

Board Report

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking		1		
88970	12/11/18	AABLE PEST CONTROL	BEES-WASPS/SOUTHDALE	150.00
88970	12/11/18	AABLE PEST CONTROL	INSPECTION/HOLMES JR HIGH	169.00
			Vendor Total:	319.00
88971	12/11/18	ACME TOOLS	TOOLS/HIGH SCHOOL	143.99
			Vendor Total:	143.99
28614	12/11/18	ACTIONCOACH MIND LINKS	HIGH SCHOOL/REGISTRATIONS	250.00
			Vendor Total:	250.00
88972	12/11/18	ADVANCED SYSTEMS INC	COPIER MAINTENANCE/PEET	7.24
88972	12/11/18	ADVANCED SYSTEMS INC	MAINTENANCE/HIGH SCHOOL	262.59
			Vendor Total:	269.83
88973	12/11/18	AG PARTS	CB PARTS/ ITS / TICKET #28080	515.00
			Vendor Total:	515.00
88974	12/11/18	AHLERS AND COONEY, P.C.	PROFESSIONAL SERVICES	625.00
			Vendor Total:	625.00
88975	12/11/18	AKA SERVICES INC	CAMERA INSTALL/ ITS/LN / TICKET #28279	606.08
			Vendor Total:	606.08
88976	12/11/18	ALEXANDER OPEN SYSTEMS, INC	REMOTE SUPPORT/ ITS	980.00
			Vendor Total:	980.00
88977	12/11/18	APLINGTON PARKERSBURG COMM SCHOOL	18/19 1ST SEMESTER OE	3,493.63
			Vendor Total:	3,493.63
88978	12/11/18	ARAMARK UNIFORM SERVICES	LAUNDRY SERVICES	75.85
88978	12/11/18	ARAMARK UNIFORM SERVICES	LAUNDRY SERVICES	82.06
			Vendor Total:	157.91
88979	12/11/18	ARNOLD MOTOR SUPPLY LLP	PRIME-REDY	28.98
88979	12/11/18	ARNOLD MOTOR SUPPLY LLP	HEATER CORE #28	33.68
88979	12/11/18	ARNOLD MOTOR SUPPLY LLP	RADIATOR CAP	7.96
88979	12/11/18	ARNOLD MOTOR SUPPLY LLP	FUEL FILTER #18	27.21
88979	12/11/18	ARNOLD MOTOR SUPPLY LLP	HEATER CORE	33.68
88979	12/11/18	ARNOLD MOTOR SUPPLY LLP	BATTERY #40	147.75
88979	12/11/18	ARNOLD MOTOR SUPPLY LLP	FUEL/OIL	97.11
88979	12/11/18	ARNOLD MOTOR SUPPLY LLP	FILTERS/HALOGEN/BLADES	
88979	12/11/18	ARNOLD MOTOR SUPPLY LLP	FUEL FILTER	27.21
88979	12/11/18	ARNOLD MOTOR SUPPLY LLP	MICRO V BELT	70.92
88979	12/11/18	ARNOLD MOTOR SUPPLY LLP	WATER PUMP	92.13
			Vendor Total:	566.63
88980	12/11/18	AUREON COMMUNICATIONS, LLC	DECEMBER 2018 INTERNET SERVICE	2,598.75
			Vendor Total:	2,598.75
28615	12/11/18	AVESIS THIRD PARTY ADMINISTRATORS INC	DECEMBER PREMIUM	6,854.61
			Vendor Total:	6,854.61
88981	12/11/18	BALDWIN, JOE	MEAL REIMB	43.60
			Vendor Total:	43.60
28616	12/11/18	BENTONS SAND & GRAVEL INC	SAND-SALT/CENTRAL SERVICES	412.80
28616	12/11/18	BENTONS SAND & GRAVEL INC	SAND-SALT/CENTRAL SERVICES	426.60
			Vendor Total:	839.40
88982	12/11/18	BLACK HAWK AUTOMATIC SPRINKLERS INC	DECEMBER RENT	500.00
			Vendor Total:	500.00
28617	12/11/18	BLICK ART MATERIALS LLC	SUPPLIES/SOUTHDALE	44.48
			Vendor Total:	44.48
88983	12/11/18	BOOKSOURCE	BOOKS/ALDRICH	772.03
			Vendor Total:	772.03
28618	12/11/18	C & C WELDING & SANDBLASTING INC	SNOWPLOW-#50/CENTRAL	47.13

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			SERVICES	
			Vendor Total:	47.13
28619	12/11/18	CAREER BUILDER	DATABASE ACCESS/ADMINISTRATION	578.00
			Vendor Total:	578.00
28620	12/11/18	CEDAR FALLS HIGH SCHOOL	DRAMA BOOSTERS PAYING BMO INVOICES	2,761.00
			Vendor Total:	2,761.00
28621	12/11/18	CEDAR FALLS UTILITIES	NOVEMBER UTILITY - HAWTHORNE	123.29
			Vendor Total:	123.29
28622	12/11/18	CENTRAL RIVERS AEA	OCTOBER PRINT - AD	227.10
28622	12/11/18	CENTRAL RIVERS AEA	AL OCTOBER PRINT	1,061.31
28622	12/11/18	CENTRAL RIVERS AEA	CF FOUNDATION OCTOBER PRINT	1,823.40
28622	12/11/18	CENTRAL RIVERS AEA	OCTOBER PRINT - CH	344.10
28622	12/11/18	CENTRAL RIVERS AEA	CH PTU OCTOBER PRINT	103.25
28622	12/11/18	CENTRAL RIVERS AEA	HS OCTOBER PRINT	19.25
28622	12/11/18	CENTRAL RIVERS AEA	FS/HS OCTOBER PRINT	8.50
28622	12/11/18	CENTRAL RIVERS AEA	HN OCTOBER PRINT	1,223.46
28622	12/11/18	CENTRAL RIVERS AEA	HS OCTOBER PRINT	1,898.59
28622	12/11/18	CENTRAL RIVERS AEA	HO OCTOBER PRINT	730.39
28622	12/11/18	CENTRAL RIVERS AEA	LI OCTOBER PRINT	469.54
28622	12/11/18	CENTRAL RIVERS AEA	LI PALS OCTOBER PRINT	21.03
28622	12/11/18	CENTRAL RIVERS AEA	NC OCTOBER PRINT	218.19
28622	12/11/18	CENTRAL RIVERS AEA	OH OCTOBER PRINT	878.73
28622	12/11/18	CENTRAL RIVERS AEA	OH POWWER OCTOBER PRINT	87.00
28622	12/11/18	CENTRAL RIVERS AEA	PE/HO OCTOBER PRINT	1,669.49
28622	12/11/18	CENTRAL RIVERS AEA	OCTOBER PRINT - SD	692.84
			Vendor Total:	11,476.17
28623	12/11/18	CENTRAL RIVERS AEA	1ST QTR SPED PAYMENTS	430,375.82
			Vendor Total:	430,375.82
88984	12/11/18	COHEA, CRAIG	MEAL REIMB	26.77
			Vendor Total:	26.77
88985	12/11/18	COMMUNITY ELECTRIC INC.	OUTLET INSTALL/ ITS / TICKET #27748	118.34
88985	12/11/18	COMMUNITY ELECTRIC INC.	CIRCUIT IN KITCHEN/SENIOR HIGH	308.83
			Vendor Total:	427.17
88986	12/11/18	COMMUNITY UNITED CHILD CARE CENTER INC	CUCC & CF PRESCHOOL	6,662.29
			Vendor Total:	6,662.29
28624	12/11/18	COVENANT MEDICAL CENTER	DRUG SCREEN/PHYSICAL EXAMS/AD	1,486.00
			Vendor Total:	1,486.00
28625	12/11/18	CRAFT COCHRAN ATHLETIC COMPANY	XCC CLOTHING	305.00
			Vendor Total:	305.00
28626	12/11/18	DEPENDABLE AUTOMOTIVE PRODUCTS	TERRA CARE	221.00
			Vendor Total:	221.00
88987	12/11/18	DIKE-NEW HARTFORD CSD	18/19 1ST SEMESTER OE	63,047.06
			Vendor Total:	63,047.06
88988	12/11/18	DONOVAN GROUP IOWA	COMMUNICATIONS	2,500.00
			Vendor Total:	2,500.00
28627	12/11/18	ELDORA - NEW PROVIDENCE CSD	18/19 1ST SEMESTER OE	1,211.67
			Vendor Total:	1,211.67
88989	12/11/18	ELIZABETH BLAKE, LLC	JANUARY RENT	1,000.00
			Vendor Total:	1,000.00
28628	12/11/18	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS/ALDRICH	5,491.72

