

**BOARD BILLS**

**9.24.18**

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking		1		
85565	09/25/18	A-1 SEPTIC & PLUMBING SERVICES	GREASE TRAPS/SOUTHDALE	176.55
			Vendor Total:	176.55
3764	09/24/18	ALDIS	ECHOES/WATER FOR BOOST	9.95
3724	09/24/18	ALDIS	FOODS LAB SUPPLIES	89.88
			Vendor Total:	99.83
3685	09/24/18	AMAZON.COM	BOOK/ALDRICH	34.95
3685	09/24/18	AMAZON.COM	SUPPLIES/HANSEN	85.96
3685	09/24/18	AMAZON.COM	ANIMALS/ALL ELEMENTARY	468.82
3685	09/24/18	AMAZON.COM	TEXTBOOKS/HIGH SCHOOL	7.42
3685	09/24/18	AMAZON.COM	SIGN HOLDERS/PEET MEDIA	139.95
3685	09/24/18	AMAZON.COM	CAMCORDERS/ITS TICKET #26180	538.00
3685	09/24/18	AMAZON.COM	SUPPLIES/ALDRICH	41.03
3685	09/24/18	AMAZON.COM	TEXTBOOKS/VALLEY LUTHERAN	70.93
3685	09/24/18	AMAZON.COM	BATTERIES/ITS TICKET #26896	149.95
3685	09/24/18	AMAZON.COM	CORDS/CABLES/ITS TICKET #26103	30.97
3685	09/24/18	AMAZON.COM	CREAMER/ADMINISTRATION	45.13
3685	09/24/18	AMAZON.COM	BOOKS/HIGH SCHOOL	131.64
3685	09/24/18	AMAZON.COM	TEXTBOOKS/HIGH SCHOOL	237.12
3685	09/24/18	AMAZON.COM	SCIENCE	53.46
3685	09/24/18	AMAZON.COM	SUPPLIES/LC/OH/HANSEN/CH	
3685	09/24/18	AMAZON.COM	GENERAL INST	69.80
			SUPPLIES/HOLMES	
3685	09/24/18	AMAZON.COM	BOOKS/HANSEN	233.07
3685	09/24/18	AMAZON.COM	TEXTBOOKS/HIGH SCHOOL	628.86
3685	09/24/18	AMAZON.COM	PENS/ADMINISTRATION	47.97
3685	09/24/18	AMAZON.COM	BOOKS/HOLMES	72.25
3685	09/24/18	AMAZON.COM	BOOKS/HOLMES	137.13
3685	09/24/18	AMAZON.COM	HEADPHONES/ITS TICKET #26188	32.85
3685	09/24/18	AMAZON.COM	FANNY PACKS/ORCHARD HILL NURSE	15.98
3685	09/24/18	AMAZON.COM	SUPPLIES/HANSEN	200.21
3685	09/24/18	AMAZON.COM	BOOKS/ADMINISTRATION	605.36
3685	09/24/18	AMAZON.COM	LITERACY SUPPLIES/HANSEN	165.57
3685	09/24/18	AMAZON.COM	MARKER SPACE	67.12
			SUPPLIES/HANSEN	
3685	09/24/18	AMAZON.COM	BOOKS/HIGH SCHOOL	24.71
3685	09/24/18	AMAZON.COM	OFFICE SUPPLIES/HANSEN	454.10
3685	09/24/18	AMAZON.COM	SUPPLIES/HIGH SCHOOL	47.02
3685	09/24/18	AMAZON.COM	SUPPLIES/HIGH SCHOOL	59.90
3732	09/24/18	AMAZON.COM	DUCT CLAMP	26.97
3685	09/24/18	AMAZON.COM	SUPPLIES/LINCOLN	12.61
3685	09/24/18	AMAZON.COM	BOOKS/ALDRICH	241.10
3685	09/24/18	AMAZON.COM	BOOKS/NORTH CEDAR	107.00
3685	09/24/18	AMAZON.COM	EMERGENCY BUCKET	133.20
			SUPPLIES/DISTRICT	
3685	09/24/18	AMAZON.COM	EXTENSION REEL/HIGH SCHOOL	88.32
3685	09/24/18	AMAZON.COM	TEXTBOOKS/VALLEY LUTHERAN	1,802.43
3685	09/24/18	AMAZON.COM	SUPPLIES/PEET	733.07
3685	09/24/18	AMAZON.COM	BOOK/HIGH SCHOOL	13.00
3685	09/24/18	AMAZON.COM	DRYING RACK/NORTH CEDAR PRE K	135.71
3685	09/24/18	AMAZON.COM	COMPRESSED AIR/ITS TICKET #26572	138.96

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3685	09/24/18	AMAZON.COM	BATTERIES/LINCOLN	13.99
3685	09/24/18	AMAZON.COM	SUPPLIES/ALDRICH	240.42
3685	09/24/18	AMAZON.COM	REMOTE/ITS TICKET #26750	26.39
3685	09/24/18	AMAZON.COM	BOOKS/ADMINISTRATION	49.78
3685	09/24/18	AMAZON.COM	SCIENCE SUPPLIES/LC/OH 6TH GRADE	84.24
3685	09/24/18	AMAZON.COM	ADAPTER SET/ITS TICKET #26931	49.99
3685	09/24/18	AMAZON.COM	SUPPLIES/HIGH SCHOOL	13.98
3685	09/24/18	AMAZON.COM	PLTW SUPPLIES/HALF PEET/HALF HOLMES	239.70
3685	09/24/18	AMAZON.COM	EASEL PADS/HANSEN	78.73
3685	09/24/18	AMAZON.COM	SUPPLIES/HIGH SCHOOL	140.15
3685	09/24/18	AMAZON.COM	TEXTBOOKS/HOLMES	9.99
3685	09/24/18	AMAZON.COM	BOOKS/HOLMES	36.54
3685	09/24/18	AMAZON.COM	PRESENTATION REMOTE/ITS TICKET 26037	24.99
3685	09/24/18	AMAZON.COM	REMOTE/ITS TICKET #26919	26.39
3685	09/24/18	AMAZON.COM	BATTERIES/ITS TICKET 26017	123.57
3685	09/24/18	AMAZON.COM	FANNY PACKS/ADLRICH NURSE	39.95
3685	09/24/18	AMAZON.COM	KEYPAD/ITST TICKET #26098	392.00
3685	09/24/18	AMAZON.COM	BOOKS/ADMINISTRATION	121.86
3685	09/24/18	AMAZON.COM	TEXT/CEDAR HEIGHTS	11.93
3685	09/24/18	AMAZON.COM	SUPPLIES/PEET	9.99
3685	09/24/18	AMAZON.COM	SUPPLIES/HIGH SCHOOL	59.96
3685	09/24/18	AMAZON.COM	BOOKS/HOLMES	66.28
3685	09/24/18	AMAZON.COM	BOOKS/ADMINISTRATION	220.56
3685	09/24/18	AMAZON.COM	STYLUS/ITS TICKET #26981	29.99
3685	09/24/18	AMAZON.COM	BOOKS/HOLMES	107.99
3685	09/24/18	AMAZON.COM	SPECIAL DEPARTMENT SUPPLIES/HS SCIENCE	16.97
3722	09/24/18	AMAZON.COM	DISTRICT WEBSITE SERVICE	175.49
3685	09/24/18	AMAZON.COM	TEXTBOOKS/ALL ELEMENTARY	136.60
3688	09/24/18	AMAZON.COM	AUGUST AMAZON WEB SERVICES	1.53
3699	09/24/18	AMAZON.COM	BOOKS/FLAG	91.84
3714	09/24/18	AMAZON.COM	BOBBINS FOR SEWING MACHINES	26.70
			Vendor Total:	10,998.09
3697	09/24/18	ANNIS & COMPANY, SAM	FORKLIFT REFILL	34.00
			Vendor Total:	34.00
85566	09/25/18	APPLE COMPUTER INC	IPADS/ ITS/AD / TICKET #26802	897.00
			Vendor Total:	897.00
85567	09/25/18	ARAMARK UNIFORM SERVICES	LAUNDRY SERVICES	75.85
			Vendor Total:	75.85
3732	09/24/18	ARNOLD MOTOR SUPPLY LLP	FLOOR SCRUBBER MOTOR	286.34
85568	09/25/18	ARNOLD MOTOR SUPPLY LLP	BACK UP ALARM/PERFECT VIEW	59.75
85568	09/25/18	ARNOLD MOTOR SUPPLY LLP	BACK UP ALARMS/AERO BLADE	129.20
85568	09/25/18	ARNOLD MOTOR SUPPLY LLP	CLAMP	2.22
85568	09/25/18	ARNOLD MOTOR SUPPLY LLP	BACK UP ALARMS	85.01
85568	09/25/18	ARNOLD MOTOR SUPPLY LLP	QUICK- STRUTS/BALL JOINT	400.40
85568	09/25/18	ARNOLD MOTOR SUPPLY LLP	PERFECT VIEW	20.18
85568	09/25/18	ARNOLD MOTOR SUPPLY LLP	LINK KIT	75.34
85568	09/25/18	ARNOLD MOTOR SUPPLY LLP	PARTS - FILTER/LAMP	28.33
85568	09/25/18	ARNOLD MOTOR SUPPLY LLP	PARTS	10.46
3731	09/24/18	ARNOLD MOTOR SUPPLY LLP	COMPRESSOR PARTS/PLASTIC CONDUIT	19.86

