

Board Report

1.14.19

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	112.50
3991	12/20/18	BOOKSOURCE	4TH GRADE BOOKS	14.92
90117	01/14/19	BOOKSOURCE	BOOKS/HANSEN/FOUNDATION GRANT	467.61
			Vendor Total:	482.53
90118	01/14/19	BRUNS MACHINE INC	IND TECH RESALE	638.10
			Vendor Total:	638.10
4015	12/20/18	BUILDERS SELECT	IND TECH SUPPLIES	150.46
4052	12/20/18	BUILDERS SELECT	IND TECH SUPPLIES	70.62
			Vendor Total:	221.08
28697	01/14/19	C & C WELDING & SANDBLASTING INC	O-RINGS/CENTRAL SERVICES	37.35
			Vendor Total:	37.35
28698	01/14/19	CAREER BUILDER	DATABASE ACCESS/ADMINISTRATION	578.00
			Vendor Total:	578.00
28699	01/14/19	CARNEY ALEXANDER MAROLD & COMPANY	PROFESSIONAL SERVICES	20,400.00
			Vendor Total:	20,400.00
90119	01/14/19	CARNEY, JOE	MILEAGE REIMB	206.36
			Vendor Total:	206.36
4016	12/20/18	CASE DOCTOR, THE	IPAD CASES	723.05
			Vendor Total:	723.05
4169	01/14/19	CEDAR FALLS COMMUNITY SCHOOLS	PAY NEGATIVE LUNCH ACCT - FOLKEN/MCELROY	7.90
			Vendor Total:	7.90
90120	01/14/19	CEDAR FALLS LIONS CLUB	DUES/ADMINISTRATION	95.00
90120	01/14/19	CEDAR FALLS LIONS CLUB	DUES/ADMIN	95.00
			Vendor Total:	190.00
28700	01/14/19	CEDAR FALLS POST OFFICE	USPS MARKETING MAIL	225.00
			Vendor Total:	225.00
28682	12/20/18	CEDAR FALLS UTILITIES	HAWTHORNE UTILITIES - FINAL BILL	71.95
28682	12/20/18	CEDAR FALLS UTILITIES	NOVEMBER UTILITIES - TAP/ESC	2,536.29
28682	12/20/18	CEDAR FALLS UTILITIES	NOVEMBER UTILITIES	101,693.38
			Vendor Total:	104,301.62
28701	01/14/19	CENTRAL RIVERS - AEA	PE BATTLE OF BOOKS REGIST	30.00
4042	12/20/18	CENTRAL RIVERS - AEA	CPS TRAINING - E. BLASBERG	75.00
4042	12/20/18	CENTRAL RIVERS - AEA	CPS TRAINING - B. ORTMAN	75.00
4042	12/20/18	CENTRAL RIVERS - AEA	CPS TRAINING - J. BARRY	75.00
			Vendor Total:	255.00
28703	01/14/19	CENTRAL RIVERS AEA	REGISTRATION/HANSEN	675.00
28702	01/14/19	CENTRAL RIVERS AEA	AD DECEMBER PRINT	2,287.03
28702	01/14/19	CENTRAL RIVERS AEA	AL DECEMBER PRINT	946.89
28702	01/14/19	CENTRAL RIVERS AEA	DECEMBER PRINT - CH	787.45
28702	01/14/19	CENTRAL RIVERS AEA	DECEMBER PRINT - HN	491.79
28702	01/14/19	CENTRAL RIVERS AEA	HN PTA DECEMBER PRINT	72.50
28702	01/14/19	CENTRAL RIVERS AEA	HS DECEMBER PRINT	1,568.89
28702	01/14/19	CENTRAL RIVERS AEA	DECEMBER PRINT - HO	1,123.55
28702	01/14/19	CENTRAL RIVERS AEA	DECEMBER PRINT - LI	766.87
28702	01/14/19	CENTRAL RIVERS AEA	NC/OH DECEMBER PRINT	272.48
28702	01/14/19	CENTRAL RIVERS AEA	DECEMBER PRINT - OH	584.52
28702	01/14/19	CENTRAL RIVERS AEA	OH POWWER DECEMBER PRINT	28.28
28702	01/14/19	CENTRAL RIVERS AEA	PE DECEMBER PRINT	1,635.89
28702	01/14/19	CENTRAL RIVERS AEA	DECEMBER PRINT - SD	666.95
			Vendor Total:	11,908.09
28704	01/14/19	CENTRAL RIVERS AEA	FINAL FY19 SPED PYMT	680,594.32

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			Vendor Total:	680,594.32
28684	12/20/18	CENTURY LINK	DECEMBER PHONE BILL	58.84
			Vendor Total:	58.84
28705	01/14/19	CHENOWETH, KELLEN	SOUND/LIGHT TECH FOR HEINZ ACADEMY 12/15	240.00
			Vendor Total:	240.00
28706	01/14/19	CITY OF CEDAR FALLS	18/19 SCHOOL RESOURCE OFFICER	24,000.00
			Vendor Total:	24,000.00
90121	01/14/19	COMMUNICATIONS ENGINEERING COMPANY	RADIO REPAIR	360.00
			Vendor Total:	360.00
90122	01/14/19	COMMUNITY UNITED CHILD CARE CENTER INC	CUCC & CF PRESCHOOL	6,662.29
			Vendor Total:	6,662.29
90123	01/14/19	CONRAD, DAN	MILEAGE REIMB - UEN MEETING	110.00
			Vendor Total:	110.00
4009	12/20/18	CONSTANT CONTACT	ENEWSLETTER SERVICE	105.00
			Vendor Total:	105.00
28707	01/14/19	COVENANT MEDICAL CENTER	PHYSICAL EXAMS/ADMINISTRATION	709.00
			Vendor Total:	709.00
28708	01/14/19	CRITERION MANUFACTURING	FAN SHAFT/PEET'S NEW GYM	482.85
			Vendor Total:	482.85
90124	01/14/19	CULLIGAN WATER CONDITIONING	SERVICE CALL/SENIOR HIGH	120.00
4059	12/20/18	CULLIGAN WATER CONDITIONING	SOFTENER SALT	149.35
			Vendor Total:	269.35
28709	01/14/19	DAVIS PUBLICATIONS	BOOKS/SOUTHDALE	12,191.14
			Vendor Total:	12,191.14
28710	01/14/19	DEPENDABLE AUTOMOTIVE PRODUCTS	TERRA CARE	154.70
28710	01/14/19	DEPENDABLE AUTOMOTIVE PRODUCTS	TERRA CARE/STREAK PROOF/MISC	338.50
			Vendor Total:	493.20
28711	01/14/19	DES MOINES STAMP	HIGH SCHOOL/OFFICE SUPPLIES	25.30
			Vendor Total:	25.30
4058	12/20/18	DEY DISTRIBUTING	CREDIT FOR TAX	(6.62)
			Vendor Total:	(6.62)
4063	12/20/18	DIAMOND VOGEL PAINT CTR	SPRAY PAINT/STRIPING MACHINE	163.49
			Vendor Total:	163.49
90125	01/14/19	DONOVAN GROUP IOWA	COMMUNICATIONS	2,500.00
			Vendor Total:	2,500.00
28685	12/20/18	EAST CENTRAL IOWA COOPERATIVE	FUEL	15,704.11
			Vendor Total:	15,704.11
28712	01/14/19	ELECTRONIC ENGINEERING	BUS RADIOS/BUS GARAGE	697.55
			Vendor Total:	697.55
90126	01/14/19	ELIZABETH BLAKE, LLC	FEBRUARY ROBOTICS RENT	1,000.00
			Vendor Total:	1,000.00
4059	12/20/18	EREPLACEMENTPARTS.COM	CONTROL ASSEMBLIES FOR ICE MELT SPREADER	58.17
			Vendor Total:	58.17
4072	12/20/18	EXPEDIA	ONLINE LEARNING CONF HOTEL/AIRFARE	2,609.73
			Vendor Total:	2,609.73
28713	01/14/19	FAN 1650 - KCNZ, THE	FB RADIO AD	270.00
			Vendor Total:	270.00
4031	12/20/18	FAREWAY STORES	FCS FOOD SUPPLIES	87.71
			Vendor Total:	87.71

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
4059	12/20/18	FASTENAL COMPANY	VACUUM CORDS	312.73
			Vendor Total:	312.73
4078	12/20/18	FERGUSON ENTERPRISES INC #520	SHOWER PARTS	1,239.33
4078	12/20/18	FERGUSON ENTERPRISES INC #520	FLEX TUBE KIT	43.99
4078	12/20/18	FERGUSON ENTERPRISES INC #520	FLEX TUBE KIT/BREAKERS	250.32
4078	12/20/18	FERGUSON ENTERPRISES INC #520	COUPLING ASSEMBLIES/MISC PLUMB SUPPLIES	137.23
4078	12/20/18	FERGUSON ENTERPRISES INC #520	PIPE HANDLE	28.61
4078	12/20/18	FERGUSON ENTERPRISES INC #520	WALL DRINKING FOUNTAIN	581.78
4078	12/20/18	FERGUSON ENTERPRISES INC #520	SENSOR KIT	150.36
4078	12/20/18	FERGUSON ENTERPRISES INC #520	DISC CARTRIDGE	25.76
4078	12/20/18	FERGUSON ENTERPRISES INC #520	TOILET PARTS	47.89
4078	12/20/18	FERGUSON ENTERPRISES INC #520	FCS GARBAGE DISPOSAL	81.99
			Vendor Total:	2,587.26
28714	01/14/19	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS/HOLMES	421.68
28714	01/14/19	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS/HOLMES	250.51
			Vendor Total:	672.19
28715	01/14/19	FRANK COONEY CO	REPLACEMENT FOAM/ALDRICH	20.00
			Vendor Total:	20.00
90127	01/14/19	FULL COMPASS SYSTEMS	CREDIT WIRELESS DEVICE	(645.00)
90127	01/14/19	FULL COMPASS SYSTEMS	WIRELESS DEVICE	645.00
90127	01/14/19	FULL COMPASS SYSTEMS	PROJECTOR SCREEN/ ITS/SD/ TICKET #28292	999.00
			Vendor Total:	999.00
28716	01/14/19	GA'S MULTI SERVE	FRAMING/ALDRICH	495.58
			Vendor Total:	495.58
28717	01/14/19	GBC	MAINTENANCE/LINCOLN	493.97
			Vendor Total:	493.97
28718	01/14/19	GOODYEAR TIRE & RUBBER CO	TIRES	2,045.28
			Vendor Total:	2,045.28
28719	01/14/19	GOPHER SPORT	RECESS SUPPLIES/HANSEN	366.90
28719	01/14/19	GOPHER SPORT	CHINNING BAR	237.61
			Vendor Total:	604.51
3989	12/20/18	GRAINGER, WW	LOCK KIT	211.08
4058	12/20/18	GRAINGER, WW	LIGHTS/MOTOR/SWITCH	893.20
4059	12/20/18	GRAINGER, WW	BULBS/BATTERIES/NOZZLE	211.76
4078	12/20/18	GRAINGER, WW	REAGENT REFILL/PRE RINSE SPRAY	58.82
			Vendor Total:	1,374.86
28720	01/14/19	GREATER CEDAR VALLEY ALLIANCE & CHAMBER	DUES/ADMINISTRATION	1,009.97
			Vendor Total:	1,009.97
28721	01/14/19	GROSSE STEEL CO	WIRE SHELF/ALDRICH	75.00
			Vendor Total:	75.00
28722	01/14/19	HACKETT, LYNETTE	REIMB LEADER IN ME FLIGHT/CONFERENCE	676.00
28722	01/14/19	HACKETT, LYNETTE	REIMB LEADER IN ME RHOMBERG/SMITH	758.00
			Vendor Total:	1,434.00
4078	12/20/18	HALOGEN SUPPLY COMPANY INC	FAS-DPD TITR RGT CL	55.30
28723	01/14/19	HALOGEN SUPPLY COMPANY INC	DPD POWDER/HOLMES & PEET POOLS	54.46
28723	01/14/19	HALOGEN SUPPLY COMPANY INC	DPD POWDER/HOLMES & PEET POOLS	53.74
			Vendor Total:	163.50
4058	12/20/18	HARBOR FREIGHT TOOLS	BOTTLE JACK/JACK STANDS	77.97
			Vendor Total:	77.97