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28628	12/11/18	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS/ALDRICH	485.37
28628	12/11/18	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS/ALDRICH	870.19
Vendor Total:				6,847.28
28629	12/11/18	GLOBAL INDUSTRIAL	METAL SHELVING/PEET/BLC	1,127.45
Vendor Total:				1,127.45
88990	12/11/18	GONNERMAN, DENELLE	REIMB MILEAGE SUI EOY TRAINING	99.20
Vendor Total:				99.20
88991	12/11/18	GORBY, BRITTANY	MEAL REIMB	9.09
Vendor Total:				9.09
88992	12/11/18	HARRISON TRUCK CENTERS	CREDIT GASKET #42	(22.76)
88992	12/11/18	HARRISON TRUCK CENTERS	WATER PUMP KIT #43	167.74
88992	12/11/18	HARRISON TRUCK CENTERS	TENSIONER BELT	130.44
Vendor Total:				275.42
28630	12/11/18	HAWKEYE EXTERMINATING	PEST CONTROL/SR.HIGH, HOLMES, PEET	85.00
Vendor Total:				85.00
28631	12/11/18	HENRY SCHEIN	BASSWOOD SPLINT PO 132754	19.90
Vendor Total:				19.90
28632	12/11/18	HINES, SUSIE	MILEAGE REIMB IASB CONF	100.00
Vendor Total:				100.00
88993	12/11/18	HUDSON COMMUNITY SCHOOL DISTRICT	18/19 1ST SEMESTER OE	45,417.19
Vendor Total:				45,417.19
28633	12/11/18	IOWA DEPT OF HUMAN SERVICES	NOVEMBER MEDICAID	39,190.40
Vendor Total:				39,190.40
88994	12/11/18	IOWA SPORTS SUPPLY CO	MTRACK EMBROIDERY	30.00
88994	12/11/18	IOWA SPORTS SUPPLY CO	LANYARD/ADMINISTRATION	625.00
Vendor Total:				655.00
88995	12/11/18	ISEBA	DECEMBER PREMIUMS	538,924.54
88995	12/11/18	ISEBA	DECEMBER PREMIUMS	5,623.21
Vendor Total:				544,547.75
28634	12/11/18	JANESVILLE COMMUNITY SCHOOLS	18/19 1ST SEMESTER OE	80,838.51
Vendor Total:				80,838.51
88996	12/11/18	JAYTECH INC	BOILER CHECMICAL/SENIOR HIGH	1,701.12
Vendor Total:				1,701.12
28635	12/11/18	JONES, STACI OR STEVEN	REIMB NOVEMBER MILEAGE	275.20
Vendor Total:				275.20
88997	12/11/18	KORTE, WENDY	REIMB SAFETY PATROL	7.99
Vendor Total:				7.99
88998	12/11/18	MADISON NATIONAL LIFE INSURANCE CO, INC	DECEMBER PREMIUM	8,769.66
Vendor Total:				8,769.66
88999	12/11/18	MARCO INC	COPIER MAINTENANCE/SOUTHDALE	167.24
88999	12/11/18	MARCO INC	COPIER MAINTENANCE/NC	158.41
88999	12/11/18	MARCO INC	COPIER MAINTENANCE/LINCOLN	133.96
88999	12/11/18	MARCO INC	COPIER MAINTENANCE/CS	36.64
88999	12/11/18	MARCO INC	COPIER MAINTENANCE/OH	107.32
88999	12/11/18	MARCO INC	COPIER MAINTENANCE/CH	107.79
88999	12/11/18	MARCO INC	COPIER MAINTENANCE/HANSEN	73.09
88999	12/11/18	MARCO INC	MAINTENANCE/HOLMES SWIM OFFICE	0.13
88999	12/11/18	MARCO INC	COPIER MAINTENANCE/ADMINISTRATION	221.03
88999	12/11/18	MARCO INC	COPIER MAINTENANCE/ORCHARD HILL	118.33

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88999	12/11/18	MARCO INC	COPIER MAINTENANCE/LINCOLN	90.82
88999	12/11/18	MARCO INC	COPIER MAINTENANCE/CEDAR HEIGHTS	181.47
88999	12/11/18	MARCO INC	COPIER MAINTENANCE/HANSEN	76.40
88999	12/11/18	MARCO INC	MAINTENANCE/HIGH SCHOOL OFFICE	89.49
88999	12/11/18	MARCO INC	MAINTENANCE/PEET	88.74
88999	12/11/18	MARCO INC	COPIER MAINTENANCE/ALDRICH	55.85
88999	12/11/18	MARCO INC	MAINTENANCE/HIGH SCHOOL	512.82
88999	12/11/18	MARCO INC	MAINTENANCE/HIGH SCHOOL GUIDANCE	6.65
88999	12/11/18	MARCO INC	COPIER MAINTENANCE/SOUTHDALE	22.67
88999	12/11/18	MARCO INC	MAINTENANCE/HOLMES MEDIA	1.05
Vendor Total:				2,249.90
89000	12/11/18	MARTIN BROTHERS	CUSTODIAL SUPPLIES	659.90
89000	12/11/18	MARTIN BROTHERS	CUSTODIAL SUPPLIES	882.23
Vendor Total:				1,542.13
89001	12/11/18	MAXIMUM SS	PROJECTOR/ ITS/CH / TICKET #26812	629.95
Vendor Total:				629.95
89002	12/11/18	NAPA AUTO PARTS	BUS PARTS	22.22
Vendor Total:				22.22
89003	12/11/18	NASCO	ROTARY RACK/PEET/BLC	591.40
Vendor Total:				591.40
89004	12/11/18	NEED10 SOLUTIONS & MEDIA	BUSINESS LIASON/HIGH SCHOOL	4,152.00
Vendor Total:				4,152.00
89005	12/11/18	NELSON, JANA	MEAL REIMB	35.59
Vendor Total:				35.59
89006	12/11/18	NORTH TAMA COUNTY COMMUNITY SCHOOL DIST.	18/19 1ST SEMESTER OE	3,493.64
Vendor Total:				3,493.64
89007	12/11/18	PEPPER MUSIC	VOCAL MUSIC/INST/PEET	72.19
89007	12/11/18	PEPPER MUSIC	SILENT NIGHT REPRINT	11.25
Vendor Total:				83.44
89008	12/11/18	PEPSI COLA	CONCESSION STAND SUPPLIES	816.97
Vendor Total:				816.97
89009	12/11/18	PEREZ, MARIA	MILEAGE REIMB 1/18-8/18	228.68
Vendor Total:				228.68
89010	12/11/18	RASMUSSEN TOWING, INC	TOW BUS TO CF BUS GARAGE	125.00
Vendor Total:				125.00
28636	12/11/18	RAWWAS, HEYAM	OH - CHINESE INTERPRETER CONFERENCES	20.00
Vendor Total:				20.00
28637	12/11/18	SADLER POWER TRAIN TRUCK PARTS & SERVICE	PARTS	39.50
28637	12/11/18	SADLER POWER TRAIN TRUCK PARTS & SERVICE	PARTS	86.57
28637	12/11/18	SADLER POWER TRAIN TRUCK PARTS & SERVICE	PARTS	41.95
28637	12/11/18	SADLER POWER TRAIN TRUCK PARTS & SERVICE	PARTS	139.95
28637	12/11/18	SADLER POWER TRAIN TRUCK PARTS & SERVICE	PARTS	27.95
28637	12/11/18	SADLER POWER TRAIN TRUCK PARTS & SERVICE	PARTS	32.15
Vendor Total:				368.07
89011	12/11/18	SANDEES	SB WATER BOTTLES	199.00
89011	12/11/18	SANDEES	REPLACEMENT PAD/AD	18.60