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3733	09/24/18	ARNOLD MOTOR SUPPLY LLP	MOWER OIL FILTER	4.38
			Vendor Total:	1,121.47
3732	09/24/18	ARTISAN CEILING SYSTEMS & ACOUSTICAL SPECIALTIES LLC	CEILING TILE	287.24
			Vendor Total:	287.24
85569	09/25/18	AUREON COMMUNICATIONS, LLC	SEPTEMBER 2018 INTERNET SERVICE	2,577.00
			Vendor Total:	2,577.00
3722	09/24/18	B & H PHOTO VIDEO	DOCUMENT CAMERA	280.00
			Vendor Total:	280.00
85570	09/25/18	B & K LAWN CARE	PRACTICE & STADIUM FIELDS/HS	330.00
85570	09/25/18	B & K LAWN CARE	PRACTICE & STADIUM FIELDS/HS	230.00
85570	09/25/18	B & K LAWN CARE	PRACTICE & STADIUM FIELDS/HS	165.00
85570	09/25/18	B & K LAWN CARE	PRACTICE & STADIUM FIELDS/HS	165.00
85570	09/25/18	B & K LAWN CARE	PRACTICE & STADIUM FIELDS/HS	165.00
85570	09/25/18	B & K LAWN CARE	PRACTICE & STADIUM FIELDS/HS	165.00
85570	09/25/18	B & K LAWN CARE	PRACTICE & STADIUM FIELDS/HS	165.00
85570	09/25/18	B & K LAWN CARE	PRACTICE & STADIUM FIELDS/HS	115.00
85570	09/25/18	B & K LAWN CARE	PRACTICE & STADIUM FIELDS/HS	115.00
85570	09/25/18	B & K LAWN CARE	PRACTICE & STADIUM FIELDS/HS	115.00
85570	09/25/18	B & K LAWN CARE	PRACTICE & STADIUM FIELDS/HS	115.00
85570	09/25/18	B & K LAWN CARE	PRACTICE & STADIUM FIELDS/HS	600.00
85570	09/25/18	B & K LAWN CARE	PRACTICE & STADIUM FIELDS/HS	165.00
85570	09/25/18	B & K LAWN CARE	PRACTICE & STADIUM FIELDS/HS	165.00
85570	09/25/18	B & K LAWN CARE	PRACTICE & STADIUM FIELDS/HS	115.00
85570	09/25/18	B & K LAWN CARE	PRACTICE & STADIUM FIELDS/HS	115.00
85570	09/25/18	B & K LAWN CARE	PRACTICE & STADIUM FIELDS/HS	115.00
85570	09/25/18	B & K LAWN CARE	PRACTICE & STADIUM FIELDS/HS	115.00
85570	09/25/18	B & K LAWN CARE	PRACTICE & STADIUM FIELDS/HS	115.00
			Vendor Total:	3,400.00
85571	09/25/18	BACH COMPANY	CALCULATORS/ ITS/HL / TICKET #26183	1,880.00
			Vendor Total:	1,880.00
28239	09/25/18	BARNES & NOBLE BOOKSELLERS	MEDIA/LIBRARY BOOKS/PEET	74.61
3770	09/24/18	BARNES & NOBLE BOOKSELLERS	MEDIA CENTER BOOKS	243.04
3736	09/24/18	BARNES & NOBLE BOOKSELLERS	PD BOOK FOR BLT	19.96
			Vendor Total:	337.61
3755	09/24/18	BAUDVILLE	CERTIFICATES	112.80
			Vendor Total:	112.80
3683	09/24/18	BENTON BUILDING CENTER	CREDIT FOR TRANSPOSED NUMBERS	(0.27)
			Vendor Total:	(0.27)
3752	09/24/18	BEST BUY	SPED TECHNOLOGY DEVICE	158.98

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3736	09/24/18	BEST BUY	LAPEL MICROPHONE	22.99
3743	09/24/18	BEST BUY	USB HEADSETS WITH MIC	174.93
			Vendor Total:	356.90
85572	09/25/18	BLACK HAWK AUTOMATIC SPRINKLERS INC	SPRINKLER HEAD COVERS/STOCK	100.26
			Vendor Total:	100.26
28240	09/25/18	BLACK HAWK COUNTY TREASURER	PROPERTY TAXES	2,570.00
			Vendor Total:	2,570.00
3749	09/24/18	BLACK HAWK RENTAL	RENTAL PUMP/HOSE	92.02
			Vendor Total:	92.02
3711	09/24/18	BLAINS FARM AND FLEET	LANDSCAPE FABRIC	22.98
3733	09/24/18	BLAINS FARM AND FLEET	MOWER TIRE/PARTS/BATTERY CHARGER/SEED	335.28
3736	09/24/18	BLAINS FARM AND FLEET	FOLDING TABLES	319.92
			Vendor Total:	678.18
3738	09/24/18	BMO MASTERCARD	TRAVEL - SAI	59.61
3706	09/24/18	BMO MASTERCARD	TRAVEL - SAI	64.73
3744	09/24/18	BMO MASTERCARD	SAI MEALS	39.44
3746	09/24/18	BMO MASTERCARD	TRAVEL SAI	62.56
3750	09/24/18	BMO MASTERCARD	TRAVEL - SAIL	55.08
3748	09/24/18	BMO MASTERCARD	TRAVEL SAI	46.44
3740	09/24/18	BMO MASTERCARD	SHOP SUPPLIES	154.95
3748	09/24/18	BMO MASTERCARD	CAPS WEBSITE HOST	20.00
3741	09/24/18	BMO MASTERCARD	PD SUPPLIES-AVERY	97.20
3748	09/24/18	BMO MASTERCARD	CAPS EVENT SUPPLIES	70.17
3706	09/24/18	BMO MASTERCARD	EPIC READING	7.99
3692	09/24/18	BMO MASTERCARD	SUPPLIES/HIGH SCHOOL	194.80
3710	09/24/18	BMO MASTERCARD	TONER FOR HS PRINTER	29.95
3722	09/24/18	BMO MASTERCARD	ONLINE FAX SUBSCR.	9.99
3755	09/24/18	BMO MASTERCARD	SOCIAL STUDIES SUBSCRIPTION	6.99
3716	09/24/18	BMO MASTERCARD	DUES	84.00
3692	09/24/18	BMO MASTERCARD	GRAPH BOARDS/HIGH SCHOOL	99.65
3692	09/24/18	BMO MASTERCARD	TEXTBOOKS/HOLMES	643.71
3740	09/24/18	BMO MASTERCARD	SUPPLIES	64.00
3754	09/24/18	BMO MASTERCARD	4 QUIZLET TEACHER UPGRADES	115.16
3765	09/24/18	BMO MASTERCARD	KIND. HEADPHONES	164.00
3758	09/24/18	BMO MASTERCARD	ONLINE TEXTBOOKS - TEACHERS PAY TEACHERS	153.45
3687	09/24/18	BMO MASTERCARD	DINNER FOR SAI	10.91
3688	09/24/18	BMO MASTERCARD	MO RENTAL C103/C114/C123/D105	476.00
3701	09/24/18	BMO MASTERCARD	ONLINE DESIGN PROGRAM	12.95
3710	09/24/18	BMO MASTERCARD	PHONE HANDSET RECEIVER CORDS	47.08
3756	09/24/18	BMO MASTERCARD	PLTW CONFERENCE MEALS/HOTEL	523.18
3721	09/24/18	BMO MASTERCARD	DROP BOX FOR READING WORKSHOP FILES	198.00
3736	09/24/18	BMO MASTERCARD	PICTURE FRAMES - STAFF ACT.	63.00
3686	09/24/18	BMO MASTERCARD	PAMPERED CHEF - HS FCS EQUIPMENT	3,210.70
3688	09/24/18	BMO MASTERCARD	SHIP HEADPHONES FOR REPAIR	19.90
3690	09/24/18	BMO MASTERCARD	SAI MEALS	40.22
3694	09/24/18	BMO MASTERCARD	SAI CONFERENCE MEALS	50.84
3696	09/24/18	BMO MASTERCARD	SAI CONFERENCE MEALS	73.30
3697	09/24/18	BMO MASTERCARD	UPS - SHIP LAPTOP CORD	10.65
3699	09/24/18	BMO MASTERCARD	SAI CONF - MEALS	57.80

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3701	09/24/18	BMO MASTERCARD	ICLOUD STORAGE	9.99
3703	09/24/18	BMO MASTERCARD	SAI MEALS	27.51
3708	09/24/18	BMO MASTERCARD	ON LINE FAX SERVICES	9.99
3778	09/24/18	BMO MASTERCARD	18/19 SCHOOL SUPPLIES	8.00
3778	09/24/18	BMO MASTERCARD	PD DAY SUPPLIES	4.99
3756	09/24/18	BMO MASTERCARD	PLTW REGISTRATION	3,445.00
3764	09/24/18	BMO MASTERCARD	REGIST. ICTM CONF - HEINE	75.00
3712	09/24/18	BMO MASTERCARD	SAI CONFERENCE MEALS	61.35
3713	09/24/18	BMO MASTERCARD	SAI MEALS	43.78
3773	09/24/18	BMO MASTERCARD	PERSONAL UBER CHARGES	23.00
3716	09/24/18	BMO MASTERCARD	SAI MEALS	48.86
3719	09/24/18	BMO MASTERCARD	HEALTH SUPPLIES	288.19
3721	09/24/18	BMO MASTERCARD	SAI CONFERENCE MEALS	49.05
3722	09/24/18	BMO MASTERCARD	BATTERIES/CHARGERS STAFF LAPTOPS	218.87
3723	09/24/18	BMO MASTERCARD	SAI DINNER WITH ADMINISTRATORS	346.35
3724	09/24/18	BMO MASTERCARD	HOTEL FOR CONF.	300.16
3767	09/24/18	BMO MASTERCARD	AM SCHOOL COUNSELOR ASSOC. - RAMP APP FE	250.00
3767	09/24/18	BMO MASTERCARD	RETIREMENT/WEDDING	94.00
3771	09/24/18	BMO MASTERCARD	QUIZLET TEACHER UPGRADES	57.58
3730	09/24/18	BMO MASTERCARD	SAI MEALS	27.81
3731	09/24/18	BMO MASTERCARD	IMPACT RESISTANT LIGHTS	1,100.00
3736	09/24/18	BMO MASTERCARD	SAI MEALS	25.66
3745	09/24/18	BMO MASTERCARD	SAI CONFENCE HOTEL BOOKING	8,446.08
3747	09/24/18	BMO MASTERCARD	SAI CONFERENCE MEALS	24.04
3747	09/24/18	BMO MASTERCARD	CO-WRITER SUBSCR	4.99
3743	09/24/18	BMO MASTERCARD	VISUAL PST SITE LICENSE	250.00
3722	09/24/18	BMO MASTERCARD	MO PHONE FEES	98.07
3692	09/24/18	BMO MASTERCARD	TABLE/HIGH SCHOOL	2,739.87
3716	09/24/18	BMO MASTERCARD	VIDEO CREATION APP	24.00
			Vendor Total:	25,140.59
3683	09/24/18	BUILDERS SELECT	DRYWALL	15.55
			Vendor Total:	15.55
85573	09/25/18	CALCULATORS INC	MATH SUPPLIES/ALDRICH	1,056.07
			Vendor Total:	1,056.07
85574	09/25/18	CARNEY, JOE	MILEAGE REIMB	66.60
			Vendor Total:	66.60
85575	09/25/18	CAROLINA BIOLOGICAL SUPPLY COMPANY	SUPPLIES/HIGH SCHOOL	211.59
85575	09/25/18	CAROLINA BIOLOGICAL SUPPLY COMPANY	SUPPLIES/HIGH SCHOOL	183.00
			Vendor Total:	394.59
3722	09/24/18	CASE DOCTOR, THE	IPAD CASES	2,468.05
			Vendor Total:	2,468.05
3689	09/24/18	CASEY'S GENERAL STORE	DRIVER IN SERVICE MEETING	39.95
3730	09/24/18	CASEY'S GENERAL STORE	PARA WELCOME BACK BREAKFAST	13.98
			Vendor Total:	53.93
28241	09/25/18	CEDAR FALLS UTILITIES	AUGUST UTILITIES	2,346.09
28242	09/25/18	CEDAR FALLS UTILITIES	AUGUST UTILITIES	69,417.43
			Vendor Total:	71,763.52
28243	09/25/18	CEDAR VALLEY ARBORETUM & BOTANIC GARDENS	RAMUNDT PK FIELD TRIP 5/17/18	34.00
			Vendor Total:	34.00
3747	09/24/18	CENTRAL RIVERS AEA	REGISTRATION FEE	12.00
3694	09/24/18	CENTRAL RIVERS AEA	REGISTRATION FEE - SCHLATTER	12.00

