

BOARD REPORT

9.10.18

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
<u>Checking</u>		1		
3660	08/23/18	A & P FOOD EQUIPMENT, INC	DOOR GASKET FOR MLK COOLER	151.72
			Vendor Total:	151.72
85389	09/11/18	ABL - LABORATORIES LLC	EQUIPMENT CALIBRATION/CENTRAL SERVICE	282.00
			Vendor Total:	282.00
85390	09/11/18	ACCESS SYSTEMS	PRINTER CONTRACT/DISTRICT	5,526.60
			Vendor Total:	5,526.60
28151	09/11/18	AIRGAS USA, LLC	IND TECH SUPPLIES	547.38
			Vendor Total:	547.38
84767	08/24/18	ALEXANDER OPEN SYSTEMS, INC	SERVER WORK/ ITS / TICKET #26782	4,287.50
85391	09/11/18	ALEXANDER OPEN SYSTEMS, INC	CLOUD BACKUP/ ITS / TICKET #26741	2,531.25
			Vendor Total:	6,818.75
85392	09/11/18	ALLIED GLASS	RM 135/HN	303.22
			Vendor Total:	303.22
3614	08/23/18	AMAZON.COM	BOOKS/ADMINISTRATION	71.79
3614	08/23/18	AMAZON.COM	BOOKS/CH 3RD GRADE/RIVER	91.88
3614	08/23/18	AMAZON.COM	BOOKS/CH 2ND GRADE	53.98
3614	08/23/18	AMAZON.COM	BOOKS/CH 5TH GRADE	859.95
3614	08/23/18	AMAZON.COM	BOOKS/CH 3RD GRADE	222.60
3614	08/23/18	AMAZON.COM	TEXTBOOKS/HIGH SCHOOL	389.70
3614	08/23/18	AMAZON.COM	TEXTBOOKS/VALLEY LUTHERAN	42.35
3614	08/23/18	AMAZON.COM	TEXTBOOKS/HIGH SCHOOL	160.54
3614	08/23/18	AMAZON.COM	TEXTBOOKS/HIGH SCHOOL	37.11
3614	08/23/18	AMAZON.COM	BOOKS/CH 2ND GRADE	88.74
3614	08/23/18	AMAZON.COM	SCIENCE SUPPLIES/ALL ELEM EXCEPT ALD	136.36
3614	08/23/18	AMAZON.COM	BOOKS/CH 2ND GRADE	301.51
3614	08/23/18	AMAZON.COM	TEXTBOOKS/HIGH SCHOOL	832.70
3614	08/23/18	AMAZON.COM	BOOKS/ADMINISTRATION	98.10
3614	08/23/18	AMAZON.COM	TEXTBOOKS/HIGH SCHOOL	69.29
3614	08/23/18	AMAZON.COM	BOOKS/ALDRICH ART	175.31
3614	08/23/18	AMAZON.COM	TEXTBOOKS/HIGH SCHOOL	54.90
3614	08/23/18	AMAZON.COM	HAND TRUCKS/CENTRAL SERVICE	470.90
3614	08/23/18	AMAZON.COM	TEXTBOOKS/HIGH SCHOOL	74.50
3614	08/23/18	AMAZON.COM	BOOKS/ALDRICH ART	151.87
3614	08/23/18	AMAZON.COM	TEXTBOOKS/HIGH SCHOOL	158.80
3614	08/23/18	AMAZON.COM	LABEL TAPE/ITS TICKET #26643	229.70
3614	08/23/18	AMAZON.COM	SUPPLIES/HIGH SCHOOL	19.17
3614	08/23/18	AMAZON.COM	SUPPLIES/CH SPEC ED	79.15
3614	08/23/18	AMAZON.COM	MAGAZINES/HANSEN	19.97
3614	08/23/18	AMAZON.COM	BOOKS/ALDRICH ART	14.37
3614	08/23/18	AMAZON.COM	BOOKS/LINCOLN	69.56
3614	08/23/18	AMAZON.COM	SPECIAL DEPARTMENT SUPPLIES/HS SCIENCE	347.11
3614	08/23/18	AMAZON.COM	SPECIAL DEPARTMENT SUPPLIES/HS SCIENCE	(31.98)
3614	08/23/18	AMAZON.COM	TEXTBOOKS/HIGH SCHOOL	146.95
3614	08/23/18	AMAZON.COM	BOOKS/ALDRICH ART	268.46
3614	08/23/18	AMAZON.COM	BOOKS/ALDRICH ART	(17.57)
3614	08/23/18	AMAZON.COM	TEXTBOOKS/HIGH SCHOOL	1,093.40
3614	08/23/18	AMAZON.COM	GENERAL INST/SD RESOURCE/MEGAN	29.26
3614	08/23/18	AMAZON.COM	MAGAZINES/LINCOLN	16.95

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3614	08/23/18	AMAZON.COM	ADAPTER/ITS TICKET #26657	16.87
3614	08/23/18	AMAZON.COM	BOOKS/HIGH SCHOOL	252.64
3614	08/23/18	AMAZON.COM	BOOKS/HIGH SCHOOL	268.82
3614	08/23/18	AMAZON.COM	BOOKS/DVD/HIGH SCHOOL	74.76
3614	08/23/18	AMAZON.COM	BOOKS/HIGH SCHOOL	248.57
3614	08/23/18	AMAZON.COM	CALCULATOR SET/HIGH SCHOOL	385.84
3614	08/23/18	AMAZON.COM	BOOKS/HIGH SCHOOL	310.47
3614	08/23/18	AMAZON.COM	GENERAL INSTRUCTIONAL/ALDRICH 5TH GR	43.20
3614	08/23/18	AMAZON.COM	PRIVACY SCREEN/SOUTHDALE	245.32
3614	08/23/18	AMAZON.COM	BOOKS/HANSEN	632.96
3614	08/23/18	AMAZON.COM	BOOKS/HIGH SCHOOL	245.22
3614	08/23/18	AMAZON.COM	BOOK/ALDRICH ART	33.94
3614	08/23/18	AMAZON.COM	BOOKS/CH 4TH GRADE	147.90
3614	08/23/18	AMAZON.COM	BOOKS/HIGH SCHOOL	258.17
3614	08/23/18	AMAZON.COM	TEXTBOOKS/PEET	696.73
3614	08/23/18	AMAZON.COM	BOOKS/HIGH SCHOOL	233.62
3614	08/23/18	AMAZON.COM	SCIENCE SUPPLIES/LC/OH 6TH GR	7.19
3614	08/23/18	AMAZON.COM	BOOKS/ALDRICH GUIDANCE	12.95
3614	08/23/18	AMAZON.COM	SPECIAL DEPARTMENT SUPPLIES/HS SCIENCE	33.98
3614	08/23/18	AMAZON.COM	SPECIAL DEPARTMENT SUPPLIES/HS SCIENCE	(16.99)
3614	08/23/18	AMAZON.COM	TEXTBOOKS/HOLMES	357.30
3614	08/23/18	AMAZON.COM	TEXTBOOKS/HOLMES	339.83
3614	08/23/18	AMAZON.COM	FURNITURE/HS COUNSELING OFFICE	79.98
3614	08/23/18	AMAZON.COM	TOTES/ALDRICH ART	223.83
3614	08/23/18	AMAZON.COM	GENERAL INSTRUCTIONAL/ALDRICH OFFICE	92.32
3614	08/23/18	AMAZON.COM	BOOKS/ADLRICH GUIDANCE	261.20
3614	08/23/18	AMAZON.COM	FILE JACKETS/ADMIN	39.02
3614	08/23/18	AMAZON.COM	BOOKS/ADLRICH GUIDANCE	(46.71)
3614	08/23/18	AMAZON.COM	CALCULATOR INK ROLLER/ADMINISTRATION	4.25
3644	08/23/18	AMAZON.COM	DISTRICT WEBSITE SERV. - PAIGE	114.43
3644	08/23/18	AMAZON.COM	DISTRICT WEBSITE SERV - PAIGE	133.35
3616	08/23/18	AMAZON.COM	JULY WEB SERVICE BEENKEN	0.48
3614	08/23/18	AMAZON.COM	TEXTBOOKS/HIGH SCHOOL	124.00
			Vendor Total:	12,682.82
3629	08/23/18	ANNIS & COMPANY, SAM	FORKLIFT REFILL	16.00
3629	08/23/18	ANNIS & COMPANY, SAM	FORKLIFT REFILL	16.00
3629	08/23/18	ANNIS & COMPANY, SAM	FORKLIFT REFILL	16.00
			Vendor Total:	48.00
85393	09/11/18	APPERSON EDUCATION	ANSWER FORMS/HIGH SCHOOL	1,331.00
			Vendor Total:	1,331.00
85394	09/11/18	APPLE COMPUTER INC	IPAD/ ITS/HL / TICKET #26181	299.00
			Vendor Total:	299.00
85395	09/11/18	ARAMARK UNIFORM SERVICES	MATS/TOWELS/LAUNDRY	75.85
85395	09/11/18	ARAMARK UNIFORM SERVICES	LAUNDRY SERVICES	75.85
			Vendor Total:	151.70
85387	09/11/18	ARCH CHEMICALS INC	PULSAR BRIQUETTES/HO-PE	2,592.00

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			POOLS	
			Vendor Total:	2,592.00
85396	09/11/18	ARNOLD MOTOR SUPPLY LLP	CREDIT IND TECH SUPPLIES	(50.81)
85396	09/11/18	ARNOLD MOTOR SUPPLY LLP	IND TECH SUPPLIES	217.58
85396	09/11/18	ARNOLD MOTOR SUPPLY LLP	CREDIT HUB SEAL KIT/CALIPER	(86.48)
3646	08/23/18	ARNOLD MOTOR SUPPLY LLP	LIFT MOTOR	131.79
85396	09/11/18	ARNOLD MOTOR SUPPLY LLP	AIR FILTER #35	36.78
85396	09/11/18	ARNOLD MOTOR SUPPLY LLP	BATTERY	199.90
85396	09/11/18	ARNOLD MOTOR SUPPLY LLP	PARTS	558.27
85396	09/11/18	ARNOLD MOTOR SUPPLY LLP	BRAKE HOSE #50	26.23
			Vendor Total:	1,033.26
28152	09/11/18	ART CRAFT STUDIO INC	KILN PARTS/SOUTHDALE	123.00
			Vendor Total:	123.00
28153	09/11/18	ARTISAN CEILING SYSTEMS & ACOUSTICAL SPECIALTIES LLC	CEILING-RM 13C/HO	650.00
			Vendor Total:	650.00
3636	08/23/18	ASBO INTERNATIONAL	NATIONAL CONF - GONNERMAN	495.00
			Vendor Total:	495.00
28154	09/11/18	AVESIS THIRD PARTY ADMINISTRATORS INC	SEPTEMBER 2018 PREMIUMS	6,387.01
			Vendor Total:	6,387.01
28155	09/11/18	BARNEY, JODY	RETURNED CB CHARGER	23.00
			Vendor Total:	23.00
28047	08/24/18	BELTZ - WOOD, DONARAE	17/18 NONPUBLIC TRANSPORTATION	454.01
			Vendor Total:	454.01
28048	08/24/18	BENJAMIN, JOSEPH	17/18 NONPUBLIC TRANSPORTATION	803.00
			Vendor Total:	803.00
28049	08/24/18	BENNETT, LISA	17/18 NONPUBLIC TRANSPORTATION	454.01
			Vendor Total:	454.01
3612	08/23/18	BENTON BUILDING CENTER	GLUE/PIPE/CLAMPS	45.74
			Vendor Total:	45.74
28156	09/11/18	BENTONS SAND & GRAVEL INC	ROADSTONE/PARKING LOT	124.92
28156	09/11/18	BENTONS SAND & GRAVEL INC	ROADSTONE/PARKING LOT	79.56
			Vendor Total:	204.48
85397	09/11/18	BIG RIVER EQUIPMENT CO INC	SERVICE FORKLIFT/CS	200.00
			Vendor Total:	200.00
28157	09/11/18	BIO-RAD LABORATORIES	SCIENCE SUPPIES/HS	107.65
			Vendor Total:	107.65
85398	09/11/18	BLACK HAWK AUTOMATIC SPRINKLERS INC	JUNE RENTAL	500.00
85398	09/11/18	BLACK HAWK AUTOMATIC SPRINKLERS INC	JULY RENT	500.00
85398	09/11/18	BLACK HAWK AUTOMATIC SPRINKLERS INC	AUGUST RENT	500.00
85398	09/11/18	BLACK HAWK AUTOMATIC SPRINKLERS INC	SEPTEMBER RENT	500.00
85398	09/11/18	BLACK HAWK AUTOMATIC SPRINKLERS INC	SPRINKLER INSPECTIONS/CH	303.00
85398	09/11/18	BLACK HAWK AUTOMATIC SPRINKLERS INC	SPRINKLER INSPECTIONS/LI	303.00
85398	09/11/18	BLACK HAWK AUTOMATIC SPRINKLERS INC	SPRINKLER INSPECTIONS/HN	207.00
85398	09/11/18	BLACK HAWK AUTOMATIC SPRINKLERS INC	SPRINKLER INSPECTIONS/HO	303.00
85398	09/11/18	BLACK HAWK AUTOMATIC SPRINKLERS INC	SPRINKLER INSPECTIONS/PE	351.00

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85398	09/11/18	BLACK HAWK AUTOMATIC SPRINKLERS INC	SPRINKLER INSPECTIONS/OH	159.00
85398	09/11/18	BLACK HAWK AUTOMATIC SPRINKLERS INC	SPRINKLER INSPECTIONS/HS	255.00
85398	09/11/18	BLACK HAWK AUTOMATIC SPRINKLERS INC	SPRINKLER INSPECTIONS/CH	303.00
			Vendor Total:	4,184.00
28158	09/11/18	BLACK HAWK COUNTY EXTENSION & OUTREACH	SD PROGRAM DISCOVERY	90.00
			Vendor Total:	90.00
3647	08/23/18	BLAINS FARM AND FLEET	CREDIT FOR SPRAYER	(12.99)
3647	08/23/18	BLAINS FARM AND FLEET	CHAIN/PADLOCK	24.12
3647	08/23/18	BLAINS FARM AND FLEET	MOWER BATTERY	59.99
3647	08/23/18	BLAINS FARM AND FLEET	ROUND UP/SPRAYER	53.96
3647	08/23/18	BLAINS FARM AND FLEET	ROUND UP	27.98
3647	08/23/18	BLAINS FARM AND FLEET	CAULK/CLAMP/TAPE	40.78
3647	08/23/18	BLAINS FARM AND FLEET	PADLOCKS/CHAINS/HARDWARE	28.25
			Vendor Total:	222.09
28159	09/11/18	BLICK ART MATERIALS LLC	HN - ART ROOM SUPPLIES	2,113.00
28159	09/11/18	BLICK ART MATERIALS LLC	GENERAL INSTRUCTIONAL/AL OFFICE	235.56
28159	09/11/18	BLICK ART MATERIALS LLC	SPECIAL DEPARTMENT SUPPLIES/PE	367.50
28159	09/11/18	BLICK ART MATERIALS LLC	ART SUPPLIES/HS, ALL ELEMENTARY	890.24
28159	09/11/18	BLICK ART MATERIALS LLC	ART PAPER & SUPPLIES/ALL SCHOOLS	400.54
			Vendor Total:	4,006.84
28160	09/11/18	BLR	SUBSCRIPTION RENEWAL TO IOWA EMPLOYMENT	491.00
			Vendor Total:	491.00
28161	09/11/18	BLUE VALLEY SCHOOL DISTRICT - CAPS	CAPS ANNUAL NETWORK FEE	1,500.00
			Vendor Total:	1,500.00
3632	08/23/18	BMO MASTERCARD	CANVA - ONLINE DESIGN PROGRAM	12.95
3632	08/23/18	BMO MASTERCARD	CANVA - IMAGE	2.00
3632	08/23/18	BMO MASTERCARD	CANVA - IMAGE	1.00
3625	08/23/18	BMO MASTERCARD	TABLE/HOLMES	390.88
3625	08/23/18	BMO MASTERCARD	OODLE CHAIRS/HOLMES	333.13
3625	08/23/18	BMO MASTERCARD	GENERAL INST/CH 5TH GR EVENS	40.00
3625	08/23/18	BMO MASTERCARD	GENERAL INSTRUCTIONAL/ALD OFFICE	275.64
3632	08/23/18	BMO MASTERCARD	ITUNES - ICLOUD STORAGE	9.99
3616	08/23/18	BMO MASTERCARD	REPAIR SURFACE PRO SCREEN BEENKEN	200.00
3647	08/23/18	BMO MASTERCARD	GAS FOR #71	86.44
3629	08/23/18	BMO MASTERCARD	HANSEN DAIRY - GAS FOR #65	75.00
3649	08/23/18	BMO MASTERCARD	HANSEN DAIRY - GAS FOR #84	57.02
3639	08/23/18	BMO MASTERCARD	HANSEN DAIRY - GAS #85	0.67
3639	08/23/18	BMO MASTERCARD	HANSEN DAIRY - GAS #85	83.00
3639	08/23/18	BMO MASTERCARD	HANSEN DAIRY - GAS #50	70.44
3639	08/23/18	BMO MASTERCARD	HANSEN DAIRY - GAS STRING TRIMMER	13.67
3625	08/23/18	BMO MASTERCARD	MAGAZINE/HIGH SCHOOL	19.98
3625	08/23/18	BMO MASTERCARD	GENERAL INSTRUCTIONAL/ALD 4TH GR	395.00
3625	08/23/18	BMO MASTERCARD	KITS/ADLRICH GUIDANCE	1,327.00
3625	08/23/18	BMO MASTERCARD	BOOKS/CH 1ST GRADE	426.47