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	217.60
28638	12/11/18	SCHOLASTIC BOOK CLUB	BOOKS/CEDAR HEIGHTS 4TH GRADE	429.79
28638	12/11/18	SCHOLASTIC BOOK CLUB	BOOKS/CEDAR HEIGHTS 4TH GRADE	150.00
28638	12/11/18	SCHOLASTIC BOOK CLUB	BOOKS/CEDAR HEIGHTS 4TH GRADE	(90.00)
28638	12/11/18	SCHOLASTIC BOOK CLUB	BOOKS/CEDAR HEIGHTS 4TH GRADE	75.00
			Vendor Total:	564.79
89012	12/11/18	SCHOOL BUS SALES	CABLE SET	9.44
89012	12/11/18	SCHOOL BUS SALES	BLOWER/SWITCH/ACTUATOR	268.78
89012	12/11/18	SCHOOL BUS SALES	BUS PARTS	477.12
89012	12/11/18	SCHOOL BUS SALES	WARNING HALOGEN BULBS	63.51
89012	12/11/18	SCHOOL BUS SALES	PART	38.93
89012	12/11/18	SCHOOL BUS SALES	PARTS	324.77
89012	12/11/18	SCHOOL BUS SALES	BUS REPAIR #1	8,358.97
			Vendor Total:	9,541.52
89013	12/11/18	SCHOOLMART	CALCULATORS/PEET/BLC	138.51
			Vendor Total:	138.51
28639	12/11/18	SMITH, KRISTINE	REIMB MUSIC REGIST/CONF HOTEL	338.96
28639	12/11/18	SMITH, KRISTINE	REIMB MEALS/MILEAGE	117.14
			Vendor Total:	456.10
28640	12/11/18	SNAP-ON INDUSTRIAL	EQUIPMENT/HIGH SCHOOL	4,221.89
28640	12/11/18	SNAP-ON INDUSTRIAL	EQUIPMENT/HIGH SCHOOL	2,985.00
28640	12/11/18	SNAP-ON INDUSTRIAL	EQUIPMENT/HIGH SCHOOL	1,112.70
			Vendor Total:	8,319.59
28641	12/11/18	STARBECKS SMOKEHOUSE	ADMIN COUNCIL LUNCH	330.00
			Vendor Total:	330.00
89014	12/11/18	TIMBERLINE BILLING SERVICE LLC	NOVEMBER MEDICAID	4,689.20
			Vendor Total:	4,689.20
89015	12/11/18	TONY'S PLUMBING	SUMP PUMPS/SENIOR HIGH	550.00
			Vendor Total:	550.00
89016	12/11/18	TRISTATE TELECOM	CAMERA MOUNTS/ ITS	1,383.87
89016	12/11/18	TRISTATE TELECOM	CAMERA MOUNTS/ ITS	388.37
89016	12/11/18	TRISTATE TELECOM	SECURITY CAMERAS/ ITS / TICKET #28188	1,641.23
			Vendor Total:	3,413.47
89017	12/11/18	TRZASKOS, MINDY	REIMB NOVEMBER MILEAGE	116.00
			Vendor Total:	116.00
89018	12/11/18	VALDEZ, GRACE	CH - INTERPRETER CONFERENCES	20.00
			Vendor Total:	20.00
89019	12/11/18	WATERLOO COMMUNITY SCHOOL DISTRICT	18/19 1ST SEMESTER OE	44,449.22
			Vendor Total:	44,449.22
89020	12/11/18	WATERLOO COURIER	PUBLICATION/ADMINISTRATION	2.46
89020	12/11/18	WATERLOO COURIER	PUBLICATION/ADMINISTRATION	2.46
89020	12/11/18	WATERLOO COURIER	PUBLICATION/ADMINISTRATION	188.20
			Vendor Total:	193.12
89021	12/11/18	WAVERLY-SHELL ROCK COMMUNITY SCHOOLS	18/19 LIED CENTER CONS. 1ST QTR	78,477.84
89022	12/11/18	WAVERLY-SHELL ROCK COMMUNITY SCHOOLS	18/19 1ST SEMESTER OE	21,123.45
			Vendor Total:	99,601.29
89023	12/11/18	WEST MUSIC COMPANY	BLC/PEET	131.00
89023	12/11/18	WEST MUSIC COMPANY	BLC / TUNERS / PEET	125.00

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89023	12/11/18	WEST MUSIC COMPANY	BLC MOUTHPIECES/ PEET	145.00
			Vendor Total:	401.00
28642	12/11/18	WHEATON FRANCISCAN HEALTHCARE	OCTOBER NURSING	56,852.00
			Vendor Total:	56,852.00
88009	11/16/18	WINDSTREAM	NOVEMBER PHONE CHARGES	90.74
88009	11/16/18	WINDSTREAM	NOVEMBER PHONE CHARGES	1,876.93
28643	12/11/18	WINDSTREAM	NOVEMBER PHONE CHARGES	2,022.50
			Vendor Total:	3,990.17
			Checking Account Total:	1,519,997.04
<u>Checking</u>		2		
20257	11/28/18	ALL-IOWA HONOR DANCE TEAM	DANCE - REGISTRATION	890.50
			Vendor Total:	890.50
20258	11/28/18	AMES HIGH SCHOOL	MSWIM ENTRY FEE 12/1 AMES	125.00
			Vendor Total:	125.00
20285	11/29/18	ANDRENI, MATTHEW	BAND - JUDGE 7TH GR 12/17 BAND SOLOS	75.00
			Vendor Total:	75.00
20175	11/06/18	AWARD EMBLEM MFG CO, INC	ORCHESTRA AWARDS	158.95
			Vendor Total:	158.95
20200	11/08/18	BALVANZ, REESE	WBKB CLOCK OPERATOR 8TH GR 11/6	15.00
20286	11/29/18	BALVANZ, REESE	WBKB CLOCK OPERATOR 8TH GR 11/20	15.00
			Vendor Total:	30.00
20287	11/29/18	BARKHOFF, SHELLEY OR VINCE	MBOWL - REFUND NAME ON JERSEY	5.00
			Vendor Total:	5.00
990	11/06/18	BECKER, TROY	REIMB MILEAGE STATE SWIMMING 11/3/18	44.00
			Vendor Total:	44.00
20176	11/06/18	BENT, TRISHA	REFUND 18/19 REGIST FEE - TOMPKINS	10.00
			Vendor Total:	10.00
20235	11/20/18	BRENNAN, AMANDA	REFUND REGIST FEE D. BRENNAN/MOVING	21.50
			Vendor Total:	21.50
245	11/29/18	CEDAR FALLS COMMUNITY SCHOOLS	HOLMES BATTLE OF BOOKS - BOOKS	403.63
			Vendor Total:	403.63
20217	11/15/18	CEDAR RAPIDS WASHINGTON	MGOLF ENTRY FEE 9/12/18 CR WASHINGTON	300.00
20236	11/20/18	CEDAR RAPIDS WASHINGTON	VB - ENTRY FEE 9/8/18 9TH GR	85.00
			Vendor Total:	385.00
20237	11/20/18	CEDAR VALLEY FUNDRAISING	VOCAL MUSIC BUTTER BRAID FUNDRAISER	2,476.50
			Vendor Total:	2,476.50
20238	11/20/18	CEDAR VALLEY SOCCER CLUB	SOCCER RENTAL OF CVS COMPLEX 2018	5,700.00
			Vendor Total:	5,700.00
20239	11/20/18	CEDAR VALLEY SPORTS PLEX	FB - RENT SPORTSPLEX - INCLEMENT WEATHER	1,075.00
			Vendor Total:	1,075.00
20211	11/13/18	CHURCH, SUSANNAH	WBKB CLOCK OPERATOR 7TH GR 11/8	15.00
20240	11/20/18	CHURCH, SUSANNAH	WBKB CLOCK OPERATOR 11/15 8TH GR	15.00
20288	11/29/18	CHURCH, SUSANNAH	WBKB CLOCK OPERATOR 7TH GR 11/27	15.00
			Vendor Total:	45.00