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90128	01/14/19	HARRISON TRUCK CENTERS	TRANSMISSION REPAIR	317.28
90128	01/14/19	HARRISON TRUCK CENTERS	TAILPIPE EXTENSION #28	64.46
90128	01/14/19	HARRISON TRUCK CENTERS	SENSOR	40.37
90128	01/14/19	HARRISON TRUCK CENTERS	SENSOR #46	56.09
90128	01/14/19	HARRISON TRUCK CENTERS	PARTS	14.12
Vendor Total:				492.32
28724	01/14/19	HASSMAN, JEFF	REIMB MILEAGE IASB CONF 11/14 & 11/15	96.40
Vendor Total:				96.40
28725	01/14/19	HAWKEYE COMMUNITY BOOKSTORE	TEXTBOOKS/HIGH SCHOOL	6,458.75
Vendor Total:				6,458.75
28726	01/14/19	HAWKEYE EXTERMINATING	PEST CONTROL/SR HIGH/HOLMES/PEET	145.00
Vendor Total:				145.00
90129	01/14/19	HAWKEYE STAGES	CHARTER BUS/HIGH SCHOOL	1,470.00
90129	01/14/19	HAWKEYE STAGES	CHARTER BUS/HIGH SCHOOL	1,581.00
Vendor Total:				3,051.00
28727	01/14/19	HAYCRAFT CABINET	BOOK CABINETS/HOLMES	1,200.00
Vendor Total:				1,200.00
4046	12/20/18	HEINEMANN	PROFESSIONAL BOOKS	78.15
3991	12/20/18	HEINEMANN	SPED BOOKS	123.50
90130	01/14/19	HEINEMANN	BOOKS/ALDRICH	27,300.00
Vendor Total:				27,501.65
28728	01/14/19	HIGH SCHOOL ESPORTS LEAGUE	SCHOOL PASS/SECONDARY	980.00
Vendor Total:				980.00
4026	12/20/18	HOBBY LOBBY	ELP - CRAFT SUPPLIES	6.48
4031	12/20/18	HOBBY LOBBY	CORDING - 7TH GR PROJECT	9.70
4045	12/20/18	HOBBY LOBBY	7TH GR SEWING SUPPLIES	5.39
4047	12/20/18	HOBBY LOBBY	FABRIC FOR BLANKETS	37.80
4055	12/20/18	HOBBY LOBBY	FABRIC/PAINT/BRUSHES	31.82
Vendor Total:				91.19
4015	12/20/18	HOME DEPOT	BLC REQUEST/IND TECH SUPPLIES	1,004.00
4016	12/20/18	HOME DEPOT	MOUNTING SUPPLIES	62.81
Vendor Total:				1,066.81
3994	12/20/18	HY-VEE	HO/HS FSC FOOD SUPPLIES	113.57
4019	12/20/18	HY-VEE	SS SUPPLIES	27.96
4027	12/20/18	HY-VEE	BOYS LEADERSHIP GROUP - DONUTS	19.98
4031	12/20/18	HY-VEE	FCS FOOD SUPPLIES	93.27
4036	12/20/18	HY-VEE	FCS FOOD SUPPLIES	3.98
4045	12/20/18	HY-VEE	FOOD LAB SUPPLIES	64.57
4048	12/20/18	HY-VEE	PD SUPPLIES/CLASS PROJECTS	208.89
4064	12/20/18	HY-VEE	DISINFECTANT/COFFEE	49.26
4065	12/20/18	HY-VEE	SCHOOL SUPPLIES	12.85
4072	12/20/18	HY-VEE	CODE.ORG TEACHER ACTIVITIES	10.62
4073	12/20/18	HY-VEE	PARA MEETING SUPPLIES	28.57
Vendor Total:				633.52
90131	01/14/19	IMAGINE LEARNING INC	STUDENT LICENSES	2,295.00
Vendor Total:				2,295.00
28729	01/14/19	IOWA DEPARTMENT OF NATURAL RESOURCE	ANNUAL TANK MANAGEMENT FEE	130.00
Vendor Total:				130.00
28730	01/14/19	IOWA DEPT OF HUMAN SERVICES	DECEMBER MEDICAID	72,853.69
Vendor Total:				72,853.69
90132	01/14/19	IOWA DIRECT EQUIPMENT & APPRAISAL	BLEACHER REPAIR/SR HIGH	1,095.00

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				Vendor Total: 1,095.00
90133	01/14/19	IOWA SPORTS SUPPLY CO	FB - HELMETS FOR HO	4,078.00
90133	01/14/19	IOWA SPORTS SUPPLY CO	PLAQUE ENGRAVING/HIGH SCHOOL	570.00
				Vendor Total: 4,648.00
28731	01/14/19	IOWA WORKFORCE DEVELOPMENT, DIVISION OF LABOR	ELEVATOR INSPECTION/LINCOLN	175.00
				Vendor Total: 175.00
90098	12/20/18	ISEBA	JANUARY PREMIUMS	543,041.64
90098	12/20/18	ISEBA	JANUARY PREMIUMS	4,373.43
				Vendor Total: 547,415.07
90134	01/14/19	IXL LEARNING	SUBSCRIPTION/ALDRICH	2,975.00
				Vendor Total: 2,975.00
90135	01/14/19	JAYTECH INC	NITRITE KIT-SERVICE/TEST BOILER/SHS	161.72
90135	01/14/19	JAYTECH INC	NITRITE KIT-SERVICE/TEST BOILER/SHS	500.00
90135	01/14/19	JAYTECH INC	NITRITE KIT-SERVICE/TEST BOILER/SHS	250.00
				Vendor Total: 911.72
4025	12/20/18	JIMMY JOHNS	BLT LUNCH	117.35
				Vendor Total: 117.35
90136	01/14/19	JOHNSON CONTROLS, INC	HEAT PUMP/CEDAR HEIGHTS	285.10
90136	01/14/19	JOHNSON CONTROLS, INC	FOBS/CENTRAL SERVICES	628.00
90136	01/14/19	JOHNSON CONTROLS, INC	MIXED AIR DAMPER/ADMINISTRATION	374.40
90136	01/14/19	JOHNSON CONTROLS, INC	HEAT PUMP CONTROLS/PEET JR HIGH	3,318.11
				Vendor Total: 4,605.61
90137	01/14/19	JOHNSTONE SUPPLY	CH/LI - REPAIRS	81.67
3990	12/20/18	JOHNSTONE SUPPLY	COMPRESSOR/REFRIGERANT	1,608.58
4058	12/20/18	JOHNSTONE SUPPLY	MOTOR/RELAY/BREAKER/FILTER/MISC	2,052.14
4014	12/20/18	JOHNSTONE SUPPLY	FILTERS	131.88
4014	12/20/18	JOHNSTONE SUPPLY	FILTERS	296.16
4014	12/20/18	JOHNSTONE SUPPLY	THERMOMETER	35.98
4014	12/20/18	JOHNSTONE SUPPLY	FILTERS	133.44
				Vendor Total: 4,339.85
28732	01/14/19	JONES, STACI OR STEVEN	REIMB DECEMBER MILEAGE	275.20
				Vendor Total: 275.20
90138	01/14/19	KOWALSKI, CRYSTAL	MILEAGE REIMB - LI TO NC	15.60
90138	01/14/19	KOWALSKI, CRYSTAL	MILEAGE REIMB - LI TO HN	8.96
				Vendor Total: 24.56
3994	12/20/18	KWIK STAR	HO/HS FSC FOOD SUPPLIES	40.83
4021	12/20/18	KWIK STAR	PD DAY FOOD SUPPLIES	2.58
				Vendor Total: 43.41
4019	12/20/18	LOWES	ART SUPPLIES	146.57
				Vendor Total: 146.57
90139	01/14/19	MADISON NATIONAL LIFE INSURANCE CO, INC	JANUARY PREMIUM	9,181.39
				Vendor Total: 9,181.39
90140	01/14/19	MARCO INC	CREDIT STAPLES - PE	(190.75)
90140	01/14/19	MARCO INC	STAPLES - PE	190.75
90140	01/14/19	MARCO INC	STAPLES/PEET	111.88
90140	01/14/19	MARCO INC	MAINTENANCE/HOLMES	216.50
90140	01/14/19	MARCO INC	COPIER MAINTENANCE/SOUTHDALE	112.14
90140	01/14/19	MARCO INC	COPIER MAINTENANCE/NORTH	144.88

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			CEDAR	
90140	01/14/19	MARCO INC	COPIER MAINTENANCE/CENTRAL SERVICE	31.00
90140	01/14/19	MARCO INC	COPIER MAINTENANCE/ORCHARD HILL	93.81
90140	01/14/19	MARCO INC	COPIER MAINTENANCE/CEDAR HEIGHTS	95.63
90140	01/14/19	MARCO INC	COPIER MAINTENANCE/HANSEN	56.96
90140	01/14/19	MARCO INC	MAINTENANCE/HOLMES SWIM OFFICE	0.12
90140	01/14/19	MARCO INC	COPIER MAINTENANCE/ORCHARD HILL	94.48
90140	01/14/19	MARCO INC	COPIER MAINTENANCE/LINCOLN	86.66
90140	01/14/19	MARCO INC	COPIER MAINTENANCE/CEDAR HEIGHTS	147.38
90140	01/14/19	MARCO INC	COPIER MAINTENANCE/HANSEN	66.15
90140	01/14/19	MARCO INC	MAINTENANCE/HIGH SCHOOL OFFICE	47.19
90140	01/14/19	MARCO INC	COPIER MAINTENANCE/ADMINISTRATION	196.21
90140	01/14/19	MARCO INC	MAINTENANCE/PEET	76.48
90140	01/14/19	MARCO INC	MAINTENANCE/HIGH SCHOOL	474.67
90140	01/14/19	MARCO INC	COPIER MAINTENANCE/ALDRICH	50.90
90140	01/14/19	MARCO INC	MAINTENANCE/HOLMES MEDIA	0.92
90140	01/14/19	MARCO INC	COPIER MAINTENANCE/SOUTHDALE	31.66
90140	01/14/19	MARCO INC	MAINTENANCE/HIGH SCHOOL GUIDANCE	6.86
			Vendor Total:	2,142.48
4072	12/20/18	MARTIN BROTHERS	CODE.ORG TEACHER ACTIVITIES	92.11
90099	12/20/18	MARTIN BROTHERS	CUSTODIAL SUPPLIES/CENTRAL SERVICES	23,062.50
90141	01/14/19	MARTIN BROTHERS	CUSTODIAL SUPPLIES	384.00
			Vendor Total:	23,538.61
3989	12/20/18	MENARDS CASHWAY LUMBER	JAWHORSE/GLOVES	45.30
3997	12/20/18	MENARDS CASHWAY LUMBER	SPRAY PAINT	30.60
4008	12/20/18	MENARDS CASHWAY LUMBER	PROJECTOR MOUNT ACCESSORIES	3.59
4014	12/20/18	MENARDS CASHWAY LUMBER	TAPE/CARBON CARTRIDGES	6.47
4015	12/20/18	MENARDS CASHWAY LUMBER	IND TECH SUPPLIES	695.97
4016	12/20/18	MENARDS CASHWAY LUMBER	MOUNTING SUPPLIES	52.90
4017	12/20/18	MENARDS CASHWAY LUMBER	ROOM HUMIDIFIER	84.99
4040	12/20/18	MENARDS CASHWAY LUMBER	SNOW PUSHER/GLUE TRAPS	96.80
4058	12/20/18	MENARDS CASHWAY LUMBER	HEATER/TANK/PARTS/SCREWDRIVER/HEX SET	318.44
4063	12/20/18	MENARDS CASHWAY LUMBER	SHOVEL/SPREADER/TAPE/GLUE TRAPS	226.87
4072	12/20/18	MENARDS CASHWAY LUMBER	CODE.ORG TEACHER ACTIVITIES	25.19
4076	12/20/18	MENARDS CASHWAY LUMBER	IND TECH - INSTRUCTIONAL LAB SUPPLIES	58.97
4064	12/20/18	MENARDS CASHWAY LUMBER	BULBS/WATER/CLIPBOARDS/FILTER	64.53
			Vendor Total:	1,710.62
28733	01/14/19	MEYER, DYAN	WINTER VOCAL CONCERT/HOLMES	150.00
			Vendor Total:	150.00
4090	12/20/18	MIDWEST GROUP BENEFITS, INC	NOVEMBER PREMIUM	180.50
			Vendor Total:	180.50
4048	12/20/18	MIDWEST LOCK	BLC - ATHLETIC PADLOCKS	1,194.20
			Vendor Total:	1,194.20
28734	01/14/19	MIDWEST TECHNOLOGY PRODUCTS	SUPPLIES/HIGH SCHOOL	170.50

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	170.50
28735	01/14/19	MILLENNIUM TECHNOLOGY OF IOWA	FAN DECK & MOTOR/SOUTHDALE	1,713.00
28735	01/14/19	MILLENNIUM TECHNOLOGY OF IOWA	CONTACTOR.SOUTHDALE	59.00
			Vendor Total:	1,772.00
28736	01/14/19	MILLER, LAURA	REIMB FOR TIGER TIME BOOKS	8.00
			Vendor Total:	8.00
28737	01/14/19	MINNESOTA STATE ACADEMIES	EDUCATIONAL SERVICES - JONES	10,000.00
			Vendor Total:	10,000.00
4016	12/20/18	MONOPRICE	CABLES/IPAD STAND/TV MOUNT	245.51
			Vendor Total:	245.51
4056	12/20/18	MSC INDUSTRIAL SUPPLY	IND TECH TOOLING - INSTRUCTIONAL	489.03
			Vendor Total:	489.03
28738	01/14/19	MUNICIPAL PIPE TOOL CO, LLC	SEWER LINES/SENIOR HIGH	2,762.50
			Vendor Total:	2,762.50
4007	12/20/18	NAESP	NAESP CONF REGIST	545.00
			Vendor Total:	545.00
4069	12/20/18	NAPA AUTO PARTS	SHOP SUPPLIES	51.23
			Vendor Total:	51.23
4069	12/20/18	NEBRASKA - IOWA INDUSTRIAL FASTENERS CORP	SHOP SUPPLIES	127.84
4069	12/20/18	NEBRASKA - IOWA INDUSTRIAL FASTENERS CORP	SHOP SUPPLIES	76.99
			Vendor Total:	204.83
90142	01/14/19	NEED10 SOLUTIONS & MEDIA	BUSINESS LIASON/HIGH SCHOOL	4,152.00
			Vendor Total:	4,152.00
90143	01/14/19	NELSON, JANA	MEAL REIMB	20.27
			Vendor Total:	20.27
4016	12/20/18	NEWEGG.COM	FLASH DRIVES	180.82
4029	12/20/18	NEWEGG.COM	LAPTOP CHARGER	53.03
			Vendor Total:	233.85
28739	01/14/19	NEXT GENERATION WIRELESS	IPHONE	299.00
			Vendor Total:	299.00
28740	01/14/19	NORTH STAR COMMUNITY SERVICES INC	NOVEMBER DAYHAB/ADVANTAGE	1,016.40
28740	01/14/19	NORTH STAR COMMUNITY SERVICES INC	NOVEMBER DAYHAB	428.60
			Vendor Total:	1,445.00
90144	01/14/19	NORTHLAND PRODUCTS CO	SUPPLIES	117.95
			Vendor Total:	117.95
28741	01/14/19	NSAN, INC	SERVICE/SUPPORT/ADMINISTRAT ION	1,008.00
			Vendor Total:	1,008.00
4000	12/20/18	NWA 3D LLC	3D PRINTER/ ITS/HL / TICKET #28246	772.96
			Vendor Total:	772.96
3995	12/20/18	ODONNELL ACE HARDWARE	TOOLS	28.37
4018	12/20/18	ODONNELL ACE HARDWARE	GASKET CAP	0.99
4056	12/20/18	ODONNELL ACE HARDWARE	IND TECH TOOLING - INSTRUCTIONAL	218.95
4059	12/20/18	ODONNELL ACE HARDWARE	MOUSE TRAPS/SCRAPER/TAPE	51.11
4076	12/20/18	ODONNELL ACE HARDWARE	IND TECH RESALE PROJECT SUPPLIES	29.93
4032	12/20/18	ODONNELL ACE HARDWARE	CONCRETE PATCH	8.99
4040	12/20/18	ODONNELL ACE HARDWARE	SNOW PUSHER	56.99
4040	12/20/18	ODONNELL ACE HARDWARE	SNOW PUSHER	51.98
4014	12/20/18	ODONNELL ACE HARDWARE	GREASE/TRI-FLOW	29.67
4014	12/20/18	ODONNELL ACE HARDWARE	V-BELT	8.69

