISTRATION	20.15
91314	02/12/19	WATERLOO COURIER	PUBLICATION/ADMINISTRATION	278.62
			Vendor Total:	298.77
91315	02/12/19	WEST MUSIC COMPANY	CREDIT - UNAPPLIED CREDIT FOR RETURN	(14.65)
91315	02/12/19	WEST MUSIC COMPANY	HS VOCAL SUPPLY - MUSIC	139.35
91315	02/12/19	WEST MUSIC COMPANY	HS ORCHESTRA SUPPLY - MUSIC	333.90
91315	02/12/19	WEST MUSIC COMPANY	HS BAND SUPPLY - MUSIC	200.00
91315	02/12/19	WEST MUSIC COMPANY	HS BAND SUPPLY - MISC	16.35
91315	02/12/19	WEST MUSIC COMPANY	HO BAND SUPPLY - MUSIC TRACKS	54.80
91315	02/12/19	WEST MUSIC COMPANY	BAND/INST/PEET	10.95
91315	02/12/19	WEST MUSIC COMPANY	BAND/INSTRUCTIONAL/PEET	40.00
91315	02/12/19	WEST MUSIC COMPANY	HS BAND SUPPLY/HS VOCAL SUPPLY	71.59
91315	02/12/19	WEST MUSIC COMPANY	HS BAND SUPPLY - MUSIC	125.00
			Vendor Total:	977.29
28869	02/12/19	WHEATON FRANCISCAN HEALTHCARE	DECEMBER NURSING	55,164.00
			Vendor Total:	55,164.00

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91316	02/12/19	WINDSTREAM	JANUARY PHONE CHARGES	1,862.38
			Vendor Total:	1,862.38
28870	02/12/19	YOUNG PLUMBING & HEATING CO	AIRDALE UNIT/NORTH CEDAR	352.50
			Vendor Total:	352.50
			Checking Account Total:	344,860.98
<u>Checking</u>		2		
4094	01/24/19	AMAZON.COM	SUPPLIES/HIGH SCHOOL/Z NICHOLSON	570.18
4094	01/24/19	AMAZON.COM	SUPPLIES/PEET	70.53
4094	01/24/19	AMAZON.COM	BRUSH/ADMINISTRATION (ROBOTICS)	12.33
4094	01/24/19	AMAZON.COM	STOP SIGN/NORTH CEDAR	50.70
4094	01/24/19	AMAZON.COM	SUPPLIES/HIGH SCHOOL MENS SOCCER	13.49
4094	01/24/19	AMAZON.COM	SUPPLIES/HOLMES	40.78
4094	01/24/19	AMAZON.COM	SUPPLY/HOLMES	34.99
			Vendor Total:	793.00
4157	01/24/19	ANDYMARK.COM	SHIPPING PARTS	14.47
			Vendor Total:	14.47
20478	01/08/19	BALVANZ, REESE	MBKB CLOCK OPERATOR 9TH 1/3	20.00
20580	01/29/19	BALVANZ, REESE	MBKB CLOCK OPERATOR 7TH 1/24	20.00
			Vendor Total:	40.00
20459	01/03/19	BECKER, JULIE	MBKB FOUL BOARD 12/21 EAST	40.00
			Vendor Total:	40.00
20460	01/03/19	BECKER, TAYLOR	WBKB FOUL BOARD 12/18 WAHLERT	40.00
20479	01/08/19	BECKER, TAYLOR	MBKB FOUL BOARD 1/8 PRAIRIE	40.00
20522	01/15/19	BECKER, TAYLOR	WBKB FOUL BOARD 1/15 LIBERTY	40.00
20549	01/24/19	BECKER, TAYLOR	WBKB FOUL BOARD 1/25 WLOO EAST	40.00
			Vendor Total:	160.00
1019	01/15/19	BETTAG, CATHERINE	REIMB SPEECH SUPPLIES	8.97
1021	01/17/19	BETTAG, CATHERINE	REIMB SPEECH CONTEST SUPPLIES	6.98
			Vendor Total:	15.95
4143	01/24/19	BLAINS FARM AND FLEET	ADOPT A FAMILY SHOPPING/WRAP PAPER	118.21
			Vendor Total:	118.21
20581	01/29/19	BLUMHARDT, WADE	MBKB OFFICIAL 9TH 1/17	65.00
			Vendor Total:	65.00
4115	01/26/19	BMO MASTERCARD	MOVIE TICKET FUNDRAISER	1,252.48
4117	01/26/19	BMO MASTERCARD	DUNKIN DONUTS - ST SENATE BREAKFAST	23.00
4120	01/26/19	BMO MASTERCARD	XTRAMAN CARD FUNDFAISER	2,564.70
4121	01/24/19	BMO MASTERCARD	NISCA MEMBERSHIP/VB CONF HOTEL	335.14
4127	01/24/19	BMO MASTERCARD	VB MEALS/PARKING	235.79
4133	01/24/19	BMO MASTERCARD	ROBOT PARTS	70.25
4135	01/24/19	BMO MASTERCARD	LEADER BOARD AWARDS	5.35
4138	01/24/19	BMO MASTERCARD	LUNCH WITH PRINCIPAL - READ-A-THON	52.81
4141	01/24/19	BMO MASTERCARD	ADOPT A FAMILY SHOPPING	178.64
4157	01/24/19	BMO MASTERCARD	TAX CREDITS	(3.76)
4118	01/26/19	BMO MASTERCARD	DANCE - MOTEL ROOMS	804.50
			Vendor Total:	5,518.90
20582	01/29/19	BOEVERS, MOLLY	MBKB TICKET SELLER 9TH 1/17	7.50

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			Vendor Total:	7.50
20583	01/29/19	BOUNCE ATHLETICS	WSOCCER - BALLS/VESTS	699.00
			Vendor Total:	699.00
20507	01/10/19	BSN SPORTS	MSOCCER UNIFORMS	2,176.00
			Vendor Total:	2,176.00
1012	01/08/19	C & J TRAVEL, LLC	ORCHESTRA - 2ND TRIP INSTALLMENT	18,000.00
			Vendor Total:	18,000.00
