<u>Check #</u> Checking	Check Date	Vendor Name
	10/15/19	A1 SEWER & DRAIN SERVICES LLC
29921	10/15/19	Al SEWER & DRAIN SERVICES LLC
29921	10/15/19	A1 SEWER & DRAIN SERVICES LLC
99836	10/15/19	ACCO
29922	10/15/19	ADVANCED BUSINESS SYSTEMS INC
99837	10/15/19	ADVANCED SYSTEMS INC
99837	10/15/19	ADVANCED SYSTEMS INC
99837	10/15/19	ADVANCED SYSTEMS INC
99837	10/15/19	ADVANCED SYSTEMS INC
99838	10/15/19	AG PARTS
99838	10/15/19	AG PARTS
99839	10/15/19	AHLERS AND COONEY, P.C.
4926	09/24/19	ALDIS
99840	10/15/19	ALLIED GLASS LLC
		ALLIED GLASS LLC
		ALLIED GLASS LLC
55010	10/13/19	
4874	09/24/19	AMAZON.COM
		AMAZON.COM
		AMAZON.COM
	09/24/19	
4874	09/24/19	AMAZON.COM
		AMAZON.COM

4.19	
Description	Amount
DOWNSPOUT RISERS/ORCHARD HILL	320.00
URINAL/SENIOR HIGH	120.00
HYDRO-JET/CENTRAL SERVICES	320.00
Vendor Total:	760.00
POOL MOSS/HOLMES POOL	754.20
Vendor Total:	754.20
MAINTENANCE/ADMINISTRATION	900.00
Vendor Total:	900.00
MAINTENANCE/ADMINISTRATION	1,074.00
MAINTENANCE/ADMINISTRATION	1,346.15
MAINTENANCE/HIGH SCHOOL	76.37
MAINTENANCE/ADMINISTRATION	179.14
Vendor Total:	2,675.66
DELL CHARGERS/ ITS/HS/HL / TICKET #30582	3,954.00
CB CHARGERS/ ITS/PT / TICKET #30711	441.35
Vendor Total:	4,395.35
PROFESSIONAL SERVICES	760.00
Vendor Total:	760.00
TIGER TIME/FOOD LAB SUPPLIES	39.31
Vendor Total:	39.31
WINDOW REPLACEMENT/SR HIGH	2,960.50
WINDOW REPAIR/HANSEN	348.84
/	
REPAIR/LINCOLN	201.85
REPAIR/LINCOLN Vendor Total:	201.85 <b>3,511.19</b>
Vendor Total: HEADSET/ITS TICKET #30486 DOCUMENT CAMERA/ITS TICKET	
Vendor Total: HEADSET/ITS TICKET #30486 DOCUMENT CAMERA/ITS TICKET #30500	<b>3,511.19</b> 161.45 198.00
Vendor Total: HEADSET/ITS TICKET #30486 DOCUMENT CAMERA/ITS TICKET #30500 ENGRAVER/ITS TICKET #30720	<b>3,511.19</b> 161.45 198.00 34.70
Vendor Total: HEADSET/ITS TICKET #30486 DOCUMENT CAMERA/ITS TICKET #30500 ENGRAVER/ITS TICKET #30720 LAMINATING FILM/SOUTHDALE	<b>3,511.19</b> 161.45 198.00 34.70 94.64
Vendor Total: HEADSET/ITS TICKET #30486 DOCUMENT CAMERA/ITS TICKET #30500 ENGRAVER/ITS TICKET #30720 LAMINATING FILM/SOUTHDALE SUPPLIES/SOUTHDALE PREK INTEL NUC BOXES/ITS TICKET	<b>3,511.19</b> 161.45 198.00 34.70
Vendor Total: HEADSET/ITS TICKET #30486 DOCUMENT CAMERA/ITS TICKET #30500 ENGRAVER/ITS TICKET #30720 LAMINATING FILM/SOUTHDALE SUPPLIES/SOUTHDALE PREK INTEL NUC BOXES/ITS TICKET #30733	3,511.19 161.45 198.00 34.70 94.64 70.43 298.00
Vendor Total: HEADSET/ITS TICKET #30486 DOCUMENT CAMERA/ITS TICKET #30500 ENGRAVER/ITS TICKET #30720 LAMINATING FILM/SOUTHDALE SUPPLIES/SOUTHDALE PREK INTEL NUC BOXES/ITS TICKET #30733 STAND UP DESK/PEET	3,511.19 161.45 198.00 34.70 94.64 70.43 298.00 139.99
Vendor Total: HEADSET/ITS TICKET #30486 DOCUMENT CAMERA/ITS TICKET #30500 ENGRAVER/ITS TICKET #30720 LAMINATING FILM/SOUTHDALE SUPPLIES/SOUTHDALE PREK INTEL NUC BOXES/ITS TICKET #30733 STAND UP DESK/PEET CABLES/HIGH SCHOOL CAPS	3,511.19 161.45 198.00 34.70 94.64 70.43 298.00 139.99 36.95
Vendor Total: HEADSET/ITS TICKET #30486 DOCUMENT CAMERA/ITS TICKET #30500 ENGRAVER/ITS TICKET #30720 LAMINATING FILM/SOUTHDALE SUPPLIES/SOUTHDALE PREK INTEL NUC BOXES/ITS TICKET #30733 STAND UP DESK/PEET CABLES/HIGH SCHOOL CAPS DRY ERASE BOARD/HIGH SCHOOL DOCUMENT CAMERA/ITS TICKET	3,511.19 161.45 198.00 34.70 94.64 70.43 298.00 139.99 36.95
Vendor Total: HEADSET/ITS TICKET #30486 DOCUMENT CAMERA/ITS TICKET #30500 ENGRAVER/ITS TICKET #30720 LAMINATING FILM/SOUTHDALE SUPPLIES/SOUTHDALE PREK INTEL NUC BOXES/ITS TICKET #30733 STAND UP DESK/PEET CABLES/HIGH SCHOOL CAPS DRY ERASE BOARD/HIGH SCHOOL DOCUMENT CAMERA/ITS TICKET #29686	3,511.19 161.45 198.00 34.70 94.64 70.43 298.00 139.99 36.95 119.98 405.00
Vendor Total: HEADSET/ITS TICKET #30486 DOCUMENT CAMERA/ITS TICKET #30500 ENGRAVER/ITS TICKET #30720 LAMINATING FILM/SOUTHDALE SUPPLIES/SOUTHDALE PREK INTEL NUC BOXES/ITS TICKET #30733 STAND UP DESK/PET CABLES/HIGH SCHOOL CAPS DRY ERASE BOARD/HIGH SCHOOL DOCUMENT CAMERA/ITS TICKET #29686 ZIPPERS/HOLMES	3,511.19 161.45 198.00 34.70 94.64 70.43 298.00 139.99 36.95 119.98 405.00 20.97
Vendor Total: HEADSET/ITS TICKET #30486 DOCUMENT CAMERA/ITS TICKET #30500 ENGRAVER/ITS TICKET #30720 LAMINATING FILM/SOUTHDALE SUPPLIES/SOUTHDALE PREK USPPLIES/SOUTHDALE PREK INTEL NUC BOXES/ITS TICKET #30733 STAND UP DESK/PEET CABLES/HIGH SCHOOL CAPS DRY ERASE BOARD/HIGH SCHOOL DOCUMENT CAMERA/ITS TICKET #29686 ZIPPERS/HOLMES	3,511.19 161.45 198.00 34.70 94.64 70.43 298.00 139.99 36.95 119.98 405.00 20.97 45.99
Vendor Total: HEADSET/ITS TICKET #30486 DOCUMENT CAMERA/ITS TICKET #30500 ENGRAVER/ITS TICKET #30720 LAMINATING FILM/SOUTHDALE SUPPLIES/SOUTHDALE PREK INTEL NUC BOXES/ITS TICKET #30733 STAND UP DESK/PEET CABLES/HIGH SCHOOL CAPS DRY ERASE BOARD/HIGH SCHOOL DOCUMENT CAMERA/ITS TICKET #29686 ZIPPERS/HOLMES TIRES/HANSEN BOOKS/CEDAR HEIGHTS	3,511.19 161.45 198.00 34.70 94.64 70.43 298.00 139.99 36.95 119.98 405.00 20.97 45.99 40.95
Vendor Total: HEADSET/ITS TICKET #30486 DOCUMENT CAMERA/ITS TICKET #30500 ENGRAVER/ITS TICKET #30720 LAMINATING FILM/SOUTHDALE SUPPLIES/SOUTHDALE PREK INTEL NUC BOXES/ITS TICKET #30733 STAND UP DESK/PEET CABLES/HIGH SCHOOL CAPS DRY ERASE BOARD/HIGH SCHOOL DOCUMENT CAMERA/ITS TICKET #29686 ZIPPERS/HOLMES INES/HANSEN BOOKS/CEDAR HEIGHTS DOCUMENT CAMERA/ITS TICKET #29681 &29692	3,511.19 161.45 198.00 34.70 94.64 70.43 298.00 139.99 36.95 119.98 405.00 20.97 45.99 40.95 498.80
Vendor Total: HEADSET/ITS TICKET #30486 DOCUMENT CAMERA/ITS TICKET #30500 ENGRAVER/ITS TICKET #30720 LAMINATING FILM/SOUTHDALE SUPPLIES/SOUTHDALE PREK INTEL NUC BOXES/ITS TICKET #30733 STAND UP DESK/PEET CABLES/HIGH SCHOOL CAPS DRY ERASE BOARD/HIGH SCHOOL DOCUMENT CAMERA/ITS TICKET #29686 ZIPPERS/HOLMES TIRES/HANSEN BOOKS/CEDAR HEIGHTS DOCUMENT CAMERA/ITS TICKET #29681 &29692 BOOKS/HIGH SCHOOL	3,511.19 161.45 198.00 34.70 94.64 70.43 298.00 139.99 36.95 119.98 405.00 20.97 45.99 40.95
Vendor Total: HEADSET/ITS TICKET #30486 DOCUMENT CAMERA/ITS TICKET #30500 ENGRAVER/ITS TICKET #30720 LAMINATING FILM/SOUTHDALE SUPPLIES/SOUTHDALE PREK INTEL NUC BOXES/ITS TICKET #30733 STAND UP DESK/PEET CABLES/HIGH SCHOOL CAPS DRY ERASE BOARD/HIGH SCHOOL DOCUMENT CAMERA/ITS TICKET #29686 ZIPPERS/HOLMES TIRES/HANSEN BOOKS/CEDAR HEIGHTS DOCUMENT CAMERA/ITS TICKET #29681 &29692 BOOKS/HIGH SCHOOL CABLE SHIELD/ITS TICKET #30713	3,511.19 161.45 198.00 34.70 94.64 70.43 298.00 139.99 36.95 119.98 405.00 20.97 45.99 40.95 498.80 238.50
Vendor Total: HEADSET/ITS TICKET #30486 DOCUMENT CAMERA/ITS TICKET #30500 ENGRAVER/ITS TICKET #30720 LAMINATING FILM/SOUTHDALE SUPPLIES/SOUTHDALE PREK INTEL NUC BOXES/ITS TICKET #30733 STAND UP DESK/PEET CABLES/HIGH SCHOOL CAPS DRY ERASE BOARD/HIGH SCHOOL DOCUMENT CAMERA/ITS TICKET #20680 SIPERS/HOLMES TIRES/HANSEN BOOKS/CEDAR HEIGHTS DOCUMENT CAMERA/ITS TICKET #20681 BOOKS/HIGH SCHOOL CABLE SHIELD/ITS TICKET #30713	3,511.19 161.45 198.00 34.70 94.64 70.43 298.00 139.99 36.95 119.98 405.00 20.97 45.99 40.95 498.80 238.50 19.98 111.98
Vendor Total: HEADSET/ITS TICKET #30486 DOCUMENT CAMERA/ITS TICKET #30500 ENGRAVER/ITS TICKET #30720 LAMINATING FILM/SOUTHDALE SUPPLIES/SOUTHDALE PREK INTEL NUC BOXES/ITS TICKET #30733 STAND UP DESK/PET CABLES/HIGH SCHOOL CAPS DRY ERASE BOARD/HIGH SCHOOL DOCUMENT CAMERA/ITS TICKET #20680 IDIES/HOLMES TIRES/HANSEN BOCKS/CEDAR HEIGHTS DOCUMENT CAMERA/ITS TICKET #29681 &29692 BOCKS/HIGH SCHOOL CABLE SHIELD/ITS TICKET #30713 HEADPHONES/ ITS TICKET #29687	3,511.19 161.45 198.00 34.70 94.64 70.43 298.00 139.99 36.95 119.98 405.00 20.97 45.99 40.95 498.80 238.50 19.98 111.98 65.93
Vendor Total: HEADSET/ITS TICKET #30486 DOCUMENT CAMERA/ITS TICKET #30500 ENGRAVER/ITS TICKET #30720 LAMINATING FILM/SOUTHDALE SUPPLIES/SOUTHDALE PREK INTEL NUC BOXES/ITS TICKET #30733 STAND UP DESK/PET CABLES/HIGH SCHOOL CAPS DRY ERASE BOARD/HIGH SCHOOL DOCUMENT CAMERA/ITS TICKET #29686 ZIPPERS/HOLMES HEADS/HIGH SCHOOL COUMENT CAMERA/ITS TICKET #29681 BOOKS/CEDAR HEIGHTS DOCUMENT CAMERA/ITS TICKET #29681 BOOKS/HIGH SCHOOL CABLE SHIELD/ITS TICKET #30713 HEADPHONES/ ITS TICKET #29687 SUPPLIES/SOUTHDALE PREK SUPPLY/ALDRICH LAMINATING FILM/ITS TICKET	3,511.19 161.45 198.00 34.70 94.64 70.43 298.00 139.99 36.95 119.98 405.00 20.97 45.99 40.95 498.80 238.50 19.98 111.98
Vendor Total: HEADSET/ITS TICKET #30486 DOCUMENT CAMERA/ITS TICKET #30500 ENGRAVER/ITS TICKET #30720 LAMINATING FILM/SOUTHDALE SUPPLIES/SOUTHDALE PREK MITEL NUC BOXES/ITS TICKET #30733 STAND UP DESK/PEET CABLES/HIGH SCHOOL CAPS DY ERASE BOARD/HIGH SCHOOL DOCUMENT CAMERA/ITS TICKET #29680 SIPPERS/HOLMES HENS/HANSEN BOOKS/CEDAR HEIGHTS DOCUMENT CAMERA/ITS TICKET #29681 &20683 BOOKS/HIGH SCHOOL CABLE SHIELD/ITS TICKET #30713 HEADPHONES/ ITS TICKET #29687 SUPPLIES/SOUTHDALE PREK	3,511.19 161.45 198.00 34.70 94.64 70.43 298.00 139.99 36.95 119.98 405.00 20.97 45.99 40.95 498.80 238.50 19.98 111.98 65.93 12.95

Check #	Check Date	Vendor Name
	09/24/19	AMAZON.COM
4874	09/24/19	AMAZON.COM

<b></b> ,1 <i>)</i>	
Description CAMERAS/ITS TICKET #29685	<u>Amount</u> 1,197.00
DOCUMENT CAMERA/ITS TICKET #30777	250.00
BULLETIN BOARD/HANSEN	170.15
BATTERIES/CENTRAL SERVICE	120.16
BOOKS/ADMINISTRATION	86.28
KEYBOARD/ITS TICKET #30770	13.99
FILE INSERTS/HOLMES	15.96
ELECTRICAL WHEELS/ITS TICKET #29691	120.40
SUPPLIES/HIGH SCHOOL	25.24
TOILET AID/HOLMES	23.99
CASE/ITS TICKET #29689	24.99
MAT/ALDRICH PREK	15.89
BAGS/ALDRICH	32.08
ADAPTERS/ITS TICKET #30639	175.96
SUPPLIES/SOUTHDALE	191.73
ADAPTER/ITS TICKET #30666	82.68
COMPRESSED AIR/ITS TICKET #29959	131.00
SUPPLIES/HANSEN	63.31
SUPPLIES/PEET MATH	729.67
SUPPLIES/PEET MATH	(26.95)
SUPPLIES/HOLMES	62.48
MOUSE/PEET	11.99
BOOKS/ADMINISTRATION	81.39
PE CLOTHES/HOLMES	38.43
LIBRARY BOOKS/HIGH SCHOOL	298.36
LAMINATING FILM/ITS TICKET #29341	141.96
CHAIRS/SOUTHDALE	1,439.82
MARKERS/HIGH SCHOOL	7.49
LADIBUG/ITS TICKET #30998	266.24
CHAIR MAT/HIGH SCHOOL	47.99
SCISSORS/PEET	33.98
SUPPLY/HOLMES	20.90
BOOK/HIGH SCHOOL	30.00
CALCULATORS/ITS TICKET #29694	134.85
BOOK/ADMINISTRATION	24.95
3RD GR SCIENCE/ALDRICH	5.99
SUPPLIES/PEET MATH	26.95
BOOKS/ADMIN/BEHAVIOR FOUNDATION GRANT	(23.33)
BOOK/ADMINISTRATION	32.07
MAGAZINE SUBSCRIPTIONS/LINCOLN	18.95
SUPPLIES/SOUTHDALE RESOURCE	17.22
6TH GR SCIENCE/SD/NC/LC	51.16
SUPPLIES/CEDAR HEIGHTS	117.59
SUPPLY/ADMINISTRATION	363.40
ART SUPPLIES/LINCOLN	6.49
SUPPLIES/HANSEN	63.55
TOOTH CHEST/1 NC NURSE & 1 HANSEN NURSE	16.44