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4069	12/20/18	ODONNELL ACE HARDWARE	SHOP SUPPLIES	6.78
4040	12/20/18	ODONNELL ACE HARDWARE	ANT BAIT/RESPIRATORS	28.96
4078	12/20/18	ODONNELL ACE HARDWARE	FAUCET PULLER	10.69
4078	12/20/18	ODONNELL ACE HARDWARE	UNION COUPLING	4.99
4014	12/20/18	ODONNELL ACE HARDWARE	V-BELT	8.69
4064	12/20/18	ODONNELL ACE HARDWARE	SNOW PUSHER	56.99
4069	12/20/18	ODONNELL ACE HARDWARE	BUS PART	15.38
4032	12/20/18	ODONNELL ACE HARDWARE	TEXTURE SPRAY	27.38
3989	12/20/18	ODONNELL ACE HARDWARE	PAINT BRUSH/CEMENT	10.07
4060	12/20/18	ODONNELL ACE HARDWARE	EYE BOLTS	7.17
4078	12/20/18	ODONNELL ACE HARDWARE	PARTS TO HANG A HOSE	24.07
4078	12/20/18	ODONNELL ACE HARDWARE	BULB	3.69
4058	12/20/18	ODONNELL ACE HARDWARE	BELTS	13.38
4014	12/20/18	ODONNELL ACE HARDWARE	TRIFLOW	15.69
4058	12/20/18	ODONNELL ACE HARDWARE	BELTS	17.68
4060	12/20/18	ODONNELL ACE HARDWARE	MOTOR OIL	11.98
4014	12/20/18	ODONNELL ACE HARDWARE	V-BELT	7.69
4064	12/20/18	ODONNELL ACE HARDWARE	OUTLET SAFETY PLUG	3.69
4078	12/20/18	ODONNELL ACE HARDWARE	WASHER/DRYER HOOK UP	45.65
4069	12/20/18	ODONNELL ACE HARDWARE	SHOP SUPPLIES	2.26
4014	12/20/18	ODONNELL ACE HARDWARE	TANK SPRAYER	31.99
4078	12/20/18	ODONNELL ACE HARDWARE	OUTLET	4.39
4078	12/20/18	ODONNELL ACE HARDWARE	DRAIN COVER	13.69
4078	12/20/18	ODONNELL ACE HARDWARE	PARTS FOR HOSE	3.39
			Vendor Total:	862.01
90145	01/14/19	ON-SITE INFORMATION DESTRUCTION, LLC	ON-SITE DESTRUCTION/ADMINISTRATION	278.72
			Vendor Total:	278.72
28742	01/14/19	ONESOURCE	BACKGROUND CHECKS/ADMINISTRATION	40.50
28742	01/14/19	ONESOURCE	BACKGROUND CHECKS/ADMINISTRATION	40.50
			Vendor Total:	81.00
90146	01/14/19	ORR, KEN	MEAL REIMB/PARKING	27.59
			Vendor Total:	27.59
4060	12/20/18	P & K MIDWEST	MISC HARDWARE	81.92
4060	12/20/18	P & K MIDWEST	SPRING PIN/PIN FASTENER	19.65
			Vendor Total:	101.57
4021	12/20/18	PANERA BREAD	PD DAY FOOD SUPPLIES	79.95
			Vendor Total:	79.95
90100	12/20/18	PEPSI COLA	CONCESSION STAND SUPPLIES	444.60
90100	12/20/18	PEPSI COLA	CONCESSION STAND SUPPLIES	265.17
90100	12/20/18	PEPSI COLA	CONCESSION STAND SUPPLIES	547.85
90147	01/14/19	PEPSI COLA	CONCESSION STAND SUPPLIES	513.74
			Vendor Total:	1,771.36
4078	12/20/18	PLUMB SUPPLY CO	URINAKLEEN	165.26
			Vendor Total:	165.26
28743	01/14/19	PLUMB TECH INC	PORTABLE/SR HIGH	72.00
			Vendor Total:	72.00
3989	12/20/18	POLKS LOCK SERVICE LLC	KEYS/CYLINDERS	563.40
90148	01/14/19	POLKS LOCK SERVICE LLC	PADLOCK	50.00
4063	12/20/18	POLKS LOCK SERVICE LLC	VERTEX KEY	5.00
4078	12/20/18	POLKS LOCK SERVICE LLC	KEY	5.00
4063	12/20/18	POLKS LOCK SERVICE LLC	VERTEX KEY	5.00
			Vendor Total:	628.40

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90149	01/14/19	PRIMARY SYSTEMS	FIRE ALARM MONITORING/DISTRICT WIDE	252.00
90149	01/14/19	PRIMARY SYSTEMS	FIRE ALARM MONITORING/DISTRICT WIDE	252.00
90149	01/14/19	PRIMARY SYSTEMS	FIRE ALARM MONITORING/DISTRICT WIDE	270.00
90149	01/14/19	PRIMARY SYSTEMS	FIRE ALARM MONITORING/DISTRICT WIDE	270.00
90149	01/14/19	PRIMARY SYSTEMS	FIRE ALARM MONITORING/DISTRICT WIDE	270.00
90149	01/14/19	PRIMARY SYSTEMS	FIRE ALARM MONITORING/DISTRICT WIDE	270.00
90149	01/14/19	PRIMARY SYSTEMS	FIRE ALARM MONITORING/DISTRICT WIDE	252.00
90149	01/14/19	PRIMARY SYSTEMS	FIRE ALARM MONITORING/DISTRICT WIDE	270.00
90149	01/14/19	PRIMARY SYSTEMS	FIRE ALARM MONITORING/DISTRICT WIDE	270.00
90149	01/14/19	PRIMARY SYSTEMS	FIRE ALARM MONITORING/DISTRICT WIDE	426.00
90149	01/14/19	PRIMARY SYSTEMS	PULL STATION/SENIOR HIGH	250.87
90149	01/14/19	PRIMARY SYSTEMS	FIRE PANEL/ ITS/PT/ TICKET #28585	97.50
90149	01/14/19	PRIMARY SYSTEMS	TV INSTALL/HANSEN	1,250.00
			Vendor Total:	4,400.37
90150	01/14/19	PROVANTAGE	PROJECTOR/ ITS/SD / TICKET #28292	3,268.00
			Vendor Total:	3,268.00
4069	12/20/18	RADIO COMMUNICATIONS CO	LIGHT FOR BUS GARAGE TRUCK	244.00
			Vendor Total:	244.00
4000	12/20/18	REALLY GOOD STUFF	SUPPLIES/ALDRICH	161.72
4000	12/20/18	REALLY GOOD STUFF	SUPPLIES/CEDAR HEIGHTS SPEC ED	44.42
			Vendor Total:	206.14
28744	01/14/19	REDFERN MASON LARSEN & MOORE PLC	PROFESSIONAL SERVICES	1,032.00
			Vendor Total:	1,032.00
28686	12/20/18	REPUBLIC SERVICES	WASTE DISPOSAL/ALL SCHOOLS	2,811.12
28686	12/20/18	REPUBLIC SERVICES	RECYCLING PICKUP/ALL SCHOOLS	505.00
			Vendor Total:	3,316.12
28745	01/14/19	RILEYS FLOORS	TILE/CENTRAL SERVICES	355.00
			Vendor Total:	355.00
28746	01/14/19	RIVERSIDE PUBLISHING COMPANY	ANSWER SHEETS/ADMINISTRATION	646.80
			Vendor Total:	646.80
90151	01/14/19	ROBERTSON, DAGAN	REIMB SUPPLIES/HOLMES	29.00
			Vendor Total:	29.00
28747	01/14/19	ROTARY CLUB OF CEDAR FALLS	DUES/ADMINISTRATION 3RD QTR	145.00
			Vendor Total:	145.00
28748	01/14/19	SADLER POWER TRAIN TRUCK PARTS & SERVICE	PARTS #25	189.95
28748	01/14/19	SADLER POWER TRAIN TRUCK PARTS & SERVICE	PARTS	149.90
			Vendor Total:	339.85
4025	12/20/18	SAMS CLUB	GUIDANCE - MARKERS	68.70
4027	12/20/18	SAMS CLUB	MEMBERSHIP RENEWAL	45.00
			Vendor Total:	113.70
90152	01/14/19	SANDEES	BUSINESS CARDS/ADMINISTRATION	51.95
90152	01/14/19	SANDEES	NAME PLATE/ADMINISTRATION	13.35

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	65.30
4019	12/20/18	SHEELS	GIFT CARD FOR STUDENT - MCELROY	150.00
			Vendor Total:	150.00
90153	01/14/19	SCHOLASTIC	BOOKS/NORTH CEDAR/FOUNDATION GRANT	969.75
			Vendor Total:	969.75
90154	01/14/19	SCHOOL BUS SALES	MODULE	132.27
90154	01/14/19	SCHOOL BUS SALES	SPEAKER	58.84
90154	01/14/19	SCHOOL BUS SALES	PARTS	31.90
90154	01/14/19	SCHOOL BUS SALES	PARTS	333.22
90154	01/14/19	SCHOOL BUS SALES	PARTS	31.24
90154	01/14/19	SCHOOL BUS SALES	LIGHT/JUMPER HARNESS	117.19
90154	01/14/19	SCHOOL BUS SALES	HOSE	267.97
90154	01/14/19	SCHOOL BUS SALES	SWITCH	23.24
90154	01/14/19	SCHOOL BUS SALES	PARTS	486.89
90154	01/14/19	SCHOOL BUS SALES	FAN GUARD/CONNECTOR/MOTOR	83.99
90154	01/14/19	SCHOOL BUS SALES	LIGHT/SEALANT	150.90
90154	01/14/19	SCHOOL BUS SALES	CREDIT HARNESS/LIGHT	(117.19)
90154	01/14/19	SCHOOL BUS SALES	ANTENNA	44.16
90154	01/14/19	SCHOOL BUS SALES	FRONT END REPAIR WORK	5,191.97
90154	01/14/19	SCHOOL BUS SALES	REPAIR	2,644.12
90154	01/14/19	SCHOOL BUS SALES	ENGINE LIGHT	500.00
90154	01/14/19	SCHOOL BUS SALES	REPAIR	2,208.02
			Vendor Total:	12,188.73
3991	12/20/18	SCHOOL SPECIALTY	CHART PAPER	49.02
90155	01/14/19	SCHOOL SPECIALTY	WAREHOUSE SUPPLIES	1,533.20
90155	01/14/19	SCHOOL SPECIALTY	ART SUPPLIES/SOUTHDALE	994.49
90155	01/14/19	SCHOOL SPECIALTY	PENCIL SHARPENERS/ HOLMES	69.28
90155	01/14/19	SCHOOL SPECIALTY	PANEL/SOUTHDALE	273.86
90155	01/14/19	SCHOOL SPECIALTY	TABLES/STOOLS / PEET / BLC	2,320.44
90155	01/14/19	SCHOOL SPECIALTY	EASEL/CEDAR HEIGHTS 5TH GRADE	227.88
90155	01/14/19	SCHOOL SPECIALTY	PENCIL SHARPENER/HOLMES	34.64
			Vendor Total:	5,502.81
90156	01/14/19	SCHULTZ STRINGS	HIGH SCHOOL/ORCHESTRA REPAIRS	47.50
90156	01/14/19	SCHULTZ STRINGS	HIGH SCHOOL/ORCHESTRA REPAIRS	47.50
90156	01/14/19	SCHULTZ STRINGS	HIGH SCHOOL/ORCHESTRA REPAIRS	677.25
			Vendor Total:	772.25
90157	01/14/19	SCHUMACHER ELEVATOR COMPANY	MAINTENANCE/HIGH SCHOOL	203.59
90157	01/14/19	SCHUMACHER ELEVATOR COMPANY	MAINTENANCE/LINCOLN	377.88
			Vendor Total:	581.47
90158	01/14/19	SERVICE ROOFING COMPANY	REPAIRS/SOUTHDALE	127.62
90158	01/14/19	SERVICE ROOFING COMPANY	POOL AREA ROOF/PEET	122.50
			Vendor Total:	250.12
4032	12/20/18	SHERWIN WILLIAMS CO	PAINT/ROLLER COVERS	52.15
4032	12/20/18	SHERWIN WILLIAMS CO	PAINT/ROLLER/TAPE	39.70
4032	12/20/18	SHERWIN WILLIAMS CO	PAINT/ROLLERS	52.11
4032	12/20/18	SHERWIN WILLIAMS CO	PAINT FOR TD	118.79
4032	12/20/18	SHERWIN WILLIAMS CO	PAINT FOR TD/ROLLERS	142.12
4032	12/20/18	SHERWIN WILLIAMS CO	PAINT FOR TD	32.53
			Vendor Total:	437.40
4068	12/20/18	SKILLPATH SEMINARS	WEBINAR/BOOK	309.83

