

**BOARD REPORT**

**1.28.19**

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
<u>Checking</u>		1		
90320	01/29/19	AALDERKS, MARK	REIMB MILEAGE - 1ST SEMESTER	228.28
			<b>Vendor Total:</b>	<b>228.28</b>
28773	01/29/19	ACCESS ELEVATOR & LIFTS INC	ANNUAL PM & MAINT TEST/SR HIGH & N.CEDAR	671.00
			<b>Vendor Total:</b>	<b>671.00</b>
90318	01/29/19	ADAM, BRIDGET	REIMB MILEAGE - 1ST SEMESTER	96.00
			<b>Vendor Total:</b>	<b>96.00</b>
90321	01/29/19	AMSBERRY, JOE	REIMB MILEAGE - 1ST SEMESTER	82.16
			<b>Vendor Total:</b>	<b>82.16</b>
90322	01/29/19	ANDERSON, CHUCK	REIMB MEAL	34.55
90322	01/29/19	ANDERSON, CHUCK	REIMB MEAL	37.89
90322	01/29/19	ANDERSON, CHUCK	REIMB MEAL	34.09
			<b>Vendor Total:</b>	<b>106.53</b>
90323	01/29/19	ARAMARK UNIFORM SERVICES	LAUNDRY SERVICES	75.85
			<b>Vendor Total:</b>	<b>75.85</b>
90324	01/29/19	ARNOLD MOTOR SUPPLY LLP	FILTER/LIGHTS	44.47
			<b>Vendor Total:</b>	<b>44.47</b>
28774	01/29/19	ASWEGAN, JANE	SUPPLIES/HANSEN	250.00
			<b>Vendor Total:</b>	<b>250.00</b>
28775	01/29/19	AVESIS THIRD PARTY ADMINISTRATORS INC	FEBRUARY PREMIUMS	6,749.14
			<b>Vendor Total:</b>	<b>6,749.14</b>
90325	01/29/19	BALDWIN, JOE	REIMB MEAL	38.26
			<b>Vendor Total:</b>	<b>38.26</b>
90326	01/29/19	BALVANZ, CURTIS	REIMB MILEAGE - 1ST SEMESTER	42.00
			<b>Vendor Total:</b>	<b>42.00</b>
28776	01/29/19	BARNES & NOBLE BOOKSELLERS	BOOKS FOR PE	115.40
			<b>Vendor Total:</b>	<b>115.40</b>
28777	01/29/19	BENTONS SAND & GRAVEL INC	SALT & SAND/CENTRAL SERVICES	492.60
28777	01/29/19	BENTONS SAND & GRAVEL INC	SALT & SAND/CENTRAL SERVICES	957.60
			<b>Vendor Total:</b>	<b>1,450.20</b>
28778	01/29/19	BLACK HAWK ELECTRICAL CO	WASHER/DRYER HOOK UP/NORTH CEDAR	809.79
28778	01/29/19	BLACK HAWK ELECTRICAL CO	LOCATE FIRE ALARM FAULT/NORTH CEDAR	398.40
			<b>Vendor Total:</b>	<b>1,208.19</b>
28779	01/29/19	BLACK HAWK ROOFING CO INC	REPAIRS/SOUTHDALE	148.72
			<b>Vendor Total:</b>	<b>148.72</b>
90327	01/29/19	BOOKSOURCE	BOOKS/ALDRICH 4TH GRADE	2,158.91
			<b>Vendor Total:</b>	<b>2,158.91</b>
90328	01/29/19	BYERSDORFER, ANN	REIMB MILEAGE - 1ST SEMESTER	27.40
			<b>Vendor Total:</b>	<b>27.40</b>
28780	01/29/19	C & C WELDING & SANDBLASTING INC	GRATES/SENIOR HIGH	675.00
			<b>Vendor Total:</b>	<b>675.00</b>
28781	01/29/19	CEDAR FALLS HIGH SCHOOL	TRANSER MSOCCER BOOSTER TO MSOCCER SA	1,032.00
			<b>Vendor Total:</b>	<b>1,032.00</b>
28782	01/29/19	CEDAR FALLS UTILITIES	DECEMBER UTILITIES TAP/ESC	2,503.23
28782	01/29/19	CEDAR FALLS UTILITIES	DECEMBER UTILITIES	104,998.34
			<b>Vendor Total:</b>	<b>107,501.57</b>
28784	01/29/19	CEDAR RAPIDS COMMUNITY SCHOOLS	18/19 TLC 1ST SEMESTER	161.64

