

Board Report

8.12.19

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking		1		
97875	08/12/19	ACCESS SYSTEMS	PRINTER CONTRACT/DISTRICT	5,541.60
			Vendor Total:	5,541.60
97876	08/12/19	ACCO	POOL MOSS/HOLMES POOL	754.20
			Vendor Total:	754.20
97877	08/12/19	ADVANCED SYSTEMS INC	MAINTENANCE/ADMINISTRATION	187.64
97877	08/12/19	ADVANCED SYSTEMS INC	MAINTENANCE/HIGH SCHOOL	200.27
97877	08/12/19	ADVANCED SYSTEMS INC	SERVICE TICKET - SCANNING COMPUTER/BEV	102.20
			Vendor Total:	490.11
97878	08/12/19	AHLERS AND COONEY, P.C.	PROFESSIONAL SERVICES	2,607.50
			Vendor Total:	2,607.50
29527	08/12/19	AIRGAS USA, LLC	CYLINDER RENTAL OXYGEN/ACETYLENE/DIOXIDE	30.40
			Vendor Total:	30.40
97879	08/12/19	AKA SERVICES INC	CAMERA INSTALL/ ITS/HS/LN/CH / #30520	185.00
97879	08/12/19	AKA SERVICES INC	CAMERA INSTALL/ ITS/HS/LN/CH / #30520	420.00
97879	08/12/19	AKA SERVICES INC	CAMERA INSTALL/ ITS/HS/LN/CH / #30520	375.00
97879	08/12/19	AKA SERVICES INC	CAMERA INSTALL/ ITS/HS/LN/CH / #30520	480.44
97879	08/12/19	AKA SERVICES INC	CAMERA INSTALL/ ITS/PT / TICKET #30596	2,730.00
97879	08/12/19	AKA SERVICES INC	CAMERA INSTALL/ ITS/PT / TICKET #30596	260.00
			Vendor Total:	4,450.44
97880	08/12/19	ALLIED GLASS LLC	WINDOW REPAIR/LINCOLN	254.72
97880	08/12/19	ALLIED GLASS LLC	MIRROR/PEET JR HIGH	52.37
			Vendor Total:	307.09
4664	07/25/19	AMAZON.COM	MAGAZINE SUBSCRIPTIONS/LINCOLN	51.92
4664	07/25/19	AMAZON.COM	TEXTBOOKS/HOLMES	411.25
4664	07/25/19	AMAZON.COM	MAGAZINE SUBSCRIPTIONS/HANSEN	90.87
4664	07/25/19	AMAZON.COM	BOOK/ADMINISTRATION	52.16
4664	07/25/19	AMAZON.COM	BOOKS/ADMINISTRATION	85.35
4664	07/25/19	AMAZON.COM	BOOKS/HOLMES	112.71
4664	07/25/19	AMAZON.COM	TABS/ADMINISTRATION	15.28
4664	07/25/19	AMAZON.COM	TEXTBOOKS/HIGH SCHOOL	85.10
4664	07/25/19	AMAZON.COM	TEXTBOOKS/HIGH SCHOOL	564.90
4664	07/25/19	AMAZON.COM	SPECIAL DEPARTMENT SUPPLIES/PEET ART	591.91
4664	07/25/19	AMAZON.COM	BACKPACK/ORCHARD HILL	10.99
4664	07/25/19	AMAZON.COM	TEXTBOOKS/HIGH SCHOOL	366.12
4664	07/25/19	AMAZON.COM	GENERAL INSTRUCTIONAL/O. HILL SPEC ED	35.98
4664	07/25/19	AMAZON.COM	SPECIAL DEPARTMENT SUPPLIES/HS SOC ST	73.02
4664	07/25/19	AMAZON.COM	SUPPLIES/HIGH SCHOOL	39.86
4664	07/25/19	AMAZON.COM	SUPPLIES/PEET	17.98
4664	07/25/19	AMAZON.COM	TEXTBOOKS/PEET	262.14
4664	07/25/19	AMAZON.COM	WAREHOUSE PAPER	112.54
4664	07/25/19	AMAZON.COM	SUPPLIES/LINCOLN	84.57
4664	07/25/19	AMAZON.COM	TEXTBOOKS/HIGH SCHOOL	188.00
4664	07/25/19	AMAZON.COM	GENERAL INSTRUCTIONAL/C HEIGHTS OFFICE	169.90
4664	07/25/19	AMAZON.COM	PAPER SUPPLIES/SOUTHDALE	73.12

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			2ND GRADE	
4664	07/25/19	AMAZON.COM	BOOKS/ADMIN/FOUNDATION BEHAVIOR GRANT	155.04
4664	07/25/19	AMAZON.COM	SUPPLIES/ALDRICH PREK	34.78
4664	07/25/19	AMAZON.COM	CHAIR/HIGH SCHOOL	59.99
4664	07/25/19	AMAZON.COM	SUPPLIES/ADMINISTRATION	47.97
4664	07/25/19	AMAZON.COM	TEXTBOOKS/HIGH SCHOOL	28.55
4664	07/25/19	AMAZON.COM	BOOKS/ALDRICH	281.70
4669	07/25/19	AMAZON.COM	WEB SERVICES FOR JUNE	1.90
4746	07/25/19	AMAZON.COM	DISTRICT WEBSITE SERVICE	193.78
			Vendor Total:	4,299.38
4743	07/25/19	ANNIS & COMPANY, SAM	FORKLIFT REFILL	16.00
4765	07/25/19	ANNIS & COMPANY, SAM	FORKLIFT REFILL	16.00
			Vendor Total:	32.00
97881	08/12/19	APEX LEARNING INC	SUBSCRIPTIONS/HIGH SCHOOL	20,800.00
			Vendor Total:	20,800.00
97882	08/12/19	APPERSON EDUCATION	TEST FORMS/HIGH SCHOOL	891.32
			Vendor Total:	891.32
4782	07/25/19	AQUA BACKFLOW	ANNUAL BACKFLOW CERTIFICATION FEE	9.95
			Vendor Total:	9.95
97883	08/12/19	ARAMARK UNIFORM SERVICES	LAUNDRY SERVICES	84.90
97883	08/12/19	ARAMARK UNIFORM SERVICES	LAUNDRY SERVICES	84.90
97883	08/12/19	ARAMARK UNIFORM SERVICES	LAUNDRY SERVICES	97.91
			Vendor Total:	267.71
97884	08/12/19	ARNOLD MOTOR SUPPLY LLP	CREDIT AIR DOOR ACTUATOR	(28.10)
97884	08/12/19	ARNOLD MOTOR SUPPLY LLP	CREDIT BT29 CHEVY ORANGE	(32.88)
97884	08/12/19	ARNOLD MOTOR SUPPLY LLP	CREDIT SPARKLIGHTER FLINTS	(10.50)
97884	08/12/19	ARNOLD MOTOR SUPPLY LLP	CREDIT CORE	(35.00)
97884	08/12/19	ARNOLD MOTOR SUPPLY LLP	CREDIT PIPE INTERMEDIATE	(24.77)
97884	08/12/19	ARNOLD MOTOR SUPPLY LLP	SPARKLIGHTER FLINTS	10.50
4694	07/25/19	ARNOLD MOTOR SUPPLY LLP	30W OIL	36.72
4760	07/25/19	ARNOLD MOTOR SUPPLY LLP	OIL/FILTER FOR X540 AT R/D	14.86
97884	08/12/19	ARNOLD MOTOR SUPPLY LLP	FUEL FILTERS/OIL FILTERS	163.90
97884	08/12/19	ARNOLD MOTOR SUPPLY LLP	FUEL FILTER	24.48
97884	08/12/19	ARNOLD MOTOR SUPPLY LLP	OIL FILTER	4.16
97884	08/12/19	ARNOLD MOTOR SUPPLY LLP	STARTER/CORE	131.56
97884	08/12/19	ARNOLD MOTOR SUPPLY LLP	V-BELT/RADIATOR CAP/STONE SET	48.07
97884	08/12/19	ARNOLD MOTOR SUPPLY LLP	V-BELT/BRAKE LUBE	37.84
97884	08/12/19	ARNOLD MOTOR SUPPLY LLP	BRAKE LUBE	18.99
97884	08/12/19	ARNOLD MOTOR SUPPLY LLP	MUFFLER/PIPE	162.10
			TAIL/CLAMP/PIPE	
97884	08/12/19	ARNOLD MOTOR SUPPLY LLP	PIPE INTERMEDIATE	29.26
97884	08/12/19	ARNOLD MOTOR SUPPLY LLP	PIPE INTERMEDIATE	24.77
			Vendor Total:	575.96
97299	07/25/19	AUREON COMMUNICATIONS, LLC	JULY 2019 INTERNET SERVICE	2,641.27
97885	08/12/19	AUREON COMMUNICATIONS, LLC	AUGUST 2019 INTERNET SERVICE	2,641.27
			Vendor Total:	5,282.54
97886	08/12/19	AUSTIN, DOMINIQUE	REIMB MILEAGE 18/19 1ST/2ND SEMESTER	34.91
			Vendor Total:	34.91
29528	08/12/19	AVESIS THIRD PARTY ADMINISTRATORS INC	AUGUST PREMIUM	6,846.76
			Vendor Total:	6,846.76
29529	08/12/19	B & H PHOTO VIDEO	SECURITY CAMERAS/ ITS/PT /	1,720.12

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			TICKET #30509	
29529	08/12/19	B & H PHOTO VIDEO	SECURITY CAMERAS/ ITS/HL / TICKET #30508	8,218.94
29529	08/12/19	B & H PHOTO VIDEO	SECURITY CAMERAS/ ITS/HL / TICKET #30508	5,752.77
29529	08/12/19	B & H PHOTO VIDEO	SECURITY CAMERAS/ ITS/PT / TICKET #30509	4,894.71
29529	08/12/19	B & H PHOTO VIDEO	SECURITY CAMERAS/ ITS/PT / TICKET #30509	7,370.16
			Vendor Total:	27,956.70
97887	08/12/19	B & K LAWN CARE	FOOTBALL & PRACTICE FIELDS/SR HIGH	1,155.00
97887	08/12/19	B & K LAWN CARE	MAIN & PRAC FIELDS/SR HIGH	1,416.66
97887	08/12/19	B & K LAWN CARE	FOOTBALL & PRACTICE FIELDS/SR HIGH	805.00
			Vendor Total:	3,376.66
29530	08/12/19	BAKER & TAYLOR	BARRONS SAT PREMIUM	35.65
			Vendor Total:	35.65
29531	08/12/19	BEDFORD, FREEMAN & WORTH HIGH SCHOOL PUBLISHERS	TEXTBOOK/HIGH SCHOOL	5,467.61
29531	08/12/19	BEDFORD, FREEMAN & WORTH HIGH SCHOOL PUBLISHERS	TEXTBOOK/HIGH SCHOOL	8.59
29531	08/12/19	BEDFORD, FREEMAN & WORTH HIGH SCHOOL PUBLISHERS	TEXTBOOK/HIGH SCHOOL	1,440.00
29531	08/12/19	BEDFORD, FREEMAN & WORTH HIGH SCHOOL PUBLISHERS	TEXTBOOK/HIGH SCHOOL	3.30
			Vendor Total:	6,919.50
29532	08/12/19	BELTZ - WOOD, DONARAE	2018/2019 NON PUBLIC TRANSPORTATION	468.73
			Vendor Total:	468.73
29533	08/12/19	BENJAMIN, JOSEPH	2018/2019 NON PUBLIC TRANSPORTATION	829.41
			Vendor Total:	829.41
97888	08/12/19	BLACK HAWK AUTOMATIC SPRINKLERS INC	AUGUST RENT	500.00
			Vendor Total:	500.00
29534	08/12/19	BLACK HAWK COUNTY AUDITOR	2019 CFCS SPECIAL SCHOOL ELECTION	19,916.01
			Vendor Total:	19,916.01
4756	07/25/19	BLACK HAWK RENTAL	RENT BOOM LIFT FOR PARKING LOT	165.85
4707	07/25/19	BLACK HAWK RENTAL	MIXING OIL/TRIMMER CAPS/LINE/WEED TRIMME	497.04
			Vendor Total:	662.89
97889	08/12/19	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	32.50
97889	08/12/19	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	48.75
97889	08/12/19	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	48.75
97889	08/12/19	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	48.75
97889	08/12/19	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	48.75
97889	08/12/19	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	146.25
97889	08/12/19	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	97.50
97889	08/12/19	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	32.50
97889	08/12/19	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	48.75
97889	08/12/19	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	48.75
97889	08/12/19	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	32.50
97889	08/12/19	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	48.75
97889	08/12/19	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	52.00
97889	08/12/19	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	136.50
			Vendor Total:	871.00
4707	07/25/19	BLAINS FARM AND FLEET	OIL/ROUNDUP/SPRAYER	74.95

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4760	07/25/19	BLAINS FARM AND FLEET	PRUNERS/PONCHOS/ROUNDUP/GLO VES	111.07
			Vendor Total:	186.02
29535	08/12/19	BLICK ART MATERIALS LLC	SPECIAL DEPARTMENT SUPPLIES/PEET ART	1,739.37
29535	08/12/19	BLICK ART MATERIALS LLC	ART SUPPLIES/LINCOLN	150.15
29535	08/12/19	BLICK ART MATERIALS LLC	SPECIAL DEPARTMENT SUPPLIES/PEET ART	173.10
			Vendor Total:	2,062.62
4744	07/25/19	BMO MASTERCARD	PLC CONFERENCE MEALS/HOTEL	950.99
4665	07/25/19	BMO MASTERCARD	PLC CONFERENCE - MEALS/HOTEL	859.85
4666	07/25/19	BMO MASTERCARD	CONFERENCE MEALS	71.56
4667	07/25/19	BMO MASTERCARD	PLC CONFERENCE MEALS/HOTEL	860.31
4669	07/25/19	BMO MASTERCARD	MO RENTALS C123/D105/D104-SPACE STATION	397.00
4670	07/25/19	BMO MASTERCARD	PLC CONFERENCE MEALS/HOTEL	825.24
4671	07/25/19	BMO MASTERCARD	PLC CONFERENCE - MEALS/HOTEL	840.67
4673	07/25/19	BMO MASTERCARD	PLC CONFERENCE - MEALS/HOTEL	896.24
4675	07/25/19	BMO MASTERCARD	PLC CONFERENCE - MEALS/HOTEL	850.20
4676	07/25/19	BMO MASTERCARD	PLC CONFERENCE MEALS/HOTEL	738.08
4677	07/25/19	BMO MASTERCARD	CREDIT MISC SUPPLIES	(684.55)
4678	07/25/19	BMO MASTERCARD	CONFERENCE - MEALS/BAGGAGE	257.92
4679	07/25/19	BMO MASTERCARD	PLC CONFERENCE - MEALS/HOTEL	867.70
4680	07/25/19	BMO MASTERCARD	PLC CONFERENCE - MEALS/HOTEL	855.98
4683	07/25/19	BMO MASTERCARD	PLC CONFERENCE - MEALS/HOTEL	877.30
4686	07/25/19	BMO MASTERCARD	ICLOUD STORAGE/SONGS/ONLINE DESIGN	25.02
4687	07/25/19	BMO MASTERCARD	PLC CONFERENCE - MEALS/HOTEL	823.75
4688	07/25/19	BMO MASTERCARD	NOTARY PUBLIC OF AMER- NOTARY STAMP/SMITH	26.50
4690	07/25/19	BMO MASTERCARD	PLC CONFERENCE MEALS	90.96
4691	07/25/19	BMO MASTERCARD	PLC CONFERENCE MEALS	124.40
4692	07/25/19	BMO MASTERCARD	PLC CONFERENCE - MEALS	96.84
4695	07/25/19	BMO MASTERCARD	PLC CONFERENCE MEALS	100.03
4696	07/25/19	BMO MASTERCARD	PLC CONFERENCE MEALS/HOTEL	895.61
4697	07/25/19	BMO MASTERCARD	TAX CREDIT/GO ILAWN MO SUBSCRIPTION	17.97
4698	07/25/19	BMO MASTERCARD	MISC SUPPLIES	302.14
4699	07/25/19	BMO MASTERCARD	EFAX - ONLINE FAX SERVICES	9.99
4700	07/25/19	BMO MASTERCARD	PLC CONFERENCE - MEALS/HOTEL	906.57
4701	07/25/19	BMO MASTERCARD	PLC CONFERENCE MEALS	94.66
4707	07/25/19	BMO MASTERCARD	ROUND UP	39.99
4708	07/25/19	BMO MASTERCARD	PLC CONFERENCE MEALS	103.01
4709	07/25/19	BMO MASTERCARD	PLC CONFERENCE MEALS/HOTEL	876.90
4710	07/25/19	BMO MASTERCARD	CONFERENCE - MEALS/HOTEL/GAS E LOYD	683.95
4711	07/25/19	BMO MASTERCARD	CONFERENCE MEALS/GAS/HOTEL - ENGD AHL	876.57
4712	07/25/19	BMO MASTERCARD	SOFTWARE LICENSE/CONF MEAL/PARKING	173.78
4713	07/25/19	BMO MASTERCARD	OFFICE DESK	154.36