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3659	08/23/18	BMO MASTERCARD	WEBSITE - WIECHMANN	20.00
3625	08/23/18	BMO MASTERCARD	GENERAL INSTRUCTIONAL/ALD 5TH GR	39.40
3647	08/23/18	BMO MASTERCARD	TRACTOR SUPPLY- PRAMITOL	99.99
3647	08/23/18	BMO MASTERCARD	TRACTOR SUPPLY- PRAMITOL	99.99
3658	08/23/18	BMO MASTERCARD	ALD - WHEEL CHAIR RAMPS	459.95
3625	08/23/18	BMO MASTERCARD	TEXTBOOKS/HS	660.00
3616	08/23/18	BMO MASTERCARD	AUG RENT SPACE STATION BEENKEN	476.00
3617	08/23/18	BMO MASTERCARD	DINNER IPTA CONF	398.23
3624	08/23/18	BMO MASTERCARD	EFAX SERVICES	9.99
3624	08/23/18	BMO MASTERCARD	EFAX SERVICES	9.99
3626	08/23/18	BMO MASTERCARD	JOHNSTON 7/8-7/11 NAESP CONF	942.33
3626	08/23/18	BMO MASTERCARD	BAGGAGE FEE - ESTEP	25.00
3629	08/23/18	BMO MASTERCARD	MAILED 2 NEW EMPLOYEE PACKETS	14.50
3632	08/23/18	BMO MASTERCARD	ABOVE THE FRAY - DIGITAL	0.99
3632	08/23/18	BMO MASTERCARD	ENEWSLETTER SERVICE	105.00
3634	08/23/18	BMO MASTERCARD	NAESP CONF - TRAVEL	918.20
3636	08/23/18	BMO MASTERCARD	ON LINE FAX SERVICES	9.99
3638	08/23/18	BMO MASTERCARD	TEKSWAMP - EPSON SOUND SYSTEMS	337.60
3638	08/23/18	BMO MASTERCARD	MEDARD ETIEN - EPSON SOUND SYSTEMS	334.00
3638	08/23/18	BMO MASTERCARD	BARGAINS OF ME - CISCO ATA	50.00
3638	08/23/18	BMO MASTERCARD	COMPUNEEDS813 - BOGEN AMP	140.00
3638	08/23/18	BMO MASTERCARD	AVANUE ENTERPRISES - AA BATTERIES	45.69
3638	08/23/18	BMO MASTERCARD	L C DBA - HP DRIVE TRAY CADDIES	43.80
3638	08/23/18	BMO MASTERCARD	GREEN AMERICA - EPSON SOUND SYSTEM	26.00
3638	08/23/18	BMO MASTERCARD	I TRIMMING - MIC HEADSETS	19.98
3638	08/23/18	BMO MASTERCARD	KR NET LIMITED - WIRELESS LAN APAPTERS	239.94
3638	08/23/18	BMO MASTERCARD	ZTELCO - CISCO ATA'S	183.35
3638	08/23/18	BMO MASTERCARD	BYRONCHALI - CISCO ATA	42.25
3638	08/23/18	BMO MASTERCARD	ATS INC - CISCO ATA	66.00
3638	08/23/18	BMO MASTERCARD	JNF SURPLUS - BOGEN AMPLIFIER	300.00
3665	08/23/18	BMO MASTERCARD	CONF GOODENBOUR/KIRKPATRICK	291.66
3663	08/23/18	BMO MASTERCARD	CONF - HOTEL	655.20
3664	08/23/18	BMO MASTERCARD	CONF REGIST - CHRIS WOOD	525.00
3671	08/23/18	BMO MASTERCARD	ERR PERSONAL TRAVEL ON SCHOOL CARD	51.87
3669	08/23/18	BMO MASTERCARD	PLTW SUPPLIES	42.00
3669	08/23/18	BMO MASTERCARD	PLTW SUPPLIES	28.00
3670	08/23/18	BMO MASTERCARD	PLTW CONF - HOTEL WESSELS	545.15
3645	08/23/18	BMO MASTERCARD	RETURNED WRONG PART	10.66
3653	08/23/18	BMO MASTERCARD	MN CLE - LEGAL PUBLICATION	137.00
3654	08/23/18	BMO MASTERCARD	GAS FOR BUS 34	60.00
3655	08/23/18	BMO MASTERCARD	GAS FOR VAN 91	18.30
3658	08/23/18	BMO MASTERCARD	SPED CONF 7/10-7/14	1,329.03
3667	08/23/18	BMO MASTERCARD	MATH TRAINING COURSE - HOLMES 5	75.00
3656	08/23/18	BMO MASTERCARD	VIDEO MOUNT STORE PIPE - TURNBULL	770.00

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3660	08/23/18	BMO MASTERCARD	MAILING OF TEST GAUGES	16.21
3629	08/23/18	BMO MASTERCARD	UPS - UNIFORM PATCHES SENT	9.63
3658	08/23/18	BMO MASTERCARD	SUBSCRIPT. LEVEL 2 IEP SD	4.99
3625	08/23/18	BMO MASTERCARD	GENERAL INSTRUCTIONAL/ALD 4TH GR	299.00
3625	08/23/18	BMO MASTERCARD	GENERAL INSTRUCTIONAL/ALD 4TH GR	299.00
3625	08/23/18	BMO MASTERCARD	GENERAL INSTRUCTIONAL/LI SPECIALS#2	39.70
3638	08/23/18	BMO MASTERCARD	DIGIUM - MOUNT BRACKET GRUVER	27.90
3644	08/23/18	BMO MASTERCARD	DIGIUM CLOUD SERV - PAIGE	98.07
			Vendor Total:	15,271.81
28050	08/24/18	BOALDIN, KATIE	17/18 NONPUBLIC TRANSPORTATION	401.50
			Vendor Total:	401.50
85399	09/11/18	BOEVERS, BILL	OTHER SUPPLIES/PEET	60.88
			Vendor Total:	60.88
85400	09/11/18	BOOKSOURCE	BOOKS/CH 4TH GRADE	284.50
85400	09/11/18	BOOKSOURCE	BOOKS/CEDAR HEIGHTS 4TH GRADE	157.20
			Vendor Total:	441.70
28162	09/11/18	BRAINPOP	BRAINPOP/ ITS/LN	2,395.00
			Vendor Total:	2,395.00
28051	08/24/18	BRESSON, ABBY OR JOSH	17/18 NONPUBLIC TRANSPORTATION	803.00
			Vendor Total:	803.00
28052	08/24/18	BROWN, KEVIN	17/18 NONPUBLIC TRANSPORTATION	401.50
			Vendor Total:	401.50
28053	08/24/18	BUCHAN, MICHELLE	17/18 NONPUBLIC TRANSPORTATION	401.50
			Vendor Total:	401.50
85401	09/11/18	BUILDERS SELECT	ART SUPPLIES/HS/HO/PT/CH/HN/AL	212.01
85401	09/11/18	BUILDERS SELECT	ART SUPPLIES/HS/HO/PT/CH/HN/AL	16.99
3612	08/23/18	BUILDERS SELECT	WOOD	7.19
3612	08/23/18	BUILDERS SELECT	OAK	590.00
			Vendor Total:	826.19
84768	08/24/18	BUSCH, LAURIE	17/18 NONPUBLIC TRANSPORTATION	401.50
			Vendor Total:	401.50
28163	09/11/18	C & C WELDING & SANDBLASTING INC	SIDEWALK PLATE/CH	115.75
			Vendor Total:	115.75
85402	09/11/18	CAPITAL SANITARY	CUSTODIAL SUPPLIES/CS	4,170.00
			Vendor Total:	4,170.00
28164	09/11/18	CAREER BUILDER	DATABASE ACCESS/AD	578.00
			Vendor Total:	578.00
28054	08/24/18	CARLSON, ERIK	17/18 NONPUBLIC TRANSPORTATION	226.20
			Vendor Total:	226.20
85403	09/11/18	CDW-G	VEEAM / ITS/ TICKET #26409	6,800.00
85403	09/11/18	CDW-G	ANTIVIRUS / ITS	22,000.00
85403	09/11/18	CDW-G	PRINTER/ ITS/HS ART	1,195.00
85403	09/11/18	CDW-G	SONICWALL/ ITS	18,000.00
85403	09/11/18	CDW-G	VMWARE/ ITS	6,795.00
85403	09/11/18	CDW-G	PROJECTOR BULBS/ ITS	735.00
85403	09/11/18	CDW-G	ADOBE ACROBAT/ ITS/HS/AD	190.00

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			Vendor Total:	55,715.00
3680	09/11/18	CEDAR FALLS COMMUNITY SCHOOLS	BACK TO SCHOOL KICKOFF	109.29
			Vendor Total:	109.29
28165	09/11/18	CEDAR FALLS COMMUNITY SCHOOLS	TRANSFER FROM STURGIS TO ATHLETICS	500.00
28165	09/11/18	CEDAR FALLS COMMUNITY SCHOOLS	HO FB SAFETY EQUIP. TO GENERAL FUND	47.25
			Vendor Total:	547.25
28166	09/11/18	CEDAR FALLS HIGH SCHOOL - TIGER DEN	NEW STAFF CUPS	32.00
			Vendor Total:	32.00
3681	09/11/18	CEDAR FALLS SOFTBALL PARENT GROUP	SB WORKED WATER STOP/STURGIS FALLS	500.00
			Vendor Total:	500.00
28167	09/11/18	CEDAR FALLS UTILITIES	JULY UTILITES	66,541.81
			Vendor Total:	66,541.81
28168	09/11/18	CENTRAL POLY	CUSTODIAL SUPPLIES/CS	3,180.00
			Vendor Total:	3,180.00
28169	09/11/18	CENTRAL RIVERS AEA	JUNE PRINT - BUS GARAGE	77.54
28169	09/11/18	CENTRAL RIVERS AEA	JUNE PRINT - CH	1,735.68
28169	09/11/18	CENTRAL RIVERS AEA	JUNE PRINT - LI	1,020.46
28169	09/11/18	CENTRAL RIVERS AEA	JUNE PRINT - SD	3,078.02
28169	09/11/18	CENTRAL RIVERS AEA	BILLING CORRECTION	84.60
28169	09/11/18	CENTRAL RIVERS AEA	JULY PRINT - AL	1,949.60
28169	09/11/18	CENTRAL RIVERS AEA	JULY PRINT - CH	1,637.59
28169	09/11/18	CENTRAL RIVERS AEA	JULY PRINT - HN	1,482.69
28169	09/11/18	CENTRAL RIVERS AEA	JULY PRINT - SD	1,490.94
28169	09/11/18	CENTRAL RIVERS AEA	AUGUST PRINT - AD	1,353.20
28169	09/11/18	CENTRAL RIVERS AEA	AUGUST PRINT - AL	2,881.91
28169	09/11/18	CENTRAL RIVERS AEA	AUGUST PRINT - CH	1,101.40
28169	09/11/18	CENTRAL RIVERS AEA	AUGUST PRINT - HS	291.50
28169	09/11/18	CENTRAL RIVERS AEA	AUGUST PRINT - FS	115.10
28169	09/11/18	CENTRAL RIVERS AEA	AUGUST PRINT HN	438.46
28169	09/11/18	CENTRAL RIVERS AEA	AUGUST PRINT - HS	1,355.75
28169	09/11/18	CENTRAL RIVERS AEA	AUGUST PRINT - NC	628.52
28169	09/11/18	CENTRAL RIVERS AEA	AUGUST PRINT - OH	1,468.19
28169	09/11/18	CENTRAL RIVERS AEA	AUGUST PRINT - OH POWWER	331.25
28169	09/11/18	CENTRAL RIVERS AEA	AUGUST PRINT - PE	311.90
28169	09/11/18	CENTRAL RIVERS AEA	AUGUST PRINT - SD IMPACT	13.51
			Vendor Total:	22,847.81
28170	09/11/18	CENTRAL RIVERS AEA	FINAL RIVER HILLS FY18	80,082.60
			Vendor Total:	80,082.60
28055	08/24/18	CENTURY LINK	AUGUST PHONE CHARGES	58.84
			Vendor Total:	58.84
28056	08/24/18	CHILDTHERAPYTOYS.COM	SUPPLIES/ADLRICH GUIDANCE	832.07
			Vendor Total:	832.07
28057	08/24/18	CHRISTENSEN, STACEY OR KELLY	17/18 NONPUBLIC TRANSPORTATION	1,257.02
			Vendor Total:	1,257.02
28058	08/24/18	COFFEE, DAVID OR LAURA	17/18 NONPUBLIC TRANSPORTATION	454.01
			Vendor Total:	454.01
28059	08/24/18	COLTON, STEPHANIE	17/18 NONPUBLIC TRANSPORTATION	803.00
			Vendor Total:	803.00
28171	09/11/18	COLTS YOUTH ORGANIZATION	INSTRUMENTS/HS	7,125.00
			Vendor Total:	7,125.00

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28172	09/11/18	COMMUNITY ELECTRIC INC.	TE OUTLET/ ITS/HS	107.22
28172	09/11/18	COMMUNITY ELECTRIC INC.	MOTOR SWITCH WIRING/HS	60.00
28172	09/11/18	COMMUNITY ELECTRIC INC.	220 OUTLET/HS	672.93
			Vendor Total:	840.15
3645	08/23/18	COMPRESSED AIR & EQUIPMENT	CHECK VALVE	56.78
			Vendor Total:	56.78
28060	08/24/18	CONDER, JASON OR JENNIFER	17/18 NONPUBLIC TRANSPORTATION	602.66
			Vendor Total:	602.66
28173	09/11/18	CORTEZ TRUCK EQUIPMENT	HAND HELD CONTROL KIT	353.26
			Vendor Total:	353.26
28174	09/11/18	COVENANT MEDICAL CENTER	JULY MEDICAL TESTING	2,640.00
			Vendor Total:	2,640.00
28175	09/11/18	CPI	MEMBERSHIP FEE	150.00
28175	09/11/18	CPI	MEMBERSHIP FEE	150.00
28175	09/11/18	CPI	RECERT FEE/ADMIN	150.00
			Vendor Total:	450.00
28176	09/11/18	CRAFT COCHRAN ATHLETIC COMPANY	MEN/WOMEN XCC TSHIRTS	3,135.00
			Vendor Total:	3,135.00
85404	09/11/18	CULLIGAN WATER CONDITIONING	WATER SOFTENER REPAIRS - HS	3,825.00
			Vendor Total:	3,825.00
28061	08/24/18	DAVIS, KURT OR JULIE	17/18 NONPUBLIC TRANSPORTATION	1,257.02
			Vendor Total:	1,257.02
28062	08/24/18	DAVISON, SUZIE	17/18 NONPUBLIC TRANSPORTATION	855.51
			Vendor Total:	855.51
84769	08/24/18	DEMCO INC	LIBRARY SUPPLIES/NORTH CEDAR	116.17
85405	09/11/18	DEMCO INC	SUPPLIES/ LIBRARY / PEET	138.92
85405	09/11/18	DEMCO INC	SUPPLIES/ALDRICH	2,839.63
			Vendor Total:	3,094.72
3635	08/23/18	DENNIS,WAYNE SUPPLY COMPANY	CALGON NU BRITE	39.28
3635	08/23/18	DENNIS,WAYNE SUPPLY COMPANY	PARTS	12.48
			Vendor Total:	51.76
28177	09/11/18	DEPENDABLE AUTOMOTIVE PRODUCTS	TERRACARE	221.00
			Vendor Total:	221.00
28063	08/24/18	DETERMAN, JENNIFER	17/18 NONPUBLIC TRANSPORTATION	803.00
			Vendor Total:	803.00
28064	08/24/18	DEVINE, RACHELLE	17/18 NONPUBLIC TRANSPORTATION	200.35
			Vendor Total:	200.35
85388	09/11/18	DICKS PETROLEUM COMPANY	SUPPLIES	1,327.86
			Vendor Total:	1,327.86
28065	08/24/18	DIETERICH, KATHLEEN	17/18 NONPUBLIC TRANSPORTATION	1,204.51
			Vendor Total:	1,204.51
28178	09/11/18	DIGI-KEY CORPORATION	SUPPLIES/HIGH SCHOOL	35.99
			Vendor Total:	35.99
28066	08/24/18	DOBRILA, LAURENTIU	17/18 NONPUBLIC TRANSPORTATION	401.50
			Vendor Total:	401.50
28067	08/24/18	DOBSON, LAURA	17/18 NONPUBLIC TRANSPORTATION	226.20
			Vendor Total:	226.20
85406	09/11/18	DONOVAN GROUP IOWA	COMMUNICATIONS	2,500.00
			Vendor Total:	2,500.00

