

BOARD REPORT

12.09.19

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking		1		
5154	11/26/19	ABLENET INC	BIG MACK ASSISTIVE TECH SWITCHES - LEVEL	200.00
			Vendor Total:	200.00
102406	12/10/19	ACCESS SYSTEMS	PRINTER CONTRACT/DISTRICT	5,541.60
			Vendor Total:	5,541.60
5155	11/26/19	ACTIONCOACH MIND LINKS	LIVE2LEAD CONFERENCE REGIST X6	300.00
			Vendor Total:	300.00
102407	12/10/19	ADVANCED SYSTEMS INC	MAINTENANCE/HIGH SCHOOL	196.23
102407	12/10/19	ADVANCED SYSTEMS INC	COPIER MAINTENANCE/PEET	2.31
			Vendor Total:	198.54
102408	12/10/19	AG PARTS	CB PARTS/ ITS / TICKET #	259.00
			Vendor Total:	259.00
102409	12/10/19	AHLERS AND COONEY, P.C.	PROFESSIONAL SERVICES	1,457.50
			Vendor Total:	1,457.50
5153	11/26/19	AIRGAS USA, LLC	INVOICE CORRECTION	(15.87)
102410	12/10/19	AIRGAS USA, LLC	IND TECH/INST/PEET	33.40
			Vendor Total:	17.53
5124	11/26/19	ALDIS	FOOD LAB SUPPLIES	134.22
5131	11/26/19	ALDIS	FOOD LAB SUPPLIES	15.51
			Vendor Total:	149.73
30185	12/10/19	ALLEN GLASS CO, INC	MIRROR/SENIOR HIGH	295.36
			Vendor Total:	295.36
5068	11/26/19	AMAZON.COM	OCTOBER WEB SERVICES	5.53
5123	11/26/19	AMAZON.COM	DISTRICT WEBSITE SERVICE	207.64
5063	11/26/19	AMAZON.COM	BOOKS/PEET	347.93
5063	11/26/19	AMAZON.COM	CASES/HIGH SCHOOL	108.36
5063	11/26/19	AMAZON.COM	BOOKS/HOLMES	19.06
5063	11/26/19	AMAZON.COM	BOOK/HIGH SCHOOL	60.35
5063	11/26/19	AMAZON.COM	SUPPLIES/HOLMES	269.68
5063	11/26/19	AMAZON.COM	DESK/SOUTHDALE	75.90
5063	11/26/19	AMAZON.COM	SOAP/LINCOLN	49.77
5063	11/26/19	AMAZON.COM	BOOKS/HANSEN	296.28
5063	11/26/19	AMAZON.COM	INK PAD/SOUTHDALE	6.99
5063	11/26/19	AMAZON.COM	PROJECTOR SCREEN/ITS TICKET #30504	257.00
5063	11/26/19	AMAZON.COM	SUPPLIES/SOUTHDALE	125.26
5063	11/26/19	AMAZON.COM	SUPPLIES/HOLMES (FY19 MCELROY)	619.95
5063	11/26/19	AMAZON.COM	BOOK/ADMINISTRATION	14.95
5063	11/26/19	AMAZON.COM	PAPER/HIGH SCHOOL	30.60
5063	11/26/19	AMAZON.COM	BOOKS/PEET	294.76
5063	11/26/19	AMAZON.COM	BOOKS/HOLMES	26.98
5063	11/26/19	AMAZON.COM	ART SUPPLIES/HOLMES	213.51
5063	11/26/19	AMAZON.COM	BOOKS/PEET	219.30
5063	11/26/19	AMAZON.COM	SUPPLIES/SOUTHDALE	14.70
5063	11/26/19	AMAZON.COM	BOOKS/PEET	290.44
5063	11/26/19	AMAZON.COM	MUSIC STANDS/SOUTHDALE	501.12
5063	11/26/19	AMAZON.COM	HDMI SWITCHER/ITS TICKET #32115	136.81
5063	11/26/19	AMAZON.COM	CALCULATORS/HANSEN	67.82
5063	11/26/19	AMAZON.COM	CALENDAR	16.89
5063	11/26/19	AMAZON.COM	BOOKS/HIGH SCHOOL	518.01
5063	11/26/19	AMAZON.COM	BOOKS/PEET	14.01
5063	11/26/19	AMAZON.COM	BOOKS/HIGH SCHOOL	119.41

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5063	11/26/19	AMAZON.COM	SUPPLIES/LINCOLN	16.99
5063	11/26/19	AMAZON.COM	SUPPLIES/SOUTHDALE	491.10
5063	11/26/19	AMAZON.COM	SUPPLIES/HOLMES	26.97
5063	11/26/19	AMAZON.COM	SUPPLIES/HOLMES	20.86
5063	11/26/19	AMAZON.COM	MOUSE/HIGH SCHOOL	21.98
5063	11/26/19	AMAZON.COM	HEADSET/ITS TICKET #31794	157.00
5063	11/26/19	AMAZON.COM	SUPPLIES/HOLMES	10.99
5063	11/26/19	AMAZON.COM	BOOKS/PEET	104.49
5063	11/26/19	AMAZON.COM	SCOOP ROCKER/SOUTHDALE	120.30
5063	11/26/19	AMAZON.COM	SUPPLIES/ADMINISTRATION	367.60
5063	11/26/19	AMAZON.COM	BOOKS/PEET	399.73
5063	11/26/19	AMAZON.COM	TOUCHSCREEN/ITS TICKET #31899	163.99
5063	11/26/19	AMAZON.COM	SUPPLIES/ADMINISTRATION	848.11
5063	11/26/19	AMAZON.COM	BOOK/HIGH SCHOOL	21.80
5063	11/26/19	AMAZON.COM	SUPPLIES/HIGH SCHOOL	10.95
5063	11/26/19	AMAZON.COM	FIDGET/HOLMES	19.18
5063	11/26/19	AMAZON.COM	SUPPLIES/ALDRICH TAG FY19 STARTUP	659.27
5063	11/26/19	AMAZON.COM	LAMINATING FILM/SOUTHDALE	141.96
5063	11/26/19	AMAZON.COM	SUPPLIES/HOLMES	77.30
5063	11/26/19	AMAZON.COM	SUPPLY/PEET	39.98
5063	11/26/19	AMAZON.COM	LUGGAGE/ADMINISTRATION	109.99
5063	11/26/19	AMAZON.COM	BOOKS/HIGH SCHOOL	351.80
5063	11/26/19	AMAZON.COM	BOOKS/HANSEN	216.31
5063	11/26/19	AMAZON.COM	SUPPLIES/ALDRICH PREK	(4.99)
5063	11/26/19	AMAZON.COM	MAPS/HIGH SCHOOL	175.60
5063	11/26/19	AMAZON.COM	BINDERS/HIGH SCHOOL	26.99
5063	11/26/19	AMAZON.COM	SUPPLIES/BUS GARAGE	13.43
5063	11/26/19	AMAZON.COM	BOOKS/HIGH SCHOOL	48.22
5063	11/26/19	AMAZON.COM	SUPPLY/SOUTHDALE	232.54
5063	11/26/19	AMAZON.COM	2ND GRADE INSTRUCTIONAL/CEDAR HEIGHTS	263.38
5063	11/26/19	AMAZON.COM	BOOK/HOLMES	30.95
5063	11/26/19	AMAZON.COM	SAFETY VEST/CEDAR HEIGHTS	134.95
5063	11/26/19	AMAZON.COM	BOOK/ADMINISTRATION	23.68
5063	11/26/19	AMAZON.COM	SUPPLIES/NORTH CEDAR NURSE	31.38
5063	11/26/19	AMAZON.COM	SUPPLIES/HIGH SCHOOL	56.94
5063	11/26/19	AMAZON.COM	SUPPLIES/HANSEN	37.49
5063	11/26/19	AMAZON.COM	GLOVES/ALDRICH PREK	6.99
5063	11/26/19	AMAZON.COM	BOOKS/SOUTHDALE	157.68
5063	11/26/19	AMAZON.COM	NURSE SUPPLIES/WAREHOUSE	92.00
5063	11/26/19	AMAZON.COM	MARKERS/SOUTHDALE	10.02
5063	11/26/19	AMAZON.COM	SUPPLIES/ALDRICH PREK	7.99
5063	11/26/19	AMAZON.COM	LANYARDS/ALDRICH (BILL CARE)	13.59
5063	11/26/19	AMAZON.COM	SAFETY VESTS/ALDRICH	158.25
5063	11/26/19	AMAZON.COM	SUPPLIES/PEET	141.74
5063	11/26/19	AMAZON.COM	PENS/ADMINISTRATION	34.78
5063	11/26/19	AMAZON.COM	BINDER/ADMINISTRATION	15.99
5063	11/26/19	AMAZON.COM	BOOK/ADMINISTRATION	16.98
			Vendor Total:	11,054.23
102411	12/10/19	AMSBERRY, JOE	NOVEMBER MILEAGE	14.68
			Vendor Total:	14.68
102412	12/10/19	ANDERSON, CHUCK	REIMB MEALS	42.35

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102412	12/10/19	ANDERSON, CHUCK	REIMB MEALS	38.20
Vendor Total:				80.55
5142	11/26/19	ANNIS & COMPANY, SAM	FORKLIFT REFILL	16.00
Vendor Total:				16.00
5136	11/26/19	ARNOLD MOTOR SUPPLY LLP	CREDIT CORE	(72.00)
102413	12/10/19	ARNOLD MOTOR SUPPLY LLP	ALTERNATOR/CORE	193.15
102413	12/10/19	ARNOLD MOTOR SUPPLY LLP	PB BLASTER	70.68
5136	11/26/19	ARNOLD MOTOR SUPPLY LLP	CUSTODIAL EQUIP BATTERIES	293.48
5136	11/26/19	ARNOLD MOTOR SUPPLY LLP	FLOOR SCRUBBER BATTERIES	1,096.44
102413	12/10/19	ARNOLD MOTOR SUPPLY LLP	STD HAL	10.47
102413	12/10/19	ARNOLD MOTOR SUPPLY LLP	HD COOLANT LEAK REPAIR	30.99
102413	12/10/19	ARNOLD MOTOR SUPPLY LLP	AIR FILTER	29.92
102413	12/10/19	ARNOLD MOTOR SUPPLY LLP	NO-SLIP PULLEY PULLER	77.99
102413	12/10/19	ARNOLD MOTOR SUPPLY LLP	PWR STEER HS/HOSE CLAMP	45.53
102413	12/10/19	ARNOLD MOTOR SUPPLY LLP	AUTO BELT TENSIONER	80.20
102413	12/10/19	ARNOLD MOTOR SUPPLY LLP	DRIVE PULLEY/IDLER PULLEY	36.26
102413	12/10/19	ARNOLD MOTOR SUPPLY LLP	AT BELT/STEERING PUMP/CORE/PRESSURE LINE	149.40
102413	12/10/19	ARNOLD MOTOR SUPPLY LLP	CERAMIC DISC PAD ST	48.43
102413	12/10/19	ARNOLD MOTOR SUPPLY LLP	10 PC MET CRWFT	23.99
Vendor Total:				2,114.93
30186	12/10/19	AVESIS THIRD PARTY ADMINISTRATORS INC	DECEMBER PREMIUM	6,904.78
Vendor Total:				6,904.78
5090	11/26/19	B & H PHOTO VIDEO	HDMI SWITCHER FOR CH GYM	294.46
Vendor Total:				294.46
30187	12/10/19	BENTONS SAND & GRAVEL INC	SAND/CENTRAL SERVICES	1,663.20
Vendor Total:				1,663.20
30188	12/10/19	BIGLER, JENNIFER	REIMB CPR HEARTSAVER CARDS	120.00
Vendor Total:				120.00
102414	12/10/19	BLACK HAWK AUTOMATIC SPRINKLERS INC	JANUARY RENT	500.00
Vendor Total:				500.00
5157	11/26/19	BLACK HAWK RENTAL	AIR COMPRESSOR RENTAL	219.35
5157	11/26/19	BLACK HAWK RENTAL	AIR COMPRESSOR RENTAL	126.26
5137	11/26/19	BLACK HAWK RENTAL	TRIMMER REPAIRS	115.95
Vendor Total:				461.56
102415	12/10/19	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	123.50
102415	12/10/19	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	185.25
102415	12/10/19	BLACK HAWK WASTE DISPOSAL, INC	RECYCLING PICKUP/ALL SCHOOLS	30.00
102415	12/10/19	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	185.25
102415	12/10/19	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	185.25
102415	12/10/19	BLACK HAWK WASTE DISPOSAL, INC	RECYCLING PICKUP/ALL SCHOOLS	30.00
102415	12/10/19	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	185.25
102415	12/10/19	BLACK HAWK WASTE DISPOSAL, INC	RECYCLING PICKUP/ALL SCHOOLS	80.00
102415	12/10/19	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	555.75
102415	12/10/19	BLACK HAWK WASTE DISPOSAL, INC	RECYCLING PICKUP/ALL SCHOOLS	80.00
102415	12/10/19	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	185.25
102415	12/10/19	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	370.50
102415	12/10/19	BLACK HAWK WASTE DISPOSAL, INC	RECYCLING PICKUP/ALL SCHOOLS	40.00
102415	12/10/19	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	26.00
102415	12/10/19	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	185.25