20461	01/03/19	CALLAHAN, JOSEPH	WBKB OFFICIAL XAVIER 1/4	95.00
			Vendor Total:	95.00
247	01/31/19	CEDAR FALLS COMMUNITY SCHOOLS	STAFF WORKER EVENTS - 2ND QTR	4,946.25
			Vendor Total:	4,946.25
20508	01/10/19	CEDAR FALLS GUN CLUB	TRAP - PRACTICE ROUNDS	2,080.00
			Vendor Total:	2,080.00
248	02/12/19	CEDAR FALLS WOMENS TRACK BOOSTER	TRANSFER TO WTRACK BOOSTER FROM WTRACK SA	1,382.30
			Vendor Total:	1,382.30
20523	01/15/19	CEDAR RAPIDS WASHINGTON	MSWIM - ENTRY FEE 1/12 JIM VOSS INVITE	80.00
			Vendor Total:	80.00
20480	01/08/19	CHITTY, RICHARD	VOCAL MUSIC - RECORD 12/20 CONCERT/SPEAK	2,175.00
			Vendor Total:	2,175.00
20509	01/10/19	CHURCH, SUSANNAH	MBKB CLOCK OPERATOR 9TH 1/8	25.00
20524	01/15/19	CHURCH, SUSANNAH	WBKB CLOCK OPERATOR 9TH 1/12	10.00
			Vendor Total:	35.00
20510	01/10/19	CLARK, ZACK	MBKB OFFICIAL 9TH 1/8	55.00
			Vendor Total:	55.00
20525	01/15/19	CLINTON HIGH SCHOOL	MEN/WOMEN BOWLING - ENTRY FEE 1/12	100.00
			Vendor Total:	100.00
20600	01/31/19	CONLON, JOHN	MBKB OFFICIAL 2/5 SENIOR	95.00
			Vendor Total:	95.00
4119	01/26/19	COPYWORKS	ROCKET CLUB SUPPLIES	28.75
			Vendor Total:	28.75
20481	01/08/19	CORNFED DESIGNS	TIGER BIZNESS CLUB - ENTREPRENEUR PRODUCT	1,326.00
			Vendor Total:	1,326.00
20482	01/08/19	CRAFT COCHRAN ATHLETIC COMPANY	MBKB UNIFORM/SHORTS	197.00
20511	01/10/19	CRAFT COCHRAN ATHLETIC COMPANY	7TH GR METRO CHAMPS TSHIRTS	222.00
20462	01/03/19	CRAFT COCHRAN ATHLETIC COMPANY	MBKB - LS TSHIRTS FOR SLYKHUIS	1,113.00
			Vendor Total:	1,532.00
20483	01/08/19	CRESTWOOD HIGH SCHOOL	WREST ENTRY FEE 1/5 CRESTWOOD	85.00
			Vendor Total:	85.00
20484	01/08/19	CROSS, KEVIN	MBKB POLICE COVERAGE 12/21 EAST	120.00
			Vendor Total:	120.00
4110	01/24/19	CUSTOMINK	TRAP SHIRTS	92.49
			Vendor Total:	92.49
20485	01/08/19	DECA INC	DECA - ADVISOR MEMBERSHIP	19.00
20485	01/08/19	DECA INC	DECA - STUDENT MEMBERSHIP	266.00
			Vendor Total:	285.00
20463	01/03/19	DIGMANN, LORAS	WBKB OFFICIAL XAVIER 1/4	95.00
20550	01/24/19	DIGMANN, LORAS	MBKB OFFICIAL 1/22 IA CITY HIGH	141.46

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20551	01/24/19	DIGMANN, LORAS	WBKB OFFICIAL 1/25 WLOO EAST	95.00
20552	01/24/19	DIGMANN, LORAS	MBKB OFFICIAL 1/26 IA CITY HIGH	141.46
20550	01/24/19	DIGMANN, LORAS	MBKB OFFICIAL 1/22 IA CITY HIGH	(141.46)
			Vendor Total:	331.46
20512	01/10/19	DO BETTER, BE BETTER	DONATION FROM TIGER BIZNESS CLUB	400.00
			Vendor Total:	400.00
20486	01/08/19	DONNOLLY, ROBERT	WREST OFFICIAL 1/10 EAST	169.80
			Vendor Total:	169.80
20553	01/24/19	DOYLE, TAMI	REIMB PARKING FOR CHEER COMPETITION	30.00
			Vendor Total:	30.00
1024	01/24/19	DROE, MICHELLE	CABLE FOR MUSIC CLASS	7.99
			Vendor Total:	7.99
20487	01/08/19	EIKLENBORG, BRAD	MBKB OFFICIAL 9TH 1/3	65.00
20541	01/17/19	EIKLENBORG, BRAD	MBKB OFFICIAL 7TH 1/15	80.00
20584	01/29/19	EIKLENBORG, BRAD	MBKB OFFICIAL 9TH 1/17	65.00
			Vendor Total:	210.00
20464	01/03/19	EKLUND, RYAN	MBKB OFFICIAL PRAIRIE 1/8	95.00
20488	01/08/19	EKLUND, RYAN	MBKB OFFICIAL 1/11 ICW	95.00
			Vendor Total:	190.00
20585	01/29/19	FANG, EFUPOM	MBKB TICKET SELLER 9TH 1/17	7.50
			Vendor Total:	7.50
4157	01/24/19	FIRST	FLL JR KIT FOR HN	194.59
			Vendor Total:	194.59
1022	01/17/19	FRAHM, TAMMY	REIMB CLASS ACTIVITY - SPECIAL NEEDS	38.15
			Vendor Total:	38.15
20586	01/29/19	FRANCOIS, STEVE	WREST OFFICIAL 1/31 CR XAVIER	133.00
20586	01/29/19	FRANCOIS, STEVE	WREST OFFICIAL 1/31 CR XAVIER	(133.00)
			Vendor Total:	0.00
20554	01/24/19	FRIENDS OF HARTMAN RESERVE	ST COUNCIL DONATION - 2019 MAPLE SUGAR	100.00
			Vendor Total:	100.00
4115	01/26/19	GATEWAY HOTEL	ATHLETIC CONFERENCE - HOTEL	122.08
			Vendor Total:	122.08