Check #	Check Date	Vendor Name
4874	09/24/19	AMAZON.COM
		AMAZON.COM
4874	09/24/19	AMAZON.COM
4874	09/24/19	AMAZON.COM
4874	09/24/19	AMAZON.COM
		AMAZON.COM
4874	09/24/19	AMAZON.COM
4878		AMAZON.COM
4924		AMAZON.COM
4956	09/24/19	AMERICAN BACKFLOW PRODUCTS CO
4941	09/24/19	ANNIS & COMPANY, SAM
99841	10/15/19	APPLE COMPUTER INC
99841	10/15/19	APPLE COMPUTER INC
4956	09/24/19	AQUA BACKFLOW
4935	09/24/19	ARNOLD MOTOR SUPPLY LLP
99842	10/15/19	ARNOLD MOTOR SUPPLY LLP
99842	10/15/19	ARNOLD MOTOR SUPPLY LLP
99842	10/15/19	ARNOLD MOTOR SUPPLY LLP
99842	10/15/19	ARNOLD MOTOR SUPPLY LLP
99842	10/15/19	ARNOLD MOTOR SUPPLY LLP
99842	10/15/19	ARNOLD MOTOR SUPPLY LLP
		ARNOLD MOTOR SUPPLY LLP
		ARNOLD MOTOR SUPPLY LLP
		ARNOLD MOTOR SUPPLY LLP
99842	10/15/19	ARNOLD MOTOR SUPPLY LLP
99842	10/15/19	ARNOLD MOTOR SUPPLY LLP
99842	10/15/19	ARNOLD MOTOR SUPPLY LLP
99842	10/15/19	ARNOLD MOTOR SUPPLY LLP
99842	10/15/19	ARNOLD MOTOR SUPPLY LLP
99842	10/15/19	ARNOLD MOTOR SUPPLY LLP
99842	10/15/19	ARNOLD MOTOR SUPPLY LLP
4935	09/24/19	ARTISAN CEILING SYSTEMS & ACOUSTICAL SPECIALTIES LLC
4935	09/24/19	ARTISAN CEILING SYSTEMS & ACOUSTICAL SPECIALTIES LLC
4954	09/24/19	ASCD CONFERENCE REGISTRATION
4954	09/24/19	ASCD CONFERENCE REGISTRATION

ARD REPORT	
10.14.19	
Description	Amount
BOOKS/ADMIN/FOUNDATION BEHAVIOR GRANT	N 71.20
BOOK/HOLMES	39.99
BOOKS/ALDRICH	147.20
BATTERIES	38.26
CHAIRS/SOUTHDALE/ALDR: PREK	ICH 367.30
ADAPTER HOLDER/HIGH SC	CHOOL 58.41
BOOKS/CEDAR HEIGHTS	6.74
LIFESAVERS/EMERGENCY	23.88
BUCKETS	23.00
LIBRARY BOOKS/HIGH SCH	HOOL 12.77
ART SUPPLIES/HIGH SCHO	DOL 285.05
LIBRARY BOOKS/HIGH SCH	HOOL (3.00)
LIBRARY BOOKS/HIGH SC	HOOL 17.95
AUGUST WEB SERVICES	1.65
DISTRICT WEBSITE SERVI	ICE 219.60
Vendor	Total: 10,947.73
TEST/CALIBRATE BACKFLO	
EQUIPMENT	
Vendor	Total: 296.97
FORKLIFT REFILL	32.00
Vendor	Total: 32.00
PROGRAM CREDIT/ ITS/SI TICKET #31200	0 / 130.00
VOLUME CREDIT/ ITS/SD TICKET #31376	/ 30.00
Vendor	Total: 160.00
ANNUAL BACKFLOW CERT H	
ANNUAL BACKFLOW CERI I	FEE 79.60
	Total: 79.60 79.60
	Total: 79.60
Vendor	Total:         79.60           270.18         270.18
Vendor FLOOR SCRUBBER BATTER PLIERS/RATCHET/WRENCH	Total:         79.60           270.18         270.18
Vendor FLOOR SCRUBBER BATTER PLIERS/RATCHET/WRENCH SET/SCREWDRIVER	Total:         79.60           270.18         345.99           143.22         143.22
Vendor FLOOR SCRUBBER BATTER PLIERS/RATCHET/WRENCH SET/SCREWDRIVER OIL/CLEANER/GLOVE	Total:         79.60           270.18         345.99           143.22         143.22
Vendor FLOOR SCRUBBER BATTER PLIERS/RATCHET/WRENCH SET/SCREWDRIVER OIL/CLEANER/GLOVE STRUT ASSEMBLY/SWAY BA	Total:         79.60           270.18         345.99           143.22         143.88
Vendor FLOOR SCRUBBER BATTER PLIERS/RATCHET/WRENCH SET/SCREWDRIVER OIL/CLEANER/GLOVE STRUT ASSEMBLY/SWAY BA BATTERY	Total:         79.60           270.18         345.99           143.22         396.88           136.81         36.81
Vendor FLOOR SCRUBBER BATTER PLIERS/RATCHET/WRENCH SET/SCREWDRIVER OIL/CLEANER/GLOVE STRUT ASSEMBLY/SWAY BA BATTERY LIFT SUPPORT	Total:         79.60           270.18         345.99           143.22         143.81           270.18         126.81           27.31         21.42
Vendor FLOOR SCRUBBER BATTERS PLIERS/RATCHET/WRENCH SET/SCREWDRIVER OIL/CLEANER/GLOVE STRUT ASSEMBLY/SWAY BA BATTERY LIFT SUPPORT WHEEL NUT	Total:         79.60           Z         270.18           345.99         143.22           AR KIT         396.88           136.81         27.31           21.42         104.33
Vendor FLOOR SCRUBBER BATTERS PLIERS/RATCHET/WRENCH SET/SCREWDRIVER OIL/CLEANER/GLOVE STRUT ASSEMBLY/SWAY BA BATTERY LIFT SUPPORT WHEEL NUT DEGREASER/WASHER FLUID BLADES/RADIATOR CAP/OI	Total:         79.60           Z         270.18           345.99         143.22           AR KIT         396.88           136.81         27.31           21.42         21.42           D/WASH         104.33           LL         23.73
Vendor FLOOR SCRUBBER BATTERN PLIERS/RATCHET/WRENCH SET/SCREWDRIVER OIL/CLEANER/GLOVE STRUT ASSEMBLY/SWAY BA BATTERY LIFT SUPPORT WHEEL NUT DEGREASER/WASHER FLUIH BLADES/RADIATOR CAP/OI FILTER	Total:         79.60           Z         270.18           345.99         143.22           AR KIT         396.88           136.81         27.31           21.42         21.42           D/WASH         104.33           LL         23.73
Vendor FLOOR SCRUBBER BATTER PLIERS/RATCHET/WRENCH SET/SCREWDRIVER OIL/CLEANER/GLOVE STRUT ASSEMBLY/SWAY BA BATTERY LIFT SUPPORT WHEEL NUT DEGREASER/WASHER FLUID BLADES/RADIATOR CAP/OI FILTER HORN/AIR FILTER/LIGHTS	Total:         79.60           270.18         345.99           143.22         143.22           AR KIT         396.88           136.81         27.31           21.42         21.42           D/WASH         104.33           IL         23.73           S         30.46
Vendor FLOOR SCRUBBER BATTERS PLIERS/RATCHET/WRENCH SET/SCREWDRIVER OIL/CLEANER/GLOVE STRUT ASSEMBLY/SWAY BA BATTERY LIFT SUPPORT WHEEL NUT DEGREASER/WASHER FLUIH BLADES/RADIATOR CAP/OI FILTER HORN/AIR FILTER/LIGHTS RAGS IN A BOX	Total:         79.60           270.18         345.99           143.22         143.22           AR KIT         396.88           136.81         27.31           21.42         21.42           D/WASH         104.33           IL         23.73           S         30.46           55.96         124.74
Vendor FLOOR SCRUBBER BATTERS PLIERS/RATCHET/WRENCH SET/SCREWDRIVER OIL/CLEANER/GLOVE STRUT ASSEMBLY/SWAY BA BATTERY LIFT SUPPORT WHEEL NUT DEGREASER/WASHER FLUID BLADES/RADIATOR CAP/OI FILTER HORN/AIR FILTER/LIGHTS RAGS IN A BOX SENSOR SWAY BAR KIT	Total:         79.60           270.18         345.99           143.22         143.22           AR KIT         396.88           136.81         27.31           21.42         21.42           D/WASH         104.33           IL         23.73           S         30.46           55.96         124.74           99.04
Vendor FLOOR SCRUBBER BATTERS PLIERS/RATCHET/WRENCH SET/SCREWDRIVER OIL/CLEANER/GLOVE STRUT ASSEMBLY/SWAY BA BATTERY LIFT SUPPORT WHEEL NUT DEGREASER/WASHER FLUID BLADES/RADIATOR CAP/OI FILTER HORN/AIR FILTER/LIGHTS RAGS IN A BOX SENSOR SWAY BAR KIT TESTER	Total:         79.60           270.18         345.99           143.22         143.22           AR KIT         396.88           136.81         27.31           21.42         21.42           D/WASH         104.33           IL         23.73           S         30.46           55.96         124.74           99.04         33.98
Vendor FLOOR SCRUBBER BATTERS PLIERS/RATCHET/WRENCH SET/SCREWDRIVER OIL/CLEANER/GLOVE STRUT ASSEMBLY/SWAY BA BATTERY LIFT SUPPORT WHEEL NUT DEGREASER/WASHER FLUIH BLADES/RADIATOR CAP/OI FILTER HORN/AIR FILTER/LIGHTS SENSOR SWAY BAR KIT TESTER PARKING BRAKE SHOE	Total:     79.60       270.18     345.99       143.22     143.22       AR KIT     396.88       136.81     27.31       21.42     21.42       D/WASH     104.33       IL     23.73       S     30.46       55.96     124.74       99.04     33.98       27.22
Vendor FLOOR SCRUBBER BATTERS PLIERS/RATCHET/WRENCH SET/SCREWDRIVER OIL/CLEANER/GLOVE STRUT ASSEMBLY/SWAY BA BATTERY LIFT SUPPORT WHEEL NUT DEGREASER/WASHER FLUIH BLADES/RADIATOR CAP/OI FILTER HORN/AIR FILTER/LIGHTS RAGS IN A BOX SENSOR SWAY BAR KIT TESTER PARKING BRAKE SHOE OIL FILTER	Total:         79.60           270.18         345.99           143.22         143.22           AR KIT         396.88           136.81         27.31           21.42         21.42           D/WASH         104.33           IL         23.73           S         30.46           55.96         124.74           99.04         33.98           27.22         3.51
Vendor FLOOR SCRUBBER BATTERS PLIERS/RATCHET/WRENCH SET/SCREWDRIVER OIL/CLEANER/GLOVE STRUT ASSEMBLY/SWAY BA BATTERY LIFT SUPPORT WHEEL NUT DEGREASER/WASHER FLUIH BLADES/RADIATOR CAP/OI FILTER HORN/AIR FILTER/LIGHTS RAGS IN A BOX SENSOR SWAY BAR KIT TESTER PARKING BRAKE SHOE OIL FILTER	Total:         79.60           270.18         345.99           143.22         143.22           143.21         396.88           136.81         27.31           21.42         21.42           D/WASH         104.33           IL         23.73           S         30.46           55.96         124.74           99.04         33.98           27.22         3.51           ILTER         31.86
Vendor FLOOR SCRUBBER BATTERS PLIERS/RATCHET/WRENCH SET/SCREWDRIVER OIL/CLEANER/GLOVE STRUT ASSEMBLY/SWAY BA BATTERY LIFT SUPPORT WHEEL NUT DEGREASER/WASHER FLUID BLADES/RADIATOR CAP/OI FILTER HORN/AIR FILTER/LIGHTS RAGS IN A BOX SENSOR SWAY BAR KIT TESTER PARKING BRAKE SHOE OIL FILTER/LAMP/AIR FI	Total:       79.60         270.18       345.99         143.22       143.22         AR KIT       396.88         136.81       27.31         21.42       21.42         D/WASH       104.33         IL       23.73         S       30.46         55.96       124.74         99.04       33.98         27.22       3.51         ILTER       31.86         Total:       1,876.64
Vendor FLOOR SCRUBBER BATTERS PLIERS/RATCHET/WRENCH SET/SCREWDRIVER OIL/CLEANER/GLOVE STRUT ASSEMBLY/SWAY BA BATTERY LIFT SUPPORT WHEEL NUT DEGREASER/WASHER FLUIH BLADES/RADIATOR CAP/OI FILTER HORN/AIR FILTER/LIGHTS RAGS IN A BOX SENSOR SWAY BAR KIT TESTER PARKING BRAKE SHOE OIL FILTER	Total:         79.60           270.18         345.99           143.22         143.22           143.21         396.88           136.81         27.31           21.42         21.42           D/WASH         104.33           IL         23.73           S         30.46           55.96         124.74           99.04         33.98           27.22         3.51           ILTER         31.86
Vendor FLOOR SCRUBBER BATTERS PLIERS/RATCHET/WRENCH SET/SCREWDRIVER OIL/CLEANER/GLOVE STRUT ASSEMBLY/SWAY BA BATTERY LIFT SUPPORT WHEEL NUT DEGREASER/WASHER FLUID BLADES/RADIATOR CAP/OI FILTER HORN/AIR FILTER/LIGHTS RAGS IN A BOX SENSOR SWAY BAR KIT TESTER PARKING BRAKE SHOE OIL FILTER/LAMP/AIR FI	Total:       79.60         270.18       345.99         143.22       143.22         AR KIT       396.88         136.81       27.31         21.42       21.42         D/WASH       104.33         IL       23.73         S       30.46         55.96       124.74         99.04       33.98         27.22       3.51         ILTER       31.86         Total:       1,876.64
Vendor FLOOR SCRUBBER BATTERS PLIERS/RATCHET/WRENCH SET/SCREWDRIVER OIL/CLEANER/GLOVE STRUT ASSEMBLY/SWAY BA BATTERY LIFT SUPPORT WHEEL NUT DEGREASER/WASHER FLUIH BLADES/RADIATOR CAP/OI FILTER HORN/AIR FILTER/LIGHTS RAGS IN A BOX SENSOR SWAY BAR KIT TESTER PARKING BRAKE SHOE OIL FILTER/LAMP/AIR FI CEILING TILES CEILING TILES	Total:       79.60         270.18       345.99         143.22       143.22         AR KIT       396.88         136.81       27.31         21.42       21.42         D/WASH       104.33         IL       23.73         S       30.46         55.96       124.74         99.04       33.98         27.22       3.51         ILTER       31.86         Total:       1,876.64         802.96       1000000000000000000000000000000000000
Vendor FLOOR SCRUBBER BATTERS PLIERS/RATCHET/WRENCH SET/SCREWDRIVER OIL/CLEANER/GLOVE STRUT ASSEMBLY/SWAY BA BATTERY LIFT SUPPORT WHEEL NUT DEGREASER/WASHER FLUIH BLADES/RADIATOR CAP/OI FILTER HORN/AIR FILTER/LIGHTS RAGS IN A BOX SENSOR SWAY BAR KIT TESTER PARKING BRAKE SHOE OIL FILTER/LAMP/AIR FI CEILING TILES CEILING TILES	Total:       79.60         270.18       345.99         143.22       143.22         AR KIT       396.88         136.81       27.31         21.42       21.42         D/WASH       104.33         IL       23.73         S       30.46         55.96       124.74         99.04       33.98         27.22       3.51         ILTER       31.86         Total:       1,876.64         802.96       218.68         Total:       1,021.64