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102415	12/10/19	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	185.25
102415	12/10/19	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	185.25
102415	12/10/19	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	123.50
102415	12/10/19	BLACK HAWK WASTE DISPOSAL, INC	RECYCLING PICKUP/ALL SCHOOLS	40.00
102415	12/10/19	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	45.50
			Vendor Total:	3,026.75
5066	11/26/19	BLAINS FARM AND FLEET	PORTABLE CIRCULAR SAW	129.00
5137	11/26/19	BLAINS FARM AND FLEET	GAS CANS/GLOVES/OIL/DRIVEWAY MARKERS	285.89
5149	11/26/19	BLAINS FARM AND FLEET	CODE.ORG MATERIALS	52.15
5157	11/26/19	BLAINS FARM AND FLEET	LARGE CLIP FOLDER HUNTING TOOL	11.99
			Vendor Total:	479.03
5074	11/26/19	BMO MASTERCARD	SUPPLIES/HOLMES (FY19 MCELROY)	93.75
5061	11/26/19	BMO MASTERCARD	CONF MEALS - ADAM/WESSELS	103.77
5064	11/26/19	BMO MASTERCARD	CONF HOTEL/MEALS/OSHA COURSE	323.56
5068	11/26/19	BMO MASTERCARD	IPAD REPAIR/ MONTHLY RENTAL	652.00
5069	11/26/19	BMO MASTERCARD	CONF MEAL	22.59
5070	11/26/19	BMO MASTERCARD	ENGLISH CONF MEAL	41.72
5081	11/26/19	BMO MASTERCARD	CONF MEALS	45.49
5072	11/26/19	BMO MASTERCARD	CONF REGIST/MEAL/HOTEL	350.60
5078	11/26/19	BMO MASTERCARD	CONF MEAL	19.75
5079	11/26/19	BMO MASTERCARD	ICLOUD STORAGE/STICKERS/MEALS/GAS/ONLINE	691.75
5082	11/26/19	BMO MASTERCARD	MGOLF TEAM MEALS/BALLS/CONF MEAL	543.04
5083	11/26/19	BMO MASTERCARD	TAG CONF MEALS/HOTEL	614.50
5085	11/26/19	BMO MASTERCARD	TAG CONF MEAL	18.45
5086	11/26/19	BMO MASTERCARD	ILAWN SOFTWARE/CONF HOTEL & MEALS	397.14
5087	11/26/19	BMO MASTERCARD	EFAX - ONLINE FAX SERVICES	12.95
5088	11/26/19	BMO MASTERCARD	ENGLISH CONF HOTEL/MEAL/REGIST	270.86
5090	11/26/19	BMO MASTERCARD	IPAD REPAIR	390.00
5091	11/26/19	BMO MASTERCARD	ITEC CONF MEALS - TJADEN	61.10
5092	11/26/19	BMO MASTERCARD	ITECH CONF MEALS/RISE VISION SUBSCRIPTIO	97.56
5093	11/26/19	BMO MASTERCARD	ENGLISH CONF MEAL/HOTEL	150.67
5095	11/26/19	BMO MASTERCARD	CONF MEAL/REGIST/HOTEL/AUDIBLE/LICENSE	248.37
5096	11/26/19	BMO MASTERCARD	CONF PARKING/DRUM STAND/WEBSITE/DANCE HO	55.50
5097	10/26/19	BMO MASTERCARD	PE SUPPLIES/CONF MEAL/HS SCHOOL VISIT ME	53.01
5098	11/26/19	BMO MASTERCARD	SPANISH EBOOK/MN SCHOOL VISIT	65.71
5099	11/26/19	BMO MASTERCARD	LANGUAGE CONF HOTEL/MEALS/SUBSCRIP RENEW	892.07
5102	11/26/19	BMO MASTERCARD	CLOTHING -F/R STUDENT/QUIZLET SUBSCRIPTI	72.97
5103	11/26/19	BMO MASTERCARD	RESEARCH DX TEXT/VOCAL MUSIC SCORE	52.13
5105	11/26/19	BMO MASTERCARD	NATIONAL ART CONVENTION REGIST	490.00
5107	11/26/19	BMO MASTERCARD	ENGLISH CONF MEAL/HOTEL	179.60

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5101	11/26/19	BMO MASTERCARD	DESKTOP PLUS/MGOLF HOTELS/SOCIAL COMMITT	169.99
5109	11/26/19	BMO MASTERCARD	TECH CONF MEALS	57.69
5110	11/26/19	BMO MASTERCARD	TAG CONF MEAL	21.75
5112	11/26/19	BMO MASTERCARD	SEWING SUPPLIES/FCS SUPPLIES	330.35
5113	11/26/19	BMO MASTERCARD	ITECH CONF MEALS	52.42
5115	11/26/19	BMO MASTERCARD	PHONICS MATERIALS/ITEC CONF MEALS	129.81
5120	11/26/19	BMO MASTERCARD	TAG CONF MEAL/BRILLANT SUBSCRIPTION	274.29
5121	11/26/19	BMO MASTERCARD	RISEVISION SUBSCRIPTION	9.90
5122	11/26/19	BMO MASTERCARD	KIDS OF CHARACTER - FROZEN YOGURT	62.91
5123	11/26/19	BMO MASTERCARD	ONLINE FAXES/PHONE FEES	626.44
5125	11/26/19	BMO MASTERCARD	SCIENCE SUPPLIES/ART SUPPLIES/CONF MOTEL	257.88
5129	11/26/19	BMO MASTERCARD	ITECH CONF MEALS	54.74
5130	11/26/19	BMO MASTERCARD	ITECH CONF MEALS	60.27
5131	11/26/19	BMO MASTERCARD	CREDITED SALES TAX - WAWAK	(13.23)
5132	11/26/19	BMO MASTERCARD	HS MN VISITS - MEALS	48.79
5134	11/26/19	BMO MASTERCARD	VALVE/DRIER/PUMP/TXV	718.17
5135	11/26/19	BMO MASTERCARD	CONF MEAL	16.09
5136	11/26/19	BMO MASTERCARD	BEARINGS/SPINNERS	547.04
5137	11/26/19	BMO MASTERCARD	WHEELS FOR SIGN/EYE BOLTS TRACTOR SUPPLY	113.21
5140	11/26/19	BMO MASTERCARD	PD CONFERENCE HOTEL	99.68
5141	11/26/19	BMO MASTERCARD	CONF REGIST/HOTEL/MEALS	497.10
5146	11/26/19	BMO MASTERCARD	CONF HOTEL/MEALS/MEMBERSHIP	364.89
5148	11/26/19	BMO MASTERCARD	SUBSCRIPTION RENEWAL - POWTOON/K-12 ED	242.80
5152	11/26/19	BMO MASTERCARD	CREDIT TAX/HS MN VISIT MEALS/GAS	137.10
5154	11/26/19	BMO MASTERCARD	SUBSCRIPTION/SUPPLIES	624.25
5155	11/26/19	BMO MASTERCARD	HS MN VISIT MEALS/BUSINESS LUNCH/CONF RE	89.39
5156	11/26/19	BMO MASTERCARD	ITECH CONF MEAL	40.54
5158	11/26/19	BMO MASTERCARD	HS MN VISIT MEALS/HOTEL	2,000.24
5159	11/26/19	BMO MASTERCARD	ITECH CONF MEALS	66.62
5149	11/26/19	BMO MASTERCARD	ITEC CONF MEALS/HOTEL/CODING DUO/ESPORTS	5,721.56
5074	11/26/19	BMO MASTERCARD	SUPPLIES/HOLMES (FY19 MCELROY)	24.99
5074	11/26/19	BMO MASTERCARD	SUPPLIES/ALDRICH TAG FY19 STARTUP	707.33
Vendor Total:				21,165.61
5149	11/26/19	BREAKOUT INC	SUBSCRIPTION FOR BREAKOUT EDU	50.00
Vendor Total:				50.00
102416	12/10/19	BRUNS MACHINE INC	IND TECH SUPPLIES	68.35
Vendor Total:				68.35
5060	11/26/19	BUILDERS SELECT	PINE BOARDS	50.98
5066	11/26/19	BUILDERS SELECT	IND TECH MATERIALS	5.66
5089	11/26/19	BUILDERS SELECT	IND TECH SUPPLIES	87.32
Vendor Total:				143.96
30189	12/10/19	BURRIS, JEFF OR NATALIE	REIMB XCX TEAM MEALS/POSTERS/BANQUET	285.75
Vendor Total:				285.75