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4714	07/25/19	BMO MASTERCARD	SB TEAM MEALS	154.34
4710	07/25/19	BMO MASTERCARD	MISC SUPPLIES	(71.36)
4721	07/25/19	BMO MASTERCARD	CREDIT MISC SUPPLIES	(58.14)
4722	07/25/19	BMO MASTERCARD	PLC CONFERENCE - MEALS/HOTEL	923.80
4723	07/25/19	BMO MASTERCARD	PLC CONFERENCE MEALS/HOTEL	845.02
4724	07/25/19	BMO MASTERCARD	PLC CONFERENCE MEALS	243.79
4725	07/25/19	BMO MASTERCARD	CONFERENCE - MEALS/BAGGAGE/INSTR. BOOKS	489.63
4726	07/25/19	BMO MASTERCARD	PLC CONFERENCE MEALS/HOTEL	815.93
4727	07/25/19	BMO MASTERCARD	PLC CONFERENCE MEALS/HOTEL	873.23
4730	07/25/19	BMO MASTERCARD	PLC CONFERENCE MEALS	99.25
4731	07/25/19	BMO MASTERCARD	PLC CONFERENCE MEALS	64.65
4732	07/25/19	BMO MASTERCARD	PLC CONFERENCE MEALS	84.97
4733	07/25/19	BMO MASTERCARD	PLC CONFERENCE MEALS/HOTEL	888.09
4734	07/25/19	BMO MASTERCARD	PLC CONFERENCE MEALS	74.91
4735	07/25/19	BMO MASTERCARD	CONFERENCE - MEALS/HOTEL	1,007.50
4737	07/25/19	BMO MASTERCARD	PLC CONFERENCE MEALS	819.77
4738	07/25/19	BMO MASTERCARD	PLC CONFERENCE MEALS	92.27
4739	07/25/19	BMO MASTERCARD	GOOGLE ADD ON FOR 103B/TLC REVIEWS	50.00
4740	07/25/19	BMO MASTERCARD	PLC CONFERENCE MEALS	58.59
4741	07/25/19	BMO MASTERCARD	PLC CONFERENCE MEALS/HOTEL	898.65
4743	07/25/19	BMO MASTERCARD	SMALL BOXES	20.75
4745	07/25/19	BMO MASTERCARD	CH - DISPLAY SOFTWARE	89.10
4746	07/25/19	BMO MASTERCARD	PHONE FEES/ONLINE FAX/SCHOOL OWL SUBSCRI	387.00
4749	07/25/19	BMO MASTERCARD	CREDIT MISC SUPPLIES	(406.44)
4750	07/25/19	BMO MASTERCARD	PLC CONFERENCE MEALS	66.89
4751	07/25/19	BMO MASTERCARD	PLC CONFERENCE MEALS	117.36
4753	07/25/19	BMO MASTERCARD	PLC CONFERENCE MEALS	72.54
4754	07/25/19	BMO MASTERCARD	PLC CONFERENCE MEALS	152.93
4755	07/25/19	BMO MASTERCARD	PLC CONFERENCE MEALS	958.16
4757	07/25/19	BMO MASTERCARD	PLC CONFERENCE MEALS	81.23
4758	07/25/19	BMO MASTERCARD	PLC CONFERENCE MEALS/HOTEL	852.48
4759	07/25/19	BMO MASTERCARD	BOXES/TAX CREDIT/SCRUBBER PARTS	187.61
4761	07/25/19	BMO MASTERCARD	PLC CONFERENCE MEALS	83.53
4764	07/25/19	BMO MASTERCARD	COMPLETE FLOOR FINISH	1,487.76
4766	07/25/19	BMO MASTERCARD	PLC CONFERENCE MEALS	871.67
4768	07/25/19	BMO MASTERCARD	PLC CONFERENCE MEALS/HOTEL/PARKING	1,093.41
4769	07/25/19	BMO MASTERCARD	PLC CONFERENCE MEALS	861.53
4770	07/25/19	BMO MASTERCARD	DELIVERY TRUCK PARTS	305.13
4771	07/25/19	BMO MASTERCARD	TECH KIT BUTTONS/POSTER/CONF MEALS/BAGGA	597.09
4772	07/25/19	BMO MASTERCARD	PLC CONFERENCE MEALS	981.34
4773	07/25/19	BMO MASTERCARD	PLC CONFERENCE MEALS	146.94
4774	07/25/19	BMO MASTERCARD	CONFERENCE MEALS/CABS/BAGGAGE	315.31
4775	07/25/19	BMO MASTERCARD	PLC CONFERENCE MEALS/GAS/PARKING	163.62
4776	07/25/19	BMO MASTERCARD	CAPS SUMMER HUDDLE MEALS	90.35
4777	07/25/19	BMO MASTERCARD	SUBSCRIPTION SD STUDENT/CONF REGIST	24.99
4778	07/25/19	BMO MASTERCARD	INNOVATION CELEBRATION/CAPS SUMMER HUDDL	1,819.52

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4779	07/25/19	BMO MASTERCARD	PLC CONFERENCE MEALS/HOTEL	847.61
4780	07/25/19	BMO MASTERCARD	PLC CONFERENCE MEALS	73.17
4781	07/25/19	BMO MASTERCARD	PLC CONFERENCE MEALS/HOTEL	906.59
			Vendor Total:	37,491.55
29536	08/12/19	BOALDIN, KATIE	2018/2019 NON PUBLIC TRANSPORTATION	829.41
			Vendor Total:	829.41
29537	08/12/19	BOE, JOEDY	2018/2019 NON PUBLIC TRANSPORTATION	235.13
			Vendor Total:	235.13
97890	08/12/19	BOOKSOURCE	BOOKS/SOUTHDALE 3RD GRADE	291.85
			Vendor Total:	291.85
29538	08/12/19	BRESSON, ABBY OR JOSH	2018/2019 NON PUBLIC TRANSPORTATION	829.41
			Vendor Total:	829.41
29539	08/12/19	BROWN, KEVIN	2018/2019 NON PUBLIC TRANSPORTATION	414.71
			Vendor Total:	414.71
29540	08/12/19	BRUNSCHEON, KEAGHAN	2018/2019 NON PUBLIC TRANSPORTATION	207.73
			Vendor Total:	207.73
97891	08/12/19	BRUNSEN, ELIZABETH	REIMB PLC CONF MEALS	56.38
			Vendor Total:	56.38
97892	08/12/19	BRYANT, RALPH	REIMB PLC CONF MEALS	111.69
			Vendor Total:	111.69
4662	07/25/19	BUILDERS SELECT	4X8 MDF	34.99
			Vendor Total:	34.99
97893	08/12/19	CALCULATORS INC	MATH SUPPLIES/ALDRICH/HANSEN/NC	554.47
			Vendor Total:	554.47
4782	07/25/19	CAMPBELL SUPPLY CO	RESPIRATOR & CARTRIDGES	163.07
			Vendor Total:	163.07
29541	08/12/19	CARDA, BEV	2018/2019 NON PUBLIC TRANSPORTATION	442.85
			Vendor Total:	442.85
97894	08/12/19	CARRICO AQUATIC RESOURCES	SUPPLIES/HOLMES & PEET POOLS	2,960.00
			Vendor Total:	2,960.00
29542	08/12/19	CARTY, MOLLY	REIMB TOOLS FOR SCHOOLS - R MICHAEL GRAN	37.49
			Vendor Total:	37.49
4729	07/25/19	CASEY'S GENERAL STORE	STAFF BREAKFAST SUPPLIES	86.61
			Vendor Total:	86.61
29543	08/12/19	CBT CAMPUS LLC	TRAINING/ ITS / TICKET #30527	4,193.00
			Vendor Total:	4,193.00
4791	08/12/19	CEDAR FALLS COMMUNITY SCHOOLS	WATER STATIONS AT STURGIS FALLS	1,500.00
			Vendor Total:	1,500.00
29544	08/12/19	CEDAR FALLS MENS BASKETBALL BOOSTERS	MBKB WATER STATION AT STURGIS FALLS RACE	500.00
			Vendor Total:	500.00
29545	08/12/19	CEDAR FALLS MENS GOLF BOOSTERS	MGOLF WATER STATION AT STURGIS FALLS	500.00
			Vendor Total:	500.00
29546	08/12/19	CEDAR FALLS POLICE DEPARTMENT	STURGIS FALLS - SET UP/SUPPORT	500.00
			Vendor Total:	500.00
4682	07/25/19	CEDAR FALLS POST OFFICE	POSTAGE - RETIREMENT CLOCKS	24.45

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4715	07/25/19	CEDAR FALLS POST OFFICE	POSTAGE TO SEND DIPLOMA	15.55
			Vendor Total:	40.00
29547	08/12/19	CEDAR FALLS UTILITIES	CFU CONNECT BILLING - MAY	810.00
29547	08/12/19	CEDAR FALLS UTILITIES	JUNE UTILITIES	2,466.91
29547	08/12/19	CEDAR FALLS UTILITIES	JUNE UTILITIES	63,685.93
			Vendor Total:	66,962.84
29549	08/12/19	CEDAR FALLS WOMENS BASKETBALL BOOSTERS	WBKB WATER STATION AT STURGIS FALLS	500.00
			Vendor Total:	500.00
29550	08/12/19	CEDAR FALLS WOMENS SWIMMING BOOSTERS	WSWIM WATER STATION AT STURGIS FALLS	500.00
			Vendor Total:	500.00
29551	08/12/19	CEDAR RAPIDS COMMUNITY SCHOOLS	2018-2019 EOY SPECIAL ED	32,092.61
			Vendor Total:	32,092.61
97895	08/12/19	CENGAGE LEARNING	TEXTBOOK/WORKBOOK/HIGH SCHOOL	6,356.00
97895	08/12/19	CENGAGE LEARNING	TEXTBOOKS/HOLMES	5,760.00
			Vendor Total:	12,116.00
97896	08/12/19	CENTRAL IOWA DISTRIBUTING INC	CUSTODIAL SUPPLIES/CENTRAL SERVICES	6,794.50
97896	08/12/19	CENTRAL IOWA DISTRIBUTING INC	CUSTODIAL SUPPLIES/CENTRAL SERVICES	(7.00)
			Vendor Total:	6,787.50
97897	08/12/19	CENTRAL POLY BAG CORP	CUSTODIAL SUPPLIES/CENTRAL SERVICES	1,280.00
			Vendor Total:	1,280.00
29552	08/12/19	CENTRAL RIVERS AEA	JUNE PRINT - AD	817.18
29552	08/12/19	CENTRAL RIVERS AEA	JUNE PRINT - AL	538.19
29552	08/12/19	CENTRAL RIVERS AEA	JUNE PRINT - CH	3,399.55
29552	08/12/19	CENTRAL RIVERS AEA	JUNE PRINT - CH PTU	30.75
29552	08/12/19	CENTRAL RIVERS AEA	JUNE PRINT - HN	1,696.45
29552	08/12/19	CENTRAL RIVERS AEA	JUNE PRINT - HS	2,796.21
29552	08/12/19	CENTRAL RIVERS AEA	JUNE PRINT - HL	1,024.07
29552	08/12/19	CENTRAL RIVERS AEA	JUNE PRINT - LN	1,650.05
29552	08/12/19	CENTRAL RIVERS AEA	JUNE PRINT - NC	815.27
29552	08/12/19	CENTRAL RIVERS AEA	JUNE PRINT - OH	1,244.43
29552	08/12/19	CENTRAL RIVERS AEA	JUNE PRINT - OH POWWER	1,108.27
29552	08/12/19	CENTRAL RIVERS AEA	JUNE PRINT - PT	1,887.94
29552	08/12/19	CENTRAL RIVERS AEA	JUNE PRINT - SD	925.93
29552	08/12/19	CENTRAL RIVERS AEA	JUNE PRINT - SD IMPACT	8.00
			Vendor Total:	17,942.29
29514	07/25/19	CENTRAL RIVERS AEA	SPEC ED PAYMENTS	93,142.56
29553	08/12/19	CENTRAL RIVERS AEA	RIVER HILLS FY19	104,785.38
29553	08/12/19	CENTRAL RIVERS AEA	SPEC ED PAYMENTS	149,025.73
29554	08/12/19	CENTRAL RIVERS AEA	RIVER HILLS CONSORTIUM FINAL FY19	57,330.03
29553	08/12/19	CENTRAL RIVERS AEA	RIVER HILLS FY 19	232,483.52
			Vendor Total:	636,767.22
29515	07/25/19	CENTURY LINK	JULY 2019 PHONE BILL	58.84
			Vendor Total:	58.84
29555	08/12/19	CHRISTENSEN, STACEY OR KELLY	2018/2019 NON PUBLIC TRANSPORTATION	468.73
			Vendor Total:	468.73
29556	08/12/19	CLARINDA COMMUNITY SCHOOL DISTRICT	FINAL SPED BILLING FY 18/19	7,752.50
			Vendor Total:	7,752.50
29557	08/12/19	CLARKE COMMUNITY SCHOOL DISTRICT	FINAL SPED BILLING FY 18/19	1,623.96
			Vendor Total:	1,623.96

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29558	08/12/19	COFFEE, DAVID OR LAURA	2018/2019 NON PUBLIC TRANSPORTATION	468.73
				Vendor Total: 468.73
97898	08/12/19	COMMUNITY ELECTRIC INC.	UPS OUTLET/ ITS/PT / TICKET #30594	148.77
97898	08/12/19	COMMUNITY ELECTRIC INC.	BOARD ROOM LIGHTING/ADMINISTRATION	535.14
				Vendor Total: 683.91
4686	07/25/19	CONSTANT CONTACT	ENEWSLETTER SERVICE	112.35
				Vendor Total: 112.35
4746	07/25/19	CONVERGEONE INC	SERVER BACK UPS	112.50
97899	08/12/19	CONVERGEONE INC	SERVER LABOR/ ITS / TICKET #30524	337.50
				Vendor Total: 450.00
29559	08/12/19	COOLEY PUMPING LLC	STURGIS FALLS - PORTA POTTIES	1,100.00
				Vendor Total: 1,100.00
4686	07/25/19	COPYWORKS	BOND INFORMATIONAL FLIERS	271.44
				Vendor Total: 271.44
97900	08/12/19	CPI	CERTIFICATION/ADMINISTRATIO N	3,049.00
				Vendor Total: 3,049.00
29560	08/12/19	CRAFT COCHRAN ATHLETIC COMPANY	STURGIS FALLS - T-SHIRTS	3,810.00
29560	08/12/19	CRAFT COCHRAN ATHLETIC COMPANY	STURGIS FALLS - T-SHIRTS	1,127.50
29560	08/12/19	CRAFT COCHRAN ATHLETIC COMPANY	STURGIS FALLS - T-SHIRTS	1,512.50
				Vendor Total: 6,450.00
4663	07/25/19	CRESCENT ELECTRIC SUPPLY	PARKING LOT LIGHTS	284.00
				Vendor Total: 284.00
97901	08/12/19	CROSS, KIM	REIMB MILEAGE/MEAL - NAESP CONFERENCE	622.99
				Vendor Total: 622.99
4717	07/25/19	CROWN AWARDS	STURGIS FALLS - MEDALS	760.94
				Vendor Total: 760.94
4729	07/25/19	CRYER, LAURA	BLT LUNCH/PLC CONFERENCE MEAL/HOTEL/GAS	1,072.39
				Vendor Total: 1,072.39
97902	08/12/19	CULLIGAN WATER CONDITIONING	SERVICE CALL/SENIOR HIGH	120.00
				Vendor Total: 120.00
29561	08/12/19	DAVIS, KURT OR JULIE	2018/2019 NON PUBLIC TRANSPORTATION	883.44
				Vendor Total: 883.44
29562	08/12/19	DAVISON, SUZIE	2018/2019 NON PUBLIC TRANSPORTATION	1,298.14
				Vendor Total: 1,298.14
4746	07/25/19	DELL COMPUTER CORPORATION	STAFF LAPTOP BACKPACKS	272.72
				Vendor Total: 272.72
97903	08/12/19	DEMCO INC	FREIGHT CHARGES	33.34
97903	08/12/19	DEMCO INC	LIBRARY SUPPLIES/CEDAR HEIGHTS	178.52
97903	08/12/19	DEMCO INC	LIBRARY SUPPLIES/NORTH CEDAR	109.75
97903	08/12/19	DEMCO INC	LIBRARY SUPPLIES/SOUTHDALE	182.80
97903	08/12/19	DEMCO INC	LIBRARY SUPPLIES/LINCOLN	253.88
97903	08/12/19	DEMCO INC	LIBRARY SUPPLIES/ALDRICH	487.47
97903	08/12/19	DEMCO INC	GENERAL INSTRUCTIONAL/O. HILL LIBRARY	82.51
				Vendor Total: 1,328.27
29563	08/12/19	DEPENDABLE AUTOMOTIVE PRODUCTS	TERRA CARE	132.60
				Vendor Total: 132.60