		10.1	4.19	
Check #	Check Date	Vendor Name	Description	Amount
			WHITE	
			Vendor Total:	683.00
99843	10/15/19	ASCHER, MARY	REIMB MILEAGE AUG/SEPT 2019	42.24
			Vendor Total:	42.24
29923	10/15/19	AUTO JET MUFFLER CORP	TAILPIPE	57.74
29923	10/15/19	AUTO JET MUFFLER CORP	BLUEBIRD OFFSET	62.25
			Vendor Total:	119.99
29924	10/15/19	AVESIS THIRD PARTY ADMINISTRATORS	OCTOBER PREMIUM	7,130.39
		INC		
				7,130.39
	10/15/19	B & K LAWN CARE	MAIN & PRAC FIELDS/SR HIGH	
	10/15/19	B & K LAWN CARE	MAIN & PRAC FIELDS/SR HIGH	
99844	10/15/19	B & K LAWN CARE	STADIUM & PRAC FIELD/SR HIGH	1,320.00
00011	10/15/19	B & K LAWN CARE	STADIUM & PRAC FIELD/SR	920 00
JJ044	10/13/19		HIGH	920.00
			Vendor Total:	3,656.66
99845	10/15/19	BAKKER, JACQUELINE	REIMB MILEAGE AUG/SEPT 2019	8.64
			Vendor Total:	8.64
4884	09/24/19	BARLOW'S LIMIT MANUFACTURING CORP	SPECIAL DEPARTMENT	765.61
			SUPPLIES/PEET ART	
			Vendor Total:	765.61
4914	09/24/19	BEST WESTERN UNIVERSITY PARK INN	FCS CONFERENCE HOTEL	133.28
4926	09/24/19	BEST WESTERN UNIVERSITY PARK INN	FCS CONFERENCE HOTEL	133.28
			Vendor Total:	266.56
99846	10/15/19	BLACK HAWK AUTOMATIC SPRINKLERS	ANNUAL INSPECTION/SOUTHDALE	161.95
99846	10/15/19	BLACK HAWK AUTOMATIC SPRINKLERS	ANNUAL INSPECTION/ALDRICH	308.95
99846	10/15/19	BLACK HAWK AUTOMATIC SPRINKLERS	ANNUAL INSPECTION/PEET JR HIGH	357.95
99846	10/15/19	BLACK HAWK AUTOMATIC SPRINKLERS	ANNUAL FIRE INSPECTION/LINCOLN	308.95
99846	10/15/19	BLACK HAWK AUTOMATIC SPRINKLERS	ANNUAL INSPECTION/HANSEN	210.95
99846	10/15/19	BLACK HAWK AUTOMATIC SPRINKLERS INC	ANNUAL INSPECTION/SR HIGH	259.95
99846	10/15/19	BLACK HAWK AUTOMATIC SPRINKLERS INC	ANNUAL INSPECTION /HOLMES JR HIGH	369.77
99846	10/15/19	BLACK HAWK AUTOMATIC SPRINKLERS INC	ANNUAL INSPECTION/CEDAR HEIGHTS	308.95
			Vendor Total:	2,287.42
4936	09/24/19	BLACK HAWK RENTAL	SOD CUTTER RENTAL	117.85
4936	09/24/19	BLACK HAWK RENTAL	CREDIT FOR SOD CUTTER	(117.85)
4936	09/24/19	BLACK HAWK RENTAL	STIHL PARTS	60.00
			Vendor Total:	60.00
99847	10/15/19	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	130.00
99847	10/15/19	BLACK HAWK WASTE DISPOSAL, INC	RECYCLING PICKUP/ALL SCHOOLS	30.00
99847	10/15/19	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	195.00
	10/15/19	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	195.00
	10/15/19	BLACK HAWK WASTE DISPOSAL, INC	RECYCLING PICKUP/ALL	30.00
			SCHOOLS	
	10/15/19	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	195.00
	10/15/19	BLACK HAWK WASTE DISPOSAL, INC	RECYCLING PICKUP/ALL SCHOOLS	120.00
99847	10/15/19	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	195.00
99847	10/15/19	BLACK HAWK WASTE DISPOSAL, INC	RECYCLING PICKUP/ALL SCHOOLS	200.00
99847	10/15/19	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	585.00

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		Vendor Name	
		BLACK HAWK WASTE DISPOSAL,	
99847	10/15/19	BLACK HAWK WASTE DISPOSAL,	INC
99847	10/15/19	BLACK HAWK WASTE DISPOSAL,	INC
99847	10/15/19	BLACK HAWK WASTE DISPOSAL,	INC
99847	10/15/19	BLACK HAWK WASTE DISPOSAL,	INC
99847	10/15/19	BLACK HAWK WASTE DISPOSAL,	INC
99847	10/15/19	BLACK HAWK WASTE DISPOSAL,	INC
99847	10/15/19	BLACK HAWK WASTE DISPOSAL,	INC
99847	10/15/19	BLACK HAWK WASTE DISPOSAL,	INC
99847	10/15/19	BLACK HAWK WASTE DISPOSAL,	INC
99847	10/15/19	BLACK HAWK WASTE DISPOSAL,	INC
		BLACK HAWK WASTE DISPOSAL,	
00045	10/15/10		
		BLACK HAWK WASTE DISPOSAL,	
		BLACK HAWK WASTE DISPOSAL, BLACK HAWK WASTE DISPOSAL,	
55017	10/13/19	DIACK HAWK WADIE DIDIODAL,	INC
4899	09/24/19	BLAINS FARM AND FLEET	
4902	09/24/19	BLAINS FARM AND FLEET	
4929	09/24/19	BLAINS FARM AND FLEET	
4936	09/24/19	BLAINS FARM AND FLEET	
4884	09/24/19	BMO MASTERCARD	
4884	09/24/19	BMO MASTERCARD	
4878	09/24/19	BMO MASTERCARD	
4880	09/24/19	BMO MASTERCARD	
4892	09/24/19	BMO MASTERCARD	
4897	09/24/19	BMO MASTERCARD	
4898	09/24/19	BMO MASTERCARD	
4900	09/24/19	BMO MASTERCARD	
4901	09/24/19	BMO MASTERCARD	
4904	09/24/19	BMO MASTERCARD	
4914	09/24/19	BMO MASTERCARD	
4915	09/24/19	BMO MASTERCARD	
4917	09/24/19	BMO MASTERCARD	
4923	09/24/19	BMO MASTERCARD	
4924	09/24/19	BMO MASTERCARD	
		BMO MASTERCARD	
4928	09/24/19	BMO MASTERCARD	
4930	09/24/19	BMO MASTERCARD	
		BMO MASTERCARD BMO MASTERCARD	
1200			

4.19	
Description	Amount
WASTE DISPOSAL/ALL SCHOOLS	195.00
RECYCLING PICKUP/ALL SCHOOLS	40.00
WASTE DISPOSAL/ALL SCHOOLS	390.00
RECYCLING PICKUP/ALL SCHOOLS	60.00
WASTE DISPOSAL/ALL SCHOOLS	26.00
RECYCLING PICKUP/ALL SCHOOLS	30.00
WASTE DISPOSAL/ALL SCHOOLS	195.00
RECYCLING PICKUP/ALL SCHOOLS	30.00
WASTE DISPOSAL/ALL SCHOOLS	195.00
RECYCLING PICKUP/ALL SCHOOLS	30.00
WASTE DISPOSAL/ALL SCHOOLS	195.00
RECYCLING PICKUP/ALL SCHOOLS	40.00
WASTE DISPOSAL/ALL SCHOOLS	130.00
WASTE DISPOSAL/ALL SCHOOLS	52.00
WASTE DISPOSAL/ALL SCHOOLS	39.00
Vendor Total:	3,522.00
IND TECH SUPPLIES	260.99
TURF BUILDER/BLADE SET/3 TOOL COMBO	530.97
7TH GR PROJECT - MASON JARS	143.21
LAWN EDGING/CHAIN/GRASS SEED	121.91
Vendor Total:	1,057.08
SUPPLY/LINCOLN	91.99
RAMP/ALDRICH	159.95
IPAD REPAIRS/SHIPPING/MO RENTALS	731.70
BACKPACK NIGHT SUPPLIES	21.40
PRSA MBRSP/ICLOUD/ONLINE DESIGN/TRAINING	1,163.64
GO ILAWN SOFTWARE - MO 8/6/19-9/6/19	34.95
ONLINE FAX SERVICES - EFAX	12.95
NETWORK FIBER/DRIVES/REMOTES/COMPUT ER ME	529.55
RISEVISION SUBSCRIPTION - JULY/AUG/SEPT	30.00
SS SUBSCRIPTION/FINANCIAL AID TRAINING	77.09
PATTERNS FOR 8TH GR - WILTON INDUSTRIES	123.00
T-SHIRTS/UNIFORMS - PRO 5 ONLINE SHOP	26.50
COACHES LUNCHEON/SOCIAL MEDIA SOFTWARE	218.64
4TH GR TEAM USER LICENSE/ACCT-DROPBOX	119.88
FAX SUBSCRIPTIONS/PHONE FEE	127.16
ALLEN FOUNDATON BREAKFAST/ALLEN CLASS	290.00
ASCA - MODEL/GUIDE FOR GUIDANCE	76.89
SEWING SUPPLIES	202.24
DEVEDCINC	240.26

240.36

REVERSING

10.14.19	10.14.19	
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			10.14.19	
<u>Check #</u>	Check Date	Vendor Name	Description VALVE/POSTAGE/INTERFACE BOARD	Amount
4934	09/24/19	BMO MASTERCARD	CONFERENCE MEALS	139.45
	09/24/19	BMO MASTERCARD	LEVER LOCK/BLADE/PARTS	
	09/24/19	BMO MASTERCARD	FAIR TICKETS/ENGRAVER/MICRO BITS	
4945	09/24/19	BMO MASTERCARD	CONF REGIST/ASSESSMENT REPORT	288.00
4947	09/24/19	BMO MASTERCARD	DOWNLOAD	18.19
4953	09/24/19	BMO MASTERCARD	IND TECH RESALE	1,737.65
4954	09/24/19	BMO MASTERCARD	ASSISTIVE TECHNOLOGY/COWRITER/BOARDMA KER	3,148.99
4955	09/24/19	BMO MASTERCARD	CAPS LANYARDS	65.25
4884	09/24/19	BMO MASTERCARD	GENERAL INSTRUCTIONAL/LINCOLN 2ND GR	13.43
			Vendor Total:	-
	10/15/19	BOOKSOURCE	BOOKS/ADMINISTRATION	263.78
99848	10/15/19	BOOKSOURCE	BOOKS/ADMINISTRATION	1,077.43
1000			Vendor Total:	-
	09/24/19 09/24/19	BUILDERS SELECT BUILDERS SELECT	SCREWS MATERIALS FOR ROOF & PLAYGROUND REPAIRS	34.99 148.78
4872	09/24/19	BUILDERS SELECT	SPRINKLER SHED REPAIR MATERIALS	23.76
			Vendor Total:	207.53
29925	10/15/19	BURRIS, JEFF OR NATALIE	MXCX - REIMB TEAM MEALS	935.83
			Vendor Total:	935.83
99849	10/15/19	BYERSDORFER, ANN	REIMB MILEAGE – AUG/SEPT 2019	20.08
			Vendor Total:	20.08
4872	09/24/19	CAMPBELL SUPPLY CO	GRINDING WHEEL/BITS	10.53
4956	09/24/19	CAMPBELL SUPPLY CO	HAMMERDRILL - REPLACEMENT Vendor Total:	
4879	09/24/19	CASEY'S GENERAL STORE	DRIVER MEETING SUPPLIES	
			Vendor Total:	39.95
99850	10/15/19	CDW-G	VMWARE/ ITS / TICKET #31018 Vendor Total:	
99851	10/15/19	CEDAR FALLS LIONS CLUB	DUES/ADMINISTRATION - TALBOT	95.00
			Vendor Total:	95.00
29928	10/15/19	CEDAR FALLS UTILITIES	AUGUST UTILITIES	2,297.38
29926	10/15/19	CEDAR FALLS UTILITIES	AUGUST UTILITIES	71,195.25 <b>73,492.63</b>
99852	10/15/19	CENTRAL IOWA DISTRIBUTING INC		-
<i>,,,,,</i> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	10, 10, 19		Vendor Total:	
29930	10/15/19	CENTRAL RIVERS AEA	REGISTRATION/ADMINISTRATION	193.00
29930	10/15/19	CENTRAL RIVERS AEA	REGISTRATION/ADMINISTRATION	519.00
29929	10/15/19	CENTRAL RIVERS AEA	SEPTEMBER PRINT - AD	575.82
29929	10/15/19	CENTRAL RIVERS AEA	SEPTEMBER PRINT - AL	1,226.27
29929	10/15/19	CENTRAL RIVERS AEA	SEPTEMBER PRINT - BUS	16.60
29929	10/15/19	CENTRAL RIVERS AEA	SEPTEMBER PRINT - CH	2,058.83
29929	10/15/19	CENTRAL RIVERS AEA	SEPTEMBER PRINT - CH PTU	23.86
29929	10/15/19	CENTRAL RIVERS AEA	SEPTEMBER PRINT - HS	15.75
29929	10/15/19	CENTRAL RIVERS AEA	SEPTEMBER PRINT - FS	42.40
29929	10/15/19	CENTRAL RIVERS AEA	SEPTEMBER PRINT - HN	1,813.26
29929	10/15/19	CENTRAL RIVERS AEA	SEPTEMBER PRINT - HS	2,751.28

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		Vendor Name
		CENTRAL RIVERS AEA
29929		CENTRAL RIVERS AEA
		CENTRAL RIVERS AEA
29929	10/15/19	CENTRAL RIVERS AEA
4947	09/24/19	CENTRAL RIVERS AEA
29931	10/15/19	CENTURY LINK
29932	10/15/19	CITY OF CEDAR FALLS
29932	10/15/19	CITY OF CEDAR FALLS
		COMMUNITY ELECTRIC INC.
99853	10/15/19	COMMUNITY ELECTRIC INC.
4892	09/24/19	CONSTANT CONTACT
99854	10/15/19	CONVERGEONE INC
4883	09/24/19	CODYWORKS
	09/24/19	
4920	09/24/19	COFINORIAS
4917	09/24/19	CORWIN
1917	09/21/19	CORVEN
29933	10/15/19	CRAFT COCHRAN ATHLETIC COMPANY
29933	10/15/19	CRAFT COCHRAN ATHLETIC COMPANY
4933	09/24/19	CRESCENT ELECTRIC SUPPLY
4933	09/24/19	CRESCENT ELECTRIC SUPPLY
4935	09/24/19	CULLIGAN WATER CONDITIONING
99855	10/15/19	DEGABRIELE, MICHELLE
99856	10/15/19	DEMCO INC
99856	10/15/19	DEMCO INC
4896	09/24/19	DENNIS, WAYNE SUPPLY COMPANY
4896	09/24/19	DENNIS, WAYNE SUPPLY COMPANY
4896	09/24/19	DENNIS, WAYNE SUPPLY COMPANY
4896	09/24/19	DENNIS, WAYNE SUPPLY COMPANY
29934	10/15/19	DEPENDABLE AUTOMOTIVE PRODUCTS
29935		DEDT OF FOID TNTEDNAL ADMIN
20000	10/15/19	DEPT OF EDUC INTERNAL ADMIN
27733	10/15/19	SERVICES
		SERVICES
4932	09/24/19	SERVICES DES MOINES STAMP
4932 4956	09/24/19 09/24/19	SERVICES