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102417	12/10/19	BYERSDORFER, ANN	NOVEMBER MILEAGE	7.96
			Vendor Total:	7.96
5089	11/26/19	CAMPBELL SUPPLY CO	IND TECH SUPPLIES	205.88
			Vendor Total:	205.88
102418	12/10/19	CARRICO AQUATIC RESOURCES	PARTS/PEET POOL	71.00
			Vendor Total:	71.00
5171	12/10/19	CEDAR FALLS COMMUNITY SCHOOLS	J LANG - TRACK ASSIST WHEELCHAIR STUDENT	787.34
			Vendor Total:	787.34
30190	12/10/19	CEDAR FALLS HIGH SCHOOL	FIX INCORRECT DEPOSIT - MSOCCER TO MXCX	501.50
			Vendor Total:	501.50
5096	11/26/19	CEDAR FALLS POST OFFICE	POSTAGE - SHEET MUSIC	3.27
			Vendor Total:	3.27
30191	12/10/19	CEDAR FALLS UTILITIES	NOVEMBER UTILITIES - TAP/ESC	2,338.63
			Vendor Total:	2,338.63
5074	11/26/19	CENTRAL RIVERS AEA	REFUND P ZEIGLER REGISTRATION	(10.00)
5083	11/26/19	CENTRAL RIVERS AEA	MINI SUMMIT CANCELLED - ESTEP	(10.00)
5143	11/26/19	CENTRAL RIVERS AEA	CANCELLED AEA REGIST - STRUB	(10.00)
5148	11/26/19	CENTRAL RIVERS AEA	MINI SUMMIT REGIST/CANCELLATION	0.00
30192	12/10/19	CENTRAL RIVERS AEA	NOVEMBER PRINT - HS	172.38
30192	12/10/19	CENTRAL RIVERS AEA	NOVEMBER PRINT - HL	61.60
30192	12/10/19	CENTRAL RIVERS AEA	NOVEMBER PRINT - PT	72.45
30192	12/10/19	CENTRAL RIVERS AEA	NOVEMBER PRINT - HN	281.73
30192	12/10/19	CENTRAL RIVERS AEA	NOVEMBER PRINT - LN	174.33
30192	12/10/19	CENTRAL RIVERS AEA	NOVEMBER PRINT - NC	296.87
30192	12/10/19	CENTRAL RIVERS AEA	NOVEMBER PRINT - OH	696.96
30192	12/10/19	CENTRAL RIVERS AEA	NOVEMBER PRINT - SD	8.30
30192	12/10/19	CENTRAL RIVERS AEA	NOVEMBER PRINT - AL	110.42
30192	12/10/19	CENTRAL RIVERS AEA	NOVEMBER PRINT - LN	4.45
30192	12/10/19	CENTRAL RIVERS AEA	NOVEMBER PRINT - PT	665.75
30192	12/10/19	CENTRAL RIVERS AEA	NOVEMBER PRINT - CH	272.22
30192	12/10/19	CENTRAL RIVERS AEA	NOVEMBER PRINT - SD	206.95
30192	12/10/19	CENTRAL RIVERS AEA	NOVEMBER PRINT - AD	776.33
30192	12/10/19	CENTRAL RIVERS AEA	NOVEMBER PRINT - AL	740.45
30192	12/10/19	CENTRAL RIVERS AEA	NOVEMBER PRINT - CH	285.87
30192	12/10/19	CENTRAL RIVERS AEA	NOVEMBER PRINT - CH PTU	49.62
30192	12/10/19	CENTRAL RIVERS AEA	NOVEMBER PRINT - FS	41.06
30192	12/10/19	CENTRAL RIVERS AEA	NOVEMBER PRINT - HN	123.77
30192	12/10/19	CENTRAL RIVERS AEA	NOVEMBER PRINT - HS	2,148.19
30192	12/10/19	CENTRAL RIVERS AEA	NOVEMBER PRINT - HL	1,871.65
30192	12/10/19	CENTRAL RIVERS AEA	NOVEMBER PRINT - LN	311.63
30192	12/10/19	CENTRAL RIVERS AEA	NOVEMBER PRINT - NC	77.74
30192	12/10/19	CENTRAL RIVERS AEA	NOVEMBER PRINT - OH	75.04
30192	12/10/19	CENTRAL RIVERS AEA	NOVEMBER PRINT - PT	1,859.36
30192	12/10/19	CENTRAL RIVERS AEA	NOVEMBER PRINT - SD	716.95
30192	12/10/19	CENTRAL RIVERS AEA	NOVEMBER PRINT - SD IMPACT	7.50
30192	12/10/19	CENTRAL RIVERS AEA	NOVEMBER PRINT - TAP	21.00
5075	11/26/19	CENTRAL RIVERS AEA	CONF REGIST - K HUTCHISON	41.00
5138	11/26/19	CENTRAL RIVERS AEA	AEA CONF REGIST - ODELL	66.00
5075	11/26/19	CENTRAL RIVERS AEA	CONF REGIST - S SELLECK	41.00

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5075	11/26/19	CENTRAL RIVERS AEA	CONF REGIST - C CLASEN	10.00
			Vendor Total:	12,258.57
5079	11/26/19	CONSTANT CONTACT	ENEWSLETTER SERVICE	112.35
			Vendor Total:	112.35
5134	11/26/19	CRESCENT ELECTRIC SUPPLY	EXIT LIGHT/PARKING LOT LAMP	1,513.60
5141	11/26/19	CRESCENT ELECTRIC SUPPLY	WORK HORSE BALLAST	46.27
			Vendor Total:	1,559.87
102419	12/10/19	D & N FENCE CO INC	FENCE-GATE REPAIR/CENTRAL SERVICE	725.00
			Vendor Total:	725.00
5147	11/26/19	DAN DEERY MOTOR CO	MOLDING #91	93.00
			Vendor Total:	93.00
5084	11/26/19	DENNIS,WAYNE SUPPLY COMPANY	FILTERS	201.12
			Vendor Total:	201.12
5157	11/26/19	DEY DISTRIBUTING	ICEMAKER	82.46
			Vendor Total:	82.46
5097	10/26/19	DOLLAR TREE	ART SUPPLIES	50.00
5112	11/26/19	DOLLAR TREE	FCS DEPARTMENT SUPPLIES	14.00
			Vendor Total:	64.00
5102	11/26/19	EAI - ERIC ARMIN INC	PATTERN BLOCKS	81.95
			Vendor Total:	81.95
102420	12/10/19	ELIZABETH BLAKE, LLC	JANUARY RENT	1,000.00
			Vendor Total:	1,000.00
5154	11/26/19	ENABLING DEVICES	ASSISTIVE TECH ADAPTIVE TOY - LEVEL 3	54.95
			Vendor Total:	54.95
102421	12/10/19	EUROFINS TESTAMERICA, INC	WATER SAMPLES/HOLMES & PEET POOLS	47.25
			Vendor Total:	47.25
5098	11/26/19	FAREWAY STORES	CLASSROOM SUPPLIES	59.16
5106	11/26/19	FAREWAY STORES	MATH INSTRUCTIONAL SUPPLIES	6.00
5112	11/26/19	FAREWAY STORES	FOOD LAB SUPPLIES	98.34
5126	11/26/19	FAREWAY STORES	SCIENCE EGG DROP SUPPLIES	13.86
			Vendor Total:	177.36
5141	11/26/19	FARNSWORTH ELECTRONICS	POCKET BATTERY TESTERS	26.70
			Vendor Total:	26.70
5157	11/26/19	FERGUSON ENTERPRISES INC #520	GARBAGE DISPOSAL	94.99
5157	11/26/19	FERGUSON ENTERPRISES INC #520	ORIFICE ASSEMB.	139.70
5157	11/26/19	FERGUSON ENTERPRISES INC #520	AERATORS	66.30
5157	11/26/19	FERGUSON ENTERPRISES INC #520	SINGLE HAND BATH FAUCET	189.98
5157	11/26/19	FERGUSON ENTERPRISES INC #520	RECIPT SAW BLADES	16.83
5157	11/26/19	FERGUSON ENTERPRISES INC #520	PRESSURE REDUCING VALVE	212.01
5157	11/26/19	FERGUSON ENTERPRISES INC #520	BOTTLE FILLING STATION/PARTS	775.12
5157	11/26/19	FERGUSON ENTERPRISES INC #520	URINAL	120.00
5157	11/26/19	FERGUSON ENTERPRISES INC #520	WAX RING/SLOAN PARTS/SPUD	64.73
5157	11/26/19	FERGUSON ENTERPRISES INC #520	VACUUM BREAKER REPAIR KIT/ASSEMBLY	208.83
			Vendor Total:	1,888.49
102422	12/10/19	FLINN SCIENTIFIC INC	SUPPLIES/HIGH SCHOOL	241.85
			Vendor Total:	241.85
102423	12/10/19	FULL COMPASS SYSTEMS	SCREEN/ ITS/HS / TICKET #31924	999.00
			Vendor Total:	999.00
5149	11/26/19	GIBSON SPECIALITY CO	MAKER SPACE TRAVELING TROPHIES	44.00
			Vendor Total:	44.00

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5097	10/26/19	GODFATHERS PIZZA	LBG LUNCHEON	37.15
			Vendor Total:	37.15
102424	12/10/19	GONNERMAN, DENELLE	REIMB MEAL IASB CONF 11/19	30.00
			Vendor Total:	30.00
30193	12/10/19	GOODYEAR TIRE & RUBBER CO	TIRES	890.88
			Vendor Total:	890.88
5134	11/26/19	GRAINGER, WW	LIGHTS/SWITCH/THERMOSTAT COVER	729.55
5136	11/26/19	GRAINGER, WW	BULBS/LAMPS/EXTENSION CORDS/BALLASTS	1,045.92
5157	11/26/19	GRAINGER, WW	WARMING WELL BULBS	92.16
5064	11/26/19	GRAINGER, WW	DISPENSING BOTTLE FOR POOL SAMPLES	26.41
			Vendor Total:	1,894.04
5138	11/26/19	GRANT WOOD AEA	IOWA CULTURE CONF - HOWLAND	150.00
			Vendor Total:	150.00
5090	11/26/19	GRAYBAR	FACEPLATE DUST COVERS	15.14
			Vendor Total:	15.14
5132	11/26/19	GRIZZLY INDUSTRIAL INC	METAL LATHE TOOLS	303.01
			Vendor Total:	303.01
5147	11/26/19	HAWKEYE COMMUNITY COLLEGE	STOP DRIVER TRAINING	130.00
5147	11/26/19	HAWKEYE COMMUNITY COLLEGE	3 HOUR INSERVICE BUS TRAINING	1,110.00
			Vendor Total:	1,240.00
5074	11/26/19	HEINEMANN	BOOKS/HANSEN ELI	(1,836.00)
5074	11/26/19	HEINEMANN	BOOKS/HANSEN ELI	2,019.60
5154	11/26/19	HEINEMANN	UP THE LADDER CURRICULUM FOR ELL TEACHE	222.22
102425	12/10/19	HEINEMANN	BOOKS/HIGH SCHOOL	58.00
			Vendor Total:	463.82
5157	11/26/19	HERITAGE FOOD SERVICE GROUP, INC	THERMOSTATS/PARTS/WILOLT HEAT	840.22
			Vendor Total:	840.22
30194	12/10/19	HINES, SUSIE	REIMB MILEAGE IASB CONF 11/20 & 11/21	99.20
			Vendor Total:	99.20
5103	11/26/19	HOBBY LOBBY	ART INSTRUCTIONAL SUPPLIES	51.65
5112	11/26/19	HOBBY LOBBY	7TH GR SEWING SUPPLIES	14.55
5124	11/26/19	HOBBY LOBBY	7TH GR SEWING	4.85
5125	11/26/19	HOBBY LOBBY	SCIENCE SUPPLIES	11.98
5128	11/26/19	HOBBY LOBBY	GOOGLE EYES FOR PROJECT	10.76
5149	11/26/19	HOBBY LOBBY	CODE.ORG MATERIALS	1.98
			Vendor Total:	95.77
5089	11/26/19	HOME DEPOT	IND TECH SUPPLIES	140.61
5066	11/26/19	HOME DEPOT	6 SHEET MAKITA SANDERS	269.82
			Vendor Total:	410.43
5065	11/26/19	HY-VEE	HS/HL FCS SUPPLIES	108.89
5079	11/26/19	HY-VEE	CAPS OPEN HOUSE SUPPLIES	141.63
5104	11/26/19	HY-VEE	BOYS LEADERSHIP SNACK	22.77
5112	11/26/19	HY-VEE	FOOD LAB SUPPLIES	8.97
5124	11/26/19	HY-VEE	FOOD LAB SUPPLIES	144.65
5125	11/26/19	HY-VEE	SCIENCE LAB SUPPLIES	1.98
5126	11/26/19	HY-VEE	MATH LAB SUPPLIES	2.36
5131	11/26/19	HY-VEE	FOOD LAB SUPPLIES	107.93
5143	11/26/19	HY-VEE	LAUNDRY SUPPLIES	16.58
5149	11/26/19	HY-VEE	MEETING SUPPLIES	12.97
5151	11/26/19	HY-VEE	FCS - FOODS II SUPPLIES	424.85