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29564	08/12/19	DES MOINES PUBLIC SCHOOLS	2ND SEMESTER BILLING	74.86
			Vendor Total:	74.86
29565	08/12/19	DETERMAN, JENNIFER	2018/2019 NON PUBLIC TRANSPORTATION	414.71
			Vendor Total:	414.71
29566	08/12/19	DEVINE, RACHELLE	2018/2019 NON PUBLIC TRANSPORTATION	829.41
			Vendor Total:	829.41
29567	08/12/19	DIETERICH, KATHLEEN	2018/2019 NON PUBLIC TRANSPORTATION	1,244.12
			Vendor Total:	1,244.12
4767	07/25/19	DIGI-KEY CORPORATION	HO - GYRO SENSOR	29.98
			Vendor Total:	29.98
97904	08/12/19	DIKE-NEW HARTFORD CSD	FINAL SPED BILLING FY 18/19	1,924.20
			Vendor Total:	1,924.20
29568	08/12/19	DOBSON, LAURA	2018/2019 NON PUBLIC TRANSPORTATION	468.73
			Vendor Total:	468.73
29569	08/12/19	DOHLAN, DESIRAE	2018/2019 NON PUBLIC TRANSPORTATION	207.73
			Vendor Total:	207.73
4749	07/25/19	DOLLAR TREE	PLTW SUPPLIES	111.00
			Vendor Total:	111.00
4714	07/25/19	DOMINO'S PIZZA	SB TEAM MEALS	47.25
			Vendor Total:	47.25
29570	08/12/19	EAST CENTRAL IOWA COOPERATIVE	BUS FUEL	15,914.07
			Vendor Total:	15,914.07
97905	08/12/19	ELIZABETH BLAKE, LLC	AUGUST RENT	1,000.00
			Vendor Total:	1,000.00
29571	08/12/19	ERHARDT, CAROLINE	2018/2019 NON PUBLIC TRANSPORTATION	414.71
			Vendor Total:	414.71
29572	08/12/19	ESHIPPING, LLC	SHIPPING/HIGH SCHOOL	224.78
			Vendor Total:	224.78
97906	08/12/19	EUROFINS TESTAMERICA, INC	POOL WATER SAMPLES/HOLMES & PEET POOLS	47.25
97906	08/12/19	EUROFINS TESTAMERICA, INC	WATER SAMPLES/HOLMES & PEET POOLS	47.25
			Vendor Total:	94.50
29573	08/12/19	EXPERT TREE COMPANY	TREE REMOVAL/CEDAR HEIGHTS	5,665.00
29573	08/12/19	EXPERT TREE COMPANY	TREE REMOVAL/HOLMES JR HIGH	2,500.00
			Vendor Total:	8,165.00
4663	07/25/19	FARNSWORTH ELECTRONICS	PUMP MOTOR FUSE	8.50
			Vendor Total:	8.50
4759	07/25/19	FASTENAL COMPANY	EXTENSION CORDS/CUTTING SCREWS	318.81
			Vendor Total:	318.81
4782	07/25/19	FERGUSON ENTERPRISES INC #520	CREDIT SHOWER CARTRIDGE KIT	(65.00)
4782	07/25/19	FERGUSON ENTERPRISES INC #520	SLOAN VALVE OVER RIDE BUTTON	104.97
4782	07/25/19	FERGUSON ENTERPRISES INC #520	STEAMER SAFETY VALVE	108.07
4782	07/25/19	FERGUSON ENTERPRISES INC #520	ART RM SINK PARTS	181.30
			Vendor Total:	329.34
29574	08/12/19	FITZPATRICK, JENNIFER	2018/2019 NON PUBLIC TRANSPORTATION	414.71
			Vendor Total:	414.71
97907	08/12/19	FLINN SCIENTIFIC INC	SUPPLIES/HIGH SCHOOL	1,703.51
			Vendor Total:	1,703.51

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29575	08/12/19	FLORES, MARISELA	2018/2019 NON PUBLIC TRANSPORTATION	442.86
			Vendor Total:	442.86
29576	08/12/19	FLOWERAMA	FLOWERS - M/WSOCCER/ORCHESTRA/GRAD	308.50
			Vendor Total:	308.50
29577	08/12/19	FOLLETT SCHOOL SOLUTIONS, INC	DESTINY/ ITS/ALL LIBRARIES	11,340.81
			Vendor Total:	11,340.81
29578	08/12/19	FOREST CITY COMMUNITY SCHOOL DIST	18/19 2ND SEMESTER SPEC ED PAYMENT	8,161.89
			Vendor Total:	8,161.89
29579	08/12/19	FUNK, TIM OR WENDY	2018/2019 NON PUBLIC TRANSPORTATION	829.41
			Vendor Total:	829.41
97908	08/12/19	GALE	SUBSCRIPTION/HIGH SCHOOL	1,194.25
			Vendor Total:	1,194.25
29580	08/12/19	GALLES, PATRICK OR KAMI	2018/2019 NON PUBLIC TRANSPORTATION	414.71
			Vendor Total:	414.71
29581	08/12/19	GBC	MAINTENANCE/PEET	473.79
			Vendor Total:	473.79
29582	08/12/19	GEFFERT, TONYA	2018/2019 NON PUBLIC TRANSPORTATION	235.13
			Vendor Total:	235.13
29583	08/12/19	GO-BOX	CHROME/ ITS / TICKET #30522	1,412.16
			Vendor Total:	1,412.16
4713	07/25/19	GODFATHERS PIZZA	BLT MEETING LUNCH	42.28
			Vendor Total:	42.28
97909	08/12/19	GONNERMAN, DENELLE	REIMB MILEAGE - IASBO SUMMER CONFERENCE	100.80
			Vendor Total:	100.80
29584	08/12/19	GOODYEAR TIRE & RUBBER CO	BUS TIRES	1,293.12
			Vendor Total:	1,293.12
29585	08/12/19	GRADY, KRYSTAL	2018/2019 NON PUBLIC TRANSPORTATION	829.41
			Vendor Total:	829.41
4759	07/25/19	GRAINGER, WW	WEED KILLER	92.64
4756	07/25/19	GRAINGER, WW	GYM FIXTURE LAMPS	1,696.56
4782	07/25/19	GRAINGER, WW	AUTO SINK TRANSFORMER	26.75
4663	07/25/19	GRAINGER, WW	EXHAUST FAN/ROOF VENT	1,024.67
			Vendor Total:	2,840.62
29586	08/12/19	GRATTAN, DALLAS	2018/2019 NON PUBLIC TRANSPORTATION	829.41
			Vendor Total:	829.41
4703	07/25/19	GRAYBAR	NETWORK CABLING	3,802.56
29587	08/12/19	GRAYBAR	NETWORK/ ITS/PT/HL/SD	913.60
			Vendor Total:	4,716.16
29588	08/12/19	GROSS, JANA E	2018/2019 NON PUBLIC TRANSPORTATION	414.71
			Vendor Total:	414.71
29589	08/12/19	HALBMAIER, ANNE OR RICHARD	2018/2019 NON PUBLIC TRANSPORTATION	468.73
			Vendor Total:	468.73
29590	08/12/19	HALOGEN SUPPLY COMPANY INC	DPD POWDER/HOLMES & PEET POOLS	102.33
29590	08/12/19	HALOGEN SUPPLY COMPANY INC	REAGENTS/HOLMES & PEET POOLS	263.72
			Vendor Total:	366.05
97910	08/12/19	HANSEL, MICHAEL OR SHERYL	2018/2019 NON PUBLIC	883.44

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			TRANSPORTATION	
			Vendor Total:	883.44
29591	08/12/19	HANSEN, STEPHANIE	2018/2019 NON PUBLIC TRANSPORTATION	829.41
			Vendor Total:	829.41
29592	08/12/19	HARRIS CLEANING SERVICE, INC	COIL-DRAIN PAN/ADMINISTRATION	482.50
			Vendor Total:	482.50
97911	08/12/19	HARRISON TRUCK CENTERS	REPLACE INJECTORS	6,575.65
97911	08/12/19	HARRISON TRUCK CENTERS	TENSIONER BELT/WATER PUMP	321.42
97911	08/12/19	HARRISON TRUCK CENTERS	GASKET CONNECTION	4.09
97911	08/12/19	HARRISON TRUCK CENTERS	GASKETS/SENSOR	219.13
97911	08/12/19	HARRISON TRUCK CENTERS	COUPLING HOSE	88.06
97911	08/12/19	HARRISON TRUCK CENTERS	SEAL/HOSE/CONNECTOR/WASHER	129.12
97911	08/12/19	HARRISON TRUCK CENTERS	GASKET/CLAMP	190.42
			Vendor Total:	7,527.89
97912	08/12/19	HAWKEYE STAGES	BB - CHARTER TO DBQ	1,265.00
			Vendor Total:	1,265.00
29593	08/12/19	HEARTLAND PAPER COMPANY	PAPER SUPPLIES/ALL SCHOOLS	768.36
4759	07/25/19	HEARTLAND PAPER COMPANY	SEALING TAPE	77.16
			Vendor Total:	845.52
29594	08/12/19	HEIN, KATIE	2018/2019 NON PUBLIC TRANSPORTATION	1,244.12
			Vendor Total:	1,244.12
29595	08/12/19	HEINE, MICHELLE	2018/2019 NON PUBLIC TRANSPORTATION	468.73
			Vendor Total:	468.73
4782	07/25/19	HERITAGE FOOD SERICE GROUP, INC	CAMBRO DOOR LATCH	35.93
4782	07/25/19	HERITAGE FOOD SERICE GROUP, INC	HATCO ELEMENTS	286.11
			Vendor Total:	322.04
97913	08/12/19	HIGLEY INDUSTRIES INC	CUSTODIAL SUPPLIES/CENTRAL SERVICES	1,422.60
			Vendor Total:	1,422.60
29597	08/12/19	HOUGHTON MIFFLIN HARCOURT SCHOOL PUBLISHERS	TEXTBOOK/HIGH SCHOOL	2,334.10
29597	08/12/19	HOUGHTON MIFFLIN HARCOURT SCHOOL PUBLISHERS	TEXTBOOK/HIGH SCHOOL	2,334.10
29597	08/12/19	HOUGHTON MIFFLIN HARCOURT SCHOOL PUBLISHERS	TEXTBOOKS/HOLMES	12,320.00
29597	08/12/19	HOUGHTON MIFFLIN HARCOURT SCHOOL PUBLISHERS	TEXTBOOKS/HOLMES	25,795.39
29597	08/12/19	HOUGHTON MIFFLIN HARCOURT SCHOOL PUBLISHERS	TEXTBOOKS/ST PAT'S	1,366.53
29597	08/12/19	HOUGHTON MIFFLIN HARCOURT SCHOOL PUBLISHERS	TEXTBOOK/HIGH SCHOOL	(2,334.10)
			Vendor Total:	41,816.02
29596	08/12/19	HOUGHTON MIFFLIN HARCOURT	TEXTBOOKS/PEET	1,214.17
			Vendor Total:	1,214.17
97914	08/12/19	HUHN, STACY	REIMB MEAL - PLC CONFERENCE	50.00
			Vendor Total:	50.00
4714	07/25/19	HY-VEE	SB TEAM MEALS	27.32
4729	07/25/19	HY-VEE	STAFF BREAKFAST SUPPLIES	75.16
4748	07/25/19	HY-VEE	PROF. DEVELOPMENT SUPPLIES	192.82
4749	07/25/19	HY-VEE	RETIREMENT & BREAKFAST SUPPLIES	217.80
4755	07/25/19	HY-VEE	MATH TRAINING BREAKFAST	78.97
4766	07/25/19	HY-VEE	STAFF LEAVING CARNATIONS	10.00
4777	07/25/19	HY-VEE	PARA TRAINING - BREAKFAST	139.33

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4668	07/25/19	HY-VEE	STURGIS FALLS - DONUT HOLES/ICE	293.45
			Vendor Total:	1,034.85
4759	07/25/19	HY-VEE	DAWN SOAP/WORKSHOP SUPPLIES	107.98
			Vendor Total:	107.98
4759	07/25/19	HYDRITE CHEMICAL CO	MURIATIC ACID	750.05
			Vendor Total:	750.05
4763	07/25/19	IASBO	19/20 MEMBERSHIP FEE	175.00
			Vendor Total:	175.00
29598	08/12/19	ICAN, INC	BOND VOTE COMMUNICATIONS 6/4/19-6/24/19	211.20
29598	08/12/19	ICAN, INC	BOND VOTE COMMUNICATIONS 6/11/19-6/24/19	249.60
			Vendor Total:	460.80
4747	07/25/19	IFCSE CONFERENCE	IA FAMILY & CONSUMER SCIENCE ED CONF	185.00
4752	07/25/19	IFCSE CONFERENCE	IA FAMILY CONSUMER CONF REGIST	185.00
			Vendor Total:	370.00
29599	08/12/19	IOWA COUNCIL FOR THE SOCIAL STUDIES	REGISTRATION/PEET	130.00
			Vendor Total:	130.00
29600	08/12/19	IOWA DEPT OF HUMAN SERVICES	JUNE MEDICAID	114,558.00
			Vendor Total:	114,558.00
29601	08/12/19	IOWA DIVISION OF LABOR SERVICES	BOILER INSPECTIONS	400.00
			Vendor Total:	400.00
97915	08/12/19	IOWA SPORTS SUPPLY CO	SB - AWARDS/ENGRAVING	35.50
			Vendor Total:	35.50
4792	08/12/19	IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT JUNE 2019	5,186.54
			Vendor Total:	5,186.54
97916	08/12/19	ISEBA	AUGUST PREMIUM	550,099.04
97916	08/12/19	ISEBA	AUGUST PREMIUM	5,291.04
			Vendor Total:	555,390.08
4771	07/25/19	ISTE	ISTE REGISTRATION	450.00
			Vendor Total:	450.00
29602	08/12/19	JAMES STANFIELD & CO	WORKBOOKS/HIGH SCHOOL	273.90
			Vendor Total:	273.90
29603	08/12/19	JANESVILLE COMMUNITY SCHOOLS	FINAL SPED BILLING FY 18/19	16,007.80
			Vendor Total:	16,007.80
29604	08/12/19	JIST CAREER SOLUTIONS	WORKBOOKS/HIGH SCHOOL	39.95
			Vendor Total:	39.95
97917	08/12/19	JOENS, JEFFREY	REIMB MILEAGE 18/19 2ND SEMESTER	9.84
			Vendor Total:	9.84
97918	08/12/19	JOHNSON CONTROLS, INC	SENSING RELAYS/PEET JR HIGH	900.00
97918	08/12/19	JOHNSON CONTROLS, INC	DX CONTROLLER/SOUTHDALE	637.60
97918	08/12/19	JOHNSON CONTROLS, INC	HUMIDITY PROBLEMS/NORTH CEDAR	1,225.80
97918	08/12/19	JOHNSON CONTROLS, INC	PARTS/CENTRAL SERVICES	340.00
			Vendor Total:	3,103.40
29605	08/12/19	JOHNSON, CRAIG OR LISA	2018/2019 NON PUBLIC TRANSPORTATION	414.71
			Vendor Total:	414.71
4694	07/25/19	JOHNSTONE SUPPLY	BELT/FILTERS	33.61
4782	07/25/19	JOHNSTONE SUPPLY	DIGITAL THERMOMETER/PROBE	363.67
4663	07/25/19	JOHNSTONE SUPPLY	REFRIGERANT	99.95
4756	07/25/19	JOHNSTONE SUPPLY	ACTUATOR	65.79
4694	07/25/19	JOHNSTONE SUPPLY	BELTS	255.73

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4756	07/25/19	JOHNSTONE SUPPLY	COMPRESSOR/SWITCH/ACID SCAVENGER	1,584.64
4694	07/25/19	JOHNSTONE SUPPLY	FILTERS	122.52
4756	07/25/19	JOHNSTONE SUPPLY	NITROGEN TANK/NITROGEN	197.58
4663	07/25/19	JOHNSTONE SUPPLY	CORE REPLACEMENT TOOL/TRAP/PARTS	71.15
4694	07/25/19	JOHNSTONE SUPPLY	FILTERS	70.92
4782	07/25/19	JOHNSTONE SUPPLY	ECO-LYME	87.16
4756	07/25/19	JOHNSTONE SUPPLY	DRYER FILTER/COUPLING/CLOTH	28.20
4756	07/25/19	JOHNSTONE SUPPLY	REFRIGERANT	379.00
4694	07/25/19	JOHNSTONE SUPPLY	FILTERS	66.00
4756	07/25/19	JOHNSTONE SUPPLY	TXV VALVE	121.89
4756	07/25/19	JOHNSTONE SUPPLY	CAGE	50.25
4756	07/25/19	JOHNSTONE SUPPLY	BALANCING VALVE	250.91
4756	07/25/19	JOHNSTONE SUPPLY	FLASHLIGHT/REFRIGERANT	150.89
4756	07/25/19	JOHNSTONE SUPPLY	INJECTOR TOOL	26.85
4756	07/25/19	JOHNSTONE SUPPLY	ACETYLENE/OXYGEN/NITROGEN/T APE	87.98
4663	07/25/19	JOHNSTONE SUPPLY	PUMP MOTOT CONTACTOR	15.80
4756	07/25/19	JOHNSTONE SUPPLY	REFRIGERANT RECLAMATION	28.33
4694	07/25/19	JOHNSTONE SUPPLY	FILTERS	329.40
4756	07/25/19	JOHNSTONE SUPPLY	NITROGEN CONTENTS	51.76
4663	07/25/19	JOHNSTONE SUPPLY	HEX KEY INSERT/WRENCH	27.53
4756	07/25/19	JOHNSTONE SUPPLY	REFRIGERANT	220.25
4694	07/25/19	JOHNSTONE SUPPLY	CALCLEAN/FILTERS	178.65
4694	07/25/19	JOHNSTONE SUPPLY	FILTERS	44.10
4694	07/25/19	JOHNSTONE SUPPLY	FILTERS	176.16
4756	07/25/19	JOHNSTONE SUPPLY	PILOT PLUS	215.85
4756	07/25/19	JOHNSTONE SUPPLY	CONDENSATE PUMP/FITTING/PARTS	77.78
4694	07/25/19	JOHNSTONE SUPPLY	FILTERS	20.54
4756	07/25/19	JOHNSTONE SUPPLY	MOTOR/CAPACITOR	88.24
4756	07/25/19	JOHNSTONE SUPPLY	CREDIT MOTOR/CAPACITOR	(88.24)
4694	07/25/19	JOHNSTONE SUPPLY	FILTERS	246.48
4756	07/25/19	JOHNSTONE SUPPLY	TRANSFORMER/FUSE - AD	16.65
4694	07/25/19	JOHNSTONE SUPPLY	A32 BELT	12.23
4756	07/25/19	JOHNSTONE SUPPLY	MOTOR/CAPACITOR - AD	310.07
Vendor Total:				6,086.27
97919	08/12/19	JP GASWAY CO INC	CUSTODIAL SUPPLIES/CENTRAL SERVICE	10,709.40
97919	08/12/19	JP GASWAY CO INC	CUSTODIAL SUPPLIES/CENTRAL SERVICE	7,139.60
97919	08/12/19	JP GASWAY CO INC	WAREHOUSE PAPER SUPPLIES	3,020.25
Vendor Total:				20,869.25
29606	08/12/19	JUST, DANIELLE	REIMB MEAL - PLC CONFERENCE	50.00
Vendor Total:				50.00
29607	08/12/19	KANE, RON	2018/2019 NON PUBLIC TRANSPORTATION	468.73
Vendor Total:				468.73
29608	08/12/19	KELLER, CHRISTINA	2018/2019 NON PUBLIC TRANSPORTATION	414.71
Vendor Total:				414.71
29609	08/12/19	KENDAL/HUNT PUBLISHING	TEXTBOOKS/ADMINISTRATION	287.16
Vendor Total:				287.16
97920	08/12/19	KIDDER CONSTRUCTION, INC	HINGES/NORTH CEDAR	141.40
Vendor Total:				141.40
97921	08/12/19	KIMBLE, NICHOLAS	REIMB MILEAGE 18/19	5.52

