

Board Report

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
<u>Checking</u>		1		
29724	09/10/19	A1 SEWER & DRAIN SERVICES LLC	URINAL/PEET JR HIGH	120.00
29724	09/10/19	A1 SEWER & DRAIN SERVICES LLC	SEWER LINE/CEDAR HEIGHTS	120.00
			Vendor Total:	240.00
29725	09/10/19	ACCESS ELEVATOR & LIFTS INC	ANNUAL SAFETY TEST/SENIOR HIGH	361.00
			Vendor Total:	361.00
29726	09/10/19	ADVANCED BUSINESS SYSTEMS INC	MAIL MACHINE INK/ADMINISTRATION	365.25
			Vendor Total:	365.25
98661	09/10/19	ADVANCED SYSTEMS INC	COPIER MAINTENANCE/PEET	1.87
			Vendor Total:	1.87
98662	09/10/19	AHLERS AND COONEY, P.C.	PROFESSIONAL SERVICES	893.00
			Vendor Total:	893.00
29727	09/10/19	ALFARAJ, ALI	REFUND REQUEST - TUITION	2,498.76
			Vendor Total:	2,498.76
29728	09/10/19	ALLEN OCCUPATIONAL HEALTH SERVICES	TESTING/ADMINISTRATION	47.00
			Vendor Total:	47.00
4796	08/23/19	AMAZON.COM	5TH GR SCIENCE SUPPLIES/ORCHARD HILL	47.96
4796	08/23/19	AMAZON.COM	CHAIR MAT/SOUTHDALE PREK	46.90
4796	08/23/19	AMAZON.COM	SUPPLIES/PEET & HOLMES	100.06
4796	08/23/19	AMAZON.COM	STAND UP DESK/HIGH SCHOOL	205.51
4796	08/23/19	AMAZON.COM	MATH SUPPLIES/1 HANSEN/ 1 SDALE	5.00
4796	08/23/19	AMAZON.COM	SCIENCE SUPPLIES/ALDRICH	246.70
4796	08/23/19	AMAZON.COM	BOOK/ADMINISTRATION	44.23
4796	08/23/19	AMAZON.COM	SPECIAL DEPARTMENT SUPPLIES/HS SCIENCE	208.58
4796	08/23/19	AMAZON.COM	LIBRARY BOOKS/HIGH SCHOOL	287.15
4796	08/23/19	AMAZON.COM	SUPPLIES/ITS TICKET #30584	58.00
4796	08/23/19	AMAZON.COM	SUPPLIES/NORTH CEDAR	66.87
4796	08/23/19	AMAZON.COM	LIBRARY BOOKS/HIGH SCHOOL	12.59
4796	08/23/19	AMAZON.COM	SUPPLIES/HOLMES MATH	275.88
4796	08/23/19	AMAZON.COM	LIBRARY BOOKS/HIGH SCHOOL	341.14
4796	08/23/19	AMAZON.COM	CHAIRS/HOLMES	435.18
4796	08/23/19	AMAZON.COM	ART SUPPLIES/HIGH SCHOOL	815.70
4796	08/23/19	AMAZON.COM	BOOK/HOLMES	27.39
4796	08/23/19	AMAZON.COM	5TH GR SCIENCE SUPPLIES/1 CH/2 ALDRICH	23.97
4796	08/23/19	AMAZON.COM	SUPPLIES/HIGH SCHOOL	57.35
4796	08/23/19	AMAZON.COM	LIBRARY BOOKS/HIGH SCHOOL	340.02
4796	08/23/19	AMAZON.COM	FURNITURE/HOLMES	219.97
4796	08/23/19	AMAZON.COM	DRY ERASE LAPBOARDS/HIGH SCHOOL	119.85
4796	08/23/19	AMAZON.COM	LABELMAKER TAPES/ITS TICKET #30319	261.30
4796	08/23/19	AMAZON.COM	SCIENCE SUPPLIES/SOUTHDALE 4TH GR	23.97
4796	08/23/19	AMAZON.COM	PARTS/CENTRAL SERVICE	258.49
4796	08/23/19	AMAZON.COM	LIBRARY BOOKS/HIGH SCHOOL	395.11
4796	08/23/19	AMAZON.COM	WAGON/SOUTHDALE	203.98
4796	08/23/19	AMAZON.COM	ART SUPPLIES/HIGH SCHOOL	99.12
4796	08/23/19	AMAZON.COM	ART SUPPLIES/1 ALDRICH/1 NC	30.40
4796	08/23/19	AMAZON.COM	2ND GR SCIENCE SUPPLIES/CEDAR HEIGHTS	68.94
4796	08/23/19	AMAZON.COM	CLASSROOM SUPPLIES/HANSEN	30.90

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4796	08/23/19	AMAZON.COM	BOOKS/ADMIN/BEHAVIOR FOUNDATION GRANT	58.41
4796	08/23/19	AMAZON.COM	SCIENCE SUPPLIES/HANSEN 6TH GR	557.68
4796	08/23/19	AMAZON.COM	BOOKS/LINCOLN	308.49
4796	08/23/19	AMAZON.COM	6TH GRADE SCIENCE SUPPLIES/ALDRICH	10.20
4796	08/23/19	AMAZON.COM	1ST GR SCIENCE SUPPLIES/LINCOLN	35.97
4796	08/23/19	AMAZON.COM	CLASSROOM SUPPLIES/HANSEN	31.90
4796	08/23/19	AMAZON.COM	BOOKS/LINCOLN	368.37
4796	08/23/19	AMAZON.COM	SCIENCE SUPPLIES/ALDRICH/NC	64.87
4796	08/23/19	AMAZON.COM	ELECTRIC PENCIL SHARPENER/ORCHARD HILL	27.26
4796	08/23/19	AMAZON.COM	KDG SCIENCE SUPPLIES/ALD/HAN/LC	47.91
4796	08/23/19	AMAZON.COM	1ST GR SCIENCE SUPPLIES/ALD/HAN/LC/SD	20.58
4796	08/23/19	AMAZON.COM	SCIENCE SUPPLIES/SDALE/NC	13.72
4796	08/23/19	AMAZON.COM	BOOKS/LINCOLN	77.72
4796	08/23/19	AMAZON.COM	BOOKS/LINCOLN	356.41
4796	08/23/19	AMAZON.COM	CHAIR/HIGH SCHOOL	72.99
4796	08/23/19	AMAZON.COM	TEXTBOOKS/HIGH SCHOOL	564.90
4796	08/23/19	AMAZON.COM	WIRELESS PRESENTER/HIGH SCHOOL	74.95
4796	08/23/19	AMAZON.COM	PE SUPPLIES/4 NORTH CEDAR; 1 OH	49.50
4796	08/23/19	AMAZON.COM	DESK/HIGH SCHOOL	268.49
4796	08/23/19	AMAZON.COM	CREDIT DESK/HIGH SCHOOL	(268.49)
4796	08/23/19	AMAZON.COM	TEXTBOOKS/HIGH SCHOOL	172.56
4796	08/23/19	AMAZON.COM	GLOVES/NURSE STOCK	93.64
4796	08/23/19	AMAZON.COM	STANDING DESK/HOLMES	265.82
4796	08/23/19	AMAZON.COM	MAGAZINE SUBSCRIPTIONS/HIGH SCHOOL	16.98
4796	08/23/19	AMAZON.COM	SUPPLIES/HIGH SCHOOL	17.47
4796	08/23/19	AMAZON.COM	SPECIAL DEPARTMENT SUPPLIES/HS MATH	312.72
4796	08/23/19	AMAZON.COM	TEXTBOOKS/HIGH SCHOOL	520.00
4796	08/23/19	AMAZON.COM	TEXTBOOKS/HIGH SCHOOL	51.06
4796	08/23/19	AMAZON.COM	GENERAL INSTRUCTIONAL/LINCOLN KDG	46.80
4796	08/23/19	AMAZON.COM	ZENERGY BALL CHAIR/HOLMES	132.32
4796	08/23/19	AMAZON.COM	TEXTBOOKS/HIGH SCHOOL	44.90
4796	08/23/19	AMAZON.COM	GENERAL INSTRUCTIONAL/SDALE SPECIALS #1	37.38
4796	08/23/19	AMAZON.COM	MOBILE DRY ERASE BOARD/HOLMES	169.99
4796	08/23/19	AMAZON.COM	DESK/HOLMES	330.15
4796	08/23/19	AMAZON.COM	DESK/HIGH SCHOOL	304.64
4796	08/23/19	AMAZON.COM	TEXTBOOKS/HIGH SCHOOL	978.00
4796	08/23/19	AMAZON.COM	TEXTBOOKS/HIGH SCHOOL	42.97
4796	08/23/19	AMAZON.COM	DESK TAPE/NORTH CEDAR	21.03
4796	08/23/19	AMAZON.COM	GENERAL INSTRUCTIONAL/SDALE RESOURCE	267.87
4796	08/23/19	AMAZON.COM	ART SUPPLIES/HIGH SCHOOL	278.00
4796	08/23/19	AMAZON.COM	TEXTBOOKS/HIGH SCHOOL	564.90
4796	08/23/19	AMAZON.COM	SUPPLIES/LINCOLN	67.68
4796	08/23/19	AMAZON.COM	GENERAL INSTRUCTIONAL/C. HGTS 3RD GR	44.97

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4796	08/23/19	AMAZON.COM	GENERAL INSTRUCTIONAL/LINCOLN READING	113.94
4796	08/23/19	AMAZON.COM	GENERAL INSTRUCTIONAL/LINCOLN KDG	29.98
4796	08/23/19	AMAZON.COM	LIBRARY BOOKS/HIGH SCHOOL	22.89
4796	08/23/19	AMAZON.COM	TAPE/ADMINISTRATION	49.76
4796	08/23/19	AMAZON.COM	BOOK/ADMINISTRATION	23.18
4796	08/23/19	AMAZON.COM	GENERAL INSTRUCTIONAL/ALDRICH SPECIALS 1	28.98
4796	08/23/19	AMAZON.COM	SUPPLIES/ITS	672.55
4796	08/23/19	AMAZON.COM	BOOK/ADMINISTRATION	30.44
4796	08/23/19	AMAZON.COM	GENERAL INSTRUCTIONAL/ALDRICH SPECIALS 2	66.45
4796	08/23/19	AMAZON.COM	GENERAL INSTRUCTIONAL/LINCOLN KDG	46.80
4796	08/23/19	AMAZON.COM	SUPPLIES/HOLMES	82.28
4796	08/23/19	AMAZON.COM	FILES/ADMINISTRATION	30.02
4798	08/23/19	AMAZON.COM	JULY WEB SERVICES	0.87
4840	08/23/19	AMAZON.COM	JULY DISTRICT WEBSITE SERVICE	197.27
			Vendor Total:	14,277.30
4806	08/23/19	ANNIS & COMPANY, SAM	FORKLIFT REFILLS	48.00
			Vendor Total:	48.00
98663	09/10/19	APPLE COMPUTER INC	IPAD & CASE/ALDRICH	299.00
98663	09/10/19	APPLE COMPUTER INC	IPAD & CASE/ALDRICH	99.95
98663	09/10/19	APPLE COMPUTER INC	VOUCHER/ ITS/SD / TICKET #30679	100.00
98663	09/10/19	APPLE COMPUTER INC	IPAD/ ITS/HL / TICKET #29689	299.00
98663	09/10/19	APPLE COMPUTER INC	IPAD/ ITS/HN / TICKET #30777	299.00
			Vendor Total:	1,096.95
98664	09/10/19	ARAMARK UNIFORM SERVICES	LAUNDRY SERVICES	97.91
			Vendor Total:	97.91
98665	09/10/19	ARNOLD MOTOR SUPPLY LLP	CREDIT CORES	(230.00)
98665	09/10/19	ARNOLD MOTOR SUPPLY LLP	CREDIT HS IND TECH SUPPLIES	(113.72)
4845	08/23/19	ARNOLD MOTOR SUPPLY LLP	SELECT OIL	17.10
98665	09/10/19	ARNOLD MOTOR SUPPLY LLP	CABIN AIR FILTERS	7.99
98665	09/10/19	ARNOLD MOTOR SUPPLY LLP	CALLIPER/BRAKE ROTOR/BALL JOINT	548.14
98665	09/10/19	ARNOLD MOTOR SUPPLY LLP	BRAKE PAD/WHEEL SEAL/BRAKE ROTOR	497.80
98665	09/10/19	ARNOLD MOTOR SUPPLY LLP	BRAKE PAD	84.04
98665	09/10/19	ARNOLD MOTOR SUPPLY LLP	LAMP/OIL FILTER/AIR FILTER/HALOGEN	70.00
98665	09/10/19	ARNOLD MOTOR SUPPLY LLP	AIR FILTER	90.91
98665	09/10/19	ARNOLD MOTOR SUPPLY LLP	BATTERY	217.32
98665	09/10/19	ARNOLD MOTOR SUPPLY LLP	BATTERY	217.32
98665	09/10/19	ARNOLD MOTOR SUPPLY LLP	HS IND TECH SUPPLIES	95.54
98665	09/10/19	ARNOLD MOTOR SUPPLY LLP	HS IND TECH SUPPLIES	18.18
			Vendor Total:	1,520.62
4816	08/23/19	ASBO INTERNATIONAL	IASBO NATIONAL CONFERENCE REGISTRATION	525.00
			Vendor Total:	525.00
29729	09/10/19	AUTO JET MUFFLER CORP	SIDE DISCHARGE TAIL PIPE	115.71
			Vendor Total:	115.71