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3625	08/23/18	EARL MAY GARDEN CENTER	SCIENCE SUPPIES/HN/LC/NC/SD 1ST GR	63.84
			Vendor Total:	63.84
3668	08/23/18	EDGEWOOD PRESS INC	MASCOT FOLDERS	483.00
			Vendor Total:	483.00
85407	09/11/18	ELIZABETH BLAKE, LLC	SEPTEMBER 2018 RENT ROBOTICS	1,000.00
85407	09/11/18	ELIZABETH BLAKE, LLC	OCTOBER 2018 RENT ROBOTICS	1,000.00
			Vendor Total:	2,000.00
85408	09/11/18	ENGELS, BRITTAN	REIMB 17/18 MILEAGE	86.40
			Vendor Total:	86.40
28068	08/24/18	ESTHERVILLE LINCOLN CENTRAL CSD	17/18 FINAL SPED BILLING	1,019.20
			Vendor Total:	1,019.20
3624	08/23/18	FAREWAY STORES	NEW TEACHER ORIENTATION FOOD	109.22
			Vendor Total:	109.22
3646	08/23/18	FARNSWORTH ELECTRONICS	FUSES	12.00
			Vendor Total:	12.00
3646	08/23/18	FASTENAL COMPANY	EXTENSION CORDS	248.36
3646	08/23/18	FASTENAL COMPANY	BATTERIES	113.52
			Vendor Total:	361.88
3660	08/23/18	FERGUSON ENTERPRISES INC #520	CIRCULATING PUMP	553.35
3660	08/23/18	FERGUSON ENTERPRISES INC #520	CREDIT CIRCULATING PUMP	(553.35)
3660	08/23/18	FERGUSON ENTERPRISES INC #520	CREDIT TEFLON PASTE	(18.90)
3660	08/23/18	FERGUSON ENTERPRISES INC #520	PADDLE KIT	82.13
3660	08/23/18	FERGUSON ENTERPRISES INC #520	GASKET/COVER	517.20
3660	08/23/18	FERGUSON ENTERPRISES INC #520	VAC BREAKERS	302.33
3660	08/23/18	FERGUSON ENTERPRISES INC #520	SINK PARTS	22.20
3660	08/23/18	FERGUSON ENTERPRISES INC #520	PARTS	253.21
3660	08/23/18	FERGUSON ENTERPRISES INC #520	GALV INSUL PROT SHLD	63.52
3660	08/23/18	FERGUSON ENTERPRISES INC #520	WATER HEATER PARTS	331.10
3660	08/23/18	FERGUSON ENTERPRISES INC #520	WATER SPIGOT PARTS	51.25
3660	08/23/18	FERGUSON ENTERPRISES INC #520	WATER HEATER PART	18.66
3660	08/23/18	FERGUSON ENTERPRISES INC #520	WATER HEATER PART/PIPE PARTS	52.18
3660	08/23/18	FERGUSON ENTERPRISES INC #520	PIPE PARTS	95.41
3660	08/23/18	FERGUSON ENTERPRISES INC #520	PIPE PARTS	65.08
			Vendor Total:	1,835.37
28179	09/11/18	FIRST CHOICE	CUSTODIAL SUPPLIES/CS	4,304.00
28179	09/11/18	FIRST CHOICE	CUSTODIAL SUPPLIES/CS	20,700.00
			Vendor Total:	25,004.00
85409	09/11/18	FLINN SCIENTIFIC INC	SCIENCE SUPPIES/HIGH SCHOOL	72.42
			Vendor Total:	72.42
28069	08/24/18	FLINT, JOHN OR NICOLE	17/18 NONPUBLIC TRANSPORTATION	454.01
			Vendor Total:	454.01
28070	08/24/18	FLORES, MARISELA	17/18 NONPUBLIC TRANSPORTATION	426.55
			Vendor Total:	426.55
28180	09/11/18	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS/HOLMES	388.67
28180	09/11/18	FOLLETT SCHOOL SOLUTIONS, INC	BOOKS/ALDRICH KINDERGARTEN	4,990.81
28180	09/11/18	FOLLETT SCHOOL SOLUTIONS, INC	BOOKS/ALDRICH 1ST GRADE	4,484.58
28180	09/11/18	FOLLETT SCHOOL SOLUTIONS, INC	BOOKS/ALDRICH 2ND GRADE	4,441.96
28180	09/11/18	FOLLETT SCHOOL SOLUTIONS, INC	BOOKS/ALDRICH 3RD GRADE	4,721.70
28180	09/11/18	FOLLETT SCHOOL SOLUTIONS, INC	BOOKS/ALDRICH 4TH GRADE	4,667.16
28180	09/11/18	FOLLETT SCHOOL SOLUTIONS, INC	BOOKS/ALDRICH 5TH GRADE	4,621.84

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28180	09/11/18	FOLLETT SCHOOL SOLUTIONS, INC	BOOKS/AL 6TH GRADE	3,779.46
			Vendor Total:	32,096.18
28071	08/24/18	FUNK, TIM OR WENDY	17/18 NONPUBLIC TRANSPORTATION	1,658.52
			Vendor Total:	1,658.52
28181	09/11/18	GAEDE, PATTY	LUNCH FOR BTIL DISTRICT TEAM	350.00
			Vendor Total:	350.00
28072	08/24/18	GALLES, PATRICK OR KAMI	17/18 NONPUBLIC TRANSPORTATION	401.50
			Vendor Total:	401.50
28182	09/11/18	GBC	MAINTENANCE AGREEMENT/PE	455.57
			Vendor Total:	455.57
28073	08/24/18	GIBSON, VALARIE	17/18 NONPUBLIC TRANSPORTATION	427.35
			Vendor Total:	427.35
3663	08/23/18	GODFATHERS PIZZA	BLT LUNCHEON	80.95
			Vendor Total:	80.95
85410	09/11/18	GOULDEN RULE DRIVING SCHOOL LLC	DRIVERS ED/HIGH SCHOOL	2,340.00
			Vendor Total:	2,340.00
28183	09/11/18	GRADY INSTRUMENT SERVICE INC	BAND/EQUIPMENT REPAIR/PEET	1,009.16
			Vendor Total:	1,009.16
28074	08/24/18	GRADY, KRYSTAL	17/18 NONPUBLIC TRANSPORTATION	803.00
			Vendor Total:	803.00
3613	08/23/18	GRAINGER, WW	FLOOD LIGHTS	327.60
28184	09/11/18	GRAINGER, WW	DOME MIRROR/SOUTHDALE	121.18
3613	08/23/18	GRAINGER, WW	CEILING DIFFUSER	377.46
3646	08/23/18	GRAINGER, WW	ROUNDUP	22.45
28184	09/11/18	GRAINGER, WW	THERMOSTAT GUARD, SENIOR HIGH	30.78
			Vendor Total:	879.47
3638	08/23/18	GRAYBAR	FACE PLATES - GRUVER	230.00
			Vendor Total:	230.00
28075	08/24/18	GREEN, CC	17/18 NONPUBLIC TRANSPORTATION	401.50
			Vendor Total:	401.50
85411	09/11/18	GRUHN, CHRISTINE	REIMB 17/18 MILEAGE	179.20
			Vendor Total:	179.20
28076	08/24/18	HALBMAIER, ANNE OR RICHARD	17/18 NONPUBLIC TRANSPORTATION	454.01
			Vendor Total:	454.01
28185	09/11/18	HALOGEN SUPPLY COMPANY INC	AIR RELIEF VALVE/HOLMES SPA	96.95
28185	09/11/18	HALOGEN SUPPLY COMPANY INC	SUPPLIES/HOLMES & PEET POOL	76.22
			Vendor Total:	173.17
3645	08/23/18	HALVORSON TRANE	PAN DRAIN/VALVES	401.37
			Vendor Total:	401.37
84770	08/24/18	HANSEL, MICHAEL OR SHERYL	17/18 NONPUBLIC TRANSPORTATION	855.51
			Vendor Total:	855.51
28077	08/24/18	HANSEN, STEPHANIE	17/18 NONPUBLIC TRANSPORTATION	401.50
			Vendor Total:	401.50
84771	08/24/18	HARRISON TRUCK CENTERS	REPAIR #7	492.84
85412	09/11/18	HARRISON TRUCK CENTERS	#24 BUS REPAIR	1,249.82
85412	09/11/18	HARRISON TRUCK CENTERS	PARTS	201.15
85412	09/11/18	HARRISON TRUCK CENTERS	PARTS	500.09
			Vendor Total:	2,443.90

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28078	08/24/18	HEINE, MICHELLE	17/18 NONPUBLIC TRANSPORTATION	855.51
			Vendor Total:	855.51
3625	08/23/18	HEINEMANN	BOOKS/ADMINISTRATION	192.50
			Vendor Total:	192.50
3647	08/23/18	HIGBY COMPANY	ENGINE OIL	22.68
3647	08/23/18	HIGBY COMPANY	TORO MOWER	303.20
3647	08/23/18	HIGBY COMPANY	ENGINE OIL	22.68
3639	08/23/18	HIGBY COMPANY	REPAIR TRIMMER	35.00
3647	08/23/18	HIGBY COMPANY	REPAIR TRIMMER	25.00
			Vendor Total:	408.56
85413	09/11/18	HIGLEY INDUSTRIES INC	CUSTODIAL SUPPLIES/CS	486.75
			Vendor Total:	486.75
28186	09/11/18	HOBART, ITW FOOD EQUIPMENT GROUP LLC	FS EQUIPMENT INSTALL RO FILTRATION @ HS	564.35
			Vendor Total:	564.35
28187	09/11/18	HOLMES JUNIOR HIGH SCHOOL	7TH GR FB JERSEYS - MCELROY	116.00
			Vendor Total:	116.00
28188	09/11/18	HOLMES WELDING & FABRICATION LTD	STEAMER PART/PEET JR HIGH	150.00
			Vendor Total:	150.00
3646	08/23/18	HOME DEPOT	TILE BOARD/HOLMES	137.70
3625	08/23/18	HOME DEPOT	IMPACT DRIVER/HS	179.00
			Vendor Total:	316.70
28189	09/11/18	HOUGHTON MIFFLIN HARCOURT SCHOOL PUBLISHERS	READ 180/PEET/HOLMES	3,600.00
28189	09/11/18	HOUGHTON MIFFLIN HARCOURT SCHOOL PUBLISHERS	TEXTBOOKS/ST PATS	704.40
28189	09/11/18	HOUGHTON MIFFLIN HARCOURT SCHOOL PUBLISHERS	TEXTBOOKS/ST PATS	1,390.55
28189	09/11/18	HOUGHTON MIFFLIN HARCOURT SCHOOL PUBLISHERS	TEXTBOOKS/PEET	497.61
28189	09/11/18	HOUGHTON MIFFLIN HARCOURT SCHOOL PUBLISHERS	TEXTBOOKS/HIGH SCHOOL	15,834.00
28189	09/11/18	HOUGHTON MIFFLIN HARCOURT SCHOOL PUBLISHERS	TEXTBOOKS/HIGH SCHOOL	5,909.56
			Vendor Total:	27,936.12
3658	08/23/18	HY-VEE	SUMMER SCHOOL SPED SNACKS	30.51
3658	08/23/18	HY-VEE	SUMMER SCHOOL SPED SNACKS	28.93
			Vendor Total:	59.44
85414	09/11/18	IASB	REGISTRATION/ADMINISTRATION	140.00
85414	09/11/18	IASB	REGISTRATION/ADMINISTRATION	140.00
			Vendor Total:	280.00
3636	08/23/18	IASBO	18/19 IASBO MEMBERSHIP GONNERMAN	175.00
3648	08/23/18	IASBO	18/19 IASBO MEMBERSHIP - SPECK	175.00
			Vendor Total:	350.00
28190	09/11/18	ICAN, INC	STURGIS FALLS TV ADS	500.00
			Vendor Total:	500.00
28191	09/11/18	INRCOG	2019 FY DUES	600.00
			Vendor Total:	600.00
28192	09/11/18	IOWA DEPT OF HUMAN SERVICES	AUGUST MEDICAID	8,730.05
			Vendor Total:	8,730.05
85415	09/11/18	IOWA DIRECT EQUIPMENT & APPRAISAL	WALL PADS/SOUTHDALE	800.00
85415	09/11/18	IOWA DIRECT EQUIPMENT & APPRAISAL	LOCKER LOCKS/PEET JR HIGH	300.00
			Vendor Total:	1,100.00
85416	09/11/18	IOWA SPORTS SUPPLY CO	ENGLISH PLAQUE/HIGH SCHOOL	7.50
85416	09/11/18	IOWA SPORTS SUPPLY CO	MEN GOLF POLO PD FOR WORK	516.25