20555	01/24/19	GAU, ED	WBKB OFFICIAL 1/26 LINN MAR	137.78
			Vendor Total:	137.78
20489	01/08/19	GODFATHERS PIZZA	ST SENATE - EXCHANGE CLUB LUNCH	26.25
			Vendor Total:	26.25
20490	01/08/19	GRABER, KEITH	MBKB OFFICIAL 10TH 1/11 ICW	65.00
20491	01/08/19	GRABER, KEITH	MBKB OFFICIAL 9TH 1/3	85.00
20513	01/10/19	GRABER, KEITH	MBKB OFFICIAL 9TH 1/8	85.00
20526	01/15/19	GRABER, KEITH	WBKB OFFICIAL 9TH 1/12	55.00
20527	01/15/19	GRABER, KEITH	WBKB OFFICIAL JV 1/18 LINN MAR	65.00
20543	01/17/19	GRABER, KEITH	MBKB OFFICIAL 10TH 1/22 IC HIGH	65.00
20542	01/17/19	GRABER, KEITH	MBKB OFFICIAL 9TH 1/15	85.00
20556	01/24/19	GRABER, KEITH	WBKB OFFICIAL 9/10/JV 1/25 WLOO EAST	130.00
20587	01/29/19	GRABER, KEITH	MBKB OFFICIAL 8TH/9TH 1/17	105.00
20587	01/29/19	GRABER, KEITH	MBKB OFFICIAL 7TH 1/24	80.00

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20601	01/31/19	GRABER, KEITH	MBKB OFFICIAL 10TH/JV 2/2 WAVERLY	65.00
			Vendor Total:	885.00
20465	01/03/19	GRAWE, DANIEL	MBKB OFFICIAL PRAIRIE 1/8	123.06
20492	01/08/19	GRAWE, DANIEL	MBKB OFFICIAL 1/11 ICW	95.00
20602	01/31/19	GRAWE, DANIEL	MBKB OFFICIAL 2/5 SENIOR	95.00
			Vendor Total:	313.06
20466	01/03/19	GRIMM, VAUGHN	WBKB OFFICIAL XAVIER 1/4	138.70
20557	01/24/19	GRIMM, VAUGHN	MBKB OFFICIAL 1/22 IA CITY HIGH	95.00
20558	01/24/19	GRIMM, VAUGHN	WBKB OFFICIAL 1/25 WLOO EAST	138.70
20559	01/24/19	GRIMM, VAUGHN	MBKB OFFICIAL 1/26 IA CITY HIGH	95.00
20557	01/24/19	GRIMM, VAUGHN	MBKB OFFICIAL 1/22 IA CITY HIGH	(95.00)
			Vendor Total:	372.40
20588	01/29/19	HARMENING, TYLER	MBKB OFFICIAL 8TH/9TH 1/17	125.00
			Vendor Total:	125.00
20603	01/31/19	HARTL, JEFF	MBKB OFFICIAL 2/2 WAVERLY	148.82
			Vendor Total:	148.82
20514	01/10/19	HAUGE, BENJAMIN	WBKB OFFICIAL 1/15 LIBERTY	95.00
			Vendor Total:	95.00
1030	02/12/19	HAWKEYE STAGES	MSWIM 2/2 FT DODGE	447.00
			Vendor Total:	447.00
20604	01/31/19	HEITKAMP, MARK	MBKB OFFICIAL 2/2 WAVERLY	95.00
			Vendor Total:	95.00
4143	01/24/19	HOBBY LOBBY	ADOPT A FAMILY SHOPPING/WRAP PAPER	6.12
			Vendor Total:	6.12
20467	01/03/19	HOFFERT, CHRISTOPHER	MBKB OFFICIAL PRAIRIE 1/8	95.00
20605	01/31/19	HOFFERT, CHRISTOPHER	MBKB OFFICIAL 2/5 SENIOR	143.30
			Vendor Total:	238.30
20468	01/03/19	HOLIDAY INN EXPRESS	DANCE - HOTEL FOR STATE DANCE	1,536.64
			Vendor Total:	1,536.64
20493	01/08/19	HURBAN, LISA	REIMB HN FLL - TSHIRTS	455.91
20515	01/10/19	HURBAN, LISA	HS LEGO - REIMB FOOD FOR FLL REGIONAL	186.54
			Vendor Total:	642.45
4135	01/24/19	HY-VEE	LUNCH ROOM INCENTIVE	17.94
4142	01/24/19	HY-VEE	POP FOR BOOSTER CLUB DANCE	165.50
4145	01/24/19	HY-VEE	CUPS FOR MEDIA CENTER	24.95
			Vendor Total:	208.39
20494	01/08/19	IOWA DECA	CF DISTRICT 1 COMPETITION 1/14	125.99
			Vendor Total:	125.99
20589	01/29/19	IOWA HIGH SCHOOL SPEECH ASSOC.	SPEECH - ENTRY FEE STATE SPEECH	138.00
			Vendor Total:	138.00
1013	01/08/19	IOWA SPORTS SUPPLY CO	BKB JERSEY	2,270.00
1013	01/08/19	IOWA SPORTS SUPPLY CO	MBKB JERSEY/SHORT	169.00
1013	01/08/19	IOWA SPORTS SUPPLY CO	BKB JERSEY	1,148.00
1017	01/10/19	IOWA SPORTS SUPPLY CO	VB - LASER PLATE FOR TROPHY	10.00
			Vendor Total:	3,597.00
20528	01/15/19	JOHNSON, MARISSA	WBKB TICKET SELLER 9TH 1/12	10.00
20590	01/29/19	JOHNSON, MARISSA	MBKB CLOCK OPERATOR 8TH 1/17	20.00

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			Vendor Total:	30.00
20544	01/17/19	KANGAS, JOSEPH	MBKB BOOKKEEPER 7TH 1/15	10.00
			Vendor Total:	10.00
20495	01/08/19	KELLUM, JILLIAN	MBKB CLOCK OPERATOR 9TH 1/4	15.00
20545	01/17/19	KELLUM, JILLIAN	MBKB CLOCK OPERATOR 7TH 1/15	20.00
			Vendor Total:	35.00
20469	01/03/19	KNUTSON, ALAN	MBKB OFFICIAL 10TH PRAIRIE 1/8	65.00