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20289	11/29/18	CITTA, STEVE	BAND - JUDGE 7TH GR 12/17 BAND SOLOS	75.00
			Vendor Total:	75.00
20177	11/06/18	COCHRAN, JAKEB	FB OFFICIAL 9TH GR 10/18/18	80.00
			Vendor Total:	80.00
20259	11/28/18	COSTELLO, TIM	WREST OFFICIAL 12/1 KEITH YOUNG	237.00
			Vendor Total:	237.00
20201	11/08/18	CRAFT COCHRAN ATHLETIC COMPANY	CHEER - STATE CHEER TSHIRTS	918.50
20201	11/08/18	CRAFT COCHRAN ATHLETIC COMPANY	FB 8TH GR METRO CHAMP TSHIRTS	333.00
20178	11/06/18	CRAFT COCHRAN ATHLETIC COMPANY	FB STATE PLAYOFF TSHIRTS	304.00
			Vendor Total:	1,555.50
20260	11/28/18	DAVIES, GREG	MBKB OFFICIAL VARSITY 11/30 VS WEST	95.00
			Vendor Total:	95.00
20261	11/28/18	DECORAH HIGH SCHOOL	WBKB ENTRY FEE 12/8 BORDER BATTLE	80.00
			Vendor Total:	80.00
20169	11/01/18	DENGLER, ELIZABETH OR MARCUS	REFUND RETURNED BOOKS - G DENGLER	20.00
			Vendor Total:	20.00
20218	11/15/18	DES MOINES REGISTER	3 ONE YEAR SUBSCRIPTIONS	675.71
			Vendor Total:	675.71
20179	11/06/18	DESERANO, STEVE	VB CLOCK OPERATOR 10/23 & 10/29	40.00
			Vendor Total:	40.00
20180	11/06/18	DEUTMEYER, DEAN	FB OFFICIAL 9TH GR 10/18/18	86.75
			Vendor Total:	86.75
20219	11/15/18	DIERS, KOBE	WBKB OFFICIAL 11/6 & 11/8 7/8TH	140.00
20290	11/29/18	DIERS, KOBE	WBKB OFFICIAL 7TH/8TH 11/13 & 11/15	140.00
20290	11/29/18	DIERS, KOBE	MBKB OFFICIAL 9TH GR 11/27	85.00
			Vendor Total:	365.00
20291	11/29/18	EIKLENBORG, BRAD	WBKB OFFICIAL 8TH GR 11/27	60.00
20291	11/29/18	EIKLENBORG, BRAD	WBKB OFFICIAL 7TH GR 11/20	80.00
			Vendor Total:	140.00
20262	11/28/18	ENYART, KATHY	DANCE - CRITIQUING FEE	350.00
			Vendor Total:	350.00
20263	11/28/18	ENYART, SCOTT	DANCE - ROUTINES	130.00
			Vendor Total:	130.00
20202	11/08/18	FLOWERAMA	VB SR NIGHT FLOWERS	4.20
			Vendor Total:	4.20
20264	11/28/18	FORSBERG, SCOTT	MBKB OFFICIAL VARSITY 11/30 VS WEST	159.80
			Vendor Total:	159.80
20265	11/28/18	GIVING BEAN	DANCE - COFFEE FUNDRAISER	314.52
			Vendor Total:	314.52
20204	11/08/18	GRABER, KEITH	WBKB OFFICIAL 8TH GR 11/6	60.00
20203	11/08/18	GRABER, KEITH	WBKB OFFICIAL JAMBOREE 11/19/18	142.50
20212	11/13/18	GRABER, KEITH	WBKB OFFICIAL 7TH GR 11/8	60.00
20220	11/15/18	GRABER, KEITH	WBKB OFFICIAL 7TH GR 11/13	60.00
20241	11/20/18	GRABER, KEITH	WBKB OFFICIAL 11/15 8TH GR	60.00
20266	11/28/18	GRABER, KEITH	MBKB OFFICIAL 10TH GR 11/30 VS WEST	65.00
20292	11/29/18	GRABER, KEITH	MBKB 9TH & WBKB OFFICIAL 7TH GR 11/26	115.00