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			1STSEMESTER	
			Vendor Total:	5.52
29610	08/12/19	KIRKWOOD COMMUNITY COLLEGE	COMMUNITY COLLEGE TUITION	350.00
29610	08/12/19	KIRKWOOD COMMUNITY COLLEGE	COMMUNITY COLLEGE TUITION	175.00
29610	08/12/19	KIRKWOOD COMMUNITY COLLEGE	COMMUNITY COLLEGE TUITION	525.00
29610	08/12/19	KIRKWOOD COMMUNITY COLLEGE	COMMUNITY COLLEGE TUITION	700.00
			Vendor Total:	1,750.00
29611	08/12/19	KJELDTSEN, ALISSA	2018/2019 NON PUBLIC TRANSPORTATION	1,244.12
			Vendor Total:	1,244.12
97922	08/12/19	KORTE, WENDY	REIMB MEAL - PLC CONFERENCE	50.00
			Vendor Total:	50.00
29612	08/12/19	KRUSCH, JASON	2018/2019 NON PUBLIC TRANSPORTATION	207.73
			Vendor Total:	207.73
29613	08/12/19	KUTA SOFTWARE LLC	TEXTBOOKS/HOLMES	551.00
			Vendor Total:	551.00
29614	08/12/19	KWOFIE, JOSEPH	2018/2019 NON PUBLIC TRANSPORTATION	1,244.12
			Vendor Total:	1,244.12
4777	07/25/19	LEARNING ALLY	SUBSCRIPTION SPED READING PROGRAM	990.00
			Vendor Total:	990.00
97923	08/12/19	LEARNING WITHOUT TEARS	TEXTBOOKS/ALDRICH/LC/HANSEN /CH	2,406.80
			Vendor Total:	2,406.80
29615	08/12/19	LESLIE, GRANT	2018/2019 NON PUBLIC TRANSPORTATION	235.13
			Vendor Total:	235.13
29616	08/12/19	LIFETOUCH	SB - BANNER	40.00
			Vendor Total:	40.00
29617	08/12/19	LINCK, LINDSEY	2018/2019 NON PUBLIC TRANSPORTATION	883.44
			Vendor Total:	883.44
29618	08/12/19	LINDGREN GLASS	WINDOW LEAK REPAIR/SOUTHDALE	628.00
			Vendor Total:	628.00
29619	08/12/19	LITERACY RESOURCES, INC	CURRICULUM/ALDRICH	91.99
			Vendor Total:	91.99
29620	08/12/19	LOCKERT, LAURA OR MICK	2018/2019 NON PUBLIC TRANSPORTATION	829.41
			Vendor Total:	829.41
29621	08/12/19	LUX, JOSH	2018/2019 NON PUBLIC TRANSPORTATION	622.44
			Vendor Total:	622.44
97924	08/12/19	MADISON NATIONAL LIFE INSURANCE CO, INC	AUGUST PREMIUM	8,782.85
			Vendor Total:	8,782.85
29622	08/12/19	MAIER, ANDREW	2018/2019 NON PUBLIC TRANSPORTATION	414.71
			Vendor Total:	414.71
97925	08/12/19	MANGRICH, CHRISTINE	REIMB MILEAGE/PARKING - TLC CONFERENCE	101.20
			Vendor Total:	101.20
97926	08/12/19	MARCHESANI, DEBORA	REIMB MEAL - PLC CONFERENCE	35.12
			Vendor Total:	35.12
97927	08/12/19	MARCIA BRENNER ASSOCIATES LLC	POWERSCHOOL/ ITS / TICKET #30507	580.00
			Vendor Total:	580.00
97928	08/12/19	MARCO INC	MAINTENANCE/HIGH SCHOOL	55.48

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			OFFICE	
97928	08/12/19	MARCO INC	MAINTENANCE/HIGH SCHOOL GUIDANCE	8.26
97928	08/12/19	MARCO INC	MAINTENANCE/HOLMES MEDIA	0.00
97928	08/12/19	MARCO INC	COPIER MAINTENANCE/SOUTHDALE	7.33
97928	08/12/19	MARCO INC	COPIER MAINTENANCE/CEDAR HEIGHTS	79.47
97928	08/12/19	MARCO INC	COPIER MAINTENANCE/HANSEN	49.06
97928	08/12/19	MARCO INC	MAINTENANCE/HOLMES SWIM OFFICE	0.00
97928	08/12/19	MARCO INC	MAINTENANCE/HOLMES	25.85
97928	08/12/19	MARCO INC	COPIER MAINTENANCE/LINCOLN	5.24
97928	08/12/19	MARCO INC	COPIER MAINTENANCE/CEDAR HEIGHTS	5.61
97928	08/12/19	MARCO INC	COPIER MAINTENANCE/HANSEN	16.40
97928	08/12/19	MARCO INC	COPIER MAINTENANCE/SOUTHDALE	59.50
97928	08/12/19	MARCO INC	COPIER MAINTENANCE/ORCHARD HILL	4.96
97928	08/12/19	MARCO INC	COPIER MAINTENANCE/CENTRAL SERVICE	30.45
97928	08/12/19	MARCO INC	COPIER MAINTENANCE/ADMINISTRATION	223.94
97928	08/12/19	MARCO INC	COPIER MAINTENANCE/NORTH CEDAR	51.26
97928	08/12/19	MARCO INC	COPIER MAINTENANCE/ORCHARD HILL	26.07
97928	08/12/19	MARCO INC	COPIER MAINTENANCE/LINCOLN	58.18
97928	08/12/19	MARCO INC	MAINTENANCE/PEET	12.03
97928	08/12/19	MARCO INC	MAINTENANCE/HIGH SCHOOL	26.59
97928	08/12/19	MARCO INC	COPIER MAINTENANCE/ALDRICH	7.52
97928	08/12/19	MARCO INC	MAINTENANCE/HIGH SCHOOL OFFICE	22.48
			Vendor Total:	775.68
97929	08/12/19	MARK J BECKER & ASSOCIATES LLC	SUBSCRIPTION/ADMINISTRATION	1,500.00
			Vendor Total:	1,500.00
97930	08/12/19	MARTIN BROTHERS	CUSTODIAL SUPPLIES	0.20
97930	08/12/19	MARTIN BROTHERS	CUSTODIAL SUPPLIES/CENTRAL SERVICES	4,722.75
97930	08/12/19	MARTIN BROTHERS	BID CREDIT CUSTODIAL SUPPLIES/CS	(157.45)
97930	08/12/19	MARTIN BROTHERS	CUSTODIAL SUPPLIES/CENTRAL SERVICE	11,149.05
97930	08/12/19	MARTIN BROTHERS	CUSTODIAL SUPPLIES/CENTRAL SERVICE	(261.80)
97930	08/12/19	MARTIN BROTHERS	CUSTODIAL SUPPLIES	153.70
97930	08/12/19	MARTIN BROTHERS	CUSTODIAL SUPPLIES	75.60
97930	08/12/19	MARTIN BROTHERS	CUSTODIAL SUPPLIES	1,234.68
97930	08/12/19	MARTIN BROTHERS	CUSTODIAL SUPPLIES/CENTRAL SERVICES	19,721.00
97930	08/12/19	MARTIN BROTHERS	CUSTODIAL SUPPLIES	1,811.85
97930	08/12/19	MARTIN BROTHERS	CUSTODIAL SUPPLIES	1,028.90
97930	08/12/19	MARTIN BROTHERS	ULTRA STRIPPER	560.56
97930	08/12/19	MARTIN BROTHERS	HIPRO STRIPPING	1,192.60
97930	08/12/19	MARTIN BROTHERS	STRIPPER	1,834.80
97930	08/12/19	MARTIN BROTHERS	STRIPPER/DISINFECTANT/CLEANER	696.96
97930	08/12/19	MARTIN BROTHERS	GATOR SHOES	167.85
97930	08/12/19	MARTIN BROTHERS	RED/BLACK BUFFER	623.65

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97930	08/12/19	MARTIN BROTHERS	STRIPPER	917.40
97930	08/12/19	MARTIN BROTHERS	CUSTODIAL SUPPLIES/CENTRAL SERVICE	917.40
97930	08/12/19	MARTIN BROTHERS	GATORSHOES	167.85
97930	08/12/19	MARTIN BROTHERS	WASTEBASKET	289.57
97930	08/12/19	MARTIN BROTHERS	PAD BLACK HIPRO	1,073.34
Vendor Total:				47,920.46
29623	08/12/19	MASON CITY COMMUNITY SCHOOL DIST.	2018-2019 2ND SEMESTER EDUCARE	17.90
29623	08/12/19	MASON CITY COMMUNITY SCHOOL DIST.	FRANCIS LAUER JUNE 2019 - JC	180.00
29623	08/12/19	MASON CITY COMMUNITY SCHOOL DIST.	FINAL SPED BILLING FY 18/19	11,220.11
Vendor Total:				11,418.01
29624	08/12/19	MATHCOUNTS FOUNDATION	REGISTRATION/HOLMES ECHOES	300.00
Vendor Total:				300.00
29625	08/12/19	MATT PARROTT & SONS	PRINTED FORMS/ALL ELEM/ADMIN	872.55
Vendor Total:				872.55
29626	08/12/19	MCCOLLOW, KRISSI OR SHANE	2018/2019 NON PUBLIC TRANSPORTATION	883.44
Vendor Total:				883.44
4714	07/25/19	MCDONALDS	SB TEAM MEALS	341.05
Vendor Total:				341.05
97931	08/12/19	MCGRAW-HILL SCHOOL EDUCATION, LLC	TEXTBOOKS/ST PAT'S	1,395.36
Vendor Total:				1,395.36
97932	08/12/19	MCNALLY, TIMOTHY	REIMB MILEAGE 18/19 1ST/2ND SEMESTER	36.68
Vendor Total:				36.68
4694	07/25/19	MENARDS CASHWAY LUMBER	FILTERS	3.99
4663	07/25/19	MENARDS CASHWAY LUMBER	HOSE CLAMPS/BARB/COPPER ADAPTER	10.27
4694	07/25/19	MENARDS CASHWAY LUMBER	TITANIUM SHEARS	14.98
4703	07/25/19	MENARDS CASHWAY LUMBER	SCAFFOLDING	211.20
4719	07/25/19	MENARDS CASHWAY LUMBER	CREDIT MERCHANDISE RETURN	(20.19)
4765	07/25/19	MENARDS CASHWAY LUMBER	SCRAPER/PLASTIC/TAPE/WATER	79.17
4668	07/25/19	MENARDS CASHWAY LUMBER	STURGIS FALLS - STAKES/CHALK PAINT	39.26
Vendor Total:				338.68
29627	08/12/19	MERCYONE - WATERLOO MEDICAL CENTER	MAY NURSING INVOICES	57,220.00
Vendor Total:				57,220.00
29628	08/12/19	MERCYONE - WATERLOO MEDICAL CENTER	PHYSICALS/ADMINISTRATION	1,442.00
Vendor Total:				1,442.00
29629	08/12/19	MICHAEL, DAVID	2018/2019 NON PUBLIC TRANSPORTATION	468.73
Vendor Total:				468.73
97933	08/12/19	MICHAEL, RACHELLE	REIMB TOOLS FOR SCHOOLS SUPPLIES	79.69
Vendor Total:				79.69
97934	08/12/19	MID-WEST 3D SOLUTIONS LLC	TRAINING/HIGH SCHOOL	325.00
Vendor Total:				325.00
4793	08/12/19	MIDWEST GROUP BENEFITS, INC	JULY PREMIUM	209.00
Vendor Total:				209.00
29630	08/12/19	MILLER, DOUG OR JANET	2018/2019 NON PUBLIC TRANSPORTATION	414.71
Vendor Total:				414.71
29631	08/12/19	MILLER, JENNY	2018/2019 NON PUBLIC TRANSPORTATION	235.13
Vendor Total:				235.13

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29632	08/12/19	MIX - KCVM, THE	BOND VOTE RADIO COMMUNICATION	300.00
			Vendor Total:	300.00
4721	07/25/19	MUDD SIGNS	BUMPER STICKERS	80.00
			Vendor Total:	80.00
4760	07/25/19	MUTUAL WHEEL CO	DROP HITCH/BUSHING/CHROME BALL	83.58
			Vendor Total:	83.58
97935	08/12/19	NASCO	GENERAL INSTRUCTIONAL/C. HGTS 6TH GR	32.08
			Vendor Total:	32.08
4770	07/25/19	NEBRASKA - IOWA INDUSTRIAL FASTENERS CORP	CLAMPS/SHOP SUPPLIES	139.93
			Vendor Total:	139.93
97936	08/12/19	NEED10 SOLUTIONS & MEDIA	BUSINESS LIASON/HIGH SCHOOL	4,042.98
			Vendor Total:	4,042.98
97300	07/25/19	NEOPOST USA INC	POSTAGE/ADMINISTRATION	1,500.00
97937	08/12/19	NEOPOST USA INC	METER RENTAL/ADMINISTRATION	162.00
			Vendor Total:	1,662.00
4703	07/25/19	NEWEGG.COM	CAMERA SERVER COMPONENTS	1,852.19
			Vendor Total:	1,852.19
4759	07/25/19	NEXT GENERATION WIRELESS	PHONE CASE	39.99
			Vendor Total:	39.99
29633	08/12/19	NORTHEAST IOWA INTERPRETING SERVICE INC	SPRING SEMESTER/AUDIOLOGIST	60.00
			Vendor Total:	60.00
97938	08/12/19	NORTHLAND PRODUCTS CO	EXTENDED LIFE PRE-MIX	514.50
			Vendor Total:	514.50
29634	08/12/19	OCHSNER, SCOTT OR MARY	2018/2019 NON PUBLIC TRANSPORTATION	468.73
			Vendor Total:	468.73
4662	07/25/19	ODONNELL ACE HARDWARE	BRUSHES/BITS/NUTS/BOLTS/CAULK/PLASTER/BA	121.07
4694	07/25/19	ODONNELL ACE HARDWARE	V-BELT/EAR PLUGS/GREASE/OIL SPOUT	30.75
4736	07/25/19	ODONNELL ACE HARDWARE	DUCT TAPE/SCISSORS	11.68
4759	07/25/19	ODONNELL ACE HARDWARE	ANT KILLER/BIT/SPRAYER	34.44
4760	07/25/19	ODONNELL ACE HARDWARE	CONCRETE MIX/STEEL CHAIN	15.37
4771	07/25/19	ODONNELL ACE HARDWARE	TAX CREDIT	(8.55)
4782	07/25/19	ODONNELL ACE HARDWARE	FILTER/TUBING/FUNNEL/PARTS	43.30
			Vendor Total:	248.06
29635	08/12/19	OGDEN, GRETCHEN OR JOHN	2018/2019 NON PUBLIC TRANSPORTATION	414.71
			Vendor Total:	414.71
29636	08/12/19	ORIENTAL TRADING CO INC	GENERAL INSTRUCTIONAL/C. HGTS 1ST GR	37.97
			Vendor Total:	37.97
4707	07/25/19	OUTDOOR & MORE	TIRES FOR HUSTLER	43.72
4760	07/25/19	OUTDOOR & MORE	BELT/IDLER FOR HUSTLER	347.23
			Vendor Total:	390.95
29637	08/12/19	P & K MIDWEST	REPAIRS TO Z950M JOHN DEER/SPORTS COMPLE	244.98
			Vendor Total:	244.98
4688	07/25/19	PANERA BREAD	ADMIN COUNCIL/BOARD MEETING - LUNCH	412.73
4755	07/25/19	PANERA BREAD	MATH TRAINING BREAKFAST	94.44
			Vendor Total:	507.17
29638	08/12/19	PASCO SCIENTIFIC	SUPPLIES/HIGH SCHOOL	212.00
			Vendor Total:	212.00