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			<b>Vendor Total:</b>	<b>161.64</b>
28785	01/29/19	CENTRAL RIVERS AEA	FINAL FY19 INV 201901588	112,955.78
			<b>Vendor Total:</b>	<b>112,955.78</b>
28786	01/29/19	CENTURY LINK	JANUARY PHONE BILL	58.84
			<b>Vendor Total:</b>	<b>58.84</b>
90329	01/29/19	CLAYTON RIDGE COMMUNITY SCHOOL DIST	1ST SEMESTER OPEN ENROLLMENT/TLC	20,961.81
			<b>Vendor Total:</b>	<b>20,961.81</b>
28787	01/29/19	COFFMAN'S BODY SHOP	REPAIRS TO #71/CENTRAL SERVICES	3,066.63
			<b>Vendor Total:</b>	<b>3,066.63</b>
90330	01/29/19	COMMUNITY ELECTRIC INC.	ELEC UPGRADE/ ITS/CH/LN / TICKET #28690	1,241.20
			<b>Vendor Total:</b>	<b>1,241.20</b>
90331	01/29/19	CONTINENTAL RESEARCH CORPORATION	SUPPLIES	177.57
			<b>Vendor Total:</b>	<b>177.57</b>
28788	01/29/19	DEPENDABLE AUTOMOTIVE PRODUCTS	TERRACARE	221.00
			<b>Vendor Total:</b>	<b>221.00</b>
28789	01/29/19	DUET RESOURCE GROUP	DESKS / PEET / BLC	2,772.00
28789	01/29/19	DUET RESOURCE GROUP	TABLE/ PEET	552.00
			<b>Vendor Total:</b>	<b>3,324.00</b>
28790	01/29/19	EMC INSURANCE CASUALTY COMPANY	CLAIM 1360955 INSURANCE	480.00
			<b>Vendor Total:</b>	<b>480.00</b>
90332	01/29/19	ENGELS, BRITTAN	REIMB MILEAGE - 1ST SEMESTER	71.20
			<b>Vendor Total:</b>	<b>71.20</b>
28791	01/29/19	FENNELLY, LYNDSEY	SPEAKER FEE/SECONDARY	1,250.00
			<b>Vendor Total:</b>	<b>1,250.00</b>
28792	01/29/19	FRY & ASSOCIATES	BOUNCE BUTTON/CEDAR HEIGHTS	488.00
			<b>Vendor Total:</b>	<b>488.00</b>
90333	01/29/19	GOULDEN RULE DRIVING SCHOOL LLC	DRIVERS ED/HIGH SCHOOL	3,240.00
			<b>Vendor Total:</b>	<b>3,240.00</b>
28793	01/29/19	GRAYBAR	CABLING/ ITS / TICKET #28801	969.52
			<b>Vendor Total:</b>	<b>969.52</b>
90319	01/29/19	HAMIL, NATALIE	REIMB MILEAGE - 1ST SEMESTER	102.76
			<b>Vendor Total:</b>	<b>102.76</b>
90334	01/29/19	HARRISON TRUCK CENTERS	PARTS #17	78.56
90334	01/29/19	HARRISON TRUCK CENTERS	PARTS #30	116.55
90334	01/29/19	HARRISON TRUCK CENTERS	PARTS #43	181.47
			<b>Vendor Total:</b>	<b>376.58</b>
90335	01/29/19	HARTLAND FUEL PRODUCTS LLC	CREDIT FUEL CHARGE	(14,981.51)
90335	01/29/19	HARTLAND FUEL PRODUCTS LLC	FUEL	14,981.51
90335	01/29/19	HARTLAND FUEL PRODUCTS LLC	CORRECTED FUEL CHARGE	14,236.81
			<b>Vendor Total:</b>	<b>14,236.81</b>
28794	01/29/19	HOLMES WELDING & FABRICATION LTD	BLEACHER REPAIR/SENIOR HIGH	100.00
			<b>Vendor Total:</b>	<b>100.00</b>
90336	01/29/19	IEHL, HILLARY	REIMB MILEAGE - 1ST SEMESTER	100.72
			<b>Vendor Total:</b>	<b>100.72</b>
90337	01/29/19	IMPACT 7G INC	3 YEAR RE-INSPECTION/DISTRICT WIDE	1,300.00
			<b>Vendor Total:</b>	<b>1,300.00</b>