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28244	09/25/18	CENTRAL RIVERS AEA	TRAINING ASSESSMENTS	2,562.95
28244	09/25/18	CENTRAL RIVERS AEA	AUGUST PRINT - HO	1,807.38
3721	09/24/18	CENTRAL RIVERS AEA	REGIST/MATERIALS - HUTCHISON	12.00
3778	09/24/18	CENTRAL RIVERS AEA	REGISTRATION SEPARATING LANGUAGE DIFFER	12.00
3694	09/24/18	CENTRAL RIVERS AEA	REGISTRATION FEE - BARNARD	12.00
3767	09/24/18	CENTRAL RIVERS AEA	WORKSHOP MATERIALS - SARAH WAIT	12.00
3721	09/24/18	CENTRAL RIVERS AEA	REGIST/MATERIALS - SELLECK	12.00
			Vendor Total:	4,454.33
28245	09/25/18	CENTURY LINK	SEPTEMBER PHONE BILL	58.84
			Vendor Total:	58.84
85576	09/25/18	COMMUNICATIONS ENGINEERING COMPANY	RADIO TROUBLESHOOT	600.00
			Vendor Total:	600.00
28246	09/25/18	CONNER ATHLETIC PRODUCTS INC	GLUTE-HAM BENCH	3,998.00
			Vendor Total:	3,998.00
3701	09/24/18	CONSTANT CONTACT	ENEWSLETTER SERVICE	105.00
			Vendor Total:	105.00
3691	09/24/18	COPYWORKS	SIGNS FOR PAL MEETINGS	96.80
			Vendor Total:	96.80
28247	09/25/18	CRAFT COCHRAN ATHLETIC COMPANY	UNIFORMS/CENTRAL SERVICES	615.50
28247	09/25/18	CRAFT COCHRAN ATHLETIC COMPANY	UNIFORMS/CENTRAL SERVICES	1,138.00
			Vendor Total:	1,753.50
3732	09/24/18	CULLIGAN WATER CONDITIONING	WATER SOFTENER SALT	149.35
			Vendor Total:	149.35
3731	09/24/18	DEY DISTRIBUTING	DRYER PARTS	50.58
3683	09/24/18	DEY DISTRIBUTING	SCREWDRIVER/CREDIT	17.00
			Vendor Total:	67.58
3733	09/24/18	DIAMOND VOGEL PAINT CTR	FIELD PAINT/MARKING WAND	91.17
			Vendor Total:	91.17
28248	09/25/18	DIRECT APPLIANCE & TV CENTER	COMPACT REFRIGERATOR/NORTH CEDAR	458.00
			Vendor Total:	458.00
28249	09/25/18	DISCOVERY EDUCATION	DISCOVERY ED LICENSE - SOUTHDALE	2,210.00
			Vendor Total:	2,210.00
3708	09/24/18	EXPEDIA	FLIGHT FOR NATIONAL CONFERENCE - FL	357.60
			Vendor Total:	357.60
28250	09/25/18	EXPERT TREE COMPANY	TREE SERVICE/SOUTHDALE	4,170.00
			Vendor Total:	4,170.00
3686	09/24/18	FAREWAY STORES	FOOD PURCHASE HO & HS	231.65
3727	09/24/18	FAREWAY STORES	FCS - FOOD	75.11
3730	09/24/18	FAREWAY STORES	ALL STAFF CELEBRATION/WATER - OFFICIALS	37.88
3747	09/24/18	FAREWAY STORES	TRAINING REFRESHMENTS	30.44
			Vendor Total:	375.08
3731	09/24/18	FARNSWORTH ELECTRONICS	TOGGLE SWITCH	8.82
			Vendor Total:	8.82
3732	09/24/18	FASTENAL COMPANY	C BATTERIES	227.04
			Vendor Total:	227.04
3749	09/24/18	FERGUSON ENTERPRISES INC #520	CAULK/AUGER/PLUMB SUPPLIES	351.83
			Vendor Total:	351.83
85577	09/25/18	FLINN SCIENTIFIC INC	SUPPLIES/HIGH SCHOOL	76.95
			Vendor Total:	76.95
3778	09/24/18	FLOWERAMA	BALLOONS PD DAY	17.94

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			Vendor Total:	17.94
3722	09/24/18	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY SCANNER - AL	309.07
28251	09/25/18	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS/LINCOLN	1,703.29
28251	09/25/18	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS/LINCOLN	338.14
			Vendor Total:	2,350.50
3755	09/24/18	FOLLETT SOFTWARE COMPANY	LABELS FOR LIBRARY	282.21
			Vendor Total:	282.21
3755	09/24/18	GODFATHERS PIZZA	LBG LUNCH MEETING	45.97
3760	09/24/18	GODFATHERS PIZZA	REGISTRATION MEAL	77.18
			Vendor Total:	123.15
3756	09/24/18	GOPHER SPORT	GYM SUPPLIES	163.22
			Vendor Total:	163.22
3732	09/24/18	GRAINGER, WW	MISC SUPPLIES	1,110.08
3683	09/24/18	GRAINGER, WW	DOME MIRROR	190.26
3749	09/24/18	GRAINGER, WW	FAUCET EYE WASH STATION	61.79
			Vendor Total:	1,362.13
3710	09/24/18	GRAYBAR	CAT6 CABLING	551.57
			Vendor Total:	551.57
3749	09/24/18	HALOGEN SUPPLY COMPANY INC	AIR RELIEF VALVE ASSEMBLY	96.95
			Vendor Total:	96.95
3731	09/24/18	HALVORSON TRANE	WATER SWITCH	107.66
			Vendor Total:	107.66
85578	09/25/18	HARRISON TRUCK CENTERS	BRAKE LIGHT	18.60
			Vendor Total:	18.60
3754	09/24/18	HAWKEYE COMMUNITY BOOKSTORE	TEXTBOOK FOR TAP STUDENT	15.00
28252	09/25/18	HAWKEYE COMMUNITY BOOKSTORE	TEXTBOOKS/HIGH SCHOOL	5,962.50
28252	09/25/18	HAWKEYE COMMUNITY BOOKSTORE	TEXTBOOKS/HIGH SCHOOL	(238.50)
			Vendor Total:	5,739.00
85579	09/25/18	HAWKEYE STAGES	FB BUS TO AMES 8/24/18	573.00
			Vendor Total:	573.00
85580	09/25/18	HEINEMANN	TEXTBOOKS/ELEMENTARY	1,092.23
85580	09/25/18	HEINEMANN	TEXTBOOKS/ELEMENTARY	11,636.62
85580	09/25/18	HEINEMANN	CURRICULUM/ADMINISTRATION	1,764.46
3692	09/24/18	HEINEMANN	BOOKS/ADMINISTRATION	438.90
85580	09/25/18	HEINEMANN	CURRICULUM/ADMINISTRATION	341.00
85580	09/25/18	HEINEMANN	TEXTBOOKS/ELEMENTARY	6,672.75
3693	09/24/18	HEINEMANN	TEXTS/ADMINISTRATION	1,239.70
3693	09/24/18	HEINEMANN	TEXTS/ADMINISTRATION	759.00
			Vendor Total:	23,944.66
3749	09/24/18	HERITAGE FOOD SERICE GROUP, INC	CONDENSOR BOX ASSEMBLY	379.14
			Vendor Total:	379.14
3711	09/24/18	HIGBY COMPANY	STIHL PARTS	188.81
			Vendor Total:	188.81
3714	09/24/18	HOBBY LOBBY	CORDING FOR 7TH GR	5.39
3724	09/24/18	HOBBY LOBBY	FCS 7TH GR SUPPLIES	5.39
3768	09/24/18	HOBBY LOBBY	PLTW SUPPLIES - HO/PE	2.48
			Vendor Total:	13.26
3689	09/24/18	HOME DEPOT	SHOP VAC/FILTERS	128.85
			Vendor Total:	128.85
28253	09/25/18	HUDSON, BLAIR	SNACKS/HOLMES	14.17
			Vendor Total:	14.17
3732	09/24/18	HY-VEE FOOD STORE	SCIENCE SUPPLIES/ALL ELEM 1ST GRADE	104.41
3732	09/24/18	HY-VEE FOOD STORE	SCIENCE SUPPLIES/CH/LC/NC 2ND GR	106.87