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			STURGIS FALLS	
85416	09/11/18	IOWA SPORTS SUPPLY CO	NAME PLATES/HIGH SCHOOL	16.00
85416	09/11/18	IOWA SPORTS SUPPLY CO	HO FB JAW PADS	66.15
85416	09/11/18	IOWA SPORTS SUPPLY CO	HO FB EQUIPMENT	250.50
85416	09/11/18	IOWA SPORTS SUPPLY CO	HO GYM UNIFORM FOR STUDENT	22.98
85416	09/11/18	IOWA SPORTS SUPPLY CO	HO FB JAW PADS	114.75
			Vendor Total:	994.13
85417	09/11/18	ISEBA	SEPTEMBER PREMIUMS	521,666.68
85417	09/11/18	ISEBA	SEPTEMBER PREMIUMS	4,653.26
			Vendor Total:	526,319.94
28079	08/24/18	ISFIS, INC	SUBSCRIPTION FEE/ADMINISTRATION	3,125.50
			Vendor Total:	3,125.50
85418	09/11/18	JAYTECH INC	CHEMICAL TREATMENT PROGRAM- ADM/CH/LI	5,374.80
			Vendor Total:	5,374.80
28080	08/24/18	JEYS, CHRISTY	17/18 NONPUBLIC TRANSPORTATION	454.01
			Vendor Total:	454.01
3625	08/23/18	JOANN FABRICS.COM	CADDY/HOLMES	160.90
3625	08/23/18	JOANN FABRICS.COM	CADDY/HOLMES	64.36
			Vendor Total:	225.26
28193	09/11/18	JOHNSON CONTROLS, INC	FEC CONTROLLER/NC	1,508.51
28193	09/11/18	JOHNSON CONTROLS, INC	RM 335/SOUTHDALE	637.60
28193	09/11/18	JOHNSON CONTROLS, INC	RM 33 COMPRESSOR/NC	1,345.70
			Vendor Total:	3,491.81
28194	09/11/18	JOHNSON, SARAH	REIMB. BB TEAM MEAL	45.92
			Vendor Total:	45.92
85419	09/11/18	JOHNSTONE SUPPLY	PRESSURE GAUGE	19.37
3635	08/23/18	JOHNSTONE SUPPLY	COIL CLEANER	40.82
3613	08/23/18	JOHNSTONE SUPPLY	MOTOR/CAPACITOR	92.94
3645	08/23/18	JOHNSTONE SUPPLY	BELT	59.12
3613	08/23/18	JOHNSTONE SUPPLY	UNIT PUMP	396.78
3613	08/23/18	JOHNSTONE SUPPLY	TRANSFORMER	40.55
3635	08/23/18	JOHNSTONE SUPPLY	POOL FILTERS	36.84
3635	08/23/18	JOHNSTONE SUPPLY	BELT	38.25
3635	08/23/18	JOHNSTONE SUPPLY	COIL CLEANER	58.65
3613	08/23/18	JOHNSTONE SUPPLY	CAPACITOR	28.54
3613	08/23/18	JOHNSTONE SUPPLY	FAN MOTORS	855.36
			Vendor Total:	1,667.22
28195	09/11/18	JUNIOR LIBRARY GUILD	LIBRARY BOOKS/CH	5,965.63
28195	09/11/18	JUNIOR LIBRARY GUILD	LIBRARY BOOKS/SD	1,099.10
28195	09/11/18	JUNIOR LIBRARY GUILD	LIBRARY BOOKS/LI	1,758.30
			Vendor Total:	8,823.03
28081	08/24/18	KANE, RON	17/18 1ST SEM NONPUBLIC TRANS	200.35
28081	08/24/18	KANE, RON	17/18 NONPUBLIC TRANSPORTATION	454.01
			Vendor Total:	654.36
28082	08/24/18	KARBEN, KAREN	17/18 NONPUBLIC TRANSPORTATION	1,257.02
			Vendor Total:	1,257.02
28083	08/24/18	KELLER, CHRISTINA	17/18 NONPUBLIC TRANSPORTATION	401.50
			Vendor Total:	401.50
85420	09/11/18	KIDDER CONSTRUCTION, INC	DOOR ADJUSTMENT/HS	115.00
85420	09/11/18	KIDDER CONSTRUCTION, INC	OFFICE DOORS/PE	1,413.60

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85420	09/11/18	KIDDER CONSTRUCTION, INC	TIME OUT RM/SD	1,359.33
85420	09/11/18	KIDDER CONSTRUCTION, INC	RAILING REPAIR/CS	780.00
			Vendor Total:	3,667.93
28084	08/24/18	KJELDEN, ALISSA	17/18 NONPUBLIC TRANSPORTATION	803.00
			Vendor Total:	803.00
3644	08/23/18	KUTA SOFTWARE LLC	INFINITE CALCULUS - PAIGE	335.00
			Vendor Total:	335.00
28085	08/24/18	KWOFIE, JOSEPH	17/18 NONPUBLIC TRANSPORTATION	602.66
			Vendor Total:	602.66
28196	09/11/18	LAKESHORE LEARNING MATERIALS	GENERAL INSTRUCTIONAL/AL 5TH GR	566.75
28196	09/11/18	LAKESHORE LEARNING MATERIALS	PRESCHOOL SUPPLIES/LI	496.90
			Vendor Total:	1,063.65
28197	09/11/18	LEARNING ALLY	INSTITUTION SEAT PACKAGE RENEWAL	455.00
			Vendor Total:	455.00
85421	09/11/18	LEARNING WITHOUT TEARS	WORKBOOKS	862.13
			Vendor Total:	862.13
28086	08/24/18	LEASURE, CHRIS	17/18 NONPUBLIC TRANSPORTATION	401.50
			Vendor Total:	401.50
28087	08/24/18	LINCK, LINDSEY	17/18 NONPUBLIC TRANSPORTATION	855.51
			Vendor Total:	855.51
28088	08/24/18	LOCKERT, LAURA OR MICK	17/18 NONPUBLIC TRANSPORTATION	803.00
			Vendor Total:	803.00
28089	08/24/18	LUDWIG, AL OR TRACI	17/18 NONPUBLIC TRANSPORTATION	427.35
			Vendor Total:	427.35
28090	08/24/18	LUX, JOSH	17/18 NONPUBLIC TRANSPORTATION	1,257.02
			Vendor Total:	1,257.02
28198	09/11/18	LYNCH ROOFING AND SIDING, INC	ROOF REPAIRS/HN	559.90
			Vendor Total:	559.90
28091	08/24/18	LYTLE, SHELLI OR AARON	17/18 NONPUBLIC TRANSPORTATION	855.51
			Vendor Total:	855.51
28199	09/11/18	M H EQUIPMENT COMPANY	SERVICE LIFT/CS	208.65
			Vendor Total:	208.65
85422	09/11/18	MADISON NATIONAL LIFE INSURANCE CO, INC	SEPTEMBER PREMIUM	8,110.77
			Vendor Total:	8,110.77
84772	08/24/18	MARCO INC	COPIER MAINTENANCE/LINCOLN	1.11
84772	08/24/18	MARCO INC	COPIER MAINTENANCE/OH	0.91
84772	08/24/18	MARCO INC	COPIER MAINTENANCE/CH	1.56
84772	08/24/18	MARCO INC	COPIER MAINTENANCE/HN	2.91
84772	08/24/18	MARCO INC	MAINTENANCE/HO	8.14
85423	09/11/18	MARCO INC	COPIER MAINTENANCE/HN	4.40
85423	09/11/18	MARCO INC	COPIER MAINTENANCE/CH	1.62
85423	09/11/18	MARCO INC	MAINTENANCE/HOLMES SWIM OFFICE	0.00
85423	09/11/18	MARCO INC	COPIER MAINTENANCE/SD	25.45
85423	09/11/18	MARCO INC	COPIER MAINTENANCE/NC	14.89
85423	09/11/18	MARCO INC	COPIER MAINTENANCE/CS	69.99
85423	09/11/18	MARCO INC	COPIER MAINTENANCE/OH	16.37

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85423	09/11/18	MARCO INC	COPIER MAINTENANCE/AD	345.03
85423	09/11/18	MARCO INC	MAINTENANCE/HS GUIDANCE	9.38
85423	09/11/18	MARCO INC	COPIER MAINTENANCE/SD	7.24
85423	09/11/18	MARCO INC	MAINTENANCE/HOLMES MEDIA	0.08
85423	09/11/18	MARCO INC	COPIER MAINTENANCE/HANSEN	39.48
85423	09/11/18	MARCO INC	COPIER MAINTENANCE/CH	67.88
85423	09/11/18	MARCO INC	COPIER MAINTENANCE/LI	28.08
85423	09/11/18	MARCO INC	COPIER MAINTENANCE/OH	30.42
85423	09/11/18	MARCO INC	MAINTENANCE/HS OFFICE	72.06
85423	09/11/18	MARCO INC	MAINTENANCE/PEET	50.93
85423	09/11/18	MARCO INC	MAINTENANCE/HS	365.98
85423	09/11/18	MARCO INC	COPIER MAINTENANCE/ALDRICH	25.56
			Vendor Total:	1,189.47
28200	09/11/18	MARCO PRODUCTS	BOOKS/SUPPLIES/ADLRICH GUIDANCE	347.05
			Vendor Total:	347.05
85424	09/11/18	MARTIN BROTHERS	CUSTODIAL SUPPLIES - WASTE BASKET	299.00
85424	09/11/18	MARTIN BROTHERS	CUSTODIAL SUPPLIES	132.24
85424	09/11/18	MARTIN BROTHERS	CUSTODIAL SUPPLIES	945.93
85424	09/11/18	MARTIN BROTHERS	CS - CONCRETE SEALER	250.11
85424	09/11/18	MARTIN BROTHERS	CUSTODIAL SUPPLIES -WASTE BASKET/CLEANER	822.00
85424	09/11/18	MARTIN BROTHERS	CUSTODIAL SUPPLIES - RUBBERMAID	205.16
85424	09/11/18	MARTIN BROTHERS	CREDIT CUSTODIAL SUPPLIES - RUBBERMAID	(73.36)
85424	09/11/18	MARTIN BROTHERS	JANITORIAL SUPPLIES	0.43
85424	09/11/18	MARTIN BROTHERS	JANITORIAL SUPPLIES	0.05
85424	09/11/18	MARTIN BROTHERS	JANITORIAL SUPPLIES	250.11
85424	09/11/18	MARTIN BROTHERS	JANITORIAL SUPPLIES	254.33
85424	09/11/18	MARTIN BROTHERS	JANITORIAL SUPPLIES	227.50
85424	09/11/18	MARTIN BROTHERS	JANITORIAL SUPPLIES	0.25
85424	09/11/18	MARTIN BROTHERS	JANITORIAL SUPPLIES	91.04
85424	09/11/18	MARTIN BROTHERS	CUSTODIAL SUPPLIES	973.30
85424	09/11/18	MARTIN BROTHERS	JANITORIAL SUPPLIES	114.00
85424	09/11/18	MARTIN BROTHERS	JANITORIAL SUPPLIES	210.00
85424	09/11/18	MARTIN BROTHERS	JANITORIAL SUPPLIES	65.84
			Vendor Total:	4,767.93
28201	09/11/18	MATHCOUNTS FOUNDATION	#MATHCOUNT-180685-180704	300.00
			Vendor Total:	300.00
84773	08/24/18	MEDCO SUPPLY	FIRST AID SUPPLIES/FS/ALL EXCEPT NC	(235.24)
84773	08/24/18	MEDCO SUPPLY	FIRST AID SUPPLIES/FS/ALL EXCEPT NC	582.40
84773	08/24/18	MEDCO SUPPLY	FIRST AID SUPPLIES/FS/ALL EXCEPT NC	23.31
84773	08/24/18	MEDCO SUPPLY	FIRST AID SUPPLIES/FS/ALL EXCEPT NC	69.28
			Vendor Total:	439.75
3647	08/23/18	MENARDS CASHWAY LUMBER	SPRAYERS	19.99
3649	08/23/18	MENARDS CASHWAY LUMBER	HAND TRUCK/DAWN/NOZZLE	74.93
3645	08/23/18	MENARDS CASHWAY LUMBER	CEILING FAN	39.96
3645	08/23/18	MENARDS CASHWAY LUMBER	PARTS	32.72
3649	08/23/18	MENARDS CASHWAY LUMBER	FILTERS/DUST MASKS/BITS	34.27
3647	08/23/18	MENARDS CASHWAY LUMBER	CREDIT SPRAYERS	(19.99)
3646	08/23/18	MENARDS CASHWAY LUMBER	GLASS CLEANER	132.32

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3646	08/23/18	MENARDS CASHWAY LUMBER	WATERING CANS	5.98
3613	08/23/18	MENARDS CASHWAY LUMBER	ELECTRICAL SUPPLIES	37.76
3635	08/23/18	MENARDS CASHWAY LUMBER	FILTER/GLOVES, GLUE, SPRAYER	28.84
3635	08/23/18	MENARDS CASHWAY LUMBER	TOOLS/TOWELS	33.95
3639	08/23/18	MENARDS CASHWAY LUMBER	REBAR ROD STAKES	74.70
3635	08/23/18	MENARDS CASHWAY LUMBER	HOUSING WRENCH	4.49
3639	08/23/18	MENARDS CASHWAY LUMBER	CREDIT REBAR ROD STAKES	(74.70)
3666	08/23/18	MENARDS CASHWAY LUMBER	SHELVES - HOLMES 4	164.95
3660	08/23/18	MENARDS CASHWAY LUMBER	CLR/WAX RING/BOLTS	12.47
3637	08/23/18	MENARDS CASHWAY LUMBER	SAW BLADE/SCREWS	171.58
3638	08/23/18	MENARDS CASHWAY LUMBER	NUTS/BOLTS/SPRAY PAINT/HOLE SAW/SCREWS	119.40
3656	08/23/18	MENARDS CASHWAY LUMBER	PLATE COVERS	22.50
3649	08/23/18	MENARDS CASHWAY LUMBER	GYM FLOOR TAPE HS/HO/LI	33.87
3613	08/23/18	MENARDS CASHWAY LUMBER	ELECTRICAL SUPPLIES/LIGHT	58.12
			Vendor Total:	1,008.11
28092	08/24/18	MICHAEL, DAVID	17/18 NONPUBLIC TRANSPORTATION	454.01
			Vendor Total:	454.01
3682	09/11/18	MIDWEST GROUP BENEFITS, INC	JULY PREMIUM	180.50
			Vendor Total:	180.50
28093	08/24/18	MILLER, DOUG OR JANET	17/18 NONPUBLIC TRANSPORTATION	401.50
			Vendor Total:	401.50
28094	08/24/18	MILLER, JENNY	17/18 NONPUBLIC TRANSPORTATION	226.20
			Vendor Total:	226.20
28095	08/24/18	MONAGHAN, JOHN OR STACIE	17/18 NONPUBLIC TRANSPORTATION	1,658.52
			Vendor Total:	1,658.52
3644	08/23/18	MONOPRICE	USB /AUDIO CABLES - PAIGE	574.39
			Vendor Total:	574.39
28202	09/11/18	MPA EVENT GRAPHICS	XCC EVENT FENCING	900.16
			Vendor Total:	900.16
3664	08/23/18	MPS	PSYCHOLOGY BOOKS	698.58
			Vendor Total:	698.58
28203	09/11/18	MUDD SIGNS	XCC YARD SIGNS	240.00
			Vendor Total:	240.00
28204	09/11/18	N2Y INC	SUBSCRIPTION/HS	177.54
3658	08/23/18	N2Y INC	RENEW NEWS2U & UNIQUE LEARNING	1,538.52
			Vendor Total:	1,716.06
3654	08/23/18	NEBRASKA - IOWA INDUSTRIAL FASTENERS CORP	BUS BATTERY ENDS - TRANS 1	54.62
			Vendor Total:	54.62
28096	08/24/18	NEDROW, DAVE	17/18 NONPUBLIC TRANSPORTATION	226.20
			Vendor Total:	226.20
85425	09/11/18	NEED10 SOLUTIONS & MEDIA	BUSINESS LIASON/HS	4,152.00
			Vendor Total:	4,152.00
84774	08/24/18	NEOPOST USA INC	POSTAGE/ADMINISTRATION	1,600.00
			Vendor Total:	1,600.00
85426	09/11/18	NORTHLAND PRODUCTS CO	SUPPLIES	117.95
85426	09/11/18	NORTHLAND PRODUCTS CO	SUPPLIES	1,045.00
			Vendor Total:	1,162.95
28097	08/24/18	OCHSNER, SCOTT OR MARY	17/18 NONPUBLIC TRANSPORTATION	855.51