28795	01/29/19	IOWA DIVISION OF LABOR SERVICES	BOILER INSPECTIONS	440.00
			<b>Vendor Total:</b>	<b>440.00</b>
28796	01/29/19	IOWA SPORTS TURF MANAGEMENT INC	FALL BASEBALL FIELD	3,000.00

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			MAINT/R-D COMPLEX	
			<b>Vendor Total:</b>	<b>3,000.00</b>
90338	01/29/19	IRA-MESSMORE, RONA	REIMB MILEAGE - 1ST SEMESTER	15.60
			<b>Vendor Total:</b>	<b>15.60</b>
90339	01/29/19	ISEBA	FEBRUARY PREMIUMS	545,686.74
90339	01/29/19	ISEBA	FEBRUARY PREMIUMS	5,412.35
			<b>Vendor Total:</b>	<b>551,099.09</b>
28797	01/29/19	JESUP COMMUNITY SCHOOL DISTRICT	18/19 1ST SEMESTER OE/TLC	6,987.27
			<b>Vendor Total:</b>	<b>6,987.27</b>
90340	01/29/19	KRAMER, RAINE	REIMB MILEAGE - 1ST SEMESTER	91.24
			<b>Vendor Total:</b>	<b>91.24</b>
90341	01/29/19	LOYD, ELAINA	REIMB MILEAGE - 1ST SEMESTER	30.60
			<b>Vendor Total:</b>	<b>30.60</b>
90342	01/29/19	MADISON NATIONAL LIFE INSURANCE CO, INC	FEBRUARY PREMIUMS	8,792.45
			<b>Vendor Total:</b>	<b>8,792.45</b>
90343	01/29/19	MARCO INC	STAPLES/SOUTHDALE	107.59
90343	01/29/19	MARCO INC	STAPLES/SOUTHDALE	107.59
90343	01/29/19	MARCO INC	MAINTENANCE/HOLMES	173.15
90343	01/29/19	MARCO INC	MAINTENANCE/HOLMES SWIM OFFICE	0.12
90343	01/29/19	MARCO INC	COPIER MAINTENANCE/HANSEN	65.52
90343	01/29/19	MARCO INC	COPIER MAINTENANCE/CEDAR HEIGHTS	95.60
90343	01/29/19	MARCO INC	COPIER MAINTENANCE/SOUTHDALE	112.98
90343	01/29/19	MARCO INC	COPIER MAINTENANCE/NORTH CEDAR	106.25
90343	01/29/19	MARCO INC	COPIER MAINTENANCE/LINCOLN	89.41
90343	01/29/19	MARCO INC	COPIER MAINTENANCE/ORCHARD HILL	71.47
			<b>Vendor Total:</b>	<b>929.68</b>
90344	01/29/19	MARTIN BROTHERS	CUSTODIAL SUPPLIES	902.64
90344	01/29/19	MARTIN BROTHERS	CUSTODIAL SUPPLIES	1,494.80
90344	01/29/19	MARTIN BROTHERS	CUSTODIAL SUPPLIES	272.10
			<b>Vendor Total:</b>	<b>2,669.54</b>
4174	01/29/19	MIDWEST GROUP BENEFITS, INC	DECEMBER PREMIUM	180.50
			<b>Vendor Total:</b>	<b>180.50</b>
28798	01/29/19	MYHRWOLD MEYER, KRIS	GUEST PERFORMER/ALDRICH	200.00
			<b>Vendor Total:</b>	<b>200.00</b>
28799	01/29/19	NORTH STAR COMMUNITY SERVICES INC	DECEMBER DAYHAB/ADVANTAGE	763.40
28799	01/29/19	NORTH STAR COMMUNITY SERVICES INC	DECEMBER DAYHAB/ADVANTAGE	248.20
			<b>Vendor Total:</b>	<b>1,011.60</b>
28800	01/29/19	ORIENTAL TRADING CO INC	SUPPLIES/ORCHARD HILL/MCELROY GRANT	122.64
			<b>Vendor Total:</b>	<b>122.64</b>
90345	01/29/19	OSBORNE, ANN	REIMB ALL STATE MUSIC MEALS	62.36
			<b>Vendor Total:</b>	<b>62.36</b>
90346	01/29/19	PEPSI COLA	CONCESSION STAND SUPPLIES	445.93
90346	01/29/19	PEPSI COLA	CONCESSION STAND SUPPLIES	262.64
			<b>Vendor Total:</b>	<b>708.57</b>