Description	Amount
SEPTEMBER PRINT - HL	2,092.37
SEPTEMBER PRINT - LN	1,534.89
SEPTEMBER PRINT - NC	662.58
SEPTEMBER PRINT - OH	722.96
SEPTEMBER PRINT - OH POWWER	441.00
SEPTEMBER PRINT - PT	2,769.93
SEPTEMBER PRINT - SD	864.29
TEACHER LEADER COURSE	0.00
Vendor Total:	18,324.09
OCTOBER 2019 - PHONE BILL	58.84
Vendor Total:	58.84
RECYCLE OLD TV	5.00
SIGNS/ALDRICH	187.81
Vendor Total:	192.81
GYM LIGHTS/SOUTHDALE	90.00
LIGHTING CONTROLS/ALDRICH	120.00
Vendor Total:	210.00
ENEWSLETTER SERVICE	112.35
Vendor Total:	112.35
SMARTNET/ ITS / TICKET	534.75
#30869	551.75
Vendor Total:	534.75
BACKPACK NIGHT COPIES	78.00
7TH GR SEWING PATTERNS	130.00
Vendor Total:	208.00
STUDENT CENTERED COACHING	297.00
CLASS	207.00
Vendor Total:	297.00
Vendor Total: MXCX - XCX CLOTHING ORDER	<b>297.00</b> 2,162.00
MXCX - XCX CLOTHING ORDER	2,162.00 100.00
MXCX - XCX CLOTHING ORDER PT - FB 7TH GR JERSEYS Vendor Total:	2,162.00 100.00
MXCX - XCX CLOTHING ORDER PT - FB 7TH GR JERSEYS Vendor Total: RECEPT & COVER	2,162.00 100.00 <b>2,262.00</b> 12.80
MXCX - XCX CLOTHING ORDER PT - FB 7TH GR JERSEYS Vendor Total: RECEPT & COVER BLAST CHILLER PARTS	2,162.00 100.00 <b>2,262.00</b> 12.80 10.72
MXCX - XCX CLOTHING ORDER PT - FB 7TH GR JERSEYS Vendor Total: RECEPT & COVER BLAST CHILLER PARTS Vendor Total:	2,162.00 100.00 2,262.00 12.80 10.72 23.52
MXCX - XCX CLOTHING ORDER PT - FB 7TH GR JERSEYS Vendor Total: RECEPT & COVER BLAST CHILLER PARTS Vendor Total: WATER SOFTENER	2,162.00 100.00 2,262.00 12.80 10.72 23.52 151.41
MXCX - XCX CLOTHING ORDER PT - FB 7TH GR JERSEYS Vendor Total: RECEPT & COVER BLAST CHILLER PARTS Vendor Total: WATER SOFTENER Vendor Total:	2,162.00 100.00 2,262.00 12.80 10.72 23.52 151.41 151.41
MXCX - XCX CLOTHING ORDER PT - FB 7TH GR JERSEYS Vendor Total: RECEPT & COVER BLAST CHILLER PARTS Vendor Total: WATER SOFTENER Vendor Total: SUPPLY/HANSEN	2,162.00 100.00 2,262.00 12.80 10.72 23.52 151.41 151.41 347.00
MXCX - XCX CLOTHING ORDER PT - FB 7TH GR JERSEYS Vendor Total: RECEPT & COVER BLAST CHILLER PARTS Vendor Total: SUPPLY/HANSEN Vendor Total: Vendor Total:	2,162.00 100.00 2,262.00 12.80 10.72 23.52 151.41 151.41 347.00 347.00
MXCX - XCX CLOTHING ORDER PT - FB 7TH GR JERSEYS Vendor Total: RECEPT & COVER BLAST CHILLER PARTS Vendor Total: NATER SOFTENER Vendor Total: SUPPLY/HANSEN SUPPLIES/HIGH SCHOOL	2,162.00 100.00 2,262.00 12.80 10.72 23.52 151.41 151.41 347.00 347.00 226.56
MXCX - XCX CLOTHING ORDER PT - FB 7TH GR JERSEYS Vendor Total: RECEPT & COVER BLAST CHILLER PARTS Vendor Total: WATER SOFTENER SUPPLY/HANSEN Vendor Total: SUPPLIES/HIGH SCHOOL SUPPLIES/HIGH SCHOOL	2,162.00 100.00 2,262.00 12.80 10.72 23.52 151.41 151.41 347.00 347.00 226.56 75.16
MXCX - XCX CLOTHING ORDER PT - FB 7TH GR JERSEYS Vendor Total: RECEPT & COVER BLAST CHILLER PARTS Vendor Total: WATER SOFTENER SUPPLYHANSEN Vendor Total: SUPPLIES/HIGH SCHOOL SUPPLIES/HIGH SCHOOL	2,162.00 100.00 2,262.00 12.80 10.72 23.52 151.41 151.41 347.00 347.00 226.56 75.16 301.72
MXCX - XCX CLOTHING ORDER PT - FB 7TH GR JERSEYS Vendor Total: RECEPT & COVER BLAST CHILLER PARTS Vendor Total: WATER SOFTENER Vendor Total: SUPPLY/HANSEN SUPPLIES/HIGH SCHOOL SUPPLIES/HIGH SCHOOL SUPPLIES/LIBRARY Vendor Total: SUPPLIES/LIBRARY	2,162.00 100.00 2,262.00 12.80 10.72 23.52 151.41 151.41 347.00 226.56 75.16 301.72 44.56
MXCX - XCX CLOTHING ORDER PT - FB 7TH GR JERSEYS Vendor Total: RECEPT & COVER BLAST CHILLER PARTS Vendor Total: WATER SOFTENER SUPPLYHANSEN Vendor Total: SUPPLIES/HIGH SCHOOL SUPPLIES/HIGH SCHOOL	2,162.00 100.00 2,262.00 12.80 10.72 23.52 151.41 151.41 347.00 226.56 75.16 301.72 44.56 146.64
MXCX - XCX CLOTHING ORDER PT - FB 7TH GR JERSEYS Vendor Total: RECEPT & COVER BLAST CHILLER PARTS Vendor Total: WATER SOFTENER Vendor Total: SUPPLY/HANSEN SUPPLIES/HIGH SCHOOL SUPPLIES/HIGH SCHOOL SUPPLIES/LIBRARY Vendor Total: SUPPLIES/LIBRARY	2,162.00 100.00 2,262.00 12.80 10.72 23.52 151.41 151.41 347.00 226.56 75.16 301.72 44.56
MXCX - XCX CLOTHING ORDER PT - FB 7TH GR JERSEYS Vendor Total: RECEPT & COVER BLAST CHILLER PARTS Vendor Total: WATER SOFTENER Vendor Total: SUPPLY/HANSEN SUPPLIES/HIGH SCHOOL SUPPLIES/HIGH SCHOOL SUPPLIES/HIGH SCHOOL SUPPLIES/HIGH SCHOOL SUPPLIES/HIGH SCHOOL SUPPLIES/HIGH SCHOOL SUPPLIES/HIGH SCHOOL SUPPLIES/HIGH SCHOOL SUPPLIES/HIGH SCHOOL	2,162.00 100.00 2,262.00 12.80 10.72 23.52 151.41 151.41 347.00 226.56 75.16 301.72 44.56 146.64
MXCX - XCX CLOTHING ORDER PT - FB 7TH GR JERSEYS Vendor Total: RECEPT & COVER BLAST CHILLER PARTS Vendor Total: WATER SOFTENER SUPPLY/HANSEN SUPPLIES/HIGH SCHOOL SUPPLIES/LIBRARY FILTERS FILTERS FILTERS	2,162.00 100.00 2,262.00 12.80 10.72 23.52 151.41 151.41 347.00 226.56 75.16 301.72 44.56 146.64 125.04
MXCX - XCX CLOTHING ORDER PT - FB 7TH GR JERSEYS Vendor Total: RECEPT & COVER BLAST CHILLER PARTS Vendor Total: WATER SOFTENER SUPPLY/HANSEN Vendor Total: SUPPLIES/HIGH SCHOOL SUPPLIES/LIBRARY FILTERS FILTERS FILTERS FILTERS	2,162.00 100.00 2,262.00 12.80 10.72 23.52 151.41 347.00 226.56 75.16 301.72 44.56 146.64 125.04 158.28
MXCX - XCX CLOTHING ORDER PT - FB 7TH GR JERSEYS Vendor Total: RECEPT & COVER BLAST CHILLER PARTS Vendor Total: WATER SOFTENER SUPPLY/HANSEN SUPPLIES/HIGH SCHOOL SUPPLIES/LIBRARY FILTERS FILTERS FILTERS FILTERS FILTERS FILTERS FILTERS FILTERS FILTERS FILTERS FILTERS FILTERS FILTERS FILTERS FILTERS FILTERS	2,162.00 100.00 2,262.00 12.80 10.72 23.52 151.41 347.00 347.00 226.56 75.16 301.72 44.56 146.64 125.04 158.28 474.52
MXCX - XCX CLOTHING ORDER PT - FB 7TH GR JERSEYS Vendor Total: RECEPT & COVER BLAST CHILLER PARTS Vendor Total: WATER SOFTENER Vendor Total: SUPPLY/HANSEN SUPPLIES/HIGH SCHOOL SUPPLIES/LIBRARY FILTERS FILTERS FILTERS FILTERS FILTERS FILTERS Mendor Total: Vendor Total: Mendor Total: Men	2,162.00 100.00 2,262.00 12.80 10.72 23.52 151.41 347.00 347.00 226.56 75.16 301.72 44.56 146.64 125.04 158.28 474.52 221.00
MXCX - XCX CLOTHING ORDER PT - FB 7TH GR JERSEYS Vendor Total: RECEPT & COVER BLAST CHILLER PARTS Vendor Total: WATER SOFTENER WATER SOFTENER Vendor Total: SUPPLY/HANSEN Vendor Total: SUPPLIES/HIGH SCHOOL SUPPLIES/LIBRARY FILTERS FILTERS FILTERS FILTERS FILTERS FILTERS FILTERS BLISINSPECTIONS	2,162.00 100.00 2,262.00 12.80 10.72 23.52 151.41 151.41 347.00 226.56 75.16 301.72 44.56 146.64 125.04 158.28 474.52 221.00 221.00 1,880.00
MXCX - XCX CLOTHING ORDER PT - FB 7TH GR JERSEYS Vendor Total: RECEPT & COVER BLAST CHILLER PARTS Vendor Total: WATER SOFTENER Vendor Total: SUPPLY/HANSEN SUPPLIES/HIGH SCHOOL SUPPLIES/HIGH SCHOOL SUPPLIES/HIG	2,162.00 100.00 2,262.00 12.80 10.72 23.52 151.41 151.41 347.00 226.56 75.16 301.72 44.56 146.64 125.04 158.28 474.52 221.00 221.00 1,880.00
MXCX - XCX CLOTHING ORDER PT - FB 7TH GR JERSEYS Vendor Total: RECEPT & COVER BLAST CHILLER PARTS Vendor Total: WATER SOFTENER WATER SOFTENER Vendor Total: SUPPLY/HANSEN Vendor Total: SUPPLIES/HIGH SCHOOL SUPPLIES/LIBRARY FILTERS FILTERS FILTERS FILTERS FILTERS FILTERS FILTERS BLISINSPECTIONS	2,162.00 100.00 2,262.00 12.80 10.72 23.52 151.41 151.41 347.00 226.56 75.16 301.72 44.56 146.64 125.04 158.28 474.52 221.00 221.00 1,880.00
MXCX - XCX CLOTHING ORDER PT - FB 7TH GR JERSEYS Vendor Total: BLAST CHILLER PARTS BLAST CHILLER PARTS Vendor Total: MATER SOFTENER Vendor Total: SUPPLY/HANSEN SUPPLIES/HIGH SCHOOL SUPPLIES/HIGH SCHOOL SUPPLIES/LIBRARY FILTERS FILTERS FILTERS FILTERS FILTERS FILTERS SUPLY SUPPLIES/HIGH CONS NEADOR TOTAL: SUPPLIES/HIGH CONS	2,162.00 100.00 2,262.00 12.80 10.72 23.52 151.41 151.41 347.00 226.56 75.16 301.72 44.56 146.64 125.04 158.28 474.52 221.00 221.00 1,880.00
MXCX - XCX CLOTHING ORDER PT - FB 7TH GR JERSEYS Vendor Total: BLAST CHILLER PARTS DEAST CHILLER PARTS WATER SOFTENER WATER SOFTENER SUPPLY/HANSEN SUPPLIES/HIGH SCHOOL SUPPLIES/HIGH SCHOOL SUPPLIES/LIBRARY FILTERS	2,162.00 100.00 2,262.00 12.80 10.72 23.52 151.41 347.00 226.56 75.16 301.72 44.56 146.64 125.04 158.28 474.52 221.00 221.00 1,880.00 38.40

Check #	Check Date	Vendor Name
4938	09/24/19	DOLLAR TREE
99857	10/15/19	DROE, MICHELLE
4884	09/24/19	EARL MAY GARDEN CENTER
4895	09/24/19	EDUCATION WEEK
99858	10/15/19	ELECTRONIC ENGINEERING
29936	10/15/19	ETA/HAND2MIND
29936	10/15/19	ETA/HAND2MIND
29937	10/15/19	EXPERT TREE COMPANY
4942	09/24/19	FACEBOOK
4875	09/24/19	FAREWAY STORES
4905	09/24/19	FAREWAY STORES
		FAREWAY STORES
4914	09/24/19	FAREWAY STORES
4935	09/24/19	FASTENAL COMPANY
		FASTENAL COMPANY
4956	09/24/19	FERGUSON ENTERPRISES INC #520
4050	00/04/10	PERGUON ENTERDED THE THE HEAD
		FERGUSON ENTERPRISES INC #520
4956	09/24/19	FERGUSON ENTERPRISES INC #520
4956	09/24/19	FERGUSON ENTERPRISES INC #520
4956	09/24/19	FERGUSON ENTERPRISES INC #520
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4956	09/24/19	FERGUSON ENTERPRISES INC #520
		FERGUSON ENTERPRISES INC #520
4956	09/24/19	FERGUSON ENTERPRISES INC #520
4956	09/24/19	FERGUSON ENTERPRISES INC #520
4956	09/24/19	FERGUSON ENTERPRISES INC #520

4.19	
Description	Amount
Vendor Total:	133.72
PK SUPPLIES	12.00
Vendor Total:	12.00
REIMB OPUS REGISTRATION	30.00
FEES	
Vendor Total:	30.00
1ST GR SCIENCE SUPPLIES/3 HAN/3 LC/1 OH	34.93
Vendor Total:	34.93
EOUITY COMMITTEE ARTICLES	39.00
Vendor Total:	39.00
RADIO REPAIRS/CEDAR HEIGHTS	263.10
RADIO REPAIRS/CEDAR HEIGHTS	163.10
RADIO REPAIRS/CEDAR HEIGHTS	157.90
RADIO REPAIRS/CEDAR HEIGHTS	90.00
RADIO REPAIRS/CEDAR HEIGHTS	90.00
RADIO REPAIRS/CEDAR HEIGHTS	189.00
RADIO REPAIRS/CEDAR HEIGHTS	189.00
Vendor Total:	1,142.10
MATH	59.22
SUPPLIES/ALD/CH/HAN/NC/OH	2E 20
MATH SUPPLIES/ALD/CH/HAN/NC/OH	25.38
Vendor Total:	84.60
TREE REMOVAL/NORTH CEDAR	2,250.00
Vendor Total:	2,250.00
SD FACEBOOK BOOSTS	12.98
Vendor Total:	12.98
FCS SUPPLIES	121.45
SPECIAL NEEDS SUPPLIES	57.50
STAFF WELCOME SUPPLIES	37.67
FOOD LAB SUPPLIES	
	71.90
Vendor Total:	288.52
BATTERIES	486.19
TABLE HARDWARE	21.75
Vendor Total:	507.94
CREDIT FOR OVERCHARGE CW964524-1	(72.45)
SOLENOID VALVE ASSEMBLY	83.33
DELTA FAUCET - HS NURSES	94.99
OFFICE	51.55
URINAL REPAIR KIT/VACUUM BREAKER	275.04
OVERCHARGE ON CW964524	73.25
SEAL KIT FOR SINK DRAIN	7.49
FLEX TUBE DIAPHRAM KIT	199.96
ORIFICE ASSEMBLY	58.21
URINAL REPAIR KIT/VACUUM	186.00
BREAKER KIT	100.00
SENSOR KIT - WATER BOTTLE STATION	157.50
SOLENOID VALVE ASSEMBLY	95.33
	01 40
URINAL REPAIR KIT/MIP FLR	81.43
UNION	
UNION URINAL REPAIR KIT/MIP FLR	

Check #	Check Date	Vendor Name
		FLINN SCIENTIFIC INC
99859	10/15/19	FLINN SCIENTIFIC INC
4928	09/24/19	FLOWERAMA
29938	10/15/19	FOLLETT SCHOOL SOLUTIONS, INC
4904	09/24/19	GODFATHERS PIZZA
4912	09/24/19	GODFATHERS PIZZA
99860	10/15/19	GONNERMAN, DENELLE
29939	10/15/19	GOODYEAR TIRE & RUBBER CO
		GOODYEAR TIRE & RUBBER CO
29939	10/15/19	GOODYEAR TIRE & RUBBER CO
4902	09/24/19	GOODYEAR TIRE & RUBBER CO
29940	10/15/19	GOPHER SPORT
99861	10/15/19	GRADY INSTRUMENT SERVICE INC
99861	10/15/19	GRADY INSTRUMENT SERVICE INC
4956	09/24/19	GRAINGER, WW
		GRAINGER, WW
		GRAINGER, WW
1000	09/24/19	GRAINGER, WW
29941	10/15/19	GROW CEDAR VALLEY
4931	09/24/19	HARBOR FREIGHT TOOLS
99862	10/15/19	HARRISON TRUCK CENTERS
99862	10/15/19	HARRISON TRUCK CENTERS
99862	10/15/19	HARRISON TRUCK CENTERS
99862	10/15/19	HARRISON TRUCK CENTERS
99863	10/15/19	HARTLAND FUEL PRODUCTS LLC
4946	09/24/19	HAWKEYE COMMUNITY COLLEGE
99864	10/15/19	HAWKEYE STAGES
4873	09/24/19	HEINEMANN
	10/15/19	
	.,,	
29942	10/15/19	HENRY SCHEIN