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			Vendor Total:	855.51
3647	08/23/18	ODONNELL ACE HARDWARE	HOSE NOZZLE	6.69
3640	08/23/18	ODONNELL ACE HARDWARE	SPRAY ADHESIVE	5.99
3660	08/23/18	ODONNELL ACE HARDWARE	VALVE/THREAD TAPE	6.08
3612	08/23/18	ODONNELL ACE HARDWARE	FROG TAPE	9.99
3660	08/23/18	ODONNELL ACE HARDWARE	PARTS/UTILITY KNIFE	16.13
3612	08/23/18	ODONNELL ACE HARDWARE	CONDIUT/OUTLET BOX/BLANK COVER	41.92
3660	08/23/18	ODONNELL ACE HARDWARE	CONDUIT PARTS	5.38
3647	08/23/18	ODONNELL ACE HARDWARE	GRASS SEED/ANTIFREEZE/CONCRETE MIX	52.65
3660	08/23/18	ODONNELL ACE HARDWARE	PLUMBING PARTS	8.99
3660	08/23/18	ODONNELL ACE HARDWARE	PLUMBING PARTS	39.35
3647	08/23/18	ODONNELL ACE HARDWARE	HOSES	45.98
3629	08/23/18	ODONNELL ACE HARDWARE	EXTENSION CORD	44.99
3612	08/23/18	ODONNELL ACE HARDWARE	FLOOR REGISTER/GLUE	19.97
3646	08/23/18	ODONNELL ACE HARDWARE	SUPPLIES	66.49
3660	08/23/18	ODONNELL ACE HARDWARE	CAULK GUN/ADHESIVE	11.38
3639	08/23/18	ODONNELL ACE HARDWARE	WASP/HORNET SPRAY	7.98
3656	08/23/18	ODONNELL ACE HARDWARE	BOX COVERS/CONDUIT - TURNBULL	60.78
3612	08/23/18	ODONNELL ACE HARDWARE	NUTS/BOLTS/SHEET ALUM	57.14
3640	08/23/18	ODONNELL ACE HARDWARE	SPRAY TEXTURE	25.98
3660	08/23/18	ODONNELL ACE HARDWARE	SOCKET/KEY STEM	15.98
3635	08/23/18	ODONNELL ACE HARDWARE	HOSE SHUT OFF	11.38
3635	08/23/18	ODONNELL ACE HARDWARE	RETURN HOSE SHUT OFF	(11.38)
3635	08/23/18	ODONNELL ACE HARDWARE	QUICK CONNECT	13.38
3612	08/23/18	ODONNELL ACE HARDWARE	HARDWARE/DOWELS	5.19
3660	08/23/18	ODONNELL ACE HARDWARE	CLOGBUSTER	13.69
3612	08/23/18	ODONNELL ACE HARDWARE	HARDWARE	16.84
3646	08/23/18	ODONNELL ACE HARDWARE	TRAPS	13.38
3656	08/23/18	ODONNELL ACE HARDWARE	NUTS/BOLTS - TURNBULL	39.85
3612	08/23/18	ODONNELL ACE HARDWARE	DRILL BITS	51.77
3612	08/23/18	ODONNELL ACE HARDWARE	SILICONE/HARDWARE	26.57
3612	08/23/18	ODONNELL ACE HARDWARE	DRILL BITS/NUTS/BOLTS	40.68
3612	08/23/18	ODONNELL ACE HARDWARE	SCREWS/NUTS	8.58
3612	08/23/18	ODONNELL ACE HARDWARE	PARTS	10.99
3660	08/23/18	ODONNELL ACE HARDWARE	SINK PARTS	31.66
3647	08/23/18	ODONNELL ACE HARDWARE	CARABINER	13.04
3660	08/23/18	ODONNELL ACE HARDWARE	SINK PARTS	7.99
3654	08/23/18	ODONNELL ACE HARDWARE	NUTS/BOLTS - TRANS 1	5.57
3612	08/23/18	ODONNELL ACE HARDWARE	DOWELS	5.38
3660	08/23/18	ODONNELL ACE HARDWARE	WASHER/DRYER PARTS	6.69
3612	08/23/18	ODONNELL ACE HARDWARE	INSULATION/PATCH/SCREEN	39.06
3654	08/23/18	ODONNELL ACE HARDWARE	NUTS/BOLTS - TRANS 1	12.45
			Vendor Total:	912.60
28098	08/24/18	OGDEN, GRETCHEN OR JOHN	17/18 NONPUBLIC TRANSPORTATION	401.50
			Vendor Total:	401.50
3647	08/23/18	OUTDOOR & MORE	FILTER COVER	25.59
			Vendor Total:	25.59
3647	08/23/18	P & K MIDWEST	REPAIRS TO JOHN DEERE 1600	960.03
			Vendor Total:	960.03
28205	09/11/18	P & M APPAREL	UNIFORMS-MAINT & TRANS/CENTRAL SERVICES	1,305.59

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			Vendor Total:	1,305.59
28099	08/24/18	PANNING, JAMIE OR JON	17/18 NONPUBLIC TRANSPORTATION	855.51
			Vendor Total:	855.51
28206	09/11/18	PEARSON EDUCATION	TEXTBOOKS/HS	9,136.30
			Vendor Total:	9,136.30
85427	09/11/18	PEPPER MUSIC	MUSIC/HOLMES	174.24
85427	09/11/18	PEPPER MUSIC	MUSIC/HOLMES	367.24
			Vendor Total:	541.48
85428	09/11/18	PEPSI COLA	CONCESSIONS SUPPLIES	803.68
85428	09/11/18	PEPSI COLA	CONCESSIONS SUPPLIES	399.08
85428	09/11/18	PEPSI COLA	CONCESSIONS SUPPLIES	916.00
85428	09/11/18	PEPSI COLA	CONCESSION SUPPLIES	412.48
			Vendor Total:	2,531.24
28207	09/11/18	PERSONIFIED INC	MECHANICAL INSULATION/HS- HO-PE-CH	826.66
			Vendor Total:	826.66
28100	08/24/18	PHILLIPS, LINDSAY	17/18 NONPUBLIC TRANSPORTATION	454.01
			Vendor Total:	454.01
3660	08/23/18	PLUMB SUPPLY CO	URINAKLEEN	247.89
			Vendor Total:	247.89
3612	08/23/18	POLKS LOCK SERVICE LLC	KEY	5.00
3612	08/23/18	POLKS LOCK SERVICE LLC	FILE LOCK/KEY	17.00
3649	08/23/18	POLKS LOCK SERVICE LLC	KEYS - BIRDSALL PARK	25.00
3612	08/23/18	POLKS LOCK SERVICE LLC	CYLINDER/KEYS	155.00
3635	08/23/18	POLKS LOCK SERVICE LLC	VERTEX KEY	5.00
3649	08/23/18	POLKS LOCK SERVICE LLC	KEYS/CAPS	7.75
3649	08/23/18	POLKS LOCK SERVICE LLC	KEY	5.00
3649	08/23/18	POLKS LOCK SERVICE LLC	KEY	5.00
3649	08/23/18	POLKS LOCK SERVICE LLC	KEY	5.00
3649	08/23/18	POLKS LOCK SERVICE LLC	KEYS HS/HO/CH	35.00
3649	08/23/18	POLKS LOCK SERVICE LLC	KEY	5.00
3612	08/23/18	POLKS LOCK SERVICE LLC	MASTER KEY/CYLINDERS	40.00
			Vendor Total:	309.75
28208	09/11/18	PREMIER FURNITURE & EQUIPMENT	FURNITURE/HIGH SCHOOL	15,056.00
28208	09/11/18	PREMIER FURNITURE & EQUIPMENT	FURNITURE/HOLMES	2,858.00
			Vendor Total:	17,914.00
28209	09/11/18	PREMIER SCHOOL AGENDAS	PLANNERS/ALDRICH	849.00
			Vendor Total:	849.00
3651	08/23/18	PROJECT LEAD THE WAY IOWA	PEET - SCALE UP/MATERIALS	3,958.00
3651	08/23/18	PROJECT LEAD THE WAY IOWA	HOL - SCALE UP/MATERIALS	3,108.00
			Vendor Total:	7,066.00
85429	09/11/18	PROSHIELD FIRE PROTECTION	HYDRO TEST/HS	503.95
85429	09/11/18	PROSHIELD FIRE PROTECTION	FIRE EXT INSPECT/AL	384.50
85429	09/11/18	PROSHIELD FIRE PROTECTION	FIRE EXT INSPECT/OH	267.50
85429	09/11/18	PROSHIELD FIRE PROTECTION	FIRE EXT INSPECT/NC	35.00
			Vendor Total:	1,190.95
28210	09/11/18	PYRAMID SCHOOL PRODUCTS	CUSTODIAL SUPPLIES/CS	3,060.00
28210	09/11/18	PYRAMID SCHOOL PRODUCTS	FIRST AID SUPPLIES/ALL SCHOOLS	546.60
28210	09/11/18	PYRAMID SCHOOL PRODUCTS	ART PAPER AND SUPPLIES/ALL SCHOOLS	1,601.65
			Vendor Total:	5,208.25
85430	09/11/18	RAMUNDT, STACIE	REIMB HOME VISIT MILEAGE	8.80
			Vendor Total:	8.80

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84775	08/24/18	RASMUSSEN TOWING, INC	TOW DUMP TRUCK	175.00
			Vendor Total:	175.00
28211	09/11/18	RAWWAS, HEYAM	INTERPRETER SERVICES @ OH	20.00
			Vendor Total:	20.00
28212	09/11/18	REALITYWORKS	REALCARE BABY/HS	5,781.05
			Vendor Total:	5,781.05
85431	09/11/18	REALLY GOOD STUFF	GENERAL INST/CH 1ST GR RUEBEL	508.42
85431	09/11/18	REALLY GOOD STUFF	GENERAL INSTRUCTIONAL/LI	47.65
85431	09/11/18	REALLY GOOD STUFF	GENERAL INST/CH KDG BEISNER	70.83
85431	09/11/18	REALLY GOOD STUFF	GENERAL INST/NC	52.92
85431	09/11/18	REALLY GOOD STUFF	GENERAL INST/NC	70.35
85431	09/11/18	REALLY GOOD STUFF	GENERAL INST/SD/LIZ E	45.93
85431	09/11/18	REALLY GOOD STUFF	GENERAL INSTRUCTIONAL/SD	54.64
85431	09/11/18	REALLY GOOD STUFF	GENERAL INSTRUCTIONAL/SD	29.95
85431	09/11/18	REALLY GOOD STUFF	SUPPLIES/HN	353.46
3631	08/23/18	REALLY GOOD STUFF	BINS FOR CLASSROOMS	30.94
			Vendor Total:	1,265.09
28101	08/24/18	REESE, JENNIFER OR SHAWN	17/18 NONPUBLIC TRANSPORTATION	401.50
			Vendor Total:	401.50
28102	08/24/18	RESOURCES FOR EDUCATORS	SUBSCRIPTION/ALDRICH	359.00
			Vendor Total:	359.00
28213	09/11/18	RIDDELL/ALL AMERICAN SPORTS	HS - FB SHOULDER PADS	250.70
			Vendor Total:	250.70
28214	09/11/18	RILEYS FLOORS	CARPET & TILE REPLACEMENT/HS	1,390.00
			Vendor Total:	1,390.00
28103	08/24/18	ROMBERG, LESLIE	17/18 NONPUBLIC TRANSPORTATION	855.51
			Vendor Total:	855.51
28215	09/11/18	ROTARY CLUB OF CEDAR FALLS	A PATTEE/ROTARY FEE 1ST QTR	145.00
			Vendor Total:	145.00
28104	08/24/18	ROUSSELL, MARK OR LISA	17/18 NONPUBLIC TRANSPORTATION	401.50
			Vendor Total:	401.50
3632	08/23/18	ROWMAN & LITTLEFIELD PUBLISHING GROUP	BOOK - ENGAGING DATA	30.00
			Vendor Total:	30.00
28105	08/24/18	RUDEN, MICHELLE	17/18 NONPUBLIC TRANSPORTATION	855.51
			Vendor Total:	855.51
28216	09/11/18	SADLER POWER TRAIN TRUCK PARTS & SERVICE	BUS PARTS	201.04
28216	09/11/18	SADLER POWER TRAIN TRUCK PARTS & SERVICE	PARTS	396.18
			Vendor Total:	597.22
28106	08/24/18	SAEGER, TERESA	17/18 NONPUBLIC TRANSPORTATION	401.50
			Vendor Total:	401.50
3625	08/23/18	SAMS CLUB	SAMS CLUB MEMBERSHIP	45.00
			Vendor Total:	45.00
85432	09/11/18	SANDEES	STAMPS/ADMINISTRATION	49.05
85432	09/11/18	SANDEES	STAMPS/ALDRICH	49.05
			Vendor Total:	98.10
28107	08/24/18	SANDS, BRYAN OR LORI	17/18 NONPUBLIC TRANSPORTATION	855.51
			Vendor Total:	855.51

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
28108	08/24/18	SAUL, SHERRY	17/18 NONPUBLIC TRANSPORTATION	803.00
			Vendor Total:	803.00
28109	08/24/18	SCHARPMAN, KELSEY	17/18 NONPUBLIC TRANSPORTATION	401.50
			Vendor Total:	401.50
3639	08/23/18	SCHEELS	METAL DETECTOR	49.99
			Vendor Total:	49.99
28110	08/24/18	SCHMITZ, BART OR KATIE	17/18 NONPUBLIC TRANSPORTATION	1,204.51
			Vendor Total:	1,204.51
3668	08/23/18	SCHOLASTIC BOOK CLUB	CREDIT ON BOOK CLUB BOOK	(5.00)
			Vendor Total:	(5.00)
85433	09/11/18	SCHOLASTIC CLASSROOM MAGAZINES	CREDIT SUBSCRIPTIONS/SOUTHDALE	(10.78)
85433	09/11/18	SCHOLASTIC CLASSROOM MAGAZINES	SUBSCRIPTIONS/PEET	1,958.15
85433	09/11/18	SCHOLASTIC CLASSROOM MAGAZINES	SUBSCRIPTIONS/SOUTHDALE	1,421.75
			Vendor Total:	3,369.12
85434	09/11/18	SCHOLASTIC INC	BOOK/ADMINISTRATION	38.42
			Vendor Total:	38.42
85435	09/11/18	SCHOOL BUS SALES	PARTS	16.98
85435	09/11/18	SCHOOL BUS SALES	PARTS	48.00
85435	09/11/18	SCHOOL BUS SALES	STOP ARM KIT	64.77
85435	09/11/18	SCHOOL BUS SALES	MIRROR PARTS	117.26
			Vendor Total:	247.01
85436	09/11/18	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/AL 1ST GR	32.62
85436	09/11/18	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/AL OFFICE	79.94
85436	09/11/18	SCHOOL SPECIALTY	FIRST AID SUPPLIES/HS/PT/CH/HN/LI/AL	51.98
85436	09/11/18	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/OH 6TH GR	173.60
85436	09/11/18	SCHOOL SPECIALTY	PRINTED FORMS/HS/HO/PE/SD	603.36
85436	09/11/18	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/AL OFFICE	28.52
85436	09/11/18	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/AL OFFICE	240.08
85436	09/11/18	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/AL 1ST GR	247.28
85436	09/11/18	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/AL 1ST GR	483.92
85436	09/11/18	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/HS	537.67
85436	09/11/18	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/OH/KRANZ	175.90
85436	09/11/18	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/LI SPED	370.72
85436	09/11/18	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/AL 2ND GR	1,673.55
85436	09/11/18	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/AL 4TH GR	1,057.38
85436	09/11/18	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/AL SPECIALS	857.70
85436	09/11/18	SCHOOL SPECIALTY	PAPER & GENERAL INST/AL ART	423.79
85436	09/11/18	SCHOOL SPECIALTY	FURNITURE/PEET	1,043.74
85436	09/11/18	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/LI 5TH GR	244.82
85436	09/11/18	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/AL 5TH GR	1,733.44
			Vendor Total:	10,060.01
85437	09/11/18	SCHULTZ STRINGS	ORCH/INST REPAIR/PEET	163.75