90347	01/29/19	PRIMARY SYSTEMS	TROUBLE CODE ON ALARM PANEL/LINCOLN	130.00
			<b>Vendor Total:</b>	<b>130.00</b>
90348	01/29/19	PROVANTAGE	MONITORS/ ITS/ESPORTS/ TICKET #28653	3,905.00

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			<b>Vendor Total:</b>	<b>3,905.00</b>
28801	01/29/19	REPUBLIC SERVICES	RECYCLING PICKUP/ALL SCHOOLS	508.69
28801	01/29/19	REPUBLIC SERVICES	WASTE DISPOSAL/ALL SCHOOLS	2,297.80
			<b>Vendor Total:</b>	<b>2,806.49</b>
90349	01/29/19	ROKES, ALEXIS	REIMB MILEAGE - 1ST SEMESTER	336.96
			<b>Vendor Total:</b>	<b>336.96</b>
28802	01/29/19	SADLER POWER TRAIN TRUCK PARTS & SERVICE	PARTS #3	18.49
28802	01/29/19	SADLER POWER TRAIN TRUCK PARTS & SERVICE	PARTS #5	81.26
			<b>Vendor Total:</b>	<b>99.75</b>
28803	01/29/19	SAE FOUNDATION	PINBALL MACHINE/ALDRICH	455.00
			<b>Vendor Total:</b>	<b>455.00</b>
28804	01/29/19	SAI	REGISTRATION/ADMINISTRATION	110.00
28804	01/29/19	SAI	REGISTRATION/ADMINISTRATION	110.00
			<b>Vendor Total:</b>	<b>220.00</b>
90350	01/29/19	SANDEES	REPLACEMENT DIE/ADMINISTRATION	14.35
			<b>Vendor Total:</b>	<b>14.35</b>
90351	01/29/19	SCHOLASTIC CLASSROOM MAGAZINES	SUBSCRIPTION/NORTH CEDAR	376.46
			<b>Vendor Total:</b>	<b>376.46</b>
90352	01/29/19	SCHOOL BUS SALES	HEATER MOTOR	105.70
90352	01/29/19	SCHOOL BUS SALES	HEATER MOTOR	105.70
90352	01/29/19	SCHOOL BUS SALES	CLAMP/WIPER/HEATER MOTOR/SWITCH COVER	238.90
90352	01/29/19	SCHOOL BUS SALES	CREDIT HEATER MOTOR IN76629	(52.85)
90352	01/29/19	SCHOOL BUS SALES	CREDIT HEATER MOTOR IN76628	(52.85)
90352	01/29/19	SCHOOL BUS SALES	RADIO MITO	179.41
90352	01/29/19	SCHOOL BUS SALES	PLUGS	6.17
			<b>Vendor Total:</b>	<b>530.18</b>
90353	01/29/19	SCHOOL SPECIALTY	PANEL/SOUTHDALE	297.96
90353	01/29/19	SCHOOL SPECIALTY	TABLES / TOOLS FOR SCHOOLS / PEET	738.36
90353	01/29/19	SCHOOL SPECIALTY	REPLACEMENT STOOLS/PEET	558.03
			<b>Vendor Total:</b>	<b>1,594.35</b>
90354	01/29/19	SCHUMACHER ELEVATOR COMPANY	MAINTENANCE/HIGH SCHOOL	203.59
			<b>Vendor Total:</b>	<b>203.59</b>
90355	01/29/19	SCHWAB, CATHERINE	REIMB TOOLS FOR SCHOOLS GRANT	950.07
			<b>Vendor Total:</b>	<b>950.07</b>
28805	01/29/19	SIGNS & DESIGNS	SIGN/CEDAR HEIGHTS	110.00
			<b>Vendor Total:</b>	<b>110.00</b>
90356	01/29/19	STRIEGEL, DARLA	REIMB MILEAGE - 1ST SEMESTER	86.32
			<b>Vendor Total:</b>	<b>86.32</b>
90357	01/29/19	TESTAMERICA, INC	WATER SAMPLES/HOLMES & PEET POOLS	47.25
			<b>Vendor Total:</b>	<b>47.25</b>
90358	01/29/19	TONY'S PLUMBING	POOL ROOF DRAIN REPALCEMENT/HOLMES	2,000.00
			<b>Vendor Total:</b>	<b>2,000.00</b>
28806	01/29/19	TORNEYS ELECTRIC MOTOR SERVICE	MOTOR FOR DUST COLLECTION SYSTEM/HOLMES	1,360.00