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			Vendor Total:	993.58
5128	11/26/19	INDUSTRIAL ARTS SUPPLY CO - IASCO	JUMBO SPRINGS	250.20
			Vendor Total:	250.20
30195	12/10/19	IOWA CITY COMMUNITY SCHOOL DISTRICT	CIRCLE SCHOOL INSTR SERV BILLINGS	515.88
			Vendor Total:	515.88
30196	12/10/19	IOWA DEPT OF HUMAN SERVICES	NOVEMBER MEDICAID	26,419.34
			Vendor Total:	26,419.34
30197	12/10/19	IOWA PRISON INDUSTRIES	TABLES/ ITS/ESPORTS / TICKET #30525	3,008.60
			Vendor Total:	3,008.60
30198	12/10/19	IOWA SPORTS TURF MANAGEMENT INC	BASEBALL FIELD MAINT/SPORTS COMPLEXT	3,000.00
			Vendor Total:	3,000.00
30199	12/10/19	IOWA VOCATIONAL REHABILITATION SERVICES	JANUARY TAP	5,151.88
			Vendor Total:	5,151.88
102426	12/10/19	ISEBA	DECEMBER PREMIUM	552,300.31
102426	12/10/19	ISEBA	DECEMBER PREMIUM	5,244.59
			Vendor Total:	557,544.90
5105	11/26/19	JIMMY JOHNS	MEETING SUPPLIES	85.48
			Vendor Total:	85.48
102427	12/10/19	JOENS, JEFFREY	OCTOBER MILEAGE	9.60
			Vendor Total:	9.60
102428	12/10/19	JOHNSON, DAVID	REIMB MEALS	27.46
			Vendor Total:	27.46
5084	11/26/19	JOHNSTONE SUPPLY	FILTERS/FOAM FILTER ROLL/BELTS	1,300.20
5134	11/26/19	JOHNSTONE SUPPLY	SWITCH/PUMP ASSEMBLY/NITROGEN/TERMINALS	4,752.48
5157	11/26/19	JOHNSTONE SUPPLY	A59 BELT	36.20
			Vendor Total:	6,088.88
102429	12/10/19	KADDATZ, KATIE	NOVEMBER MILEAGE	19.28
			Vendor Total:	19.28
30200	12/10/19	KALEIDOSCOPE SERIES	TICKETS/ELEMENTARY	345.00
			Vendor Total:	345.00
102430	12/10/19	KOWALSKI, CRYSTAL	NOVEMBER MILEAGE	10.52
			Vendor Total:	10.52
30201	12/10/19	LAKESHORE LEARNING MATERIALS	SUPPLIES/HANSEN EXCELLENCE GRANT	684.08
			Vendor Total:	684.08
30202	12/10/19	LEARNING RESOURCES	SUPPLIES/HANSEN EXCELLENCE GRANT	70.94
			Vendor Total:	70.94
30203	12/10/19	LEEPER, JENNY	REIMB MILEAGE IASB CONF 11/20 & 11/21	99.20
			Vendor Total:	99.20
30204	12/10/19	LIGHTING SALES LLC	LIGHTS/HOLMES GYM	1,950.00
			Vendor Total:	1,950.00
5132	11/26/19	LINCOLN ELECTRIC COMPANY	SAFETY EQUIPMENT - METALS STUDENTS	111.49
			Vendor Total:	111.49
102431	12/10/19	MADISON NATIONAL LIFE INSURANCE CO, INC	DECEMBER PREMIUM	8,991.06
			Vendor Total:	8,991.06
102432	12/10/19	MARCO INC	COPIER MAINTENANCE/CENTRAL SERVICE	58.21
102432	12/10/19	MARCO INC	COPIER MAINTENANCE/LINCOLN	104.87
102432	12/10/19	MARCO INC	STAPLES - HS LIBRARY	205.36

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102432	12/10/19	MARCO INC	COPIER MAINTENANCE/ORCHARD HILL	124.41
102432	12/10/19	MARCO INC	COPIER MAINTENANCE/ADMINISTRATION	941.89
102432	12/10/19	MARCO INC	MAINTENANCE/HOLMES MEDIA	2.25
102432	12/10/19	MARCO INC	COPIER MAINTENANCE/SOUTHDALE	50.07
102432	12/10/19	MARCO INC	MAINTENANCE/HIGH SCHOOL GUIDANCE	14.02
102432	12/10/19	MARCO INC	COPIER MAINTENANCE/ALDRICH	49.82
102432	12/10/19	MARCO INC	MAINTENANCE/HIGH SCHOOL OFFICE	105.87
102432	12/10/19	MARCO INC	MAINTENANCE/PEET	117.52
102432	12/10/19	MARCO INC	MAINTENANCE/HIGH SCHOOL	554.71
102432	12/10/19	MARCO INC	MAINTENANCE/HOLMES SWIM OFFICE	9.87
102432	12/10/19	MARCO INC	COPIER MAINTENANCE/HANSEN	93.10
102432	12/10/19	MARCO INC	COPIER MAINTENANCE/CEDAR HEIGHTS	142.40
			Vendor Total:	2,574.37
5149	11/26/19	MARTIN BROTHERS	CODE.ORG MATERIALS	39.30
5149	11/26/19	MARTIN BROTHERS	CODE.ORG MATERIALS	2.26
102433	12/10/19	MARTIN BROTHERS	CUSTODIAL SUPPLIES	88.80
102433	12/10/19	MARTIN BROTHERS	CUSTODIAL SUPPLIES	913.00
102433	12/10/19	MARTIN BROTHERS	CUSTODIAL SUPPLIES	203.61
			Vendor Total:	1,246.97
5125	11/26/19	MATHCOUNTS FOUNDATION	MATHCOUNTS REGIST	350.00
			Vendor Total:	350.00
102434	12/10/19	MCNALLY, TIMOTHY	OCTOBER MILEAGE	9.80
			Vendor Total:	9.80
102435	12/10/19	MCNAMARA, CAROLYN	OCTOBER MILEAGE	8.20
			Vendor Total:	8.20
5066	11/26/19	MENARDS CASHWAY LUMBER	TOOLS/LAB CONSUMABLES	293.00
5084	11/26/19	MENARDS CASHWAY LUMBER	AIR FILTERS	71.24
5089	11/26/19	MENARDS CASHWAY LUMBER	IND TECH SUPPLIES	601.44
5090	11/26/19	MENARDS CASHWAY LUMBER	LAPTOP SECURITY LOCKS PLATES	15.60
5108	11/26/19	MENARDS CASHWAY LUMBER	SHELVING FOR B ADAMS ROOM	129.88
5118	11/26/19	MENARDS CASHWAY LUMBER	PE TOTES FOR STORAGE ROOM	136.30
5119	11/26/19	MENARDS CASHWAY LUMBER	TAPE/GLUE	18.94
5125	11/26/19	MENARDS CASHWAY LUMBER	SCIENCE CLUB SUPPLIES	15.74
5128	11/26/19	MENARDS CASHWAY LUMBER	PAINT/WIRING/BREAKER BOX/LUMBER	296.33
5134	11/26/19	MENARDS CASHWAY LUMBER	SWITCH/WIRE/THERMOSTAT/RECEPT	175.45
5147	11/26/19	MENARDS CASHWAY LUMBER	WASHER FLUID	106.20
			Vendor Total:	1,860.12
5147	11/26/19	MILL SUPPLY INC	FAN BLADE	34.74
			Vendor Total:	34.74
5123	11/26/19	MONOPRICE	TV WALL MOUNTS	248.76
			Vendor Total:	248.76
5147	11/26/19	NAPA AUTO PARTS	OUTLET	15.64
102436	12/10/19	NAPA AUTO PARTS	BUS ATF	539.88
			Vendor Total:	555.52
5147	11/26/19	NEBRASKA - IOWA INDUSTRIAL FASTENERS CORP	SHOP SUPPLIES	98.18
5147	11/26/19	NEBRASKA - IOWA INDUSTRIAL FASTENERS CORP	SHOP SUPPLIES	135.68

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5147	11/26/19	NEBRASKA - IOWA INDUSTRIAL FASTENERS CORP	CREDIT SHOP SUPPLIES	(32.49)
			Vendor Total:	201.37
102437	12/10/19	NEED10 SOLUTIONS & MEDIA	BUSINESS LIASON/HIGH SCHOOL	4,019.02
			Vendor Total:	4,019.02
102438	12/10/19	NELSON, JANA	REIMB MEALS	43.39
102438	12/10/19	NELSON, JANA	REIMB MEALS	26.44
			Vendor Total:	69.83
5090	11/26/19	NEWEGG.COM	COMPUTER MEMORY	657.00
			Vendor Total:	657.00
5119	11/26/19	ODELL, DANIEL	HALOGEN BULB	8.69
			Vendor Total:	8.69
5060	11/26/19	ODONNELL ACE HARDWARE	DOOR BOTTOM/SCREWS/NUTS/BOLTS/BATTERY	158.39
5071	11/26/19	ODONNELL ACE HARDWARE	GRAFITTI REMOVER FOR SIDEWALK	10.69
5084	11/26/19	ODONNELL ACE HARDWARE	V-BELT/DUCT TAPE/TRIFLOW SPRAY	48.05
5134	11/26/19	ODONNELL ACE HARDWARE	BULB/EPOXY/SILICONE	23.37
5136	11/26/19	ODONNELL ACE HARDWARE	SPRAYER/BOLT SNAPS/MASKING TAPE	52.13
5137	11/26/19	ODONNELL ACE HARDWARE	METAL RODS/IRRIGATION PARTS	45.45
5157	11/26/19	ODONNELL ACE HARDWARE	HOSE/ADAPTER/ANTIFREEZE/BULBS/TAPE/FAUCE	120.37
5114	11/26/19	ODONNELL ACE HARDWARE	SPRAY TEXTURE	27.38
			Vendor Total:	485.83
102439	12/10/19	ORKIN PEST CONTROL, INC	NOVEMBER PEST CONTROL - CS	41.40
102439	12/10/19	ORKIN PEST CONTROL, INC	NOVEMBER PEST CONTROL - HS	47.30
102439	12/10/19	ORKIN PEST CONTROL, INC	NOVEMBER PEST CONTROL - PT	41.77
102439	12/10/19	ORKIN PEST CONTROL, INC	NOVEMBER PEST CONTROL - HL	41.58
102439	12/10/19	ORKIN PEST CONTROL, INC	NOVEMBER PEST CONTROL - CH	44.73
102439	12/10/19	ORKIN PEST CONTROL, INC	NOVEMBER PEST CONTROL - HN	44.73
102439	12/10/19	ORKIN PEST CONTROL, INC	NOVEMBER PEST CONTROL - NC	35.31
102439	12/10/19	ORKIN PEST CONTROL, INC	NOVEMBER PEST CONTROL - AL	38.68
			Vendor Total:	335.50
5094	11/26/19	OUTDOOR & MORE	POLE SAW BLADE	25.74
			Vendor Total:	25.74
5137	11/26/19	P & K MIDWEST	CABLE	185.06
			Vendor Total:	185.06
5138	11/26/19	PEPPER MUSIC	CHORUS MUSIC	109.99
5138	11/26/19	PEPPER MUSIC	SD - OPUS MUSIC	70.49
5091	11/26/19	PEPPER MUSIC	HN - OPUS MUSIC	61.99
5118	11/26/19	PEPPER MUSIC	NC - OPUS MUSIC	42.99
5126	11/26/19	PEPPER MUSIC	MUSIC - TROMBONE PART	8.99
5138	11/26/19	PEPPER MUSIC	SD - OPUS MUSIC	15.05
5118	11/26/19	PEPPER MUSIC	NC - OPUS MUSIC	8.60
5091	11/26/19	PEPPER MUSIC	HN - OPUS MUSIC	12.90
			Vendor Total:	331.00
30205	12/10/19	PINE NEEDLES SEWING CENTER	REPAIRS/HOLMES	327.49
			Vendor Total:	327.49
5060	11/26/19	POLKS LOCK SERVICE LLC	KEYS/CYLINDERS/LEVER LOCK	214.74
5141	11/26/19	POLKS LOCK SERVICE LLC	SECURITY KEYS/KEYS	35.00
			Vendor Total:	249.74
102440	12/10/19	PRIMARY SYSTEMS	PULL STATION/LINCOLN	179.75
102440	12/10/19	PRIMARY SYSTEMS	FAIL TO TEST SIGNALS/LINCOLN	97.50