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
20292	11/29/18	GRABER, KEITH	WBKB OFFICIAL 7TH GR 11/19	80.00
20292	11/29/18	GRABER, KEITH	WBKB OFFICIAL 8TH GR 11/20	60.00
20292	11/29/18	GRABER, KEITH	WBKB OFFICIAL 7TH GR 11/27	60.00
20203	11/08/18	GRABER, KEITH	WBKB OFFICIAL JAMBOREE 11/19/18	(142.50)
			Vendor Total:	620.00
20267	11/28/18	GROOMES, BRENT	WREST SCORE CLOCK OPERATOR 11/29 W DBQ	40.00
			Vendor Total:	40.00
20242	11/20/18	GUETZLAFF, KAMBRY	WBKB CLOCK OPERATOR 11/15 8TH GR	15.00
20293	11/29/18	GUETZLAFF, KAMBRY	MBKB 9TH & WBKB CLOCK OPERATOR 7TH 11/26	40.00
			Vendor Total:	55.00
20294	11/29/18	HARMENING, TYLER	MBKB OFFICIAL 9TH GR 11/27	85.00
			Vendor Total:	85.00
20181	11/06/18	HOLSTUN, WILLIAM CHRISTOPHER	FB OFFICIAL 9TH GR 10/18/18	80.00
			Vendor Total:	80.00
20268	11/28/18	HUDL	MBKB HUDL 18/19 SEASON	700.00
			Vendor Total:	700.00
20269	11/28/18	HUMKE, KRISTIN	AL - STUDENT COUNCIL FUNDRAISER	3,000.00
			Vendor Total:	3,000.00
20182	11/06/18	IGCA	WBKB - ENTRY FEE @ WAVERLY 11/10/18	50.00
			Vendor Total:	50.00
20183	11/06/18	IGHSAU	VB TICKET SALES 10/23/18 VS FORT DODGE	1,248.00
20183	11/06/18	IGHSAU	VB TICKET SALES 10/29/18 VS W WEST	3,558.00
			Vendor Total:	4,806.00
20170	11/01/18	IHSAA	XCC - 2 EXTRA PARKING PASSES FOR STATE	20.00
20243	11/20/18	IHSAA	FB - PLAYOFF FOOTBALLS	260.00
20205	11/08/18	IHSAA	MXCC 6 HALL OF FAME PLAQUES	132.90
20213	11/13/18	IHSAA	FB - STATE FOOTBALL TICKETS 10/26 & 11/2	35,368.00
20244	11/20/18	IHSAA	FB - STATE PLAYOFF TICKETS 11/9 & 11/16	17,070.00
20270	11/28/18	IHSAA	FRC ROBOTICS - PROGRAM SALES STATE FB	5,150.00
20295	11/29/18	IHSAA	FB - STATE FB TEAM PLAQUES (8)	195.60
			Vendor Total:	58,196.50
20174	11/01/18	IOWA HIGH SCHOOL MUSIC ASSOC	ALL STATE MEALS/REGIST BAND/CHOIR/ORCHES	2,094.00
			Vendor Total:	2,094.00
20184	11/06/18	IOWA HIGH SCHOOL SPEECH ASSOC.	SPEECH - DUES FOR COACHES/TEAM	50.00
			Vendor Total:	50.00
991	11/06/18	IOWA SPORTS SUPPLY CO	WRESTLING - 2 SINGLETs	70.00
1001	11/29/18	IOWA SPORTS SUPPLY CO	HO - MBKB 9TH GR WARM UP SHIRTS	756.00
998	11/15/18	IOWA SPORTS SUPPLY CO	WBKB SHIRT ORDER	410.00
988	11/01/18	IOWA SPORTS SUPPLY CO	WRESTLING - MAT TAPE	131.00
998	11/15/18	IOWA SPORTS SUPPLY CO	WBKB UNIFORMS	198.00
1001	11/29/18	IOWA SPORTS SUPPLY CO	HO - MBKB SHORTS	594.00
998	11/15/18	IOWA SPORTS SUPPLY CO	WREST SWEATSHIRTS	390.00
998	11/15/18	IOWA SPORTS SUPPLY CO	WREST KEITH YOUNG TROPHIES	83.50
1001	11/29/18	IOWA SPORTS SUPPLY CO	WREST - FLOOR TAPE/ANKLE	51.89

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			BANDS	
			Vendor Total:	2,684.39
20171	11/01/18	IOWA STRING TEACHER'S ASSOCIATION	ORCHESTRA - REGIST FEE 11/16 (HESSELINK)	35.00
			Vendor Total:	35.00
20296	11/29/18	JACOBS, KELLI	MSWIM - COMPUTER OPERATOR 12/8	110.00
			Vendor Total:	110.00
20245	11/20/18	JOHNSON, MARISSA	WREST CLOCK OPERATOR 11/15 7TH/8TH	20.00
			Vendor Total:	20.00
20185	11/06/18	JOHNSON, MIKE	FB OFFICIAL 9TH GR 10/18/18	92.15
			Vendor Total:	92.15
20271	11/28/18	JONES, ERIC	MBKB OFFICIAL 10TH GR 11/30 VS WEST	65.00
			Vendor Total:	65.00
20221	11/15/18	KANGAS, JOSEPH	WBKB BOOKKEEPER 11/8 7TH GR	10.00
20246	11/20/18	KANGAS, JOSEPH	WBKB BOOKEEPER 11/15 8TH GR	10.00
			Vendor Total:	20.00
20222	11/15/18	KELLUM, JILLIAN	WREST CLOCK OPERATOR 11/12 7TH/8TH	40.00
20222	11/15/18	KELLUM, JILLIAN	WREST CLOCK OPERATOR 11/8/18 7/8TH	20.00
20297	11/29/18	KELLUM, JILLIAN	WBKB CLOCK OPERATOR 8TH GR 11/27	15.00
			Vendor Total:	75.00
20186	11/06/18	LADAGE, ZACHARY	FB POLICE COVERAGE 11/2 VS WAUKEE	120.00
			Vendor Total:	120.00
20187	11/06/18	LINN-MAR HIGH SCHOOL	WSWIM - ENTRY FEE 9/8/18 INVITATIONAL	100.00
			Vendor Total:	100.00
20223	11/15/18	LOPEZ, JOSEPH	WBKB OFFICIAL JAMBOREE 11/19/18	142.50
			Vendor Total:	142.50
20272	11/28/18	MARLEY, JAY	WREST OFFICIAL 12/1 KEITH YOUNG	241.50
			Vendor Total:	241.50
20206	11/08/18	MCCARRON, SEAN	WBKB OFFICIAL 8TH GR 11/6	60.00
20214	11/13/18	MCCARRON, SEAN	WBKB OFFICIAL 7TH GR 11/8	60.00
20224	11/15/18	MCCARRON, SEAN	WBKB OFFICIAL 7TH GR 11/13	60.00
20247	11/20/18	MCCARRON, SEAN	WBKB OFFICIAL 11/15 8TH GR	60.00
20298	11/29/18	MCCARRON, SEAN	WBKB OFFICIAL 7TH GR 11/26	60.00
20298	11/29/18	MCCARRON, SEAN	WBKB OFFICIAL 7TH GR 11/27	60.00
			Vendor Total:	360.00
999	11/28/18	MENSINGER, LEO	DRAMA - REIMB PLAY SUPPLIES	70.16
			Vendor Total:	70.16
20207	11/08/18	MEYER, DYAN	VOCAL MUSIC - FALL CONCERT ACCOMPANIST	125.00
			Vendor Total:	125.00
20225	11/15/18	MILROY'S,	BAND TUX COATS/BOW TIES	380.00
			Vendor Total:	380.00
20248	11/20/18	MOETSCH, MADISON	WREST BOOKKEEPER 11/15 7TH/8TH	30.00
			Vendor Total:	30.00
20273	11/28/18	MONTGOMERY, DOREN	WREST OFFICIAL 12/1 KEITH YOUNG	245.00
			Vendor Total:	245.00
20188	11/06/18	MOORE, STEPHANIE	FB POLICE COVERAGE 11/2 VS WAUKEE	120.00