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29730	09/10/19	AVESIS THIRD PARTY ADMINISTRATORS INC	SEPTEMBER PREMIUM	6,670.64
Vendor Total:				6,670.64
4854	08/23/19	B & H PHOTO VIDEO	PT - SECURITY CAMERAS	188.68
Vendor Total:				188.68
98666	09/10/19	B & K LAWN CARE	MAIN & PRAC FIELDS/SR HIGH	541.66
98666	09/10/19	B & K LAWN CARE	MAIN & PRAC FIELDS/SR HIGH	875.00
98666	09/10/19	B & K LAWN CARE	MOWING/SENIOR HIGH	1,960.00
Vendor Total:				3,376.66
98667	09/10/19	BACH COMPANY	CALCULATORS/ ITS/HL / TICKET #29683	241.20
Vendor Total:				241.20
29731	09/10/19	BAKER & TAYLOR	BARRONS ACT STUDY	42.45
29731	09/10/19	BAKER & TAYLOR	2020 GUINNESS WORLD RECORDS	34.28
Vendor Total:				76.73
29732	09/10/19	BENTONS SAND & GRAVEL INC	RIVER ROCK/ORCHARD HILL	153.50
29732	09/10/19	BENTONS SAND & GRAVEL INC	ROCK/ORCHARD HILL	153.50
Vendor Total:				307.00
98668	09/10/19	BLACK HAWK AUTOMATIC SPRINKLERS INC	SEPTEMBER RENT	500.00
Vendor Total:				500.00
29733	09/10/19	BLACK HAWK COUNTY CONSERVATION	6TH GRADE HARTMAN DAY FIELD TRIP/ALDRICH	175.00
Vendor Total:				175.00
29734	09/10/19	BLACK HAWK COUNTY EXTENSION & OUTREACH	WORKSHOP/SOUTHDALE 2ND GR	120.00
29734	09/10/19	BLACK HAWK COUNTY EXTENSION & OUTREACH	WORKSHOP NC/AL/LN 2ND GR	180.00
Vendor Total:				300.00
29735	09/10/19	BLACK HAWK COUNTY TREASURER	PROPERTY TAXES - 2426 HAWTHORNE DR	2,792.00
Vendor Total:				2,792.00
4820	08/23/19	BLACK HAWK RENTAL	TRIMMER REPAIRS	152.75
4845	08/23/19	BLACK HAWK RENTAL	L-PIN/OIL/LINE/SPOOL INSERT	186.42
Vendor Total:				339.17
98669	09/10/19	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	104.00
98669	09/10/19	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	156.00
98669	09/10/19	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	156.00
98669	09/10/19	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	156.00
98669	09/10/19	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	156.00
98669	09/10/19	BLACK HAWK WASTE DISPOSAL, INC	RECYCLING PICKUP/ALL SCHOOLS	40.00
98669	09/10/19	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	468.00
98669	09/10/19	BLACK HAWK WASTE DISPOSAL, INC	RECYCLING PICKUP/ALL SCHOOLS	40.00
98669	09/10/19	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	204.75
98669	09/10/19	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	312.00
98669	09/10/19	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	104.00
98669	09/10/19	BLACK HAWK WASTE DISPOSAL, INC	RECYCLING PICKUP/ALL SCHOOLS	30.00
98669	09/10/19	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	156.00
98669	09/10/19	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	156.00
98669	09/10/19	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	156.00
98669	09/10/19	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	58.50
98669	09/10/19	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	26.00
Vendor Total:				2,479.25
4799	08/23/19	BLAINS FARM AND FLEET	TWO HOSE FOR BUS GARAGE	85.98
4845	08/23/19	BLAINS FARM AND FLEET	TIRE/MOUNTING/ANIMAL TRAP	128.79

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4847	08/23/19	BLAINS FARM AND FLEET	DEHUMIDIFIERS	359.98
			Vendor Total:	574.75
29736	09/10/19	BLICK ART MATERIALS LLC	ART SUPPLIES/ALDRICH	560.71
29736	09/10/19	BLICK ART MATERIALS LLC	ART SUPPLIES/ALDRICH	143.07
29736	09/10/19	BLICK ART MATERIALS LLC	ART SUPPLIES/HANSEN	30.57
29736	09/10/19	BLICK ART MATERIALS LLC	ART SUPPLIES/HANSEN	622.17
29736	09/10/19	BLICK ART MATERIALS LLC	ART SUPPLIES/HANSEN	45.36
29736	09/10/19	BLICK ART MATERIALS LLC	SPECIAL DEPART, SUPPLIES/PEET IND TECH	490.62
29736	09/10/19	BLICK ART MATERIALS LLC	ART SUPPLIES/LINCOLN	327.18
29736	09/10/19	BLICK ART MATERIALS LLC	ART SUPPLIES/NORTH CEDAR	528.63
29736	09/10/19	BLICK ART MATERIALS LLC	ART SUPPLIES/SOUTHDALE	718.12
29736	09/10/19	BLICK ART MATERIALS LLC	ART SUPPLIES/CEDAR HEIGHTS	541.94
29736	09/10/19	BLICK ART MATERIALS LLC	ART SUPPLIES/ALL EXCEPT HOLMES	1,319.56
29736	09/10/19	BLICK ART MATERIALS LLC	ART SUPPLIES/HANSEN	(33.11)
29736	09/10/19	BLICK ART MATERIALS LLC	ART SUPPLIES/ALDRICH	61.91
29736	09/10/19	BLICK ART MATERIALS LLC	ART SUPPLIES/HANSEN	33.11
29736	09/10/19	BLICK ART MATERIALS LLC	SUPPLIES/HIGH SCHOOL	2,287.63
			Vendor Total:	7,677.47
29737	09/10/19	BLUE VALLEY SCHOOL DISTRICT - CAPS	NETWORK FEE/ADMINISTRATION	1,500.00
			Vendor Total:	1,500.00
4803	08/23/19	BMO MASTERCARD	BOOK/HIGH SCHOOL	69.99
4803	08/23/19	BMO MASTERCARD	TEXTBOOKS/HIGH SCHOOL	257.25
4803	08/23/19	BMO MASTERCARD	TEXTBOOKS/HOLMES	191.29
4803	08/23/19	BMO MASTERCARD	DRYERASE GRAPHBOARDS/HIGH SCHOOL	396.00
4803	08/23/19	BMO MASTERCARD	CALCULATORS/HIGH SCHOOL	4,032.24
4795	08/23/19	BMO MASTERCARD	CONFERENCE MEALS	123.95
4797	08/23/19	BMO MASTERCARD	SAI CONFERENCE MEALS	45.80
4798	08/23/19	BMO MASTERCARD	SPACE STATION AUGUST RENT 3 UNITS	397.00
4799	08/23/19	BMO MASTERCARD	IPTA CONFERENCE MEAL/LODGING	339.43
4800	08/23/19	BMO MASTERCARD	SAI CONFERENCE MEALS	49.83
4802	08/23/19	BMO MASTERCARD	SAI CONFERENCE MEALS	33.08
4803	08/23/19	BMO MASTERCARD	CREDIT MISC SUPPLIES	(302.14)
4803	08/23/19	BMO MASTERCARD	GENERAL INSTRUCTIONAL/C. HGTS 5TH GR	25.00
4804	08/23/19	BMO MASTERCARD	SAI CONFERENCE MEALS/LEADERSHIP BOOKS	110.85
4807	08/23/19	BMO MASTERCARD	NAESP/SAI CONFERENCE MEALS & LODGING	850.01
4809	08/23/19	BMO MASTERCARD	ICLOUD STORAGE/DESIGN/ENEWSLETTER/ SOCIAL	630.99
4811	08/23/19	BMO MASTERCARD	SAI CONFERENCE PARKING	10.00
4813	08/23/19	BMO MASTERCARD	SAI CONFERENCE MEALS	87.32
4815	08/23/19	BMO MASTERCARD	GO ILAWN SOFTWARE JULY SUBSCRIPTION	34.95
4816	08/23/19	BMO MASTERCARD	AUGUST ONLINE FAX SERVICES	12.95
4817	08/23/19	BMO MASTERCARD	HARD DRIVES/USB/CAMERA LICENSES	339.83
4819	08/23/19	BMO MASTERCARD	SAI CONFERENCE MEALS - SIGLER	63.62
4821	08/23/19	BMO MASTERCARD	CREDIT MISC SUPPLIES - HIGH SCHOOL 1	(12.69)
4821	08/23/19	BMO MASTERCARD	CONFERENCE MEALS/TOLLWAY/PARKING	1,535.18

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4822	08/23/19	BMO MASTERCARD	CONFERENCE MEALS/REFILL SHEETS	201.31
4824	08/23/19	BMO MASTERCARD	SB - TEAM MEALS/BANQUET SUPPLIES	328.55
4825	08/23/19	BMO MASTERCARD	CONFERENCE MEALS/ROCKET CLUB SUPPLIES	225.33
4829	08/23/19	BMO MASTERCARD	SOFTWARE/GAME/CAMERA - LUMOPLAY/ORBBEC	316.90
4831	08/23/19	BMO MASTERCARD	SAI CONFERENCE MEALS	48.69
4832	08/23/19	BMO MASTERCARD	SAI CONFERENCE MEALS	63.54
4837	08/23/19	BMO MASTERCARD	SAI CONF MEALS/ONLINE ACCESS TO SPEAKERS	96.33
4839	08/23/19	BMO MASTERCARD	SAI CONFERENCE MEALS	48.59
4840	08/23/19	BMO MASTERCARD	ONLINE EDITING/PHONE/FAXES/CABLES/PLUGS	2,301.32
4841	08/23/19	BMO MASTERCARD	SAI CONFERENCE MEALS	598.43
4842	08/23/19	BMO MASTERCARD	SAI CONFERENCE MEALS	63.36
4843	08/23/19	BMO MASTERCARD	FAN ASSEMBLY/MOTOR/RELAY/BLOWER WHEEL	2,259.35
4844	08/23/19	BMO MASTERCARD	SQUEEGEE BLADES/FILTER/PAD FLOOR SCRUBBE	81.14
4847	08/23/19	BMO MASTERCARD	DEHUMIDIFIERS - BUY IT BY THE CASE CO	2,169.65
4849	08/23/19	BMO MASTERCARD	SAI CONFERENCE MEALS	55.70
4850	08/23/19	BMO MASTERCARD	CONFERENCE MEALS/PARKING/TRANSPORTATION	221.92
4851	08/23/19	BMO MASTERCARD	SAI CONFERENCE MEALS	63.42
4855	08/23/19	BMO MASTERCARD	PROJECT/COMPUTER STAND/SOFTWARE	458.84
4856	08/23/19	BMO MASTERCARD	SAI CONFERENCE MEALS	78.39
4853	08/23/19	BMO MASTERCARD	GAS FOR VAN 91	53.57
4857	08/23/19	BMO MASTERCARD	SAI CONFERENCE LODGING - DEINES	181.00
4858	08/23/19	BMO MASTERCARD	SAI CONFERENCE MEALS	100.65
4859	08/23/19	BMO MASTERCARD	COWRITER/SAI CONFERENCE MEALS	60.98
4860	08/23/19	BMO MASTERCARD	STEM TRAINING/SAI CONFERENCE MEALS	91.97
4862	08/23/19	BMO MASTERCARD	CONFERENCE/SAI CONFERENCE MEALS/LUGGAGE	376.53
Vendor Total:				19,867.19
29738	09/10/19	BROST, JENNIFER	REFUND RETURNED BOOK/CB CORD	16.00
Vendor Total:				16.00
29739	09/10/19	BSN SPORTS INC	SAFETY ACCT - FB FACE MASK	46.00
Vendor Total:				46.00
98670	09/10/19	BUILDERS SELECT	ART SUPPLIES/HS/PT/ALD/CH/HAN/OH	239.25
98670	09/10/19	BUILDERS SELECT	ART SUPPLIES/HS/PT/ALD/CH/HAN/OH	12.00
Vendor Total:				251.25
4852	08/23/19	CAMPBELL SUPPLY CO	SHOP SUPPLIES	37.11
Vendor Total:				37.11
29740	09/10/19	CANYON CREEK SOFTWARE	ONLINE CONFERENCE SCHEDULER SOFTWARE	288.00
Vendor Total:				288.00
98671	09/10/19	CARRICO AQUATIC RESOURCES	PENTAIR DIFFUSER	50.50

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			Vendor Total:	50.50
98672	09/10/19	CDW-G	FORTIGATE/ ITS / TICKET #30643	100.00
98672	09/10/19	CDW-G	SONICWALL/ ITS / TICKET #30678	18,000.00
			Vendor Total:	18,100.00
29742	09/10/19	CEDAR FALLS HIGH SCHOOL BOOSTERS	STURGIS FALLS TO CF BOOSTER CLUB	15,000.00
			Vendor Total:	15,000.00
29741	09/10/19	CEDAR FALLS HIGH SCHOOL	SOCIAL COMMITTE - 30 CARDS 18/19 YR	15.00
			Vendor Total:	15.00
4803	08/23/19	CEDAR FALLS POST OFFICE	POSTAGE	726.00
			Vendor Total:	726.00
29743	09/10/19	CEDAR FALLS REC DEPT	STURGIS - USE REC MULTI RM/ROOM & STAFF	365.00
			Vendor Total:	365.00
29704	08/26/19	CEDAR FALLS UTILITIES	CFU CONNECT BILLING - JUNE	806.50
29744	09/10/19	CEDAR FALLS UTILITIES	JULY UTILITIES	2,367.43
29744	09/10/19	CEDAR FALLS UTILITIES	JULY UTILITIES	73,473.92
			Vendor Total:	76,647.85
98673	09/10/19	CENTRAL IOWA DISTRIBUTING INC	CUSTODIAL SUPPLIES/CENTRAL SERVICES	74.00
			Vendor Total:	74.00
29746	09/10/19	CENTRAL RIVERS AEA	JULY PRINT - AD	629.30
29746	09/10/19	CENTRAL RIVERS AEA	JULY PRINT - AL	2,746.36
29746	09/10/19	CENTRAL RIVERS AEA	JULY PRINT - CS - BUS	162.55
29746	09/10/19	CENTRAL RIVERS AEA	JULY PRINT - CH	1,931.46
29746	09/10/19	CENTRAL RIVERS AEA	JULY PRINT - HN	406.42
29746	09/10/19	CENTRAL RIVERS AEA	JULY PRINT - HS	913.67
29746	09/10/19	CENTRAL RIVERS AEA	JULY PRINT - HL	3,050.61
29746	09/10/19	CENTRAL RIVERS AEA	JULY PRINT - LN	1,176.93
29746	09/10/19	CENTRAL RIVERS AEA	JULY PRINT - NC	346.68
29746	09/10/19	CENTRAL RIVERS AEA	JULY PRINT - OH	2,485.79
29746	09/10/19	CENTRAL RIVERS AEA	JULY PRINT - PT	1,442.32
29746	09/10/19	CENTRAL RIVERS AEA	JULY PRINT - SD	2,871.63
29746	09/10/19	CENTRAL RIVERS AEA	REGISTRATION/ADMINISTRATION	85.00
			Vendor Total:	18,248.72
29747	09/10/19	CENTRAL RIVERS AEA	RIVER HILLS 2ND QTR - RRRM	9,804.48
29747	09/10/19	CENTRAL RIVERS AEA	RIVER HILLS FY 18/19	100,295.93
			Vendor Total:	110,100.41
29748	09/10/19	CENTURY LINK	AUGUST 2019 PHONE BILL	58.84
			Vendor Total:	58.84
29749	09/10/19	CITY OF CEDAR FALLS	RECYCLE TV	5.50
4815	08/23/19	CITY OF CEDAR FALLS	LAND USE PERMIT 1	25.00
			Vendor Total:	30.50
29750	09/10/19	CLASS INTERCOM	SOCIAL PLATFORM/ADMINISTRATION	975.00
			Vendor Total:	975.00
29751	09/10/19	COHESIVE CREATIVE & CODE INC	ITS WEBSITE/ ITS / TICKET #30631	1,500.00
			Vendor Total:	1,500.00
4843	08/23/19	COMFORT PRODUCTS DISTRIBUTING	ROOFTOP CONDENSER/RELAY/BLOWER WHEEL	430.20
			Vendor Total:	430.20
98674	09/10/19	COMMUNITY ELECTRIC INC.	TECH ENCLOSURE/ ITS/HL / TICKET # 30660	399.02