20546	01/17/19	KNUTSON, ALAN	MBKB OFFICIAL 10TH 1/22 IC HIGH	65.00
20560	01/24/19	KNUTSON, ALAN	WBKB OFFICIAL JV 1/29 WASHINGTON	65.00
20546	01/17/19	KNUTSON, ALAN	MBKB OFFICIAL 10TH 1/22 IC HIGH	(65.00)
20560	01/24/19	KNUTSON, ALAN	WBKB OFFICIAL JV 1/29 WASHINGTON	(65.00)
			Vendor Total:	65.00
4117	01/26/19	KOHL'S	GIFT CARDS FOR NEEDY STUDENTS	300.00
4122	01/24/19	KOHL'S	ADOPT A FAMILY	547.63
4124	01/24/19	KOHL'S	ADOPT A FAMILY	141.30
4141	01/24/19	KOHL'S	ADOPT A FAMILY SHOPPING	251.39
4143	01/24/19	KOHL'S	ADOPT A FAMILY SHOPPING	272.46
4145	01/24/19	KOHL'S	ADOPT A FAMILY SHOPPING	369.44
			Vendor Total:	1,882.22
20470	01/03/19	KORTE, JIM	WBKB ANNOUNCER 12/18 & 1/4	80.00
20529	01/15/19	KORTE, JIM	WBKB ANNOUNCER 1/15 & 1/18	80.00
20561	01/24/19	KORTE, JIM	WBKB ANNOUNCER 1/25 WLOO EAST	40.00
			Vendor Total:	200.00
20530	01/15/19	KRAMER, RANDY	WBKB OFFICIAL V 1/18 LINN MAR	95.00
20530	01/15/19	KRAMER, RANDY	WBKB OFFICIAL V 1/18 LINN MAR	(95.00)
			Vendor Total:	0.00
20531	01/15/19	LECHTENBERG, BEN	WBKB OFFICIAL V 1/18 LINN MAR	121.68
20531	01/15/19	LECHTENBERG, BEN	WBKB OFFICIAL V 1/18 LINN MAR	(121.68)
			Vendor Total:	0.00
20532	01/15/19	LECHTENBERG, DAN	WBKB OFFICIAL V 1/18 LINN MAR	95.00
20532	01/15/19	LECHTENBERG, DAN	WBKB OFFICIAL V 1/18 LINN MAR	(95.00)
			Vendor Total:	0.00
1010	01/03/19	M.R. NYREN	LOCKER ROOM TOWELS	242.94
			Vendor Total:	242.94
1031	02/12/19	MAKE MUSIC, INC	SUBSCRIPTION/HANSEN	40.00
			Vendor Total:	40.00
4118	01/26/19	MARCHING AUXILIARIES, INC	DANCE - COMPETITION REGIST	275.00
			Vendor Total:	275.00
4122	01/24/19	MARTIN BROTHERS	HO HOOPLA SUPPLIES	56.82
4124	01/24/19	MARTIN BROTHERS	HO HOOPLA - SUGAR COOKIES	217.86
			Vendor Total:	274.68
4125	01/24/19	MATHEMATICAL ASSOC OF AMERICA	MATH CLUB COMPETITION REGIST/ECHOES	71.00
			Vendor Total:	71.00
20516	01/10/19	MCCARRON, SEAN	MBKB OFFICIAL 9TH 1/8	30.00

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20591	01/29/19	MCCARRON, SEAN	MBKB OFFICIAL 8TH 1/17	30.00
			Vendor Total:	60.00
20471	01/03/19	MCCARVEL, MIKE	MBKB OFFICIAL 10TH PRAIRIE 1/8	65.00
20562	01/24/19	MCCARVEL, MIKE	WBKB OFFICIAL JV 1/29 WASHINGTON	65.00
20606	01/31/19	MCCARVEL, MIKE	MBKB OFFICIAL 10TH 2/5 SENIOR	65.00
20562	01/24/19	MCCARVEL, MIKE	WBKB OFFICIAL JV 1/29 WASHINGTON	(65.00)
			Vendor Total:	130.00
20496	01/08/19	MCCLARIN, MATTHEW	MBKB OFFICIAL 9TH 1/4	55.00
			Vendor Total:	55.00
4157	01/24/19	MCMaster.COM	ROBOTICS FIELD BUMPERS	19.98
			Vendor Total:	19.98
20533	01/15/19	MEISTERSINGER HONOR CHOIR FESTIVAL	VOCAL MUSIC - HONOR CHOIR REGIST.	45.00
			Vendor Total:	45.00
20517	01/10/19	NEIBA	BAND - NEIBA JAZZ CONTEST - 2 BANDS	200.00
			Vendor Total:	200.00
20497	01/08/19	NEUROTH, KIRK	MBKB OFFICIAL 9TH 1/3	85.00
20547	01/17/19	NEUROTH, KIRK	MBKB OFFICIAL 9TH 1/15	85.00
			Vendor Total:	170.00
20607	01/31/19	NEWENDORP, JANICE	HS ROBOTICS - REIMB FUNDRAISER FOOD	184.00
			Vendor Total:	184.00
20534	01/15/19	NICHOLS, MARSHA	VOCAL MUSIC - DORAN FESTIVAL ACCOMPANIST	217.20
			Vendor Total:	217.20
20563	01/24/19	NILLES, BRIAN	WBKB OFFICIAL 1/26 LINN MAR	95.00
			Vendor Total:	95.00
20498	01/08/19	OBERBROECKLING, CHRIS	MBKB OFFICIAL 1/11 ICW	125.82
			Vendor Total:	125.82
20472	01/03/19	ORCHARD HILL CHURCH	SR LEADERSHIP - STUDENT DESKS/MISSION	419.80
			Vendor Total:	419.80
20499	01/08/19	PARKER, MARK	MBKB OFFICIAL 9TH 1/3	65.00
			Vendor Total:	65.00
20535	01/15/19	PAYNE, DAYN	WBKB OFFICIAL 9TH 1/12	55.00
20592	01/29/19	PAYNE, DAYN	MBKB OFFICIAL 8TH 1/17	60.00
20592	01/29/19	PAYNE, DAYN	MBKB OFFICIAL 7TH 1/24	80.00
			Vendor Total:	195.00
4123	01/24/19	PEPPER MUSIC	VARIETY SHOW/VOCAL MUSIC - SHEET MUSIC	316.99