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			Vendor Total:	277.25
5132	11/26/19	PRINT THIS! SCREEN PRINTING	SWEATSHIRTS	560.00
			Vendor Total:	560.00
102441	12/10/19	PROSHIELD FIRE & SECURITY	FIRE EXTINGUISHERS/PEET JR HIGH	201.00
			Vendor Total:	201.00
102442	12/10/19	REALLY GOOD STUFF, LLC	SUPPLIES/HANSEN EXCELLENCE GRANT	199.21
			Vendor Total:	199.21
30206	12/10/19	REDFERN MASON LARSEN & MOORE PLC	PROFESSIONAL SERVICES	1,362.00
			Vendor Total:	1,362.00
30207	12/10/19	REVELATIONS IN EDUCATION LLC	PROFESSIONAL SERVICES/ADMINISTRATION	3,606.26
			Vendor Total:	3,606.26
5155	11/26/19	SAI	SAI MEMBERSHIP FEE	550.00
			Vendor Total:	550.00
5098	11/26/19	SAMS CLUB	SOCIAL COMMITTEE SUPPLIES	82.24
5126	11/26/19	SAMS CLUB	ECHOES/SCIENCE CLUB SUPPLIES	143.68
			Vendor Total:	225.92
102443	12/10/19	SCHOOL BUS SALES	SENDING UNIT FUEL	85.31
			Vendor Total:	85.31
102444	12/10/19	SCHOOL SPECIALTY	READING/WRITING CENTER/ORCHARD HILL	399.12
			Vendor Total:	399.12
5114	11/26/19	SHERWIN WILLIAMS CO	PAINT/PAINT ROLLERS/SPRAY TEXTURE	318.98
			Vendor Total:	318.98
5136	11/26/19	SHIFFLER EQUIPMENT SALES	FELT BASE NYLON CAPS	64.60
5136	11/26/19	SHIFFLER EQUIPMENT SALES	FELT CHAIR GLIDE CAPS	47.60
			Vendor Total:	112.20
5079	11/26/19	SHIRT SHACK	MENTAL HEALTH NIGHT - COUNSELOR SHIRTS	287.84
			Vendor Total:	287.84
30208	12/10/19	SIGNS & DESIGNS	SIGN/HIGH SCHOOL	776.00
			Vendor Total:	776.00
5073	11/26/19	SING - STATE OF IOWA	BACKGROUND CHECK ACCT - REPLENISH	450.00
			Vendor Total:	450.00
5064	11/26/19	SKILLPATH SEMINARS	ASSERTIVE SKILLS/HOW TO SUPERVISE CONFER	346.40
			Vendor Total:	346.40
5148	11/26/19	SOLUTION TREE, INC	BUILDING YOUR BUILDING BOOK	40.95
			Vendor Total:	40.95
5147	11/26/19	STATE CHEMICAL SOLUTIONS	AEROSOL/SHOP SUPPLIES	70.76
5147	11/26/19	STATE CHEMICAL SOLUTIONS	AEROSOL/SHOP SUPPLIES	129.55
			Vendor Total:	200.31
102445	12/10/19	STRIEGEL, DARLA	NOVEMBER MILEAGE	16.80
			Vendor Total:	16.80
5098	11/26/19	TARGET	LIBRARY BOOKS	34.92
			Vendor Total:	34.92
102446	12/10/19	THURINGER, TAYLOR	NOVEMBER MILEAGE	8.00
			Vendor Total:	8.00
102447	12/10/19	TIMBERLINE BILLING SERVICE LLC	NOVEMBER MEDICAID	3,333.61
			Vendor Total:	3,333.61
5096	11/26/19	TOBII DYNAVOX LLC	I-SERIES	143.75
			Vendor Total:	143.75
102448	12/10/19	TRUENORTH COMPANIES LC	NC - INCREASE PROPERTY	4,591.00

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102448	12/10/19	TRUENORTH COMPANIES LC	CANCELLATION CREDIT	(2,964.00)
			Vendor Total:	1,627.00
102449	12/10/19	TRZASKOS, MINDY	NOVEMBER MILEAGE - TAP	69.60
			Vendor Total:	69.60
5147	11/26/19	TUFFYS AUTO SERVICE CENTERS	ALIGNMENT	77.71
			Vendor Total:	77.71
30209	12/10/19	TURFMASTER LAWN CARE L.C.	LAWN CARE/LEVEL B	2,520.00
30209	12/10/19	TURFMASTER LAWN CARE L.C.	LAWN CARE/ LEVEL C	11,620.00
30209	12/10/19	TURFMASTER LAWN CARE L.C.	LAWN CARE/LEVEL A	1,266.00
			Vendor Total:	15,406.00
5074	11/26/19	US CELLULAR	OCTOBER CELL PHONE	800.53
			Vendor Total:	800.53
5134	11/26/19	VAN METER INC	LIBRARY BALLAST	43.82
5157	11/26/19	VAN METER INC	LIGHTED ROCKER SWITCHES	316.72
5134	11/26/19	VAN METER INC	SAFETY BOXES/CORD GRIP/DPLX RECEIPT	277.24
			Vendor Total:	637.78
5153	11/26/19	VEX ROBOTICS INC	VEX PARTS - PLTW	2,102.79
			Vendor Total:	2,102.79
5145	11/26/19	VISTA PRINT	HN - OFFICE COMMITMENT BANNER	45.48
			Vendor Total:	45.48
5064	11/26/19	WALMART	BINDERS/DIVIDERS	55.59
5096	11/26/19	WALMART	OFFICE SUPPLIES/ORCHESTRACLOTHES-MCELROY	75.70
5102	11/26/19	WALMART	CLOTHING -F/R STUDENT/HOOKS	60.56
5103	11/26/19	WALMART	CLOTHING FOR F/R STUDENT	38.79
5104	11/26/19	WALMART	COUNSELING SUPPLIES	39.58
5106	11/26/19	WALMART	NAMETAGS/COUNSELING SUPPLIES/SCIENCE/PE	85.46
5112	11/26/19	WALMART	FOOD LAB SUPPLIES/TIGER TIME	260.95
5115	11/26/19	WALMART	STAFF TREATS	18.88
5116	11/26/19	WALMART	FIRST AID SUPPLIES F/R STUDENT - MCELROY	28.43
5121	11/26/19	WALMART	BATTERIES	19.92
5122	11/26/19	WALMART	KIDS OF CHARACTER - PHOTOS/PLASTIC RINGS	28.84
5124	11/26/19	WALMART	FOOD LAB SUPPLIES	87.70
5126	11/26/19	WALMART	FOOD/HYGIENE ITEMS - F/R STUDENT MCELROY	56.63
5125	11/26/19	WALMART	SCIENCE SUPPLIES	151.68
5131	11/26/19	WALMART	FOOD LAB SUPPLIES	16.60
5139	11/26/19	WALMART	SHAVING GEL/PUMPKINS/GLOVES	4.70
5149	11/26/19	WALMART	CODE.ORG MATERIALS	56.08
			Vendor Total:	1,086.09
5064	11/26/19	WASBO	CONF REGIST	235.00
5086	11/26/19	WASBO	CONF REGIST	235.00
			Vendor Total:	470.00
102450	12/10/19	WATERLOO COURIER	PUBLICATION/ADMINISTRATION	241.27
			Vendor Total:	241.27
102451	12/10/19	WEST MUSIC COMPANY	SHEET MUSIC/HOLMES	295.40
102451	12/10/19	WEST MUSIC COMPANY	SHEET MUSIC/HOLMES	54.60
102451	12/10/19	WEST MUSIC COMPANY	BAND/INSTRUMENT REPAIR/PEET	94.50
			Vendor Total:	444.50

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102452	12/10/19	WHITCHER, KRIS	NOVEMBER MILEAGE	41.04
			Vendor Total:	41.04
102453	12/10/19	WILLIAMS, WILBUR	REIMB MEALS	14.04
			Vendor Total:	14.04
5157	11/26/19	WILSON RESTAURANT SUPPLY	WARMING WELL BULBS	5.99
			Vendor Total:	5.99
102454	12/10/19	WINDSTREAM	NOVEMBER TELEPHONE BILL	1,889.07
			Vendor Total:	1,889.07
30210	12/10/19	WOHLPART, SASHA	REIMB MILEAGE IASB CONF 11/20 & 11/21	98.40
			Vendor Total:	98.40
30211	12/10/19	YOUNG PLUMBING & HEATING CO	PIPE REPAIR/SENIOR HIGH	97.50
			Vendor Total:	97.50
30212	12/10/19	YWCA	REFUND FOUND KEY - M STERNHAGEN	25.00
			Vendor Total:	25.00
			Checking Account Total:	754,784.00
<u>Checking</u>		2		
5063	11/26/19	AMAZON.COM	BOOKS/HOLMES BATTLE OF THE BOOKS	5.99
5063	11/26/19	AMAZON.COM	SUPPLIES/ADMINISTRATION	33.56
5063	11/26/19	AMAZON.COM	ERASERS/HOLMES	27.96
5063	11/26/19	AMAZON.COM	SUPPLIES/HOLMES	49.96
5063	11/26/19	AMAZON.COM	SUPPLIES/ADMINISTRATION	71.94
5063	11/26/19	AMAZON.COM	ADAPTERS/ITS TICKET #31803	38.67
5063	11/26/19	AMAZON.COM	CHARGING CART/PEET	389.99
5063	11/26/19	AMAZON.COM	SUPPLIES/PEET	149.95
			Vendor Total:	768.02
21575	11/21/19	ANDERSON, MIKE	MBKB OFFICIAL 11/25 JAMBOREE 2 GAMES	180.00
			Vendor Total:	180.00
5117	11/26/19	ANDYMARK.COM	MOTORS & CABLES	67.32
			Vendor Total:	67.32
5144	11/26/19	BANEOTS.COM	ROBOT WHEELS	33.40
			Vendor Total:	33.40
21592	11/21/19	BECKER, TAYLOR	WBKB FOUL BOARD 11/26 CRESCO	40.00
21592	11/21/19	BECKER, TAYLOR	MBKB FOUL BOARD 11/25 JAMBOREE	40.00
			Vendor Total:	80.00
1142	11/12/19	BECKER, TROY	SUPERVISION MILEAGE 11/9 STATE SWIMMTOWN	43.60
1143	11/19/19	BECKER, TROY	SUPERVISION MILEAGE STATE VB TUES/TH/FRI	151.20
1144	11/21/19	BECKER, TROY	ATHLETICS - REIM MILEAGE TO MVC - DBQ	78.00
			Vendor Total:	272.80
5123	11/26/19	BEST BUY	ESPORTS - ADAPTERS	59.97
			Vendor Total:	59.97
5082	11/26/19	BMO MASTERCARD	MGOLF TEAM MEALS/BALLS/CONF MEAL	40.00
5095	11/26/19	BMO MASTERCARD	CONF MEAL/REGIST/HOTEL/AUDIBLE/L ICENSE	499.52
5096	11/26/19	BMO MASTERCARD	CONF PARKING/DRUM STAND/WEBSITE/DANCE HO	530.73
5097	10/26/19	BMO MASTERCARD	PE SUPPLIES/CONF MEAL/HS SCHOOL VISIT ME	130.66
5100	11/26/19	BMO MASTERCARD	FALL PLAY SUPPLIES	3.19