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98674	09/10/19	COMMUNITY ELECTRIC INC.	WIRING FOR KITCHEN EQUIP/PEET JR HIGH	756.68
Vendor Total:				1,155.70
98675	09/10/19	CONTINENTAL RESEARCH CORPORATION	NO OX/CENTRAL SERVICES	832.80
98675	09/10/19	CONTINENTAL RESEARCH CORPORATION	BRITE IDEAS	188.05
Vendor Total:				1,020.85
29752	09/10/19	CONTRACT PAPER GROUP	WAREHOUSE PAPER SUPPLIES	2,370.00
29752	09/10/19	CONTRACT PAPER GROUP	WAREHOUSE PAPER SUPPLIES	18,246.00
Vendor Total:				20,616.00
4809	08/23/19	COPYWORKS	REFUND TAX - COPYWORKS	(10.10)
Vendor Total:				(10.10)
29753	09/10/19	CRAFT COCHRAN ATHLETIC COMPANY	SB BOOSTER - JV METRO SB CHAMP TSHIRTS	210.00
29753	09/10/19	CRAFT COCHRAN ATHLETIC COMPANY	XCX - CLOTHING ORDER	1,706.00
29753	09/10/19	CRAFT COCHRAN ATHLETIC COMPANY	XCX - CLOTHING ORDER	239.00
Vendor Total:				2,155.00
4843	08/23/19	CRESCENT ELECTRIC SUPPLY	A/C BREAKER	150.70
Vendor Total:				150.70
98676	09/10/19	DECKER EQUIPMENT INC	WHEEL STEMS & CHAIR GLIDES/SR HIGH & HOL	595.42
Vendor Total:				595.42
29754	09/10/19	DELL COMPUTER CORPORATION	COMPUTERS/ ITS/HS / TICKET #30534	21,573.16
29754	09/10/19	DELL COMPUTER CORPORATION	MONITORS/ ITS/HS / TICKET #30501	172.78
29754	09/10/19	DELL COMPUTER CORPORATION	LAPTOP CHARGERS/ ITS / TICKET #30581	4,454.25
Vendor Total:				26,200.19
29755	09/10/19	DELTA EDUCATION	SCIENCE SUPPLIES/ALL ELEM	252.94
Vendor Total:				252.94
4814	08/23/19	DENNIS,WAYNE SUPPLY COMPANY	FILTERS	249.69
Vendor Total:				249.69
29756	09/10/19	DEPENDABLE AUTOMOTIVE PRODUCTS	TERRA CARE	221.00
Vendor Total:				221.00
29757	09/10/19	DEPT OF ADMINISTRATIVE SERVICES	2019 TSA ANNUAL ADMIN FEE	550.00
Vendor Total:				550.00
29758	09/10/19	DES MOINES REGISTER	SUBSCRIPTIONS/HIGH SCHOOL	616.36
Vendor Total:				616.36
4820	08/23/19	DIAMOND VOGEL PAINT CTR	FIELD STRIP WHITE PAINT	108.00
Vendor Total:				108.00
98660	09/10/19	DISCOVERY EDUCATION INC	SUBSCRIPTION/HIGH SCHOOL	2,775.00
Vendor Total:				2,775.00
4836	08/23/19	EDGEWOOD PRESS INC	TIGER FOLDERS	547.00
Vendor Total:				547.00
98677	09/10/19	EDMENTUM, INC	TEXTBOOKS/HOLMES	247.50
Vendor Total:				247.50
98678	09/10/19	ELECTRONIC ENGINEERING	RADIO INSTALLATION/BUS GARAGE	342.50
98678	09/10/19	ELECTRONIC ENGINEERING	RADIO INSTALLATION/BUS GARAGE	19.95
Vendor Total:				362.45
98045	08/26/19	ELIZABETH BLAKE, LLC	SEPTEMBER ROBOTICS RENT	1,000.00
Vendor Total:				1,000.00
29759	09/10/19	ESHIPPING, LLC	SHIPPING FOR PO 136104	249.78
Vendor Total:				249.78
29760	09/10/19	EXPERIENCE WATERLOO	AD/ADMINISTRATION	1,500.00
Vendor Total:				1,500.00

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29761	09/10/19	EXPERT TREE COMPANY	TREE REMOVAL/ORCHARD HILL	2,820.00
Vendor Total:				2,820.00
4849	08/23/19	FACEBOOK	SD REGISTRATION POST BOOSTED	5.65
Vendor Total:				5.65
4844	08/23/19	FASTENAL COMPANY	BATTERIES	80.61
Vendor Total:				80.61
4861	08/23/19	FERGUSON ENTERPRISES INC #520	HYDRAPIPE UNIT	1,205.84
4861	08/23/19	FERGUSON ENTERPRISES INC #520	DRINKING FOUNTAIN	367.83
4861	08/23/19	FERGUSON ENTERPRISES INC #520	GALV MI	65.01
4861	08/23/19	FERGUSON ENTERPRISES INC #520	FAUCET AERATORS	244.80
4861	08/23/19	FERGUSON ENTERPRISES INC #520	AUTO FLUSH VALVE	513.00
4861	08/23/19	FERGUSON ENTERPRISES INC #520	SINK FAUCET	124.50
Vendor Total:				2,520.98
98679	09/10/19	FLOCABULARY LLC	FLOCABULARY/ ITS/OH / TICKET #3579	2,500.00
Vendor Total:				2,500.00
29762	09/10/19	FOLLETT SCHOOL SOLUTIONS, INC	AL - BOOKS	97.20
29762	09/10/19	FOLLETT SCHOOL SOLUTIONS, INC	BOOKS/LINCOLN	383.74
29762	09/10/19	FOLLETT SCHOOL SOLUTIONS, INC	BOOKS/LINCOLN	56.52
Vendor Total:				537.46
98680	09/10/19	FRANKLIN COVEY	CEDAR HEIGHTS TEAM BUILDING	178.19
Vendor Total:				178.19
29763	09/10/19	GALLAGHER BENEFIT SERVICES	ACTUARIAL CONSULTING SERVICES	2,000.00
Vendor Total:				2,000.00
29764	09/10/19	GLASS TECH	GREEN TINT/ADHESIVE	427.41
Vendor Total:				427.41
29765	09/10/19	GOODYEAR TIRE & RUBBER CO	BUS TIRES	1,312.12
29765	09/10/19	GOODYEAR TIRE & RUBBER CO	BUS TIRES	799.60
Vendor Total:				2,111.72
29766	09/10/19	GOPHER SPORT	PE SUPPLIES/HANSEN/LC/SD/OH	1,086.28
29766	09/10/19	GOPHER SPORT	PE SUPPLIES/ALDRICH	1,349.84
29766	09/10/19	GOPHER SPORT	PE SUPPLIES/CEDAR HEIGHTS	488.18
Vendor Total:				2,924.30
98681	09/10/19	GOULDEN RULE DRIVING SCHOOL LLC	DRIVERS ED/HIGH SCHOOL	3,330.00
Vendor Total:				3,330.00
4843	08/23/19	GRAINGER, WW	LED LAMPS FOR GYM	2,827.60
4844	08/23/19	GRAINGER, WW	SCREW IN LIGHTS	29.04
4844	08/23/19	GRAINGER, WW	ELECTRONIC BALLASTS LAMPS	963.60
Vendor Total:				3,820.24
29767	09/10/19	GRAYBAR	CABLE/ ITS/HL/PT/NC/OH / TICKET #30554	950.64
29767	09/10/19	GRAYBAR	CABLE/ ITS/HL/PT/NC/OH / TICKET #30554	858.70
Vendor Total:				1,809.34
29768	09/10/19	GROSSE STEEL CO	DOOR FRAME/SPORTS COMPLEX	115.00
29768	09/10/19	GROSSE STEEL CO	WEATHERSTRIPPING/PEET JR HIGH	86.00
29768	09/10/19	GROSSE STEEL CO	HARDWARE/NORTH CEDAR & STOCK	19.20
Vendor Total:				220.20
29769	09/10/19	HARRIS CLEANING SERVICE, INC	DUCT WORK/ADMINISTRATION	175.00
Vendor Total:				175.00
98682	09/10/19	HARTLAND FUEL PRODUCTS LLC	FUEL CHARGE	15,246.00
Vendor Total:				15,246.00
98683	09/10/19	HAWKEYE STAGES	BB - CHARTER BUS TO DBQ	150.00

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			CANCELLED	
			Vendor Total:	150.00
29770	09/10/19	HAYCRAFT CABINET	NURSE'S CABINET/HOLMES	300.00
			Vendor Total:	300.00
98684	09/10/19	HEINEMANN	TEXTBOOKS/ALDRICH/SDALE/OH/CH	2,219.24
			Vendor Total:	2,219.24
4861	08/23/19	HERITAGE FOOD SERICE GROUP, INC	MARKET FORGE GASKET	33.61
			Vendor Total:	33.61
29772	09/10/19	HOUGHTON MIFFLIN HARCOURT SCHOOL PUBLISHERS	TEXTBOOKS/VALLEY LUTHERAN	2,494.25
			Vendor Total:	2,494.25
29771	09/10/19	HOUGHTON MIFFLIN HARCOURT	WORKBOOKS/HOLMES	1,214.17
29771	09/10/19	HOUGHTON MIFFLIN HARCOURT	TEXTBOOKS/PEET	284.34
29771	09/10/19	HOUGHTON MIFFLIN HARCOURT	TEXTBOOKS/PEET	349.23
			Vendor Total:	1,847.74
4849	08/23/19	HY-VEE	MILK - SUMMER SCHOOL	7.18
4859	08/23/19	HY-VEE	SUMMER SCHOOL SNACKS	35.58
			Vendor Total:	42.76
98685	09/10/19	IASB	REGISTRATION/ADMINISTRATION	140.00
			Vendor Total:	140.00
4846	08/23/19	IASBO	2019 STUDENT ACTIVITY CONFERENCE	95.00
4821	08/23/19	IASBO	IASBO CONF REGISTRATION - STEFFY	95.00
			Vendor Total:	190.00
29773	09/10/19	INRCOG	FY 20 COALITION DUES	670.00
			Vendor Total:	670.00
4859	08/23/19	IOWA ASCD	CONF REGISTRATION-CREATING TRAUMA RESPON	150.00
			Vendor Total:	150.00
29774	09/10/19	IOWA DEPT OF HUMAN SERVICES	JULY MEDICAID	10,053.66
			Vendor Total:	10,053.66
98686	09/10/19	IOWA SPORTS SUPPLY CO	SWIMSUITS/HOLMES	900.00
98686	09/10/19	IOWA SPORTS SUPPLY CO	SWIMSUITS/HOLMES	840.00
98686	09/10/19	IOWA SPORTS SUPPLY CO	SAFETY ACCT - FB 6 JAW PADS	39.00
98686	09/10/19	IOWA SPORTS SUPPLY CO	PE UNIFORMS/HOLMES	183.84
			Vendor Total:	1,962.84
98687	09/10/19	ISEBA	SEPTEMBER PREMIUM	536,409.73
98687	09/10/19	ISEBA	SEPTEMBER PREMIUM	5,373.63
			Vendor Total:	541,783.36
29775	09/10/19	iTECH	IPAD REPAIR/ ITS/LN / TICKET #30301	24.99
			Vendor Total:	24.99
4810	08/23/19	JIMMY JOHNS	CAPS MEETING - LUNCH	94.72
			Vendor Total:	94.72
4814	08/23/19	JOHNSTONE SUPPLY	FILTERS	143.43
4814	08/23/19	JOHNSTONE SUPPLY	MOTOR/CAPACITOR	86.28
4814	08/23/19	JOHNSTONE SUPPLY	FILTERS	54.18
4814	08/23/19	JOHNSTONE SUPPLY	ODOR BLOCKER/NEUTRALIZER	59.89
4843	08/23/19	JOHNSTONE SUPPLY	A/C RENEW	71.70
4814	08/23/19	JOHNSTONE SUPPLY	CONDENSATE PUMP	40.98
4843	08/23/19	JOHNSTONE SUPPLY	CONDENSATE PUMP	86.19
4814	08/23/19	JOHNSTONE SUPPLY	FILTERS	75.60
4814	08/23/19	JOHNSTONE SUPPLY	FILTERS	133.56
4814	08/23/19	JOHNSTONE SUPPLY	FILTERS	38.76
4814	08/23/19	JOHNSTONE SUPPLY	FILTERS	84.48