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97872	08/12/19	PEARSON EDUCATION	MATH TOPICS/ALDRICH KDG	2,143.15
97872	08/12/19	PEARSON EDUCATION	MATH TOPICS/CEDAR HEIGHTS KDG	1,608.15
97872	08/12/19	PEARSON EDUCATION	MATH TOPICS/LINCOLN KDG/CLAUSEN/LINCK	804.07
97872	08/12/19	PEARSON EDUCATION	MATH TOPICS/NORTH CEDAR KDG	804.07
97872	08/12/19	PEARSON EDUCATION	MATH TOPICS/SOUTHDALE KDG/FERGUSON/JONES	1,071.57
97872	08/12/19	PEARSON EDUCATION	MATH TOPICS/ALDRICH 1ST GRADE	1,608.15
97872	08/12/19	PEARSON EDUCATION	MATH TOPICS/HANSEN 1ST GR	3,214.72
97872	08/12/19	PEARSON EDUCATION	MATH TOPICS/NORTH CEDAR 1ST GR	1,071.57
97872	08/12/19	PEARSON EDUCATION	MATH TOPICS/SOUTHDALE 1ST GR	2,143.15
97872	08/12/19	PEARSON EDUCATION	MATH TOPICS/ALDRICH 2ND GRADE	1,071.57
97872	08/12/19	PEARSON EDUCATION	MATH TOPICS/CEDAR HEIGHTS 2ND GR	2,143.15
97872	08/12/19	PEARSON EDUCATION	MATH TOPICS/HANSEN 2ND GRADE	2,143.15
97872	08/12/19	PEARSON EDUCATION	MATH TOPICS/LINCOLN 2ND GRADE	2,143.15
97872	08/12/19	PEARSON EDUCATION	MATH TOPICS/SOUTHDALE 2ND GRADE	2,143.15
97872	08/12/19	PEARSON EDUCATION	MATH TOPICS/CEDAR HEIGHTS KDG	149.23
97872	08/12/19	PEARSON EDUCATION	MATH TOPICS/LINCOLN KDG/CLAUSEN/LINCK	447.70
97872	08/12/19	PEARSON EDUCATION	MATH TOPICS/NORTH CEDAR KDG	149.23
97872	08/12/19	PEARSON EDUCATION	MATH TOPICS/ORCHARD HILL KDG PREP	746.16
97872	08/12/19	PEARSON EDUCATION	MATH TOPICS/SOUTHDALE KDG/FERGUSON/JONES	149.23
97873	08/12/19	PEARSON EDUCATION	MATH TOPICS/NORTH CEDAR 1ST GR	447.70
97873	08/12/19	PEARSON EDUCATION	MATH TOPICS/SOUTHDALE 1ST GR	746.16
97873	08/12/19	PEARSON EDUCATION	MATH TOPICS/ALDRICH 2ND GRADE	746.16
97873	08/12/19	PEARSON EDUCATION	MATH TOPICS/HANSEN 2ND GRADE	746.16
97873	08/12/19	PEARSON EDUCATION	MATH TOPICS/SOUTHDALE 2ND GRADE	746.16
97873	08/12/19	PEARSON EDUCATION	MATH TOPICS/LINCOLN 2ND GRADE	149.23
97873	08/12/19	PEARSON EDUCATION	TEXTBOOK/HIGH SCHOOL	9,049.31
Vendor Total:				38,385.20
97939	08/12/19	PEPPER MUSIC	SUPPLIES/LINCOLN	121.49
4704	07/25/19	PEPPER MUSIC	HN - CHORAL MUSIC	96.58
Vendor Total:				218.07
4764	07/25/19	PIZZA HUT	WORKSHOP - PIZZAS	371.99
Vendor Total:				371.99
4782	07/25/19	PLUMB SUPPLY CO	URINAKLEEN	169.25
4782	07/25/19	PLUMB SUPPLY CO	WASHERS/NUTS/FLANGED TAIL	18.26
Vendor Total:				187.51
4662	07/25/19	POLKS LOCK SERVICE LLC	LOCKS/KEYS/CYLINDERS	211.00
4764	07/25/19	POLKS LOCK SERVICE LLC	KEYS	30.00
4782	07/25/19	POLKS LOCK SERVICE LLC	KEY	5.00
Vendor Total:				246.00
29639	08/12/19	PREMIER SCHOOL AGENDAS	PLANNERS/ORCHARD HILL	298.35

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29639	08/12/19	PREMIER SCHOOL AGENDAS	SCHOOL AGENDAS/SOUTHDALE	1,083.78
Vendor Total:				1,382.13
97874	08/12/19	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	SWITCHVOX/ ITS / TICKET #30511	13,940.00
Vendor Total:				13,940.00
97940	08/12/19	PRIMARY SYSTEMS	GYM INTERCOM/ ITS/CH / TICKET #30530	162.50
Vendor Total:				162.50
97941	08/12/19	PRO SOFTNET CORPORATION	IDRIVE/ ITS / TICKET # 30494	4,294.52
Vendor Total:				4,294.52
29640	08/12/19	PROFESSIONAL OFFICE SERVICE	CHECKS/ADMINISTRATION	1,131.30
Vendor Total:				1,131.30
97942	08/12/19	PROSHIELD FIRE PROTECTION	SEMI-ANNUAL SERVICE/SENIOR HIGH	177.00
97942	08/12/19	PROSHIELD FIRE PROTECTION	SEMI-ANNUAL SERV & INSPECT/CENT SERVICE	92.50
97942	08/12/19	PROSHIELD FIRE PROTECTION	FIRE EXTINGUISHER INSPECTION	384.00
97942	08/12/19	PROSHIELD FIRE PROTECTION	ANNUAL FIRE EXT INSPECT/SOUTHDALE	73.50
97942	08/12/19	PROSHIELD FIRE PROTECTION	ANNUAL FIRE INSPECT/ORCHARD HILL	254.50
97942	08/12/19	PROSHIELD FIRE PROTECTION	SEMI ANNUAL SERVICE/ALDRICH	59.50
97942	08/12/19	PROSHIELD FIRE PROTECTION	SEMI ANNUAL SERVICE/NORTH CEDAR	28.00
97942	08/12/19	PROSHIELD FIRE PROTECTION	SEMI-ANNUAL SERVICE/ADMINISTRATION	24.50
97942	08/12/19	PROSHIELD FIRE PROTECTION	SEMI ANNUAL SERVICE/CEDAR HEIGHTS	35.00
97942	08/12/19	PROSHIELD FIRE PROTECTION	ANNUAL SERVICE/LINCOLN	56.00
97942	08/12/19	PROSHIELD FIRE PROTECTION	ANNUAL SERVICE/HANSEN	116.50
97942	08/12/19	PROSHIELD FIRE PROTECTION	ANNUAL SERVICE/HOLMES JR HIGH	179.50
97942	08/12/19	PROSHIELD FIRE PROTECTION	SEMI ANNUAL SERVICE/PEET JR HIGH	154.50
97942	08/12/19	PROSHIELD FIRE PROTECTION	FIRE EXTINGUISHERS/AS LISTED	294.00
97943	08/12/19	PROSHIELD FIRE PROTECTION	FIRE EXTINGUISHERS/AS LISTED	564.00
97943	08/12/19	PROSHIELD FIRE PROTECTION	FIRE EXTINGUISHERS/AS LISTED	626.00
97943	08/12/19	PROSHIELD FIRE PROTECTION	FIRE EXTINGUISHERS/AS LISTED	275.00
97943	08/12/19	PROSHIELD FIRE PROTECTION	FIRE EXTINGUISHERS/AS LISTED	201.00
97943	08/12/19	PROSHIELD FIRE PROTECTION	FIRE EXTINGUISHERS/AS LISTED	98.00
97943	08/12/19	PROSHIELD FIRE PROTECTION	FIRE EXTINGUISHERS/AS LISTED	67.00
Vendor Total:				3,760.00
4746	07/25/19	PROVANTAGE	CAT6 RJ45 PLUGS	97.09
Vendor Total:				97.09
29641	08/12/19	PYRAMID SCHOOL PRODUCTS	FIRST AID SUPPLIES/ALL SCHOOLS	399.85
29641	08/12/19	PYRAMID SCHOOL PRODUCTS	FIRST AID SUPPLIES/ALL SCHOOLS	0.00
Vendor Total:				399.85
29642	08/12/19	QUICKLERT	QUICKLERT/ ITS / TICKET #30549	2,080.93
Vendor Total:				2,080.93
4718	07/25/19	RANDALLS STOP N SHOP	STAFF PICNIC SUPPLIES	176.58

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			Vendor Total:	176.58
4770	07/25/19	RASMUSSEN TOWING, INC	TOW VAN	60.00
97944	08/12/19	RASMUSSEN TOWING, INC	TOW BUS	187.25
			Vendor Total:	247.25
29643	08/12/19	RATHJEN, JAMIE OR JUSTIN	2018/2019 NON PUBLIC TRANSPORTATION	414.71
			Vendor Total:	414.71
29644	08/12/19	READE, CHRIS OR MELISSA	2018/2019 NON PUBLIC TRANSPORTATION	414.71
			Vendor Total:	414.71
97945	08/12/19	REALLY GOOD STUFF, LLC	GENERAL INSTRUCTIONAL/CEDAR HEIGHTS KDG	158.71
97945	08/12/19	REALLY GOOD STUFF, LLC	GENERAL INSTRUCTIONAL/C. HGTS 1ST GR	293.47
97945	08/12/19	REALLY GOOD STUFF, LLC	GENERAL INSTRUCTIONAL/ALDRICH SPECIALS 2	80.94
97945	08/12/19	REALLY GOOD STUFF, LLC	GENERAL INSTRUCTIONAL/LINCOLN 2ND GR	109.92
97945	08/12/19	REALLY GOOD STUFF, LLC	GENERAL INSTRUCTIONAL/N. CEDAR 1ST GR	76.93
97945	08/12/19	REALLY GOOD STUFF, LLC	GENERAL INSTRUCTIONAL/LINCOLN READING	36.94
4685	07/25/19	REALLY GOOD STUFF, LLC	BINS FOR 3RD GR	113.98
			Vendor Total:	870.89
29645	08/12/19	REESE, JENNIFER OR SHAWN	2018/2019 NON PUBLIC TRANSPORTATION	414.71
			Vendor Total:	414.71
97946	08/12/19	RENAISSANCE LEARNING INC	SUBSCRIPTION/CEDAR HEIGHTS	6,441.50
			Vendor Total:	6,441.50
29646	08/12/19	REPUBLIC SERVICES	RECYCLING PICKUP/ALL SCHOOLS	220.00
29646	08/12/19	REPUBLIC SERVICES	WASTE DISPOSAL/ALL SCHOOL- CREDIT KEY FOB	1,401.65
			Vendor Total:	1,621.65
97947	08/12/19	RESOURCES FOR READING	GENERAL INSTRUCTIONAL/LINCOLN READING	18.95
			Vendor Total:	18.95
29647	08/12/19	RIFTON EQUIPMENT	ACTIVITY CHAIR/CEDAR HEIGHTS	1,687.50
			Vendor Total:	1,687.50
29648	08/12/19	RILEYS FLOORS	TILE-RM 170/SENIOR HIGH	870.00
			Vendor Total:	870.00
97948	08/12/19	RITE ENVIRONMENTAL INC	RENTAL/CENTRAL SERVICES	150.00
			Vendor Total:	150.00
4715	07/25/19	RITE PRICE OFFICE SUPPLY, INC	OFFICE FILING CABINET	150.00
			Vendor Total:	150.00
97949	08/12/19	ROCHESTER 100 INC	FOLDERS/NORTH CEDAR	182.25
			Vendor Total:	182.25
97950	08/12/19	ROKES, ALEXIS	REIMB MILEAGE 18/19 2ND SEMESTER	427.68
			Vendor Total:	427.68
29649	08/12/19	ROMBERG, LESLIE	2018/2019 NON PUBLIC TRANSPORTATION	883.44
			Vendor Total:	883.44
29650	08/12/19	ROUSSELL, MARK OR LISA	2018/2019 NON PUBLIC TRANSPORTATION	414.71
			Vendor Total:	414.71

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29651	08/12/19	RUDEN, MICHELLE	2018/2019 NON PUBLIC TRANSPORTATION	883.44
Vendor Total:				883.44
29652	08/12/19	SADLER POWER TRAIN TRUCK PARTS & SERVICE	MERITOR AUTO SLACK	81.04
29652	08/12/19	SADLER POWER TRAIN TRUCK PARTS & SERVICE	BRAKE DRUM	145.90
29652	08/12/19	SADLER POWER TRAIN TRUCK PARTS & SERVICE	WHEEL NUT	2.50
29652	08/12/19	SADLER POWER TRAIN TRUCK PARTS & SERVICE	CREDIT CORE	(8.00)
29652	08/12/19	SADLER POWER TRAIN TRUCK PARTS & SERVICE	MERITOR ABS SENSOR	50.91
29652	08/12/19	SADLER POWER TRAIN TRUCK PARTS & SERVICE	BRAKE SHOE/BRAKE DRUM	257.80
29652	08/12/19	SADLER POWER TRAIN TRUCK PARTS & SERVICE	BAND CLAMP	11.68
29652	08/12/19	SADLER POWER TRAIN TRUCK PARTS & SERVICE	MERITOR AUTO SLACK/BRAKE SHOE	341.98
29652	08/12/19	SADLER POWER TRAIN TRUCK PARTS & SERVICE	CREDIT BRAKE SHOE	(179.90)
Vendor Total:				703.91
29653	08/12/19	SAI	AASA MBRSHIP/SAI EX/REG MBRSHIP - PATTEE	1,060.00
29653	08/12/19	SAI	SAI REG MBRSHIP - CROSS	550.00
29653	08/12/19	SAI	SAI REG MBRSHIP - BRYANT	550.00
29653	08/12/19	SAI	SAI REG MBRSHIP - JONES	550.00
29653	08/12/19	SAI	SAI REG MBRSHIP - ZEIGLER	550.00
29653	08/12/19	SAI	SAI REG MBRSHIP - SWESTKA	550.00
29653	08/12/19	SAI	SAI REG MBRSHIP - SPEARS	550.00
29653	08/12/19	SAI	SAI ASSOCIATE MBRSHIP	182.00
29653	08/12/19	SAI	SAI REG MBRSHIP - SIGLER	550.00
29653	08/12/19	SAI	SAI REG MBRSHIP - BOEVERS	550.00
29653	08/12/19	SAI	SAI MEMBERSHIP - T BECKER	550.00
29653	08/12/19	SAI	SAI REG MBRSHIP - WEDGBURY	550.00
29653	08/12/19	SAI	SAI REG MBRSHIP - URBANEK	550.00
29653	08/12/19	SAI	SAI REG MBRSHIP - DEINES	550.00
Vendor Total:				7,842.00
4668	07/25/19	SAMS CLUB	STURGIS FALLS - WATER CUPS	91.04
Vendor Total:				91.04
97951	08/12/19	SANDEES	NAME PLATES/BOARD	41.50
97951	08/12/19	SANDEES	BUSINESS CARDS - TARA ESTEP	46.00
97951	08/12/19	SANDEES	BUSINESS CARDS/ADMIN	46.00
Vendor Total:				133.50
29654	08/12/19	SAUL, SHERRY	2018/2019 NON PUBLIC TRANSPORTATION	829.41
Vendor Total:				829.41
29655	08/12/19	SCHARPMAN, KELSEY	2018/2019 NON PUBLIC TRANSPORTATION	414.71
Vendor Total:				414.71
97952	08/12/19	SCHMIDT, JENNA	REIMB MEAL - PLC CONFERENCE	50.00
Vendor Total:				50.00
29656	08/12/19	SCHMITZ, BART OR KATIE	2018/2019 NON PUBLIC TRANSPORTATION	1,244.12
Vendor Total:				1,244.12
97953	08/12/19	SCHOOL BUS SALES	CUSHION/BACK COVER	308.45
97953	08/12/19	SCHOOL BUS SALES	TEMP SENSOR	2.50
97953	08/12/19	SCHOOL BUS SALES	TERMINAL/CONNECTOR	21.07
97953	08/12/19	SCHOOL BUS SALES	CREDIT TEMP SENSOR	(2.50)