1014	01/08/19	PEPPER MUSIC	VOCAL MUSIC DON'T KNOW WHY	20.00
1014	01/08/19	PEPPER MUSIC	VOCAL MUSIC	205.19
			Vendor Total:	542.18
20564	01/24/19	PETERSEN & TIETZ	DANCE - POINSETTIA FUNDRAISER	1,862.00
20564	01/24/19	PETERSEN & TIETZ	DANCE - POINSETTIA FUNDRAISER	150.00
20564	01/24/19	PETERSEN & TIETZ	DANCE - POINSETTIA FUNDRAISER	96.00
20564	01/24/19	PETERSEN & TIETZ	DANCE - POINSETTIA FUNDRAISER	204.00
			Vendor Total:	2,312.00
20593	01/29/19	PHILLIPS, KARLEE	MBKB BOOKKEEPER 9TH 1/17	10.00
			Vendor Total:	10.00

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4117	01/26/19	PRO TUFF DECALS	STAFF PARKING PERMITS	267.50
			Vendor Total:	267.50
20565	01/24/19	PROM, NATHAN	WBKB OFFICIAL 1/29 WASHINGTON	95.00
20565	01/24/19	PROM, NATHAN	WBKB OFFICIAL 1/29 WASHINGTON	(95.00)
			Vendor Total:	0.00
4110	01/24/19	RADA MFG, CO	TRAP - FUNDRAISER	329.00
			Vendor Total:	329.00
1018	01/10/19	REMMERT, KRISTIN	ST COUNCIL - XMAS PIZZA PARTY	84.19
			Vendor Total:	84.19
20566	01/24/19	RIMA, DENNIS	WBKB OFFICIAL 1/26 LINN MAR	95.00
			Vendor Total:	95.00
20567	01/24/19	ROEN, JEFF	MBKB OFFICIAL 1/22 IA CITY HIGH	95.00
20568	01/24/19	ROEN, JEFF	WBKB OFFICIAL 1/25 WLOO EAST	95.00
20567	01/24/19	ROEN, JEFF	MBKB OFFICIAL 1/22 IA CITY HIGH	(95.00)
			Vendor Total:	95.00
20608	01/31/19	ROGUE FITNESS	WREST - THREE BIKES	2,097.00
			Vendor Total:	2,097.00
20536	01/15/19	ROSKAM, BECCA	WBKB SCOREBOOK/FOUL BOARD 1/15 & 1/18	80.00
20569	01/24/19	ROSKAM, BECCA	MBKB SCOREBOOK 1/26 IA CITY HIGH	40.00
			Vendor Total:	120.00
4122	01/24/19	SAMS CLUB	DANCE SNACKS/HO HOOPLA SUPPLIES	282.78
4124	01/24/19	SAMS CLUB	CREDIT HO HOOPLA	(20.74)
			Vendor Total:	262.04
20570	01/24/19	SAUNDERS, ROBERT	WBKB OFFICIAL 1/29 WASHINGTON	137.32
20570	01/24/19	SAUNDERS, ROBERT	WBKB OFFICIAL 1/29 WASHINGTON	(137.32)
			Vendor Total:	0.00
20594	01/29/19	SCHAEFER, ADAM	WBKB OFFICIAL JV 1/26 LINN MAR	65.00
			Vendor Total:	65.00
20473	01/03/19	SCHMIDT, ROBERT	MBKB ANNOUNCER 12/14 & 12/21	80.00
20500	01/08/19	SCHMIDT, ROBERT	MBKB ANNOUNCER 1/8 & 1/11	80.00
20571	01/24/19	SCHMIDT, ROBERT	MBKB ANNOUNCER 1/26 IA CITY HIGH	40.00
			Vendor Total:	200.00
20572	01/24/19	SCHUELLER, ROGER	MBKB OFFICIAL 1/26 IA CITY HIGH	95.00
			Vendor Total:	95.00
20537	01/15/19	SHANLEY, STEVEN	BAND - COMMISSIONED COMPOSITION PROJECT	400.00
			Vendor Total:	400.00
20609	01/31/19	SHAW, CHRIS	MBKB OFFICIAL 10TH 2/5 SENIOR	65.00
			Vendor Total:	65.00
20538	01/15/19	SHIRT SHACK	DANCE - TANKS/TSHIRTS	359.82
20538	01/15/19	SHIRT SHACK	DANCE - TANK TOPS	149.90
			Vendor Total:	509.72
20474	01/03/19	STECKELBERG, CHARLES	WBKB OFFICIAL JV WEST 1/7	65.00
20518	01/10/19	STECKELBERG, CHARLES	WBKB OFFICIAL JV 1/15 LIBERTY	65.00

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			Vendor Total:	130.00
20573	01/24/19	STRATEGIC IMAGING	AL STAFF VESTS - CF TIGERS	669.50
			Vendor Total:	669.50
20574	01/24/19	SUEPPEL, THEODORE	WBKB OFFICIAL 1/29 WASHINGTON	95.00
20574	01/24/19	SUEPPEL, THEODORE	WBKB OFFICIAL 1/29 WASHINGTON	(95.00)
			Vendor Total:	0.00
4158	01/24/19	SWANK MOVIE LICENSING	MOVIE LICENSE FOR STUDENT CELEBRATION	250.00
			Vendor Total:	250.00
1027	01/31/19	SWARTLEY, KENTON	HS ROBOTICS - REIMB FUNDRAISER FOOD	129.80
			Vendor Total:	129.80
20575	01/24/19	TANUKU, SHIVANANDINI	REIMB FLL JR TEAM PIZZA PARTY	25.65
			Vendor Total:	25.65
4117	01/26/19	TARGET	SNOWBALL DANCE SUPPLIES	84.29
4143	01/24/19	TARGET	ADOPT A FAMILY SHOPPING	174.21
4145	01/24/19	TARGET	ADOPT A FAMILY SHOPPING	244.36
			Vendor Total:	502.86
20519	01/10/19	THOMPSON, TODD	WBKB OFFICIAL 1/15 LIBERTY	95.00
			Vendor Total:	95.00