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3732	09/24/18	HY-VEE FOOD STORE	SCIENCE SUPPLIES/ALL ELEM 5TH GR	207.83
3732	09/24/18	HY-VEE FOOD STORE	SCIENCE SUPPLIES/HAN/LC/NC/OH 6TH GR	218.01
3732	09/24/18	HY-VEE FOOD STORE	SCIENCE SUPPLIES/CH/HAN/LC/NC/OH KDG	116.59
3732	09/24/18	HY-VEE FOOD STORE	SCIENCE SUPPLIES/ALL ELEM 4TH GR	263.28
3732	09/24/18	HY-VEE FOOD STORE	SCIENCE SUPPLIES/LC/NC/OH/SD 3RD GR	136.47
3735	09/24/18	HY-VEE FOOD STORE	SCIENCE SUPPLIES/CH/LC/NC 2ND GR	21.80
Vendor Total:				1,175.26
3695	09/24/18	HY-VEE	ADMINISTRATIVE MEETINGS	386.00
3696	09/24/18	HY-VEE	PRINCIPALS MEETING	12.98
3713	09/24/18	HY-VEE	BLT/STAFF MEETINGS	108.98
3718	09/24/18	HY-VEE	GROCERIES	14.64
3721	09/24/18	HY-VEE	SUPPLIES	6.99
3767	09/24/18	HY-VEE	TEACHER FIRST DAY BACK SUPPLIES	79.93
3727	09/24/18	HY-VEE	FCS - FOOD	37.65
3735	09/24/18	HY-VEE	BAKING SODA	1.58
3743	09/24/18	HY-VEE	MEETING SUPPLIES	123.96
3747	09/24/18	HY-VEE	WILSON TRAINING REFRESHMENT	13.00
Vendor Total:				785.71
28254	09/25/18	IOWA COUNCIL FOR THE SOCIAL STUDIES	REGISTRATION/PEET	70.00
28254	09/25/18	IOWA COUNCIL FOR THE SOCIAL STUDIES	REGISTRATION/PEET	70.00
28254	09/25/18	IOWA COUNCIL FOR THE SOCIAL STUDIES	REGISTRATION/HOLMES	130.00
Vendor Total:				270.00
85581	09/25/18	IOWA SPORTS SUPPLY CO	FB SHIELDS/TACKLE RING	497.16
3760	09/24/18	IOWA SPORTS SUPPLY CO	GYM UNIFORMS FOR STUDENTS F/R	43.98
3760	09/24/18	IOWA SPORTS SUPPLY CO	GYM UNIFORMS FOR 2 STUDENTS	45.96
3761	09/24/18	IOWA SPORTS SUPPLY CO	MCELROY - CLOTHING FOR F/R STUDENT	49.18
3764	09/24/18	IOWA SPORTS SUPPLY CO	MCELROY - GYM UNIFORM FOR F/R STUDENTS	68.99
Vendor Total:				705.27
28255	09/25/18	IOWA STATE UNIVERSITY	COURSE/HIGH SCHOOL	4,800.00
Vendor Total:				4,800.00
28256	09/25/18	iTECH	IPAD REPAIR/ ITS/CH / TICKET #26664	49.98
Vendor Total:				49.98
85582	09/25/18	JARCHOW, MONICA	QUIZLET TEACHER	35.99
Vendor Total:				35.99
3702	09/24/18	JIMMY JOHNS	CABINET WORKING LUNCH	36.39
3755	09/24/18	JIMMY JOHNS	LBG LUNCH MEETING	10.54
3760	09/24/18	JIMMY JOHNS	BLT LUNCH	20.05
Vendor Total:				66.98
3714	09/24/18	JOANN FABRICS.COM	FABRIC FOR 7TH GR SEWING	44.41
3714	09/24/18	JOANN FABRICS.COM	FABRIC FOR 7TH GR - HO/PE	831.36
3724	09/24/18	JOANN FABRICS.COM	FCS 7TH GR SUPPLIES	38.96
Vendor Total:				914.73
85583	09/25/18	JOHNS, TRACY	REIMB SCHOOL SUPPLIES - MCELROY	90.92



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			Vendor Total:	90.92
28257	09/25/18	JOHNSON CONTROLS, INC	ACTUATOR VALVES-KITS/C.HGTS & STOCK	435.00
			Vendor Total:	435.00
3731	09/24/18	JOHNSTONE SUPPLY	REFRIGERANT	104.95
3684	09/24/18	JOHNSTONE SUPPLY	MOTOR/MONITOR/COMPRESSOR	2,835.31
3707	09/24/18	JOHNSTONE SUPPLY	FILTERS/CLEANER/BELT	158.21
3684	09/24/18	JOHNSTONE SUPPLY	PUMP/CLEANER/HEX DRIVE	72.87
3684	09/24/18	JOHNSTONE SUPPLY	CONTACTOR/SCREWDRIVER	56.61
3731	09/24/18	JOHNSTONE SUPPLY	PLUG CONNECTOR	131.00
3731	09/24/18	JOHNSTONE SUPPLY	TEST LEADS	40.29
3731	09/24/18	JOHNSTONE SUPPLY	GASKETS/VALVE ADAPTERS	52.02
3731	09/24/18	JOHNSTONE SUPPLY	MOTOR IN BUSINESS ED	80.03
3749	09/24/18	JOHNSTONE SUPPLY	CIRCULATING PUMP FOR SPA	1,540.08
3731	09/24/18	JOHNSTONE SUPPLY	ROOF COMPRESSOR	1,581.01
			Vendor Total:	6,652.38
28258	09/25/18	KALEIDOSCOPE SERIES	SPEC ED/INST/PEET	60.00
			Vendor Total:	60.00
3732	09/24/18	KAY PARK RECREATION	BIKE RACKS	812.00
			Vendor Total:	812.00
3686	09/24/18	KWIK STAR	FOOD PURCHASE HO & HS	15.98
			Vendor Total:	15.98
28259	09/25/18	LEARNING TECHNIQUES LTD	ON SITE WORKSHOP	11,714.35
			Vendor Total:	11,714.35
3728	09/24/18	LINCOLN ELECTRIC	WELDING SUPPLIES	904.69
			Vendor Total:	904.69
3711	09/24/18	LOWES	POST/MAILBOX	122.99
			Vendor Total:	122.99
28260	09/25/18	LYNCH ROOFING AND SIDING, INC	ROOF REPAIRS/HOLMES JR HIGH	742.00
			Vendor Total:	742.00
85584	09/25/18	MARCO INC	COPIER MAINTENANCE/CH	38.47
85584	09/25/18	MARCO INC	COPIER MAINTENANCE/HANSEN	50.35
85584	09/25/18	MARCO INC	MAINTENANCE/HOLMES SWIM OFFICE	0.00
85584	09/25/18	MARCO INC	MAINTENANCE/HOLMES	184.43
			Vendor Total:	273.25
3692	09/24/18	MARCO PRODUCTS	SUPPLIES/ALDRICH	17.95
			Vendor Total:	17.95
85585	09/25/18	MARTIN BROTHERS	CUSTODIAL SUPPLIES	149.75
85585	09/25/18	MARTIN BROTHERS	CUSTODIAL SUPPLIES	494.54
85585	09/25/18	MARTIN BROTHERS	CUSTODIAL SUPPLIES	50.08
85585	09/25/18	MARTIN BROTHERS	CUSTODIAL SUPPLIES	55.83
85585	09/25/18	MARTIN BROTHERS	CUSTODIAL SUPPLIES	136.56
85585	09/25/18	MARTIN BROTHERS	CUSTODIAL SUPPLIES	58.71
85585	09/25/18	MARTIN BROTHERS	CUSTODIAL SUPPLIES	807.66
85585	09/25/18	MARTIN BROTHERS	CUSTODIAL SUPPLIES	539.00
			Vendor Total:	2,292.13
3764	09/24/18	MENARDS CASHWAY LUMBER	PLTW 1/2 HO & 1/2 PE	95.85
3764	09/24/18	MENARDS CASHWAY LUMBER	PLTW 1/2 HO & 1/2 PE	111.93
3768	09/24/18	MENARDS CASHWAY LUMBER	PLTW SUPPLIES - HO/PE	764.81
			Vendor Total:	972.59
3740	09/24/18	MENARDS CASHWAY LUMBER	WINDSHIELD WIPER FLUID	106.92
3683	09/24/18	MENARDS CASHWAY LUMBER	HANDI PANEL	19.98
3731	09/24/18	MENARDS CASHWAY LUMBER	SWITCH/SCREWDRIVERS	133.86
3684	09/24/18	MENARDS CASHWAY LUMBER	DIAPHRAM/DUCT/TAPE/FLOOR	318.19