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97953	08/12/19	SCHOOL BUS SALES	RADIATOR	750.00
97953	08/12/19	SCHOOL BUS SALES	CUSHION COVER	98.00
97953	08/12/19	SCHOOL BUS SALES	CLAMP/STOPTAIL/TURN LITE	80.17
97953	08/12/19	SCHOOL BUS SALES	CLAMP	59.12
97953	08/12/19	SCHOOL BUS SALES	MIRROR HEAD	260.15
97953	08/12/19	SCHOOL BUS SALES	HOSE	28.02
97953	08/12/19	SCHOOL BUS SALES	BUSHING	48.66
97953	08/12/19	SCHOOL BUS SALES	SHOCK ABSORBER	163.76
97953	08/12/19	SCHOOL BUS SALES	STORM GLASS FRONT & REAR/EXTRUSION	260.23
97953	08/12/19	SCHOOL BUS SALES	CUSHION	180.60
Vendor Total:				2,258.23
97954	08/12/19	SCHOOL HEALTH CORPORATION	FIRST AID/ALL SCHOOLS/FS	232.26
97954	08/12/19	SCHOOL HEALTH CORPORATION	AED BATTERIES/ADMINISTRATION	904.85
Vendor Total:				1,137.11
29657	08/12/19	SCHOOL NURSE SUPPLY	THERMOMETER/LINCOLN	77.75
29657	08/12/19	SCHOOL NURSE SUPPLY	FIRST AID SUPPLIES/SOUTHDALE NURSE	25.83
Vendor Total:				103.58
97955	08/12/19	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/ALDRICH OFFICE/NUR	50.16
97955	08/12/19	SCHOOL SPECIALTY	SPECIAL DEPARTMENT SUPPLIES/HS SPEC NDS	162.76
97955	08/12/19	SCHOOL SPECIALTY	SPECIAL DEPARTMENT SUPPLIES/HS SPEC NDS	61.56
97955	08/12/19	SCHOOL SPECIALTY	FIRST AID SUPPLIES/ALL SCHOOLS	559.00
97955	08/12/19	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/O. HILL NURSE	51.88
97955	08/12/19	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/O. HILL LIBRARY	58.03
97955	08/12/19	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/O. HILL 2ND GR	148.74
97955	08/12/19	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/O. HILL 1ST GR	58.11
97955	08/12/19	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/O. HILL 3RD GR	125.84
97955	08/12/19	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/C. HGTS 6TH GR	241.21
97955	08/12/19	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/O. HILL 5TH GR	72.75
97955	08/12/19	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/O. HILL 4TH GR	197.49
97955	08/12/19	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/O. HILL READING	112.50
97955	08/12/19	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/CEDAR HEIGHTS KDG	211.29
97955	08/12/19	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/O. HILL 6TH GR	56.58
97955	08/12/19	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/O. HILL ART	94.41
97955	08/12/19	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/C. HGTS 1ST GR	316.51
97955	08/12/19	SCHOOL SPECIALTY	GEN INST/C HGTS RDG/ELL/ELP/GUID	177.19
97955	08/12/19	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/O. HILL SPEC ED	156.45
97955	08/12/19	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/C HGTS SPECIALS	808.89
97955	08/12/19	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/O.	134.68

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			HILL SPEC ED	
97955	08/12/19	SCHOOL SPECIALTY	CHAIRS/HIGH SCHOOL IND TECH	957.60
97955	08/12/19	SCHOOL SPECIALTY	REPLACEMENT STOOLS/PEET	941.50
97955	08/12/19	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/ALDRICH OFFICE/NUR	10.38
97955	08/12/19	SCHOOL SPECIALTY	SUPPLIES/HOLMES MATH	304.13
97955	08/12/19	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/ALDRICH KDG	152.64
97955	08/12/19	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/ALDRICH 4TH GR	123.02
97955	08/12/19	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/ALDRICH 2ND GR	293.42
97955	08/12/19	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/ALDRICH SPECIALS 2	256.41
97955	08/12/19	SCHOOL SPECIALTY	PE SUPPLIES/CEDAR HEIGHTS	276.66
97955	08/12/19	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/ALDRICH SPECIALS 1	89.81
97955	08/12/19	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/ALDRICH OFFICE/NUR	177.77
97955	08/12/19	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/ALDRICH 1ST GR	144.99
97955	08/12/19	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/LINCOLN PRE-K	96.48
97955	08/12/19	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/LINCOLN 1ST GR	79.17
97955	08/12/19	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/LINCOLN 1ST GR	68.49
97956	08/12/19	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/LINCOLN 2ND GR	70.45
97956	08/12/19	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/LINCOLN 2ND GR	65.43
97956	08/12/19	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/LINCOLN 2ND GR	59.46
97956	08/12/19	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/LINCOLN 2ND GR	60.05
97956	08/12/19	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/LINCOLN READING	208.37
97956	08/12/19	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/LINCOLN SPEC ED	195.99
97956	08/12/19	SCHOOL SPECIALTY	GEN INSTRUCTIONAL/LINCOLN BAND/OFFICE	145.61
97956	08/12/19	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/ALDRICH OFFICE/NUR	1.75
97956	08/12/19	SCHOOL SPECIALTY	PRINTED FORMS/HS/HOL/PT/SD	560.54
97956	08/12/19	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/SDALE KDG	300.95
97956	08/12/19	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/SDALE PRE-K	246.31
97956	08/12/19	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/SDALE 4TH GR	336.65

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97956	08/12/19	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/SDALE SPECIALS #1	226.19
97956	08/12/19	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/SDALE 3RD GR	117.40
97956	08/12/19	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/SDALE 6TH GR	441.61
97956	08/12/19	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/SDALE 5TH GR	82.39
97956	08/12/19	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/SDALE 1ST GR	177.60
97956	08/12/19	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/SDALE SPECIALS 4	316.29
97956	08/12/19	SCHOOL SPECIALTY	SPECIAL DEPARTMENT SUPPLIES/HS SPEC NDS	19.22
97956	08/12/19	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/N. CEDAR 5TH GR	95.15
97956	08/12/19	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/N. CEDAR 6TH GR	91.15
97956	08/12/19	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/N. CEDAR SPECIALS	126.42
97956	08/12/19	SCHOOL SPECIALTY	GEN INST/N CEDAR OFFICE/CUST/GUID/NURSE	92.05
97956	08/12/19	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/N. CEDAR 1ST GR	120.46
97956	08/12/19	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/N. CEDAR PREK/KDG	207.10
97956	08/12/19	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/N. CEDAR 4TH GR	136.12
97956	08/12/19	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/N. CEDAR 2ND GR	137.47
97956	08/12/19	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/N. CEDAR SPEC ED	162.36
97956	08/12/19	SCHOOL SPECIALTY	SPECIAL DEPARTMENT SUPPLIES/HS SPEC NDS	37.22
97956	08/12/19	SCHOOL SPECIALTY	MATH SUPPLIES/CEDAR HEIGHTS	650.45
97956	08/12/19	SCHOOL SPECIALTY	GEN INST SUPPLIES/BUS GARAGE/CENT SRVC	84.56
97957	08/12/19	SCHOOL SPECIALTY	GENERAL INST SUPPLIES/HIGH SCHOOL	873.67
97957	08/12/19	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL SUPPLIES/PEET	3,744.46
97957	08/12/19	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL SUPPLIES/HOLMES	3,436.78
97957	08/12/19	SCHOOL SPECIALTY	PAPER SUPPLIES/ALDRICH/BAKERY/HOLMES	108.24
97957	08/12/19	SCHOOL SPECIALTY	WAREHOUSE SUPPLIES	3,344.95
97957	08/12/19	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/CEDAR HEIGHTS PREK	84.97
97957	08/12/19	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/C. HGTS 3RD GR	504.80
97957	08/12/19	SCHOOL SPECIALTY	GENERAL INST/C HGTS OFFICE/NURSE	313.55
97957	08/12/19	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/O. HILL KDG	305.85
97957	08/12/19	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/C. HGTS 2ND GR	276.94
97957	08/12/19	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/O. HILL MUSIC	163.26
97957	08/12/19	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/O. HILL OFFICE	73.91
97957	08/12/19	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/ALDRICH PREK	182.87
97957	08/12/19	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/ALDRICH 6TH	138.64

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			GR	
97957	08/12/19	SCHOOL SPECIALTY	GEN INST/LINCOLN ELP/ELL/TECH/ORCH	165.25
97957	08/12/19	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/ALDRICH 5TH GR	481.55
97957	08/12/19	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/ALDRICH SPECIALS 2	164.78
97957	08/12/19	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/LINCOLN 1ST GR	115.69
97957	08/12/19	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/LINCOLN 3RD GR	230.70
97957	08/12/19	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/LINCOLN 5TH GR	219.68
97957	08/12/19	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/LINCOLN 6TH GR	272.58
97957	08/12/19	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/LINCOLN SPECIALS	460.02
97957	08/12/19	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/LINCOLN SPEC ED	347.72
97957	08/12/19	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/SDALE SPECIALS	178.44
97957	08/12/19	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/SDALE	139.78
97957	08/12/19	SCHOOL SPECIALTY	SPECIAL DEPARTMENT SUPPLIES/HS SPEC NDS	200.01
97957	08/12/19	SCHOOL SPECIALTY	SPECIAL DEPARTMENT SUPPLIES/HS SCIENCE	479.72
97957	08/12/19	SCHOOL SPECIALTY	SPECIAL DEPARTMENT SUPPLIES/HS SPEC NDS	87.59
97957	08/12/19	SCHOOL SPECIALTY	SPECIAL DEPARTMENT SUPPLIES/HS SPEC NDS	59.74
97958	08/12/19	SCHOOL SPECIALTY	SPECIAL DEPARTMENT SUPPLIES/HS SPEC NDS	124.15
97958	08/12/19	SCHOOL SPECIALTY	SPECIAL DEPARTMENT SUPPLIES/HS SPEC NDS	209.63
97958	08/12/19	SCHOOL SPECIALTY	SPECIAL DEPARTMENT SUPPLIES/HS SPEC NDS	106.86
			Vendor Total:	30,998.05
29658	08/12/19	SCHOOLMATE	PLANNERS/NORTH CEDAR	612.50
29658	08/12/19	SCHOOLMATE	PLANNERS/LINCOLN	750.00
			Vendor Total:	1,362.50
97959	08/12/19	SCHOLOGY, INC	SUBSCRIPTION/DISTRICT	18,800.24
			Vendor Total:	18,800.24
97960	08/12/19	SCHRUM, JOSHUA	REIMB MILEAGE 18/19 1ST SEMESTER	5.92
			Vendor Total:	5.92
97961	08/12/19	SCHULTZ STRINGS INC	STRING INSTRUMENTS/HIGH SCHOOL/HOLMES	10,850.00
			Vendor Total:	10,850.00
97962	08/12/19	SCHUMACHER ELEVATOR COMPANY	MAINTENANCE/HIGH SCHOOL	203.59
97962	08/12/19	SCHUMACHER ELEVATOR COMPANY	BULBS/SENIOR HIGH	9.38
97962	08/12/19	SCHUMACHER ELEVATOR COMPANY	MAINTENANCE/HIGH SCHOOL	203.59
			Vendor Total:	416.56
4688	07/25/19	SCRATCH CUPCAKERY	SECRETARY MEETING - COOKIES	72.00
			Vendor Total:	72.00
29659	08/12/19	SEYMOUR, JOANNA	2018/2019 NON PUBLIC	235.13

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			TRANSPORTATION	
			Vendor Total:	235.13
4736	07/25/19	SHERWIN WILLIAMS CO	PAINT/MASKING TAPE/ROLLERS/SHEETING	630.16
			Vendor Total:	630.16
29660	08/12/19	SHOCKLEY, LORI OR MARK	2018/2019 NON PUBLIC TRANSPORTATION	883.44
			Vendor Total:	883.44
4755	07/25/19	SIDECAR COFFEE ROASTERS	MATH TRAINING BREAKFAST	28.00
			Vendor Total:	28.00
4771	07/25/19	SIGNS BY TOMORROW	6 BEE BOT MATS FOR TECH KITS	285.00
4771	07/25/19	SIGNS BY TOMORROW	ISTE POSTER	127.50
			Vendor Total:	412.50
29661	08/12/19	SIGWARTH, SUSIE OR MARK	2018/2019 NON PUBLIC TRANSPORTATION	235.13
			Vendor Total:	235.13
97963	08/12/19	SIMMONDS, ANGELICA	REIMB MEAL - PLC CONFERENCE	50.00
			Vendor Total:	50.00
97964	08/12/19	SIMPSON, SHANNON	REIMB MILEAGE 18/19 1ST/2ND SEMESTER	81.09
			Vendor Total:	81.09
29662	08/12/19	SINK, LORA OR STEVE	2018/2019 NON PUBLIC TRANSPORTATION	468.73
			Vendor Total:	468.73
29663	08/12/19	SIS RESOURCES	SQLREPORTS/ ITS / TICKET #29734	315.00
			Vendor Total:	315.00
29664	08/12/19	SITZMANN, MELISSA	2018/2019 NON PUBLIC TRANSPORTATION	1,244.12
			Vendor Total:	1,244.12
29665	08/12/19	SLEE, SCOTT OR MEGAN	2018/2019 NON PUBLIC TRANSPORTATION	414.71
			Vendor Total:	414.71
97965	08/12/19	SMITH, JUDY	REIMB MILEAGE 18/19 1ST/2ND SEMESTER	60.96
			Vendor Total:	60.96
29666	08/12/19	SOLE, COLLEEN	BB - TEAM MEALS	1,628.53
			Vendor Total:	1,628.53
4680	07/25/19	SOLUTION TREE, INC	PD BOOKS	119.52
4772	07/25/19	SOLUTION TREE, INC	BOOKS FOR ADMIN	122.29
			Vendor Total:	241.81
29667	08/12/19	ST PATRICK SCHOOL	2018/2019 NON PUBLIC TRANSPORTATION	16,486.64
			Vendor Total:	16,486.64
4674	07/25/19	STATE OF IOWA - SING	SING BACKGROUND ACCT REPLENISH	500.00
			Vendor Total:	500.00
29668	08/12/19	STEUER, GRETCHEN	2018/2019 NON PUBLIC TRANSPORTATION	414.71
			Vendor Total:	414.71
29669	08/12/19	STONE, BETH	2018/2019 NON PUBLIC TRANSPORTATION	414.71
			Vendor Total:	414.71
29670	08/12/19	STORM LAKE COMMUNITY SCHOOL DIST	FINAL SPED BILLING FY 18/19	19,561.97
			Vendor Total:	19,561.97
29671	08/12/19	STREI, MIKE OR LISA	2018/2019 NON PUBLIC TRANSPORTATION	1,244.12
			Vendor Total:	1,244.12
29673	08/12/19	SUNRISE CATERING	NEW TEACHER LUNCHESES	485.00

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29672	08/12/19	SUNRISE CATERING	ADMIN COUNCIL MEAL	320.00
Vendor Total:				805.00
29674	08/12/19	SUPREME SCHOOL SUPPLY	PRINTED FORMS/ALDRICH/CH/NC/SD	78.83
Vendor Total:				78.83
29675	08/12/19	TCI	SUBSCRIPTIONS/ALL ELEMENTARY	4,030.00
Vendor Total:				4,030.00
29676	08/12/19	TEACHERS DISCOVERY	SUPPLIES/HIGH SCHOOL	50.19
Vendor Total:				50.19
97966	08/12/19	TERRACON CONSULTANTS, INC	RADON RE-TESTING: ESC/SDE	2,160.00
Vendor Total:				2,160.00
29677	08/12/19	TIDMORE FLAG AND BANER CO	FLAGS/LINCOLN	56.90
Vendor Total:				56.90
97967	08/12/19	TIMBERLINE BILLING SERVICE LLC	JUNE MEDICAID	13,809.71
Vendor Total:				13,809.71
4770	07/25/19	TITAN MACHINERY	TENSIONER BELT	111.00
Vendor Total:				111.00
29678	08/12/19	TOMLYANOVICH, TONY OR AMY	2018/2019 NON PUBLIC TRANSPORTATION	1,244.12
Vendor Total:				1,244.12
97968	08/12/19	TONY'S PLUMBING	BIDET WATER/HOLMES JR HIGH	512.50
97968	08/12/19	TONY'S PLUMBING	REPAIRS/PEET JR HIGH	501.50
97968	08/12/19	TONY'S PLUMBING	LEAK IN BOYS RR/PEET JR HIGH	366.00
Vendor Total:				1,380.00
29679	08/12/19	TURFMASTER LAWN CARE L.C.	ATHLETIC FIELDS/HJH/PJH/R/D COMPLEX	745.00
29679	08/12/19	TURFMASTER LAWN CARE L.C.	FERTILIZER APP/ALDRICH ELEMENTARY	1,980.00
Vendor Total:				2,725.00
29680	08/12/19	TYLER TECHNOLOGIES	VERSATRANS IMPLEMENTATION TRAINING	1,100.20
Vendor Total:				1,100.20
97969	08/12/19	UNI - OFFICE OF BUSINESS OPERATIONS	GENERAL INSTRUCTIONAL/C. HGTS 1ST GR	47.88
Vendor Total:				47.88
4728	07/25/19	UNI WELLNESS & RECREATION	EOY CELEBRATION - UNI WELLNESS CENTER	940.00
Vendor Total:				940.00
29681	08/12/19	UNITED HEARTLAND, INC	JUNE WORK COMP	5,020.37
Vendor Total:				5,020.37
29682	08/12/19	UNITYPOINT HEALTH	EAP SERVICES/ADMINISTRATION	5,974.00
Vendor Total:				5,974.00
97970	08/12/19	UNRUH, BRIAN	REIMB MEAL - ISTE CONFERENCE	8.78
Vendor Total:				8.78
97971	08/12/19	VERNIER SOFTWARE	SUPPLIES/HIGH SCHOOL	6,647.98
Vendor Total:				6,647.98
4728	07/25/19	VISTA PRINT	NEW STUDENT/FAMILY POSTCARDS	44.38
Vendor Total:				44.38
29683	08/12/19	VOGEL IRRIGATION	RAIN SENSOR/SR HIGH FB FIELD	144.85
Vendor Total:				144.85
97972	08/12/19	VOVES, LISA	REIMB MILEAGE 18/19 2ND SEMESTER	24.64
Vendor Total:				24.64
97973	08/12/19	VOY, MARY	REIMB MILEAGE 18/19 1ST/2ND	78.93