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	120.00
20274	11/28/18	NANCE, JEFFREY	WREST OFFICIAL 12/1 KEITH YOUNG	240.00
			Vendor Total:	240.00
20226	11/15/18	NEFF, MICHAEL	WBKB OFFICIAL JAMBOREE 11/19/18	208.20
			Vendor Total:	208.20
20208	11/08/18	NEIBA	HONOR BAND REGISTRATION - 8 STUDENTS	168.00
20275	11/28/18	NEIBA	BAND - JAZZ BAND HONOR REGIST	105.00
20299	11/29/18	NEIBA	BAND - PEET JAZZ BAND REGIST	100.00
			Vendor Total:	373.00
20227	11/15/18	NEUROTH, KIRK	WBKB OFFICIAL 11/6/18 8TH GR	60.00
20249	11/20/18	NEUROTH, KIRK	WBKB OFFICIAL 11/13 & 11/15	140.00
20300	11/29/18	NEUROTH, KIRK	MBKB OFFICIAL 9TH GR 11/26	55.00
20300	11/29/18	NEUROTH, KIRK	WBKB OFFICIAL 7TH GR 11/20	80.00
			Vendor Total:	335.00
20250	11/20/18	NORTHEAST IOWA FOOD BANK	FOOD DRIVE - 18/19 COLLECTION	6,506.80
			Vendor Total:	6,506.80
20228	11/15/18	O'CONNER, MICHAEL	WREST OFFICIAL 11/8/18 7/8TH	50.00
20251	11/20/18	O'CONNER, MICHAEL	WREST OFFICIAL 11/15 7TH/8TH	50.00
			Vendor Total:	100.00
20329	12/11/18	OMNI CHEER	POMS/BOWS/HOLMES	349.61
			Vendor Total:	349.61
20252	11/20/18	PATZNER, LINDSAY	REFUND REGIST FEE K. PLACE/MOVING	21.50
			Vendor Total:	21.50
20301	11/29/18	PAYNE, DAYN	WBKB OFFICIAL 7TH GR 11/19	80.00
			Vendor Total:	80.00
20276	11/28/18	PETTY CASH	WREST - START UP CASH KEITH YOUNG	3,000.00
			Vendor Total:	3,000.00
20277	11/28/18	PIKE, TRAVIS	WREST HEAD OFFICIAL 12/1 KEITH YOUNG	285.00
			Vendor Total:	285.00
20172	11/01/18	PROPP, STEPHANIE	REFUND FOR RETURNED TEXTBOOK - O'CONNOR	15.00
			Vendor Total:	15.00
20229	11/15/18	PYCHE, JOHN	WBKB OFFICIAL JAMBOREE 11/19/18	142.50
			Vendor Total:	142.50
989	11/01/18	RATHE, MICHELLE	DRAMA - REIMB COSTUME/PROPS	415.67
			Vendor Total:	415.67
20189	11/06/18	ROBERTS, DAVID	FB OFFICIAL 9TH GR 10/19	65.00
			Vendor Total:	65.00
20215	11/13/18	ROUW, CHRIS OR TYANN	DRAMA - REFUND ADMISSION TO PLAY 11/10	5.00
			Vendor Total:	5.00
20190	11/06/18	RYAN, MARK	FB OFFICIAL 9TH GR 10/19	65.00
			Vendor Total:	65.00
20191	11/06/18	SCHMIDT, BOB	FB ANNOUNCER 10/26 & 11/2 PLAYOFF GAMES	40.00
			Vendor Total:	40.00
20253	11/20/18	SCHOLASTIC BOOK FAIRS - 08	OH - FALL BOOK FAIR	1,355.83

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	1,355.83
20278	11/28/18	SCHOOLPRIDE	PE LOCKER ROOM COACH WHITEBOARD	1,100.00
			Vendor Total:	1,100.00
1000	11/28/18	SCHULTZ STRINGS	ORCHESTRA - CELLO MUTES (6)	16.75
			Vendor Total:	16.75
20230	11/15/18	SEEKS, COLIN	WREST CLOCK OPERATOR 11/12 7TH/8TH	40.00
20230	11/15/18	SEEKS, COLIN	WREST CLOCK OPERATOR 7/8 11/8/18	20.00
			Vendor Total:	60.00
20330	12/11/18	SHAW, CHRISTY OR DAVID	REIMB FOOD FOR ROBOTICS CONCESSION	126.37
			Vendor Total:	126.37
20216	11/13/18	SHIRT SHACK	STUDENT COUNCIL TSHIRTS/SS	478.72
20173	11/01/18	SHIRT SHACK	DRAMA - TSHIRTS	468.69
20254	11/20/18	SHIRT SHACK	DANCE - TSHIRTS	255.84
20254	11/20/18	SHIRT SHACK	DANCE - TSHIRTS	167.88
20254	11/20/18	SHIRT SHACK	DANCE - TANK TOPS	323.73
20254	11/20/18	SHIRT SHACK	DANCE - TSHIRTS	539.40
			Vendor Total:	2,234.26
20279	11/28/18	SHORTS TRAVEL MANAGEMENT	DANCE - AIRLINE TICKETS/BOOKING FEES	16,438.52
			Vendor Total:	16,438.52
20302	11/29/18	SLEEP INN & SUITES	ALL STATE LODGING BAND/CHOIR/ORCHESTRA	4,189.92
			Vendor Total:	4,189.92
20192	11/06/18	SNYDER, GLEN	FB OFFICIAL 9TH GR 10/19	65.00
20303	11/29/18	SNYDER, GLEN	WBKB OFFICIAL 8TH GR 11/20	60.00
			Vendor Total:	125.00
20280	11/28/18	SOLDWISCH, KYLE	FB REIMB EXPENSES	46.98
			Vendor Total:	46.98
20281	11/28/18	STAMY, DAVE	MBKB OFFICIAL VARSITY 11/30 VS WEST	95.00
			Vendor Total:	95.00
20282	11/28/18	SULLIVAN, ELIZABETH	DANCE - CHOREOGRAPHY	400.00
			Vendor Total:	400.00
20283	11/28/18	SWAN, RICK	WREST OFFICIAL 12/1 KEITH YOUNG	240.00
			Vendor Total:	240.00
20231	11/15/18	TALLCORN JAZZ FESTIVAL	BAND JAZZ TOO REGISTRATION TALLCORN 2019	175.00
			Vendor Total:	175.00
20193	11/06/18	TIERNEY, TIMOTHY	FB OFFICIAL 9TH GR 10/19	65.00
			Vendor Total:	65.00
20255	11/20/18	UNIVERSITY OF NORTHERN IOWA	FB - RENTAL OF UNI FIELDHOUSE 10/8	60.00
			Vendor Total:	60.00
20194	11/06/18	VAN ROEKEL, ANNA	VB SCOREBOOK 10/29 VS W WEST	20.00
20194	11/06/18	VAN ROEKEL, ANNA	FB PLAY CLOCK OPERATOR 11/2 VS WAUKEE	20.00
			Vendor Total:	40.00
20232	11/15/18	VANDELUNE, PAYSON	WBKB OFFICIAL 11/8/18 7TH GR	80.00
20304	11/29/18	VANDELUNE, PAYSON	WBKB OFFICIAL 8TH GR 11/27	60.00
			Vendor Total:	140.00
20233	11/15/18	VARSITY GROUP SIGN & MARKETING	ADD ANNOUNCEMENT TAB TO SCREEN	800.00