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			Vendor Total:	309.83
4000	12/20/18	SOCIAL THINKING	BOOKS/CEDAR HEIGHTS SPEC ED	66.93
			Vendor Total:	66.93
4070	12/20/18	SOLUTION TREE, INC	TLC BOOKS	98.27
			Vendor Total:	98.27
28749	01/14/19	SONOVA USA INC	MAINTENANCE/DISTRICT AUDIOLOGY	33.75
28749	01/14/19	SONOVA USA INC	AUDIOSHOES/ORCHARD HILL	119.99
28749	01/14/19	SONOVA USA INC	MAINTENANCE/DISTRICT AUDIOLOGY	675.00
			Vendor Total:	828.74
4053	12/20/18	STAPLES OFFICE SUPPLY	OFFICE SUPPLIES/INK/TAPE/ENVELOPES	129.98
4072	12/20/18	STAPLES OFFICE SUPPLY	CODE.ORG TEACHER ACTIVITIES	47.84
4000	12/20/18	STAPLES OFFICE SUPPLY	SUPPLIES/CEDAR HEIGHTS	154.99
			Vendor Total:	332.81
90159	01/14/19	STOREY KENWORTHY	WALL HANGER KIT/CEDAR HEIGHTS	52.50
			Vendor Total:	52.50
28750	01/14/19	STRATEGIC IMAGING	AL - SPIRIT WEAR	3,327.20
			Vendor Total:	3,327.20
28751	01/14/19	SUCCESSLINK	MENTAL HEALTH COUNSELORS	7,750.00
			Vendor Total:	7,750.00
28752	01/14/19	SWISHER & COHRT, PLC	PROFESSIONAL SERVICES	766.21
			Vendor Total:	766.21
4047	12/20/18	TARGET	CARD GAMES FOR MEDIA CENTER	4.00
			Vendor Total:	4.00
90160	01/14/19	TESTAMERICA, INC	POOL WATER SAMPLES/HOLME & PEET	47.25
			Vendor Total:	47.25
90161	01/14/19	TIMBERLINE BILLING SERVICE LLC	DECEMBER MEDICAID	8,718.38
			Vendor Total:	8,718.38
90162	01/14/19	TONY'S PLUMBING	REPAIRS/SENIOR HIGH	90.00
			Vendor Total:	90.00
28753	01/14/19	TORNEYS ELECTRIC MOTOR SERVICE	POOL EXHAUST FAN/PEET	540.00
			Vendor Total:	540.00
28754	01/14/19	TRAMPEL, PATRICIA	TAP/CFHS MILEAGE REIMB	25.20
			Vendor Total:	25.20
90163	01/14/19	TRZASKOS, MINDY	TAP MILEAGE REIMB	86.40
			Vendor Total:	86.40
28755	01/14/19	UNION COMMUNITY SCHOOL DIST	18/19 1ST SEMESTER OPEN ENROLLMENT	3,493.63
			Vendor Total:	3,493.63
28756	01/14/19	UNITYPOINT HEALTH	EAP 4TH QTR SERVICES 2018	6,032.00
			Vendor Total:	6,032.00
4072	12/20/18	UNIVERSITY OF OREGON	ITEC WORKSHOP - FINAL PYMT	100.00
			Vendor Total:	100.00
4000	12/20/18	US CELLULAR	NOVEMBER CELL PHONE BILL	791.82
			Vendor Total:	791.82
3999	12/20/18	US POSTAL SERVICE	POSTAGE	6.70
4017	12/20/18	US POSTAL SERVICE	ROLL OF STAMPS	50.00
4022	12/20/18	US POSTAL SERVICE	STAMPS	100.00
			Vendor Total:	156.70
4058	12/20/18	VAN METER INC	AMP FUSES	56.70
			Vendor Total:	56.70
28757	01/14/19	VARSITY GROUP SIGN & MARKETING	WINDOW PERFORATIONS/HOLMES	1,870.00
			Vendor Total:	1,870.00

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4031	12/20/18	WALGREENS	ECHOES FOOD SUPPLIES	4.00
			Vendor Total:	4.00
4033	12/20/18	WALMART	STUDENT BOOTS/OFFICE SUPPLIES	44.85
3992	12/20/18	WALMART	SAFETY PATROL MATERIALS	46.82
3994	12/20/18	WALMART	HO/HS FSC FOOD SUPPLIES	230.51
4002	12/20/18	WALMART	PEDOMETER BATTERIES	79.59
4020	12/20/18	WALMART	SS SUPPLIES	22.01
4022	12/20/18	WALMART	HO/HS FCS SUPPLIES	98.06
4027	12/20/18	WALMART	MISC SUPPLIES	27.82
4031	12/20/18	WALMART	FCS FOOD SUPPLIES	206.08
4036	12/20/18	WALMART	FCS FOOD SUPPLIES/SUPPLIES	196.65
4039	12/20/18	WALMART	WINTER GEAR/LUNCH RM INCENTIVES	121.12
4045	12/20/18	WALMART	FOOD LAB SUPPLIES	248.72
4047	12/20/18	WALMART	CANDY CANES/GINGERBREAD HOUSES	40.40
4055	12/20/18	WALMART	FABRIC - MCELROY	8.17
4062	12/20/18	WALMART	PK SUPPLIES - SASS	27.27
4065	12/20/18	WALMART	SCHOOL SUPPLIES	12.71
4072	12/20/18	WALMART	CODE.ORG TEACHER ACTIVITIES	271.91
			Vendor Total:	1,682.69
90164	01/14/19	WATERLOO COURIER	PUBLICATION/ADMINISTRATION	24.08
90164	01/14/19	WATERLOO COURIER	PUBLICATION/ADMINISTRATION	3.44
90164	01/14/19	WATERLOO COURIER	PUBLICATION/ADMINISTRATION	149.87
90164	01/14/19	WATERLOO COURIER	PUBLICATION/ADMINISTRATION	151.84
			Vendor Total:	329.23
28758	01/14/19	WATERLOO COURIER	PUBLICATION/ADMINISTRATION	1,464.00
28758	01/14/19	WATERLOO COURIER	PUBLICATION/ADMINISTRATION	539.00
			Vendor Total:	2,003.00
90165	01/14/19	WESSELS, NANCY	MILEAGE REIMB	73.60
			Vendor Total:	73.60
90166	01/14/19	WEST MUSIC COMPANY	SUPPLIES/CEDAR HEIGHTS	347.20
90166	01/14/19	WEST MUSIC COMPANY	DRUM BUNDLE/NORTH CEDAR/FOUNDATION GRANT	549.40
			Vendor Total:	896.60
28759	01/14/19	WHEATON FRANCISCAN HEALTHCARE	NOVEMBER NURSING	40,864.00
			Vendor Total:	40,864.00
90167	01/14/19	WIELAND & SONS LUMBER	LUMBER	1,407.60
			Vendor Total:	1,407.60
28760	01/14/19	WILSON HEATING & AIR	MAKE UP AIR UNIT/PEET POOL	137.50
28760	01/14/19	WILSON HEATING & AIR	AIRDALE UNIT/SOUTHDALE	340.00
			Vendor Total:	477.50
28761	01/14/19	WILSON LANGUAGE TRAINING	SUPPLIES/ADMINISTRATION/FOUNDATION GRANT	101.10
			Vendor Total:	101.10
4045	12/20/18	WILSON RESTAURANT SUPPLY	BLC - SILVERWARE FOR FCS	97.59
			Vendor Total:	97.59
90168	01/14/19	WINDSTREAM	DECEMBER PHONE CHARGES	1,881.28
			Vendor Total:	1,881.28
28762	01/14/19	WITTENBURG, JESSICA OR JOSH	REIMB PRO-RATED TUITION	7,710.58
			Vendor Total:	7,710.58
28763	01/14/19	WOLHPART, SASHA	REIMB HOTEL IASB CONVENTION	190.70
			Vendor Total:	190.70
28764	01/14/19	WOOLVERTON PRINTING	RECEIPTS/ADMINISTRATION	600.00
			Vendor Total:	600.00

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90169	01/14/19	ZEIGLER, PAM	REIMB MILEAGE UEN MEETING	84.80
90169	01/14/19	ZEIGLER, PAM	REIMB IA LEADERSHIP ACADEMY REGIST	350.00
			Vendor Total:	434.80
			Checking Account Total:	1,870,504.92
<u>Checking</u>				
		2		
3993	12/20/18	AMAZON.COM	HARD DRIVE/ADMINISTRATION	99.99
4066	12/20/18	AMAZON.COM	USB/HUB/BUTTON BOX/WRENCH WHEEL	90.65
			Vendor Total:	190.64
4035	12/20/18	ANDYMARK.COM	GRIPPER WHEELS/TAPE	127.80
4066	12/20/18	ANDYMARK.COM	ANDYMARK - CREDIT MOTORS	(53.20)
			Vendor Total:	74.60
20363	12/11/18	BAINBRIDGE, JENNIFER OR LEE	REFUND 18/19 CHEER CREDIT - K BAINBRIDGE	314.00
			Vendor Total:	314.00
20364	12/11/18	BALVANZ, REESE	WBKB CLOCK OPERATOR 8TH GR 12/4	15.00
20414	12/13/18	BALVANZ, REESE	WBKB CLOCK OPERATOR 9TH GR 12/11	20.00
			Vendor Total:	35.00
20365	12/11/18	BECKER, JAMIE	WBKB FOUL BOARD 11/19/18 JAMBOREE	60.00
			Vendor Total:	60.00
20434	12/18/18	BECKER, JULIE	MBKB FOUL BOARD 12/14 VS XAVIER	40.00
			Vendor Total:	40.00
20415	12/13/18	BECKER, TAYLOR	WBKB/MBKB FOUL BOARD 12/4 & 12/11	80.00
			Vendor Total:	80.00
4002	12/20/18	BLAINS FARM AND FLEET	SLEDS	39.00
			Vendor Total:	39.00
4002	12/20/18	BMO MASTERCARD	CONF HOTEL/SPED SUPPLIES/CELEBRATION SUP	55.92
4023	12/20/18	BMO MASTERCARD	ROCKET CLUB SUPPLIES/SHEET MUSIC & TRACK	425.21
4024	12/20/18	BMO MASTERCARD	HOTEL/SOFTWARE/CLINICS/TICKETS	2,019.30
4028	12/20/18	BMO MASTERCARD	MEALS FOR STATE VOLLEYBALL	806.88
4035	12/20/18	BMO MASTERCARD	INK CARTRIDGE/ROBOT PARTS	171.50
4048	12/20/18	BMO MASTERCARD	WATER CHALLENGE WRISTBANDS	20.00
4066	12/20/18	BMO MASTERCARD	WEBSITE HOSTING	119.40
4021	12/20/18	BMO MASTERCARD	WEBSITE/SHUTTLE/ST SENATE BREAKFAST	1,265.85
			Vendor Total:	4,884.06
20366	12/11/18	BOEVERS, MOLLY	MBKB TICKET SELLER 9TH GR 12/8	10.00
			Vendor Total:	10.00
20367	12/11/18	BOLINGBROOK HIGH SCHOOL	SLYKHUIS MBKB SHOWCASE EXPENSES	2,000.00
			Vendor Total:	2,000.00
20435	12/18/18	BOYER, MICHAELA	MBKB CLOCK OPERATOR 9TH GR 12/15	22.50
			Vendor Total:	22.50
1003	12/11/18	C & J TRAVEL, LLC	ORCHESTRA - TRIP PYMT 1ST INSTALLMENT	10,000.00
			Vendor Total:	10,000.00
20368	12/11/18	CAMPBELL, SALLY	REIMB COACH RM SUPPLIES - KEITH YOUNG	553.80
			Vendor Total:	553.80

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1004	12/11/18	CANTRALL, CORY	REFUND 18/19 CHEER CREDIT - A CANTRALL	126.33
			Vendor Total:	126.33
4029	12/20/18	CASEY'S GENERAL STORE	PIZZA FOR FOOD DRIVE	42.76
			Vendor Total:	42.76
246	12/11/18	CEDAR FALLS COMMUNITY SCHOOLS	WREST SS \$ TO LUNCH ACCT - C ALEXANDER	15.00
			Vendor Total:	15.00
20369	12/11/18	CEDAR FALLS HIGH SCHOOL BOOSTERS	CHEER - CONCESSION DRINKS TIGER INVITE	20.10
			Vendor Total:	20.10
20416	12/13/18	CEDAR FALLS WRESTLING BOOSTER CLUB	REIMB MEAL TIX - KEITH YOUNG WORKERS 38	114.00
			Vendor Total:	114.00
4024	12/20/18	CHAMPIONSHIP PRODUCTION INC	2018 IA TRACK & FIELD CLINIC	214.00
			Vendor Total:	214.00
20370	12/11/18	CHURCH, SUSANNAH	WBKB CLOCK OPERATOR 9TH GR 12/6	15.00
20417	12/13/18	CHURCH, SUSANNAH	WBKB CLOCK OPERATOR 7TH GR 12/11	15.00
20436	12/18/18	CHURCH, SUSANNAH	WBKB CLOCK OPERATOR 7TH GR 12/13	20.00
			Vendor Total:	50.00
20371	12/11/18	CITTA, MARY	VOCAL MUSIC - ACCOMPANIST 10/19 & 12/10	240.00
			Vendor Total:	240.00
20307	12/04/18	CLARK, TROY	WBKB OFFICIAL 12/7 JV	65.00
			Vendor Total:	65.00
20333	12/06/18	CONLON, JOHN	MBKB OFFICIAL 12/11 CF VS JEFFERSON	95.00
			Vendor Total:	95.00
4023	12/20/18	COPYWORKS	ROCKET CLUB SUPPLIES	34.43
			Vendor Total:	34.43
20334	12/06/18	CRAFT COCHRAN ATHLETIC COMPANY	MBKB UNIFORMS	1,804.00
20372	12/11/18	CRAFT COCHRAN ATHLETIC COMPANY	MBKB JERSEYS - PE	880.00
			Vendor Total:	2,684.00
20373	12/11/18	DABROSKI, DOUG	MBKB OFFICIAL 12/14 VS XAVIER	95.00
			Vendor Total:	95.00
20335	12/06/18	DAILEY, ALAN OR LISA	REIMB PRINT FOR EAT - ENVIRONMENT AWAREN	34.03
			Vendor Total:	34.03
20308	12/04/18	DAVIES, GREG	MBKB OFFICIAL 12/7 SLYHUIS TOURN.	95.00
			Vendor Total:	95.00
20374	12/11/18	DIERS, KOBE	WBKB OFFICIAL 7TH GR 11/29	60.00
20374	12/11/18	DIERS, KOBE	WBKB OFFICIAL 8TH GR 12/4	60.00
20374	12/11/18	DIERS, KOBE	WBKB OFFICIAL 8TH GR 12/6	60.00
20374	12/11/18	DIERS, KOBE	MBKB OFFICIAL 9TH GR 12/8/18	75.00
20437	12/18/18	DIERS, KOBE	WBKB OFFICIAL 8TH GR 12/13	60.00
			Vendor Total:	315.00
20309	12/04/18	DIGMANN, LORAS	WBKB OFFICIAL 12/4 VS KENNEDY	95.00
			Vendor Total:	95.00
20418	12/13/18	DISTEK INTEGRATION	REIMB FOR SOUTHDALE FLL TSHIRTS	259.43
			Vendor Total:	259.43
20375	12/11/18	DON BOSCO HIGH SCHOOL	SLYKHUIS MBKB SHOWCASE	500.00