			<b>Vendor Total:</b>	<b>1,360.00</b>
28807	01/29/19	UNITED HEARTLAND, INC	DECEMBER WORK COMP	2,366.24
28807	01/29/19	UNITED HEARTLAND, INC	DECEMBER WORK COMP	82.80
			<b>Vendor Total:</b>	<b>2,449.04</b>

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90359	01/29/19	WAGNER, LUKE	REIMB MILEAGE - 1ST SEMESTER	85.88
				<b>Vendor Total: 85.88</b>
90360	01/29/19	WATERLOO COURIER	PUBLICATION/ADMINISTRATION	2.95
				<b>Vendor Total: 2.95</b>
90361	01/29/19	WBC MECHANICAL IC	BOILER 2/SENIOR HIGH	441.00
				<b>Vendor Total: 441.00</b>
90362	01/29/19	WEST MUSIC COMPANY	SUPPLIES/EQPM/ALDRICH VOCAL MUSIC	281.98
90362	01/29/19	WEST MUSIC COMPANY	DOLLY/ORCHARD HILL	250.00
				<b>Vendor Total: 531.98</b>
90363	01/29/19	WHITCHER, KRIS	REIMB MILEAGE - 1ST SEMESTER	395.00
				<b>Vendor Total: 395.00</b>
28808	01/29/19	WILSON HEATING & AIR	MEDIA CENTER COMPRESSOR/SOUTHDALE	690.88
28808	01/29/19	WILSON HEATING & AIR	MAKE UP AIR UNIT/PEET KITCHEN	265.00
				<b>Vendor Total: 955.88</b>
28809	01/29/19	WITHERS, EMMA	GUEST PERFORMER/ALDRICH	100.00
				<b>Vendor Total: 100.00</b>
28810	01/29/19	YOUNG PLUMBING & HEATING CO	ROUGH IN FOR WASHER/NORTH CEDAR	166.35
				<b>Vendor Total: 166.35</b>
				<b>Checking Account Total: 884,280.13</b>
<u>Checking</u>		3		
7578	01/29/19	ANDERSON ERICKSON DAIRY CO	DECEMBER MILK BILL	9,509.76
				<b>Vendor Total: 9,509.76</b>
18407	01/29/19	AZBILL, BILLIE JO OR JASON	REIMB LUNCH ACCOUNT	90.35
				<b>Vendor Total: 90.35</b>
18408	01/29/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	205.52
18408	01/29/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	30.24
18408	01/29/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	18.20
18408	01/29/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	102.32
18408	01/29/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	27.28
18408	01/29/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	43.56
18408	01/29/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	258.30
18408	01/29/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	217.56
18408	01/29/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	112.20
				<b>Vendor Total: 1,015.18</b>
7579	01/29/19	MARTIN BROTHERS	CREDIT FOOD SUPPLIES - HS	(27.38)
7579	01/29/19	MARTIN BROTHERS	TD FOOD SUPPLIES	48.20
7579	01/29/19	MARTIN BROTHERS	TD FOOD SUPPLIES	22.01
7579	01/29/19	MARTIN BROTHERS	TD FOOD SUPPLIES	405.27
7579	01/29/19	MARTIN BROTHERS	CREDIT FOOD SUPPLIES - PE	(31.69)
7579	01/29/19	MARTIN BROTHERS	FOOD SUPPLIES - AL	31.54
7579	01/29/19	MARTIN BROTHERS	FOOD SUPPLIES - AL	1,021.02