20475	01/03/19	TIME TECH	REPAIR & PARTS FOR TIMING MACHINE	177.52
			Vendor Total:	177.52
20501	01/08/19	TURNER, DOMONIQUE	MBKB OFFICIAL 9TH 1/4	55.00
			Vendor Total:	55.00
20476	01/03/19	UNI DANCE MARATHON	ST COUNCIL - PROCEEDS FROM HO MARATHON	801.00
			Vendor Total:	801.00
20576	01/24/19	UNI WELLNESS & RECREATION	MSWIM - RENTAL OF UNI POOL 1/19/19	60.00
			Vendor Total:	60.00
20539	01/15/19	VALLEY HIGH SCHOOL	WREST - ENTRY FEE 1/12	120.00
			Vendor Total:	120.00
20548	01/17/19	VANDELUNE, PAYSON	MBKB OFFICIAL 7TH 1/15	80.00
20595	01/29/19	VANDELUNE, PAYSON	MBKB OFFICIAL 8TH 1/17	60.00
			Vendor Total:	140.00
20577	01/24/19	VERINK, BRUCE	MSWIM OFFICIAL 11/17, 12/11 & 1/3	529.93
			Vendor Total:	529.93
20520	01/10/19	WALDERBACH, KURT	WBKB OFFICIAL 1/15 LIBERTY	95.00
			Vendor Total:	95.00
4102	01/24/19	WALMART	PLAYGROUND EQUIPMENT	19.76
4122	01/24/19	WALMART	DANCE SNACKS/ADOPT A FAMILY CARDS	735.04
4124	01/24/19	WALMART	HOLMES HOOPLA SUPPLIES/ADOPT A FAMILY	1,631.13
4141	01/24/19	WALMART	CANDY CANES	54.00
4157	01/24/19	WALMART	ICE	15.92
			Vendor Total:	2,455.85
20610	01/31/19	WALSWORTH	YEARBOOK - 2019 YEARBOOK PRINTING	18,000.00
			Vendor Total:	18,000.00
4118	01/26/19	WEISSMAN DESIGNS FOR DANCE	DANCE CLOTHING	263.45
			Vendor Total:	263.45
1011	01/03/19	WELLHOUSE, JOYCE	REIMB SAFETY PATROL RECOGNITION	56.91

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			Vendor Total:	56.91
20611	01/31/19	WELTER, KEN	MBKB OFFICIAL 2/2 WAVERLY	95.00
			Vendor Total:	95.00
20596	01/29/19	WESSELS, JOELLE	MBKB CLOCK OPERATOR 9TH 1/17	10.00
			Vendor Total:	10.00
1015	01/08/19	WEST MUSIC COMPANY	VOCAL MUSIC - PATHWAYS OF SONGS	31.90
1023	01/17/19	WEST MUSIC COMPANY	DRAMATIC ARTS - CABARET MUSIC	48.00
1025	01/24/19	WEST MUSIC COMPANY	DRAMATIC ARTS - CABARET MUSIC	256.55
1020	01/15/19	WEST MUSIC COMPANY	VOCAL MUSIC - HONOR CHOIR MUSIC	6.25
			Vendor Total:	342.70
20502	01/08/19	WILD, ELIZABETH	VOCAL MUSIC - ACCOMP WINTER CONCERT	600.00
			Vendor Total:	600.00
20521	01/10/19	WILLIAMS, ASTOR	WBKB OFFICIAL JV 1/15 LIBERTY	65.00
			Vendor Total:	65.00
1026	01/29/19	WINDSTAR LINES INC	ROBOTICS - CHARTER BUS DEPOSIT	430.00
			Vendor Total:	430.00
20597	01/29/19	WOLF, GRANT	MBKB CLOCK OPERATOR 8TH 1/17	20.00
			Vendor Total:	20.00
20477	01/03/19	ZAPUTIL, TIMOTHY	WBKB OFFICIAL JV WEST 1/7	75.58
20503	01/08/19	ZAPUTIL, TIMOTHY	MBKB OFFICIAL 10TH 1/11 ICW	75.58
20598	01/29/19	ZAPUTIL, TIMOTHY	MBKB OFFICIAL 10TH 1/26 IC HIGH	75.58
			Vendor Total:	226.74
20540	01/15/19	ZEHR, JEREMY	WBKB OFFICIAL JV 1/18 LINN MAR	65.00
20578	01/24/19	ZEHR, JEREMY	WBKB OFFICIAL 9/10/JV 1/25 WLOO EAST	130.00
20579	01/24/19	ZEHR, JEREMY	MBKB OFFICIAL 10TH 1/26 IA CITY HIGH	65.00
20612	01/31/19	ZEHR, JEREMY	MBKB OFFICIAL 10TH/JV 2/2 WAVERLY	65.00
20540	01/15/19	ZEHR, JEREMY	WBKB OFFICIAL JV 1/18 LINN MAR	(65.00)
20579	01/24/19	ZEHR, JEREMY	MBKB OFFICIAL 10TH 1/26 IA CITY HIGH	(65.00)
			Vendor Total:	195.00
20599	01/29/19	ZHANG, ALICE	MBKB TICKET SELLER 9TH 1/17	7.50
			Vendor Total:	7.50
			Checking Account Total:	92,306.27
<u>Checking</u>		3		
4105	01/24/19	BMO MASTERCARD	THERMOWORKS - DISHTEMP	211.99
4168	01/24/19	BMO MASTERCARD	PARTS/TIMER/THERMOSTAT/POST AGE	49.65
			Vendor Total:	261.64
7645	02/12/19	BOYER, NICOLE	REIMB MILEAGE - 1ST SEMESTER	43.28
			Vendor Total:	43.28
4116	01/26/19	CASEY'S GENERAL STORE	TD - BREAKFAST PIZZA	119.90
			Vendor Total:	119.90
7646	02/12/19	CRAIG, KIM	REIMB MILEAGE - 1ST SEMESTER	184.72
			Vendor Total:	184.72

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4151	01/24/19	CULLIGAN WATER CONDITIONING	WATER SOFTENER SALT	99.57
			Vendor Total:	99.57