Vendor Total:2,066.30SUPPLIES/PEET1,828.51SUPPLIES/PEET8.85Vendor Total:7,93.73PLANT/MEMORISK KEAGLE59.47FUNERAL669.38Vendor Total:669.38LEG LUNCHEON650.50REGISTRATION MEAL108.50CREDISTRATION MEAL107.44TIRES901.20TIRES1,07.44TIRES901.20TIRES1,02.00TIRES1,02.00TIRES1,263.00TIRES1,263.00TIRES1,263.00TIRES1,263.00TIRES1,263.00TIRES1,263.00TIRES1,263.00TIRES1,263.00TIRES1,263.00TIRES1,203.00TIRES1,203.00TIRES1,203.00TIRES1,203.00TIRES1,203.00TIRES1,203.00TIRES1,203.00TIRES1,203.00TIRES1,203.00TIRES1,203.00TIRES1,203.00TIRES1,203.00TIRES1,203.00TIRES1,203.00TIRES1,203.00TIRES2,804.00TIRES2,804.00TIRES2,804.00TIRES2,804.00TIRES2,804.00TIRES2,804.00TIRES2,804.00TIRES2,804.00TIRES2,804.00TIRES2,804.00TIRE	Description	Amount
SUPPLIES/PEET1,828.51SUPPLIES/PEET8.85Vendor Total:1,837.36PLANT/MEMORIAL KEAGLE59.47FUNERAL669.38Vendor Total:669.38LEG LUNCHEON50.50REGISTRATION MEAL58.00Nendor Total:108.50IASBO CONF - REIMB107.44MEAL/MILEAGE901.20TIRES901.20TIRES1,263.00TIRES1,263.00TIRES1,263.00TIRES1,263.00TIRES1,263.00TIRES1,263.00TIRES1,203.05Wendor Total:1,203.05BAND REPAIR4,007.50BAND REPAIR - HS4,007.50BAND REPAIR - HS4,007.50BAND REPAIR - HS1,475.73FILLING STATION - BAKERY204.93WATER COOLER - BOTTLE1,475.73FILLING STATION - BAKERY204.93WATER COOLER - BOTTLE1,475.73FILLING STATION250.00Vendor Total:268.01MAIL LIST/ADMINISTRATION250.00VENDOR TOTAL:689.97FUEL TANK/BOLT STRAP1,650.86GASKET2.66CASKET2.66TEMPERATURE SENSOR2.61FUEL CHARGE669.01FUEL CHARGE669.01FUEL CHARGE1,124.40FUEL CHARGE2,580.00Vendor Total:1,264.00FUEL CHARTER BUS TO IA CITY1,640.01FUEL CHARTER BUS TO IA CITY664.01	ASSEMBLY	
SUPPLIES/PEET8.85Vendor Total:1,837.36PLANEYALS9.47FUNERALS9.47TEXTEDOKS/HANSEN669.38Vendor Total:669.38LEG LUNCHEONS0.50REGISTRATION MEALS8.00Vendor Total:108.50IASSO CONF - REIME107.44MEAL/MILEAGE901.20TIRES901.20TIRES460.08TIRES1,263.00TIRES1,263.00TIRES1,263.00TIRES1,203.05Vendor Total:1,263.05SUPPLIES/HIGH SCHOOL1,203.05BAND REPAIR - HS88.40BAND REPAIR - HS4,007.50BAND REPAIR - HA1,475.73FILLING STATION - BAKERY204.93WATER COOLER - BOTTLE1,475.73FILLING STATION250.00AUTO SHOP BLC ITEMS689.97Vendor Total:2,580.00FUEL TANK/BOLT STRAF1,650.86GASKET2,66TOTAL2,266.11FUEL TANK/BOLT STRAF1,650.86GASKET2,66CHENT TOTAL2,266.11FUEL CHARGE2,66VENDOR TOTAL:2,266.12FUEL CHARGE1,124.40CHENT TOTAL669.00CHENT TOTAL669.00CHENT TOTAL1,224.40FUEL CHARGE1,124.40CHENT TOTAL1,264.00CHARTER EUS TO IA CITY1,64.00FUEL CHARTER EUS TO IA CITY1,764.00FUEL CHARTER EUS TO IA CITY </td <td></td> <td>-</td>		-
Vendor Total:         1,837.36           PLANT/MEMORIAL KEAGLE         59.47           FUNERAL         S9.47           Vendor Total:         669.38           Vendor Total:         669.38           LEG LUNCHEON         50.50           REGISTRATION MEAL         58.00           Vendor Total:         107.44           MEAL/MILEAGE         901.20           TIRES         460.08           TIRES         1,263.00           TIRES         1,263.00           TIRES         1,203.05           Vendor Total:         1,203.05           SUPPLIES/HIGH SCHOOL         1,203.05           Vendor Total:         1,203.05           SUPPLIES/HIGH SCHOOL         1,203.05           SUPPLIES/HIGH SCHOOL         1,203.05           Vendor Total:         4,007.50           BAND REPAIR - HS         4,007.50           BAND REPAIR - HS         4,007.50           BAND REPAIR - HS         1,475.73           FILLING STATION         280.00           PLUG INS/LINEAR LAMP         1,192.04           Vendor Total:         689.97           MATE COOLER - BOTTLE         1,650.86           GASKET         2.66		
PLANT/MEMORIAL KEAGLE FUNERAL59.47Vendor Total:669.38Vendor Total:669.38LEG LUNCHEON50.50REGISTRATION MEAL58.00Vendor Total:108.50IASD CONF - REIMB MEAL107.44TIRES901.20TIRES460.08TIRES1,263.00TIRES1,263.00TIRES1,263.00TIRES1,203.05Cundor Total:2,664.73SUPPLIES/HIGH SCHOOL1,203.05BAND REPAIR - HIS4,007.50BAND REPAIR - HIS4,007.50BAND REPAIR - HIS1,475.73PLUG INS/LINEAR LAMP1,192.04Vendor Total:2,872.70PLUG INS/LINEAR LAMP1,192.04Vendor Total:2,872.70MAIL LIST/ADMINISTRATION250.00PUEL TANK/BOLT STRAP1,650.86GASKET2,66TEMPERATURE SENSOR210.41FUEL TANK/BOLT STRAP1,636.42Vendor Total:2,266.11FUEL CHARGE2,266.12FUEL CHARGE669.00VENDOR TOTAL:669.01VENDOR TOTAL:6,368.42FUEL CHARGE1,124.40STANK JOIL STRAP1,124.40SUS LICENSE - W WILLIAMS669.00VENDOR TOTAL:6,364.02FUEL CHARGE BUS TO IA CITY1,124.40STANK SUS TO IA CITY1,124.40SUS LICENSE - W WILLIAMS664.01FUEL CHARTER BUS TO IA CITY1,124.40SUMERT ENS/HIGH SCHOOL1,00.00 <t< td=""><td>SUPPLIES/PEET</td><td>8.85</td></t<>	SUPPLIES/PEET	8.85
FUNERALVendor Total:59.47TEXTEDOOKS/HANSEN669.38Vendor Total:669.38LEG LUNCHEON50.50REGISTRATION50.50REGISTRATION100.45Machine Total:100.44Casbo CONF - REIMB107.44Machine Total:901.20TIRES901.20TIRES1263.00TIRES1263.00TIRES1263.00TIRES1263.00TIRES1263.00TIRES1263.00TIRES1263.00TIRES1263.00TIRES40.45SUPPLIES/HIGH SCHOOL1,203.05BAND REPAIR - HS4,007.50BAND REPAIR - HS3,407.50BAND REPAIR - HS1,405.03Vendor Total:1,495.73FUEU SINS/LINEAR LAMP1,192.04PUEU INS/LINEAR LAMP1,192.04TUR SHOP BLC ITEMS2,600.13Vendor Total:1,203.01FUEL TANK/BOLT STRAPI1,615.86CASKET2,66CASKET2,66CASKET2,66CASKET2,66CASKET2,66CASKET2,66CASKET2,66CASKET2,66CASKET2,66CASKET2,66CASKET2,66CASKET2,66CASKET2,66CASKET2,66CASKET2,66CASKET2,66CASKET2,66CASKET2,66CASKET2,6	Vendor Total	: 1,837.36
TEXTEBORS/HANSEN669.38LEGI LUNCHEON50.50REGISTRATION MEAL58.00Vendor Total:108.50IASED CONF - REIMB107.44MEAL107.44MEAL901.20TIRES901.20TIRES460.08TIRES1,263.00TIRES1,263.00TIRES1,203.05Vendor Total:4,664.73SUPPLIES/HIGH SCHOOL1,203.05Vendor Total:1,203.05BAND REPAIR - HS4,007.50BAND REPAIR - HS4,007.50BAND REPAIR - HS1,475.73PILUG INS/LINEAR LAMP1,192.04Vendor Total:2,664.73YATER COOLER - BOTTLE1,192.04VENDOR TOTAL:250.00VENDOR TOTAL:250.00MAIL LIST/ADMINISTRATION250.00VENDOR TOTAL:689.97FUEL TANK/BOLT STRAP1,650.86GASKET2.66TEMPERATURE SENSOR210.41FUEL CHARGE1,224.01VENDOR TOTAL:669.00FUEL CHARGE1,764.00FUEL CHARGE1,764.00FUEL CHARGE1,764.00FUEL CHARTER BUS TO IA CITY1,764.00FUEL CHARTER BUS TO IA CITY1,764.00 <td></td> <td>59.47</td>		59.47
Vendor Total:569.38LEG LUNCHEON58.00REGISTRATION MEAL58.00Vendor Total:108.50IASBO CONF - REIMB MEAL/MILEAGE107.44TIRES901.20TIRES901.20TIRES460.08TIRES460.08TIRES1,263.00TIRE REPAIR40.45Vendor Total:1,203.05BAND REPAIR - HS4,007.50BAND REPAIR - HS4,007.50BAND REPAIR - HS4,007.50BAND REPAIR - BOTTLE1,475.73FILLING STATION204.93WATER COOLER - BOTTLE1,475.73FILLING STATION250.00AUTO SHOP BLC ITEMS689.97GASKET2.66TIMEFATURE SENSOR210.41FUEL TANK/BOLTSTRAP1,650.86GASKET2.66TEMPERATURE SENSOR210.41FUEL CHARGE402.18Vendor Total:1,6368.42FUEL CHARGE2.06FUEL CHARGE1,124.40FUEL CHARGE1,124.40FUEL CHARGE1,00.00FUEL CHARTER BUS TO IA CITY1,124.40FUEL CHARTER BUS TO IA CITY1,124.40FUEL CHARTER BUS TO IA CITY1,00.00FUEL CHARTER BUS TO IA CITY <td>Vendor Total</td> <td>: 59.47</td>	Vendor Total	: 59.47
Leg LUNCHEON50.50REGISTRATION MEAL58.00Vendor Total:107.44MASEO CONF - REIMB MEAL107.44MASEO CONF - REIMB MEAL107.44MARENT901.20TIRES901.20TIRES460.08TIRES1,263.00TIRES1,263.00TIRES1,203.05Vendor Total:1,203.05BAND REPAIR4,007.50BAND REPAIR - HS4,007.50BAND REPAIR - HS4,007.50BAND REPAIR - HS204.93WATER COOLER - BOTTLE PILLING STATION1,192.04PUG INS/LINEAR LAMP1,192.04MATER COOLER - BOATLE PILLING STATION250.00ATTO SHOP BLC ITEMS689.97TURO TOTALI266GASKET2.064.13Vendor Total:689.97FUEL TANK/BOLT STRAP1,650.84GASKET2.064.13Vendor Total:2.266.11GASKET2.064.12CUTO SHOP BLC ITEMS1,6368.42GASKET2.064.13FUEL CHARGE2.064.13CUTO SHOP BLC ITEMS1,6368.42GASKET2.66SUS LICENSE - W WILLIAMS669.00GUS LICENSE - W WILLIAMS669.00FUEL CHARTER BUS TO IA CITY1,764.00SUS LICENSE - W WILLIAMS669.00GASKET2.580.00Yold, SUS CHARTER BUS TO IA CITY1,764.00SUS LICENSE - W WILLIAMS669.00GUS SALDINFISTATION2.580.00Yold, SUS CHARTER BUS TO IA CITY <td>TEXTBOOKS/HANSEN</td> <td>669.38</td>	TEXTBOOKS/HANSEN	669.38
REGISTRATION MEAL     58.00       Nendor Total:     107.44       MEAL/MILEAGE     107.44       MEAL/MILEAGE     901.20       TIRES     901.20       TIRES     901.20       TIRES     460.08       TIRES     1,263.00       TIRES     1,203.05       SUPPLIES/HIGH SCHOOL     1,203.05       BAND REPAIR     4,007.50       BAND REPAIR - HS     4,007.50       BAND REPAIR - HE     988.40       Vendor Total:     4,995.90       EYEWASH STATION - BAKERY     204.93       WATER COOLER - BOTTLE     1,475.73       FILLING STATION     1,192.04       Vendor Total:     2,872.70       MAIL LIST/ADMINISTRATION     250.00       AUTO SHOP BLC ITEMS     689.97       FUEL TANK/BOLT STRAP     1,650.86       GASKET     2.66       TEMPERATURE SENSOR     210.41       ETR INTERFACE MODULE     402.18       Vendor Total:     16,368.42       FUEL CHARGE     163.68.42       EUEL CHARGE     1,124.40       9/6.19     1,124.40       9/6.19     1,164.00       ETTENDORF 9/20/19     1,164.00       ETTENDORF 9/20/19     1,00.00       MAKER E BUS TO IA CITY     1,64.00 <tr< td=""><td>Vendor Total</td><td>: 669.38</td></tr<>	Vendor Total	: 669.38
Vendor Total:108.50LASEO CONF - REIME MEAL/MILEAGE107.44IRESVendor Total:001.20TIRES901.20TIRES460.08TIRES1,263.00TIRES1,263.00TIRES1,203.05Curdor Total:2,664.73SUPPLIES/HIGH SCHOOL1,203.05EAND REPAIR - HS4,007.50EAND REPAIR - HS4,007.50EAND REPAIR - HS1,475.73FILLING STATION - BAKERY204.93WATER COOLER - BOTTLE1,475.73FILLING STATION250.00MATER COOLER - BOTTLE1,475.73FILLING STATION250.00MATER COOLER - BOTTLE0,499.50PUEU INS/LINEAR LAMP210.41Vendor Total:689.97MIL LIST/ADMINISTRATION250.00AUTO SHOP BLC ITEMS1,650.86GASKET2.66TEMPERATURE SENSOR210.41FUEL TANK/BOLT STRAP1,650.86GASKET2.66TEMPERATURE SENSOR210.41FUEL CHARGE402.18VENDOR TOTAL:669.00FUEL CHARGE1,124.40FUEL CHARGE1,124.40FUEL CHARGE1,00.00FS - CHARTER BUS TO IA CITIS1,64.00FUEL TENDORF 9/20/191,00.00FI - CHARTER BUS TO IA CITIS1,64.00FUEL CHARGE2,580.00FUEL CHARGE2,580.00FUEL CHARGE2,580.00FUEL CHARGE BUS TO IA CITIS564.00FUEL CHARGE BUS TO IA CITIS1,00.	LBG LUNCHEON	50.50
LASBO CONF - REIMB MEAL/MILEAGE107.44Vendor Total:107.44TIRES901.20TIRES901.20TIRES1,263.00TIRES1,263.00TIRE REPAIR40.45Vendor Total:2,664.73SUPPLIES/HIGH SCHOOL1,203.05BAND REPAIR - HS4,007.50BAND REPAIR - HL988.40Vendor Total:4,995.90EYEWASH STATION - BAKERY204.93WATER COLER - BOTTLE1,475.73FILLING STATION1,192.04Vendor Total:2,872.70MAIL LIST/ADMINISTRATION250.00AUTO SHOP BLC ITEMS689.97Vendor Total:2,266.11FUEL TANK/BOLT STRAP1,650.86GASKET2.66TEMPERATURE SENSOR210.41ETR INTERFACE MODULE402.18Vendor Total:16,368.42Vendor Total:16,368.42SUS LICENSE - W WILLIAMS669.00FUEL CHARGE11,124.40FB - CHARTER BUS TO IA CITY 9/6/191,764.00FB - CHARTER BUS TO IA CITY 9/6/191,764.00FB - CHARTER BUS TO IA CITY 9/6/191,764.00FB - CHARTER BUS TO IA CITY 9/6/191,00.00M/WXCX CHARTER BUS 9/24/19 000564.00Vendor Total:6,132.40VENDOR Total:6,132.40KDG TEACHER MATH BOOKS 97.9097.90BOOKS/ADMINISTRATION3,743.25Vendor Total:5,841.15	REGISTRATION MEAL	58.00
MEAL/MILEAGEVendor Total:107.44TIRES901.20TIRES460.08TIRES1,263.00TIRES1,263.00TIRE REPAIR40.45Vendor Total:2,664.73SUPPLIES/HIGH SCHOOL1,203.05BAND REPAIR - HS4,007.50BAND REPAIR - HS4,007.50BAND REPAIR - BAS4,007.50BAND REPAIR - BAS204.93Warder Total:4,995.90SYMMAS STATION - BAKERY204.93WATER COOLER - BOTTLE1,475.73FILLING STATION21.01PLUG INS/LINEAR LAMP1,192.04MAIL LIST/ADMINISTRATION250.00Vendor Total:28.97GASKET2.66TOMOR TOTAL:689.97FUEL TANK/BOLT STRAP1,650.86GASKET2.66TEMPERATURE SENSOR210.41ETI INTERFACE MODLE402.18TOTAL2.66TEMPERATURE SENSOR2.10.41ETI INTERFACE MOLLEANS669.01FUEL CHARGE10.20.61FUEL CHARGE669.01ETI INTERFACE MOLLEANS669.01FUEL CHARGE669.01FUEL CHARGE669.02FUEL CHARGE1,124.40SUS LICENSE - W WILLIAMS669.01SUS LICENSE FUEL TO IA CITI1,124.40SUS LICENSE FUEL TO IA CITI1,00.00MUKCX CHARTER BUS TO IA CITI1,014.00SUMANTINER FUEL2,580.00SUMANTER BUS JULANS564.00CHARTER BUS JULANS564.00 <t< td=""><td>Vendor Total</td><td>: 108.50</td></t<>	Vendor Total	: 108.50
TIRES       901.20         TIRES       460.08         TIRES       1,263.00         TIRE REPAIR       40.45         Vendor Total:       2,664.73         SUPPLIES/HIGH SCHOOL       1,203.05         DEND REPAIR - HS       4,007.50         BAND REPAIR - HS       4,007.50         BAND REPAIR - HL       988.40         Vendor Total:       4,995.90         EYEWASH STATION - BAKERY       204.93         WATER COOLER - BOTTLE       1,475.73         FILLING STATION       1,192.04         Vendor Total:       2,872.70         MAIL LIST/ADMINISTRATION       250.00         AUTO SHOP BLC ITEMS       689.97         Vendor Total:       2,266.11         FUEL TANK/BOLT STRAP       1,650.86         GASKET       2.66         TEMPERATURE SENSOR       210.41         ETR INTERFACE MODULE       402.18         Vendor Total:       2,266.11         FUEL CHARGE       16,368.42         Vendor Total:       16,368.42         US LICENSE - W WILLIAMS       669.00         Vendor Total:       1,764.00         ETT INTERFACE BUS TO IA CITY       1,764.00         PIE- CHARTER BUS TO IA CITY <td></td> <td>107.44</td>		107.44
TIRES       460.08         TIRES       1,263.00         TIRE REPAIR       40.45         Vendor Total:       2,664.73         SUPPLIES/HIGH SCHOOL       1,203.05         BAND REPAIR - HS       4,007.50         BAND REPAIR - HS       4,007.50         BAND REPAIR - HL       988.40         Vendor Total:       4,995.90         EYEWASH STATION - BAKERY       204.93         WATER COLER - BOTTLE       1,475.73         FILLING STATION       1,192.04         Vendor Total:         AUTO SHOP BLC ITEMS       689.97         Vendor Total:       2,260.00         AUTO SHOP BLC ITEMS       689.97         FUEL TANK/BOLT STRAP       1,650.86         GASKET       2.66         TEMPERATURE SENSOR       210.41         ETT INTERFACE MODULE       402.18         Vendor Total:       2,266.11         FUEL CHARGE       16,368.42         Vendor Total:       16,368.42         EUS LICENSE - W WILLIAMS       669.00         Vendor Total:       1,764.00         ETTENDORF 9/20/19       564.00         FB - CHARTER BUS TO IA CITY       1,764.00         E	Vendor Total	: 107.44
TIRES1,263.00TIRE REPAIR40.45Vendor Total:2,664.73SUPPLIES/HIGH SCHOOL1,203.05BAND REPAIR - HS4,007.50BAND REPAIR - HI988.40Vendor Total:4,995.90FYEWASH STATION - BAKERY204.93WATER COOLER - BOTHE FILLING STATION1,192.04PLUG INS/LINEAR LAMP1,192.04MAIL LIST/ADMINISTRATION250.00MAIL LIST/ADMINISTRATION250.00AUTO SHOP BLC ITEMS689.97FUEL TANK/BOLT STRAP1,650.86GASKET2.66TEMPERATURE SENSOR210.41ETR INTERFACE MODULE402.18TUEL CHARGE16,368.42FUEL CHARGE669.00FUEL CHARGE669.00FUEL CHARGE669.00FUEL CHARGE669.00FUEL CHARGE1,124.40SUS LICENSE IN WILLIAMS669.00FUEL CHARTER BUS TO IA CITY1,64.00FUEL CHARTER BUS TO IA CITY1,014.00FUEL TANK/FOLT AND IN A CITY669.00FUEL CHARTER BUS TO IA CITY1,024.40SUS LICENSE IN WILLIAMS669.00FUEL CHARTER BUS TO IA CITY1,024.40SUB CHARTER BUS TO IA CITY1,024.40SUB CHARTER BUS TO IA CITY1,060.00MUKCX CHARTER BUS J024/19564.00SUB CHARTER BUS J024/19564.00CHARTER BUS J024/19564.00CHARTER BUS J024/19564.00CHARTER BUS J024/19564.00CHARTER BUS J024/19564.00CHARTER BUS J0	TIRES	901.20
TIRE REPAIR40.45Vendor Total:2,664.73SUPPLIES/HIGH SCHOOL1,203.05Wandor Total:1,203.05BAND REPAIR - HS4,007.50BAND REPAIR - HL988.40Vendor Total:4,995.90EYEWASH STATION - BAKERY204.93WATER COOLER - BOTLLE1,475.73FILLING STATION1,192.04PLUG INS/LINEAR LAMP1,192.04MAIL LIST/ADMINISTRATION250.00AUTO SHOP BLC ITEMS689.97FUEL TANK/BOLT STRAP1,650.86GASKET2.66TEMPERATURE SENSOR210.41ETE INTERFACE MODULE4.02.18Vendor Total:2,266.11FUEL CHARGE16,368.42Cuedor Total:669.00Vendor Total:669.00FUEL CHARGE1,124.409/6/191,124.40SUS LICENSE - W WILLIAMS669.00Vendor Total:1,264.00FE - CHARTER BUS TO IA CITY1,124.409/6/191,164.00FETTENDORF 9/20/191,00.00MWXCX CHARTER BUS TO IA CITY1,64.00BETTENDORF 9/20/19564.00CHARTER BUS YOLADI100.00MWXCX CHARTER BUS 9/24/19564.00VENDOR Total:6,132.40VENDOR Total:6,132.40VENDOR Total:7,90BOOKS/ADMINISTRATION3,743.25Vendor Total:3,841.15	TIRES	460.08
Vendor Total:2,664.73SUPPLIES/HIGH SCHOOL1,203.05BAND REPAIR - HS4,007.50BAND REPAIR - HI988.40Vendor Total:4,995.90EYEWASH STATION - BAKERY204.93WATER COOLER - BOTTLE FILLING STATION1,192.04Vendor Total:2,872.70MAIL LIST/ADMINISTRATION250.00AUTO SHOP BLC ITEMS689.97Vendor Total:250.00AUTO SHOP BLC ITEMS1,650.86GASKET2.66TEMPERATURE SENSOR210.41ETE INTERFACE MODULE402.18Vendor Total:2,266.11FUEL CHARGE16,368.42EUS LICENSE - W WILLIAMS669.00FUEL CHARGE1,124.409/6/191,124.40FS - CHARTER BUS TO IA CITY 9/6/191,764.00FE - CHARTER BUS TO IA CITY 9/6/191,00.00MWXCX CHARTER BUS TO IA CITY 9/6/191,00.00MWXCX CHARTER BUS YOLAL100.00MWXCX CHARTER BUS 9/24/19 1000564.00Vendor Total:6,132.40VENDOR TOTAL:6,132.40VENDOR TOTAL:7,90BOOKS/ADMINISTRATION3,743.25Vendor Total:6,1341.41	TIRES	1,263.00
SUPPLIES/HIGH SCHOOL1,203.05BAND REPAIR - HS4,007.50BAND REPAIR - HL988.40Vendor Total:4,995.90EYEWASH STATION - BAKERY204.93WATER COOLER - BOTTLE1,475.73FILLING STATION1,192.04Vendor Total:2,872.70MAIL LIST/ADMINISTRATION250.00AUTO SHOP BLC ITEMS689.97FUEL TANK/BOLT STRAP1,650.86GASKET2.66TEMPERATURE SENSOR210.41ETR INTERFACE MODULE402.18Vendor Total:2,266.11FUEL CHARGE16,368.42SUS LICENSE - W WILLIAMS669.00FE - CHARTER BUS TO IA CITY1,124.409/6/191,124.40FB - CHARTER BUS TO IA CITY1,764.00ETTENDORF 9/20/191,00.00MWXCX CHARTER BUS 9/24/19564.00Vendor Total:6,132.40KDG TEACHER MATH BOOKS97.90BOOKS/ADMINISTRATION3,743.25Vendor Total:5,841.15	TIRE REPAIR	40.45
Vendor Total:1,203.05BAND REPAIR - HS4,007.50BAND REPAIR - HL988.40Vendor Total:4,995.90EYEWASH STATION - BAKERY204.93WATER COOLER - BOTTLE1,475.73FILLING STATION1,192.04PLUG INS/LINEAR LAMP1,192.04MAIL LIST/ADMINISTRATION250.00AUTO SHOP BLC ITEMS689.97FUEL TANK/BOLT STRAP1,650.86GASKET2.66TEMPERATURE SENSOR210.41ETR INTERFACE MODULE402.18Vendor Total:2,266.11FUEL CHARGE16,368.42Vendor Total:16,368.42Uendor Total:669.00FUEL CHARGE16,368.42Vendor Total:669.00FUEL CHARTER BUS TO IA CITY1,124.409/6/191FE - CHARTER BUS TO IA CITY1,124.409/6/19100.00FE - CHARTER BUS TO IA CITY1,064.00BETTENDORF 9/20/19100.00MWXCX CHARTER BUS 9/24/19564.00VWACX CHARTER BUS 9/24/19564.00VOM CITY100.00VENDOR TOTAI:6,132.40KDG TEACHER MATH BOOKS97.90BOOKS/ADMINISTRATION3,743.25Vendor TotaI:3,841.15	Vendor Total	: 2,664.73
BAND REPAIR - HS       4,007.50         BAND REPAIR - HL       988.40         Vendor Total:       4,995.90         EYEWASH STATION - BAKERY       204.93         WATER COOLER - BOTTLE       1,475.73         FILLING STATION       1,192.04         Vendor Total:       2,872.70         MAIL LIST/ADMINISTRATION       250.00         AUTO SHOP BLC ITEMS       689.97         Vendor Total:       689.97         FUEL TANK/BOLT STRAP       1,650.86         GASKET       2.66         TEMPERATURE SENSOR       210.41         ETR INTERFACE MODULE       402.18         Vendor Total:       2,266.11         FUEL CHARGE       16,368.42         Vendor Total:       16,368.42         Vendor Total:       16,368.42         Uendor Total:       669.00         Vendor Total:       16,368.42         US LICENSE - W WILLIAMS       669.00         Vendor Total:       1,124.40         9/6/19       100.00         FB - CHARTER BUS TO IA CITY       1,124.40         9/6/19       100.00         FB - CHARTER BUS TO       1,764.00         BETTENDORF 9/20/19       564.00         IOWA CITY	SUPPLIES/HIGH SCHOOL	1,203.05
BAND REPAIR - HI988.40Vendor Total:4,995.90EYEWASH STATION - BAKERY204.93WATER COOLER - BOTTLE FILLING STATION1,475.73PLUG INS/LINEAR LAMP1,192.04Vendor Total:2,872.70MAIL LIST/ADMINISTRATION250.00AUTO SHOP BLC ITEMS689.97Vendor Total:689.97FUEL TANK/BOLT STRAP1,650.86GASKET2.66TEMPERATURE SENSOR210.41ETR INTERFACE MODULE402.18Vendor Total:2,266.11FUEL CHARGE16,368.42Vendor Total:669.00EUS LICENSE - W WILLIAMS669.00Vendor Total:669.00FS - CHARTER BUS TO IA CITY 9/6/191,764.00FE - CHARTER BUS TO IA CITY 9/6/191,764.00FE - CHARTER BUS TO IA CITY 9/6/19100.00M/WXCX CHARTER BUS TO IA CITY 9/6/19100.00M/WXCX CHARTER BUS TO IA CITY 9/6/191,00.00M/WXCX CHARTER BUS TO IA CITY 9/6/191,00.00M/WXCX CHARTER BUS TO IA CITY 9/6/19100.00M/WXCX CHARTER BUS TO IA CITY 9/6/191,00.00M/WXCX CHARTER BUS TO IA CITY 9/6/191,00.00M/WXCX CHARTER BUS TO IA CITY 9/6/19564.00CHARTER BUS SO JALIGH SCHOOL100.00M/WXCX CHARTER BUS O J24/19 100564.00CMG TEACHER MATH BOOKS97.90BOOKS/ADMINISTRATION3,743.25Vendor Total:5,841.15	Vendor Total	: 1,203.05
Vendor Total:         4,995.90           EYEWASH STATION - BAKERY         204.93           WATER COOLER - BOTTLE FILLING STATION         1,475.73           PLUG INS/LINEAR LAMP         1,192.04           Vendor Total:         2,872.70           MAIL LIST/ADMINISTRATION         250.00           Vendor Total:         269.00           AUTO SHOP BLC ITEMS         689.97           Vendor Total:         689.97           FUEL TANK/BOLT STRAP         1,650.86           GASKET         2.66           TEMPERATURE SENSOR         210.41           ETR INTERFACE MODULE         402.18           Vendor Total:         2,266.11           FUEL CHARGE         16,368.42           Vendor Total:         16,368.42           EUS LICENSE - W WILLIAMS         669.00           Vendor Total:         1,124.40           9/6/19         1,124.40           FB - CHARTER BUS TO IA CITY         1,124.40           9/6/19         1,764.00           FB - CHARTER BUS TO IA CITY         1,764.00           BETTENDORF 9/20/19         2,580.00           VB - CHARTER BUS P/24/19         564.00           IOWA CITY         0,790           Vendor Total:         6,132.40<	BAND REPAIR - HS	4,007.50
EYEWASH STATION - BAKERY       204.93         WATER COOLER - BOTTLE       1,475.73         FILLING STATION       1,192.04         PLUG INS/LINEAR LAMP       1,192.04         WATER COOLER - BOTTLE       2,872.70         MAIL LIST/ADMINISTRATION       250.00         MAIL LIST/ADMINISTRATION       250.00         MAIL LIST/ADMINISTRATION       250.00         AUTO SHOP BLC ITEMS       689.97         Vendor Total:       689.97         FUEL TANK/BOLT STRAP       1,650.86         GASKET       2.66         TEMPERATURE SENSOR       210.41         ETR INTERFACE MODULE       402.18         Vendor Total:       2,266.11         FUEL CHARGE       16,368.42         EUS LICENSE - W WILLIAMS       669.00         Vendor Total:       1,124.40         9/6/19       1,124.40         FB - CHARTER BUS TO IA CITY       1,124.40         9/6/19       1,764.00         FB - CHARTER BUS TO IA CITY       1,764.00         BETTENDORF 9/20/19       564.00         VBARTER BUS 9/24/19       564.00         VENDOR TOTAL:       6,132.40         VBARTER BUS 9/24/19       564.00         IOWA CITY       54.00 <td>BAND REPAIR - HL</td> <td>988.40</td>	BAND REPAIR - HL	988.40
WATER COOLER - BOTTLE FILLING STATION1,475.73PLUG INS/LINEAR LAMP1,192.04Vendor Total:2,872.70MAIL LIST/ADMINISTRATION250.00MAIL LIST/ADMINISTRATION250.00AUTO SHOP BLC ITEMS689.97Vendor Total:689.97FUEL TANK/BOLT STRAP1,650.86GASKET2.66TEMPERATURE SENSOR210.41ETR INTERFACE MODULE402.18Vendor Total:2,266.11FUEL CHARGE16,368.42Vendor Total:16,368.42BUS LICENSE - W WILLIAMS669.00Vendor Total:669.00FB - CHARTER BUS TO IA CITY 9/6/191,764.00FB - CHARTER BUS TO IA CITY 9/6/191,764.00FB - CHARTER BUS TO IA CITY 	Vendor Total	: 4,995.90
FILLING STATION         PLUG INS/LINEAR LAMP       1,192.04         Vendor Total:       2,872.70         MAIL LIST/ADMINISTRATION       250.00         AUTO SHOP BLC ITEMS       689.97         Vendor Total:       689.97         FUEL TANK/BOLT STRAP       1,650.86         GASKET       2.66         TEMPERATURE SENSOR       210.41         ETR INTERFACE MODULE       402.18         Vendor Total:       2,266.11         FUEL CHARGE       16,368.42         Vendor Total:       16,368.42         Vendor Total:       669.00         PUEN LICENSE - W WILLIAMS       669.00         Vendor Total:       1,764.00         BUS LICENSE - W WILLIAMS       669.00         FB - CHARTER BUS TO IA CITY       1,764.00         BETTENDORF 9/20/19       100.00         M/WXCX CHARTER BUS       2,580.00         VB - CHARTER BUS 9/24/19       564.00         IOWA CITY       564.00         Vendor Total:       6,132.40         KDG TEACHER MATH BOOKS       97.90         BOOKS/ADMINISTRATION       3,743.25         Vendor Total:       3,841.15	EYEWASH STATION - BAKERY	204.93
Vendor Total:         2,872.70           MAIL LIST/ADMINISTRATION         250.00           Vendor Total:         250.00           AUTO SHOP BLC ITEMS         689.97           Vendor Total:         689.97           FUEL TANK/BOLT STRAP         1,650.86           GASKET         2.66           TEMPERATURE SENSOR         210.41           ETR INTERFACE MODULE         402.18           Vendor Total:         2,266.11           FUEL CHARGE         16,368.42           Vendor Total:         16,368.42           BUS LICENSE - W WILLIAMS         669.00           Vendor Total:         1669.00           FB - CHARTER BUS TO IA CITY         1,124.40           9/6/19         1,764.00           FB - CHARTER BUS TO IA CITY         1,764.00           BETTENDORF 9/20/19         100.00           M/WXCX CHARTER BUS         2,580.00           VB - CHARTER BUS 9/24/19         564.00           IOWA CITY         4,012.40           Vendor Total:         6,132.40           KDG TEACHER MATH BOOKS         97.90           BOOKS/ADMINISTRATION         3,743.25           Vendor Total:         3,841.15		1,475.73
MAIL LIST/ADMINISTRATION       250.00         Vendor Total:       250.00         AUTO SHOP BLC ITEMS       689.97         Vendor Total:       689.97         FUEL TANK/BOLT STRAP       1,650.86         GASKET       2.66         TEMPERATURE SENSOR       210.41         ETR INTERFACE MODULE       402.18         Vendor Total:       2,266.11         FUEL CHARGE       16,368.42         Vendor Total:       16,368.42         BUS LICENSE - W WILLIAMS       669.00         Vendor Total:       1,124.40         9/6/19       1,764.00         FB - CHARTER BUS TO IA CITY       1,764.00         BETTENDORF 9/20/19       100.00         MWXCX CHARTER BUS       2,580.00         VB - CHARTER BUS 9/24/19       564.00         IOWA CITY       Vendor Total:         Vendor Total:       6,132.40         KDG TEACHER MATH BOOKS       97.90         BOOKS/ADMINISTRATION       3,743.25         Vendor Total:       3,841.15	PLUG INS/LINEAR LAMP	1,192.04
Vendor Total:         250.00           AUTO SHOP BLC ITEMS         689.97           Vendor Total:         689.97           FUEL TANK/BOLT STRAP         1,650.86           GASKET         2.66           TEMPERATURE SENSOR         210.41           ETR INTERFACE MODULE         402.18           Vendor Total:         2,266.11           FUEL CHARGE         16,368.42           Vendor Total:         16,368.42           BUS LICENSE - W WILLIAMS         669.00           Vendor Total:         669.00           FB - CHARTER BUS TO IA CITY         1,124.40           9/6/19         1,764.00           FB - CHARTER BUS TO IA CITY         1,764.00           BETTENDORF 9/20/19         100.00           M/WXCX CHARTER BUS         2,580.00           VB - CHARTER BUS 9/24/19         564.00           IOWA CITY         Vendor Total:         6,132.40           KDG TEACHER MATH BOOKS         97.90           BOOKS/ADMINISTRATION         3,743.25           Vendor Total:         3,841.15	Vendor Total	: 2,872.70
AUTO SHOP BLC ITEMS       689.97         Vendor Total:       689.97         FUEL TANK/BOLT STRAP       1,650.86         GASKET       2.66         TEMPERATURE SENSOR       210.41         ETR INTERFACE MODULE       402.18         Vendor Total:       2,266.11         FUEL CHARGE       16,368.42         Vendor Total:       16,368.42         Vendor Total:       1669.00         Vendor Total:       669.00         Vendor Total:       669.00         FB - CHARTER BUS TO IA CITY       1,124.40         9/6/19       1,764.00         FB - CHARTER BUS TO IA CITY       1,764.00         BETTENDORF 9/20/19       100.00         MWXCX CHARTER BUS       2,580.00         VB - CHARTER BUS 9/24/19       564.00         IOWA CITY       Vendor Total:       6,132.40         KDG TEACHER MATH BOOKS       97.90         BOOKS/ADMINISTRATION       3,743.25         Vendor Total:       3,841.15	MAIL LIST/ADMINISTRATION	250.00
Vendor Total:         689.97           FUEL TANK/BOLT STRAP         1,650.86           GASKET         2.66           TEMPERATURE SENSOR         210.41           ETR INTERFACE MODULE         402.18           Vendor Total:         6,368.42           FUEL CHARGE         16,368.42           BUS LICENSE - W WILLIAMS         669.00           Vendor Total:         669.00           FB - CHARTER BUS TO IA CITY         1,124.40           9/6/19         1,764.00           FB - CHARTER BUS TO IA CITY         1,764.00           BETTENDORF 9/20/19         100.00           CHARTER BUS TO IA CITY         1,00.00           MWXCX CHARTER BUS TO IA CITY         1,00.00           MWXCX CHARTER BUS TO IA CITY         100.00           MWXCX CHARTER BUS TO IA CITY         1,00.00           MWXCX CHARTER BUS YOUR         100.00           MWXCX CHARTER BUS 9/24/19         564.00           IOWA CITY         564.00           MIG TEACHER MATH BOOKS         97.90           BOOKS/ADMINISTRATION         3,743.25           Vendor Total:         3,841.15	Vendor Total	: 250.00
FUEL TANK/BOLT STRAP       1,650.86         GASKET       2.66         TEMPERATURE SENSOR       210.41         ETR INTERFACE MODULE       402.18         Vendor Total:         FUEL CHARGE       16,368.42         Vendor Total:         FUEL CHARGE       16,368.42         Vendor Total:         BUS LICENSE - W WILLIAMS       669.00         Vendor Total:         FB - CHARTER BUS TO IA CITY       1,124.40         9/6/19       1,764.00         FB - CHARTER BUS TO IA CITY       1,764.00         BETTENDORF 9/20/19       100.00         M/WXCX CHARTER BUS YO       1,00.00         M/WXCX CHARTER BUS 9/24/19       564.00         IOWA CITY       Vendor Total:       6,132.40         KDG TEACHER MATH BOOKS       97.90         BOOKS/ADMINISTRATION       3,743.25	AUTO SHOP BLC ITEMS	689.97
GASKET       2.66         TEMPERATURE SENSOR       210.41         ETR INTERFACE MODULE       402.18         Vendor Total:       2,266.11         FUEL CHARGE       16,368.42         Wendor Total:       16,368.42         BUS LICENSE - W WILLIAMS       669.00         Vendor Total:       669.00         Vendor Total:       669.00         FB - CHARTER BUS TO IA CITY       1,124.40         9/6/19       1,764.00         FB - CHARTER BUS TO IA CITY       1,764.00         BETTENDORF 9/20/19       100.00         M/WXCX CHARTER BUS YO       1,00.00         M/WXCX CHARTER BUS 9/24/19       564.00         IOWA CITY       6,132.40         KDG TEACHER MATH BOOKS       97.90         BOOKS/ADMINISTRATION       3,743.25         Wendor Total:       3,841.15	Vendor Total	: 689.97
TEMPERATURE SENSOR       210.41         ETR INTERFACE MODULE       402.18         Vendor Total:       2,266.11         FUEL CHARGE       16,368.42         EUS LICENSE - W WILLIAMS       669.00         Vendor Total:       669.00         Vendor Total:       669.00         FB - CHARTER BUS TO IA CITY       1,124.40         9/6/19       1,764.00         FB - CHARTER BUS TO IA CITY       1,764.00         BETTENDORF 9/20/19       100.00         MWXCX CHARTER BUS       2,580.00         VB - CHARTER BUS 9/24/19       564.00         IOWA CITY       564.00         MGG TEACHER MATH BOOKS       97.90         BOOKS/ADMINISTRATION       3,743.25         Vendor Total:       3,841.15	FUEL TANK/BOLT STRAP	1,650.86
ETR INTERFACE MODULE       402.18         Vendor Total:       2,266.11         FUEL CHARGE       16,368.42         Vendor Total:       16,368.42         BUS LICENSE - W WILLIAMS       669.00         Vendor Total:       669.00         FB - CHARTER BUS TO IA CITY       1,124.40         9/6/19       1,764.00         FB - CHARTER BUS TO IA CITY       1,764.00         BETTENDORF 9/20/19       100.00         M/WXCX CHARTER BUS       2,580.00         VB - CHARTER BUS 9/24/19       564.00         IOWA CITY       Vendor Total:         KDG TEACHER MATH BOOKS       97.90         BOOKS/ADMINISTRATION       3,743.25         Vendor Total:       3,841.15	GASKET	2.66
Vendor Total:         2,266.11           FUEL CHARGE         16,368.42           Vendor Total:         16,368.42           BUS LICENSE - W WILLIAMS         669.00           Vendor Total:         669.00           FB - CHARTER BUS TO IA CITY         1,124.40           9/6/19         1,764.00           FB - CHARTER BUS TO         1,764.00           BETTENDORF 9/20/19         100.00           CHARTER BUS YO         100.00           M/WXCX CHARTER BUS         2,580.00           VB - CHARTER BUS 9/24/19         564.00           IOWA CITY         Vendor Total:           KDG TEACHER MATH BOOKS         97.90           BOOKS/ADMINISTRATION         3,743.25           Vendor Total:         3,841.15	TEMPERATURE SENSOR	210.41
Vendor Total:         2,266.11           FUEL CHARGE         16,368.42           Vendor Total:         16,368.42           BUS LICENSE - W WILLIAMS         669.00           Vendor Total:         669.00           FB - CHARTER BUS TO IA CITY         1,124.40           9/6/19         1,764.00           FB - CHARTER BUS TO IA CITY         100.00           KB - CHARTER BUS TO IA CITY         100.00           MWXCX CHARTER BUS YOULS         100.00           MWXCX CHARTER BUS 9/24/19         564.00           IOWA CITY         564.00           KDG TEACHER MATH BOOKS         97.90           BOOKS/ADMINISTRATION         3,743.25           Vendor Total:         3,841.15	ETR INTERFACE MODULE	402.18
FUEL CHARGE       16,368.42         Vendor Total:       16,368.42         BUS LICENSE - W WILLIAMS       669.00         Vendor Total:       669.00         FB - CHARTER BUS TO IA CITY       1,124.40         9/6/19       1,764.00         FB - CHARTER BUS TO       1,764.00         BETTENDORF 9/20/19       100.00         CHARTER BUS/HIGH SCHOOL       100.00         M/WXCX CHARTER BUS 9/24/19       564.00         IOWA CITY       6,132.40         KDG TEACHER MATH BOOKS       97.90         BOOKS/ADMINISTRATION       3,743.25         Vendor Total:       3,841.15	Vendor Total	: 2,266.11
Vendor Total:         16,368.42           BUS LICENSE - W WILLIAMS         669.00           Vendor Total:         669.00           FB - CHARTER BUS TO IA CITY         1,124.40           9/6/19         1,764.00           FB - CHARTER BUS TO         1,764.00           BETTENDORF 9/20/19         100.00           M/WXCX CHARTER BUS         2,580.00           VB - CHARTER BUS 9/24/19         564.00           IOWA CITY         6,132.40           KDG TEACHER MATH BOOKS         97.90           BOOKS/ADMINISTRATION         3,743.25           Vendor Total:         3,841.15		-
BUS LICENSE - W WILLIAMS       669.00         Vendor Total:       669.00         FB - CHARTER BUS TO IA CITY       1,124.40         9/6/19       1,764.00         FB - CHARTER BUS TO       1,764.00         BETTENDORF 9/20/19       100.00         CHARTER BUS/HIGH SCHOOL       100.00         M/WXCX CHARTER BUS       2,580.00         VB - CHARTER BUS 9/24/19       564.00         IOWA CITY       Vendor Total:         KDG TEACHER MATH BOOKS       97.90         BOOKS/ADMINISTRATION       3,743.25         Vendor Total:       3,841.15	Vendor Total	
Vendor Total:         669.00           FB - CHARTER BUS TO IA CITY 9/6/19         1,124.40           FB - CHARTER BUS TO BETTENDORF 9/20/19         1,764.00           CHARTER BUS/HIGH SCHOOL         100.00           M/WXCX CHARTER BUS         2,580.00           VB - CHARTER BUS 9/24/19 IOWA CITY         564.00           Vendor Total:         6,132.40           KDG TEACHER MATH BOOKS         97.90           BOOKS/ADMINISTRATION         3,743.25           Vendor Total:         3,841.15		•••••
FB - CHARTER BUS TO IA CITY       1,124.40         9/6/19       1,764.00         FB - CHARTER BUS TO       1,764.00         BETTENDORF 9/20/19       100.00         CHARTER BUS/HIGH SCHOOL       100.00         M/WXCX CHARTER BUS       2,580.00         VB - CHARTER BUS 9/24/19       564.00         IOWA CITY       6,132.40         KDG TEACHER MATH BOOKS       97.90         BOOKS/ADMINISTRATION       3,743.25         Vendor Total:		
BETTENDORF 9/20/19         CHARTER BUS/HIGH SCHOOL       100.00         M/WXCX CHARTER BUS       2,580.00         VB - CHARTER BUS 9/24/19       564.00         IOWA CITY       6,132.40         Kondor Total:         Nendor Total:         BOOKS/ADMINISTRATION       3,743.25         Vendor Total:	FB - CHARTER BUS TO IA CITY	
M/WXCX CHARTER BUS       2,580.00         VB - CHARTER BUS 9/24/19       564.00         IOWA CITY       6,132.40         Vendor Total:         KDG TEACHER MATH BOOKS       97.90         BOOKS/ADMINISTRATION       3,743.25         Vendor Total:         Vendor Total:		1,764.00
VB - CHARTER BUS 9/24/19       564.00         IOWA CITY       6,132.40         KDG TEACHER MATH BOOKS       97.90         BOOKS/ADMINISTRATION       3,743.25         Vendor Total:       3,841.15	CHARTER BUS/HIGH SCHOOL	100.00
IOWA CITY         Vendor Total:         6,132.40           KDG TEACHER MATH BOOKS         97.90           BOOKS/ADMINISTRATION         3,743.25           Vendor Total:         3,841.15	M/WXCX CHARTER BUS	2,580.00
KDG TEACHER MATH BOOKS97.90BOOKS/ADMINISTRATION3,743.25Vendor Total:3,841.15		564.00
BOOKS/ADMINISTRATION 3,743.25 Vendor Total: 3,841.15	Vendor Total	: 6,132.40
Vendor Total: 3,841.15	KDG TEACHER MATH BOOKS	97.90
	BOOKS/ADMINISTRATION	3,743.25
	Vendor Total	: 3,841.15
FIRST ALD SUPPLIES/ALL (SS.SO)	FIRST AID SUPPLIES/ALL	(55.56)