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			SEMESTER	
			Vendor Total:	78.93
97974	08/12/19	WAGNER, LUKE	REIMB MEAL - ISTE CONFERENCE	48.24
			Vendor Total:	48.24
29684	08/12/19	WALDSCHMITT, ABBY	2018/2019 NON PUBLIC TRANSPORTATION	414.71
			Vendor Total:	414.71
4706	07/25/19	WALMART	PLC CONFERENCE MEALS	96.14
4711	07/25/19	WALMART	EOY - STAFF LUNCH SUPPLIES	20.66
4718	07/25/19	WALMART	STAFF PICNIC SUPPLIES	18.72
4719	07/25/19	WALMART	OFFICE SUPPLIES	8.88
4720	07/25/19	WALMART	ART INSTRUCTIONAL SUPPLIES	62.90
4721	07/25/19	WALMART	FCS COOKING CLUB SUPPLIES	(0.80)
4749	07/25/19	WALMART	PLTW SUPPLIES	82.66
4752	07/25/19	WALMART	FCS - STORAGE CONTAINERS	13.45
4765	07/25/19	WALMART	WORKSHOP SUPPLIES/SUNBLOCK/DUSTER/PL ATES	79.27
4770	07/25/19	WALMART	OFFICE SUPPLIES	14.45
4777	07/25/19	WALMART	SPED ESY PROGRAM SUPPLIES	151.12
			Vendor Total:	547.45
29685	08/12/19	WATERLOO BUILDING MAINTENANCE	REPAIRS/CEDAR HEIGHTS	446.60
			Vendor Total:	446.60
97975	08/12/19	WATERLOO COMMUNITY SCHOOL DISTRICT	FINAL SPED BILLING FY 18/19	13,347.64
			Vendor Total:	13,347.64
97976	08/12/19	WATERLOO COURIER	PUBLICATION/ADMINISTRATION	604.91
97976	08/12/19	WATERLOO COURIER	PUBLICATION/ADMINISTRATION	29.08
4686	07/25/19	WATERLOO COURIER	ONLINE SUBSCRIPTION	89.00
			Vendor Total:	722.99
29686	08/12/19	WATERLOO COURIER	EMPLOYMENT AD/ADMINISTRATION	2,161.43
29686	08/12/19	WATERLOO COURIER	AD/ADMINISTRATION	1,044.00
			Vendor Total:	3,205.43
97977	08/12/19	WAVERLY-SHELL ROCK COMMUNITY SCHOOLS	CONCURRENT ENROLLMENT 18/19 - JB	411.83
97977	08/12/19	WAVERLY-SHELL ROCK COMMUNITY SCHOOLS	18/19 FINAL SPED PYMT	77,845.01
			Vendor Total:	78,256.84
97978	08/12/19	WBC MECHANICAL IC	RAYPACK MAINTENANCE/ADMINISTRATION	2,994.00
			Vendor Total:	2,994.00
4677	07/25/19	WEBSTAUANT STORE	SUPPLIES/HIGH SCHOOL	687.49
			Vendor Total:	687.49
97979	08/12/19	WEDGBURY, JASON	REIMB MILEAGE - CAPS SUMMER HUDDLE	180.00
			Vendor Total:	180.00
4704	07/25/19	WEST MUSIC COMPANY	HN - CHORAL MUSIC	282.67
97980	08/12/19	WEST MUSIC COMPANY	GENERAL INSTRUCTIONAL/C HGTS MUSIC	120.00
97980	08/12/19	WEST MUSIC COMPANY	GENERAL INSTRUCTIONAL/ALDRICH SPECIALS 1	153.19
97980	08/12/19	WEST MUSIC COMPANY	GENERAL INSTRUCTIONAL SUPPLIES/HANSEN	35.00
97980	08/12/19	WEST MUSIC COMPANY	GENERAL INSTRUCTIONAL/N. CEDAR SPECIALS	154.00
97980	08/12/19	WEST MUSIC COMPANY	DRUMS	108.50
97980	08/12/19	WEST MUSIC COMPANY	GENERAL	174.86

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			INSTRUCTIONAL/LINCOLN MUSIC	
			Vendor Total:	1,028.22
29687	08/12/19	WESTHOFF, SHILO	2018/2019 NON PUBLIC TRANSPORTATION	1,298.14
			Vendor Total:	1,298.14
29688	08/12/19	WHITE, BRAD OR WENDY	2018/2019 NON PUBLIC TRANSPORTATION	235.13
			Vendor Total:	235.13
29689	08/12/19	WHITE, BRANDIE	2018/2019 NON PUBLIC TRANSPORTATION	468.73
			Vendor Total:	468.73
97981	08/12/19	WHITE, JILL	END OF SUMMER SCHOOL - SNACKS	31.96
			Vendor Total:	31.96
29690	08/12/19	WIEDMAN, HEATHER OR CHRIS	2018/2019 NON PUBLIC TRANSPORTATION	883.44
			Vendor Total:	883.44
29691	08/12/19	WILLETT, LUKE OR JANET	2018/2019 NON PUBLIC TRANSPORTATION	1,244.12
			Vendor Total:	1,244.12
29692	08/12/19	WILSON HEATING & COOLING	REPAIRS/PEET JR HIGH	775.00
29692	08/12/19	WILSON HEATING & COOLING	SERVICE CALL/ADMINISTRATION	95.00
			Vendor Total:	870.00
29693	08/12/19	WILSON LANGUAGE TRAINING	TEXTBOOKS/PEET	406.30
29693	08/12/19	WILSON LANGUAGE TRAINING	GENERAL INSTRUCTIONAL/O. HILL SPEC ED	268.70
29693	08/12/19	WILSON LANGUAGE TRAINING	WORKBOOKS/HOLMES	214.92
			Vendor Total:	889.92
97982	08/12/19	WILSON, KATHRINE	2018/2019 NON PUBLIC TRANSPORTATION	829.41
			Vendor Total:	829.41
29694	08/12/19	WILSON, MICHELLE	2018/2019 NON PUBLIC TRANSPORTATION	414.71
			Vendor Total:	414.71
97983	08/12/19	WINDSTREAM	JULY PHONE BILL	1,881.59
			Vendor Total:	1,881.59
29695	08/12/19	WIRTJES, KATHRYN	2018/2019 NON PUBLIC TRANSPORTATION	414.71
			Vendor Total:	414.71
97984	08/12/19	WORTHINGTON DIRECT HOLDINGS LLC	FURNITURE/HOLMES	7,213.19
			Vendor Total:	7,213.19
29696	08/12/19	YACKLEY, TERI OR STEVE	2018/2019 NON PUBLIC TRANSPORTATION	414.71
			Vendor Total:	414.71
29697	08/12/19	YOUNG PLUMBING & HEATING CO	REPAIRS/HOLMES & CEDAR HEIGHTS	367.50
29697	08/12/19	YOUNG PLUMBING & HEATING CO	PUMP/PEET JR HIGH	656.88
			Vendor Total:	1,024.38
29698	08/12/19	YOUNGBLUT, MICHAEL OR ERIN	2018/2019 NON PUBLIC TRANSPORTATION	829.41
			Vendor Total:	829.41
29699	08/12/19	ZANER BLOSER, INC	PAPER SUPPLIES/HOLMES/NC	39.47
			Vendor Total:	39.47
97985	08/12/19	ZEIGLER, PAM	REIMB HOTEL/MILEAGE - NATIONAL CONFERENC	719.83
97985	08/12/19	ZEIGLER, PAM	REIMB MILEAGE - SAI CONFERENCE	79.20
			Vendor Total:	799.03
			Checking Account Total:	2,362,580.28

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4713	07/25/19	BEST BUY	EXTERNAL HARDRIVE BACKUP	79.99
			Vendor Total:	79.99
21103	07/03/19	BETTENDORF HIGH SCHOOL	ATHLETICS WSOCER ENTRY @ BETTENDORF 4/5	120.00
			Vendor Total:	120.00
4702	07/25/19	BLAINS FARM AND FLEET	TRAP SUPPLIES	253.88
			Vendor Total:	253.88
4672	07/25/19	BMO MASTERCARD	LAST DAY OF SCHOOL MOVIE RENTAL	11.96
4715	07/25/19	BMO MASTERCARD	MEMBERSHIP FOR ROCKET CLUB	262.00
			Vendor Total:	273.96
1099	07/03/19	BOBS GUITARS	BAND - FENDER JAZZ BAND ADJUST/RESTRING	54.99
			Vendor Total:	54.99
21124	07/17/19	BOYD, WILLIAM	BB OFFICIAL JV/V 7/11 NEWMAN	135.24
21124	07/17/19	BOYD, WILLIAM	BB OFFICIAL V 7/12 JEFFERSON	135.24
			Vendor Total:	270.48
21112	07/10/19	BSN SPORTS INC	VB WARM UP JACKETS	1,300.00
21104	07/03/19	BSN SPORTS INC	FB - JERSEY/PANTS/MOUTHGUARDS	3,092.26
21104	07/03/19	BSN SPORTS INC	GOAL POST PROTECTORS	1,152.00
21133	07/31/19	BSN SPORTS INC	ATHLETICS - GATORADE DISPENSER	225.00
21133	07/31/19	BSN SPORTS INC	FB - J5V ADVANCE FOOTBALL	149.00
			Vendor Total:	5,918.26
21105	07/03/19	BUHR, DEAN	SB OFFICIAL V 7/2 PRAIRIE - 1 GAME	60.58
			Vendor Total:	60.58
1100	07/03/19	BUILDERS SELECT	SB - MARBLE DUST MARKER	39.95
			Vendor Total:	39.95
21134	07/31/19	CANYON CREEK SOFTWARE	ONLINE SCHEDULER - OH	288.00
			Vendor Total:	288.00
4742	07/25/19	CASEY'S GENERAL STORE	SAFETY PATROL RECOGNITION	64.41
			Vendor Total:	64.41
255	08/12/19	CEDAR FALLS COMMUNITY SCHOOLS	STAFF WORKERS - 4TH QTR 18/19	3,582.50
			Vendor Total:	3,582.50
21135	07/31/19	CEDAR FALLS COMMUNITY SCHOOLS	DRINKS R/D CONCESSION TO CF BOOSTER CLUB	432.21
			Vendor Total:	432.21
21136	07/31/19	CEDAR FALLS HIGH SCHOOL	OVRPYMT ST SENATE TO DANCE - E CULBERSON	100.00
21136	07/31/19	CEDAR FALLS HIGH SCHOOL	OFF. DRINKS ATHLETICS TO R/D CONCESSIONS	61.82
			Vendor Total:	161.82
4713	07/25/19	CEDAR FALLS POST OFFICE	TRANSCRIPT POSTAGE	1.15
			Vendor Total:	1.15
4719	07/25/19	CEDAR FALLS REC DEPT	POOL PASS - JEAN DAY DONATION	100.00
			Vendor Total:	100.00
21140	08/12/19	CHITTY, RICHARD	18-19 CHOIR CD'S	500.00
			Vendor Total:	500.00
1103	07/17/19	CONNER ATHLETIC PRODUCTS INC	ATHLETICS - GLUTE/HAM BENCH	2,024.00
			Vendor Total:	2,024.00
21106	07/03/19	CONNOLY, WILLIAM	BB OFFICIAL V 6/28 DBQ HEMPSTEAD	144.44
			Vendor Total:	144.44

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4677	07/25/19	CROWN AWARDS	TAX CREDIT	(0.92)
			Vendor Total:	(0.92)
21113	07/10/19	DANIELS, DENNIS	SB OFFICIAL V 7/3 LIBERTY	58.28
21113	07/10/19	DANIELS, DENNIS	SB OFFICIAL V 7/10 LIBERTY	58.28
			Vendor Total:	116.56
4716	07/25/19	FAREWAY STORES	R/D CONCESSION STAND SUPPLIES	154.82
			Vendor Total:	154.82
21141	08/12/19	FLOWERAMA	FLOWERS - M/WSOCCER/ORCHESTRA/GRAD	25.12
4705	07/25/19	FLOWERAMA	FLOWERS FOR RETIREES	31.31
			Vendor Total:	56.43
21114	07/10/19	FROST, JOSEPH	BB OFFICIAL 9TH 7/5 CHARLES CITY	100.00
21114	07/10/19	FROST, JOSEPH	BB OFFICIAL 10TH 7/5 KENNEDY	115.00
21114	07/10/19	FROST, JOSEPH	BB OFFICIAL 10TH 7/10 LINN- MAR	90.00
			Vendor Total:	305.00
21142	08/12/19	HAMLIN, JOSHUA	BB - ANNOUNCER 2019 SUMMER SEASON	780.00
			Vendor Total:	780.00
4712	07/25/19	HAWKEYE COMMUNITY COLLEGE	BACKGROUND CHECK FOR CNA CLASS	15.00
			Vendor Total:	15.00
21115	07/10/19	HERFF JONES INC	APA - CAPS/GOWNS	9,802.50
21115	07/10/19	HERFF JONES INC	APA - CAPS/GOWNS	270.00
21115	07/10/19	HERFF JONES INC	APA - RETURNED 24 CAPS/GOWNS	(648.00)
			Vendor Total:	9,424.50
21143	08/12/19	HOFFMAN, MIKE	REFUND RETURNED BOOK	3.50
			Vendor Total:	3.50
21125	07/17/19	HOPPEL, SCOTT	BB OFFICIAL V 7/12 JEFFERSON	146.28
			Vendor Total:	146.28
1104	07/17/19	IOWA SPORTS SUPPLY CO	BAND - PLAQUES/ENGRAVING	40.50
			Vendor Total:	40.50
21126	07/17/19	KNUTSON, ALAN	BB OFFICIAL 10TH 7/15 WASHINGTON	90.00
			Vendor Total:	90.00
21116	07/10/19	LIFETOUCH	HO - YEARBOOKS	2,938.68
			Vendor Total:	2,938.68
21127	07/17/19	LUTES, TYLER	BB OFFICIAL 10TH 7/15 WASHINGTON	90.00
			Vendor Total:	90.00
21107	07/03/19	LYNCH, JACK	SB OFFICIAL V 7/2 PRAIRIE - 1 GAME	76.68
21117	07/10/19	LYNCH, JACK	SB OFFICIAL V 7/9 PRAIRIE	76.68
			Vendor Total:	153.36
21128	07/17/19	MARCHING AUXILIARIES, INC	DANCE - CAMP INVOICE	6,118.00
			Vendor Total:	6,118.00
1106	07/31/19	MARTIN BROTHERS	R/D CONCESSION SUPPLIES	47.62
1101	07/10/19	MARTIN BROTHERS	R/D CONCESSIONS SUPPLIES	89.75
1101	07/10/19	MARTIN BROTHERS	R/D CONCESSIONS SUPPLIES	78.22
1101	07/10/19	MARTIN BROTHERS	R/D CONCESSIONS SUPPLIES	162.46
1106	07/31/19	MARTIN BROTHERS	R/D CONCESSION SUPPLIES	78.22
1106	07/31/19	MARTIN BROTHERS	R/D CONCESSION SUPPLIES	56.74
1106	07/31/19	MARTIN BROTHERS	R/D CONCESSION SUPPLIES	15.60