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4814	08/23/19	JOHNSTONE SUPPLY	FILTERS	196.66
4843	08/23/19	JOHNSTONE SUPPLY	R410A-25 REFRIGERANT	119.95
4843	08/23/19	JOHNSTONE SUPPLY	CONTROLS FOR ERV	124.29
4814	08/23/19	JOHNSTONE SUPPLY	FILTERS	9.63
4814	08/23/19	JOHNSTONE SUPPLY	FILTERS	311.28
4814	08/23/19	JOHNSTONE SUPPLY	FILTERS	85.42
4814	08/23/19	JOHNSTONE SUPPLY	FILTERS	38.76
4814	08/23/19	JOHNSTONE SUPPLY	FILTERS	38.76
4814	08/23/19	JOHNSTONE SUPPLY	FILTERS	38.76
4814	08/23/19	JOHNSTONE SUPPLY	FILTERS	63.20
			Vendor Total:	1,901.76
4845	08/23/19	JORDAN'S NURSERY INC	KILLZALL/SPRAY DYE	297.97
			Vendor Total:	297.97
29776	09/10/19	KENDAL/HUNT PUBLISHING	TEXTBOOKS/1/2 PEET / 1/2 HOLMES	1,682.35
29776	09/10/19	KENDAL/HUNT PUBLISHING	TEXTBOOKS/HIGH SCHOOL	966.11
29776	09/10/19	KENDAL/HUNT PUBLISHING	TEXTBOOKS/1/2 PEET / 1/2 HOLMES	1,093.72
29776	09/10/19	KENDAL/HUNT PUBLISHING	TEXTBOOKS/2 HOLMES/2 PEET	201.56
			Vendor Total:	3,943.74
98688	09/10/19	KIDDER CONSTRUCTION, INC	DOORWAY/ENTRANCE REPAIR/CENTRAL SERVICE	1,613.00
98688	09/10/19	KIDDER CONSTRUCTION, INC	REPAIRS/LINCOLN	2,520.00
			Vendor Total:	4,133.00
29777	09/10/19	KIRKWOOD COMMUNITY COLLEGE	COMMUNITY COLLEGE TUITION	175.00
			Vendor Total:	175.00
98689	09/10/19	LANG, JASON	REIMB JULY MILEAGE - IA STEM PROGRAM	505.12
			Vendor Total:	505.12
29778	09/10/19	LANG, MEGHAN	REIMB JULY MILEAGE - IA STEM PROGRAM	492.07
			Vendor Total:	492.07
29779	09/10/19	LIU, JIE	OH - INPUT CONFERENCES INTERPRETED	20.00
			Vendor Total:	20.00
98690	09/10/19	MACKIN EDUCATIONAL RESOURCES	LIBRARY BOOKS/ORCHARD HILL	1,223.56
98690	09/10/19	MACKIN EDUCATIONAL RESOURCES	LIBRARY BOOKS/ORCHARD HILL	955.46
			Vendor Total:	2,179.02
98691	09/10/19	MADISON NATIONAL LIFE INSURANCE CO, INC	SEPTEMBER PREMIUM	8,523.83
			Vendor Total:	8,523.83
98692	09/10/19	MARCO INC	COPIER MAINTENANCE/CEDAR HEIGHTS	7.02
98692	09/10/19	MARCO INC	COPIER MAINTENANCE/HANSEN	3.84
98692	09/10/19	MARCO INC	MAINTENANCE/HOLMES SWIM OFFICE	0.00
98692	09/10/19	MARCO INC	MAINTENANCE/HOLMES	45.97
98692	09/10/19	MARCO INC	COPIER MAINTENANCE/LINCOLN	6.99
98692	09/10/19	MARCO INC	COPIER MAINTENANCE/CEDAR HEIGHTS	7.86
98692	09/10/19	MARCO INC	COPIER MAINTENANCE/HANSEN	8.95
98692	09/10/19	MARCO INC	COPIER MAINTENANCE/NORTH CEDAR	8.15
98692	09/10/19	MARCO INC	COPIER MAINTENANCE/SOUTHDALE	27.71
98692	09/10/19	MARCO INC	COPIER MAINTENANCE/CENTRAL SERVICE	36.19
98692	09/10/19	MARCO INC	COPIER MAINTENANCE/ORCHARD HILL	6.60

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98692	09/10/19	MARCO INC	COPIER MAINTENANCE/LINCOLN	5.00
98692	09/10/19	MARCO INC	COPIER MAINTENANCE/ADMINISTRATION	430.26
98692	09/10/19	MARCO INC	COPIER MAINTENANCE/ORCHARD HILL	5.00
Vendor Total:				599.54
98693	09/10/19	MARTIN BROTHERS	WASTETBASKET	12.59
98693	09/10/19	MARTIN BROTHERS	BLACK HIPRO STRIPPING PAD	417.41
98693	09/10/19	MARTIN BROTHERS	CUSTODIAL SUPPLIES	618.02
98693	09/10/19	MARTIN BROTHERS	CREDIT CUSTODIAL SUPPLIES	(329.40)
Vendor Total:				718.62
98694	09/10/19	MCGRAW-HILL SCHOOL EDUCATION, LLC	TEXTBOOK/HIGH SCHOOL	426.99
98694	09/10/19	MCGRAW-HILL SCHOOL EDUCATION, LLC	TEXTBOOK/HIGH SCHOOL	13,838.72
Vendor Total:				14,265.71
98046	08/26/19	MCNAMARA, CAROLYN	REIMB MILEAGE 1ST/2ND SEMESTER	30.64
Vendor Total:				30.64
98695	09/10/19	MEDCO SUPPLY	FIRST AID/HS/HOL/PT/HAN/NC/SD/FS	248.44
Vendor Total:				248.44
98696	09/10/19	MENARDS CASHWAY LUMBER	SHELVING/HOLMES ART	113.97
Vendor Total:				113.97
4808	08/23/19	MENARDS CASHWAY LUMBER	NUTS/BOLTS	35.78
4814	08/23/19	MENARDS CASHWAY LUMBER	TANK	30.81
4817	08/23/19	MENARDS CASHWAY LUMBER	SPRAYER/FILTERS/SCREWDRIVER	
4817	08/23/19	MENARDS CASHWAY LUMBER	ACCESSORIES FOR CABLE INSTALLATION	28.91
4833	08/23/19	MENARDS CASHWAY LUMBER	CB CLEANER/CABLING ACCESSORIES	9.95
4843	08/23/19	MENARDS CASHWAY LUMBER	5 GAL SHOP VAC/DRAIN PARTS	129.57
4847	08/23/19	MENARDS CASHWAY LUMBER	TAPE/BRUSHES/BATTERY	39.28
Vendor Total:				274.30
29705	08/26/19	MERCYONE - WATERLOO MEDICAL CENTER	JUNE NURSING INVOICES	16,681.00
Vendor Total:				16,681.00
29780	09/10/19	MERCYONE - WATERLOO MEDICAL CENTER	PHYSICALS/ADMINISTRATION	2,063.00
Vendor Total:				2,063.00
29781	09/10/19	MIDWEST COMPUTER PRODUCTS INC	MIMIOVIEW/ ITS/OH / TICKET #30540	716.00
29781	09/10/19	MIDWEST COMPUTER PRODUCTS INC	PEN/ITS TICKET #30013	72.00
29781	09/10/19	MIDWEST COMPUTER PRODUCTS INC	PEN/ITS TICKET #29905	83.00
Vendor Total:				871.00
4871	09/10/19	MIDWEST GROUP BENEFITS, INC	AUGUST PREMIUM	209.00
Vendor Total:				209.00
4843	08/23/19	MILLENNIUM TECHNOLOGY OF IOWA	CONTACTOR UNIT	49.00
Vendor Total:				49.00
98697	09/10/19	MILLER, LAURA	REIMB PLANT/FIGURINE FUNERAL - TSCHERTER	53.00
Vendor Total:				53.00
4852	08/23/19	MUTUAL WHEEL CO	BUS 22/BUS 31 REPAIR PARTS	648.64
Vendor Total:				648.64
98698	09/10/19	NAGLE SIGNS INC	XCX YARD SIGNS	500.00
Vendor Total:				500.00
98699	09/10/19	NASCO	ART SUPPLIES/ALD/LC/NC/OH/SD	297.40
Vendor Total:				297.40
29782	09/10/19	NATIONAL ART & SCHOOL SUPPLIES	ART PAPER & SUPPLIES	707.30
Vendor Total:				707.30
29783	09/10/19	NATIONAL PLAYGROUND COMPLIANCE	SWINGS/ORCHARD HILL	26,801.00

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		GROUP		
			Vendor Total:	26,801.00
4852	08/23/19	NEBRASKA - IOWA INDUSTRIAL FASTENERS CORP	SHOP SUPPLIES	127.65
4852	08/23/19	NEBRASKA - IOWA INDUSTRIAL FASTENERS CORP	SHOP SUPPLIES	29.51
			Vendor Total:	157.16
98700	09/10/19	NEED10 SOLUTIONS & MEDIA	BUSINESS LIASON/HIGH SCHOOL	3,950.29
			Vendor Total:	3,950.29
98701	09/10/19	NEOPOST USA INC	POSTAGE/ADMINISTRATION	2,000.00
			Vendor Total:	2,000.00
4817	08/23/19	NEWEGG.COM	SERVER MOTHERBOARD	159.99
			Vendor Total:	159.99
98702	09/10/19	NORTHLAND PRODUCTS CO	SUPPLIES	117.95
			Vendor Total:	117.95
4794	08/23/19	ODONNELL ACE HARDWARE	GLUE/PAINT	347.32
			BRUSHES/CABLE/COVER/SCREEN	
4808	08/23/19	ODONNELL ACE HARDWARE	NUTS/BOLTS	33.88
4835	08/23/19	ODONNELL ACE HARDWARE	SCREEN/SPRAY/SPACKLING	57.15
4844	08/23/19	ODONNELL ACE HARDWARE	RIVETS	7.99
4845	08/23/19	ODONNELL ACE HARDWARE	PADLOCK/NUTS/BOLTS/MAGNET	24.26
4848	08/23/19	ODONNELL ACE HARDWARE	UTILITY BLADES/HOLDER	19.98
4861	08/23/19	ODONNELL ACE HARDWARE	GALV PLUGS	70.16
4852	08/23/19	ODONNELL ACE HARDWARE	HEX BUSHING	4.99
4847	08/23/19	ODONNELL ACE HARDWARE	WASP/HORNET SPRAY	19.96
4843	08/23/19	ODONNELL ACE HARDWARE	TIME RELAY/FAST FUSES	27.36
			Vendor Total:	613.05
98703	09/10/19	ONE SOURCE THE BACKGROUND CHECK CO INC.	BACKGROUND CHECK/ADMINISTRATION	50.50
			Vendor Total:	50.50
4845	08/23/19	OUTDOOR & MORE	BELT/BLADE/SAW CHAIN	347.72
			Vendor Total:	347.72
4852	08/23/19	P & K MIDWEST	TAIL LAMP	52.64
29784	09/10/19	P & K MIDWEST	REPAIRS/CENTRAL SERVICES	2,024.41
			Vendor Total:	2,077.05
29785	09/10/19	PEPPY'S ICE CREAM	HS - ICE CREAM FOR STAFF 8/22/19	210.50
			Vendor Total:	210.50
98704	09/10/19	PEPSI COLA	CONCESSION STAND - SUPPLIES	1,052.04
98704	09/10/19	PEPSI COLA	CONCESSION STAND - SUPPLIES	465.42
98704	09/10/19	PEPSI COLA	CONCESSION STAND - SUPPLIES	778.95
			Vendor Total:	2,296.41
29786	09/10/19	PETTY CASH	19/20 GENERAL FUND PETTY CASH - SD	10.00
			Vendor Total:	10.00
98705	09/10/19	PHILLIPS, CHRIS	AUGUST TAP MILEAGE	18.40
			Vendor Total:	18.40
4794	08/23/19	POLKS LOCK SERVICE LLC	MASTER KEY CYLINDER/KEYS	648.50
4847	08/23/19	POLKS LOCK SERVICE LLC	KEY/CYLINDERS	148.00
4845	08/23/19	POLKS LOCK SERVICE LLC	KEY	5.00
			Vendor Total:	801.50
29787	09/10/19	PREMIER FURNITURE & EQUIPMENT	FURNITURE/HOLMES	4,356.00
29787	09/10/19	PREMIER FURNITURE & EQUIPMENT	CHAIRS/ORCHARD HILL	510.00
29787	09/10/19	PREMIER FURNITURE & EQUIPMENT	STOOLS/ORCHARD HILL	673.60
			Vendor Total:	5,539.60
29788	09/10/19	PREMIER SCHOOL AGENDAS	PLANNERS/ALDRICH	783.75
			Vendor Total:	783.75