		10
Check #	Check Date	Vendor Name
29942	10/15/19	HENRY SCHEIN
4956	09/24/19	HERITAGE FOOD SERICE GROUP, INC
4951	09/24/19	HILTON GARDEN INN
29943	10/15/19	HOBART SALES & SERVICE
4924	09/24/19	HOME DEPOT
29944	10/15/19	HOUGHTON MIFFLIN HARCOURT
99866	10/15/19	HUTCHISON, KIM
4935	09/24/19	HY-VEE FOOD STORE
4935	09/24/19	HY-VEE FOOD STORE
4935	09/24/19	HY-VEE FOOD STORE
4935	09/24/19	HY-VEE FOOD STORE
4935	09/24/19	HY-VEE FOOD STORE
4935	09/24/19	HY-VEE FOOD STORE
4935	09/24/19	HY-VEE FOOD STORE
4935	09/24/19	HY-VEE FOOD STORE
4935	09/24/19	HY-VEE FOOD STORE
4935	09/24/19	HY-VEE FOOD STORE
4875	09/24/19	HY-VEE
4880	09/24/19	HY-VEE
4882	09/24/19	HY-VEE
4888	09/24/19	HY-VEE
4893	09/24/19	HY-VEE
4901	09/24/19	HY-VEE
4927	09/24/19	HY-VEE
4930	09/24/19	HY-VEE
4948	09/24/19	HY-VEE
4950	09/24/19	HY-VEE
4952	09/24/19	HY-VEE