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5101	11/26/19	BMO MASTERCARD	DESKTOP PLUS/MGOLF HOTELS/SOCIAL COMMITT	1,056.87
5125	11/26/19	BMO MASTERCARD	SCIENCE SUPPLIES/ART SUPPLIES/CONF MOTEL	262.25
5144	11/26/19	BMO MASTERCARD	LEGO PIECES/BUTTON PIECES/COPIES/HOTEL	1,362.76
5152	11/26/19	BMO MASTERCARD	CREDIT TAX/HS MN VISIT MEALS/GAS	(11.54)
5149	11/26/19	BMO MASTERCARD	ITEC CONF MEALS/HOTEL/CODING DUO/ESPORTS	1,668.00
Vendor Total:				5,542.44
21555	11/19/19	BOEVERS, MOLLY	7TH/8TH WREST/7TH WBKB TICKETS/ELLE 11/14	15.00
21593	11/27/19	BOEVERS, MOLLY	8TH WBKB/WREST TICKETS 11/21 WAVERLY/MUL	15.00
Vendor Total:				30.00
21505	11/05/19	BROWN, DAN	FB - POLICE SUPERVISION 11/1/19 DBQ SR	110.00
Vendor Total:				110.00
1147	12/10/19	CANTRALL, CORY	19/20 CHEER CREDIT - A CANTRALL	454.00
Vendor Total:				454.00
5133	11/26/19	CASEY'S GENERAL STORE	METRO CONF COACHES MEETING	19.98
Vendor Total:				19.98
264	11/05/19	CEDAR FALLS HIGH SCHOOL	ART CLUB TO HS FOOD DRIVE (TRUNK OTREAT)	23.99
264	11/05/19	CEDAR FALLS HIGH SCHOOL	ST SENATE TO HS FOOD DRIVE	1,000.00
266	11/12/19	CEDAR FALLS HIGH SCHOOL	ATHLETICS TO ROBOTICS - COUNT \$ FB GAMES	375.00
Vendor Total:				1,398.99
21506	11/05/19	CEDAR FALLS HISTORICAL SOCIETY	SOUTHDALE FOR NEW EXHIBITS	407.69
21524	11/12/19	CEDAR FALLS HISTORICAL SOCIETY	ALDRICH - 3RD GR FUNDRAISER - MUSEUM	632.08
21594	11/27/19	CEDAR FALLS HISTORICAL SOCIETY	LN - HISTORIAL SOCIETY FUNDRAISER	228.17
Vendor Total:				1,267.94
5095	11/26/19	CEDAR FALLS POST OFFICE	TRANSCRIPT	7.35
5098	11/26/19	CEDAR FALLS POST OFFICE	TRANSCRIPT POSTAGE	14.70
Vendor Total:				22.05
21635	12/10/19	CEDAR FALLS UTILITIES	NOVEMBER UTILITIES - TAP/ESC	57.50
Vendor Total:				57.50
21525	11/12/19	CEDAR RAPIDS WASHINGTON	VB - PEET ENTRY FEE 9TH 9/14/19	85.00
Vendor Total:				85.00
21526	11/12/19	CEDAR VALLEY SPORTS PLEX	FB - SPORTSPLEX RENTAL 2019 SEASON	1,000.00
Vendor Total:				1,000.00
21527	11/12/19	CITTA, MARY	MUSIC/VOCAL-ACCOMPANIST FALL CONCERT	130.00
Vendor Total:				130.00
21528	11/12/19	CLARK, ZACK	WBKB OFFICIAL 8TH 11/11 CENTRAL	60.00
Vendor Total:				60.00
21577	11/21/19	COACH EVALUATOR LP	COACH EVALUATOR LIBRARY ACCESS	29.99
Vendor Total:				29.99
5152	11/26/19	COPYWORKS	HS POSTERS	126.00
Vendor Total:				126.00
21636	12/10/19	CORSON, DARREN OR MARCIA	19/20 CHEER CREDIT - S CORSON	35.00

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			Vendor Total:	35.00
21578	11/21/19	CRAFT COCHRAN ATHLETIC COMPANY	SD - STAFF T-SHIRTS	50.00
21529	11/12/19	CRAFT COCHRAN ATHLETIC COMPANY	ATHLETIC RESALE - FB PLAYOFF SHIRTS	1,756.00
21544	11/14/19	CRAFT COCHRAN ATHLETIC COMPANY	PT ATHLETICS - 7TH/8TH FB T-SHIRTS	300.00
21544	11/14/19	CRAFT COCHRAN ATHLETIC COMPANY	PT ATHLETICS - 8TH FB JERSEYS	25.00
21529	11/12/19	CRAFT COCHRAN ATHLETIC COMPANY	CHEER - STATE CHEER SHIRTS	1,024.00
			Vendor Total:	3,155.00
21530	11/12/19	DANILSON, CEDRIC	FB - POLICE COVERAGE 11/8/19	120.00
			Vendor Total:	120.00
1148	12/10/19	DEMCO INC	SUPPLIES/SOUTHDALE	830.63
			Vendor Total:	830.63
21579	11/21/19	DIGMANN, LORAS	WBKB OFFICIAL 11/26 CRESCO	95.00
			Vendor Total:	95.00
21637	12/10/19	DOEDEN, ERNEST OR DAWN	19/20 CHEER CREDIT - M DOEDEN	87.00
			Vendor Total:	87.00
5150	11/26/19	DOMINO'S PIZZA	FALL COACHES/FALL WORKERS - PIZZA	142.75
			Vendor Total:	142.75
21507	11/05/19	DOUGAN, SCOTT	FB - POLICE SUPERVISION 11/1/19 DBQ SR	110.00
			Vendor Total:	110.00
21638	12/10/19	EAGAN, KRISTEN	19/20 CHEER CREDIT - O EAGAN	124.00
			Vendor Total:	124.00
1145	11/21/19	ENGELHARDT, KYLE	BAND - REIMB COLORGUARD SHOES N'TAL DANC	184.00
			Vendor Total:	184.00
21556	11/19/19	ENYART, SCOTT	DANCE - POM & HIP HOP ROUTINES	140.00
			Vendor Total:	140.00
21595	11/27/19	EWALD, GARY	MBKB OFFICIAL 11/25 JAMBOREE	180.00
			Vendor Total:	180.00
21557	11/19/19	FANK, KYLE	WREST OFFICIAL 7TH/8TH 11/14 WAVERLY	70.00
			Vendor Total:	70.00
5134	11/26/19	FARNSWORTH ELECTRONICS	ROCKER SWITCH - POPCORN MACHINE	9.99
			Vendor Total:	9.99
21531	11/12/19	FLOWERAMA	VB/FB - SENIOR NIGHT FLOWERS	87.72
			Vendor Total:	87.72
21639	12/10/19	FORCUM, BETH OR RUSS	19/20 CHEER CREDIT - K FORCUM	86.00
			Vendor Total:	86.00
1149	12/10/19	GAINES, ERIN	19/20 CHEER CREDIT - J GAINES	70.00
			Vendor Total:	70.00
5106	11/26/19	GET ME REGISTERED.COM	HL/PT - TATE XCX REGISTRATIONS	222.29
			Vendor Total:	222.29
5101	11/26/19	GIBSON SPECIALITY CO	VB - PLAQUE	50.00
5101	11/26/19	GIBSON SPECIALITY CO	WSWIM - MVC TROPHIES	47.00
			Vendor Total:	97.00
5067	11/26/19	GODFATHERS PIZZA	XCX DISTRICT MEET WORKERS MEAL	87.50

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			Vendor Total:	87.50
21640	12/10/19	GOPHER SPORT	SUPPLIES/PEET	260.00
			Vendor Total:	260.00
21545	11/14/19	GRAY, WILLIAM CODY	WBKB OFFICIAL 7TH 11/12 WSR	90.00
21558	11/19/19	GRAY, WILLIAM CODY	7TH WBKB OFFICIAL 11/14 HOOVER	70.00
21580	11/21/19	GRAY, WILLIAM CODY	WBKB OFFICIAL 7TH 11/14 ADDITIONAL	10.00
21596	11/27/19	GRAY, WILLIAM CODY	WBKB OFFICIAL 8TH 11/21 WAVERLY	60.00
			Vendor Total:	230.00
21581	11/21/19	GRIMM, VAUGHN	WBKB OFFICIAL 11/26 CRESCO	95.00
			Vendor Total:	95.00
21532	11/12/19	GRUNDMEIER, SETH	PEET - DRUM RACK	966.12
			Vendor Total:	966.12
21597	11/27/19	GUETZLAFF, KAMBRY	WBKB CLOCK OPERATOR 8TH 11/21 WAVERLY	20.00
			Vendor Total:	20.00
21641	12/10/19	HANSEN, RICHARD OR STEPHANIE	19/20 CHEER CREDIT - M HANSEN	105.00
			Vendor Total:	105.00
21642	12/10/19	HARTWIG, HEATH OR MICHELLE	19/20 CHEER CREDIT - B HARTWIG	253.00
			Vendor Total:	253.00
21559	11/19/19	HAYS, HOLLY	VB OFFICIAL 7TH 10/3 HOOVER	50.00
			Vendor Total:	50.00
5100	11/26/19	HOBBY LOBBY	FALL PLAY SUPPLIES	19.99
			Vendor Total:	19.99
21560	11/19/19	HOCHGESANG, EMILY	7TH/8TH WREST/7TH WBKB TICKETSELLE 11/14	15.00
			Vendor Total:	15.00
5099	11/26/19	HY-VEE	MEETING BREAKFAST	44.97
5106	11/26/19	HY-VEE	PENNY WAR DONUT PARTY	25.98
5101	11/26/19	HY-VEE	WSWIM MVP/XCX - SUPPLIES	116.10
			Vendor Total:	187.05
21546	11/14/19	IGHSAU	VB - GATE 10/29 CR WASH & 11/4 M'TOWN	3,702.00
			Vendor Total:	3,702.00
21547	11/14/19	IHSAA	TRACK - XCX STATE PLAQUES X8	177.20
21561	11/19/19	IHSAA	FB - PLAYOFF 1ST RD 11/1/QTR FINAL 11/8	36,944.00
			Vendor Total:	37,121.20
21533	11/12/19	IOWA HIGH SCHOOL MUSIC ASSOC	HS ALL STATE REGISTRATION/MEAL TICKETS	2,406.75
			Vendor Total:	2,406.75
21534	11/12/19	IOWA HIGH SCHOOL SPEECH ASSOC.	SPEECH - SPEECH TEAM IHSS MEMBERSHIP	50.00
			Vendor Total:	50.00
1138	11/05/19	IOWA SPORTS SUPPLY CO	WBKB - LASER ENGRAVED BASKETBALLS	748.50
1146	11/27/19	IOWA SPORTS SUPPLY CO	PT - VINYL MAT TAPE	131.00
			Vendor Total:	879.50
21535	11/12/19	ISDTA	DANCE - STATE DANCE SHIRTS/STATE FEES	1,156.00
			Vendor Total:	1,156.00
21536	11/12/19	KANGAS, JOSEPH	WBKB TICKET TAKER 8TH 11/11 CENTRAL	22.50
			Vendor Total:	22.50
21562	11/19/19	KELLUM, JILLIAN	WREST SCOREBOARD 7TH/8TH	25.00

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21598	11/27/19	KELLUM, JILLIAN	11/14 HOOVER WREST 7TH/8TH SCORE TABLE 11/18 PT/MC	35.00
			Vendor Total:	60.00
21643	12/10/19	KINDER, JASON OR JENNIFER	19/20 CHEER CREDIT - M KINDER	235.00
			Vendor Total:	235.00
21582	11/21/19	KORTE, JIM	WBKB ANNOUNCER 11/26 CRESCO	40.00
			Vendor Total:	40.00
21563	11/19/19	KRIEGER, JOSHUA	REFUND PARTIAL REGIST FEE-L SHORTER-KRIE	23.00
			Vendor Total:	23.00
21508	11/05/19	LEADER VALLEY FOUNDATION	NC - LEADER IN ME FAMILY HABITS MATERIAL	366.00
			Vendor Total:	366.00
5098	11/26/19	MATHEMATICAL ASSOC OF AMERICA	CONTEST REGIST	73.00
21644	12/10/19	MATHEMATICAL ASSOC OF AMERICA	REGISTRATION/HOLMES	83.00
			Vendor Total:	156.00
21537	11/12/19	MCCARRON, SEAN	WBKB OFFICIAL 8TH 11/11 CENTRAL	60.00
21548	11/14/19	MCCARRON, SEAN	WBKB OFFICIAL 8TH 11/12 BUNGER	60.00
21564	11/19/19	MCCARRON, SEAN	7TH WBKB OFFICIAL 11/14 HOOVER	70.00
21583	11/21/19	MCCARRON, SEAN	WBKB OFFICIAL 7TH 11/19 & 11/14	90.00
21583	11/21/19	MCCARRON, SEAN	WBKB OFFICIAL 8TH 11/18 CENTRAL	60.00
			Vendor Total:	340.00
21599	11/27/19	MCCARTAN, MASON	WREST 7TH/8TH BOOKKEEPER 11/21 MULTIPLE	45.00
			Vendor Total:	45.00
21584	11/21/19	MCCARVEL, MIKE	WBKB OFFICIAL JV 11/26 CRESCO	65.00
			Vendor Total:	65.00
5100	11/26/19	MENARDS CASHWAY LUMBER	FALL PLAY SUPPLIES	212.96
5117	11/26/19	MENARDS CASHWAY LUMBER	HS ROBOTICS - SHELVES/TOOLS	49.61
5127	11/26/19	MENARDS CASHWAY LUMBER	HOLIDAY DECOR FOR LIBRARY	14.99
5144	11/26/19	MENARDS CASHWAY LUMBER	LIGHT/AIR HOSE & ATTACHMENTS	59.95
			Vendor Total:	337.51
1150	12/10/19	MILLER FENCE & FLAG CO., INC	RD SOFTBALL FENCING	1,177.41
			Vendor Total:	1,177.41
21585	11/21/19	MILLER, ZACH	WBKB OFFICIAL 8TH 11/18 CENTRAL	60.00
			Vendor Total:	60.00
21645	12/10/19	MORAN, ALICIA OR NIC	19/20 CHEER CREDIT - H MORAN	87.00
			Vendor Total:	87.00
21646	12/10/19	NANNENGA, HARVEY OR SARAH	19/20 CHEER CREDIT - M NANNENGA	105.00
			Vendor Total:	105.00
21509	11/05/19	NEIBA	HOLMES - HONOR BAND REGISTRATION	210.00
21549	11/14/19	NEIBA	BAND - HONOR BAND REGIST X5	135.00
			Vendor Total:	345.00
21538	11/12/19	NICHOLS, MARSHA	ROBE FIXING/ZIPPER REPAIR	100.95
			Vendor Total:	100.95
21510	11/05/19	NORTHEAST IOWA FOOD BANK	AL - ST COUNCIL FOOD BANK DONATION	14.78