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98706	09/10/19	PRIMARY SYSTEMS	FIRE ALARM PANEL/SENIOR HIGH	1,339.12
				Vendor Total: 1,339.12
29789	09/10/19	PRO ED INTERNATIONAL PUBLISHERS	TEXTBOOKS/HIGH SCHOOL	92.40
				Vendor Total: 92.40
4850	08/23/19	PROJECT LEAD THE WAY INC	CSIM MATERIALS FOR PT/HL	840.50
				Vendor Total: 840.50
98707	09/10/19	PROSHIELD FIRE PROTECTION	FIRE EXT INSPECT./SPORTS COMPLEX	120.00
				Vendor Total: 120.00
98708	09/10/19	PROVANTAGE	MONITORS/ ITS / TICKET #30621	1,332.50
98708	09/10/19	PROVANTAGE	PROJECTOR BULBS/ ITS / TICKET #29625	744.50
98708	09/10/19	PROVANTAGE	MONITOR/ ITS/HS / TICKET #30638	270.00
98708	09/10/19	PROVANTAGE	SPEAKERS/ ITS/ HS / TICKET #30502	388.00
				Vendor Total: 2,735.00
98709	09/10/19	RAPIDS REPRODUCTION, INC	CHE DIGITAL/CENTRAL SERVICES	89.00
				Vendor Total: 89.00
4807	08/23/19	REALLY GOOD STUFF, LLC	BINS FOR KDG CLASS	138.96
4807	08/23/19	REALLY GOOD STUFF, LLC	WHITEBOARD FOR CLASSROOM	79.96
98710	09/10/19	REALLY GOOD STUFF, LLC	CLASSROOM SUPPLIES/HANSEN 2ND GR	164.35
98710	09/10/19	REALLY GOOD STUFF, LLC	STACKING BINS/ORCHARD HILL	128.93
98710	09/10/19	REALLY GOOD STUFF, LLC	HOLDERS/CEDAR HEIGHTS 2ND GRADE	269.90
98710	09/10/19	REALLY GOOD STUFF, LLC	CLASSROOM SUPPLIES/HANSEN 2ND GR	137.97
98710	09/10/19	REALLY GOOD STUFF, LLC	SUPPLIES/HANSEN 1ST GR	445.66
				Vendor Total: 1,365.73
29790	09/10/19	REDFERN MASON LARSEN & MOORE PLC	PROFESSIONAL SERVICES	840.00
				Vendor Total: 840.00
29791	09/10/19	RESOURCES FOR EDUCATORS	SUBSCRIPTION/ALDRICH	359.00
				Vendor Total: 359.00
98711	09/10/19	RESOURCES FOR READING	SUPPLIES/SOUTHDALE	74.17
				Vendor Total: 74.17
98712	09/10/19	RITE ENVIRONMENTAL INC	DISPOSAL CHARGE- RENTAL/CENTRAL SERVICES	288.30
				Vendor Total: 288.30
4841	08/23/19	ROTARY CLUB OF CEDAR FALLS	QTRLY DUES - PATTEE	145.00
				Vendor Total: 145.00
29792	09/10/19	SADLER POWER TRAIN TRUCK PARTS & SERVICE	AIR DRIER CARTRIDGE/BRACKET KIT	142.53
29792	09/10/19	SADLER POWER TRAIN TRUCK PARTS & SERVICE	CREDIT CORE	(60.00)
29792	09/10/19	SADLER POWER TRAIN TRUCK PARTS & SERVICE	BRAKE SHOE/BRAKE DRUM/WHEEL STUD	734.58
29792	09/10/19	SADLER POWER TRAIN TRUCK PARTS & SERVICE	BRAKE DRUM/BRAKE SHOE	408.18
29792	09/10/19	SADLER POWER TRAIN TRUCK PARTS & SERVICE	CREDIT BRAKE SHOE	(24.00)
29792	09/10/19	SADLER POWER TRAIN TRUCK PARTS & SERVICE	QUICK RELEASE VALVE	14.71
29792	09/10/19	SADLER POWER TRAIN TRUCK PARTS & SERVICE	PURGE VALVE	224.85
				Vendor Total: 1,440.85
4827	08/23/19	SAI	2019 STUDENT ACTIVITY CONFERENCE-BECKER	95.00

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4825	08/23/19	SAI	2019 NEW ADMINISTRATOR - SPEARS	110.00
4839	08/23/19	SAI	SAI ANNUAL MEMBERSHIP DUES	550.00
4804	08/23/19	SAI	SAI MEMBERSHIP	550.00
4831	08/23/19	SAI	ANNUAL MEMBERSHIP DUES - JOHNSTON	550.00
4842	08/23/19	SAI	SAI MEMBERSHIP DUES	550.00
4849	08/23/19	SAI	SAI MEMBERSHIP DUES/NAESP MEMBERSHIP	785.00
4813	08/23/19	SAI	SAI MEMBERSHIP DUES - ESTEP	550.00
			Vendor Total:	3,740.00
4803	08/23/19	SAMS CLUB	CLUB MEMBERSHIP	45.00
			Vendor Total:	45.00
98713	09/10/19	SANDEES	PINS/ADMINISTRATION	488.00
			Vendor Total:	488.00
98714	09/10/19	SCHOLASTIC CLASSROOM MAGAZINES	SUBSCRIPTION/PEET	1,958.16
			Vendor Total:	1,958.16
98715	09/10/19	SCHOOL BUS SALES	PASS WDO KIT	273.58
98715	09/10/19	SCHOOL BUS SALES	ON SPOT BEARING KIT	121.18
98715	09/10/19	SCHOOL BUS SALES	STOP ARM LED	413.00
98715	09/10/19	SCHOOL BUS SALES	SEAT BOTTOMS	126.42
98715	09/10/19	SCHOOL BUS SALES	SEAT BOTTOMS	54.18
98715	09/10/19	SCHOOL BUS SALES	REMOVABLE GATE REMOTE	322.07
98715	09/10/19	SCHOOL BUS SALES	RED REFLECTOR	19.32
98715	09/10/19	SCHOOL BUS SALES	ANTENNA/TURN LITE	169.02
98715	09/10/19	SCHOOL BUS SALES	ANGLE JOINT/ON SPOT HELMET	145.66
98715	09/10/19	SCHOOL BUS SALES	ANTENNA	172.00
98715	09/10/19	SCHOOL BUS SALES	DISCOUNT IN86623	(17.20)
98715	09/10/19	SCHOOL BUS SALES	DISCOUNT IN86458	(14.57)
98715	09/10/19	SCHOOL BUS SALES	REPLACE BRAKE LIGHTS	475.03
			Vendor Total:	2,259.69
98716	09/10/19	SCHOOL SPECIALTY	WAREHOUSE SUPPLIES	4,125.62
98716	09/10/19	SCHOOL SPECIALTY	WAREHOUSE SUPPLIES	7,191.25
98716	09/10/19	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/C. HGTS 5TH GR	474.88
98716	09/10/19	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/ALDRICH 3RD GR	385.35
98716	09/10/19	SCHOOL SPECIALTY	MATH SUPPLIES/ALDRICH	391.41
98716	09/10/19	SCHOOL SPECIALTY	SPECIAL DEPARTMENT SUPPLIES/HOLMES ENG	94.60
98716	09/10/19	SCHOOL SPECIALTY	SCIENCE SUPPLIES/ALL ELEM	510.78
98716	09/10/19	SCHOOL SPECIALTY	MATH SUPPLIES/HANSEN	494.83
98716	09/10/19	SCHOOL SPECIALTY	PRINTED FORMS/ADMIN/HAN/PEET/FS	179.76
98716	09/10/19	SCHOOL SPECIALTY	MATH SUPPLIES/NORTH CEDAR	80.97
98716	09/10/19	SCHOOL SPECIALTY	MATH SUPPLIES/LINCOLN	267.34
98716	09/10/19	SCHOOL SPECIALTY	MATH SUPPLIES/ORCHARD HILL	253.95
98716	09/10/19	SCHOOL SPECIALTY	MATH SUPPLIES/SOUTHDALE	163.95
98716	09/10/19	SCHOOL SPECIALTY	SCIENCE SUPPLIES/ALL ELEM	(2.07)
98716	09/10/19	SCHOOL SPECIALTY	PAPER SUPPLIES/ALL SCHOOLS	484.14
98716	09/10/19	SCHOOL SPECIALTY	FLAGS/HOLMES/CEDAR HEIGHTS	540.93
98717	09/10/19	SCHOOL SPECIALTY	SUPPLIES/ALDRICH NEW KDG TEACHER	58.58
98717	09/10/19	SCHOOL SPECIALTY	PAPER SUPPLIES/ALL SCHOOLS	2,089.87
98717	09/10/19	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/C. HGTS 4TH GR	732.38

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98717	09/10/19	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/C HGTS SPECIAL ED	603.44
98717	09/10/19	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/LINCOLN KDG	297.17
98717	09/10/19	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/LINCOLN 4TH GR	213.59
98717	09/10/19	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/N. CEDAR 3RD GR	152.49
98717	09/10/19	SCHOOL SPECIALTY	5TH GR SCIENCE SUPPLIES/CEDAR HEIGHTS	121.52
98717	09/10/19	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL SUPPLIES/ITS	73.93
98717	09/10/19	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL SUPPLIES/HANSEN	1,101.57
98717	09/10/19	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/SDALE 2ND GR	202.67
98717	09/10/19	SCHOOL SPECIALTY	SUPPLIES/ORCHARD HILL 2ND GR	180.71
			Vendor Total:	21,465.61
4818	08/23/19	SCHOOLMATE	HN - STUDENT PLANNERS	920.00
			Vendor Total:	920.00
98718	09/10/19	SCHULTZ STRINGS INC	HL - CELLO STRINGS	61.60
98718	09/10/19	SCHULTZ STRINGS INC	EQUIPMENT REPAIR/HOLMES	360.00
			Vendor Total:	421.60
4845	08/23/19	SCOTS SUPPLY CO, INC	WATER WHEEL PARTS	33.01
4852	08/23/19	SCOTS SUPPLY CO, INC	SHOP SUPPLIES	36.28
			Vendor Total:	69.29
29793	09/10/19	SCREENLEAP INC	SUBSCRIPTION/ADMINISTRATION	398.00
			Vendor Total:	398.00
4835	08/23/19	SHERWIN WILLIAMS CO	PAINT/TAPE/ROLLER COVERS/SANDING SCREEN	267.27
			Vendor Total:	267.27
29794	09/10/19	SHULL, ANNA	REIMB SUMMER MILEAGE	23.84
			Vendor Total:	23.84
98719	09/10/19	SHULL, NATHAN	REIMB SUMMER MILEAGE	41.52
			Vendor Total:	41.52
4830	08/23/19	SOCIAL THINKING	ZONES OF REGULATION BOOKS/CURRICULUM	311.75
			Vendor Total:	311.75
29795	09/10/19	SOCIALSCHOOL4EDU	SOCIAL MEDIA COACHING/ADMINISTRATION	1,250.00
			Vendor Total:	1,250.00
4837	08/23/19	SOLUTION TREE, INC	GLOBAL PD ACCESS	96.25
			Vendor Total:	96.25
29796	09/10/19	SONOVA USA INC	MAINTENANCE/DISTRICT AUDIOLOGY	1,080.00
			Vendor Total:	1,080.00
4823	08/23/19	STAPLES OFFICE SUPPLY	OFFICE CHAIR	89.99
4851	08/23/19	STAPLES OFFICE SUPPLY	NAME STAMP	25.67
4803	08/23/19	STAPLES OFFICE SUPPLY	CHAIR/HANSEN	99.99
			Vendor Total:	215.65
29797	09/10/19	STAR REFRIGERATION COMPANY	REPAIRS/FOOD SERVICE	206.00
29797	09/10/19	STAR REFRIGERATION COMPANY	REPAIRS/FOOD SERVICE	140.00
29797	09/10/19	STAR REFRIGERATION COMPANY	REPAIRS/FOOD SERVICE	118.00
29797	09/10/19	STAR REFRIGERATION COMPANY	REPAIRS/FOOD SERVICE	401.87
29797	09/10/19	STAR REFRIGERATION COMPANY	REPAIRS/FOOD SERVICE	118.00
29797	09/10/19	STAR REFRIGERATION COMPANY	REPAIRS/FOOD SERVICE	175.80
29797	09/10/19	STAR REFRIGERATION COMPANY	REPAIRS/FOOD SERVICE	1,085.86

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29797	09/10/19	STAR REFRIGERATION COMPANY	REPAIRS/FOOD SERVICE	4,302.54
29797	09/10/19	STAR REFRIGERATION COMPANY	REPAIRS/FOOD SERVICE	162.00
29797	09/10/19	STAR REFRIGERATION COMPANY	REPAIRS/FOOD SERVICE	263.03
29797	09/10/19	STAR REFRIGERATION COMPANY	REPAIRS/FOOD SERVICE	479.19
29797	09/10/19	STAR REFRIGERATION COMPANY	REPAIRS/FOOD SERVICE	19.35
29797	09/10/19	STAR REFRIGERATION COMPANY	REPAIRS/FOOD SERVICE	231.49
29797	09/10/19	STAR REFRIGERATION COMPANY	REPAIRS/FOOD SERVICE	118.00
29797	09/10/19	STAR REFRIGERATION COMPANY	REPAIRS/FOOD SERVICE	118.00
29797	09/10/19	STAR REFRIGERATION COMPANY	REPAIRS/FOOD SERVICE	209.49
29797	09/10/19	STAR REFRIGERATION COMPANY	REPAIRS/FOOD SERVICE	118.00
29797	09/10/19	STAR REFRIGERATION COMPANY	REPAIRS/FOOD SERVICE	118.00
29797	09/10/19	STAR REFRIGERATION COMPANY	REPAIRS/FOOD SERVICE	177.84
29797	09/10/19	STAR REFRIGERATION COMPANY	REPAIRS/FOOD SERVICE	817.17
29797	09/10/19	STAR REFRIGERATION COMPANY	REPAIRS/FOOD SERVICE	743.44
29797	09/10/19	STAR REFRIGERATION COMPANY	REPAIRS/FOOD SERVICE	269.60
29797	09/10/19	STAR REFRIGERATION COMPANY	REPAIRS/FOOD SERVICE	189.68
29797	09/10/19	STAR REFRIGERATION COMPANY	REPAIRS/FOOD SERVICE	277.36
29797	09/10/19	STAR REFRIGERATION COMPANY	REPAIRS/FOOD SERVICE	204.12
29797	09/10/19	STAR REFRIGERATION COMPANY	REPAIRS/FOOD SERVICE	426.00
29797	09/10/19	STAR REFRIGERATION COMPANY	REPAIRS/FOOD SERVICE	162.00
29797	09/10/19	STAR REFRIGERATION COMPANY	REPAIRS/FOOD SERVICE	380.99
Vendor Total:				12,032.82
4801	08/23/19	STATE OF IOWA - SING	SING BACKGROUND ACCT REPLENISH	750.00
Vendor Total:				750.00
29798	09/10/19	STICKFORT ELECTRIC COMPANY	DIGITAL DISPLAY/SENIOR HIGH - FS	130.54
Vendor Total:				130.54
29799	09/10/19	SUCCESSLINK	MENTAL HEALTH COUNSELORS	10,333.33
Vendor Total:				10,333.33
4836	08/23/19	TARGET	GOLD STAR - CLASSROOM SUPPLIES/SCHROCK	228.70
Vendor Total:				228.70
29800	09/10/19	TCI	TEACHER RESOURCE PKG/1 ALDRICH/1 LINCOLN	682.50
Vendor Total:				682.50
29801	09/10/19	TEACHING STRATEGIES	SUBSCRIPTION/PRESCHOOL	1,933.25
Vendor Total:				1,933.25
98720	09/10/19	TENOR MADNESS	REPAIR/HOLMES	170.00
Vendor Total:				170.00
98721	09/10/19	TIMBERLINE BILLING SERVICE LLC	JULY MEDICAID	1,419.78
Vendor Total:				1,419.78
29802	09/10/19	TJADEN, BUFFI OR THOMAS	REFUND RETURNED CB CORD - CT	23.00
Vendor Total:				23.00
98722	09/10/19	TONY'S PLUMBING	HUB BANDS/SENIOR HIGH	275.00
Vendor Total:				275.00
29803	09/10/19	TORNEYS ELECTRIC MOTOR SERVICE	PT/HL - POOL PUMPS	192.00
Vendor Total:				192.00
98723	09/10/19	TRZASKOS, MINDY	TAP MILEAGE REIMBURSEMENT	52.80
Vendor Total:				52.80
29706	08/26/19	UNI	ALEXIS URBANEK #562881 SCHOLARSHIP	500.00
Vendor Total:				500.00
29707	08/26/19	UNIVERSITY OF FLORIDA	CLAIRE SABINO #54213660 SCHOLARSHIP	500.00
Vendor Total:				500.00