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	800.00
20331	12/11/18	VARSITY SPIRIT FASHIONS	CHEER UNIFORMS/HOLMES	642.30
			Vendor Total:	642.30
20305	11/29/18	WALLIS, DAVE	MSWIM - OFFICIAL 2ND 12/8	179.50
			Vendor Total:	179.50
992	11/06/18	WATERLOO COMMUNITY SCHOOL DISTRICT	RENTAL OF WATERLOO STADIUM - 2 HOURS	140.00
996	11/08/18	WATERLOO COMMUNITY SCHOOL DISTRICT	FB - RENTAL OF MEMORIAL STADIUM 10/30	210.00
			Vendor Total:	350.00
20306	11/29/18	WEBER, FRANCIS	WREST OFFICIAL VS W DBQ 11/29	155.00
			Vendor Total:	155.00
20234	11/15/18	WELTER, DAVID	WREST BOOKKEEPER 11/12 7TH/8TH	60.00
20256	11/20/18	WELTER, DAVID	FB - BOOKKEEPER 9/20/18 8TH GR	37.50
			Vendor Total:	97.50
997	11/08/18	WEST MUSIC COMPANY	VOCAL MUSIC - ALL STATE MUSIC	336.55
			Vendor Total:	336.55
20195	11/06/18	XPRESSIONS	VB - STATE TSHIRTS	637.50
20332	12/11/18	XPRESSIONS	SOUTHDALE - FLL JR TSHIRT	170.00
			Vendor Total:	807.50
20284	11/28/18	YOUNGBLUT, DEAN	WREST OFFICIAL 12/1 KEITH YOUNG	223.50
			Vendor Total:	223.50
20209	11/08/18	ZAPUTIL, TIMOTHY	WBKB OFFICIAL JAMBOREE 11/19/18	153.08
20209	11/08/18	ZAPUTIL, TIMOTHY	WBKB OFFICIAL JAMBOREE 11/19/18	(153.08)
			Vendor Total:	0.00
20210	11/08/18	ZEHR, JEREMY	WBKB OFFICIAL JAMBOREE 11/19/18	142.50
20210	11/08/18	ZEHR, JEREMY	WBKB OFFICIAL JAMBOREE 11/19/18	(142.50)
			Vendor Total:	0.00
			Checking Account Total:	133,413.52
<u>Checking</u>		3		
18375	12/11/18	ATWELL, FAWN	REFUND LUNCH MONEY	5.20
			Vendor Total:	5.20
18376	12/11/18	CEDAR FALLS HIGH SCHOOL	FS TO ORCHESTRA TRIP PYMT - BOERHAVE	250.00
			Vendor Total:	250.00
18377	12/11/18	CENTRAL RIVERS AEA	FS/HS OCTOBER PRINT	10.75
			Vendor Total:	10.75
18378	12/11/18	COVENANT MEDICAL CENTER	DRUG SCREEN/PHYSICAL EXAMS/AD	732.00
			Vendor Total:	732.00
18379	12/11/18	EARTHGRAINS BAKING CO	BREAD SUPPLIES	346.38
18379	12/11/18	EARTHGRAINS BAKING CO	BREAD SUPPLIES	85.80
18379	12/11/18	EARTHGRAINS BAKING CO	BREAD SUPPLIES	130.56
18379	12/11/18	EARTHGRAINS BAKING CO	BREAD SUPPLIES	32.40
18379	12/11/18	EARTHGRAINS BAKING CO	BREAD SUPPLIES	44.88
18379	12/11/18	EARTHGRAINS BAKING CO	BREAD SUPPLIES	7.28
18379	12/11/18	EARTHGRAINS BAKING CO	BREAD SUPPLIES	44.40
18379	12/11/18	EARTHGRAINS BAKING CO	BREAD SUPPLIES	47.74
18379	12/11/18	EARTHGRAINS BAKING CO	BREAD SUPPLIES	82.60
18379	12/11/18	EARTHGRAINS BAKING CO	BREAD SUPPLIES	29.04

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Check #	Check Date	Vendor Name	Description	Amount
18379	12/11/18	EARTHGRAINS BAKING CO	BREAD SUPPLIES	258.60
18379	12/11/18	EARTHGRAINS BAKING CO	BREAD SUPPLIES	27.72
18379	12/11/18	EARTHGRAINS BAKING CO	BREAD SUPPLIES	222.30
18379	12/11/18	EARTHGRAINS BAKING CO	BREAD SUPPLIES	26.40
18379	12/11/18	EARTHGRAINS BAKING CO	BREAD SUPPLIES	28.00
18379	12/11/18	EARTHGRAINS BAKING CO	BREAD SUPPLIES	42.66
18379	12/11/18	EARTHGRAINS BAKING CO	BREAD SUPPLIES	46.20
18379	12/11/18	EARTHGRAINS BAKING CO	BREAD SUPPLIES	50.16
18379	12/11/18	EARTHGRAINS BAKING CO	BREAD SUPPLIES	81.90
18379	12/11/18	EARTHGRAINS BAKING CO	BREAD SUPPLIES	23.94
18379	12/11/18	EARTHGRAINS BAKING CO	BREAD SUPPLIES	22.44
Vendor Total:				1,681.40
7389	12/11/18	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - HS	382.00
7389	12/11/18	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - BAKERY	202.50
7389	12/11/18	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - PE	1,094.78
7389	12/11/18	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - AL	276.50
7389	12/11/18	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - HS	1,463.50
7389	12/11/18	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - HO	510.70
Vendor Total:				3,929.98
18380	12/11/18	HANSEN'S DAIRY OUTLET	TIGER DEN - MILK	64.80
18380	12/11/18	HANSEN'S DAIRY OUTLET	TD - MILK SUPPLIES	28.80
Vendor Total:				93.60
7390	12/11/18	MARTIN BROTHERS	CREDIT FOOD SUPPLIES - AL	(40.00)
7390	12/11/18	MARTIN BROTHERS	CREDIT FOOD SUPPLIES - AL	(17.88)
7390	12/11/18	MARTIN BROTHERS	CREDIT FOOD SUPPLIES - AL	(76.94)
7390	12/11/18	MARTIN BROTHERS	CREDIT FOOD SUPPLIES - AL	(58.25)
7390	12/11/18	MARTIN BROTHERS	CREDIT FOOD SUPPLIES - AL	(36.36)
7390	12/11/18	MARTIN BROTHERS	CREDIT FOOD SUPPLIES - AL	(28.04)
7390	12/11/18	MARTIN BROTHERS	CREDIT FOOD SUPPLIES - PE	(39.04)
7390	12/11/18	MARTIN BROTHERS	FOOD SUPPLIES - AL	604.48
7390	12/11/18	MARTIN BROTHERS	FOOD SUPPLIES - AL	596.19
7390	12/11/18	MARTIN BROTHERS	FOOD SUPPLIES - PE	266.30
7390	12/11/18	MARTIN BROTHERS	CREDIT FOOD SUPPLIES - PE	(106.08)
7390	12/11/18	MARTIN BROTHERS	FOOD SUPPLIES - PE	103.68
7390	12/11/18	MARTIN BROTHERS	FOOD SUPPLIES - AL	831.20
7390	12/11/18	MARTIN BROTHERS	FOOD SUPPLIES - AL	701.85
7390	12/11/18	MARTIN BROTHERS	FOOD SUPPLIES - PE	3,255.78
7390	12/11/18	MARTIN BROTHERS	CREDIT FOOD SUPPLIES - PE	(149.25)
7390	12/11/18	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	948.27
7390	12/11/18	MARTIN BROTHERS	FOOD SUPPLIES - AL	264.76
7390	12/11/18	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	1,085.53
7390	12/11/18	MARTIN BROTHERS	FOOD SUPPLIES - PE	4,178.27
7390	12/11/18	MARTIN BROTHERS	CREDIT FOOD SUPPLIES - HS	(165.01)
7390	12/11/18	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	18.00
7390	12/11/18	MARTIN BROTHERS	FOOD SUPPLIES - HS	3,079.30
7390	12/11/18	MARTIN BROTHERS	FOOD SUPPLIES - AL	326.87
7390	12/11/18	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	231.32
7391	12/11/18	MARTIN BROTHERS	FOOD SUPPLIES - HS	5,159.26
7391	12/11/18	MARTIN BROTHERS	CREDIT FOOD SUPPLIES - HS	(77.52)
7391	12/11/18	MARTIN BROTHERS	FOOD SUPPLIES - HO	1,285.07
7391	12/11/18	MARTIN BROTHERS	FOOD SUPPLIES - HS	6,645.17
7391	12/11/18	MARTIN BROTHERS	CREDIT FOOD SUPPLIES - HS	(103.32)
7391	12/11/18	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	285.47
7391	12/11/18	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	295.05