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21586	11/21/19	NORTHEAST IOWA FOOD BANK	FOOD BANK - 2019 FOOD DRIVE	6,868.82
			Vendor Total:	6,883.60
21565	11/19/19	O'CONNOR, MICHAEL	WREST OFFICIAL 7TH/8TH 11/14 HOOVER	60.00
21600	11/27/19	O'CONNOR, MICHAEL	WREST 7TH/8TH OFFICIAL 11/18 PT/MC	85.00
			Vendor Total:	145.00
5152	11/26/19	PAPA JOHNS	VB - TEAM MEAL (VB REIMBURSED)	100.00
			Vendor Total:	100.00
21550	11/14/19	PAYNE, DAYN	WBKB OFFICIAL 8TH 11/12 BUNGER	60.00
21587	11/21/19	PAYNE, DAYN	WBKB OFFICIAL 7TH 11/19 CARVER	80.00
			Vendor Total:	140.00
21511	11/05/19	PENCE, RYAN	LEGO LEAGUE REIMBURSEMENTS	121.36
			Vendor Total:	121.36
21512	11/05/19	PETTY CASH	FB - START UP CASH 11/8/19 BETTENDORF	5,000.00
			Vendor Total:	5,000.00
21551	11/14/19	PEYTON, HEATHER	BAND - 3 OBOE REEDS	51.00
			Vendor Total:	51.00
21647	12/10/19	PHAM, SARAH OR TOM	19/20 CHEER CREDIT - J PHAM	105.00
			Vendor Total:	105.00
5117	11/26/19	PITSCO	LINEAR SLIDE PACK	25.95
5117	11/26/19	PITSCO	OMNI WHEELS	45.98
			Vendor Total:	71.93
21539	11/12/19	REIMERS, LIESEL	FB - POLICE COVERAGE 11/8/19	120.00
			Vendor Total:	120.00
5117	11/26/19	REV ROBOTICS	MECANUM WHEELS	316.75
			Vendor Total:	316.75
21566	11/19/19	RICHTER, MARLEY	7TH WBKB CLOCK OPERATOR 11/14 HOOVER	20.00
21601	11/27/19	RICHTER, MARLEY	8TH WBKB/WREST TICKETS 11/21 WAVERLY/MUL	15.00
			Vendor Total:	35.00
21588	11/21/19	ROEN, JEFF	WBKB OFFICIAL 11/26 CRESCO	140.08
			Vendor Total:	140.08
5062	11/26/19	SAMS CLUB	AL - ST COUNCIL RED RIBBON SUPPLIES	29.12
5104	11/26/19	SAMS CLUB	ST COUNCIL TREATS FOR EVENTS	135.50
			Vendor Total:	164.62
21522	11/07/19	SCHMIDT, ROBERT	FB - ANNOUNCER 11/8/19 PLAYOFF GAME	20.00
			Vendor Total:	20.00
5062	11/26/19	SCHOLASTIC BOOK CLUB	LITERACY NIGHT BOOK CERTIFICATES	105.93
			Vendor Total:	105.93
21567	11/19/19	SCHOLASTIC BOOK FAIRS 15	OH - BOOK FAIR FALL 2019	1,485.28
21602	11/27/19	SCHOLASTIC BOOK FAIRS 15	SD - BOOK FAIR	693.18
			Vendor Total:	2,178.46
21648	12/10/19	SCHUSTER, KRISTIN	REFUND PARTIAL REGIST FEE/TOWL-HOELSCHER	29.00
			Vendor Total:	29.00
21568	11/19/19	SEEKS, COLIN	WREST SCOREBOARD 7TH/8TH 11/14 HOOVER	25.00
21603	11/27/19	SEEKS, COLIN	WREST 7TH/8TH SCORE TABLE 11/18 PT/MC	35.00

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			Vendor Total:	60.00
21589	11/21/19	SHAW, CHRIS	WBKB OFFICIAL JV 11/26 CRESCO	65.00
			Vendor Total:	65.00
5062	11/26/19	SHIRT SHACK	AL - HALLOWEEN STAFF SHIRTS	420.01
5117	11/26/19	SHIRT SHACK	TEAM SHIRTS	1,903.55
21513	11/05/19	SHIRT SHACK	DRAMA - T-SHIRTS	521.53
21604	11/27/19	SHIRT SHACK	PT - ST COUNCIL T-SHIRTS	477.71
			Vendor Total:	3,322.80
21649	12/10/19	SHOCK, BRIAN	19/20 CHEER CREDIT - M SHOCK	122.00
			Vendor Total:	122.00
21523	11/07/19	SMOLDT, AARON	FB - SCORE CLOCK 11/8/19 PLAYOFF GAME	20.00
			Vendor Total:	20.00
21552	11/14/19	SNYDER, GLEN	WBKB OFFICIAL 7TH 11/12 WSR	90.00
21605	11/27/19	SNYDER, GLEN	WBKB OFFICIAL 8TH 11/21 WAVERLY	60.00
			Vendor Total:	150.00
21540	11/12/19	SOLDWISCH, KYLE	FB - STATS 2019 SEASON 11 X \$40	440.00
			Vendor Total:	440.00
21569	11/19/19	SOURCING SOLUTION PARTNERS	DANCE - STRENGTH/CONDITIONING PROGRAM	1,260.00
			Vendor Total:	1,260.00
21570	11/19/19	SULLIVAN, ELIZABETH	DANCE - STATE POM ROUTINE	400.00
			Vendor Total:	400.00
5126	11/26/19	TARGET	WRESTLING - SOAP/HANGERS/BAG	17.99
5133	11/26/19	TARGET	ATHLETICS - SHOE LACES	30.69
			Vendor Total:	48.68
21650	12/10/19	TENTINGER, LINDY	19/20 CHEER CREDIT - K WINTERSHEIDT	104.00
			Vendor Total:	104.00
21651	12/10/19	TENTINGER, TIFFANY OR PHIL	19/20 CHEER CREDIT - H HOLBERT	105.00
			Vendor Total:	105.00
21652	12/10/19	THODE, EMILY	19/20 CHEER CREDIT - A THODE	81.00
			Vendor Total:	81.00
21653	12/10/19	THURN, DENISE OR SCOTT	19/20 CHEER CREDIT - K THURN	150.00
			Vendor Total:	150.00
21553	11/14/19	ULTIMATE ENTERTAINMENT	ATHLETICS - BOOSTER DANCE MUSIC 11/22	250.00
21554	11/14/19	ULTIMATE ENTERTAINMENT	ST COUNCIL - FALL DANCE 11/22/19	250.00
			Vendor Total:	500.00
21541	11/12/19	UNI WELLNESS & RECREATION	VB - FACILITY RENTAL VB TOURNAMENT 9/28/	1,507.68
			Vendor Total:	1,507.68
21514	11/05/19	UNITED MUSIC & MEDIA PUBLISHERS	BAND - 2 FLUTE CHOIR PIECES	55.50
			Vendor Total:	55.50
21542	11/12/19	VARSITY SPIRIT FASHIONS	CHEER - PINK BOWS	119.75
			Vendor Total:	119.75
5144	11/26/19	VEX ROBOTICS INC	ROBOT BELTS	54.48
			Vendor Total:	54.48
21606	11/27/19	VICTORIA, MARLI	WREST 7TH/8TH CLOCK OPERATOR 11/21 MULTI	30.00

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			Vendor Total:	30.00
5099	11/26/19	WALGREENS	TRUNK OR TREAT/FOOD DRIVE SUPPLIES	201.39
5104	11/26/19	WALGREENS	ST COUNCIL TREATS FOR HALLOWEEN HUNT	17.79
			Vendor Total:	219.18
21654	12/10/19	WALKER, BRANDY OR KEVIN	19/20 CHEER CREDIT - K WALKER	52.00
			Vendor Total:	52.00
5075	11/26/19	WALMART	SOCKTOBER FUNDRAISER - SALVATION ARMY	216.56
5076	11/26/19	WALMART	CLASSROOM SUPPLIES	18.90
5095	11/26/19	WALMART	MVP MEETING SUPPLIES	70.59
5100	11/26/19	WALMART	FALL PLAY SUPPLIES	22.63
5117	11/26/19	WALMART	TAG MATERIALS/MARKERS/FIRST AID KIT	44.04
5138	11/26/19	WALMART	FUNDRAISER SUPPLIES	304.88
5144	11/26/19	WALMART	CAMERA MICRO SD CARDS	19.96
			Vendor Total:	697.56
1139	11/05/19	WAVERLY SHELL ROCK HIGH SCHOOL	MATH CLUB - COMPETITION 11/9/19	40.00
			Vendor Total:	40.00
5099	11/26/19	WEISSMAN DESIGNS FOR DANCE	DANCE UNIFORMS	143.80
5095	11/26/19	WEISSMAN DESIGNS FOR DANCE	DANCE CLOTHING	1,446.27
			Vendor Total:	1,590.07
21571	11/19/19	WELTER, DAVID	WREST SCOREBOARD 7TH/8TH 11/14 HOOVER	37.50
			Vendor Total:	37.50
21572	11/19/19	WELTON, PORSCHE	WREST CLOCK OPERAT 7TH/8TH 11/14 WAVERLY	25.00
21607	11/27/19	WELTON, PORSCHE	WREST 7TH/8TH CLOCK OPERATOR 11/21 MULTI	30.00
			Vendor Total:	55.00
21543	11/12/19	WESTERN DUBUQUE HIGH SCHOOL	ATHLETICS- MVC REGIST FALL MEAL X3 11/20	96.00
			Vendor Total:	96.00
21590	11/21/19	WILLIAMS, ASTOR	MBKB OFFICIAL 11/25 JAMBOREE 2 GAMES	180.00
			Vendor Total:	180.00
21655	12/10/19	YOUNG, CLARIANNE	19/20 CHEER CREDIT - D TURNER	5.84
			Vendor Total:	5.84
21591	11/21/19	ZAPUTIL, TIMOTHY	MBKB OFFICIAL 11/25 JAMBOREE 2 GAMES	180.00
21591	11/21/19	ZAPUTIL, TIMOTHY	MBKB OFFICIAL 11/25 JAMBOREE 2 GAMES	(180.00)
			Vendor Total:	0.00
			Checking Account Total:	96,108.03
<u>Checking</u>		3		
99221	12/10/19	ABELS, TERRY	NOVEMBER MILEAGE	12.04
			Vendor Total:	12.04
5063	11/26/19	AMAZON.COM	MOUSE/ITS TICKET #31751	17.74
5063	11/26/19	AMAZON.COM	SPONGES/PEET/HIGH SCHOOL CAFETERIA	59.90
5063	11/26/19	AMAZON.COM	SANDWICH WRAPS/FOOD SERVICE	119.88
			Vendor Total:	197.52
99222	12/10/19	ANDERSON, SONYA	NOVEMBER MILEAGE	10.64
			Vendor Total:	10.64
5080	11/26/19	BLAINS FARM AND FLEET	MUFFIN TINS	122.32