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85437	09/11/18	SCHULTZ STRINGS	ORCH/INST REPAIR/PEET	55.00
85437	09/11/18	SCHULTZ STRINGS	CELLO/BASS/HIGH SCHOOL	1,200.00
85437	09/11/18	SCHULTZ STRINGS	EQUIPMENT/ALDRICH	450.00
85437	09/11/18	SCHULTZ STRINGS	EQUIPMENT/ALDRICH	950.00
			Vendor Total:	2,818.75
28111	08/24/18	SEYMOUR, JOANNA	17/18 NONPUBLIC TRANSPORTATION	226.20
			Vendor Total:	226.20
28112	08/24/18	SHAW, LISA	17/18 NONPUBLIC TRANSPORTATION	454.01
			Vendor Total:	454.01
3640	08/23/18	SHERWIN WILLIAMS CO	PAINT/ROLLERS/ POLY FILM	74.57
3640	08/23/18	SHERWIN WILLIAMS CO	PAINT	37.37
3640	08/23/18	SHERWIN WILLIAMS CO	PAINT	55.36
3640	08/23/18	SHERWIN WILLIAMS CO	PAINT	37.37
3640	08/23/18	SHERWIN WILLIAMS CO	PAINT/ROLLER COVERS	46.87
3640	08/23/18	SHERWIN WILLIAMS CO	PAINT THINNER	23.61
3640	08/23/18	SHERWIN WILLIAMS CO	PAINT	37.37
			Vendor Total:	312.52
3646	08/23/18	SHIFFLER EQUIPMENT SALES	FELT BASE CAPS	87.33
			Vendor Total:	87.33
28113	08/24/18	SHOCKLEY, LORI OR MARK	17/18 NONPUBLIC TRANSPORTATION	1,257.02
			Vendor Total:	1,257.02
28217	09/11/18	SHULL, ANNA	MILEAGE FOR SUMMER 2018	33.48
			Vendor Total:	33.48
28114	08/24/18	SIGWARTH, SUSIE OR MARK	17/18 NONPUBLIC TRANSPORTATION	454.01
			Vendor Total:	454.01
28115	08/24/18	SINANTHA, SONGSENG	17/18 NONPUBLIC TRANSPORTATION	226.20
			Vendor Total:	226.20
28116	08/24/18	SINK, LORA OR STEVE	17/18 NONPUBLIC TRANSPORTATION	454.01
			Vendor Total:	454.01
28117	08/24/18	SITZMANN, MELISSA	17/18 NONPUBLIC TRANSPORTATION	1,204.51
			Vendor Total:	1,204.51
28118	08/24/18	SLEE, SCOTT OR MEGAN	17/18 NONPUBLIC TRANSPORTATION	401.50
			Vendor Total:	401.50
3641	08/23/18	SOLUTION TREE, INC	PLC CONF DSM	689.00
3657	08/23/18	SOLUTION TREE, INC	LEADERSHIP BOOKS	425.04
3661	08/23/18	SOLUTION TREE, INC	PLC CONF REGIST	689.00
3628	08/23/18	SOLUTION TREE, INC	REGIST FOR PLC CONF DSM	689.00
			Vendor Total:	2,492.04
28218	09/11/18	SPECK, BREANNA	MILEAGE FOR SUMMER 2018	40.00
			Vendor Total:	40.00
28119	08/24/18	ST PATRICK SCHOOL	17/18 NONPUBLIC TRANSPORTATION	16,894.31
			Vendor Total:	16,894.31
3624	08/23/18	STATE OF IOWA - SING BRUNS	SING BACKGROUND CHECK ACCT BRUNS	1,000.00
3624	08/23/18	STATE OF IOWA - SING BRUNS	SING BACKGROUND CHECK ACCT BRUNS	1,000.00
			Vendor Total:	2,000.00
28120	08/24/18	STEUER, GRETCHEN	17/18 NONPUBLIC TRANSPORTATION	401.50

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	401.50
28121	08/24/18	STONE, BETH	17/18 NONPUBLIC TRANSPORTATION	401.50
			Vendor Total:	401.50
28122	08/24/18	STREI, MIKE OR LISA	17/18 NONPUBLIC TRANSPORTATION	1,204.51
			Vendor Total:	1,204.51
3668	08/23/18	TARGET	2 HEAD PHONES	10.70
3631	08/23/18	TARGET	ALD MICROWAVES	449.91
			Vendor Total:	460.61
28219	09/11/18	TEACHER DIRECT	SUPPLIES/HN 3RD GRADE	72.90
28219	09/11/18	TEACHER DIRECT	SUPPLIES/HN 3RD GRADE	70.04
			Vendor Total:	142.94
28220	09/11/18	TEACHING STRATEGIES	SUBSCRIPTION/PRESCHOOL	1,901.90
			Vendor Total:	1,901.90
85438	09/11/18	TESTAMERICA, INC	WATER SAMPLES/HO & PE POOLS	47.25
85438	09/11/18	TESTAMERICA, INC	WATER SAMPLES - R/D	15.75
85438	09/11/18	TESTAMERICA, INC	WATER SAMPLES/HO & PE POOLS	47.25
			Vendor Total:	110.25
3654	08/23/18	TITAN MACHINERY	WATER PUMP/BELT - TRANS 1	184.50
3654	08/23/18	TITAN MACHINERY	SKID LOADER PARTS - TRANS 1	156.38
			Vendor Total:	340.88
28123	08/24/18	TOMLYANOVICH, TONY OR AMY	17/18 NONPUBLIC TRANSPORTATION	1,204.51
			Vendor Total:	1,204.51
85439	09/11/18	TONY'S PLUMBING	BOOSTER PUMP/HS KITCHEN	1,900.00
85439	09/11/18	TONY'S PLUMBING	LEAK REPAIR/HO	201.50
85439	09/11/18	TONY'S PLUMBING	DRAIN WATER/LI	344.50
			Vendor Total:	2,446.00
85440	09/11/18	TRISTATE TELECOM	LN CAMERAS/ ITS/LN	8,212.40
85440	09/11/18	TRISTATE TELECOM	CAMERAS/ ITS/R/D	495.60
85440	09/11/18	TRISTATE TELECOM	CH CAMERAS/ ITS/CH	8,676.70
85440	09/11/18	TRISTATE TELECOM	CAMERA BRACKETS/ ITS	102.00
85440	09/11/18	TRISTATE TELECOM	LN CAMERAS/ ITS/LN	3,829.50
85440	09/11/18	TRISTATE TELECOM	CH CAMERAS/ ITS/CH	3,559.50
85440	09/11/18	TRISTATE TELECOM	CH CAMERAS/ ITS/CH	355.95
			Vendor Total:	25,231.65
28221	09/11/18	TRUENORTH	INSURANCE TRAILER	140.00
28221	09/11/18	TRUENORTH	INSURANCE	238.00
			Vendor Total:	378.00
28222	09/11/18	UNI BOOKSTORE	GENERAL INSTRUCTIONAL/SD	6.29
28222	09/11/18	UNI BOOKSTORE	GENERAL INST/CH 1ST GR RUEBEL	46.90
			Vendor Total:	53.19
28124	08/24/18	UNITED STATES CELLULAR	JULY CELL BILL	652.86
			Vendor Total:	652.86
85441	09/11/18	VERNIER SOFTWARE	SUPPLIES/HS	3,209.26
			Vendor Total:	3,209.26
28223	09/11/18	VOGEL IRRIGATION	CONTROLLER/LINCOLN	73.79
			Vendor Total:	73.79
85442	09/11/18	VOVES, LISA	REIMB DELIVERY CHARGE	36.67
			Vendor Total:	36.67
85443	09/11/18	WAGNER, LUKE	MILEAGE REIMB 17/18 SND SEMESTER	128.24
			Vendor Total:	128.24
28125	08/24/18	WALDSCHMITT, ABBY	17/18 NONPUBLIC TRANSPORTATION	401.50

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			Vendor Total:	401.50
3618	08/23/18	WALGREENS	CANDY FOR MEETINGS	47.95
			Vendor Total:	47.95
3625	08/23/18	WALMART	FIRST AID SUPPLIES/ALL SCHOOLS	96.14
3625	08/23/18	WALMART	MATH SUPPLIES/HAN/LC/NC/OH/SD	53.72
3625	08/23/18	WALMART	GENERAL INST/CH 5TH GR EVENS	32.86
3625	08/23/18	WALMART	ART SUPPLIES/LINCOLN	57.49
3625	08/23/18	WALMART	MIXING BOWLS/HOLMES	19.97
3625	08/23/18	WALMART	SCIENCE SUPPIES/CH/HAN/LC/NC/OH 6TH GR	57.89
3625	08/23/18	WALMART	SUPPLIES/ALDRICH ART	115.21
3625	08/23/18	WALMART	ART SUPPLIES/ALL SCHOOLS	24.20
3625	08/23/18	WALMART	MIXING BOWLS/HOLMES	19.97
3625	08/23/18	WALMART	SCIENCE SUPPIES/CH/NC/OH KDG	2.48
3625	08/23/18	WALMART	SCIENCE SUPPIES/CH/HAN/LC/OH/SD 4TH GR	103.69
3625	08/23/18	WALMART	SCIENCE SUPPIES/LC/NC 3RD GR	63.66
3625	08/23/18	WALMART	SCIENCE SUPPIES/ALL ELEM 1ST GR	115.60
3625	08/23/18	WALMART	ART SUPPLIES/LINCOLN	2.94
3625	08/23/18	WALMART	MIXING BOWLS/HOLMES	59.91
3625	08/23/18	WALMART	SUPPLIES/ALDRICH ART	23.94
3642	08/23/18	WALMART	SCIENCE SUPPIES/CH/NC/LC 2ND GR	25.54
3642	08/23/18	WALMART	ART SUPPLIES/ALL SCHOOLS	50.68
3642	08/23/18	WALMART	SCIENCE SUPPIES/CH/NC/OH KDG	40.68
3642	08/23/18	WALMART	SCIENCE SUPPIES/CH/LC/NC/OH 5TH GRADE	29.61
3642	08/23/18	WALMART	GENERAL INST/CH 5TH GR EVENS/RM 210	16.43
3642	08/23/18	WALMART	FIRST AID SUPPLIES/ALL SCHOOLS	193.01
3642	08/23/18	WALMART	MATH SUPPLIES/HAN/LC/NC/OH/SD	51.48
3642	08/23/18	WALMART	MATH SUPPLIES/HAN/LC/NC/OH/SD	223.66
3642	08/23/18	WALMART	ART SUPPLIES/ALL SCHOOLS	159.24
3642	08/23/18	WALMART	ART SUPPLIES/ALL SCHOOLS	115.64
3625	08/23/18	WALMART	SCIENCE SUPPIES/ALL ELEM 1ST GR	42.20
			Vendor Total:	1,797.84
3649	08/23/18	WALMART	CART/RECYCLING CONTAINERS	429.60
3615	08/23/18	WALMART	INSTRUCT. SUPPLIES - INTERIOR DESIGN	70.20
3623	08/23/18	WALMART	BOOST SUPPLIES	42.33
3624	08/23/18	WALMART	NEW TEACHER ORIENTATION	93.11
3638	08/23/18	WALMART	FLASH DRIVES	95.76
3638	08/23/18	WALMART	WIRELESS KEYBOARD	39.97
3666	08/23/18	WALMART	LABELS FOR STUDENT MAILING	8.84
3667	08/23/18	WALMART	NAME TAGS/LABELS TRANSITION DAY	27.36
3669	08/23/18	WALMART	PLTW SUPPLIES	422.36

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
3649	08/23/18	WALMART	TAPE/SPRAYER	22.01
3650	08/23/18	WALMART	WALMART- COMMAND STRIPS	8.88
			Vendor Total:	1,260.42
28224	09/11/18	WATERLOO BUILDING MAINTENANCE	ROOF REPAIRS/CH	275.60
			Vendor Total:	275.60
85444	09/11/18	WEST MUSIC COMPANY	GENERAL INSTRUCTIONAL/SD SPECIALS 1	453.91
85444	09/11/18	WEST MUSIC COMPANY	EQUIPMENT/BAND/ORCHESTRA	0.00
85444	09/11/18	WEST MUSIC COMPANY	EQUIPMENT/BAND/ORCHESTRA	370.00
85444	09/11/18	WEST MUSIC COMPANY	EQUIPMENT/BAND/ORCHESTRA	135.00
85444	09/11/18	WEST MUSIC COMPANY	VOCAL MUSIC/INST/PEET	271.40
			Vendor Total:	1,230.31
28126	08/24/18	WESTHOFF, SHILO	17/18 NONPUBLIC TRANSPORTATION	1,257.02
			Vendor Total:	1,257.02
28225	09/11/18	WHEATON FRANCISCAN HEALTHCARE	JULY NURSING	9,090.00
			Vendor Total:	9,090.00
28127	08/24/18	WHITE, BRAD OR WENDY	17/18 NONPUBLIC TRANSPORTATION	226.20
			Vendor Total:	226.20
28128	08/24/18	WIEDMAN, HEATHER OR CHRIS	17/18 NONPUBLIC TRANSPORTATION	855.51
			Vendor Total:	855.51
28129	08/24/18	WILLETT, LUKE OR JANET	17/18 NONPUBLIC TRANSPORTATION	1,204.51
			Vendor Total:	1,204.51
28130	08/24/18	WILSON, KAREN	17/18 NONPUBLIC TRANSPORTATION	803.00
28130	08/24/18	WILSON, KAREN	17/18 NONPUBLIC TRANSPORTATION	(803.00)
			Vendor Total:	0.00
84776	08/24/18	WILSON, KATHRINE	17/18 NONPUBLIC TRANSPORTATION	803.00
			Vendor Total:	803.00
28131	08/24/18	WILSON, MICHELLE	17/18 NONPUBLIC TRANSPORTATION	401.50
			Vendor Total:	401.50
3625	08/23/18	WINDSTREAM	JULY PHONE BILL	1,813.35
			Vendor Total:	1,813.35
85445	09/11/18	WITHAM AUTO CENTER	PARTS	287.92
			Vendor Total:	287.92
28132	08/24/18	YACKLEY, TERI OR STEVE	17/18 NONPUBLIC TRANSPORTATION	803.00
			Vendor Total:	803.00
28226	09/11/18	YOUNG, CONNIE	REIMB BB TEAM MEAL	53.89
			Vendor Total:	53.89
28133	08/24/18	YOUNGBLUT, MICHAEL OR ERIN	17/18 NONPUBLIC TRANSPORTATION	401.50
			Vendor Total:	401.50
28227	09/11/18	ZANER BLOSER, INC	TEXTBOOKS/VALLEY LUTHERAN	1,070.34
			Vendor Total:	1,070.34
28134	08/24/18	ZDILAR, KAYA	17/18 NONPUBLIC TRANSPORTATION	401.50
			Vendor Total:	401.50
28135	08/24/18	ZEHENTNER, MIKE OR CARRIE	17/18 NONPUBLIC TRANSPORTATION	803.00
			Vendor Total:	803.00
85446	09/11/18	ZEIGLER, PAM	TRAVEL REIMB	97.20
			Vendor Total:	97.20

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			Checking Account Total:	1,233,901.21
<u>Checking</u>		2		
19758	08/02/18	AGAPE THERAPY	SUMMER LIFTING SUPERVISION/TRAINING	1,540.00
			Vendor Total:	1,540.00
3614	08/23/18	AMAZON.COM	SUPPLIES/HIGH SCHOOL	791.28
3614	08/23/18	AMAZON.COM	EXTERNAL BACKUP/ITS TICKET #26544	109.98
			Vendor Total:	901.26
19777	08/14/18	AMES HIGH SCHOOL	MEN/WOMEN XCC AMES INV. 8/30/18	125.00
			Vendor Total:	125.00
19759	08/02/18	ANKENY CENTENNIAL HIGH SCHOOL	VB ENTRY FEE ANKENY CENT. INV	125.00
			Vendor Total:	125.00
956	09/11/18	APPLE COMPUTER INC	IPODS/ ITS/HS / TICKET #26779	398.00
			Vendor Total:	398.00
949	08/28/18	BECKER, TROY	REFUND FOR RETURNED BOOK	76.40
			Vendor Total:	76.40
3651	08/23/18	BMO MASTERCARD	LEGO REPLACEMENT PIECES	9.61
3662	08/23/18	BMO MASTERCARD	FRAME - INSTR COACH	32.99
3665	08/23/18	BMO MASTERCARD	ROCKET CLUB SUPPLIES	3,210.10
3643	08/23/18	BMO MASTERCARD	ROCKET CLUB GAS/SUPPLIES	2,466.67
3652	08/23/18	BMO MASTERCARD	HANSON PRIDE NAPKINS	29.00
			Vendor Total:	5,748.37
19760	08/02/18	CANYON CREEK SOFTWARE	CANYON CREEK ORCHARD HILL	288.00
			Vendor Total:	288.00
19804	08/28/18	CAVANAGH, KEITH	FB VS IA CITY HIGH 8/31/18	95.00
			Vendor Total:	95.00
957	09/11/18	CDW-G	PROJECTORS/ ITS/NC/SD	1,495.00
			Vendor Total:	1,495.00
19778	08/14/18	CEDAR FALLS BAND BOOSTERS	BOOSTERS SOLD DRINKS TO R/D	52.50
			Vendor Total:	52.50
238	08/30/18	CEDAR FALLS COMMUNITY SCHOOLS	REFUND BAND FEE TO LUNCH ACCT-FIX	25.00
			Vendor Total:	25.00
19795	08/21/18	CEDAR FALLS HIGH SCHOOL - TIGER DEN	NEW STAFF COFFEE CUPS	32.00
			Vendor Total:	32.00
3664	08/23/18	CEDAR FALLS POST OFFICE	POSTAGE TO RETURN BB TICKETS	3.75
			Vendor Total:	3.75
19779	08/14/18	CEDAR RAPIDS PRAIRIE HIGH SCHOOL	MEN/WOMEN XCC CRP INV. 8/25/18	190.00
			Vendor Total:	190.00
19805	08/28/18	CLARK, KYLE	VB 9TH GRADE INVITE 8/25/18	100.00
19785	08/16/18	CLARK, KYLE	10TH INV VB 8/20	75.00
			Vendor Total:	175.00
19796	08/21/18	CORWIN, KARA	REFUND REGIST/TOWEL FEE	58.00
			Vendor Total:	58.00
19797	08/21/18	CRAFT COCHRAN ATHLETIC COMPANY	FB HELMET LOGOS/PAW LOGOS	792.50
19797	08/21/18	CRAFT COCHRAN ATHLETIC COMPANY	FB PAW HELMET DECALS	136.00
19797	08/21/18	CRAFT COCHRAN ATHLETIC COMPANY	PE - CHEERLEADING T-SHIRTS	100.00
19797	08/21/18	CRAFT COCHRAN ATHLETIC COMPANY	MARCHING BAND T-SHIRTS	1,228.00
19761	08/02/18	CRAFT COCHRAN ATHLETIC COMPANY	CHOIR STOLE EMBROIDERY	813.00
19768	08/08/18	CRAFT COCHRAN ATHLETIC COMPANY	CHOIR TSHIRTS	323.30