7579	01/29/19	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	1,187.72
7579	01/29/19	MARTIN BROTHERS	CREDIT FOOD SUPPLIES - BAKERY	(23.80)
7579	01/29/19	MARTIN BROTHERS	FOOD SUPPLIES - HO	1,327.53
7579	01/29/19	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	57.75
7579	01/29/19	MARTIN BROTHERS	FOOD SUPPLIES - HS	3,594.89
7579	01/29/19	MARTIN BROTHERS	FOOD SUPPLIES - AL	528.18
7579	01/29/19	MARTIN BROTHERS	FOOD SUPPLIES - AL	16.45
7579	01/29/19	MARTIN BROTHERS	FOOD SUPPLIES - PE	47.68

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7579	01/29/19	MARTIN BROTHERS	CREDIT FOOD SUPPLIES - PE	(31.32)
7579	01/29/19	MARTIN BROTHERS	FOOD SUPPLIES - PE	1,549.68
7579	01/29/19	MARTIN BROTHERS	CREDIT FOOD SUPPLIES - PE	(151.00)
7579	01/29/19	MARTIN BROTHERS	CREDIT FOOD SUPPLIES - PE	(31.95)
7579	01/29/19	MARTIN BROTHERS	FOOD SUPPLIES - PE	343.44
7579	01/29/19	MARTIN BROTHERS	CREDIT FOOD SUPPLIES - PE	(42.93)
7579	01/29/19	MARTIN BROTHERS	FOOD SUPPLIES - PE	82.25
7579	01/29/19	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	860.22
7579	01/29/19	MARTIN BROTHERS	FOOD SUPPLIES - PE	61.41
7579	01/29/19	MARTIN BROTHERS	FOOD SUPPLIES - AL	401.29
7579	01/29/19	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	949.02
7579	01/29/19	MARTIN BROTHERS	FOOD SUPPLIES - PE	3,845.66
7579	01/29/19	MARTIN BROTHERS	FOOD SUPPLIES - PE	1,278.74
7579	01/29/19	MARTIN BROTHERS	CREDIT FOOD SUPPLIES - PE	(91.27)
7579	01/29/19	MARTIN BROTHERS	FOOD SUPPLIES - PE	113.37
7580	01/29/19	MARTIN BROTHERS	FOOD SUPPLIES - HS	5,987.05
7580	01/29/19	MARTIN BROTHERS	FOOD SUPPLIES - HS	2,505.12
7580	01/29/19	MARTIN BROTHERS	FOOD SUPPLIES - HS	3,441.01
7580	01/29/19	MARTIN BROTHERS	CREDIT FOOD SUPPLIES - HS	(27.04)
7580	01/29/19	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	887.23
7580	01/29/19	MARTIN BROTHERS	FOOD SUPPLIES - HS	116.26
			<b>Vendor Total:</b>	<b>30,251.61</b>
18409	01/29/19	MEDHAUG, SCOTT	REIMB LUNCH ACCOUNT - G INGALLS	25.85
			<b>Vendor Total:</b>	<b>25.85</b>
18410	01/29/19	NIDA, JENNIFER OR STEVE	REIMB LUNCH ACCOUNT - A NIDA	7.55
			<b>Vendor Total:</b>	<b>7.55</b>
18411	01/29/19	NPC INTERNATIONAL INC	PIZZAS	128.25
18411	01/29/19	NPC INTERNATIONAL INC	PIZZAS	87.75
18411	01/29/19	NPC INTERNATIONAL INC	PIZZAS	74.25
18411	01/29/19	NPC INTERNATIONAL INC	PIZZAS	189.00
18411	01/29/19	NPC INTERNATIONAL INC	PIZZAS	168.75
18411	01/29/19	NPC INTERNATIONAL INC	PIZZAS	229.50
18411	01/29/19	NPC INTERNATIONAL INC	PIZZAS	121.50
18411	01/29/19	NPC INTERNATIONAL INC	PIZZAS	81.00
18411	01/29/19	NPC INTERNATIONAL INC	PIZZAS	67.50
18411	01/29/19	NPC INTERNATIONAL INC	PIZZAS	195.75