7643	02/12/19	DEVENNEY, BRANDI	REIMB MILEAGE - 1ST SEMESTER	67.76
			Vendor Total:	67.76
18421	02/12/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	145.20
18421	02/12/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	109.24
18421	02/12/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	23.76
18421	02/12/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	85.80
18421	02/12/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	66.00
18421	02/12/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	29.04
18421	02/12/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	28.12
18421	02/12/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	168.96
18421	02/12/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	92.40
18421	02/12/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	23.76
18421	02/12/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	39.60
18421	02/12/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	126.60
18421	02/12/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	227.40
18421	02/12/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	129.90
18421	02/12/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	39.60
18421	02/12/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	55.44
18421	02/12/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	59.40
18421	02/12/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	126.74
18421	02/12/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	56.70
			Vendor Total:	1,633.66
7647	02/12/19	ECKER, VICTORIA	REIMB MILEAGE - 1ST SEMESTER	75.52
			Vendor Total:	75.52
7648	02/12/19	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - PT	769.40
7648	02/12/19	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - PT	280.00
7648	02/12/19	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - PT	914.90
7648	02/12/19	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - HO	619.93
7648	02/12/19	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - HS	1,416.90
7648	02/12/19	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - AL	862.30
			Vendor Total:	4,863.43
7644	02/12/19	FRIEDEL, ROSELLEN	REIMB MILEAGE - 1ST SEMESTER	58.32
			Vendor Total:	58.32
7649	02/12/19	HARTING, KAY	REIMB MILEAGE - 1ST SEMESTER	55.68
			Vendor Total:	55.68
18422	02/12/19	HEARTLAND SCHOOL SOLUTIONS	LICENSE/FOOD SERVICE	782.00
			Vendor Total:	782.00
7650	02/12/19	KOSMICKI, SUSAN	REIMB MILEAGE - 1ST SEMESTER	81.60
			Vendor Total:	81.60
7651	02/12/19	KRUSE, BARBARA	REIMB MILEAGE - 1ST SEMESTER	59.52
			Vendor Total:	59.52
7652	02/12/19	M.R. NYREN	TOWELS/HOLMES/FOOD SERVICE	431.12
			Vendor Total:	431.12
7653	02/12/19	MARTIN BROTHERS	FOOD SUPPLIES - PT	3,798.82
7653	02/12/19	MARTIN BROTHERS	CREDIT FOOD SUPPLIES - PT	(178.17)
7653	02/12/19	MARTIN BROTHERS	CREDIT FOOD SUPPLIES - PT	(27.38)
7653	02/12/19	MARTIN BROTHERS	FOOD SUPPLIES - HO	1,684.75
7653	02/12/19	MARTIN BROTHERS	FOOD SUPPLIES - HS	4,948.29

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7653	02/12/19	MARTIN BROTHERS	CREDIT FOOD SUPPLIES - HS	(172.59)
7653	02/12/19	MARTIN BROTHERS	FOOD SUPPLIES - PT	3,188.63
7653	02/12/19	MARTIN BROTHERS	FOOD SUPPLIES - HS	7,746.89
7653	02/12/19	MARTIN BROTHERS	FOOD SUPPLIES - AL	589.42
7653	02/12/19	MARTIN BROTHERS	FOOD SUPPLIES - PT	2,705.27
7653	02/12/19	MARTIN BROTHERS	CREDIT FOOD SUPPLIES - PT	(22.80)
7653	02/12/19	MARTIN BROTHERS	CREDIT FOOD SUPPLIES - BAKERY	(28.10)
7653	02/12/19	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	286.79
7653	02/12/19	MARTIN BROTHERS	FOOD SUPPLIES - HS	8,393.99
7653	02/12/19	MARTIN BROTHERS	CREDIT FOOD SUPPLIES - HS	(989.00)
7653	02/12/19	MARTIN BROTHERS	FOOD SUPPLIES - AL	522.11