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			VENT	
3689	09/24/18	MENARDS CASHWAY LUMBER	SIGNS FOR BUS NOS	9.96
3752	09/24/18	MENARDS CASHWAY LUMBER	CONES FOR SAFETY PATROL	90.93
3700	09/24/18	MENARDS CASHWAY LUMBER	NUTS/BOLTS	2.22
3707	09/24/18	MENARDS CASHWAY LUMBER	FILTERS/PAPER/VALVE KEY	37.68
3709	09/24/18	MENARDS CASHWAY LUMBER	INDUSTRIAL TECH SUPPLIES	735.06
3710	09/24/18	MENARDS CASHWAY LUMBER	NUTS/BOLTS	53.84
3758	09/24/18	MENARDS CASHWAY LUMBER	ENGLISH SUPPLIES	33.00
3725	09/24/18	MENARDS CASHWAY LUMBER	STEEL CARTS/MASON JARS	116.63
3713	09/24/18	MENARDS CASHWAY LUMBER	SHELVING IN ADAMS ROOM	89.97
3715	09/24/18	MENARDS CASHWAY LUMBER	DRYER/REFLECTIVE TAPE	17.06
3720	09/24/18	MENARDS CASHWAY LUMBER	DAWN/LADDER/BROOM/BAGS/CORDS	458.14
3721	09/24/18	MENARDS CASHWAY LUMBER	TABLES	439.92
3770	09/24/18	MENARDS CASHWAY LUMBER	BAND CART SWIVEL CASTER	23.50
3732	09/24/18	MENARDS CASHWAY LUMBER	DEHUMIDIFIER/CRESENT TOOL SET	279.65
3734	09/24/18	MENARDS CASHWAY LUMBER	TAPE/SCRAPER/FIRST AID KIT/ANT & WASP KI	77.13
3737	09/24/18	MENARDS CASHWAY LUMBER	STORAGE CONTAINER	6.39
3742	09/24/18	MENARDS CASHWAY LUMBER	NUT/BOLTS/BATTERIES	76.44
3749	09/24/18	MENARDS CASHWAY LUMBER	MISC PARTS	48.11
			Vendor Total:	3,174.58
3779	09/25/18	MIDWEST GROUP BENEFITS, INC	AUGUST PREMIUM	180.50
			Vendor Total:	180.50
3722	09/24/18	MONOPRICE	CABLES/JACKS/MOUNTS	478.11
			Vendor Total:	478.11
3755	09/24/18	MPS	REFUND FOR TAX	(38.81)
			Vendor Total:	(38.81)
3740	09/24/18	NAPA AUTO PARTS	TRANSMISSION FLUID FOR BUSES	778.72
			Vendor Total:	778.72
3767	09/24/18	NATIONAL SCIENCE TEACHERS ASSOCIATION	SCIENCE LAB EBOOK SET	63.29
			Vendor Total:	63.29
3716	09/24/18	NCTE	DUES	45.00
3716	09/24/18	NCTE	STRATEGIES FOR READING LANG.	49.00
			Vendor Total:	94.00
85586	09/25/18	NEOPOST USA INC	POSTAGE/ADMINISTRATION	1,000.00
			Vendor Total:	1,000.00
3710	09/24/18	NEWEGG.COM	CABLE FOR PE TEACHER	52.09
			Vendor Total:	52.09
3726	09/24/18	NEXT GENERATION WIRELESS	PHONE CASES	79.98
3739	09/24/18	NEXT GENERATION WIRELESS	CELL PHONE PROTECTIVE SUPPLIES	99.97
			Vendor Total:	179.95
3693	09/24/18	NORTHERN TOOL & EQUIPMENT	SUPPLY/HIGH SCHOOL	1,099.95
			Vendor Total:	1,099.95
3740	09/24/18	ODONNELL ACE HARDWARE	PARTS FOR BUS	1.99
3707	09/24/18	ODONNELL ACE HARDWARE	TAPE/TOWELS/TRIFLOW	36.66
3715	09/24/18	ODONNELL ACE HARDWARE	TEXTURE SPRAY/KEY RING/BRUSH WHEEL & CAP	93.97
3720	09/24/18	ODONNELL ACE HARDWARE	COMET	13.52
3729	09/24/18	ODONNELL ACE HARDWARE	MISC. TOOLS	22.96
3731	09/24/18	ODONNELL ACE HARDWARE	PARTS/CORD/ADAPTER/LIGHT SWITCH	43.05

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3732	09/24/18	ODONNELL ACE HARDWARE	CLIPS/HORNET SPRAY/COIL	8.43
3733	09/24/18	ODONNELL ACE HARDWARE	ROUND UP/CABLE TIES	56.66
3742	09/24/18	ODONNELL ACE HARDWARE	NUT/BOLTS	0.00
3749	09/24/18	ODONNELL ACE HARDWARE	MISC. SUPPLIES SEE LINE ITEMS	198.80
3683	09/24/18	ODONNELL ACE HARDWARE	CRESCENT WRENCH SETS	61.98
3683	09/24/18	ODONNELL ACE HARDWARE	CH PARTS	38.31
3683	09/24/18	ODONNELL ACE HARDWARE	CH SPEAKER MOUNT	48.09
3683	09/24/18	ODONNELL ACE HARDWARE	GLUE/ CARTRIDGES	9.98
3711	09/24/18	ODONNELL ACE HARDWARE	ROUNDUP FOR SB FIELD	47.97
3734	09/24/18	ODONNELL ACE HARDWARE	VELCRO	13.69
3684	09/24/18	ODONNELL ACE HARDWARE	INSECT KILLER	7.98
3683	09/24/18	ODONNELL ACE HARDWARE	TAPE/CORNER CUSHIONS	32.06
3683	09/24/18	ODONNELL ACE HARDWARE	NUTS/ BOLTS/DRILL BITS	15.29
3683	09/24/18	ODONNELL ACE HARDWARE	CAULK	6.69
3683	09/24/18	ODONNELL ACE HARDWARE	DRILL BITS	18.06
3683	09/24/18	ODONNELL ACE HARDWARE	NUTS/BOLTS/DRILL BITS	16.36
3683	09/24/18	ODONNELL ACE HARDWARE	SMOKE ALARM	23.99
3683	09/24/18	ODONNELL ACE HARDWARE	CREDIT FOR X71512/4 INVOICE	(16.36)
			Vendor Total:	800.13
3686	09/24/18	OFFICE CONCEPTS LTD	OFFICE CHAIR - HS	194.00
			Vendor Total:	194.00
85587	09/25/18	ORKIN PEST CONTROL, INC	PEST CONTROL	38.33
85587	09/25/18	ORKIN PEST CONTROL, INC	PEST CONTROL	43.80
85587	09/25/18	ORKIN PEST CONTROL, INC	PEST CONTROL	38.68
85587	09/25/18	ORKIN PEST CONTROL, INC	PEST CONTROL	38.68
85587	09/25/18	ORKIN PEST CONTROL, INC	PEST CONTROL	42.60
85587	09/25/18	ORKIN PEST CONTROL, INC	PEST CONTROL	42.60
85587	09/25/18	ORKIN PEST CONTROL, INC	PEST CONTROL	32.85
85587	09/25/18	ORKIN PEST CONTROL, INC	PEST CONTROL - AL	38.68
			Vendor Total:	316.22
3733	09/24/18	OUTDOOR & MORE	HUSTLER REPAIRS	42.80
			Vendor Total:	42.80
28261	09/25/18	P & K MIDWEST	MOWER REPAIR/CS	433.54
			Vendor Total:	433.54
3713	09/24/18	PANERA BREAD	STAFF MEETINGS	27.98
3765	09/24/18	PANERA BREAD	STAFF REFRESHMENTS	27.98
			Vendor Total:	55.96
85588	09/25/18	PIONEER VALLEY BOOKS	TEXTBOOKS/HANSEN	272.80
			Vendor Total:	272.80
3778	09/24/18	PIZZA RANCH	STAFF PD PIZZA	55.00
			Vendor Total:	55.00
3683	09/24/18	POLKS LOCK SERVICE LLC	KEY CYLINDERS	90.00
3683	09/24/18	POLKS LOCK SERVICE LLC	KEY CYLINDERS/PADLOCK KEY	72.20
3683	09/24/18	POLKS LOCK SERVICE LLC	KEY CYLINDERS/KEY	25.00
3683	09/24/18	POLKS LOCK SERVICE LLC	KEY CYLINDERS/VERTEX KEY	15.00
3683	09/24/18	POLKS LOCK SERVICE LLC	KEY CYLINDERS	20.00
3683	09/24/18	POLKS LOCK SERVICE LLC	KEY CYLINDER	10.00
3734	09/24/18	POLKS LOCK SERVICE LLC	KEYS	195.00
3683	09/24/18	POLKS LOCK SERVICE LLC	MASTER KEY CYLINDERS	20.00
3683	09/24/18	POLKS LOCK SERVICE LLC	MASTER KEY CYLINDERS/VERTEX KEY	5.00
3683	09/24/18	POLKS LOCK SERVICE LLC	BREAKER BOX KEY	4.00
3683	09/24/18	POLKS LOCK SERVICE LLC	MASTER CYLINDER/VERTEX KEY	15.00
3683	09/24/18	POLKS LOCK SERVICE LLC	SCORPION CYLINDER/KEY	3.74