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
7391	12/11/18	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	592.55
7391	12/11/18	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	82.77
7391	12/11/18	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	14.07
			Vendor Total:	29,953.52
18381	12/11/18	NPC INTERNATIONAL INC	PIZZAS	108.00
18381	12/11/18	NPC INTERNATIONAL INC	PIZZAS	74.25
18381	12/11/18	NPC INTERNATIONAL INC	PIZZAS	168.75
18381	12/11/18	NPC INTERNATIONAL INC	PIZZAS	81.00
18381	12/11/18	NPC INTERNATIONAL INC	PIZZAS	67.50
18381	12/11/18	NPC INTERNATIONAL INC	PIZZAS	168.75
18381	12/11/18	NPC INTERNATIONAL INC	PIZZAS	168.75
18381	12/11/18	NPC INTERNATIONAL INC	PIZZAS	101.25
18381	12/11/18	NPC INTERNATIONAL INC	PIZZAS	94.50
18381	12/11/18	NPC INTERNATIONAL INC	PIZZAS	168.75
18381	12/11/18	NPC INTERNATIONAL INC	PIZZAS	155.25
18381	12/11/18	NPC INTERNATIONAL INC	PIZZAS	101.25
18381	12/11/18	NPC INTERNATIONAL INC	PIZZAS	94.50
18381	12/11/18	NPC INTERNATIONAL INC	PIZZAS	195.75
18381	12/11/18	NPC INTERNATIONAL INC	PIZZAS	243.00
18381	12/11/18	NPC INTERNATIONAL INC	PIZZAS	108.00
18381	12/11/18	NPC INTERNATIONAL INC	PIZZAS	81.00
18381	12/11/18	NPC INTERNATIONAL INC	PIZZAS	189.00
18381	12/11/18	NPC INTERNATIONAL INC	PIZZAS	168.75
18381	12/11/18	NPC INTERNATIONAL INC	PIZZAS	67.50
18381	12/11/18	NPC INTERNATIONAL INC	PIZZAS	202.50
18381	12/11/18	NPC INTERNATIONAL INC	PIZZAS	175.50
18381	12/11/18	NPC INTERNATIONAL INC	PIZZAS	141.75
18381	12/11/18	NPC INTERNATIONAL INC	PIZZAS	168.75
18381	12/11/18	NPC INTERNATIONAL INC	PIZZAS	168.75
18381	12/11/18	NPC INTERNATIONAL INC	PIZZAS	101.25
18381	12/11/18	NPC INTERNATIONAL INC	PIZZAS	94.50
18381	12/11/18	NPC INTERNATIONAL INC	PIZZAS	243.00
18381	12/11/18	NPC INTERNATIONAL INC	PIZZAS	128.25
18381	12/11/18	NPC INTERNATIONAL INC	PIZZAS	189.00
18381	12/11/18	NPC INTERNATIONAL INC	PIZZAS	94.50
18381	12/11/18	NPC INTERNATIONAL INC	PIZZAS	108.00
18381	12/11/18	NPC INTERNATIONAL INC	PIZZAS	74.25
18381	12/11/18	NPC INTERNATIONAL INC	PIZZAS	168.75
18381	12/11/18	NPC INTERNATIONAL INC	PIZZAS	81.00
18381	12/11/18	NPC INTERNATIONAL INC	PIZZAS	236.25
18381	12/11/18	NPC INTERNATIONAL INC	PIZZAS	128.25
18381	12/11/18	NPC INTERNATIONAL INC	PIZZAS	189.00
18382	12/11/18	NPC INTERNATIONAL INC	PIZZAS	94.50
18382	12/11/18	NPC INTERNATIONAL INC	PIZZAS	189.00
18382	12/11/18	NPC INTERNATIONAL INC	PIZZAS	135.00
18382	12/11/18	NPC INTERNATIONAL INC	PIZZAS	121.50
18382	12/11/18	NPC INTERNATIONAL INC	PIZZAS	148.50
18382	12/11/18	NPC INTERNATIONAL INC	PIZZAS	128.25
18382	12/11/18	NPC INTERNATIONAL INC	PIZZAS	128.25
18382	12/11/18	NPC INTERNATIONAL INC	PIZZAS	135.00
18382	12/11/18	NPC INTERNATIONAL INC	PIZZAS	162.00
18382	12/11/18	NPC INTERNATIONAL INC	PIZZAS	121.50
18382	12/11/18	NPC INTERNATIONAL INC	PIZZAS	229.50
18382	12/11/18	NPC INTERNATIONAL INC	PIZZAS	135.00

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
18382	12/11/18	NPC INTERNATIONAL INC	PIZZAS	128.25
18382	12/11/18	NPC INTERNATIONAL INC	PIZZAS	128.25
			Vendor Total:	7,283.25
18383	12/11/18	NUTRISLICE INC	NUTRISLICE MENUS	2,808.00
			Vendor Total:	2,808.00
7392	12/11/18	PEPSI COLA	TD - DRINK SUPPLIES	153.33
7392	12/11/18	PEPSI COLA	FOOD SUPPLIES - HS	404.80
			Vendor Total:	558.13
7393	12/11/18	REVTRAK, INC	NOVEMBER FOOD SERVICE FEE	3,831.92
7393	12/11/18	REVTRAK, INC	NOVEMBER STUDENT ACTIVITY FEE	80.70
7393	12/11/18	REVTRAK, INC	NOVEMBER GENERAL FUND FEE	94.95
			Vendor Total:	4,007.57
7394	12/11/18	SIDECAR COFFEE ROASTERS	TD - COFFEE SUPPLIES	60.00
			Vendor Total:	60.00
18384	12/11/18	WARD, ALLISON	REFUND LUNCH MONEY	13.85
			Vendor Total:	13.85
7395	12/11/18	WILSON RESTAURANT SUPPLY	HS - KITCHEN SPRING TONGS	83.76
			Vendor Total:	83.76
			Checking Account Total:	51,471.01
<u>Checking</u>		4		
382	12/11/18	ADVANCED ENVIRONMENTAL TESTING	REMOVAL/HAWTHORNE HOUSE	2,500.00
			Vendor Total:	2,500.00
383	12/11/18	CARDINAL CONSTRUCTION, INC	NC REMODEL	198,587.12
			Vendor Total:	198,587.12
12091	12/11/18	CENTRAL IOWA DISTRIBUTING INC	EQUIPMENT/CENTRAL SERVICES	750.00
			Vendor Total:	750.00
12092	12/11/18	CHOSEN VALLEY TESTING INC	CONCRETE TESTING - OH	859.00
12092	12/11/18	CHOSEN VALLEY TESTING INC	CONCRETE TESTING - NC	1,793.00
			Vendor Total:	2,652.00
12093	12/11/18	D & G METAL WORKS INC	HN FRONT CANOPY WORK - PO 131807 FINAL	620.00
			Vendor Total:	620.00
384	12/11/18	MAXIMUM SS	WIRING/ ITS/HS / TICKET #26785	168.00
			Vendor Total:	168.00
381	12/11/18	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	IP PHONES/ ITS	742.60
			Vendor Total:	742.60
385	12/11/18	TERRACON CONSULTANTS, INC	DESIGNS SERVICES/SURVEY	6,600.00
			Vendor Total:	6,600.00
386	12/11/18	UNIVERSITY OF NORTHERN IOWA	TENNIS COMPLEX PROJECT PARTNER #4	12,408.67
			Vendor Total:	12,408.67
			Checking Account Total:	225,028.39
<u>Checking</u>		5		
164	12/11/18	MIDWEST DEVELOPMENT COMPANY	CONSTRUCTION ACCESS ERIK RD - ALDRICH	3,529.60
			Vendor Total:	3,529.60
96	12/11/18	SCHOOL SPECIALTY	MARKERBOARD/ALDRICH	619.48
			Vendor Total:	619.48
			Checking Account Total:	4,149.08
			REPORT TOTAL	\$1,934,059.04