7653	02/12/19	MARTIN BROTHERS	FOOD SUPPLIES - PT	3,773.01
7653	02/12/19	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	2,176.08
7653	02/12/19	MARTIN BROTHERS	FOOD SUPPLIES - AL	525.63
7653	02/12/19	MARTIN BROTHERS	FOOD SUPPLIES - AL	16.45
7653	02/12/19	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	1,157.20
7653	02/12/19	MARTIN BROTHERS	CREDIT FOOD SUPPLIES - BAKERY	(405.35)
7653	02/12/19	MARTIN BROTHERS	FOOD SUPPLIES - PT	3,621.12
7654	02/12/19	MARTIN BROTHERS	CREDIT FOOD SUPPLIES - PT	(385.33)
7654	02/12/19	MARTIN BROTHERS	FOOD SUPPLIES - PT	98.70
7654	02/12/19	MARTIN BROTHERS	FOOD SUPPLIES - HS	4,662.63
7654	02/12/19	MARTIN BROTHERS	FOOD SUPPLIES - HO	1,741.30
7654	02/12/19	MARTIN BROTHERS	FOOD SUPPLIES - AL	134.88
7654	02/12/19	MARTIN BROTHERS	FOOD SUPPLIES - PT	1,737.70
7654	02/12/19	MARTIN BROTHERS	CREDIT FOOD SUPPLIES - PT	(630.72)
7654	02/12/19	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	713.79
7654	02/12/19	MARTIN BROTHERS	FOOD SUPPLIES - PT	1,090.42
7654	02/12/19	MARTIN BROTHERS	FOOD SUPPLIES - HS	2,769.95
Vendor Total:				55,244.38
7655	02/12/19	MOETSCH, KATHERINE	REIMB MILEAGE - 1ST SEMESTER	10.64
Vendor Total:				10.64
18423	02/12/19	NPC INTERNATIONAL INC	PIZZAS	202.50
18423	02/12/19	NPC INTERNATIONAL INC	PIZZAS	175.50
18423	02/12/19	NPC INTERNATIONAL INC	PIZZAS	128.25
18423	02/12/19	NPC INTERNATIONAL INC	PIZZAS	162.00
18423	02/12/19	NPC INTERNATIONAL INC	PIZZAS	128.25
18423	02/12/19	NPC INTERNATIONAL INC	PIZZAS	229.50
Vendor Total:				1,026.00
7656	02/12/19	PEPSI COLA	FOOD SUPPLIES - HS	255.35
7656	02/12/19	PEPSI COLA	FOOD SUPPLIES - HS	267.57
Vendor Total:				522.92
7657	02/12/19	PERRY, WENDY	REIMB MILEAGE - 1ST SEMESTER	15.60
Vendor Total:				15.60
7658	02/12/19	SIDECAR COFFEE ROASTERS	TD - COFFEE	92.50
Vendor Total:				92.50
7659	02/12/19	STROM, TAMARA	REIMB MILEAGE - 1ST SEMESTER	90.32
Vendor Total:				90.32
7660	02/12/19	THORNTON, LORRAINE	REIMB MILEAGE - 1ST SEMESTER	23.04
Vendor Total:				23.04
4100	01/24/19	US CELLULAR	DECEMBER CELL PHONE CHARGES	66.38

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			Vendor Total:	66.38
7661	02/12/19	YOUDE, EMILY	REIMB MILEAGE - 1ST SEMESTER	110.40
			Vendor Total:	110.40
			Checking Account Total:	66,019.90
<u>Checking</u>		4		
4094	01/24/19	AMAZON.COM	CARTS/ITS TICKET #28541	1,759.92
			Vendor Total:	1,759.92
412	02/12/19	ANNIS & COMPANY, SAM	HEATING FUEL/ORCHARD HILL	379.75
412	02/12/19	ANNIS & COMPANY, SAM	HEATING FUEL/ORCHARD HILL	647.61
			Vendor Total:	1,027.36
4139	01/24/19	BMO MASTERCARD	ONLINE SUBSCRIPT/SPEAKERS/BATTERIE S	349.75
			Vendor Total:	349.75
4111	01/24/19	NEWEGG.COM	COMPUTERS FOR NVR	2,202.65
			Vendor Total:	2,202.65
4091	01/26/19	POLKS LOCK SERVICE LLC	THUMBTURN/KEY	12.00
4091	01/26/19	POLKS LOCK SERVICE LLC	CYLINDER/THUMBTURN/KEYS	1,314.00
4091	01/26/19	POLKS LOCK SERVICE LLC	MASTER KEY CYLINDERS/COLLAR	52.50
4154	01/26/19	POLKS LOCK SERVICE LLC	SECURITY KEYS - OH	15.00
4091	01/26/19	POLKS LOCK SERVICE LLC	MORTISE/RIM CYLINDER	420.00
			Vendor Total:	1,813.50
413	02/12/19	PRIMARY SYSTEMS	FIBER INSTALL/ ITS/CH / TICKET #28418	4,345.00
			Vendor Total:	4,345.00
12107	02/12/19	QUICKLERT	LICENSES/ ITS/AL/NC/OH / TICKET #28451	5,480.00
			Vendor Total:	5,480.00
12108	02/12/19	RSP & ASSOCIATES, LLC	ENROLLMENT ANALYSIS	15,000.00
			Vendor Total:	15,000.00
414	02/12/19	TERRACON CONSULTANTS, INC	RADON-AES/HES/SDE/RDC/ESC	6,952.25
			Vendor Total:	6,952.25
12109	02/12/19	TOUCHPOINT INDUSTRIES	TIMECLOCK/ADMINISTRATION	1,600.00
			Vendor Total:	1,600.00
			Checking Account Total:	40,530.43
			REPORT TOTAL	\$543,717.58