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			EXPENSES	
			Vendor Total:	500.00
20336	12/06/18	DYRLAND, DANIEL	MBKB OFFICIAL 12/8 CF VS CHRISTIAN ACADE	95.00
			Vendor Total:	95.00
20376	12/11/18	EBELING, TIMOTHY	MBKB OFFICIAL 12/14 VS XAVIER	95.00
			Vendor Total:	95.00
20337	12/06/18	EKLUND, RYAN	MBKB OFFICIAL 12/8 DSM CHRISTIAN VS DON	95.00
20338	12/06/18	EKLUND, RYAN	MBKB OFFICIAL 12/11 CF VS JEFFERSON	95.00
			Vendor Total:	190.00
20377	12/11/18	FAREWAY STORES	WREST - PYMT FOOD FOR KEITH YOUNG	21.94
			Vendor Total:	21.94
1009	12/20/18	FASTENAL COMPANY	ROCKET CLUB SUPPLIES	4.79
1009	12/20/18	FASTENAL COMPANY	ROCKET CLUB SUPPLIES	4.79
1009	12/20/18	FASTENAL COMPANY	ROCKET CLUB SUPPLIES	36.57
1009	12/20/18	FASTENAL COMPANY	ROCKET CLUB SUPPLIES	4.78
			Vendor Total:	50.93
1005	12/11/18	FERNHOLZ, KARI	REFUND 18/19 CHEER CREDIT - K FERNHOLZ	74.00
			Vendor Total:	74.00
20378	12/11/18	FITZGERALD, CARRIE OR IAN	REFUND 18/19 CHEER CREDIT - L FITZGERALD	66.00
			Vendor Total:	66.00
20310	12/04/18	FONTENOT, JOE	WREST OFFICIAL 12/6 VS. CR WASHINGTON	153.24
			Vendor Total:	153.24
20379	12/11/18	FORCUM, BETH OR RUSS	REFUND 18/19 CHEER CREDIT - K FORCUM	233.87
			Vendor Total:	233.87
20339	12/06/18	FORNEY, MARK	MBKB OFFICIAL 12/8 MADISON VS BOLINGBROO	171.82
			Vendor Total:	171.82
20311	12/04/18	FORSBERG, SCOTT	MBKB OFFICIAL 12/7 SLYHUIS TOURN.	159.80
			Vendor Total:	159.80
20380	12/11/18	FRANCIS, MICHAEL	REFUND 18/19 CHEER CREDIT - A FRANCIS	20.29
			Vendor Total:	20.29
20438	12/18/18	GATTO, JOSEPH	MBKB OFFICIAL 12/21 VS EAST	95.00
			Vendor Total:	95.00
20381	12/11/18	GRABER, KEITH	WBKB/MBKB OFFICIAL 9TH GR 11/29	110.00
20381	12/11/18	GRABER, KEITH	WBKB OFFICIAL 8TH GR 12/4	60.00
20381	12/11/18	GRABER, KEITH	WBKB OFFICIAL 8TH/9TH GR 12/6	95.00
20382	12/11/18	GRABER, KEITH	MBKB OFFICIAL 10TH GR 12/14 VS XAVIER	65.00
20381	12/11/18	GRABER, KEITH	MBKB OFFICIAL 9TH GR 12/8	65.00
20419	12/13/18	GRABER, KEITH	WBKB OFFICIAL 12/18 JV VS WAHLERT	65.00
20420	12/13/18	GRABER, KEITH	MBKB OFFICIAL 12/21 10TH VS WLOO EAST	65.00
20439	12/18/18	GRABER, KEITH	WBKB OFFICIAL 7TH GR 12/13	80.00
20439	12/18/18	GRABER, KEITH	MBKB OFFICIAL 9TH GR 12/15	65.00
			Vendor Total:	670.00
20340	12/06/18	GRAWE, DANIEL	MBKB OFFICIAL 12/8 DSM CHRISTIAN VS DON	123.06

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20341	12/06/18	GRAWE, DANIEL	MBKB OFFICIAL 12/11 CF VS JEFFERSON	123.06
			Vendor Total:	246.12
20312	12/04/18	GRIMM, VAUGHN	WBKB OFFICIAL 12/4 VS KENNEDY	135.48
			Vendor Total:	135.48
20383	12/11/18	GROOMES, BRENT	WREST SCORE CLOCK 12/6 VS WASHINGTON	40.00
			Vendor Total:	40.00
20384	12/11/18	GUETZLAFF, KAMBRY	WBKB CLOCK OPERATOR 9TH GR 12/6	15.00
20384	12/11/18	GUETZLAFF, KAMBRY	MBKB CLOCK OPERATOR 9TH GR 12/8	15.00
20440	12/18/18	GUETZLAFF, KAMBRY	MBKB BOOKKEEPER 9TH GR 12/15	22.50
			Vendor Total:	52.50
20421	12/13/18	HALL, DALE	WBKB OFFICIAL 8TH GR 12/11	60.00
			Vendor Total:	60.00
20385	12/11/18	HANSEN, RICHARD OR STEPHANIE	REFUND 18/19 CHEER CREDIT - M HANSEN	66.00
			Vendor Total:	66.00
20422	12/13/18	HARMENING, TYLER	MBKB OFFICIAL 9TH GR 12/11	85.00
20441	12/18/18	HARMENING, TYLER	WBKB OFFICIAL 8TH GR 12/13	60.00
			Vendor Total:	145.00
1016	01/14/19	HAWKEYE STAGES	FB - BUS TO STATE VB IN CR	1,016.00
			Vendor Total:	1,016.00
20442	12/18/18	HEIM, AL	WBKB OFFICIAL 12/18 VS WAHLERT	95.00
			Vendor Total:	95.00
3991	12/20/18	HEINEMANN	SPED BOOKS	300.00
			Vendor Total:	300.00
4019	12/20/18	HOBBY LOBBY	SR LEADERSHIP SUPPLIES	14.99
			Vendor Total:	14.99
20342	12/06/18	HOFFERT, CHRISTOPHER	MBKB OFFICIAL 12/8 DSM CHRISTIAN VS DON	143.30
			Vendor Total:	143.30
20386	12/11/18	HOULIHAN, BETH OR ROB	REFUND 18/19 CHEER CREDIT - M HOULIHAN	132.00
			Vendor Total:	132.00
4020	12/20/18	HY-VEE	WREST - KEITH YOUNG SUPPLIES	135.99
4025	12/20/18	HY-VEE	PENNY WARS/VETERANS DAY SUPPLIES	345.98
4047	12/20/18	HY-VEE	VETTRAN'S DAY REFRESHMENTS	60.35
			Vendor Total:	542.32
20343	12/06/18	IOWA CITY CITY HIGH	MSWIM ENTRY FEE 12/15 IA CITY CITY HIGH	95.00
			Vendor Total:	95.00
20456	12/20/18	IOWA SCIENCE OLYMPIAD	REGIST 2ND TEAM 3/30/19 SCIENCE OLYMPIA	100.00
			Vendor Total:	100.00
1007	12/13/18	IOWA SPORTS SUPPLY CO	VB - 7TH GR SHIRT ORDER	391.50
1007	12/13/18	IOWA SPORTS SUPPLY CO	WOMENS TRACK SINGLETS	1,140.00
1008	12/18/18	IOWA SPORTS SUPPLY CO	MBKB EMBROIDERY WORK	90.00
1008	12/18/18	IOWA SPORTS SUPPLY CO	FB - ETCHED NAME PLATES	170.25
1007	12/13/18	IOWA SPORTS SUPPLY CO	3 BKB NETS	55.50
			Vendor Total:	1,847.25
20313	12/04/18	JASPERS, JOHN	MBKB OFFICIAL 12/7 VS BOLINGBROOK	95.00
			Vendor Total:	95.00

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20314	12/04/18	JOHNSON, BRAD	MBKB OFFICIAL 12/7 VS BOLINGBROOK	95.00
			Vendor Total:	95.00
20315	12/04/18	JOHNSON, MARISSA	WREST CLOCK OPERATOR 7TH/8TH 12/3	25.00
			Vendor Total:	25.00
20423	12/13/18	JOHNSTON HIGH SCHOOL	MSWIM ENTRY FEE 1/5/19	85.00
			Vendor Total:	85.00
20316	12/04/18	JONES, ERIC	WBKB OFFICIAL 12/7 JV	65.00
20344	12/06/18	JONES, ERIC	MBKB OFFICIAL 12/11 10TH GR CF VS JEFFER	65.00
			Vendor Total:	130.00
20387	12/11/18	KANGAS, JOSEPH	WBKB BOOKKEEPER 7TH GR 11/29	15.00
20387	12/11/18	KANGAS, JOSEPH	WBKB BOOKKEEPER JV 12/7/18	15.00
20443	12/18/18	KANGAS, JOSEPH	WBKB BOOKKEEPER 8TH GR 12/13	10.00
			Vendor Total:	40.00
20388	12/11/18	KELLUM, JILLIAN	WBKB BOOKKEEPER 9TH GR 11/29	15.00
20424	12/13/18	KELLUM, JILLIAN	WBKB CLOCK OPERATOR 8TH GR 12/11	15.00
			Vendor Total:	30.00
20389	12/11/18	KESTNER, DIANE OR TERRY	REFUND 18/19 CHEER CREDIT - J KESTNER	74.00
			Vendor Total:	74.00
20317	12/04/18	KIWALA, JAMES	MBKB OFFICIAL 12/7 VS BOLINGBROOK	145.60
20444	12/18/18	KIWALA, JAMES	MBKB OFFICIAL 12/21 VS EAST	145.60
			Vendor Total:	291.20
20345	12/06/18	KORTE, JIM	WBKB ANNOUNCER 11/19 & 12/4	100.00
			Vendor Total:	100.00
20390	12/11/18	LAMPHIER, MICHELLE	REFUND 18/19 CHEER CREDIT - C PATTERSON	132.00
			Vendor Total:	132.00
4035	12/20/18	LOWES HOME CENTER	SAFETY GLASSES/NUTDRIVER	0.00
			Vendor Total:	0.00
20445	12/18/18	LUTHER COLLEGE	DORIAN VOCAL FESTIVAL REGIST	183.00
			Vendor Total:	183.00
20318	12/04/18	LYMAN, ABBIE	WREST BRACKET WORKER 12/1 KEITH YOUNG	75.00
			Vendor Total:	75.00
20319	12/04/18	MCCARRON, SEAN	WBKB OFFICIAL 11/29 7TH GR	60.00
20391	12/11/18	MCCARRON, SEAN	WBKB OFFICIAL 8TH GR 12/4	60.00
20391	12/11/18	MCCARRON, SEAN	WBKB OFFICIAL 8TH GR 12/6	40.00
20391	12/11/18	MCCARRON, SEAN	WBKB OFFICIAL 7TH GR 12/10/18	60.00
20425	12/13/18	MCCARRON, SEAN	WBKB OFFICIAL 7TH GR 12/11	60.00
			Vendor Total:	280.00
4014	12/20/18	MENARDS CASHWAY LUMBER	TAPE/CARBON CARTRIDGES	15.98
4035	12/20/18	MENARDS CASHWAY LUMBER	GLASSES/NUTDRIVER/TAPE/TOOL S/CORD	116.00
4073	12/20/18	MENARDS CASHWAY LUMBER	BINS FOR FB PADS	119.90
			Vendor Total:	251.88
20392	12/11/18	MORAN, NIC	REFUND 18/19 CHEER CREDIT - H MORAN	165.00
			Vendor Total:	165.00
20346	12/06/18	MORROW, JONATHON	MBKB OFFICIAL 12/8 CF VS CHRISTIAN ACADE	124.44