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3683	09/24/18	POLKS LOCK SERVICE LLC	CABINET LOCKS/KEY CYLINDER	38.00
			Vendor Total:	512.94
28262	09/25/18	PREMIER FURNITURE & EQUIPMENT	TABLE/HOLMES	260.40
			Vendor Total:	260.40
3740	09/24/18	PROSHIELD FIRE PROTECTION	FIRE EXTINGUISHER INSPECTION	484.00
3740	09/24/18	PROSHIELD FIRE PROTECTION	FIRE EXTINGUISHER INSPECTION	433.00
3740	09/24/18	PROSHIELD FIRE PROTECTION	FIRE EXTINGUISHER	166.00
			Vendor Total:	1,083.00
3722	09/24/18	PROVANTAGE	GAMING MONITOR	180.10
			Vendor Total:	180.10
28263	09/25/18	RANDALLS STOP N SHOP	ADMIN COUNCIL MEETING	284.70
			Vendor Total:	284.70
3697	09/24/18	RAPIDS REPRODUCTION, INC	EARLY LEARNING - 12 SETS	291.48
			Vendor Total:	291.48
28264	09/25/18	RAWWAS, HEYAM	INTERPRETER OH	20.00
			Vendor Total:	20.00
3699	09/24/18	REALLY GOOD STUFF	CLASSROOM BINS	1,040.13
85589	09/25/18	REALLY GOOD STUFF	SUPPLIES/ALDRICH	2,391.28
3699	09/24/18	REALLY GOOD STUFF	CHART STANDS	425.59
			Vendor Total:	3,857.00
28265	09/25/18	REPUBLIC SERVICES	AUGUST RECYCLING	620.00
28265	09/25/18	REPUBLIC SERVICES	WASTE DISPOSAL/ALL SCHOOLS	2,346.84
			Vendor Total:	2,966.84
28266	09/25/18	RESTORATION SERVICES, INC	MASONRY REPAIRS/LINCOLN	331.51
			Vendor Total:	331.51
85590	09/25/18	REVTRAK, INC	CARD READER PURCHASE	94.95
			Vendor Total:	94.95
3755	09/24/18	RITE PRICE OFFICE SUPPLY, INC	OFFICE SUPPLIES	32.79
3758	09/24/18	RITE PRICE OFFICE SUPPLY, INC	OFFICE TABLE	154.00
			Vendor Total:	186.79
85591	09/25/18	ROUSE, JULIE	WEVIDEO/HOLMES	95.88
			Vendor Total:	95.88
28267	09/25/18	SADLER POWER TRAIN TRUCK PARTS & SERVICE	BUS PARTS	88.29
			Vendor Total:	88.29
3744	09/24/18	SAFE SCHOOLS ACADEMY	REGISTRATION - ANTI-BULLYING SYMPOSIUM	210.00
3730	09/24/18	SAFE SCHOOLS ACADEMY	REGISTRATON ROSBURG/WITTMER	210.00
			Vendor Total:	420.00
3686	09/24/18	SAMS CLUB	CART - PERKINS PURCHASE	59.98
3764	09/24/18	SAMS CLUB	ECHOES/SNACKS FOR BOOST	23.56
3764	09/24/18	SAMS CLUB	REGISTRATION MEAL	15.46
			Vendor Total:	99.00
85592	09/25/18	SCHOLASTIC CLASSROOM MAGAZINES	SUBSCRIPTION/HOLMES	1,819.55
85592	09/25/18	SCHOLASTIC CLASSROOM MAGAZINES	SUBSCRIPTIONS/ORCHARD HILL	2,172.84
85592	09/25/18	SCHOLASTIC CLASSROOM MAGAZINES	SUBSCRIPTIONS/NORTH CEDAR	1,550.16
85593	09/25/18	SCHOLASTIC CLASSROOM MAGAZINES	SUBSCRIPTIONS/CEDAR HEIGHTS	3,364.15
85593	09/25/18	SCHOLASTIC CLASSROOM MAGAZINES	SUBSCRIPTIONS/ALDRICH	1,972.30
			Vendor Total:	10,879.00
85594	09/25/18	SCHOOL BUS SALES	PARTS	229.95
85594	09/25/18	SCHOOL BUS SALES	PARTS	20.37
85594	09/25/18	SCHOOL BUS SALES	PARTS	46.35
85594	09/25/18	SCHOOL BUS SALES	PARTS	14.83
85594	09/25/18	SCHOOL BUS SALES	CREDIT TO IN70537 PARTS	(27.70)

**BOARD BILLS**

**9.24.18**

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
85594	09/25/18	SCHOOL BUS SALES	PARTS	119.90
85594	09/25/18	SCHOOL BUS SALES	PARTS	133.89
85594	09/25/18	SCHOOL BUS SALES	PARTS	251.45
85594	09/25/18	SCHOOL BUS SALES	PARTS	93.11
85594	09/25/18	SCHOOL BUS SALES	PARTS	533.40
85594	09/25/18	SCHOOL BUS SALES	BRAKE VALVE	150.00
			Vendor Total:	1,565.55
85595	09/25/18	SCHOOL HEALTH CORPORATION	FIRST AID SUPPLIES/HOLMES NURSE	49.25
85595	09/25/18	SCHOOL HEALTH CORPORATION	AED BATTERIES/HOLMES	301.42
85595	09/25/18	SCHOOL HEALTH CORPORATION	AED/ALDRICH	1,390.50
			Vendor Total:	1,741.17
85596	09/25/18	SCHOOL SPECIALTY	FILE CABINET/SE/SCHWARTZ/PEET	374.21
			Vendor Total:	374.21
85597	09/25/18	SCHOODOLOGY, INC	18/19 ENTERPRISE SUBSCRIPTION	17,437.50
			Vendor Total:	17,437.50
85598	09/25/18	SCHULTZ STRINGS	EQUIPMENT/ALDRICH	6,000.00
			Vendor Total:	6,000.00
3740	09/24/18	SCOTS SUPPLY CO, INC	SHOP SUPPLIES	7.12
			Vendor Total:	7.12
3702	09/24/18	SCRATCH CUPCAKERY	SECRETARY MEETING	36.00
			Vendor Total:	36.00
3715	09/24/18	SHERWIN WILLIAMS CO	PAINT/ROLLERS/END CAPS/GUARDS	450.89
			Vendor Total:	450.89
3732	09/24/18	SHIFFLER EQUIPMENT SALES	FELT BASE CAPS	88.33
			Vendor Total:	88.33
3694	09/24/18	SIDECAR COFFEE ROASTERS	PD REFRESHMENTS	105.78
			Vendor Total:	105.78
3714	09/24/18	SIMPLICITY PATTERN COMPANY	MOTEL FOR FCS CONFERENCE	60.00
			Vendor Total:	60.00
3747	09/24/18	SOCIAL THINKING	CIRRICULUM ZONES OF REGULATION	48.35
			Vendor Total:	48.35
28268	09/25/18	SOCIALSCHOOL4EDU	SOCIAL MEDIA - MEASURING PACKAGE	1,000.00
			Vendor Total:	1,000.00
3716	09/24/18	SOLUTION TREE, INC	TAX REFUND	(6.65)
			Vendor Total:	(6.65)
3740	09/24/18	SPECIALIZED PETROLEUM SERVICES INC	DIESEL FUEL ADDITIVE	1,161.00
			Vendor Total:	1,161.00
3693	09/24/18	STAPLES OFFICE SUPPLY	TAP SUPPLIES	284.02
3692	09/24/18	STAPLES OFFICE SUPPLY	PLTW SUPPLIES/HIGH SCHOOL	278.34
3709	09/24/18	STAPLES OFFICE SUPPLY	PLTW SUPPLIES	552.67
			Vendor Total:	1,115.03
28269	09/25/18	STEILS, THERESA	MILEAGE REIMB	12.72
			Vendor Total:	12.72
28270	09/25/18	SUCCESSLINK	TWO FULL TIME MENTAL HEALTH COUNSELORS	7,750.00
			Vendor Total:	7,750.00
3778	09/24/18	TARGET	SUPPLIES FOR 3RD GRADE	99.50
3756	09/24/18	TARGET	SUPPLIES - LIBRARY/SS/GYM	35.26
3764	09/24/18	TARGET	ECHOES/SNACKS FOR BOOST	4.92
			Vendor Total:	139.68
85599	09/25/18	TIMBERLINE BILLING SERVICE LLC	MEDICAID	984.24

**BOARD BILLS**

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	984.24
28271	09/25/18	TIME FOR KIDS	SUBSCRIPTIONS/LINCOLN	371.25
			Vendor Total:	371.25
28272	09/25/18	TODAY'S CLASSROOM	HANSEN - ASWEGAN CLASSROOM SUPPLIES	287.10
			Vendor Total:	287.10
85600	09/25/18	TONY'S PLUMBING	INSTALL MIXING VALVES/PEET	333.00
			Vendor Total:	333.00
28273	09/25/18	TORNEYS ELECTRIC MOTOR SERVICE	MOTOR REPAIR	57.00
			Vendor Total:	57.00
28274	09/25/18	TRUENORTH	WORK COMP	8,226.00
28274	09/25/18	TRUENORTH	BUSINESS AUTO	441.00
			Vendor Total:	8,667.00
85601	09/25/18	TRZASKOS, MINDY	REIMB MILEAGE	30.00
85601	09/25/18	TRZASKOS, MINDY	REIMB MEAL	5.34
			Vendor Total:	35.34
28275	09/25/18	UNITED STATES CELLULAR	AUGUST CELL BILL	823.25
			Vendor Total:	823.25
28276	09/25/18	UNIVERSITY OF NORTHERN IOWA	MEGAN DROSTE - TUITION	544.00
			Vendor Total:	544.00
3763	09/24/18	US POSTAL SERVICE	SHIPPING - SPED LEVEL 3	7.90
			Vendor Total:	7.90
85602	09/25/18	VALDEZ, GRACE	INTERPRETER CH	20.00
			Vendor Total:	20.00
3692	09/24/18	WALMART	SCIENCE SUPPLIES/LC/NC/OH	122.58
3692	09/24/18	WALMART	ART SUPPLIES/ALL SCHOOLS	35.82
3719	09/24/18	WALMART	ART SUPPLIES/ALL SCHOOLS	15.92
3692	09/24/18	WALMART	WATER FOR EM BUCKETS	119.40
3692	09/24/18	WALMART	MATH SUPPLIES/ALDRICH	125.77
3692	09/24/18	WALMART	MATH SUPPLIES/ALDRICH	99.67
3692	09/24/18	WALMART	SCIENCE SUPPLIES/ALL ELEM 1ST GR	51.09
3692	09/24/18	WALMART	MIXING BOWLS/HOLMES	19.97
3692	09/24/18	WALMART	ART SUPPLIES/ALL SCHOOLS	23.88
3692	09/24/18	WALMART	ART SUPPLIES/ALL SCHOOLS	19.90
			Vendor Total:	634.00
3778	09/24/18	WALMART	PD DAY SUPPLIES	137.58
3714	09/24/18	WALMART	THREAD FOR 7TH GR SEWING	11.35
3683	09/24/18	WALMART	PHONE CASE/CHARGER	26.94
3751	09/24/18	WALMART	PLASTIC TUBS FOR PE PLAYGROUND EQUIPMENT	78.40
3700	09/24/18	WALMART	DISTILLED WATER	2.46
3707	09/24/18	WALMART	PHONE CASE	19.88
3709	09/24/18	WALMART	INDUSTRIAL TECH SUPPLIES	34.02
3778	09/24/18	WALMART	NEW TEACHER SUPPLIES	32.41
3757	09/24/18	WALMART	SCIENCE SUPPLIES	80.87
3754	09/24/18	WALMART	ALT PROGRAM SUPPLIES	116.16
3756	09/24/18	WALMART	SUPPLIES - LIBRARY/SS/MATH	127.72
3757	09/24/18	WALMART	OFFICE SUPPLIES	63.37
3758	09/24/18	WALMART	ENGLISH SUPPLIES	41.49
3758	09/24/18	WALMART	CREDIT RETURNS/TAX	(28.72)
3761	09/24/18	WALMART	MCELROY - CLOTHING FOR F/R STUDENT	66.61
3762	09/24/18	WALMART	TIGER TIME - OFFICE SUPPLIES	30.94
3760	09/24/18	WALMART	SCHOOL SUPPLIES FOR	67.40