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			Vendor Total:	122.32
783	12/10/19	CEDAR FALLS COMMUNITY SCHOOLS	TD PAY FS FOR BANANA BREAD 9/30-11/25/19	501.00
			Vendor Total:	501.00
18674	12/10/19	CHAPMAN, SHANTELL	REFUND LUNCH BALANCE - Z CHAPMAN	8.91
			Vendor Total:	8.91
5111	11/26/19	CHICK-FIL-A	CHICK-FIL-A SANDWICHES/PICKLES	1,560.00
			Vendor Total:	1,560.00
99223	12/10/19	COKER, BREANNA	NOVEMBER MILEAGE	2.72
			Vendor Total:	2.72
99224	12/10/19	COMPTON, RACHELLE	NOVEMBER MILEAGE	14.16
			Vendor Total:	14.16
5077	11/26/19	DOLLAR TREE	NESTING BINS/BASKETS	27.00
			Vendor Total:	27.00
18675	12/10/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	13.40
18675	12/10/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	56.00
18675	12/10/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	7.00
18675	12/10/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	142.50
18675	12/10/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	13.40
18675	12/10/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	126.00
18675	12/10/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	140.00
18675	12/10/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	14.00
18675	12/10/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	42.00
18675	12/10/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	222.32
18675	12/10/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	121.84
			Vendor Total:	898.46
99225	12/10/19	EKON-O-PAC LLC	SUPPLIES/FOOD SERVICE	130.00
			Vendor Total:	130.00
99226	12/10/19	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - PT	1,020.28
99226	12/10/19	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - BAKERY	30.15
99226	12/10/19	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - HS	1,247.30
99226	12/10/19	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - HL	611.10
			Vendor Total:	2,908.83
99227	12/10/19	GARRETT, GLENDA	NOVEMBER MILEAGE	16.80
			Vendor Total:	16.80
99228	12/10/19	GRITTMANN, JODY	NOVEMBER MILEAGE	7.92
			Vendor Total:	7.92
18676	12/10/19	HANSEN'S DAIRY OUTLET	TD FOOD SUPPLIES	14.40
			Vendor Total:	14.40
99229	12/10/19	KETTER, ALLISON	NOVEMBER MILEAGE	13.92
			Vendor Total:	13.92
18677	12/10/19	LANCASTER, DANIEL	REFUND LUNCH ACCT - B LANCASTER	100.00
			Vendor Total:	100.00
99230	12/10/19	MARTIN BROTHERS	FOOD SUPPLIES - AL	481.43
99230	12/10/19	MARTIN BROTHERS	CREDIT FOOD SUPPLIES - HL	(27.46)
99230	12/10/19	MARTIN BROTHERS	FOOD SUPPLIES - AL	465.07
99230	12/10/19	MARTIN BROTHERS	CREDIT FOOD SUPPLIES	(39.00)
99230	12/10/19	MARTIN BROTHERS	FOOD SUPPLIES - PT	2,666.95
99230	12/10/19	MARTIN BROTHERS	FOOD SUPPLIES - PT	701.25
99230	12/10/19	MARTIN BROTHERS	CREDIT FOOD SUPPLIES - PT	(47.82)
99230	12/10/19	MARTIN BROTHERS	FOOD SUPPLIES - HL	399.26
99230	12/10/19	MARTIN BROTHERS	FOOD SUPPLIES - HL	916.14
99230	12/10/19	MARTIN BROTHERS	FOOD SUPPLIES - HS	2,350.89

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99230	12/10/19	MARTIN BROTHERS	TD FOOD SUPPLIES	97.20
99230	12/10/19	MARTIN BROTHERS	FOOD SUPPLIES - AL	172.50
99230	12/10/19	MARTIN BROTHERS	FOOD SUPPLIES - PT	2,428.96
99230	12/10/19	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	116.54
99230	12/10/19	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	915.12
99230	12/10/19	MARTIN BROTHERS	FOOD SUPPLIES - PT	89.70
99230	12/10/19	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	163.38
99230	12/10/19	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	589.95
99230	12/10/19	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	113.52
99230	12/10/19	MARTIN BROTHERS	FOOD SUPPLIES - PT	3,459.35
99230	12/10/19	MARTIN BROTHERS	CREDIT FOOD SUPPLIES - PT	(34.59)
99230	12/10/19	MARTIN BROTHERS	FOOD SUPPLIES - PT	259.67
99230	12/10/19	MARTIN BROTHERS	CREDIT FOOD SUPPLIES - PT	(12.55)
99230	12/10/19	MARTIN BROTHERS	FOOD SUPPLIES - HS	4,412.56
99230	12/10/19	MARTIN BROTHERS	CREDIT FOOD SUPPLIES - HS	(23.27)
99230	12/10/19	MARTIN BROTHERS	FOOD SUPPLIES - HS	844.83
99230	12/10/19	MARTIN BROTHERS	FOOD SUPPLIES - HL	635.98
99230	12/10/19	MARTIN BROTHERS	FOOD SUPPLIES - HL	1,226.36
99230	12/10/19	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	1,536.72
99230	12/10/19	MARTIN BROTHERS	FOOD SUPPLIES - HS	5,064.27
99230	12/10/19	MARTIN BROTHERS	FOOD SUPPLIES - HS	830.45
			Vendor Total:	30,753.36
99232	12/10/19	MCCLAIN, STEPHANIE	NOVEMBER MILEAGE	25.76
			Vendor Total:	25.76
99233	12/10/19	MCVAY, ANA	NOVEMBER MILEAGE	12.24
			Vendor Total:	12.24
5077	11/26/19	MENARDS CASHWAY LUMBER	BATTERIES	6.97
			Vendor Total:	6.97
99234	12/10/19	NICHOLSON, KRISTLE	NOVEMBER MILEAGE	5.60
			Vendor Total:	5.60
18678	12/10/19	NPC INTERNATIONAL INC	PIZZAS	243.00
18678	12/10/19	NPC INTERNATIONAL INC	PIZZAS	168.75
18678	12/10/19	NPC INTERNATIONAL INC	PIZZAS	94.50
18678	12/10/19	NPC INTERNATIONAL INC	PIZZAS	114.75
18678	12/10/19	NPC INTERNATIONAL INC	PIZZAS	236.25
18678	12/10/19	NPC INTERNATIONAL INC	PIZZAS	155.25
18678	12/10/19	NPC INTERNATIONAL INC	PIZZAS	101.25
18678	12/10/19	NPC INTERNATIONAL INC	PIZZAS	60.75
18678	12/10/19	NPC INTERNATIONAL INC	PIZZAS	20.25
18678	12/10/19	NPC INTERNATIONAL INC	PIZZAS	290.25
18678	12/10/19	NPC INTERNATIONAL INC	PIZZAS	168.75
18678	12/10/19	NPC INTERNATIONAL INC	PIZZAS	121.50
18678	12/10/19	NPC INTERNATIONAL INC	PIZZAS	162.00
18678	12/10/19	NPC INTERNATIONAL INC	PIZZAS	148.50
18678	12/10/19	NPC INTERNATIONAL INC	PIZZAS	87.75
18678	12/10/19	NPC INTERNATIONAL INC	PIZZAS	74.25
18678	12/10/19	NPC INTERNATIONAL INC	PIZZAS	168.75
18678	12/10/19	NPC INTERNATIONAL INC	PIZZAS	94.50
18678	12/10/19	NPC INTERNATIONAL INC	PIZZAS	114.75
18678	12/10/19	NPC INTERNATIONAL INC	PIZZAS	249.75
18678	12/10/19	NPC INTERNATIONAL INC	PIZZAS	229.50
18678	12/10/19	NPC INTERNATIONAL INC	PIZZAS	128.25
18678	12/10/19	NPC INTERNATIONAL INC	PIZZAS	256.50
18678	12/10/19	NPC INTERNATIONAL INC	PIZZAS	141.75

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18678	12/10/19	NPC INTERNATIONAL INC	PIZZAS	114.75
18678	12/10/19	NPC INTERNATIONAL INC	PIZZAS	121.50
Vendor Total:				3,867.75
784	12/10/19	PEET JUNIOR HIGH SCHOOL	FS BALANCE TO LIBRARY FINE - Z CHAPMAN	10.29
Vendor Total:				10.29
99235	12/10/19	PEPSI COLA	FOOD SUPPLIES - HS	532.05
Vendor Total:				532.05
99236	12/10/19	REAGAN, CAROL	NOVEMBER MILEAGE	16.80
Vendor Total:				16.80
18679	12/10/19	SCHUSTER, KRISTIN	REFUND LUNCH ACCT - I HOELSCHER	18.65
Vendor Total:				18.65
99237	12/10/19	SCHUTT, SARA	NOVEMBER MILEAGE	6.40
Vendor Total:				6.40
99238	12/10/19	SIDECAR COFFEE ROASTERS	TD FOOD SUPPLIES	47.50
Vendor Total:				47.50
99239	12/10/19	STAATS, JENNIFER	NOVEMBER MILEAGE	13.44
Vendor Total:				13.44
99240	12/10/19	STAFFORD, COLLEEN	NOVEMBER MILEAGE	6.24
Vendor Total:				6.24
99241	12/10/19	STEILS, DON	NOVEMBER MILEAGE	4.20
Vendor Total:				4.20
99242	12/10/19	TIMSON, WANDA	NOVEMBER MILEAGE	5.20
Vendor Total:				5.20
5074	11/26/19	US CELLULAR	OCTOBER CELL PHONE	65.96
Vendor Total:				65.96
5077	11/26/19	WALMART	MOPS/PIZZA CUTTER/FIRST AID/TAPE/MISC	627.69
5080	11/26/19	WALMART	CUPCAKE PANS/CORK BOARD/TAPE/COLANDER	97.04
Vendor Total:				724.73
Checking Account Total:				42,669.78
<u>Checking</u>		4		
548	12/10/19	AHLERS AND COONEY, P.C.	SERIES 2019 SALES TAX REVENUE BONDS	20,193.36
Vendor Total:				20,193.36
549	12/10/19	MILLER FENCE & FLAG CO., INC	RD SOFTBALL FENCING	1,100.00
Vendor Total:				1,100.00
12195	12/10/19	PC MANAGEMENT LLC	JANUARY RENT	600.00
Vendor Total:				600.00
5060	11/26/19	POLKS LOCK SERVICE LLC	KEYS/CYLINDERS/LEVER LOCK	302.00
5141	11/26/19	POLKS LOCK SERVICE LLC	SECURITY KEYS/KEYS	45.00
Vendor Total:				347.00
5090	11/26/19	PROVANTAGE	LAPTOP SECURITY LOCKS	635.00
Vendor Total:				635.00
12196	12/10/19	RAPTOR TECHNOLOGIES, LLC	ANNUAL ACCESS FEE/DISTRICT	2,887.50
Vendor Total:				2,887.50
12197	12/10/19	REDFERN MASON LARSEN & MOORE PLC	PROFESSIONAL SERVICES	1,096.00
Vendor Total:				1,096.00
12198	12/10/19	SIGNS & DESIGNS	CFHS FUTURE SIGN	1,680.00
Vendor Total:				1,680.00
12199	12/10/19	STOREY KENWORTHY	CHAIRS/NORTH CEDAR	566.12
Vendor Total:				566.12
550	12/10/19	WHOLE EXCAVATION L.L.C.	HN - STORMWATER 18-1055 RETAINAGE	1,584.21
Vendor Total:				1,584.21

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			Checking Account Total:	30,689.19

REPORT TOTAL: \$924,251.00