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29708	08/26/19	UNIVERSITY OF IOWA	JACKSON FRERICKS #01343589 SCHOLARSHIP	250.00
			Vendor Total:	250.00
29804	09/10/19	URBAN EDUCATION NETWORK OF IOWA	2019/2020 UEN MEMBERSHIP	5,500.00
			Vendor Total:	5,500.00
4803	08/23/19	US CELLULAR	JULY CELL PHONE CHARGES	740.60
			Vendor Total:	740.60
4803	08/23/19	US POSTAL SERVICE	PRINTED STAMPED ENVELOPES/PEET	629.15
4803	08/23/19	US POSTAL SERVICE	PRINTED STAMPED ENVELOPES/LINCOLN	316.30
4803	08/23/19	US POSTAL SERVICE	PRINTED STAMPED ENVELOPES/ORCHARD HILL	316.30
4803	08/23/19	US POSTAL SERVICE	PRINTED STAMPED ENVELOPES/HOLMES	316.30
			Vendor Total:	1,578.05
4861	08/23/19	UTILITY EQUIPMENT COMPANY	METER GASKETS	14.28
			Vendor Total:	14.28
4851	08/23/19	VISTA PRINT	HN POSTCARDS	86.66
			Vendor Total:	86.66
4803	08/23/19	WALMART	ART SUPPLIES	59.28
4803	08/23/19	WALMART	FIRST AID SUPPLIES/ALL SCHOOLS	105.94
4803	08/23/19	WALMART	FIRST AID SUPPLIES/ALL SCHOOLS	55.82
4803	08/23/19	WALMART	FIRST AID SUPPLIES/ALL SCHOOLS	74.04
4803	08/23/19	WALMART	MATH SUPPLIES/ALL ELEM	101.04
4803	08/23/19	WALMART	MATH SUPPLIES/ALL ELEM	53.34
4803	08/23/19	WALMART	MATH SUPPLIES/ALL ELEM	291.85
4803	08/23/19	WALMART	ART SUPPLIES	38.38
4803	08/23/19	WALMART	ART SUPPLIES	81.35
4803	08/23/19	WALMART	SCIENCE SUPPLIES/CH/HANSEN/ALDRICH	60.40
			Vendor Total:	921.44
4824	08/23/19	WALMART	SB - TEAM MEALS/BANQUET SUPPLIES	79.04
4828	08/23/19	WALMART	HL - GUIDANCE OFFICE SUPPLIES	27.36
4847	08/23/19	WALMART	3 DEHUMIDIFIERS/RETURN 1	416.00
			Vendor Total:	522.40
29709	08/26/19	WASHINGTON UNIVERSITY - ST LOUIS	ASTORIA CHAO #473750 SCHOLARSHIP	5,000.00
			Vendor Total:	5,000.00
98047	08/26/19	WATERLOO COMMUNITY SCHOOL DISTRICT	PMIC BILLING	74.86
98047	08/26/19	WATERLOO COMMUNITY SCHOOL DISTRICT	PMIC BILLING	74.86
98047	08/26/19	WATERLOO COMMUNITY SCHOOL DISTRICT	PMIC BILLING	82.72
98047	08/26/19	WATERLOO COMMUNITY SCHOOL DISTRICT	PMIC BILLING	279.98
			Vendor Total:	512.42
98724	09/10/19	WATERLOO COURIER	PUBLICATION/ADMINISTRATION	380.83
98724	09/10/19	WATERLOO COURIER	PUBLICATION/ADMINISTRATION	16.04
98724	09/10/19	WATERLOO COURIER	PUBLICATION/ADMINISTRATION	24.06
98724	09/10/19	WATERLOO COURIER	PUBLICATION/ADMINISTRATION	328.75
			Vendor Total:	749.68
29805	09/10/19	WATERLOO COURIER	EMPLOYMENT AD/ADMINISTRATION	4,096.68
29805	09/10/19	WATERLOO COURIER	SUBSCRIPTION/ADMINISTRATION	560.00
			Vendor Total:	4,656.68

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98048	08/26/19	WAVERLY-SHELL ROCK COMMUNITY SCHOOLS	18/19 LIED CENTER CONS. FINAL	14,002.87
98048	08/26/19	WAVERLY-SHELL ROCK COMMUNITY SCHOOLS	18/19 LIED CENTER CONS. FINAL	7,063.66
98049	08/26/19	WAVERLY-SHELL ROCK COMMUNITY SCHOOLS	18/19 LIED CENTER CONS. FINAL	40,285.01
98050	08/26/19	WAVERLY-SHELL ROCK COMMUNITY SCHOOLS	18/19 LIED CENTER CONS. FINAL	6,494.99
98050	08/26/19	WAVERLY-SHELL ROCK COMMUNITY SCHOOLS	18/19 LIED CENTER CONS. FINAL	16,516.70
			Vendor Total:	84,363.23
98725	09/10/19	WEDGBURY, JASON	REIMB COFFEE	35.90
			Vendor Total:	35.90
98726	09/10/19	WEST MUSIC COMPANY	TUNER/HOLMES	125.00
			Vendor Total:	125.00
98727	09/10/19	WHOLE EXCAVATION L.L.C.	REPAIR INTAKE/SOUTHDALE	394.50
98727	09/10/19	WHOLE EXCAVATION L.L.C.	BERM/CEDAR HEIGHTS	2,600.00
			Vendor Total:	2,994.50
29806	09/10/19	WILSON HEATING & COOLING	VALVES/PEET JR HIGH	467.50
29806	09/10/19	WILSON HEATING & COOLING	THERMOSTAT/-HUB RM/HOLMES JR HIGH	304.50
29806	09/10/19	WILSON HEATING & COOLING	REPAIRS/ADMINISTRATION	85.00
			Vendor Total:	857.00
98728	09/10/19	WILSON RESTAURANT SUPPLY	BAKING SHEETS/HOLMES	273.95
4861	08/23/19	WILSON RESTAURANT SUPPLY	ZINC ANODE FOR STEAMER	174.76
			Vendor Total:	448.71
98729	09/10/19	WINDSTREAM	AUGUST PHONE BILL	1,878.11
			Vendor Total:	1,878.11
98730	09/10/19	WORTHINGTON DIRECT HOLDINGS LLC	DESK FOR SPECIAL ED 5TH GRADER CEDAR HTS	377.58
			Vendor Total:	377.58
98731	09/10/19	WRIGHT GROUP/MCGRAW-HILL	MATH SUPPLIES/ALL ELEM	2,440.08
			Vendor Total:	2,440.08
98732	09/10/19	WT COX SUBSCRIPTIONS	MAGAZINE SUBSCRIPTIONS/ORCHARD HILL	55.30
98732	09/10/19	WT COX SUBSCRIPTIONS	MAGAZINE SUBSCRIPTIONS/CEDAR HEIGHTS	167.48
98732	09/10/19	WT COX SUBSCRIPTIONS	MAGAZINE SUBSCRIPTIONS/NORTH CEDAR	153.15
98732	09/10/19	WT COX SUBSCRIPTIONS	MAGAZINE SUBSCRIPTIONS/SOUTHDALE	96.62
			Vendor Total:	472.55
98733	09/10/19	WW NORTON & CO INC	TEXTBOOK/WORKBOOK/HIGH SCHOOL	1,800.00
			Vendor Total:	1,800.00
29807	09/10/19	YOUNG PLUMBING & HEATING CO	COOLING-IT ROOM/HOLMES	187.50
29807	09/10/19	YOUNG PLUMBING & HEATING CO	HEAT PUMPS/PEET JR HIGH	547.50
			Vendor Total:	735.00
			Checking Account Total:	1,273,043.47
<u>Checking</u>		2		
21148	08/13/19	AGAPE THERAPY	ATHLETICS - SUMMER LIFTING SUPERVISION	2,760.00
			Vendor Total:	2,760.00
21205	09/10/19	ALDERMAN, CASEY	REFUND ACTIVITY TIX PARENT WORK-ALDERMAN	45.00
			Vendor Total:	45.00
21159	08/22/19	ALL IA HONOR DANCE	ALL IOWA DANCE AUDITION REGISTRATION	199.00
			Vendor Total:	199.00

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21206	09/10/19	ALMAHROUS, SALEH	REFUND 18/19 REGIST FEE - F ALMAHROUS	43.00
			Vendor Total:	43.00
4796	08/23/19	AMAZON.COM	TICKETS/HIGH SCHOOL	59.67
4796	08/23/19	AMAZON.COM	CREDIT TICKETS/HIGH SCHOOL	(39.78)
4796	08/23/19	AMAZON.COM	TICKETS/HIGH SCHOOL	89.80
			Vendor Total:	109.69
21178	08/29/19	ANKENY CENTENNIAL HIGH SCHOOL	VB - ENTRY FEE 8/31/19	150.00
			Vendor Total:	150.00
21179	08/29/19	APPENZELLER, TODD	REFUND RETURNED BOOK - SA	30.00
			Vendor Total:	30.00
1114	09/10/19	B & H PHOTO VIDEO	CAMERA/ITS (HIGH SCHOOL/WINKEL)	3,112.40
			Vendor Total:	3,112.40
21171	08/27/19	BECKER, TAYLOR	VB - SCORE KEEPER 10TH 8/26/19 TOURNAMEN	60.00
			Vendor Total:	60.00
21207	09/10/19	BLACK HAWK COUNTY EXTENSION & OUTREACH	WORKSHOP NC/AL/LN 2ND GR	60.00
			Vendor Total:	60.00
21144	08/09/19	BLACK HAWK TENNIS CLUB	MTENNIS - 2019 INDOOR COURT USAGE	432.00
21144	08/09/19	BLACK HAWK TENNIS CLUB	WTENNIS - 2019 INDOOR COURT USAGE	1,113.74
			Vendor Total:	1,545.74
21208	09/10/19	BLEILE, JESSICA	REFUND PORTION REGIST FEE - D BLEILE	47.00
			Vendor Total:	47.00
4825	08/23/19	BMO MASTERCARD	CONFERENCE MEALS/ROCKET CLUB SUPPLIES	260.00
4834	08/23/19	BMO MASTERCARD	STATE CHAMPIONSHIP BANNER - RJ LIEBE ATH	39.40
			Vendor Total:	299.40
21209	09/10/19	BROST, JENNIFER	REFUND RETURNED BOOK/CB CORD	4.00
			Vendor Total:	4.00
21210	09/10/19	BURT, DOROTHY	REFUND PARTIAL 19/20 REGIST FEE - R BURT	8.00
			Vendor Total:	8.00
21172	08/27/19	CAMPBELL, TERRANCE	FB - OFFICIAL 10TH 8/29 XAVIER	70.00
			Vendor Total:	70.00
1110	08/15/19	CARROLL, CATHI	REIMB WALL OFFICE CANVAS	74.97
			Vendor Total:	74.97
256	09/10/19	CEDAR FALLS COMMUNITY SCHOOLS	PORTION REGIST FEE TO BUS FEE - D BLEILE	11.00
256	09/10/19	CEDAR FALLS COMMUNITY SCHOOLS	REGIST FEE TO CB FINE - C O'BRIEN	16.00
			Vendor Total:	27.00
21154	08/15/19	CEDAR FALLS COMMUNITY SCHOOLS	HS ATHLETIC TO PT/HL ATHLETIC (BOOSTERS)	10,000.00
			Vendor Total:	10,000.00
21211	09/10/19	CEDAR FALLS HIGH SCHOOL	REGIST FEE TO FOOD SERV - J ATKINS	23.00
21211	09/10/19	CEDAR FALLS HIGH SCHOOL	PORTION REGIST FEE-FOOD SERVICE SCHROEDE	23.00
			Vendor Total:	46.00
21160	08/22/19	CEDAR RAPIDS WASHINGTON	GOLF - MGOLF ENTRY FEE 8/22/19	300.00
			Vendor Total:	300.00
21180	08/29/19	CLAPP, KEVIN	FB OFFICIAL V 8/30/19 AMES	95.00