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	3,392.80
950	08/28/18	CUVELIER, JULIE	SENIOR LEADERSHIP SUPPLIES	45.36
			Vendor Total:	45.36
955	09/11/18	D & N FENCE CO INC	SB FIELD - R/D COMPLEX	2,650.00
			Vendor Total:	2,650.00
19762	08/02/18	DAN DEERY RENTAL & LEASING	ROCKET CLUB VAN RENTAL	440.00
			Vendor Total:	440.00
19798	08/21/18	DEMOULIN BROTHERS & COMPANY	BAND SHOES/GLOVES/BAGS/BERETS	2,527.25
			Vendor Total:	2,527.25
19806	08/28/18	DEUTMEYER, DEAN	FB 9TH GR OFFICIAL 8/23	65.00
			Vendor Total:	65.00
19832	08/30/18	DOYLE, TAMI	COPIES FOR CHEER CLINIC	169.00
			Vendor Total:	169.00
19833	08/30/18	DRUM, DAN	REFUND RETURNED BOOK	10.00
			Vendor Total:	10.00
19763	08/02/18	FAREWAY STORES	R/D SUPPLIES	53.22
			Vendor Total:	53.22
19769	08/08/18	FEDERER, MICHAEL	2018 BB OFFICIAL ASSIGNER	500.00
			Vendor Total:	500.00
19799	08/21/18	GALLOWAY, SUSAN	REFUND PART REGIST/TOWEL FEE	10.00
			Vendor Total:	10.00
19770	08/08/18	GODFATHERS PIZZA	PIZZA FOR R/D CONCESSIONS	583.25
			Vendor Total:	583.25
19834	08/30/18	GTM SPORTSWEAR	CHEER BOWS/BAGS	240.00
			Vendor Total:	240.00
943	08/14/18	HAWKEYE STAGES	VOCAL - COACH BUS TO PELLA IA 7/25/18	1,001.00
			Vendor Total:	1,001.00
19807	08/28/18	HOLSTUN, WILLIAM CHRISTOPHER	FB 9TH GR OFFICIAL 8/23	65.00
			Vendor Total:	65.00
19786	08/16/18	HUDL	HUDL GSOC/VB/BSOC/SB/BB	800.00
19786	08/16/18	HUDL	HUDL 9TH HO FB/10TH FB/V FB	1,400.00
19786	08/16/18	HUDL	9TH FB HUDL PLAY TOOLS	199.00
			Vendor Total:	2,399.00
19835	08/30/18	HUDSON HIGH SCHOOL	GIRLS JR HIGH TRACK MEET 4/30/18	60.00
			Vendor Total:	60.00
19808	08/28/18	HUMMEL, STEVE	FB 9TH GR OFFICIAL 8/23	65.00
19808	08/28/18	HUMMEL, STEVE	JV FB VS LINN MAR 8/25/18	76.25
			Vendor Total:	141.25
19809	08/28/18	IA HIGH SCHOOL GOLF COACHES ASSC.	18/19 GOLF MEMBERSHIP	45.00
			Vendor Total:	45.00
19764	08/02/18	IGCA	18/19 IGCA MEMBERSHIP	115.00
			Vendor Total:	115.00
19780	08/14/18	IHSADA	18/19 ALL IN ONE REGIST FEE	245.00
			Vendor Total:	245.00
19810	08/28/18	IOWA HIGH SCHOOL MUSIC ASSOC	18/19 MEMBERSHIP	25.00
			Vendor Total:	25.00
941	08/08/18	IOWA SPORTS SUPPLY CO	HOL 7TH GR FOOTBALLS/PRACTICE JERSEYS	186.00
941	08/08/18	IOWA SPORTS SUPPLY CO	HOL 8TH GR FOOTBALLS/PRACTICE JERSEYS	269.00
944	08/14/18	IOWA SPORTS SUPPLY CO	ATHLETIC TRAINING SUPPLIES	4,038.60
939	08/02/18	IOWA SPORTS SUPPLY CO	SB PLAQUES/ENGRAVING	51.50
939	08/02/18	IOWA SPORTS SUPPLY CO	VB FLOOR TAPE	43.80

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Check #	Check Date	Vendor Name	Description	Amount
944	08/14/18	IOWA SPORTS SUPPLY CO	AWARD YEAR OVALS	32.50
953	08/30/18	IOWA SPORTS SUPPLY CO	LASER PLATES - ATHLETICS	6.00
946	08/16/18	IOWA SPORTS SUPPLY CO	HO 9TH FB CHIN PADS	47.25
953	08/30/18	IOWA SPORTS SUPPLY CO	FB 9TH GR JERSEY ORDER	1,050.00
			Vendor Total:	5,724.65
19765	08/02/18	JOHNSON, DENISE		35.00
			Vendor Total:	35.00
19811	08/28/18	JOHNSON, MIKE	FB 9TH GR OFFICIAL 8/23	65.00
			Vendor Total:	65.00
19800	08/21/18	JONES, DEBBIE OR MIKE	REFUND FOR BAND ITEMS	115.00
			Vendor Total:	115.00
19801	08/21/18	KING, CRYSTAL	REFUND REGIST/TOWEL FEE	58.00
			Vendor Total:	58.00
19812	08/28/18	KOCH, EMILY	VB 9TH GRADE INVITE 8/25/18	100.00
19787	08/16/18	KOCH, EMILY	10TH INV VB 8/20	75.00
			Vendor Total:	175.00
19813	08/28/18	LEE, RANDY	JV FB VS LINN MAR 8/25/18	65.00
			Vendor Total:	65.00
19771	08/08/18	LINN-MAR HIGH SCHOOL	MEN GOLF LINN MAR INV. 8/13 @ HUNTER RID	120.00
			Vendor Total:	120.00
940	08/02/18	MARTIN BROTHERS	R/D FOOD SUPPLIES	42.65
			Vendor Total:	42.65
958	09/11/18	MAXIMUM SS	CH GYM/ ITS/CH / TICKET #26660	2,670.50
			Vendor Total:	2,670.50
19766	08/02/18	MEMORY MAKERS	5 ATHLETIC OFFICE PIX	250.00
			Vendor Total:	250.00
3635	08/23/18	MENARDS CASHWAY LUMBER	FILTER/GLOVES, GLUE, SPRAYER	7.99
945	08/14/18	MENARDS CASHWAY LUMBER	FB SUPPLIES - PVC PIPE	38.57
			Vendor Total:	46.56
19814	08/28/18	MILLER, JOHN	FB VS IA CITY HIGH 8/31/18	95.00
			Vendor Total:	95.00
19815	08/28/18	MILTON, ANDY	FB VS IA CITY HIGH 8/31/18	95.00
			Vendor Total:	95.00
19836	08/30/18	NEICDA	VOCAL - PRE ALL STATE REHEARSAL	25.00
			Vendor Total:	25.00
19816	08/28/18	NETTY, LORI	VB 9TH GRADE INVITE 8/25/18	100.00
			Vendor Total:	100.00
19788	08/16/18	NEUROTH, KIRK	10TH INV VB 8/20 & VB LINN MAR 8/21	145.00
			Vendor Total:	145.00
19817	08/28/18	NICHOLS, DEBRA	REFUND RETURNED BOOK	20.00
			Vendor Total:	20.00
3662	08/23/18	ODONNELL ACE HARDWARE	VARNISH FOR BUDDY BENCH	19.99
			Vendor Total:	19.99
947	08/16/18	PEPPER MUSIC	PROGRESSIVE SIGHT SINGING	134.94
			Vendor Total:	134.94
19872	09/11/18	PERKINS, TERESA	REFUND REGISTRATION FEES PERKINS/LAWSON	20.00
			Vendor Total:	20.00
19818	08/28/18	PETTY CASH	HO CASH BOX	300.00
			CONCESSIONS/TICKET SALES	
19819	08/28/18	PETTY CASH	START UP CASH FB VS IA CITY HIGH 8/31/18	3,500.00

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Check #	Check Date	Vendor Name	Description	Amount
19772	08/08/18	PETTY CASH	HOLMES CASH FOR REGISTRATION	600.00
19781	08/14/18	PETTY CASH	PEET REGISTRATION CHANGE	500.00
19789	08/16/18	PETTY CASH	HO CASH FOR ATHLETICS	300.00
			Vendor Total:	5,200.00
19837	08/30/18	PLANK'S PRINTING SERVICES, INC	XCC/TRACK RIBBONS	92.10
			Vendor Total:	92.10
19790	08/16/18	PRESCOTT, JORDAN	10TH INV VB 8/20	75.00
			Vendor Total:	75.00
19791	08/16/18	PRESCOTT, KENT	10TH INV VB 8/20	75.00
			Vendor Total:	75.00
959	09/11/18	PROVANTAGE	TV/ ITS/HS	866.00
			Vendor Total:	866.00
19802	08/21/18	RASMUSSEN, CHAD	REFUND REGIST/TOWEL FEE	48.00
			Vendor Total:	48.00
948	08/21/18	RATHE, MICHELLE	REIMBURSE DRAMA SUPPLIES	559.58
			Vendor Total:	559.58
951	08/28/18	REITER, KAREN	REIMB STAFF LUNCHEON	80.00
			Vendor Total:	80.00
19820	08/28/18	ROBISKY, MICHELE	REFUND RETURNED BOOK - AIMEE	14.00
			Vendor Total:	14.00
19767	08/02/18	ROGERS, KATIE	REIMBURSE 18/19 FEES FOR CR	35.00
			Vendor Total:	35.00
19821	08/28/18	ROMER, CLAY	FB VS IA CITY HIGH 8/31/18	95.00
			Vendor Total:	95.00
19822	08/28/18	ROURKE, ALY	VB 9TH GRADE INVITE 8/25/18	100.00
			Vendor Total:	100.00
19823	08/28/18	RYAN, MARK	JV FB VS LINN MAR 8/25/18	65.00
			Vendor Total:	65.00
3663	08/23/18	SAMS CLUB	R/D SUPPLIES	42.47
			Vendor Total:	42.47
19824	08/28/18	SCHMITT, WYATT	JV FB SCORE CLOCK OPERATOR	30.00
			Vendor Total:	30.00
3662	08/23/18	SHERWIN WILLIAMS CO	VARNISH FOR BUDDY BENCH	21.00
			Vendor Total:	21.00
19792	08/16/18	SMITH, MARTY	VB LINN MAR 8/21	100.00
			Vendor Total:	100.00
19825	08/28/18	SNYDER, GLEN	JV FB VS LINN MAR 8/25/18	76.70
			Vendor Total:	76.70
19782	08/14/18	SOLE, JACK THOMAS	2018 BB ANNOUNCER 32 GAMES	800.00
			Vendor Total:	800.00
19793	08/16/18	STONE, SAMANTA	10TH INV VB 8/20 & VB LINN MAR 8/21	145.00
			Vendor Total:	145.00
19783	08/14/18	STOUTENBERG, KYLE	DANCE TEAM PHOTO SHOOT	250.00
			Vendor Total:	250.00
19826	08/28/18	TANGEN, LENETTE	REFUND FOR RETURNED BOOK	30.00
			Vendor Total:	30.00
3662	08/23/18	TARGET	FELT PADS FOR OFFICE STOOLS	7.29
			Vendor Total:	7.29
19773	08/08/18	TIGER BOOSTER CLUB	GATORADE TAKEN OUT TO R/D	101.25
			Vendor Total:	101.25
19827	08/28/18	URBANEK, TAYLOR	BOOK KEEPER VB 9TH GRADE INVITE 8/25/18	55.00
			Vendor Total:	55.00

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Check #	Check Date	Vendor Name	Description	Amount
19774	08/08/18	VARSITY SPIRIT FASHIONS	CHEER GEAR	14,690.99
			Vendor Total:	14,690.99
19828	08/28/18	WALDSTEIN, TAYLOR	VB 9TH GRADE INVITE 8/25/18	100.00
			Vendor Total:	100.00
952	08/28/18	WATERLOO COURIER	FB PRESEASON AD FRIDAY NIGHT LIVE	191.00
			Vendor Total:	191.00
19794	08/16/18	WERKMAN, VINCE	VB LINN MAR 8/21	100.00
			Vendor Total:	100.00
19838	08/30/18	WILSON, AARON OR DAWN	REFUND FOR RETURNED TEXTBOOK	65.00
			Vendor Total:	65.00
19829	08/28/18	WILSON, CLARK	FB VS IA CITY HIGH 8/31/18	165.84
			Vendor Total:	165.84
19803	08/21/18	WIRTZ, BRIAN OR SHELLIE	REFUND FOR RETURNED BOOK	10.00
			Vendor Total:	10.00
19830	08/28/18	WOODS, JESSE OR KRISTIN	REFUND FOR RETURNED BOOK	15.00
			Vendor Total:	15.00
19784	08/14/18	XPRESSIONS	17/18 TENNIS UNIFORMS	96.00
19784	08/14/18	XPRESSIONS	17/18 TENNIS UNIFORMS	504.00
			Vendor Total:	600.00
19831	08/28/18	ZAPUTIL, TIMOTHY	JV FB VS LINN MAR 8/25/18	73.10
			Vendor Total:	73.10
			Checking Account Total:	61,107.02
<u>Checking</u>		3		
3614	08/23/18	AMAZON.COM	PAPER SUPPLIES/PEET CAFETERIA	29.99
			Vendor Total:	29.99
3633	08/23/18	BMO MASTERCARD	HOTEL - NEW MANAGER'S ORIENTATION	378.56
			Vendor Total:	378.56
18293	09/11/18	CEDAR FALLS COMMUNITY SCHOOLS	M. NICHOLS LUNCH ACCT TO CHEER FEE	4.19
			Vendor Total:	4.19
18294	09/11/18	COVENANT MEDICAL CENTER	JULY MEDICAL TESTING	366.00
			Vendor Total:	366.00
18295	09/11/18	EARTHGRAINS BAKING CO	BREAD SUPPLIES	15.12
18295	09/11/18	EARTHGRAINS BAKING CO	BREAD SUPPLIES	45.00
18295	09/11/18	EARTHGRAINS BAKING CO	BREAD SUPPLIES	208.18
18295	09/11/18	EARTHGRAINS BAKING CO	BREAD SUPPLIES	189.20
18295	09/11/18	EARTHGRAINS BAKING CO	BREAD SUPPLIES	143.50
18295	09/11/18	EARTHGRAINS BAKING CO	BREAD SUPPLIES	44.10
18295	09/11/18	EARTHGRAINS BAKING CO	BREAD SUPPLIES	69.16
18295	09/11/18	EARTHGRAINS BAKING CO	BREAD SUPPLIES	79.20
			Vendor Total:	793.46
7030	09/11/18	EMS DETERGENT SERVICES	FS DETERGENT SERVICES - HIGH SCHOOL	191.00
7030	09/11/18	EMS DETERGENT SERVICES	FS DETERGENT SERVICES - BAKERY	55.85
7030	09/11/18	EMS DETERGENT SERVICES	FS DETERGENT SERVICES - PEET	1,415.20
7030	09/11/18	EMS DETERGENT SERVICES	FS DETERGENT SERVICES - HIGH SCHOOL	1,569.10
7030	09/11/18	EMS DETERGENT SERVICES	FS DETERGENT SERVICES - HOLMES	507.50
7031	09/11/18	EMS DETERGENT SERVICES	FOOD SERVICE DETERGENT SERVICES - AL	302.00
			Vendor Total:	4,040.65