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	124.44
20455	12/20/18	MOTIVATORS	EARBUDS/ ITS/HL / TICKET #27106	193.05
			Vendor Total:	193.05
20320	12/04/18	MURRAY, CRAIG	WBKB OFFICIAL 12/7 VS WEST	95.00
			Vendor Total:	95.00
20457	12/20/18	MUSCATINE HIGH SCHOOL	MSWIM - REIMB DBL PYMT OF ENTRY FEE	80.00
			Vendor Total:	80.00
20393	12/11/18	NANNENGA, HARVEY OR SARAH	REFUND 18/19 CHEER CREDIT - M NANNENGA	66.00
			Vendor Total:	66.00
20446	12/18/18	NATIONAL CHEER ASSOCIATION	COMPETITION REGISTRATION	1,008.00
			Vendor Total:	1,008.00
20347	12/06/18	NEUROTH, KIRK	MBKB OFFICIAL 12/10 JV VS WEST	70.52
20394	12/11/18	NEUROTH, KIRK	MBKB OFFICIAL 9TH GR 12/8	65.00
			Vendor Total:	135.52
20321	12/04/18	O' CONNER, MICHAEL	WREST OFFICIAL 7TH/8TH 12/3	55.00
			Vendor Total:	55.00
20504	01/14/19	ORIENTAL TRADING CO INC	CEDAR HEIGHTS STUDENT COUNCIL	65.34
			Vendor Total:	65.34
4020	12/20/18	PAPA JOHNS	SOPH LEADERSHIP PIZZA	81.96
			Vendor Total:	81.96
20322	12/04/18	PAYNE, DAYN	WBKB OFFICIAL 11/29 7TH GR	60.00
20395	12/11/18	PAYNE, DAYN	WBKB OFFICIAL 9TH GR 12/6	55.00
20395	12/11/18	PAYNE, DAYN	WBKB OFFICIAL 7TH GR 12/10/18	60.00
20426	12/13/18	PAYNE, DAYN	WBKB OFFICIAL 7TH GR 12/11	60.00
			Vendor Total:	235.00
1006	12/11/18	PEPPER MUSIC	VOCAL MUSIC - SUPPLIES	284.29
			Vendor Total:	284.29
20348	12/06/18	PETTY CASH	START UP CASH FOR SLYKHUIS SHOWCASE	3,000.00
			Vendor Total:	3,000.00
4035	12/20/18	PITSCO	ROBOT PARTS	3.38
			Vendor Total:	3.38
4051	12/20/18	PIZZA HUT	ECHOES COSTUME CLUB	23.97
			Vendor Total:	23.97
20323	12/04/18	RABEY, TODD	WBKB OFFICIAL 12/7 VS WEST	123.00
			Vendor Total:	123.00
20396	12/11/18	RANSOM, NICOLE	REFUND 18/19 CHEER CREDIT - H RANSOM	242.88
			Vendor Total:	242.88
20397	12/11/18	REIMERS, LEISEL	MBKB POLICE SECURITY 12/7 SLYKHUIS TOURN	120.00
			Vendor Total:	120.00
20447	12/18/18	REMINGTON, SHANE	MBKB OFFICIAL 12/21 VS EAST	125.82
			Vendor Total:	125.82
20349	12/06/18	RIPLEY, RICHARD	MBKB OFFICIAL 12/8 CF VS CHRISTIAN ACADE	95.00
			Vendor Total:	95.00
20324	12/04/18	ROEN, JEFF	WBKB OFFICIAL 12/4 VS KENNEDY	95.00
			Vendor Total:	95.00
20398	12/11/18	ROKUSEK, KELLI	REFUND 18/19 CHEER CREDIT - A BLAKE	89.47

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	89.47
20350	12/06/18	ROSKAM, BECCA	WBKB SCOREBOOK 12/4 VS KENNEDY	40.00
20399	12/11/18	ROSKAM, BECCA	MBKB FOUL BOARD/SCOREBOOK 12/7-12/8	100.00
			Vendor Total:	140.00
4019	12/20/18	SAMS CLUB	SR LEADERSHIP SUPPLIES	48.34
4057	12/20/18	SAMS CLUB	CONCESSION STAND SUPPLIES	223.14
			Vendor Total:	271.48
20400	12/11/18	SCHAFFNER, MATT OR HEATHER	REFUND 18/19 CHEER CREDIT - E SCHAFFNER	81.55
			Vendor Total:	81.55
20325	12/04/18	SCHMIDT, BRADY	WREST MEET WORKER 12/1 KEITH YOUNG	100.00
			Vendor Total:	100.00
20401	12/11/18	SCHMIDT, ROBERT	MBKB ANNOUNCER 11/30, 12/7- 12/8, 12/11	200.00
			Vendor Total:	200.00
20402	12/11/18	SCHOLASTIC BOOK FAIRS	LINCOLN BOOK FAIR - 15	1,548.54
20428	12/13/18	SCHOLASTIC BOOK FAIRS	SOUTHDALE BOOK FAIR	1,545.12
20427	12/13/18	SCHOLASTIC BOOK FAIRS	ALDRICH BOOK FAIR	1,842.43
			Vendor Total:	4,936.09
20448	12/18/18	SCHROEDER, DENNIS	WBKB OFFICIAL 12/18 VS WAHLERT	149.74
			Vendor Total:	149.74
20449	12/18/18	SCHROEDER, RON	WBKB OFFICIAL 12/18 VS WAHLERT	95.00
			Vendor Total:	95.00
20403	12/11/18	SENDT, DAVE	MBKB OFFICIAL 12/14 VS XAVIER	142.84
			Vendor Total:	142.84
20404	12/11/18	SHAW, DEVIN	REFUND 18/19 CHEER CREDIT - D SHAW	66.00
			Vendor Total:	66.00
4051	12/20/18	SHIRT SHACK	VB METRO CHAMP SHIRTS	168.00
			Vendor Total:	168.00
20405	12/11/18	SIGNS & DESIGNS	CHEER - CHEER SIGNS	275.00
			Vendor Total:	275.00
20351	12/06/18	SNYDER, GLEN	MBKB OFFICIAL 12/10 JV VS WEST	78.34
20352	12/06/18	SNYDER, GLEN	WBKB OFFICIAL 12/4 JV VS KENNEDY	78.34
20450	12/18/18	SNYDER, GLEN	WBKB OFFICIAL 7TH GR 12/13	80.00
			Vendor Total:	236.68
20353	12/06/18	SPORTS ENGINE	WREST KEITH YOUNG INVITE	97.77
			Vendor Total:	97.77
20326	12/04/18	SQUIERS, ROBERT	WBKB OFFICIAL 12/7 VS WEST	95.00
			Vendor Total:	95.00
20327	12/04/18	STAMY, DAVE	MBKB OFFICIAL 12/7 SLYHUIS TOURN.	95.00
			Vendor Total:	95.00
4019	12/20/18	STAPLES OFFICE SUPPLY	CREDIT TAX CHARGES	(3.46)
			Vendor Total:	(3.46)
20354	12/06/18	STECKELBERG, CHARLES	MBKB OFFICIAL 12/11 10TH GR CF VS JEFFER	65.00
20451	12/18/18	STECKELBERG, CHARLES	WBKB OFFICIAL JV 1/4 VS XAVIER	65.00
			Vendor Total:	130.00
20355	12/06/18	STEKL, ALLEN	MBKB OFFICIAL 12/8 MADISON VS BOLINGBROO	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
20406	12/11/18	SUMMIT CHRISTIAN ACADEMY	SLYKHUIS MBKB SHOWCASE EXPENSES	1,000.00
			Vendor Total:	1,000.00
20407	12/11/18	ULTIMATE ENTERTAINMENT	MUSIC FOR SCHOOL DANCE 12/4	250.00
			Vendor Total:	250.00
20356	12/06/18	UNION HIGH SCHOOL	WREST ENTRY FEE 12/8 JV TOURNAMENT	108.00
			Vendor Total:	108.00
20357	12/06/18	UNIVERSITY OF IOWA JAZZ DEPARTMENT	JAZZ COMBO WORKSHOP	200.00
			Vendor Total:	200.00
20429	12/13/18	URBANDALE HIGH SCHOOL ATHLETICS	WREST ENTRY FEE 1/19 ED WINGER CLASSIC	135.00
			Vendor Total:	135.00
4020	12/20/18	US POSTAL SERVICE	POSTAGE TO RETURN FB TICKETS	4.45
4021	12/20/18	US POSTAL SERVICE	POSTAGE FOR ATHLETICS	4.10
			Vendor Total:	8.55
20505	01/14/19	US SCHOOL SUPPLY	CEDAR HEIGHTS STUDENT COUNCIL	65.95
			Vendor Total:	65.95
20408	12/11/18	VANDELUNE, PAYSON	WBKB OFFICIAL 7TH GR 11/29	60.00
20408	12/11/18	VANDELUNE, PAYSON	WBKB OFFICIAL 8TH GR 12/4	60.00
20408	12/11/18	VANDELUNE, PAYSON	WBKB OFFICIAL 8TH GR 12/6	60.00
20408	12/11/18	VANDELUNE, PAYSON	MBKB OFFICIAL 9TH GR 12/8/18	75.00
20430	12/13/18	VANDELUNE, PAYSON	MBKB OFFICIAL 9TH GR 12/11	85.00
			Vendor Total:	340.00
20409	12/11/18	VARSITY SPIRIT FASHIONS	CHEER - MENS UNIFORMS/WARM UPS	1,639.25
20506	01/14/19	VARSITY SPIRIT FASHIONS	CHEER UNIFORMS/HOLMES	2,699.30
			Vendor Total:	4,338.55
20410	12/11/18	WADDLE, JARED	WBKB/MBKB OFFICIAL 9TH GR 11/29	110.00
20452	12/18/18	WADDLE, JARED	MBKB OFFICIAL 9TH GR 12/15	65.00
			Vendor Total:	175.00
4002	12/20/18	WALGREENS	PHOTO PRINTS - CELEBRATION	10.89
4021	12/20/18	WALGREENS	TRUNK OR TREAT SUPPLIES	(2.10)
			Vendor Total:	8.79
4019	12/20/18	WALMART	SR LEADERSHIP SUPPLIES	27.28
4025	12/20/18	WALMART	VETERANS DAY SUPPLIES/CANDY CANES	131.22
4024	12/20/18	WALMART	WREST - CUPS/BEVERAGES KEITH YOUNG	80.24
4035	12/20/18	WALMART	SAND PAPER/TAPE/MARKERS/DOWELS	21.48
4039	12/20/18	WALMART	WINTER GEAR/LUNCH RM INCENTIVES	5.00
4047	12/20/18	WALMART	CANDY CANES/GINGERBREAD HOUSES	18.00
4066	12/20/18	WALMART	ICE/COFFEE CUPS	31.38
			Vendor Total:	314.60
20358	12/06/18	WATERLOO COURIER	FB PLAYOFF WATERLOO COURIER AD	188.00
			Vendor Total:	188.00
20411	12/11/18	WEBER, ANGELA	REFUND 18/19 CHEER CREDIT	33.00
			Vendor Total:	33.00
20359	12/06/18	WERNKE, ERIC	MBKB OFFICIAL 12/8 MADISON VS BOLINGBROO	95.00

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			Vendor Total:	95.00
1002	12/06/18	WEST MUSIC COMPANY	VOCAL MUSIC - SOLO BOOKS	531.15
			Vendor Total:	531.15
20360	12/06/18	WESTERN DUBUQUE HIGH SCHOOL	WREST ENTRY FEE 12/8 BOBCAT DUALS	100.00
			Vendor Total:	100.00
20328	12/04/18	WOLF, GRANT	WBKB CLOCK OPERATOR 11/29 7TH GR	15.00
			Vendor Total:	15.00
4021	12/20/18	XPRESSIONS	ROCKET CLUB CLOTHING	380.00
20453	12/18/18	XPRESSIONS	LEGO TEAM TSHIRTS - CH	105.00
20458	12/20/18	XPRESSIONS	SD - FLL LEGO JR TSHIRTS	140.00
20412	12/11/18	XPRESSIONS	FLL JR SHIRTS	1,140.00
20453	12/18/18	XPRESSIONS	FLL JR TSHIRTS - CH	105.00
			Vendor Total:	1,870.00
20413	12/11/18	YOUNG, CLARIANNE	REFUND 18/19 CHEER CREDIT - D TURNER	20.60
			Vendor Total:	20.60
20431	12/13/18	ZAPUTIL, TIMOTHY	WBKB OFFICIAL 8TH GR 12/11	60.00
20454	12/18/18	ZAPUTIL, TIMOTHY	WBKB OFFICIAL JV 1/4 VS XAVIER	75.58
			Vendor Total:	135.58
20361	12/06/18	ZEHR, JEREMY	WBKB OFFICIAL 12/4 JV VS KENNEDY	65.00
20362	12/11/18	ZEHR, JEREMY	MBKB OFFICIAL 10TH GR 12/14 VS XAVIER	65.00
20432	12/13/18	ZEHR, JEREMY	WBKB OFFICIAL 12/18 JV VS WAHLERT	65.00
20433	12/13/18	ZEHR, JEREMY	MBKB OFFICIAL 12/21 10TH VS WLOO EAST	65.00
			Vendor Total:	260.00
			Checking Account Total:	56,484.19
<u>Checking</u>		3		
7508	12/20/18	ANDERSON-ERICKSON DAIRY CO	NOVEMBER MILK BILLS	10,210.20
			Vendor Total:	10,210.20
4006	12/20/18	BMO MASTERCARD	SNA MEMBERSHIP RENEWAL	45.50
4011	12/20/18	BMO MASTERCARD	SNA MEMBERSHIPS - PATTERSON/COMPTON	89.00
			Vendor Total:	134.50
18396	01/14/19	BURGESS, TIMOTHY	REIMB LUNCH ACCOUNT - BURGESS	9.95
			Vendor Total:	9.95
18397	01/14/19	COVENANT MEDICAL CENTER	PHYSICAL EXAMS/ADMINISTRATION	122.00
			Vendor Total:	122.00
4059	12/20/18	CULLIGAN WATER CONDITIONING	SOFTENER SALT	99.57
			Vendor Total:	99.57
18398	01/14/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	385.02
18394	12/20/18	EARTHGRAINS BAKING CO	BREAD SUPPLIES	127.86
18394	12/20/18	EARTHGRAINS BAKING CO	BREAD SUPPLIES	92.40
18394	12/20/18	EARTHGRAINS BAKING CO	BREAD SUPPLIES	103.60
18394	12/20/18	EARTHGRAINS BAKING CO	BREAD SUPPLIES	63.00
18398	01/14/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	12.60
18394	12/20/18	EARTHGRAINS BAKING CO	BREAD SUPPLIES	39.60
18394	12/20/18	EARTHGRAINS BAKING CO	BREAD SUPPLIES	66.00
18398	01/14/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	63.00
18398	01/14/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	88.74
18398	01/14/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	10.08