18411	01/29/19	NPC INTERNATIONAL INC	PIZZAS	182.25
18411	01/29/19	NPC INTERNATIONAL INC	PIZZAS	128.25
18411	01/29/19	NPC INTERNATIONAL INC	PIZZAS	168.75
18411	01/29/19	NPC INTERNATIONAL INC	PIZZAS	162.00
18411	01/29/19	NPC INTERNATIONAL INC	PIZZAS	101.25
18411	01/29/19	NPC INTERNATIONAL INC	PIZZAS	94.50
18411	01/29/19	NPC INTERNATIONAL INC	PIZZAS	81.00
18411	01/29/19	NPC INTERNATIONAL INC	PIZZAS	128.25
18411	01/29/19	NPC INTERNATIONAL INC	PIZZAS	87.75
18411	01/29/19	NPC INTERNATIONAL INC	PIZZAS	74.25
18411	01/29/19	NPC INTERNATIONAL INC	PIZZAS	189.00
18411	01/29/19	NPC INTERNATIONAL INC	PIZZAS	168.75
18411	01/29/19	NPC INTERNATIONAL INC	PIZZAS	229.50
18411	01/29/19	NPC INTERNATIONAL INC	PIZZAS	121.50
18411	01/29/19	NPC INTERNATIONAL INC	PIZZAS	67.50
18411	01/29/19	NPC INTERNATIONAL INC	PIZZAS	155.25

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
18411	01/29/19	NPC INTERNATIONAL INC	PIZZAS	155.25
18411	01/29/19	NPC INTERNATIONAL INC	PIZZAS	101.25
18411	01/29/19	NPC INTERNATIONAL INC	PIZZAS	94.50
18411	01/29/19	NPC INTERNATIONAL INC	PIZZAS	128.25
18411	01/29/19	NPC INTERNATIONAL INC	PIZZAS	94.50
18411	01/29/19	NPC INTERNATIONAL INC	PIZZAS	74.25
18411	01/29/19	NPC INTERNATIONAL INC	PIZZAS	135.00
18411	01/29/19	NPC INTERNATIONAL INC	PIZZAS	128.25
18411	01/29/19	NPC INTERNATIONAL INC	PIZZAS	165.50
18411	01/29/19	NPC INTERNATIONAL INC	PIZZAS	121.50
18411	01/29/19	NPC INTERNATIONAL INC	PIZZAS	222.75
18411	01/29/19	NPC INTERNATIONAL INC	PIZZAS	135.00
18412	01/29/19	NPC INTERNATIONAL INC	PIZZAS	128.25
<b>Vendor Total:</b>				<b>5,167.25</b>
7581	01/29/19	PEPSI COLA	FOOD SUPPLIES - HS	575.31
7581	01/29/19	PEPSI COLA	FOOD SUPPLIES - HS	255.84
7581	01/29/19	PEPSI COLA	TD - FOOD SUPPLIES	175.49
<b>Vendor Total:</b>				<b>1,006.64</b>
18413	01/29/19	RASBECK, MICHELLE	REIMB LUNCH ACCOUNT - Z LABRIE	12.75
<b>Vendor Total:</b>				<b>12.75</b>
18414	01/29/19	SIRES, MARY	REIMB LUNCH ACCOUNT - E SIRES	45.65
<b>Vendor Total:</b>				<b>45.65</b>
18415	01/29/19	STAR FOOD SERVICE EQUIPMENT & REPAIR	FREEZER GASKET REPAIR	229.40
<b>Vendor Total:</b>				<b>229.40</b>
7582	01/29/19	WILSON RESTAURANT SUPPLY	STEAM PAN/FOOD PORTIONER	74.36
<b>Vendor Total:</b>				<b>74.36</b>
<b>Checking Account Total:</b>				<b>47,436.35</b>
<u>Checking</u>		4		
401	01/29/19	ANNIS & COMPANY, SAM	HEATING FUEL & TANK RENTAL/ORCHARD HILL	299.95
401	01/29/19	ANNIS & COMPANY, SAM	HEATING FUEL & TANK RENTAL/ORCHARD HILL	75.00
401	01/29/19	ANNIS & COMPANY, SAM	HEATING FUEL & TANK RENTAL/ORCHARD HILL	75.00
<b>Vendor Total:</b>				<b>449.95</b>
402	01/29/19	BOBS GUITARS	TECHNOLOGY EQPM/NC/OH/ALD	43,681.50