AKD I	REPORT	
10.14	4.19	
	Description SCHOOLS/FS/BG	Amount
	FIRST AID SUPPLIES/ALL SCHOOLS/FS/BG	520.16
	FIRST AID SUPPLIES/ALL SCHOOLS/FS/BG	132.16
	FIRST AID SUPPLIES/ALL SCHOOLS/FS/BG	168.56
	FIRST AID SUPPLIES/ALL SCHOOLS/FS/BG	3.88
	FIRST AID SUPPLIES/ALL SCHOOLS/FS/BG	16.12
	FIRST AID SUPPLIES/ALL SCHOOLS/FS/BG	55.56
	Vendor Total:	840.88
NC	THERMOSTAT/THERMOMETER	598.41
	Vendor Total:	598.41
	SAI CONFERENCE HOTEL	8,981.84
	Vendor Total:	8,981.84
	WAREWASHER CHARGE	133.00
	Vendor Total:	133.00
	WIRING SUPPLIES	68.11
	Vendor Total:	68.11
	READ 180 HOSTING/JUNIOR HIGH	
	Vendor Total:	1,500.00
	REIMB MILEAGE SEPT 2019	10.56
	Vendor Total:	10.56
	KDG SCIENCE	114.76
	SUPPLIES/CH/HAN/LC/OH	
	1ST GR SCIENCE SUPPLIES	276.68
	1ST GR SCIENCE SUPPLIES	81.74
	2ND GR SCIENCE SUPPLIES/ALL ELEM	250.48
	3RD GR SCIENCE SUPPLIES/ALL ELEM	125.23
	3RD GR SCIENCE SUPPLIES/ALL ELEM	25.92
	4TH GR SCIENCE SUPPLIES/ALD/CH/HAN/OH/SD	68.88
	5TH GR SCIENCE SUPPLIES/ALL EXCEPT LC	171.66
	6TH GR SCIENCE SUPPLIES/ALL ELEM	307.10
	6TH GR SCIENCE SUPPLIES/ALL ELEM	13.96
	Vendor Total:	1,436.41
	FCS SUPPLIES	205.98
	STAFF MEETING SUPPLIES	49.22
	NEW TEACHER ORIENTATION SUPPLIES	118.99
	BOARD EXPENSE - FRUIT TRAY/SALAD BAR	370.00
	DISTRICT SECRETARY MEETING SUPPLIES	50.94
	BALLOONS	24.00
	TEACHER WORKDAY SUPPLIES	179.33
	FOOD LAB SUPPLIES	55.74
	MEETING SUPPLIES	66.91
	FOOD II LAB SUPPLIES	83.31
	LEADERSHIP TEAM SUPPLIES	40.81