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18398	01/14/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	171.60
18398	01/14/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	105.60
18398	01/14/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	21.12
18398	01/14/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	44.10
18398	01/14/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	64.68
18394	12/20/18	EARTHGRAINS BAKING CO	BREAD SUPPLIES	45.76
18394	12/20/18	EARTHGRAINS BAKING CO	BREAD SUPPLIES	99.00
18394	12/20/18	EARTHGRAINS BAKING CO	BREAD SUPPLIES	66.00
18398	01/14/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	10.56
18394	12/20/18	EARTHGRAINS BAKING CO	BREAD SUPPLIES	70.42
18398	01/14/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	189.56
18398	01/14/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	26.46
18398	01/14/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	25.48
18398	01/14/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	33.00
18398	01/14/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	44.88
18398	01/14/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	27.72
18398	01/14/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	105.60
18398	01/14/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	158.76
Vendor Total:				2,362.20
7514	01/14/19	EKON-O-PAC LLC	NON VENT COLD BAGS	916.00
Vendor Total:				916.00
7509	12/20/18	EMS DETERGENT SERVICES	DETERGENT SUPPLIES	237.10
7509	12/20/18	EMS DETERGENT SERVICES	DETERGENT SUPPLIES	439.20
Vendor Total:				676.30
7515	01/14/19	GOODWIN TUCKER GROUP	FLOAT KIT/TEMP KIT	803.35
7515	01/14/19	GOODWIN TUCKER GROUP	CLEANING OF STEAMER	242.00
Vendor Total:				1,045.35
18399	01/14/19	HANSEN'S DAIRY OUTLET	MILK	7.20
Vendor Total:				7.20
18400	01/14/19	HOBART, ITW FOOD EQUIPMENT GROUP LLC	DISHWASHER REPAIR	154.75
Vendor Total:				154.75
7510	12/20/18	KECK FOODS DISTRIBUTION	FOOD SUPPLIES	18,185.95
Vendor Total:				18,185.95
7511	12/20/18	MARTIN BROTHERS	FOOD SUPPLIES - AL	16.10
7516	01/14/19	MARTIN BROTHERS	TD FOOD SUPPLIES	159.23
7511	12/20/18	MARTIN BROTHERS	CREDIT FOOD SUPPLIES - PE	(27.73)
7516	01/14/19	MARTIN BROTHERS	TD FOOD SUPPLIES	65.23
7511	12/20/18	MARTIN BROTHERS	FOOD SUPPLIES - PE	3,892.61
7511	12/20/18	MARTIN BROTHERS	FOOD SUPPLIES - AL	159.39
7511	12/20/18	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	795.17
7511	12/20/18	MARTIN BROTHERS	FOOD SUPPLIES - AL	407.61
7511	12/20/18	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	132.05
7511	12/20/18	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	231.97
7511	12/20/18	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	93.38
7511	12/20/18	MARTIN BROTHERS	FOOD SUPPLIES - PE	4,796.13
7511	12/20/18	MARTIN BROTHERS	CREDIT FOOD SUPPLIES - PE	(24.59)
7511	12/20/18	MARTIN BROTHERS	CREDIT FOOD SUPPLIES - PE	(55.50)
7511	12/20/18	MARTIN BROTHERS	FOOD SUPPLIES - HO	1,122.28
7511	12/20/18	MARTIN BROTHERS	FOOD SUPPLIES - AL	456.21
7511	12/20/18	MARTIN BROTHERS	FOOD SUPPLIES - PE	2,048.39
7511	12/20/18	MARTIN BROTHERS	CREDIT FOOD SUPPLIES - PE	(163.70)
7511	12/20/18	MARTIN BROTHERS	FOOD SUPPLIES - HS	2,176.24
7516	01/14/19	MARTIN BROTHERS	TD FOOD SUPPLIES	354.43

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Check #	Check Date	Vendor Name	Description	Amount
7516	01/14/19	MARTIN BROTHERS	FOOD SUPPLIES - AL	497.58
7511	12/20/18	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	3,434.22
7511	12/20/18	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	1,265.61
7511	12/20/18	MARTIN BROTHERS	FOOD SUPPLIES - PE	3,458.63
7511	12/20/18	MARTIN BROTHERS	FOOD SUPPLIES - PE	117.95
7511	12/20/18	MARTIN BROTHERS	FOOD SUPPLIES - HS	5,703.86
7511	12/20/18	MARTIN BROTHERS	CREDIT FOOD SUPPLIES - HS	(251.02)
7511	12/20/18	MARTIN BROTHERS	FOOD SUPPLIES - HO	673.96
7516	01/14/19	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	253.88
7512	12/20/18	MARTIN BROTHERS	FOOD SUPPLIES - HS	3,487.35
7516	01/14/19	MARTIN BROTHERS	FOOD SUPPLIES - AL	462.56
7516	01/14/19	MARTIN BROTHERS	CREDIT FOOD SUPPLIES - AL	(116.37)
7516	01/14/19	MARTIN BROTHERS	FOOD SUPPLIES - AL	20.87
7516	01/14/19	MARTIN BROTHERS	FOOD SUPPLIES - PE	1,474.09
7516	01/14/19	MARTIN BROTHERS	CREDIT FOOD SUPPLIES - PE	(77.89)
7516	01/14/19	MARTIN BROTHERS	FOOD SUPPLIES - PE	50.70
7516	01/14/19	MARTIN BROTHERS	FOOD SUPPLIES - PE	133.50
7516	01/14/19	MARTIN BROTHERS	FOOD SUPPLIES - HS	293.04
7516	01/14/19	MARTIN BROTHERS	FOOD SUPPLIES - AL	431.91
7516	01/14/19	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	1,207.90
7516	01/14/19	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	295.05
7516	01/14/19	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	599.01
7512	12/20/18	MARTIN BROTHERS	FOOD SUPPLIES - PE	4,627.94
7512	12/20/18	MARTIN BROTHERS	CREDIT FOOD SUPPLIES - PE	(20.17)
7516	01/14/19	MARTIN BROTHERS	FOOD SUPPLIES - PE	42.33
7516	01/14/19	MARTIN BROTHERS	FOOD SUPPLIES - PE	72.41
7516	01/14/19	MARTIN BROTHERS	FOOD SUPPLIES - PE	50.70
7516	01/14/19	MARTIN BROTHERS	FOOD SUPPLIES - HS	5,384.00
7512	12/20/18	MARTIN BROTHERS	FOOD SUPPLIES - HO	1,915.71
7516	01/14/19	MARTIN BROTHERS	FOOD SUPPLIES - HS	265.61
7516	01/14/19	MARTIN BROTHERS	FOOD SUPPLIES - PE	127.98
7512	12/20/18	MARTIN BROTHERS	FOOD SUPPLIES - AL	51.34
7512	12/20/18	MARTIN BROTHERS	FOOD SUPPLIES - AL	261.20
7516	01/14/19	MARTIN BROTHERS	FOOD SUPPLIES - PE	155.06
7516	01/14/19	MARTIN BROTHERS	FOOD SUPPLIES - PE	3,574.20
7516	01/14/19	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	73.92
7516	01/14/19	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	184.91
7516	01/14/19	MARTIN BROTHERS	FOOD SUPPLIES - HS	5,165.77
7516	01/14/19	MARTIN BROTHERS	CREDIT FOOD SUPPLIES - HS	(16.13)
7516	01/14/19	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	468.20
7517	01/14/19	MARTIN BROTHERS	FOOD SUPPLIES - AL	424.06
7517	01/14/19	MARTIN BROTHERS	FOOD SUPPLIES - AL	16.20
7512	12/20/18	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	1,510.85
7512	12/20/18	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	154.87
7512	12/20/18	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	165.54
7517	01/14/19	MARTIN BROTHERS	FOOD SUPPLIES - PE	97.20
7512	12/20/18	MARTIN BROTHERS	FOOD SUPPLIES - HS	6,150.68
7517	01/14/19	MARTIN BROTHERS	FOOD SUPPLIES - PE	227.93
7517	01/14/19	MARTIN BROTHERS	FOOD SUPPLIES - PE	101.40
7517	01/14/19	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	459.69
7517	01/14/19	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	92.02
7517	01/14/19	MARTIN BROTHERS	FOOD SUPPLIES - AL	746.60
7517	01/14/19	MARTIN BROTHERS	FOOD SUPPLIES - AL	29.00
7517	01/14/19	MARTIN BROTHERS	FOOD SUPPLIES - AL	80.41

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
7517	01/14/19	MARTIN BROTHERS	FOOD SUPPLIES - AL	16.45
7517	01/14/19	MARTIN BROTHERS	FOOD SUPPLIES - PE	229.72
7517	01/14/19	MARTIN BROTHERS	FOOD SUPPLIES - PE	4,488.78
7517	01/14/19	MARTIN BROTHERS	FOOD SUPPLIES - PE	63.38
7517	01/14/19	MARTIN BROTHERS	FOOD SUPPLIES - PE	65.80
7517	01/14/19	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	653.94
7517	01/14/19	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	51.54
7517	01/14/19	MARTIN BROTHERS	FOOD SUPPLIES - PE	151.51
7517	01/14/19	MARTIN BROTHERS	FOOD SUPPLIES - HS	538.47
7517	01/14/19	MARTIN BROTHERS	FOOD SUPPLIES - HS	51.10
7517	01/14/19	MARTIN BROTHERS	FOOD SUPPLIES - PE	5,030.74
7517	01/14/19	MARTIN BROTHERS	FOOD SUPPLIES - HS	4,950.89
7517	01/14/19	MARTIN BROTHERS	FOOD SUPPLIES - HS	117.48
Vendor Total:				89,102.52
18401	01/14/19	NPC INTERNATIONAL INC	PIZZAS	67.50
18401	01/14/19	NPC INTERNATIONAL INC	PIZZAS	209.25
18401	01/14/19	NPC INTERNATIONAL INC	PIZZAS	182.25
18401	01/14/19	NPC INTERNATIONAL INC	PIZZAS	128.25
18401	01/14/19	NPC INTERNATIONAL INC	PIZZAS	168.75
18401	01/14/19	NPC INTERNATIONAL INC	PIZZAS	168.75
18401	01/14/19	NPC INTERNATIONAL INC	PIZZAS	101.25
18401	01/14/19	NPC INTERNATIONAL INC	PIZZAS	94.50
18395	12/20/18	NPC INTERNATIONAL INC	PIZZAS	202.50
18395	12/20/18	NPC INTERNATIONAL INC	PIZZAS	175.50
18395	12/20/18	NPC INTERNATIONAL INC	PIZZAS	148.50
18401	01/14/19	NPC INTERNATIONAL INC	PIZZAS	229.50
18401	01/14/19	NPC INTERNATIONAL INC	PIZZAS	128.25
18401	01/14/19	NPC INTERNATIONAL INC	PIZZAS	189.00
18401	01/14/19	NPC INTERNATIONAL INC	PIZZAS	94.50
18401	01/14/19	NPC INTERNATIONAL INC	PIZZAS	121.50
18401	01/14/19	NPC INTERNATIONAL INC	PIZZAS	74.25
18401	01/14/19	NPC INTERNATIONAL INC	PIZZAS	168.75
18401	01/14/19	NPC INTERNATIONAL INC	PIZZAS	74.25
18401	01/14/19	NPC INTERNATIONAL INC	PIZZAS	67.50
18395	12/20/18	NPC INTERNATIONAL INC	PIZZAS	202.50
18395	12/20/18	NPC INTERNATIONAL INC	PIZZAS	168.75
18395	12/20/18	NPC INTERNATIONAL INC	PIZZAS	148.50
18401	01/14/19	NPC INTERNATIONAL INC	PIZZAS	162.00
18401	01/14/19	NPC INTERNATIONAL INC	PIZZAS	162.00
18401	01/14/19	NPC INTERNATIONAL INC	PIZZAS	101.25
18401	01/14/19	NPC INTERNATIONAL INC	PIZZAS	94.50
18401	01/14/19	NPC INTERNATIONAL INC	PIZZAS	128.25
18401	01/14/19	NPC INTERNATIONAL INC	PIZZAS	87.75
18401	01/14/19	NPC INTERNATIONAL INC	PIZZAS	74.25
18401	01/14/19	NPC INTERNATIONAL INC	PIZZAS	189.00
18401	01/14/19	NPC INTERNATIONAL INC	PIZZAS	168.75
18401	01/14/19	NPC INTERNATIONAL INC	PIZZAS	229.50
18401	01/14/19	NPC INTERNATIONAL INC	PIZZAS	121.50
18401	01/14/19	NPC INTERNATIONAL INC	PIZZAS	74.25
18401	01/14/19	NPC INTERNATIONAL INC	PIZZAS	60.75
18401	01/14/19	NPC INTERNATIONAL INC	PIZZAS	195.75
18401	01/14/19	NPC INTERNATIONAL INC	PIZZAS	182.25
18401	01/14/19	NPC INTERNATIONAL INC	PIZZAS	128.25
18401	01/14/19	NPC INTERNATIONAL INC	PIZZAS	162.00