<b>Vendor Total:</b>				<b>43,681.50</b>
403	01/29/19	CDW-G	TECHNOLOGY EQPM/NC/OH	790.00
<b>Vendor Total:</b>				<b>790.00</b>
12103	01/29/19	CENTRAL RIVERS AEA	RENT PYMT JANUARY/FEBRUARY 2019	500.00
<b>Vendor Total:</b>				<b>500.00</b>
12104	01/29/19	CHOSEN VALLEY TESTING INC	CONCRETE TESTING - OH	291.00
12104	01/29/19	CHOSEN VALLEY TESTING INC	CONCRETE TESTING - NC	607.50
<b>Vendor Total:</b>				<b>898.50</b>
404	01/29/19	COLWELL FORD, BILL	PICK UP/BUS GARAGE	28,619.00
404	01/29/19	COLWELL FORD, BILL	PICK UP/BUS GARAGE	26,978.00
<b>Vendor Total:</b>				<b>55,597.00</b>
405	01/29/19	COMMUNITY ELECTRIC INC.	CLOSET LIGHT/ALDRICH	455.00
<b>Vendor Total:</b>				<b>455.00</b>
12105	01/29/19	CRUTCHFIELD	AUDIO RECEIVERS/ ITS/NC/OH/ TICKET 28596	1,999.95
<b>Vendor Total:</b>				<b>1,999.95</b>
406	01/29/19	FEHR GRAHAM ENGINEERING &	HN - DRAINAGE	2,229.50

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
		ENVIROMENTAL		
			<b>Vendor Total:</b>	<b>2,229.50</b>
407	01/29/19	FULL COMPASS SYSTEMS	TECHNOLOGY EQPM/NC/OH	5,173.46
407	01/29/19	FULL COMPASS SYSTEMS	TECHNOLOGY EQPM/NC/OH	4,840.71
407	01/29/19	FULL COMPASS SYSTEMS	TECHNOLOGY EQPM/NC/OH	1,543.23
407	01/29/19	FULL COMPASS SYSTEMS	TECHNOLOGY EQPM/NC/OH	2,205.00
			<b>Vendor Total:</b>	<b>13,762.40</b>
408	01/29/19	I & S GROUP, INC	PROFESSIONAL FEES - CH	70.00
408	01/29/19	I & S GROUP, INC	PROFESSIONAL FEES - PE	5,124.00
408	01/29/19	I & S GROUP, INC	PROFESSIONAL FEES - PE	9,824.25
408	01/29/19	I & S GROUP, INC	PROFESSIONAL FEES - SD	517.00
408	01/29/19	I & S GROUP, INC	PROFESSIONAL FEES - OH	6,011.63
408	01/29/19	I & S GROUP, INC	PROFESSIONAL FEES - NC	3,601.41
408	01/29/19	I & S GROUP, INC	PROFESSIONAL FEES - PORTABLE	619.00
			<b>Vendor Total:</b>	<b>25,767.29</b>
409	01/29/19	MARCO INC	COPIER/CEDAR HEIGHTS	3,950.00
409	01/29/19	MARCO INC	COPIER/ORCHARD HILL	3,950.00
409	01/29/19	MARCO INC	COPIER/LINCOLN	3,950.00
409	01/29/19	MARCO INC	COPIER/HANSEN	3,950.00
			<b>Vendor Total:</b>	<b>15,800.00</b>
410	01/29/19	PETERS CONSTRUCTION CORPORATION	OH - ADDITION/REMODEL	447,623.17
			<b>Vendor Total:</b>	<b>447,623.17</b>
411	01/29/19	PROVANTAGE	LAPTOPS/ ITS/HS/PT / TICKET #28635	11,247.75
			<b>Vendor Total:</b>	<b>11,247.75</b>
			<b>Checking Account Total:</b>	<b>620,802.01</b>
<u>Checking</u>		5		
100	01/29/19	I & S GROUP, INC	PROFESSIONAL FEES - AL	1,261.06
			<b>Vendor Total:</b>	<b>1,261.06</b>
101	01/29/19	RAPIDS FOODSERVICE CONTRACT & DESIGN	AL - CONSTRUCTION	12,950.00
			<b>Vendor Total:</b>	<b>12,950.00</b>
			<b>Checking Account Total:</b>	<b>14,211.06</b>
			<b>REPORT TOTAL</b>	<b>\$1,566,729.55</b>