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			Vendor Total:	95.00
21181	08/29/19	CLAPP, RANDALL	FB OFFICIAL V 8/30/19 AMES	95.00
			Vendor Total:	95.00
21161	08/22/19	CLARK, KYLE	VB - OFFICIAL 10TH 8/26/19	75.00
21182	08/29/19	CLARK, KYLE	VB OFFICIAL 9TH 8/31/19 TOURNAMENT	90.00
			Vendor Total:	165.00
21149	08/13/19	COMFORT INN & SUITES - DES MOINES	DANCE - LODGING 7/27/19	257.60
21149	08/13/19	COMFORT INN & SUITES - DES MOINES	DANCE - LODGING 7/27/19	347.20
21149	08/13/19	COMFORT INN & SUITES - DES MOINES	DANCE - LODGING 7/27/19	257.60
21149	08/13/19	COMFORT INN & SUITES - DES MOINES	DANCE - LODGING 7/27/19	257.60
21149	08/13/19	COMFORT INN & SUITES - DES MOINES	DANCE - LODGING 7/27/19	257.60
21149	08/13/19	COMFORT INN & SUITES - DES MOINES	DANCE - LODGING 7/27/19	257.60
21149	08/13/19	COMFORT INN & SUITES - DES MOINES	DANCE - LODGING 7/27/19	257.60
21149	08/13/19	COMFORT INN & SUITES - DES MOINES	DANCE - LODGING 7/27/19	257.60
			Vendor Total:	2,150.40
21155	08/15/19	CRAFT COCHRAN ATHLETIC COMPANY	CHEER - T-SHIRTS	464.74
21155	08/15/19	CRAFT COCHRAN ATHLETIC COMPANY	PT ATHLETICS - 8TH GR METRO TRACK TSHIRT	360.00
21150	08/13/19	CRAFT COCHRAN ATHLETIC COMPANY	BAND - T-SHIRTS	1,267.00
21183	08/29/19	CRAFT COCHRAN ATHLETIC COMPANY	ATHLETIC RESALE-HS OFFICE TSHIRT DOMINAT	84.00
			Vendor Total:	2,175.74
1112	08/27/19	CUVELIER, JULIE	SR LEADERSHIP - REIMB TIE DYE SUPPLIES	25.14
			Vendor Total:	25.14
21151	08/13/19	DEMOULIN BROTHERS & COMPANY	BAND - MARCHING SHOES/GLOVES/BAGS	2,223.40
			Vendor Total:	2,223.40
4826	08/23/19	FAREWAY STORES	R/D CONCESSION STAND SUPPLIES	63.68
			Vendor Total:	63.68
21184	08/29/19	FREY, RANDY	FB OFFICIAL V 8/30/19 AMES	95.00
			Vendor Total:	95.00
21212	09/10/19	GALLOWAY, SUSAN	REFUND PARTIAL19/20 REGIST FEE-KGALLOWAY	8.00
			Vendor Total:	8.00
21213	09/10/19	GATES, MISSY	REFUND 18/19 REGIST FEE - C JOHNSON	43.00
			Vendor Total:	43.00
21173	08/27/19	GODFATHERS PIZZA	R/D CONCESSION SUPPLIES	607.25
			Vendor Total:	607.25
21185	08/29/19	GOEDKEN, HAYLEY	VB OFFICIAL 9TH 8/31/19 TOURNAMENT	90.00
			Vendor Total:	90.00
21186	08/29/19	GRASSLEY, JAY	VB OFFICIAL V 9/3/19 EAST	100.00
			Vendor Total:	100.00
21214	09/10/19	HACKENMILLER, SUZANNE	REFUND RETURNED BOOK - E GLASCOCK	5.00
			Vendor Total:	5.00
21156	08/15/19	HAMLIN, JOSHUA	BB ANNOUNCER 2019 - PYMT ADJUSTMENT	195.00
			Vendor Total:	195.00
21174	08/27/19	HAYS, HOLLY	VB - SCORE KEEPER 10TH 8/26/19 TOURNAMEN	60.00
			Vendor Total:	60.00
21175	08/27/19	HUDL	ATHLETICS - FB/BKB HUDL PACKAGES	4,112.57
21162	08/22/19	HUDL	ATHLETICS - WSOCER/VB HUDL	900.00

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			PKGS	
			Vendor Total:	5,012.57
21163	08/22/19	IBCA	ATHLETICS - MBKB/WBKB IB MEMBERSHIP	150.00
			Vendor Total:	150.00
21145	08/09/19	IGCA	2019-2020 IGCA COACHES MEMBERSHIPS	115.00
			Vendor Total:	115.00
21164	08/22/19	IHSADA	ATHLETICS - IHSADA 19/20 MBRSHIP/CONF.	260.00
			Vendor Total:	260.00
4804	08/23/19	IOWA ASCD	EVENT REGISTRATION	195.00
			Vendor Total:	195.00
1113	08/27/19	IOWA SPORTS SUPPLY CO	ATHLETICS - MGOLF POLO SHIRTS	1,275.00
1113	08/27/19	IOWA SPORTS SUPPLY CO	ATHLETICS - TRAINING ROOM SUPPLIES	4,299.00
21165	08/22/19	IOWA SPORTS SUPPLY CO	ATHLETICS - UNIFORMS	660.00
1111	08/15/19	IOWA SPORTS SUPPLY CO	GOLF - POLOS	221.75
21165	08/22/19	IOWA SPORTS SUPPLY CO	ATHLETICS - VOLLEYBALLS/FOOTBALLS	381.70
			Vendor Total:	6,837.45
1109	08/13/19	ITZEN, STEPHANIE	REIMB PIZZA-SUMMER LIBRARY BOOK CHECKOUT	32.71
			Vendor Total:	32.71
21152	08/13/19	JOLYN CLOTHING CO	WSWIM - SWIM SUITS	1,513.80
21152	08/13/19	JOLYN CLOTHING CO	WSWIM - SWIM SUITS	104.40
			Vendor Total:	1,618.20
21215	09/10/19	KAEPPEL, CHAD OR JAMI	REFUND RETURNED BOOK - K KAEPPEL	10.00
			Vendor Total:	10.00
21187	08/29/19	KOCH, EMILY	VB OFFICIAL JV/V LINES 9/3/19 EAST	70.00
			Vendor Total:	70.00
21157	08/15/19	LINN-MAR HIGH SCHOOL	MGOLF - ENTRY FEE 8/19/19 GOLF INVITE	120.00
			Vendor Total:	120.00
21146	08/09/19	MATBOSS	WREST- 2019/2020 VIDEOSTATS SUBSCRIPTION	559.00
			Vendor Total:	559.00
1108	08/09/19	MEDCO SUPPLY	ATHLETICS - SUPPLIES	1,569.67
1108	08/09/19	MEDCO SUPPLY	ATHLETICS - SUPPLIES	13.90
			Vendor Total:	1,583.57
21166	08/22/19	NEUROTH, KIRK	VB - OFFICIAL 10TH 8/26/19	80.52
21188	08/29/19	NEUROTH, KIRK	VB OFFICIAL JV/V LINE 9/3/19 EAST	75.52
			Vendor Total:	156.04
21216	09/10/19	O'BRIEN, LAURA	REIMB REGIST/ACT. TIX/YEARBOOK - MOVING	142.00
			Vendor Total:	142.00
21167	08/22/19	OSTENDORF, KELSEY	VB - OFFICIAL 10TH 8/26/19	75.00
			Vendor Total:	75.00
21147	08/09/19	PETTY CASH	PT - REGISTRATION CHANGE	500.00
21176	08/27/19	PETTY CASH	FB - 8/30/19 START UP MONEY - AMES	4,500.00
			Vendor Total:	5,000.00
21168	08/22/19	ROURKE, ALY	VB - OFFICIAL 10TH 8/26/19	75.00
21189	08/29/19	ROURKE, ALY	VB OFFICIAL 9TH 8/31/19 TOURNAMENT	90.00
			Vendor Total:	165.00

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4826	08/23/19	SAMS CLUB	R/D CONCESSION STAND SUPPLIES	119.72
Vendor Total:				119.72
21190	08/29/19	SCHMIDT, ROBERT	FB - ANNOUNCER 8/30/19 AMES	20.00
Vendor Total:				20.00
21191	08/29/19	SMELTZER, DENNIS	VB OFFICIAL 9TH 8/31/19 TOURNAMENT	90.00
Vendor Total:				90.00
21192	08/29/19	SPILMAN, MACEY	VB OFFICIAL 9TH 8/31/19 TOURNAMENT	90.00
Vendor Total:				90.00
21169	08/22/19	STONE, SAMANTHA	VB - OFFICIAL 10TH 8/26/19	95.50
Vendor Total:				95.50
21217	09/10/19	SUMAR, SUZANA	REFUND PARTIAL19/20 REGIST FEE - N SUMAR	48.00
Vendor Total:				48.00
21218	09/10/19	TAYLOR, KIMBERLY	REFUND 18/19 REGIST FEE - A JENKINS	43.00
Vendor Total:				43.00
21219	09/10/19	THYER, JENNIFER	REFUND PARTIAL19/20 REGIST FEE - N THYER	48.00
Vendor Total:				48.00
21193	08/29/19	TIMMINS, MEGAN	VB OFFICIAL V 9/3/19 EAST	100.00
Vendor Total:				100.00
21220	09/10/19	TRAN, TOM	REFUND PARTIAL19/20 REGIST FEE - A TRAN	10.00
Vendor Total:				10.00
21177	08/27/19	VAN ARSDALE, STACEY	FB - OFFICIAL 10TH 8/29 XAVIER	70.00
Vendor Total:				70.00
21153	08/13/19	VARSITY SPIRIT FASHIONS	CHEER - UNIFORMS	3,398.80
Vendor Total:				3,398.80
21194	08/29/19	VER WOERT, DAVE	FB OFFICIAL V 8/30/19 AMES	95.00
Vendor Total:				95.00
21158	08/15/19	WEE'S TEES LLC	FB - UNIFORM JERSEY/PANTS	8,792.00
Vendor Total:				8,792.00
21170	08/22/19	WERKMAN, VINCE	VB - OFFICIAL 10TH 8/26/19	75.00
Vendor Total:				75.00
21195	08/29/19	WOLD, MARK	FB OFFICIAL V 8/30/19 AMES	120.76
Vendor Total:				120.76
Checking Account Total:				62,505.13
<u>Checking</u>		3		
4838	08/23/19	BMO MASTERCARD	CONFERENCE MEALS/LODGING	276.96
Vendor Total:				276.96
18602	09/10/19	COOPER, GABRIELLE	REFUND LUNCH MONEY	8.40
Vendor Total:				8.40
18603	09/10/19	DUBORD, ELISE	REFUND SNACK MILK - R. S-B	80.00
Vendor Total:				80.00
18604	09/10/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	147.96
18604	09/10/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	33.50
18604	09/10/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	120.00
18604	09/10/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	119.36
Vendor Total:				420.82
8342	09/10/19	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - BAKERY	134.00
8342	09/10/19	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - AL	191.00
8342	09/10/19	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - PT	286.50
8342	09/10/19	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - HS	754.00

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8342	09/10/19	EMS DETERGENT SERVICES	DETERGENT SUPPLIES	382.00
8342	09/10/19	EMS DETERGENT SERVICES	DETERGENT SUPPLIES	613.50
8342	09/10/19	EMS DETERGENT SERVICES	DETERGENT SUPPLIES	922.50
8342	09/10/19	EMS DETERGENT SERVICES	DETERGENT SUPPLIES	1,034.90
Vendor Total:				4,318.40
18605	09/10/19	GLISSMAN, DILLON	REFUND SNACK MILK - NG	80.00
Vendor Total:				80.00
4805	08/23/19	HOBBY LOBBY	PAPER CRAFTS	37.45
Vendor Total:				37.45
18606	09/10/19	KRUTSINGER, TESS	REFUND LUNCH MONEY	7.20
Vendor Total:				7.20
8343	09/10/19	MARTIN BROTHERS	FOOD SERVICE PAPER SUPPLIES/WAREHOUSE	5,466.40
8343	09/10/19	MARTIN BROTHERS	FOOD SERVICE PAPER SUPPLIES/WAREHOUSE	14,778.24
8343	09/10/19	MARTIN BROTHERS	FOOD SERVICE PAPER SUPPLIES/WAREHOUSE	1,192.60
8343	09/10/19	MARTIN BROTHERS	FOOD SUPPLIES - HL	129.82
8343	09/10/19	MARTIN BROTHERS	FOOD SUPPLIES - PT	327.10
8343	09/10/19	MARTIN BROTHERS	FOOD SUPPLIES - PT	5,278.29
8343	09/10/19	MARTIN BROTHERS	CREDIT FOOD SUPPLIES - PT	(10.00)
8343	09/10/19	MARTIN BROTHERS	FOOD SUPPLIES - HS	8,247.21
8343	09/10/19	MARTIN BROTHERS	CREDIT FOOD SUPPLIES - HS	(128.36)
8343	09/10/19	MARTIN BROTHERS	FOOD SUPPLIES - HL	4,124.38
8343	09/10/19	MARTIN BROTHERS	FOOD SUPPLIES - AL	1,202.15
8343	09/10/19	MARTIN BROTHERS	FOOD SUPPLIES - AL	34.38
8343	09/10/19	MARTIN BROTHERS	FOOD SUPPLIES - AL	29.60
8343	09/10/19	MARTIN BROTHERS	FOOD SUPPLIES - AL	15.98
8343	09/10/19	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	1,695.41
8343	09/10/19	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	272.30
8343	09/10/19	MARTIN BROTHERS	FOOD SUPPLIES - HS	2,697.64
8343	09/10/19	MARTIN BROTHERS	FOOD SUPPLIES - HS	192.48
8343	09/10/19	MARTIN BROTHERS	FOOD SUPPLIES - AL	52.17
8343	09/10/19	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	249.41
8343	09/10/19	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	16.09
8343	09/10/19	MARTIN BROTHERS	FOOD SUPPLIES - PT	2,769.63
8343	09/10/19	MARTIN BROTHERS	FOOD SUPPLIES - PT	15.96
8343	09/10/19	MARTIN BROTHERS	FOOD SUPPLIES - PT	24.07
8343	09/10/19	MARTIN BROTHERS	FOOD SUPPLIES - PT	224.17
8344	09/10/19	MARTIN BROTHERS	FOOD SUPPLIES - PT	31.94
8344	09/10/19	MARTIN BROTHERS	FOOD SUPPLIES - HS	4,248.85
8344	09/10/19	MARTIN BROTHERS	CREDIT FOOD SUPPLIES - HS	(305.30)
8344	09/10/19	MARTIN BROTHERS	FOOD SUPPLIES - HL	289.65
8344	09/10/19	MARTIN BROTHERS	FOOD SUPPLIES - HL	172.96
8344	09/10/19	MARTIN BROTHERS	FOOD SUPPLIES - HS	5,897.70
8344	09/10/19	MARTIN BROTHERS	CREDIT FOOD SUPPLIES - HS	(270.40)
8344	09/10/19	MARTIN BROTHERS	FOOD SUPPLIES - PT	4,268.17
8344	09/10/19	MARTIN BROTHERS	FOOD SUPPLIES - PT	432.44
8344	09/10/19	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	280.08
8344	09/10/19	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	434.92
8344	09/10/19	MARTIN BROTHERS	CREDIT FOOD SUPPLIES - BAKERY	(96.35)
8344	09/10/19	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	138.32
8344	09/10/19	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	197.06
8344	09/10/19	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	52.62