**BOARD BILLS**

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			STUDENTS F/R	
3761	09/24/18	WALMART	MISC SUPPLIES	96.01
3762	09/24/18	WALMART	SPED LEVEL 1 - MISC SUPPLIES	29.30
3714	09/24/18	WALMART	MOTEL FOR FCS CONFERENCE	300.16
3715	09/24/18	WALMART	PHONE CASE	21.87
3765	09/24/18	WALMART	SPED PRIZES	52.74
3718	09/24/18	WALMART	GROCERIES/LAUNDRY SOAP	41.17
3722	09/24/18	WALMART	SECURITY CAMERA SERVER	1,307.00
3724	09/24/18	WALMART	FCS 7TH GR SUPPLIES	65.56
3767	09/24/18	WALMART	NEW STUDENT CELEBRATION	11.88
3768	09/24/18	WALMART	CREDIT PLTW SUPPLIES - HO/PE	(166.56)
3769	09/24/18	WALMART	ENGLISH CLASS BINDERS	232.08
3770	09/24/18	WALMART	SUMMER BOOST PROGRAM SUPPLIES	48.01
3726	09/24/18	WALMART	PHONE/2 CLOCKS	21.66
3727	09/24/18	WALMART	FCS - FOOD	12.02
3731	09/24/18	WALMART	PHONE CASE	33.97
3772	09/24/18	WALMART	PK SUPPLIES - SASS	28.48
3749	09/24/18	WALMART	PHONE CASE/CHARGER	54.85
			Vendor Total:	3,099.08
28277	09/25/18	WATERLOO COURIER	AD/ADMINISTRATION	39.00
28277	09/25/18	WATERLOO COURIER	PUBLICATION/ADMINISTRATION	229.98
			Vendor Total:	268.98
85603	09/25/18	WESSELS, NANCY	REIMB STAFF BABY GIFT/CARD	20.97
			Vendor Total:	20.97
85604	09/25/18	WEST MUSIC COMPANY	BAND/INSTRUCTIONAL/PEET	306.40
85604	09/25/18	WEST MUSIC COMPANY	BAND/INSTRUCTIONAL/PEET	107.20
85604	09/25/18	WEST MUSIC COMPANY	BAND/EQUIPMENT REPAIR/PEET	42.50
85604	09/25/18	WEST MUSIC COMPANY	BAND/EQUIPMENT REPAIR/PEET	42.50
85604	09/25/18	WEST MUSIC COMPANY	BAND SUPPLY/EQPM/ALDRICH	245.00
			Vendor Total:	743.60
3747	09/24/18	WILSON LANGUAGE TRAINING	SPED TEACHER MATERIALS	475.42
			Vendor Total:	475.42
3749	09/24/18	WILSON RESTAURANT SUPPLY	MOVEABLE GAS SONNECTION KIT	319.98
			Vendor Total:	319.98
3692	09/24/18	WINDSTREAM	AUGUST PHONE BILL	1,788.22
3692	09/24/18	WINDSTREAM	AUGUST PHONE BILL TAP/ESC	87.55
			Vendor Total:	1,875.77
85605	09/25/18	WITHAM AUTO CENTER	PART - HANDLE	74.55
			Vendor Total:	74.55
			Checking Account Total:	306,256.11
<u>Checking</u>		2		
3685	09/24/18	AMAZON.COM	BOOK/HOLMES	315.00
3685	09/24/18	AMAZON.COM	SUPPLIES/HIGH SCHOOL ATHLETICS	32.48
3685	09/24/18	AMAZON.COM	SUPPLIES/HIGH SCHOOL	424.90
3694	09/24/18	AMAZON.COM	INSTR. SUPPLIES	49.45
			Vendor Total:	821.83
3737	09/24/18	ANDYMARK.COM	FTC FIELD	384.22
			Vendor Total:	384.22
3759	09/24/18	ASPI SOULTIONS, INC	VB QUIKSTATS 2018 SEASON	75.00
			Vendor Total:	75.00
3759	09/24/18	BMO MASTERCARD	MATHLEAGUE MEMBERSHIP	30.00
3754	09/24/18	BMO MASTERCARD	2018 IA ALL STATE PRACTICE	40.00

**BOARD BILLS**

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
3687	09/24/18	BMO MASTERCARD	CONFERENCE MEETING BREAKFAST	7.82
3753	09/24/18	BMO MASTERCARD	MICHAELS - BULLETIN BOARD PAPER	9.00
3759	09/24/18	BMO MASTERCARD	IA BASKETBALL COACHES ASSOCIATION	147.00
3759	09/24/18	BMO MASTERCARD	VB APP BAM VIDEO	7.99
3757	09/24/18	BMO MASTERCARD	R&H THEATRICALS - CINDERELLA FOR HS DRAM	2,745.00
3755	09/24/18	BMO MASTERCARD	CAMERA SUPPLES	226.00
			Vendor Total:	3,212.81
3754	09/24/18	CASEY'S GENERAL STORE	GOLF MEET FOOD	23.15
			Vendor Total:	23.15
3730	09/24/18	FAREWAY STORES	ALL STAFF CELEBRATION/WATER - OFFICIALS	10.00
			Vendor Total:	10.00
3759	09/24/18	GODFATHERS PIZZA	COACHES MEETING	47.25
			Vendor Total:	47.25
969	09/25/18	HAWKEYE STAGES	FB BUS TO AMES 8/24/18	605.00
			Vendor Total:	605.00
3757	09/24/18	HUDL	FB HUDL UNLIMITED	1,000.00
			Vendor Total:	1,000.00
3706	09/24/18	HY-VEE	PROFESSIONAL DEV SUPPLIES	59.96
3752	09/24/18	HY-VEE	NEW STAFF - WELCOME GIFT	96.19
3752	09/24/18	HY-VEE	STAFF RETREAT REFRESHMENT	47.88
3755	09/24/18	HY-VEE	STUDENT SENATE BREAKFAST	29.97
			Vendor Total:	234.00
3759	09/24/18	IOWA BPA,	BOWLING CLINIC	30.00
			Vendor Total:	30.00
970	09/25/18	IOWA SPORTS SUPPLY CO	FB SHIELDS/TACKLE RING	302.84
			Vendor Total:	302.84
3737	09/24/18	IOWA STATE FAIR PARADE	FAIR TICKETS FOR ROBOTICS TEAM	63.00
			Vendor Total:	63.00
3707	09/24/18	MENARDS CASHWAY LUMBER	FILTERS/PAPER/VALVE KEY	9.98
3725	09/24/18	MENARDS CASHWAY LUMBER	STEEL CARTS/MASON JARS	159.98
3770	09/24/18	MENARDS CASHWAY LUMBER	VB TAPE	27.48
			Vendor Total:	197.44
3687	09/24/18	SAMS CLUB	CHAIRS FOR COACHES ROOM	329.70
3760	09/24/18	SAMS CLUB	TIGER TALKS/STUDENT COUNCIL SUPPLIES	42.84
3760	09/24/18	SAMS CLUB	CONCESSION SUPPLIES	209.19
3766	09/24/18	SAMS CLUB	WELCOME BACK SUPPLIES	11.96
			Vendor Total:	593.69
3752	09/24/18	TARGET	BOOK BINS - 2ND GR	24.95
3755	09/24/18	TARGET	CAMERA SUPPLIES	345.97
			Vendor Total:	370.92
3694	09/24/18	VISTA PRINT	INSTR. SUPPLIES	193.88
			Vendor Total:	193.88
3752	09/24/18	WALGREENS	BULLETIN BOARD PRINTS	9.90
			Vendor Total:	9.90
3764	09/24/18	WALMART	ST COUNCIL - TIGER TALKS GAMES	30.00
			Vendor Total:	30.00
3752	09/24/18	XPRESSIONS	SPIRIT WEAR	116.63
3752	09/24/18	XPRESSIONS	SPIRIT WEAR	45.00
3752	09/24/18	XPRESSIONS	CREDIT TAX FROM PREVIOUS	(7.63)