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Check #	Check Date	Vendor Name	Description	Amount
18401	01/14/19	NPC INTERNATIONAL INC	PIZZAS	155.25
18401	01/14/19	NPC INTERNATIONAL INC	PIZZAS	101.25
18401	01/14/19	NPC INTERNATIONAL INC	PIZZAS	87.75
18395	12/20/18	NPC INTERNATIONAL INC	PIZZAS	128.25
18395	12/20/18	NPC INTERNATIONAL INC	PIZZAS	94.50
18395	12/20/18	NPC INTERNATIONAL INC	PIZZAS	74.25
18395	12/20/18	NPC INTERNATIONAL INC	PIZZAS	189.00
18395	12/20/18	NPC INTERNATIONAL INC	PIZZAS	168.75
18395	12/20/18	NPC INTERNATIONAL INC	PIZZAS	229.50
18395	12/20/18	NPC INTERNATIONAL INC	PIZZAS	108.00
18395	12/20/18	NPC INTERNATIONAL INC	PIZZAS	74.25
18395	12/20/18	NPC INTERNATIONAL INC	PIZZAS	67.50
18395	12/20/18	NPC INTERNATIONAL INC	PIZZAS	168.75
18401	01/14/19	NPC INTERNATIONAL INC	PIZZAS	195.75
18395	12/20/18	NPC INTERNATIONAL INC	PIZZAS	162.00
18402	01/14/19	NPC INTERNATIONAL INC	PIZZAS	189.00
18395	12/20/18	NPC INTERNATIONAL INC	PIZZAS	101.25
18402	01/14/19	NPC INTERNATIONAL INC	PIZZAS	128.25
18395	12/20/18	NPC INTERNATIONAL INC	PIZZAS	94.50
18402	01/14/19	NPC INTERNATIONAL INC	PIZZAS	155.25
18402	01/14/19	NPC INTERNATIONAL INC	PIZZAS	108.00
18402	01/14/19	NPC INTERNATIONAL INC	PIZZAS	229.50
18395	12/20/18	NPC INTERNATIONAL INC	PIZZAS	155.25
18395	12/20/18	NPC INTERNATIONAL INC	PIZZAS	128.25
18395	12/20/18	NPC INTERNATIONAL INC	PIZZAS	229.50
18395	12/20/18	NPC INTERNATIONAL INC	PIZZAS	135.00
18395	12/20/18	NPC INTERNATIONAL INC	PIZZAS	135.00
18395	12/20/18	NPC INTERNATIONAL INC	PIZZAS	216.00
18402	01/14/19	NPC INTERNATIONAL INC	PIZZAS	135.00
18402	01/14/19	NPC INTERNATIONAL INC	PIZZAS	128.25
18402	01/14/19	NPC INTERNATIONAL INC	PIZZAS	182.25
18402	01/14/19	NPC INTERNATIONAL INC	PIZZAS	101.25
18402	01/14/19	NPC INTERNATIONAL INC	PIZZAS	229.50
18402	01/14/19	NPC INTERNATIONAL INC	PIZZAS	135.00
18402	01/14/19	NPC INTERNATIONAL INC	PIZZAS	128.25
18395	12/20/18	NPC INTERNATIONAL INC	PIZZAS	135.00
18395	12/20/18	NPC INTERNATIONAL INC	PIZZAS	128.25
18402	01/14/19	NPC INTERNATIONAL INC	PIZZAS	162.00
18402	01/14/19	NPC INTERNATIONAL INC	PIZZAS	108.00
18402	01/14/19	NPC INTERNATIONAL INC	PIZZAS	216.00

Vendor Total: 11,434.50

7518	01/14/19	ORKIN PEST CONTROL, INC	DECEMBER PEST CONTROL - CS	38.33
7518	01/14/19	ORKIN PEST CONTROL, INC	DECEMBER PEST CONTROL - HS	43.80
7518	01/14/19	ORKIN PEST CONTROL, INC	DECEMBER PEST CONTROL - PE	38.68
7518	01/14/19	ORKIN PEST CONTROL, INC	DECEMBER PEST CONTROL - HO	38.68
7518	01/14/19	ORKIN PEST CONTROL, INC	DECEMBER PEST CONTROL - CH	42.60
7518	01/14/19	ORKIN PEST CONTROL, INC	DECEMBER PEST CONTROL - HN	42.60
7518	01/14/19	ORKIN PEST CONTROL, INC	DECEMBER PEST CONTROL - NC	32.85
7518	01/14/19	ORKIN PEST CONTROL, INC	JANUARY PEST CONTROL - CS	38.33
7518	01/14/19	ORKIN PEST CONTROL, INC	JANUARY PEST CONTROL - HS	43.80
7518	01/14/19	ORKIN PEST CONTROL, INC	JANUARY PEST CONTROL - PE	38.68
7518	01/14/19	ORKIN PEST CONTROL, INC	JANUARY PEST CONTROL - HO	38.68
7518	01/14/19	ORKIN PEST CONTROL, INC	JANUARY PEST CONTROL - CH	42.60
7518	01/14/19	ORKIN PEST CONTROL, INC	JANUARY PEST CONTROL - HN	42.60

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
7518	01/14/19	ORKIN PEST CONTROL, INC	JANUARY PEST CONTROL - NC	32.85
7518	01/14/19	ORKIN PEST CONTROL, INC	DECEMBER PEST CONTROL - AL	38.68
7518	01/14/19	ORKIN PEST CONTROL, INC	JANUARY PEST CONTROL - AL	38.68
Vendor Total:				632.44
4020	12/20/18	PANERA BREAD	TIGER DEN - THANKSGIVING LUNCH	344.04
Vendor Total:				344.04
7513	12/20/18	PEPSI COLA	FOOD SUPPLIES - HS	333.68
7519	01/14/19	PEPSI COLA	FOOD SUPPLIES	380.60
7513	12/20/18	PEPSI COLA	FOOD SUPPLIES	388.40
Vendor Total:				1,102.68
7520	01/14/19	PROSHIELD FIRE PROTECTION	FS SEMI ANNUAL SERVICE	63.00
7520	01/14/19	PROSHIELD FIRE PROTECTION	SEMI ANNUAL SERVICE/SR HIGH	133.50
7520	01/14/19	PROSHIELD FIRE PROTECTION	SEMI ANNUAL SERVICE - PEET	116.00
7520	01/14/19	PROSHIELD FIRE PROTECTION	SEMI ANNUAL SERVICE - ALDRICH	88.00
Vendor Total:				400.50
7521	01/14/19	RAPIDS FOODSERVICE CONTRACT & DESIGN	FOOD SERVICE MATS	159.56
7521	01/14/19	RAPIDS FOODSERVICE CONTRACT & DESIGN	KITCHEN SHELVES	243.90
Vendor Total:				403.46
7522	01/14/19	REVTRAK, INC	DECEMBER PROCESSING FEE - FS	3,615.43
7522	01/14/19	REVTRAK, INC	DECEMBER PROCESSING FEE - SA	308.24
7522	01/14/19	REVTRAK, INC	DECEMBER PROCESSING FEE - GF	35.76
Vendor Total:				3,959.43
7523	01/14/19	SANDEES	STAMPS/FOOD SERVICE	40.15
Vendor Total:				40.15
7524	01/14/19	SIDECAR COFFEE ROASTERS	TD COFFEE	60.00
7524	01/14/19	SIDECAR COFFEE ROASTERS	TD - COFFEE	45.00
Vendor Total:				105.00
7525	01/14/19	STITCH BY STITCH	FOOD SERVICE - TSHIRTS	799.40
Vendor Total:				799.40
4000	12/20/18	US CELLULAR	NOVEMBER CELL PHONE BILL	65.86
Vendor Total:				65.86
4003	12/20/18	WALMART	6 QT BOWLS/LABELS	39.27
4010	12/20/18	WALMART	IGLOO COOLERS	29.94
Vendor Total:				69.21
Checking Account Total:				142,383.16

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389	01/14/19	ANNIS & COMPANY, SAM	HEATING FUEL/ORCHARD HILL	1,384.64
389	01/14/19	ANNIS & COMPANY, SAM	HEATING FUEL/ORCHARD HILL	389.75
Vendor Total:				1,774.39
12095	01/14/19	B & H PHOTO VIDEO	TECHNOLOGY EQPM/NC/OH/ALD	4,071.00
12095	01/14/19	B & H PHOTO VIDEO	TECHNOLOGY EQPM/NC/OH/ALD	1,120.00
12095	01/14/19	B & H PHOTO VIDEO	TECHNOLOGY EQPM/NC/OH/ALD	17,254.50
12095	01/14/19	B & H PHOTO VIDEO	TECHNOLOGY EQPM/NC/OH/ALD	6,852.50
Vendor Total:				29,298.00
390	01/14/19	CARDINAL CONSTRUCTION, INC	NC REMODEL	264,704.19
Vendor Total:				264,704.19
391	01/14/19	CDW-G	TECHNOLOGY EQPM/NC/OH	15,010.00
391	01/14/19	CDW-G	TECHNOLOGY EQPM/NC/OH	9,980.00
391	01/14/19	CDW-G	TECHNOLOGY EQPM/NC/OH	22,615.00
391	01/14/19	CDW-G	TECHNOLOGY EQPM/NC/OH	43,990.00

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
391	01/14/19	CDW-G	TECHNOLOGY EQPM/NC/OH	2,800.00
391	01/14/19	CDW-G	TECHNOLOGY EQPM/NC/OH	1,000.00
Vendor Total:				95,395.00
12096	01/14/19	CHOSEN VALLEY TESTING INC	CONCRETE TESTING - OH	1,128.00
12096	01/14/19	CHOSEN VALLEY TESTING INC	CONCRETE TESTING - NC	477.00
Vendor Total:				1,605.00
387	01/14/19	D & N FENCE CO INC	FENCE FOR WARM UP AREAS/SPORTS COMPLEX	7,315.00
Vendor Total:				7,315.00
12097	01/14/19	DAVE SCHMITT CONSTRUCTION CO	HANSEN PROJECT	65,631.00
Vendor Total:				65,631.00
392	01/14/19	FEHR GRAHAM ENGINEERING & ENVIROMENTAL	PROFESSIONAL SERVICES	310.50
Vendor Total:				310.50
12098	01/14/19	FELDMAN CONCRETE	SIDEWALK/SR HIGH	192.00
12098	01/14/19	FELDMAN CONCRETE	SIDEWALK REPAIR/SOUTHDALE	2,990.00
12098	01/14/19	FELDMAN CONCRETE	SIDEWALK REPLACEMENT/LINCOLN	2,720.00
12098	01/14/19	FELDMAN CONCRETE	SIDEWALK REPLACEMENT/SENIOR HIGH	2,112.00
Vendor Total:				8,014.00
4043	12/20/18	FULL COMPASS SYSTEMS	PROJECTOR MOUNT SECURITY CAGE	799.00
4043	12/20/18	FULL COMPASS SYSTEMS	SPEAKERS	3,037.66
Vendor Total:				3,836.66
12099	01/14/19	GROSSE STEEL CO	PARTS FOR NEW LOCK INSTALL/ORCHARD HILL	45.00
Vendor Total:				45.00
393	01/14/19	I & S GROUP, INC	PROFESSIONAL SERVICES - CH	227.50
393	01/14/19	I & S GROUP, INC	SCHEMATIC DESIGN - PE	174.00
393	01/14/19	I & S GROUP, INC	CONSTR. DOCUMENTS - PE	1,901.00
393	01/14/19	I & S GROUP, INC	SCHEMATIC DESIGN - SD	376.00
393	01/14/19	I & S GROUP, INC	PROFESSIONAL SERVICES - OH	7,143.24
393	01/14/19	I & S GROUP, INC	CONSTR ADMIN - OH	911.61
393	01/14/19	I & S GROUP, INC	PROFESSIONAL SERVICES - NC	2,636.75
Vendor Total:				13,370.10
12094	12/20/18	ID WHOLESALER	CARD PRINTER/ ITS/PT / TICKET #27464	2,076.50
Vendor Total:				2,076.50
394	01/14/19	KIDDER CONSTRUCTION, INC	CH REMODEL	6,370.17
Vendor Total:				6,370.17
12100	01/14/19	KIRK GROSS COMPANY	AL/NC/OH WORK	9,694.49
Vendor Total:				9,694.49
395	01/14/19	KOCH OFFICE GROUP	AL/NC/OH FURNITURE	4,210.67
Vendor Total:				4,210.67
396	01/14/19	MODUS	R/D WATER MODIFICATIONS	483.50
Vendor Total:				483.50
397	01/14/19	PETERS CONSTRUCTION CORPORATION	R/D PAVING IMPROVEMENTS	1,848.20
397	01/14/19	PETERS CONSTRUCTION CORPORATION	R/D PAVING IMPROVEMENTS	19,748.36
397	01/14/19	PETERS CONSTRUCTION CORPORATION	OH ADDITION/REMODEL	522,813.77
Vendor Total:				544,410.33
3989	12/20/18	POLKS LOCK SERVICE LLC	KEYS/CYLINDERS	1,644.00
Vendor Total:				1,644.00
388	01/14/19	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	LICENSES/ ITS/AL/NC/OH / TICKET #28452	14,644.00
Vendor Total:				14,644.00
398	01/14/19	RAPIDS FOODSERVICE CONTRACT & DESIGN	OH REMODEL	24,575.55

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			Vendor Total:	24,575.55
12101	01/14/19	RILEYS FLOORS	STAIR TREADS/SENIOR HIGH	7,555.00
			Vendor Total:	7,555.00
399	01/14/19	SCHOOL SPECIALTY	KILN FURNITURE KIT/ALDRICH	525.11
			Vendor Total:	525.11
400	01/14/19	TERRACON CONSULTANTS, INC	ASBESTOS REPORT/TESTING	4,166.20
			Vendor Total:	4,166.20
12102	01/14/19	YOUNG PLUMBING & HEATING CO	R/D WATER MODIFICATION	17,587.00
			Vendor Total:	17,587.00
			Checking Account Total:	1,129,241.36
<u>Checking</u>		5		
98	01/14/19	I & S GROUP, INC	PROFESSIONAL SERVICES - AL	9,248.25
98	01/14/19	I & S GROUP, INC	PROFESSIONAL SERVICES - AL	84.31
			Vendor Total:	9,332.56
165	01/14/19	KIRK GROSS COMPANY	AL/NC/OH WORK	6,270.73
			Vendor Total:	6,270.73
99	01/14/19	KOCH OFFICE GROUP	AL/NC/OH FURNITURE	3,932.02
			Vendor Total:	3,932.02
97	12/20/18	MAXIMUM SS	TECHNOLOGY EQUIPMENT/ALDRICH	9,000.00
			Vendor Total:	9,000.00
			Checking Account Total:	28,535.31
TOTAL				\$3,227,148.94