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Check #	Check Date	Vendor Name	Description	Amount
18296	09/11/18	FELICIANO, JAVIER	REFUND LUNCH MONEY	23.75
			Vendor Total:	23.75
18297	09/11/18	GRUCHOW, TROY	REFUND SNACK MILK	80.00
			Vendor Total:	80.00
18298	09/11/18	HIGHLAND, BRITTNEY	REFUND LUNCH MONEY	10.50
			Vendor Total:	10.50
18285	08/24/18	IMAGEN BRANDS	COLORMAX CHROME SPIRIT TUMBLER	594.28
18285	08/24/18	IMAGEN BRANDS	16 OZ CONTINUUM TUMBLER	472.11
			Vendor Total:	1,066.39
18299	09/11/18	IQBAL, SEEMA	REFUND LUNCH MONEY	50.00
			Vendor Total:	50.00
7032	09/11/18	MARTIN BROTHERS	FOOD SUPPLIES - AL	1,916.13
7032	09/11/18	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	1,600.76
7032	09/11/18	MARTIN BROTHERS	BAKERY SUPPLIES - CUKES	42.90
7032	09/11/18	MARTIN BROTHERS	CREDIT CUKES	(42.90)
7032	09/11/18	MARTIN BROTHERS	FOOS SUPPLIES - PE	7,168.20
7032	09/11/18	MARTIN BROTHERS	HO FOOD SUPPLIES	4,414.22
7032	09/11/18	MARTIN BROTHERS	HS FOOD SERVICE SUPPLIES	10,426.43
7032	09/11/18	MARTIN BROTHERS	CREDIT NESTLE CANDY BAR	(26.83)
7032	09/11/18	MARTIN BROTHERS	FOOD SUPPLIES	191.25
7032	09/11/18	MARTIN BROTHERS	FOOD SUPPLIES	80.88
7032	09/11/18	MARTIN BROTHERS	FOOD SUPPLIES	4,184.39
7032	09/11/18	MARTIN BROTHERS	FOOD SUPPLIES - AL	193.37
7032	09/11/18	MARTIN BROTHERS	FOOD SUPPLIES - AL	240.51
7032	09/11/18	MARTIN BROTHERS	FOOD SUPPLIES - AL	258.05
7032	09/11/18	MARTIN BROTHERS	FOOS SUPPLIES - PE	2,666.16
7032	09/11/18	MARTIN BROTHERS	FOOD SUPPLIES	84.32
7032	09/11/18	MARTIN BROTHERS	FOOD SUPPLIES	21.46
7032	09/11/18	MARTIN BROTHERS	FOOD SUPPLIES - HS	254.20
7032	09/11/18	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	1,862.77
7032	09/11/18	MARTIN BROTHERS	CREDIT FOOD SUPPLIES BAKERY	(42.04)
7032	09/11/18	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	28.60
7032	09/11/18	MARTIN BROTHERS	FOOS SUPPLIES - PE	5,292.00
7032	09/11/18	MARTIN BROTHERS	CREDIT FOOD SUPPLIES - PE	(14.80)
7032	09/11/18	MARTIN BROTHERS	FOOS SUPPLIES - HS	6,026.32
7032	09/11/18	MARTIN BROTHERS	FOOD SUPPLIES - HS	143.00
7033	09/11/18	MARTIN BROTHERS	FOOD SUPPLIES - HO	1,272.65
7033	09/11/18	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	2,748.51
7033	09/11/18	MARTIN BROTHERS	FOOD SUPPLIES - HS	5,128.51
7033	09/11/18	MARTIN BROTHERS	CREDIT FOOD SUPPLIES - HS	(312.00)
			Vendor Total:	55,807.02
6988	08/24/18	MEDCO SUPPLY	FIRST AID SUPPLIES/FS/ALL EXCEPT NC	13.39
			Vendor Total:	13.39
18300	09/11/18	NICOL, ANGELA	REFUND LUNCH MONEY	8.21
			Vendor Total:	8.21
18301	09/11/18	NPC INTERNATIONAL INC	PIZZAS	128.25
18301	09/11/18	NPC INTERNATIONAL INC	PIZZAS	94.50
18301	09/11/18	NPC INTERNATIONAL INC	PIZZAS	67.50
18301	09/11/18	NPC INTERNATIONAL INC	PIZZAS	182.25
18301	09/11/18	NPC INTERNATIONAL INC	PIZZAS	128.25
18301	09/11/18	NPC INTERNATIONAL INC	PIZZAS	175.50
18301	09/11/18	NPC INTERNATIONAL INC	PIZZAS	168.75
18301	09/11/18	NPC INTERNATIONAL INC	PIZZAS	101.25

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Check #	Check Date	Vendor Name	Description	Amount
18301	09/11/18	NPC INTERNATIONAL INC	PIZZAS	94.50
18301	09/11/18	NPC INTERNATIONAL INC	PIZZAS	168.75
			Vendor Total:	1,309.50
7034	09/11/18	PEPSI COLA	FOOD SERVICE SUPPLIES	646.27
7034	09/11/18	PEPSI COLA	FOOD SERVICE SUPPLIES	207.71
			Vendor Total:	853.98
18302	09/11/18	PERKINS, TERESA	REFUND LUNCH MONEY	31.05
			Vendor Total:	31.05
7035	09/11/18	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/PE CAFE	428.58
			Vendor Total:	428.58
7036	09/11/18	SIDECAR COFFEE ROASTERS	HOT/COLD BREW - COFFEE SHOP	123.92
			Vendor Total:	123.92
18303	09/11/18	THIRSTY COCONUT INC	FOOD SERVICE - ALA CARTE FOOD ORDER	2,302.20
			Vendor Total:	2,302.20
18304	09/11/18	TIM WITTSTOCK COMPANY	FOOD SERVICE PAPER SUPPLIES	101.00
			Vendor Total:	101.00
18286	08/24/18	UNITED STATES CELLULAR	JULY CELL BILL	65.97
			Vendor Total:	65.97
3625	08/23/18	WALMART	GENERAL INSTRUCTIONAL/PE & HSCAFE	95.59
3642	08/23/18	WALMART	FIRST AID SUPPLIES/ALL SCHOOLS	3.68
			Vendor Total:	99.27
3627	08/23/18	WALMART	OFFICE SUPPLIES/OTHER SUPPLIES	107.50
3630	08/23/18	WALMART	SUPPLIES - FOLDING TABLE/PLASTIC CONT.	69.66
			Vendor Total:	177.16
18305	09/11/18	WESMAN, MARG	FOOD SERVICE POT HOLDERS FOR SY 2018-19	275.00
			Vendor Total:	275.00
18287	08/24/18	WILSON RESTAURANT SUPPLY	FOOD SERVICE EQUIPMENT/FOOD SERVICE	19,466.99
18306	09/11/18	WILSON RESTAURANT SUPPLY	FOOD SERVICE EQUIPMENT/HS	3,196.61
18306	09/11/18	WILSON RESTAURANT SUPPLY	PAN COVERS/AL KITCHEN	95.60
18287	08/24/18	WILSON RESTAURANT SUPPLY	FOOD SERVICE EQUIPMENT/FOOD SERVICE	(79.48)
			Vendor Total:	22,679.72
18307	09/11/18	YEZEK, PETER	REFUND LUNCH MONEY	26.20
			Vendor Total:	26.20
			Checking Account Total:	91,145.66
<u>Checking</u>		4		
325	09/11/18	ACCESS SYSTEMS	PRINTERS/ ITS/AL / TICKET #26604	2,156.94
			Vendor Total:	2,156.94
3614	08/23/18	AMAZON.COM	CHROMEBOOK SLEEVES/HS	1,294.20
			Vendor Total:	1,294.20
326	09/11/18	APPLE COMPUTER INC	IPADS/ ITS/ELEM / TICKET #26569	85,260.00
			Vendor Total:	85,260.00
12055	09/11/18	C & C WELDING & SANDBLASTING INC	PLOW FOR #84/CS	6,142.00
			Vendor Total:	6,142.00
327	09/11/18	CDW-G	PROJECTORS/ ITS/LN	32,800.00
327	09/11/18	CDW-G	NETWORK EQPM/ITS	91,779.45
327	09/11/18	CDW-G	NETWORK EQPM/ITS	864.49
327	09/11/18	CDW-G	NETWORK EQPM/ITS	24,405.77

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
327	09/11/18	CDW-G	ACTIVINSPIRE/ ITS/AL	12,676.16
327	09/11/18	CDW-G	PROJECTORS/ ITS/NC/SD	8,970.00
			Vendor Total:	171,495.87
328	09/11/18	COMMUNICATIONS ENGINEERING COMPANY	RADIOS/DISTRICT	7,226.40
			Vendor Total:	7,226.40
12056	09/11/18	DIRECT APPLIANCE & TV CENTER	APPLIANCES/AL	1,429.90
12056	09/11/18	DIRECT APPLIANCE & TV CENTER	REFRIGERATOR/AL	1,219.00
12056	09/11/18	DIRECT APPLIANCE & TV CENTER	COMPACT REFRIGERATORS/AL	1,603.00
12056	09/11/18	DIRECT APPLIANCE & TV CENTER	REFRIGERATOR/ALDRICH	769.00
			Vendor Total:	5,020.90
329	09/11/18	ERB'S TECHNOLOGY SOLUTIONS	CHROMEBOOKS/ITS	183,600.00
			Vendor Total:	183,600.00
330	09/11/18	FEHR GRAHAM ENGINEERING & ENVIROMENTAL	PROFESSIONAL SERVICES	879.25
330	09/11/18	FEHR GRAHAM ENGINEERING & ENVIROMENTAL	PROFESSIONAL SERVICES	5,789.25
			Vendor Total:	6,668.50
12057	09/11/18	HARRIS CLEANING SERVICE, INC	CLEANING IN AUDITORIUM/HS	7,113.00
12057	09/11/18	HARRIS CLEANING SERVICE, INC	HUMIDITY CONTROL/SENIOR HIGH AUD.	3,276.79
			Vendor Total:	10,389.79
331	09/11/18	I & S GROUP, INC	LI PROFESSIONAL SERVICES	752.50
331	09/11/18	I & S GROUP, INC	PE PROFESSIONAL SERVICES	2,805.50
331	09/11/18	I & S GROUP, INC	PE PROFESSIONAL SERVICES	252.00
331	09/11/18	I & S GROUP, INC	HO PROFESSIONAL SERVICES	975.75
331	09/11/18	I & S GROUP, INC	HN CONSULTANTS	431.25
			Vendor Total:	5,217.00
12058	09/11/18	IOWA FLAT WORKS	CONCRETE REPAIRS/CH	6,400.00
			Vendor Total:	6,400.00
332	09/11/18	KIDDER CONSTRUCTION, INC	ART RM REMODEL/HO	7,229.00
			Vendor Total:	7,229.00
333	09/11/18	KOCH CONSTRUCTION	CLASSROOM REMODEL/LI	2,722.35
			Vendor Total:	2,722.35
334	09/11/18	MARCO INC	COPIER/ALDRICH	4,285.00
			Vendor Total:	4,285.00
335	09/11/18	MODUS	R/D MODIFICATIONS	241.75
			Vendor Total:	241.75
324	08/24/18	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	PHONE EQUIPMENT/DISTRICT	51,157.63
324	08/24/18	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	PHONE EQUIPMENT/DISTRICT	89,692.48
			Vendor Total:	140,850.11
336	09/11/18	PROVANTAGE	RACKS/ ITS / TICKET #26659	3,010.00
			Vendor Total:	3,010.00
12059	09/11/18	QUICKLERT	QUICKLERT/ ITS	5,472.25
			Vendor Total:	5,472.25
12060	09/11/18	RADIO COMMUNICATIONS CO	CAMERA INSTALLS/ ITS/HS	2,465.27
			Vendor Total:	2,465.27
12061	09/11/18	RILEYS FLOORS	RAMP CARPET/HS PORTABLE	1,670.00
			Vendor Total:	1,670.00
337	09/11/18	TERRACON CONSULTANTS, INC	2018 ROOF REPAIRS CONSULT	3,200.00
			Vendor Total:	3,200.00
12062	09/11/18	TOUCHPOINT INDUSTRIES	TIME CLOCK/ALDRICH	4,700.00
			Vendor Total:	4,700.00
338	09/11/18	WEST MUSIC COMPANY	EQUIPMENT/BAND/ORCHESTRA	1,756.00
338	09/11/18	WEST MUSIC COMPANY	EQUIPMENT/BAND/ORCHESTRA	1,899.00

BOARD REPORT

9.10.18

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	3,655.00
12063	09/11/18	WILSON RESTAURANT SUPPLY	FOOD SERVICE EQUIPMENT/PEET	20,529.58
12063	09/11/18	WILSON RESTAURANT SUPPLY	PE - COMPENTANT HARDWARE	650.00
			Vendor Total:	21,179.58
12064	09/11/18	XTRA LEASE LLC	TRAILER/OH	75.00
12064	09/11/18	XTRA LEASE LLC	TRAILER/OH	431.00
			Vendor Total:	506.00
			Checking Account Total:	692,057.91
<u>Checking</u>		5		
145	08/24/18	ANNIS & COMPANY, SAM	HEATING FUEL/ORCHARD HILL	204.00
			Vendor Total:	204.00
147	09/11/18	B & H PHOTO VIDEO	TECHNOLOGY EQUIPMENT/ALDRICH	747.00
147	09/11/18	B & H PHOTO VIDEO	TECHNOLOGY EQUIPMENT/ALDRICH	7,061.00
147	09/11/18	B & H PHOTO VIDEO	TECHNOLOGY EQUIPMENT/ALDRICH	256.00
			Vendor Total:	8,064.00
79	09/11/18	BOBS GUITARS	TECHNOLOGY EQUIPMENT/AL	2,817.00
			Vendor Total:	2,817.00
80	09/11/18	CDW-G	TECHNOLOGY EQUIPMENT/AL	2,835.00
			Vendor Total:	2,835.00
148	09/11/18	CHOSEN VALLEY TESTING INC	OH CONSTR.	952.00
148	09/11/18	CHOSEN VALLEY TESTING INC	NC CONSTR.	336.00
			Vendor Total:	1,288.00
81	09/11/18	I & S GROUP, INC	AL PROFESSIONAL SERVICES	9,950.65
81	09/11/18	I & S GROUP, INC	AL PROFESSIONAL SERVICES	1,390.98
81	09/11/18	I & S GROUP, INC	OH PROFESSIONAL SERVICES	9,547.88
81	09/11/18	I & S GROUP, INC	OH FURNISHINGS	455.80
81	09/11/18	I & S GROUP, INC	NC PROFESSIONAL SERVICES	10,932.86
81	09/11/18	I & S GROUP, INC	NC FURNISHINGS	167.70
			Vendor Total:	32,445.87
146	08/24/18	KIRK GROSS	ALD/NC/OH WORK	66,463.37
			Vendor Total:	66,463.37
82	09/11/18	KOCH CONSTRUCTION	FURNITURE FOR AL/NC/OH	14,094.72
			Vendor Total:	14,094.72
3649	08/23/18	POLKS LOCK SERVICE LLC	CYLINDERS/KEYS/TAGS	284.37
3612	08/23/18	POLKS LOCK SERVICE LLC	CYLINDER/KEYS	107.42
3612	08/23/18	POLKS LOCK SERVICE LLC	SCORION MORTISES/CYLINDERS	2,015.00
3612	08/23/18	POLKS LOCK SERVICE LLC	MASTER KEY/CYLINDERS	1,023.00
3612	08/23/18	POLKS LOCK SERVICE LLC	THUMBTURNS	36.00
			Vendor Total:	3,465.79
149	09/11/18	SHAW ELECTRIC	CAMERA INSTALL/ ITS/AL	546.00
			Vendor Total:	546.00
			Checking Account Total:	132,223.75

TOTAL REPORT

\$2,210,435.55