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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			RECEIPT	
			Vendor Total:	154.00
			Checking Account Total:	8,358.93
<u>Checking</u>		3		
3685	09/24/18	AMAZON.COM	DOOR LOCK/FOOD SERVICE	39.90
			Vendor Total:	39.90
18312	09/25/18	ANDERSON, TAYLOR	REIMB LUNCH ACCT - ANDERSON	27.00
			Vendor Total:	27.00
7084	09/25/18	ANDERSON-ERICKSON DAIRY CO	AUGUST 2018 MILK BILL	4,919.33
			Vendor Total:	4,919.33
18313	09/25/18	BARBEAU, FRANK	REIMB LUNCH ACCT - BARBEAU	4.94
			Vendor Total:	4.94
3705	09/24/18	BMO MASTERCARD	SNA MEMBERSHIPS - MCVAY/MCCREADY	83.00
3710	09/24/18	BMO MASTERCARD	TONER FOR HS KITCHEN PRINTER	149.98
3705	09/24/18	BMO MASTERCARD	FRAMES/FOOD	38.51
3705	09/24/18	BMO MASTERCARD	GLOVE WALL HANGERS	362.70
3755	09/24/18	BMO MASTERCARD	SQUARE READER - TIGER DEN	29.00
			Vendor Total:	663.19
18314	09/25/18	BURGETT, MONICA	REIMB LUNCH ACCT - BURGETT	1.05
			Vendor Total:	1.05
669	09/25/18	CEDAR FALLS COMMUNITY SCHOOLS	BREAD - TIGER DEN COFFEE SHOP	72.00
			Vendor Total:	72.00
3732	09/24/18	CULLIGAN WATER CONDITIONING	WATER SOFTENER SALT	99.57
			Vendor Total:	99.57
18315	09/25/18	EARTHGRAINS BAKING CO	BREAD SUPPLIES	43.68
18315	09/25/18	EARTHGRAINS BAKING CO	BREAD SUPPLIES	15.84
18315	09/25/18	EARTHGRAINS BAKING CO	BREAD SUPPLIES	79.20
18315	09/25/18	EARTHGRAINS BAKING CO	BREAD SUPPLIES	68.04
18315	09/25/18	EARTHGRAINS BAKING CO	BREAD SUPPLIES	21.84
18315	09/25/18	EARTHGRAINS BAKING CO	BREAD SUPPLIES	79.20
18315	09/25/18	EARTHGRAINS BAKING CO	BREAD SUPPLIES	66.00
18315	09/25/18	EARTHGRAINS BAKING CO	BREAD SUPPLIES	103.74
18315	09/25/18	EARTHGRAINS BAKING CO	BREAD SUPPLIES	79.20
			Vendor Total:	556.74
7085	09/25/18	EMS DETERGENT SERVICES	FS DETERGENT SERVICES - HO	168.00
			Vendor Total:	168.00
18316	09/25/18	HUBERT LLC	DUNNAGE RACK/FOOD SERVICE	779.14
18316	09/25/18	HUBERT LLC	DUNNAGE RACK/FOOD SERVICE CREDIT FREIGHT	(214.84)
			Vendor Total:	564.30
18317	09/25/18	HUBRIG, IAN	REFUND SNACK MILK	80.00
			Vendor Total:	80.00
7086	09/25/18	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	44.70
7086	09/25/18	MARTIN BROTHERS	FOOD SUPPLIES - AL	589.43
7086	09/25/18	MARTIN BROTHERS	FOOD SUPPLIES - AL	14.30
7086	09/25/18	MARTIN BROTHERS	FOOD SUPPLIES - PE	4,832.42
7086	09/25/18	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	68.64
7086	09/25/18	MARTIN BROTHERS	FOOD SUPPLIES - HS	7,256.42
7086	09/25/18	MARTIN BROTHERS	FOOD SUPPLIES - AL	524.02
7086	09/25/18	MARTIN BROTHERS	FOOD SUPPLIES - PE	5,302.74
7086	09/25/18	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	1,901.24
7086	09/25/18	MARTIN BROTHERS	FOOD SUPPLIES - HS	312.00
7086	09/25/18	MARTIN BROTHERS	FOOD SUPPLIES - AL	58.40

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
7086	09/25/18	MARTIN BROTHERS	FOOD SUPPLIES - PE	43.80
7086	09/25/18	MARTIN BROTHERS	FOOD SUPPLIES - HS	58.40
7086	09/25/18	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	1,129.26
7086	09/25/18	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	952.15
7086	09/25/18	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	29.20
7086	09/25/18	MARTIN BROTHERS	FOOD SUPPLIES - HS	6,785.17
7086	09/25/18	MARTIN BROTHERS	FOOD SUPPLIES - HO	889.76
7086	09/25/18	MARTIN BROTHERS	FOOD SUPPLIES - PE	681.66
7086	09/25/18	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	349.63
			Vendor Total:	31,823.34
3695	09/24/18	MENARDS CASHWAY LUMBER	SLICER	9.88
			Vendor Total:	9.88
18318	09/25/18	NPC INTERNATIONAL INC	PIZZAS	94.50
18318	09/25/18	NPC INTERNATIONAL INC	PIZZAS	216.00
18318	09/25/18	NPC INTERNATIONAL INC	PIZZAS	121.50
18318	09/25/18	NPC INTERNATIONAL INC	PIZZAS	67.50
18318	09/25/18	NPC INTERNATIONAL INC	PIZZAS	195.75
18318	09/25/18	NPC INTERNATIONAL INC	PIZZAS	168.75
18318	09/25/18	NPC INTERNATIONAL INC	PIZZAS	168.75
18318	09/25/18	NPC INTERNATIONAL INC	PIZZAS	182.25
18318	09/25/18	NPC INTERNATIONAL INC	PIZZAS	155.25
18318	09/25/18	NPC INTERNATIONAL INC	PIZZAS	128.25
18318	09/25/18	NPC INTERNATIONAL INC	PIZZAS	67.50
18318	09/25/18	NPC INTERNATIONAL INC	PIZZAS	195.75
18318	09/25/18	NPC INTERNATIONAL INC	PIZZAS	148.50
18318	09/25/18	NPC INTERNATIONAL INC	PIZZAS	216.00
18318	09/25/18	NPC INTERNATIONAL INC	PIZZAS	121.50
18318	09/25/18	NPC INTERNATIONAL INC	PIZZAS	67.50
18318	09/25/18	NPC INTERNATIONAL INC	PIZZAS	195.75
18318	09/25/18	NPC INTERNATIONAL INC	PIZZAS	189.00
18318	09/25/18	NPC INTERNATIONAL INC	PIZZAS	135.00
18318	09/25/18	NPC INTERNATIONAL INC	PIZZAS	162.00
18318	09/25/18	NPC INTERNATIONAL INC	PIZZAS	162.00
18318	09/25/18	NPC INTERNATIONAL INC	PIZZAS	101.25
18318	09/25/18	NPC INTERNATIONAL INC	PIZZAS	94.50
18318	09/25/18	NPC INTERNATIONAL INC	PIZZAS	141.75
18318	09/25/18	NPC INTERNATIONAL INC	PIZZAS	141.75
18318	09/25/18	NPC INTERNATIONAL INC	PIZZAS	195.75
18318	09/25/18	NPC INTERNATIONAL INC	PIZZAS	168.75
18318	09/25/18	NPC INTERNATIONAL INC	PIZZAS	135.00
18318	09/25/18	NPC INTERNATIONAL INC	PIZZAS	121.50
18318	09/25/18	NPC INTERNATIONAL INC	PIZZAS	195.75
18318	09/25/18	NPC INTERNATIONAL INC	PIZZAS	128.25
18318	09/25/18	NPC INTERNATIONAL INC	PIZZAS	121.50
			Vendor Total:	4,704.75
7087	09/25/18	PEPSI COLA	FOOD SERVICE SUPPLIES	206.04
7087	09/25/18	PEPSI COLA	TIGER DEN SUPPLIES	221.87
			Vendor Total:	427.91
7088	09/25/18	REVTRAK, INC	FOOD SERVICE FEE	3,249.04
7088	09/25/18	REVTRAK, INC	STUDENT ACTIVITY FEE	1,067.90
7088	09/25/18	REVTRAK, INC	GENERAL FUND FEE	2,216.36
			Vendor Total:	6,533.30
7089	09/25/18	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/BAKERY	131.00

**BOARD BILLS**

**9.24.18**

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
7089	09/25/18	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/BAKERY	10.08
			Vendor Total:	141.08
7090	09/25/18	SIDECAR COFFEE ROASTERS	TIGER DEN SUPPLIES	183.88
			Vendor Total:	183.88
3698	09/24/18	STAPLES OFFICE SUPPLY	COMMAND HANGERS	7.48
3705	09/24/18	STAPLES OFFICE SUPPLY	LABELS FOR BAKERY/PE	153.96
			Vendor Total:	161.44
3704	09/24/18	SUBWAY	INSERVICE LUNCH	413.58
			Vendor Total:	413.58
3695	09/24/18	TARGET	DISHWARE	47.40
			Vendor Total:	47.40
18319	09/25/18	UNITED STATES CELLULAR	AUGUST CELL BILL	65.62
			Vendor Total:	65.62
3695	09/24/18	WALMART	OFFICE SUPPLIES	44.90
3695	09/24/18	WALMART	SMALLWARES/OFFICE SUPPLIES	43.55
3698	09/24/18	WALMART	OFFICE SUPPLIES/SMALLWARES/BROOM/C ONTAIN	485.35
3704	09/24/18	WALMART	CONTAINERS/HANGERS/COOLER	142.11
3717	09/24/18	WALMART	OFFICES SUPPLIES/CONTAINERS	73.47
			Vendor Total:	789.38
7091	09/25/18	WALSWORTH, KATIE	TIGER DEN HOMECOMING WRIST BANDS	575.00
			Vendor Total:	575.00
3705	09/24/18	WEBSTAUANT STORE	BOWLS/LIDS	807.95
			Vendor Total:	807.95
3704	09/24/18	WILSON RESTAURANT SUPPLY	FOIL DISPENSER	49.99
			Vendor Total:	49.99
18320	09/25/18	WILSON, JENNIFER	REIMB LUNCH ACCT - WILSON	8.90
			Vendor Total:	8.90
			Checking Account Total:	53,939.42
<u>Checking</u>		4		
3685	09/24/18	AMAZON.COM	PAGING ADAPTERS/ITS TICKET #27160	1,745.00
3685	09/24/18	AMAZON.COM	LAPTOP/ITS TICKET #26858	7,490.00
			Vendor Total:	9,235.00
3743	09/24/18	AWESOME GAPPS SARL	SOFTWARE/ADMINISTRATION	3,000.00
			Vendor Total:	3,000.00
12065	09/25/18	DAN DEERY RENTAL & LEASING	VEHICLE/DISTRICT	19,180.00
			Vendor Total:	19,180.00
3731	09/24/18	GRAINGER, WW	2 PORTABLE AIR CONDITIONERS	1,088.62
			Vendor Total:	1,088.62
339	09/25/18	I & S GROUP, INC	CONSULT FEES - LI	400.00
			Vendor Total:	400.00
340	09/25/18	INVISION ARCHITECTURE, LTD	CONSULT PORTABLE RELOCATION TO HS	206.75
			Vendor Total:	206.75
341	09/25/18	JAMF SOFTWARE LLC	JAMF PRO IOS	12,600.00
			Vendor Total:	12,600.00
12066	09/25/18	JOHNSON CONTROLS FIRE PROTECTION LP	FIRE CONTROL PANEL REPLACEMENT/HSI	25,115.43
12066	09/25/18	JOHNSON CONTROLS FIRE PROTECTION LP	FIRE CONTROL PANEL REPLACEMENT/HS	3,397.70
12066	09/25/18	JOHNSON CONTROLS FIRE PROTECTION LP	FIRE CONTROL PANEL REPLACEMENT/HS	5,407.58
			Vendor Total:	33,920.71