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			Vendor Total:	528.61
21137	07/31/19	MISSISSIPPI VALLEY CONFERENCE	2019-2020 MV CONFERENCE DUES	1,500.00
			Vendor Total:	1,500.00
21118	07/10/19	MYERS, JORDAN	BB OFFICIAL 10TH 7/8 IC WEST	115.00
			Vendor Total:	115.00
21119	07/10/19	NATIONAL CHEER ASSOCIATION	CHEER - CHOREOGRAPHY CAMP	2,500.00
			Vendor Total:	2,500.00
21120	07/10/19	NEE, DAVID	BB OFFICIAL 9TH 7/8 WAVERLY	100.00
			Vendor Total:	100.00
21121	07/10/19	OLSON, FRANCIS	SB OFFICIAL V 7/3 LIBERTY	80.36
21121	07/10/19	OLSON, FRANCIS	SB OFFICIAL V 7/9 PRAIRIE	105.36
21121	07/10/19	OLSON, FRANCIS	SB OFFICIAL V 7/10 LIBERTY	80.36
			Vendor Total:	266.08
1105	07/17/19	PEPSI COLA	R/D CONCESSION SUPPLIES	124.08
1102	07/10/19	PEPSI COLA	R/D CONCESSIONS SUPPLIES	719.18
			Vendor Total:	843.26
21138	07/31/19	PETTY CASH	REGISTRATION CASH - HO	500.00
			Vendor Total:	500.00
4762	07/25/19	PIZZA HUT	LIGHTHOUSE - PIZZA	59.90
			Vendor Total:	59.90
21108	07/03/19	PRESCOTT, KENT	SB OFFICIAL JV 6/27 WLOO EAST	109.20
			Vendor Total:	109.20
1107	08/12/19	PRIMARY SYSTEMS	NETWORK JACK/ ITS/HS / TICKET #30532	344.05
			Vendor Total:	344.05
4716	07/25/19	SAMS CLUB	R/D CONCESSION STAND SUPPLIES	268.84
			Vendor Total:	268.84
4702	07/25/19	SCHEELS	TRAP SUPPLIES	722.88
			Vendor Total:	722.88
21129	07/17/19	SHIRT SHACK	DANCE - CLOTHING	2,026.18
			Vendor Total:	2,026.18
21130	07/17/19	STOUTENBERG, KYLE	DANCE - AUDIO EDITING 2019 MUSIC MIX	200.00
			Vendor Total:	200.00
21122	07/10/19	TEAM EXPRESS	BB - BASEBALLS/MATTE BATTING/RADAR GUN	3,119.80
21122	07/10/19	TEAM EXPRESS	BB - ROLLER EQUIPMENT BAG	68.00
21122	07/10/19	TEAM EXPRESS	BB - BASEBALL BATS	399.90
21122	07/10/19	TEAM EXPRESS	BB - CATCHERS GEAR	275.00
			Vendor Total:	3,862.70
21123	07/10/19	TECKLENBURG, TED	BB OFFICIAL 10TH 7/10 LINN-MAR	98.74
			Vendor Total:	98.74
21131	07/17/19	VARSITY CLEANERS	BAND - UNIFORM CLEANING	1,426.00
			Vendor Total:	1,426.00
21139	07/31/19	VARSITY SPIRIT FASHIONS	CHEER - 19/20 CHEER GEAR	996.05
			Vendor Total:	996.05
4767	07/25/19	WALMART	POOL NOODLES/CLEANING SUPPLIES	81.12
			Vendor Total:	81.12
21109	07/03/19	WATKINS, MIKE	SB OFFICIAL JV 6/27 WLOO EAST	70.00
			Vendor Total:	70.00
21110	07/03/19	WERKMAN, VINCE	SB OFFICIAL V 6/27 WLOO	100.00

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			WEST	
			Vendor Total:	100.00
21111	07/03/19	WILLENBORG, NICK	BB OFFICIAL V 6/28 DBQ HEMPSTEAD	115.00
21132	07/17/19	WILLENBORG, NICK	BB OFFICIAL JV/V 7/11 NEWMAN	123.28
			Vendor Total:	238.28
4716	07/25/19	WILSON RESTAURANT SUPPLY	R/D CONCESSION STAND SUPPLIES	31.97
			Vendor Total:	31.97
			Checking Account Total:	51,791.19
<u>Checking</u>		3		
4664	07/25/19	AMAZON.COM	FOOD SERVICE EQUIPMENT/BAKERY	22.99
4664	07/25/19	AMAZON.COM	FIRST AID SUPPLIES/FOOD SERVICE	15.86
			Vendor Total:	38.85
8309	08/12/19	ANDERSON ERICKSON DAIRY CO	JUNE MILK BILL	1,350.73
			Vendor Total:	1,350.73
4684	07/25/19	BMO MASTERCARD	TRAINING MEAL	6.18
4689	07/25/19	BMO MASTERCARD	TRAINING - MEAL	3.72
			Vendor Total:	9.90
18593	08/12/19	CENTRAL RIVERS AEA	JUNE PRINT - FS	142.40
			Vendor Total:	142.40
18594	08/12/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	22.44
18594	08/12/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	34.02
18594	08/12/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	19.80
			Vendor Total:	76.26
8310	08/12/19	EMS DETERGENT SERVICES	DETERGENT SUPPLIES -PT	784.40
8310	08/12/19	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - HS	1,237.50
			Vendor Total:	2,021.90
18595	08/12/19	HARRIS SCHOOL SOLUTIONS	LICENSE/ADMINISTRATION	13,992.40
			Vendor Total:	13,992.40
18596	08/12/19	HEARTLAND PAPER COMPANY	PAPER SUPPLIES/ALL SCHOOLS	34.54
			Vendor Total:	34.54
18597	08/12/19	HUBERT LLC	FOOD SERVICE EQUIPMENT	934.65
18597	08/12/19	HUBERT LLC	CREDIT SHIPPING - FOOD SERVICE EQUIPMENT	(181.21)
18597	08/12/19	HUBERT LLC	CREDIT TAX - FOOD SERVICE EQUIPMENT	(42.65)
			Vendor Total:	710.79
8311	08/12/19	INTERBORO PACKAGING CORP	FOOD SERVICE PAPER SUPPLIES/WAREHOUSE	3,414.02
			Vendor Total:	3,414.02
18598	08/12/19	IOWA DIVISION OF LABOR SERVICES	BOILER INSPECTIONS	120.00
			Vendor Total:	120.00
18599	08/12/19	LANE, AMY OR MICHAEL	REFUND LUNCH ACCOUNT	22.50
			Vendor Total:	22.50
8312	08/12/19	MARTIN BROTHERS	FOOD SERVICE EQUIPMENT	851.36
			Vendor Total:	851.36
8313	08/12/19	ORKIN PEST CONTROL, INC	JUNE PEST CONTROL	41.40
8313	08/12/19	ORKIN PEST CONTROL, INC	JUNE PEST CONTROL	47.30
8313	08/12/19	ORKIN PEST CONTROL, INC	JUNE PEST CONTROL	3.09
8313	08/12/19	ORKIN PEST CONTROL, INC	JUNE PEST CONTROL	41.58
8313	08/12/19	ORKIN PEST CONTROL, INC	JUNE PEST CONTROL	44.73
8313	08/12/19	ORKIN PEST CONTROL, INC	JUNE PEST CONTROL	44.73
8313	08/12/19	ORKIN PEST CONTROL, INC	JUNE PEST CONTROL	35.31

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8313	08/12/19	ORKIN PEST CONTROL, INC	JUNE PEST CONTROL	38.68
8313	08/12/19	ORKIN PEST CONTROL, INC	PEST CONTROL - CS	41.40
8313	08/12/19	ORKIN PEST CONTROL, INC	PEST CONTROL - HS	47.30
8313	08/12/19	ORKIN PEST CONTROL, INC	PEST CONTROL - PT	41.77
8313	08/12/19	ORKIN PEST CONTROL, INC	PEST CONTROL - HO	41.58
8313	08/12/19	ORKIN PEST CONTROL, INC	PEST CONTROL - CH	44.73
8313	08/12/19	ORKIN PEST CONTROL, INC	PEST CONTROL - HN	44.73
8313	08/12/19	ORKIN PEST CONTROL, INC	PEST CONTROL - NC	35.31
8313	08/12/19	ORKIN PEST CONTROL, INC	PEST CONTROL - AL	38.68
Vendor Total:				632.32
8314	08/12/19	PROSHIELD FIRE PROTECTION	SEMI-ANNUAL SERVICE/SENIOR HIGH	72.50
8314	08/12/19	PROSHIELD FIRE PROTECTION	SEMI-ANNUAL SERV & INSPECT/CENT SERVICE	65.00
8314	08/12/19	PROSHIELD FIRE PROTECTION	SEMI ANNUAL SERVICE/ALDRICH	90.00
8314	08/12/19	PROSHIELD FIRE PROTECTION	ANNUAL SERVICE/HANSEN	212.50
8314	08/12/19	PROSHIELD FIRE PROTECTION	ANNUAL SERVICE/HOLMES JR HIGH	212.50
8314	08/12/19	PROSHIELD FIRE PROTECTION	SEMI ANNUAL SERVICE/PEET JR HIGH	245.00
Vendor Total:				897.50
18600	08/12/19	PYRAMID SCHOOL PRODUCTS	FIRST AID SUPPLIES/ALL SCHOOLS	6.59
Vendor Total:				6.59
8315	08/12/19	REVTRAK, INC	JUNE PROCESSING FEE - FS	329.43
8315	08/12/19	REVTRAK, INC	JUNE PROCESSING FEE - SA	133.49
8315	08/12/19	REVTRAK, INC	JUNE PROCESSING FEE - GF	38.70
8315	08/12/19	REVTRAK, INC	CHARGEBACK - HAND	300.00
Vendor Total:				801.62
4693	07/25/19	SCHONS, VINCE	SCHOOL NUTITION ASSOC. - A MCVAY DUES	45.50
Vendor Total:				45.50
8316	08/12/19	SCHOOL HEALTH CORPORATION	FIRST AID/ALL SCHOOLS/FS	42.45
Vendor Total:				42.45
8317	08/12/19	SCHOOL SPECIALTY	GEN INST SUPPLIES/HS CAFETERIA	231.25
8317	08/12/19	SCHOOL SPECIALTY	PAPER SUPPLIES/ALDRICH/BAKERY/HOLMES	270.55
Vendor Total:				501.80
8318	08/12/19	STITCH BY STITCH	FOOD SERVICE SHIRTS	488.97
Vendor Total:				488.97
8319	08/12/19	WALLACE PACKAGING	FOOD SERVICE PAPER SUPPLIES/WAREHOUSE	8,919.50
8319	08/12/19	WALLACE PACKAGING	FOOD SERVICE PAPER SUPPLIES/WAREHOUSE	2,800.00
Vendor Total:				11,719.50
4681	07/25/19	WALMART	S TICK VACUUM/4 DESK PADS	45.24
Vendor Total:				45.24
Checking Account Total:				37,967.14
<u>Checking</u>	4			
481	08/12/19	ADVANCED ENVIRONMENTAL TESTING	FLOOR TILE-MASTIC RM 170/SENIOR HIGH	1,330.00
Vendor Total:				1,330.00
482	08/12/19	AHLERS AND COONEY, P.C.	PROFESSIONAL SERVICES	1,155.00
Vendor Total:				1,155.00
4664	07/25/19	AMAZON.COM	ADAPTERS/ITS TICKET #30510	349.75
4664	07/25/19	AMAZON.COM	LAPTOP SLEEVE/HIGH SCHOOL	2,307.00

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	2,656.75
4703	07/25/19	BMO MASTERCARD	FIBER WHIPS/SERVER COMPONENTS	850.24
			Vendor Total:	850.24
483	08/12/19	CARDINAL CONSTRUCTION, INC	NC - REMODEL #24	323,208.23
			Vendor Total:	323,208.23
12143	08/12/19	CASHATT CONSTRUCTION	FB STORAGE SHED/SENIOR HIGH	2,765.00
12143	08/12/19	CASHATT CONSTRUCTION	BUILDING PERMIT/SENIOR HIGH	141.08
			Vendor Total:	2,906.08
484	08/12/19	CDW-G	PROJECTORS/ ITS/PT/SD / TICKET #30535	67,440.00
484	08/12/19	CDW-G	UPS/ ITS/NC/OH / TICKET #30555	9,000.00
			Vendor Total:	76,440.00
12144	08/12/19	CENTRAL RIVERS AEA	RIVER HILLS CONSORTIUM FINAL FY19	5,697.89
			Vendor Total:	5,697.89
12145	08/12/19	CHOSEN VALLEY TESTING INC	NC - SPECIAL INSPECTION/BOLT & WELD	702.50
			Vendor Total:	702.50
485	08/12/19	CHRISTIE DOOR COMPANY	COUNTER SHUTTER/PEET JR HIGH KITCHEN	3,069.00
			Vendor Total:	3,069.00
486	08/12/19	COMMUNITY ELECTRIC INC.	FIBER UPGRADE/ ITS/HS / TICKET #30526	565.00
486	08/12/19	COMMUNITY ELECTRIC INC.	FIBER UPGRADE/ ITS/HS / TICKET #30526	1,385.00
			Vendor Total:	1,950.00
4746	07/25/19	DELL COMPUTER CORPORATION	STAFF LAPTOP BACKPACKS	7,397.53
			Vendor Total:	7,397.53
12146	08/12/19	DUALLY'S EXPRESS INC	PORTABLE CLASSROOM/PEET	10,600.00
			Vendor Total:	10,600.00
487	08/12/19	ERB'S TECHNOLOGY SOLUTIONS	CHROMEBOOKS/ ITS / TICKET #30107	323,350.00
			Vendor Total:	323,350.00
488	08/12/19	FEHR GRAHAM ENGINEERING & ENVIROMENTAL	HN - DRAINAGE	1,200.00
488	08/12/19	FEHR GRAHAM ENGINEERING & ENVIROMENTAL	NC - SITE IMPROVEMENT	5,956.00
			Vendor Total:	7,156.00
4677	07/25/19	FREVVO INC	FREVVO/ ITS / TICKET #29818	3,118.50
			Vendor Total:	3,118.50
12147	08/12/19	GRAYBAR	NETWORK/ ITS/PT/HL/SD	1,284.56
12147	08/12/19	GRAYBAR	NETWORK/ ITS/PT/HL/SD	1,840.00
12147	08/12/19	GRAYBAR	NETWORK/ ITS/PT/HL/SD	607.75
			Vendor Total:	3,732.31
489	08/12/19	I & S GROUP, INC	PT PORTABLES - CONSTR ADMIN	557.00
489	08/12/19	I & S GROUP, INC	CS PORTABLES - CONSTR ADMIN	142.50
489	08/12/19	I & S GROUP, INC	BUS GARAGE RESTROOM REMOD - SCHEMATIC DE	1,703.50
489	08/12/19	I & S GROUP, INC	HO GYM SOUND BOOTH - SCHEMATIC DESIGN	3,502.00
489	08/12/19	I & S GROUP, INC	CS OFFICE RENO- CONST DOCUMENTS	1,104.00
489	08/12/19	I & S GROUP, INC	NC ADDITION/REMODEL - PROF SERVICES	10,230.13
			Vendor Total:	17,239.13
12148	08/12/19	IOWA FLAT WORKS	SIDEWALK REPAIRS/SENIOR HIGH	2,750.00
			Vendor Total:	2,750.00

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12149	08/12/19	IOWA SPORTS TURF MANAGEMENT INC	SB FIELD - BASE/ANCHORS	720.00
			Vendor Total:	720.00
12150	08/12/19	JONES BROTHERS ASPHALT PAVING CO	ASPHALT REPAIRS/CENTRAL SERVICES	5,200.00
12150	08/12/19	JONES BROTHERS ASPHALT PAVING CO	ADD. ASPHALT REPAIRS/CENTRAL SERVICES	3,800.00
			Vendor Total:	9,000.00
490	08/12/19	KIDDER CONSTRUCTION, INC	SWING GATE/CENTRAL SERVICES	2,148.00
			Vendor Total:	2,148.00
4703	07/25/19	MOUNTDIRECT.COM	SD/PT - PROJECTOR MOUNTS	2,494.84
			Vendor Total:	2,494.84
491	08/12/19	PETERS CONSTRUCTION CORPORATION	OH - ADDITION/REMODEL #23	197,332.17
491	08/12/19	PETERS CONSTRUCTION CORPORATION	PT - PORTABLE CLASSROOM #4	20,520.00
			Vendor Total:	217,852.17
4677	07/25/19	POWERSCHOOL GROUP, LLC	ANNUAL FEE/ADMINISTRATION	17,570.52
			Vendor Total:	17,570.52
492	08/12/19	PRIMARY SYSTEMS	CAMERA INSTALL/ ITS/AL / TICKET #30531	8,363.56
492	08/12/19	PRIMARY SYSTEMS	AV & AUDIO/ ITS/OH / TICKET #30528	1,757.68
492	08/12/19	PRIMARY SYSTEMS	AV & AUDIO/ ITS/OH / TICKET #30528	8,412.14
492	08/12/19	PRIMARY SYSTEMS	AV & AUDIO/ ITS/OH / TICKET #30528	776.91
492	08/12/19	PRIMARY SYSTEMS	HS FIBER/ ITS/HS / TICKET #30005	8,981.00
492	08/12/19	PRIMARY SYSTEMS	CAMERA INSTALL/ ITS/AL / TICKET #30531	542.30
492	08/12/19	PRIMARY SYSTEMS	CAMERA INSTALL/ ITS/AL / TICKET #30593	520.00
			Vendor Total:	29,353.59
493	08/12/19	RAPIDS FOODSERVICE CONTRACT & DESIGN	OH - REMODEL/ADDITION #9 FINAL	3,134.00
			Vendor Total:	3,134.00
494	08/12/19	SCHOOL BUS SALES	CAMERA SYSTEM/BUS GARAGE	2,150.00
494	08/12/19	SCHOOL BUS SALES	SCHOOL BUS/ADMINISTRATION	82,097.00
			Vendor Total:	84,247.00
495	08/12/19	SERVICE ROOFING COMPANY	2019 ROOF PT IMPROVEMENT #2	117,143.00
			Vendor Total:	117,143.00
496	08/12/19	SOLARWINDS	LICENSE RENEWAL/ ITS / TICKET #29770	2,628.00
			Vendor Total:	2,628.00
497	08/12/19	TERRACON CONSULTANTS, INC	2019 ROOF DESIGN - PT	4,372.20
			Vendor Total:	4,372.20
498	08/12/19	TONY'S PLUMBING	PLUMBING-VENTING FOR LAUNDRY/SOUTHDALE	1,533.50
			Vendor Total:	1,533.50
499	08/12/19	WHOLE EXCAVATION L.L.C.	HN - STORM WATER MANAGEMENT	11,274.19
			Vendor Total:	11,274.19
			Checking Account Total:	1,298,780.17

REPORT TOTAL: \$3,751,118.78