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	64,669.78
18607	09/10/19	MARTINEZ, SHEREE	REFUND LUNCH MONEY - M MARTINEZ	13.10
			Vendor Total:	13.10
8345	09/10/19	MEDCO SUPPLY	FIRST AID/HS/HOL/PT/HAN/NC/SD/FS	4.42
			Vendor Total:	4.42
18608	09/10/19	NICOLAUS, ERIN	REFUND LUNCH MONEY - B KERN	43.10
			Vendor Total:	43.10
18609	09/10/19	NPC INTERNATIONAL INC	PIZZA	155.25
18609	09/10/19	NPC INTERNATIONAL INC	PIZZA	81.00
18609	09/10/19	NPC INTERNATIONAL INC	PIZZA	94.50
18609	09/10/19	NPC INTERNATIONAL INC	PIZZA	87.75
18609	09/10/19	NPC INTERNATIONAL INC	PIZZA	249.75
18609	09/10/19	NPC INTERNATIONAL INC	PIZZA	162.00
18609	09/10/19	NPC INTERNATIONAL INC	PIZZA	222.75
18609	09/10/19	NPC INTERNATIONAL INC	PIZZA	128.25
18609	09/10/19	NPC INTERNATIONAL INC	PIZZA	60.75
18609	09/10/19	NPC INTERNATIONAL INC	PIZZA	195.75
18609	09/10/19	NPC INTERNATIONAL INC	PIZZA	148.50
18609	09/10/19	NPC INTERNATIONAL INC	PIZZA	162.00
18609	09/10/19	NPC INTERNATIONAL INC	PIZZA	148.50
18609	09/10/19	NPC INTERNATIONAL INC	PIZZA	101.25
18609	09/10/19	NPC INTERNATIONAL INC	PIZZA	94.50
18609	09/10/19	NPC INTERNATIONAL INC	PIZZA	141.75
18609	09/10/19	NPC INTERNATIONAL INC	PIZZA	128.25
18609	09/10/19	NPC INTERNATIONAL INC	PIZZA	175.50
18609	09/10/19	NPC INTERNATIONAL INC	PIZZA	135.00
18609	09/10/19	NPC INTERNATIONAL INC	PIZZA	256.50
			Vendor Total:	2,929.50
18610	09/10/19	O'BRIEN, LAURA	REFUND LUNCH ACCT - C O'BRIEN	110.35
			Vendor Total:	110.35
8346	09/10/19	PEPSI COLA	FOOD SUPPLIES - HS	790.48
8346	09/10/19	PEPSI COLA	CREDIT R/D CONCESSIONS END OF SEASON	(308.85)
			Vendor Total:	481.63
8347	09/10/19	REVTRAK, INC	JULY PROCESSING FEE - FS	2,255.10
8347	09/10/19	REVTRAK, INC	JULY PROCESSING FEE - FS	2,223.47
8347	09/10/19	REVTRAK, INC	JULY PROCESSING FEE - GF	4,538.24
			Vendor Total:	9,016.81
8348	09/10/19	SCHOOL SPECIALTY	CREDIT CALENDAR - FS	(7.73)
8348	09/10/19	SCHOOL SPECIALTY	PRINTED FORMS/ADMIN/HAN/PEET/FS	29.96
8348	09/10/19	SCHOOL SPECIALTY	PAPER SUPPLIES/ALL SCHOOLS	27.25
8348	09/10/19	SCHOOL SPECIALTY	PAPER SUPPLIES/ALL SCHOOLS	40.58
8348	09/10/19	SCHOOL SPECIALTY	GEN INST SUPPLIES/PEET CAFETERIA	397.79
8348	09/10/19	SCHOOL SPECIALTY	GEN INST SUPPLIES/HOLMES CAFETERIA	185.72
8348	09/10/19	SCHOOL SPECIALTY	GEN INST SUPPLIES/ALDRICH CAFETERIA	202.11
8348	09/10/19	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL SUPPLIES/FOOD SRVC	122.84
			Vendor Total:	998.52
4812	08/23/19	STAPLES OFFICE SUPPLY	INK PADS/CALC RIBBONS/BATTERIES	66.10

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	66.10
18611	09/10/19	TIM WITTSTOCK COMPANY	FOOD SERVICE PAPER SUPPLIES/WAREHOUSE	14,731.95
			Vendor Total:	14,731.95
4803	08/23/19	US CELLULAR	JULY CELL PHONE CHARGES	66.24
			Vendor Total:	66.24
18612	09/10/19	VERBECK, CANDICE	REFUND SNACK MILK - EV	80.00
			Vendor Total:	80.00
4803	08/23/19	WALMART	PAPER SUPPLIES/PEET CAFETERIA	7.94
			Vendor Total:	7.94
4805	08/23/19	WALMART	OFFICE SUPPLIES	60.18
			Vendor Total:	60.18
8349	09/10/19	WILSON RESTAURANT SUPPLY	FOOD SUPPLIES - COFFEE POT	224.97
			Vendor Total:	224.97
18613	09/10/19	YORE UNIFORM SHOP	UNIFORMS/FOOD SERVICE	160.18
			Vendor Total:	160.18
			Checking Account Total:	98,894.00
<u>Checking</u>		4		
502	09/10/19	ADVANCED ENVIRONMENTAL TESTING	TILE-MASTIC REMOVAL/NORTH CEDAR	941.08
			Vendor Total:	941.08
503	09/10/19	AHLERS AND COONEY, P.C.	PROFESSIONAL SERVICES	2,805.00
			Vendor Total:	2,805.00
12152	09/10/19	ANDERSON-BOGERT ENGINEERS	TRAFFIC IMPACT STUDY	24,752.70
			Vendor Total:	24,752.70
12153	09/10/19	AYLSWORTH HOUSE MOVERS LLC	PORTABLE CLASSROOM/NORTH CEDAR	30,000.00
			Vendor Total:	30,000.00
504	09/10/19	CARDINAL CONSTRUCTION, INC	WATER LEAKS/HANSEN	2,800.00
			Vendor Total:	2,800.00
12154	09/10/19	CHOSEN VALLEY TESTING INC	NC - EXCAVATION EVAL/PROOF ROLLING	230.00
			Vendor Total:	230.00
501	09/10/19	D & N FENCE CO INC	FENCE-GATE/ALDRICH	11,850.00
			Vendor Total:	11,850.00
12155	09/10/19	DELL COMPUTER CORPORATION	LAPTOPS/ ITS/HS/HL/PT / TICKET #30599	37,020.76
			Vendor Total:	37,020.76
4803	08/23/19	DUDE SOLUTIONS INC	RENEWAL/CENTRAL SERVICES	9,098.18
			Vendor Total:	9,098.18
12156	09/10/19	EXPERT TREE COMPANY	TREE REMOVAL/ORCHARD HILL	1,895.00
			Vendor Total:	1,895.00
505	09/10/19	FEHR GRAHAM ENGINEERING & ENVIROMENTAL	HN - PH02 CONSTR. ENGINEERING SERVICES	1,500.00
505	09/10/19	FEHR GRAHAM ENGINEERING & ENVIROMENTAL	NC - PROFESSIONAL PERSONNEL	1,405.00
			Vendor Total:	2,905.00
12157	09/10/19	FELDMAN CONCRETE	CONCRETE REPAIRS/SOUTHDALE	2,095.50
12157	09/10/19	FELDMAN CONCRETE	CONCRETE REPAIRS/SPORTS COMPLEX	9,371.25
12157	09/10/19	FELDMAN CONCRETE	CONCRETE REPAIRS/SPORTS COMPLEX	1,311.75
12157	09/10/19	FELDMAN CONCRETE	CONCRETE REPAIRS/SPORTS COMPLEX	297.50
			Vendor Total:	13,076.00
12158	09/10/19	GRAYBAR	CABLE/ ITS/HL/PT/NC/OH / TICKET #30554	664.80
12158	09/10/19	GRAYBAR	HDMI CABLES/ ITS/NC/OH /	969.00

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			TICKET #30641	
			Vendor Total:	1,633.80
12159	09/10/19	GROSSE STEEL CO	HARDWARE/NORTH CEDAR & STOCK	28.80
			Vendor Total:	28.80
506	09/10/19	I & S GROUP, INC	PT - PORTABLE RELOCATION CONSTR. ADMIN	88.50
506	09/10/19	I & S GROUP, INC	BUS GARAGE RESTROOM REMODEL - DESIGN	345.00
506	09/10/19	I & S GROUP, INC	NC - ADDITION/REMODEL PROFESSIONAL SERVI	5,099.85
506	09/10/19	I & S GROUP, INC	OH - ADDITION/REMODEL - PROFESSIONAL SER	6,153.08
506	09/10/19	I & S GROUP, INC	HL GYM SOUND BOOTH - SCHEMATIC DESIGN	392.50
506	09/10/19	I & S GROUP, INC	CS OFFICE RENO - CONSTRUCTION DOCUMENTS	414.00
			Vendor Total:	12,492.93
12160	09/10/19	NATIONAL PLAYGROUND COMPLIANCE GROUP	PLAYGROUND EQUIPMENT/O. HILL	28,897.00
12160	09/10/19	NATIONAL PLAYGROUND COMPLIANCE GROUP	PLAYGROUND EQUIPMENT/O. HILL	21,218.80
			Vendor Total:	50,115.80
12151	08/26/19	PC MANAGEMENT LLC	ESPORT RENTAL - JULY, AUGUST, SEPTEMBER	1,800.00
			Vendor Total:	1,800.00
507	09/10/19	PETERS CONSTRUCTION CORPORATION	OH ADDITION/REMODEL #24	267,526.60
507	09/10/19	PETERS CONSTRUCTION CORPORATION	PT PORTABLE CLASSROOM	8,883.45
507	09/10/19	PETERS CONSTRUCTION CORPORATION	ADD AND REPLACE AIERDALE UNITS/O HILL	11,512.68
			Vendor Total:	287,922.73
4794	08/23/19	POLKS LOCK SERVICE LLC	MASTER KEY CYLINDER/KEYS	720.00
			Vendor Total:	720.00
4803	08/23/19	POWERSCHOOL GROUP, LLC	PS MAINTENANCE/ ITS / TICKET #30543	36,781.90
			Vendor Total:	36,781.90
508	09/10/19	PROVANTAGE	LAPTOPS/ ITS/HL / TICKET #30622	4,420.00
			Vendor Total:	4,420.00
12161	09/10/19	RAPTOR TECHNOLOGIES, LLC	SCANNER/ITS TICKET #30607	990.00
			Vendor Total:	990.00
12162	09/10/19	RESTORATION SERVICES, INC	CONC STAND LEAK/ SENIOR HIGH	8,335.00
			Vendor Total:	8,335.00
12163	09/10/19	RILEYS FLOORS	GIRLS PE LOCKER RM/HOLMES	1,650.00
12163	09/10/19	RILEYS FLOORS	RM. 49A/HOLMES	1,200.00
			Vendor Total:	2,850.00
509	09/10/19	TERRACON CONSULTANTS, INC	2019 PT ROOF DESIGN	2,494.83
			Vendor Total:	2,494.83
500	08/26/19	WAVERLY-SHELL ROCK COMMUNITY SCHOOLS	18/19 LIED CENTER CONS. FINAL	2,346.08
500	08/26/19	WAVERLY-SHELL ROCK COMMUNITY SCHOOLS	18/19 LIED CENTER CONS. FINAL	3,000.86
500	08/26/19	WAVERLY-SHELL ROCK COMMUNITY SCHOOLS	18/19 LIED CENTER CONS. FINAL	6,550.15
500	08/26/19	WAVERLY-SHELL ROCK COMMUNITY SCHOOLS	18/19 LIED CENTER CONS. FINAL	3,000.88
500	08/26/19	WAVERLY-SHELL ROCK COMMUNITY SCHOOLS	18/19 LIED CENTER CONS. FINAL	3,675.24
			Vendor Total:	18,573.21
510	09/10/19	WHOLE EXCAVATION L.L.C.	HN - STORMWATER IMPROVMENTS	15,747.85

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
510	09/10/19	WHOLE EXCAVATION L.L.C.	DRAIN TILE/CEDAR HEIGHTS	2,900.00
			Vendor Total:	18,647.85
511	09/10/19	WILSON RESTAURANT SUPPLY	NC - #1 FOOD SERVICE	82,334.51
			Vendor Total:	82,334.51
			Checking Account Total:	667,515.08

REPORT TOTAL: \$2,101,957.68