		10.14	1.19		
Check #	Check Date	Vendor Name	Description		Amount
			Vendor	Total:	1,245.23
4914	09/24/19	HY-VEE	FOOD LAB SUPPLIES		8.97
			Vendor	Total:	8.97
4898	09/24/19	IASBO	19/20 FALL CONFERENCE		178.00
4898	09/24/19	IASBO	19/20 IASBO DUES		175.00
		IASBO	FALL CONFERENCE		178.00
1939	09/24/19	TABBO	REGISTRATION		170.00
			Vendor	Total:	531.00
99867	10/15/19	IEHL, HILLARY	REIMB MILEAGE - AUG/SE	EPT	28.76
			2019		
			Vendor	Total:	28.76
4917	09/24/19	IOWA ASCD	CREATING TRAUMA RESPON	ISIVE	150.00
			SCHOOLS CLASS		
			Vendor	Total:	150.00
4903	09/24/19	IOWA BOARD OF EDUCATIONAL	CONDITIONAL LICENSURE	CTE	176.00
		EXAMINERS	CERTIFICATION		
			Vendor	Total:	176.00
29945	10/15/19	IOWA DEPT OF HUMAN SERVICES	SEPTEMBER MEDICAID		8,122.31
			Vendor	Total:	8,122.31
29946	10/15/19	IOWA DEPT OF NATUAL RESOURCES	WATER PERMIT RENEWALS		95.00
29946	10/15/19	IOWA DEPT OF NATUAL RESOURCES	WATER PERMIT RENEWALS		95.00
29946	10/15/19	IOWA DEPT OF NATUAL RESOURCES	WATER PERMIT RENEWALS		95.00
29946	10/15/19	IOWA DEPT OF NATUAL RESOURCES	WATER PERMIT RENEWALS		95.00
29946	10/15/19	IOWA DEPT OF NATUAL RESOURCES	WATER PERMIT RENEWALS		95.00
	10/15/19	IOWA DEPT OF NATUAL RESOURCES	WATER PERMIT RENEWALS		95.00
25510	10/13/19	TOWA DELT OF NATUAL REDUCKED	Vendor		
20047	10/15/10	IOWA PARK & RECREATION ASSOCIATION		IOLAI:	600.00
29947	10/15/19	IOWA PARK & RECREATION ASSOCIATION	SERVICES		600.00
29947	10/15/19	IOWA PARK & RECREATION ASSOCIATION			300.00
2001	10, 10, 17		SERVICES		500.00
29947	10/15/19	IOWA PARK & RECREATION ASSOCIATION	REGISTRATIONS/CENTRAL		465.00
			SERVICES		
			Vendor	Total:	1,365.00
99868	10/15/19	IOWA SPORTS SUPPLY CO	SUPPLIES		19.98
99868	10/15/19	IOWA SPORTS SUPPLY CO	SUPPLIES		58.00
			Vendor	Total:	77.98
29948	10/15/19	IOWA TESTING PROGRAM	TEST SCORING		16,743.00
			Vendor	Total:	16,743.00
99869	10/15/19	ISEBA	OCTOBER PREMIUM		576,855.08
99869	10/15/19	ISEBA	OCTOBER PREMIUM		5,029.33
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	10,10,10	102011		Total·	581,884.41
4892	09/24/19	ISPRA	PROFESSIONAL MEMBERSHI		-
1072	09/24/19	ISERA			
4005	00/04/10		Vendor	Total:	
4895	09/24/19	ITAG CONFERENCE	TAG CONFERENCE		295.00
				Total:	295.00
		IXL LEARNING	LICENSE/HOLMES		600.00
99870	10/15/19	IXL LEARNING	IXL SOFTWARE		3,500.00
			RENEWAL/SOUTHDALE	<b>Matal</b> .	4 100 00
1005	00/04/10		Vendor		-
4885	09/24/19	JIMMY JOHNS	DISTRICT SECRETARY MEE SUPPLIES	STING	183.14
4910	09/24/19	JIMMY JOHNS	BLT LUNCH		26.65
		JIMMY JOHNS	NEW TEACHER LUNCHEON		
4912	59/24/19	OTHER OTHER			
00040	10/15/10	TOTINGON COMMENTS PIPE PROFESSION			
29949	10/15/19	JOHNSON CONTROLS FIRE PROTECTION LP	SMOKE DETECTORS/CENTRA SERVICE	<del>1</del>	υυ.εισ
			Vendor	Total.	675.00
99271	10/15/19	JOHNSON CONTROLS, INC	REPAIRS/SR HIGH, N.CEI		
2907I					1,515.00

Check #	Check Date	Vendor Name
99871	10/15/19	JOHNSON CONTROLS, INC
99871	10/15/19	JOHNSON CONTROLS, INC
4933	09/24/19	JOHNSTONE SUPPLY
4933	09/24/19	JOHNSTONE SUPPLY
4933	09/24/19	JOHNSTONE SUPPLY
4896	09/24/19	JOHNSTONE SUPPLY
4933	09/24/19	JOHNSTONE SUPPLY
4896	09/24/19	JOHNSTONE SUPPLY
4896	09/24/19	JOHNSTONE SUPPLY
4896	09/24/19	JOHNSTONE SUPPLY
4933	09/24/19	JOHNSTONE SUPPLY
4896	09/24/19	JOHNSTONE SUPPLY
4896	09/24/19	JOHNSTONE SUPPLY
4896	09/24/19	JOHNSTONE SUPPLY
		JOHNSTONE SUPPLY
4933	09/24/19	JOHNSTONE SUPPLY
4933	09/24/19	JOHNSTONE SUPPLY
4896	09/24/19	JOHNSTONE SUPPLY
4933	09/24/19	JOHNSTONE SUPPLY
4933	09/24/19	JOHNSTONE SUPPLY
4933	09/24/19	JOHNSTONE SUPPLY
29950	10/15/19	JOYLABZ LLC
29951	10/15/19	JUNIOR LIBRARY GUILD
		JUNIOR LIBRARY GUILD
29951		JUNIOR LIBRARY GUILD
		KENDAL/HUNT PUBLISHING
4907	09/24/19	KOHLS
99872	10/15/19	KORNEISEL, MARTHA
99873	10/15/19	KOWALSKI, CRYSTAL
29953	10/15/19	LAKESHORE LEARNING MATERIALS
99874	10/15/19	LASER LINE STRIPPING
99874	10/15/19	LASER LINE STRIPPING
4885	09/24/19	LEARNING WITHOUT TEARS

4.19	
Description S.DALE	Amount
REPAIRS/LINCOLN & CEDAR HEIGHTS	1,886.50
UNIT VENTILATOR/PEET GIRLS	4,500.00
POOL LR	
Vendor Total: WATER PUMP PARTS	7,699.50
BOILER PUMP MOTOR	1,574.02 5,324.49
LIMIT SWITCH	21.92
FILTERS	42.36
COMPRESSOR/VALVE REPAIR	169.75
PARTS	109.75
FILTERS	42.36
FILTERS	38.68
FILTERS	18.20
CAPACITOR FOR A/C	3.11
ROLLOUT SWITCH	9.02
CONTACTOR	79.66
HOT GAS VALVE PARTS	89.71
FILTERS	202.59
FILTERS	36.12
COIL CLEANER/BELTS/FILTERS	191.46
ROLLOUT SWITCHES	27.06
RELAY FOR COMPRESSOR	15.80
COUPLINGS/SOLENOID VALVE/SILVER ALLOY	149.02
FILTERS	91.56
BELTS/NITROGEN	125.80
BELTS/NITROGEN HEAT PUMP CONTACTOR	125.80 143.22
	143.22 17.33
HEAT PUMP CONTACTOR TERMINALS Vendor Total:	143.22 17.33 <b>8,413.24</b>
HEAT PUMP CONTACTOR TERMINALS	143.22 17.33
HEAT PUMP CONTACTOR TERMINALS Vendor Total: CLASSROOM	143.22 17.33 <b>8,413.24</b>
HEAT PUMP CONTACTOR TERMINALS Vendor Total: CLASSROOM PACK/ADMINISTRATION	143.22 17.33 <b>8,413.24</b> 6,999.50 <b>6,999.50</b>
HEAT PUMP CONTACTOR TERMINALS Vendor Total: CLASSROOM PACK/ADMINISTRATION Vendor Total:	143.22 17.33 <b>8,413.24</b> 6,999.50 <b>6,999.50</b>
HEAT PUMP CONTACTOR TERMINALS Vendor Total: CLASSROOM PACK/ADMINISTRATION Vendor Total: LIBRARY BOOKS/CEDAR HEIGHTS	143.22 17.33 <b>8,413.24</b> 6,999.50 <b>6,999.50</b> 6,797.40 391.20
HEAT PUMP CONTACTOR TERMINALS Vendor Total: CLASSROOM PACK/ADMINISTRATION Vendor Total: LIBRARY BOOKS/CEDAR HEIGHTS LIBRARY BOOKS/NORTH CEDAR	143.22 17.33 <b>8,413.24</b> 6,999.50 <b>6,999.50</b> 6,797.40 391.20 1,385.39
HEAT PUMP CONTACTOR TERMINALS Vendor Total: CLASSROOM PACK/ADMINISTRATION Uendor Total: LIBRARY BOOKS/CEDAR HEIGHTS LIBRARY BOOKS/NORTH CEDAR SUBSCRIPTION/HOLMES LIBRARY	143.22 17.33 <b>8,413.24</b> 6,999.50 <b>6,999.50</b> 6,797.40 391.20 1,385.39
HEAT PUMP CONTACTOR TERMINALS Vendor Total: CLASSROOM PACK/ADMINISTRATION Uendor Total: LIBRARY BOOKS/CEDAR HEIGHTS LIBRARY BOOKS/NORTH CEDAR SUBSCRIPTION/HOLMES LIBRARY	143.22 17.33 <b>8,413.24</b> 6,999.50 <b>6,797.40</b> 391.20 1,385.39 <b>8,573.99</b> 76.15
HEAT PUMP CONTACTOR TERMINALS Vendor Total: CLASSROOM PACK/ADMINISTRATION Vendor Total: LIBRARY BOOKS/CEDAR HEIGHTS LIBRARY BOOKS/NORTH CEDAR SUBSCRIPTION/HOLMES LIBRARY Vendor Total: TEACHER GUIDE/HIGH SCHOOL	143.22 17.33 8,413.24 6,999.50 6,999.50 6,797.40 391.20 1,385.39 8,573.99 76.15 76.15 47.24
HEAT PUMP CONTACTOR TERMINALS Vendor Total: CLASSROOM PACK/ADMINISTRATION Vendor Total: LIBRARY BOOKS/CEDAR HEIGHTS LIBRARY BOOKS/NORTH CEDAR SUBSCRIPTION/HOLMES LIBRARY Vendor Total: CLOTHING FOR NEEDY STUDENT CLOTHING FOR NEEDY STUDENT CDS Vendor Total:	143.22 17.33 8,413.24 6,999.50 6,999.50 6,797.40 391.20 1,385.39 8,573.99 76.15 76.15 47.24 47.24
HEAT PUMP CONTACTOR TERMINALS Vendor Total: CLASSROOM PACK/ADMINISTRATION Vendor Total: LIBRARY BOOKS/CEDAR HEIGHTS LIBRARY BOOKS/NORTH CEDAR SUBSCRIPTION/HOLMES LIBRARY Vendor Total: TEACHER GUIDE/HIGH SCHOOL Vendor Total: CLOTHING FOR NEEDY STUDENT 2 DS Vendor Total: CLOTHING FOR NEEDY STUDENT 2 DS	143.22 17.33 8,413.24 6,999.50 6,999.50 6,797.40 391.20 1,385.39 8,573.99 76.15 76.15 47.24 47.24 47.24
HEAT PUMP CONTACTOR TERMINALS Vendor Total: CLASSROOM PACK/ADMINISTRATION Vendor Total: LIBRARY BOOKS/CEDAR HEIGHTS LIBRARY BOOKS/NORTH CEDAR SUBSCRIPTION/HOLMES LIBRARY Vendor Total: CLOTHING FOR NEEDY STUDENT CLOTHING MILEAGE AUG/SEPT 2019 Vendor Total:	143.22 17.33 8,413.24 6,999.50 6,999.50 6,797.40 391.20 1,385.39 8,573.99 76.15 76.15 47.24 47.24 47.24 5.92 5.92
HEAT PUMP CONTACTOR TERMINALS Vendor Total: CLASSROOM PACK/ADMINISTRATION Vendor Total: LIBRARY BOOKS/CEDAR HEIGHTS LIBRARY BOOKS/NORTH CEDAR SUBSCRIPTION/HOLMES LIBRARY Vendor Total: CLOTHING FOR NEEDY STUDENT CLOTHING FOR NEEDY STUDENT CLOY	143.22 17.33 8,413.24 6,999.50 6,999.50 6,797.40 391.20 1,385.39 8,573.99 76.15 76.15 47.24 47.24 47.24 5.92 5.92 17.36
HEAT PUMP CONTACTOR TERMINALS Vendor Total: CLASSROOM PACK/ADMINISTRATION Vendor Total: LIBRARY BOOKS/CEDAR HEIGHTS LIBRARY BOOKS/NORTH CEDAR SUBSCRIPTION/HOLMES LIBRARY Vendor Total: CLOTHING FOR NEEDY STUDENT CLOTHING FOR NEEDY STUDENT CLOTHING FOR NEEDY STUDENT CLOTHING FOR NEEDY STUDENT CLOTHING FOR AUG/SEPT 2019 Vendor Total: REIMB MILEAGE AUG/SEPT 2019	143.22 17.33 8,413.24 6,999.50 6,999.50 6,797.40 391.20 1,385.39 8,573.99 76.15 76.15 47.24 47.24 47.24 5.92 5.92 17.36 17.36
HEAT PUMP CONTACTOR TERMINALS Vendor Total: CLASSROOM PACK/ADMINISTRATION Vendor Total: LIBRARY BOOKS/CEDAR HEIGHTS LIBRARY BOOKS/NORTH CEDAR SUBSCRIPTION/HOLMES LIBRARY Ordor Total: CLOTHING FOR NEEDY STUDENT CLOTHING MILEAGE AUG/SEPT 2019 Vendor Total: CLIMB MILEAGE AUG/SEPT 2019 Vendor Total: CLIMB MILEAGE AUG/SEPT 2019	143.22 17.33 8,413.24 6,999.50 6,797.40 391.20 1,385.39 8,573.99 76.15 76.15 47.24 47.24 47.24 5.92 5.92 17.36 17.36 17.36
HEAT PUMP CONTACTOR TERMINALS Vendor Total: CLASSROOM PACK/ADMINISTRATION Vendor Total: LIBRARY BOOKS/CEDAR HEIGHTS LIBRARY BOOKS/NORTH CEDAR SUBSCRIPTION/HOLMES LIBRARY Vendor Total: CLOTHING FOR NEEDY STUDENT CLOTHING FOR AUG/SEPT 2019 Vendor Total: SUPPLIES/ALDRICH PREK SWEEP PARKING LOTS - AS	143.22 17.33 8,413.24 6,999.50 6,999.50 6,797.40 391.20 1,385.39 8,573.99 76.15 76.15 47.24 47.24 47.24 5.92 5.92 17.36 17.36
HEAT PUMP CONTACTOR TERMINALS Vendor Total: CLASSROOM PACK/ADMINISTRATION Vendor Total: LIBRARY BOOKS/CEDAR HEIGHTS LIBRARY BOOKS/NORTH CEDAR SUBSCRIPTION/HOLMES LIBRARY Vendor Total: CLOTHING FOR NEEDY STUDENT CLOTHING MILEAGE AUG/SEPT 2019 Vendor Total: SUPPLIES/ALDRICH PREK	143.22 17.33 8,413.24 6,999.50 6,999.50 6,797.40 391.20 1,385.39 8,573.99 76.15 76.15 47.24 47.24 47.24 5.92 5.92 17.36 17.36 17.36 170.12 1,705.00
HEAT PUMP CONTACTOR TERMINALS Vendor Total: CLASSROOM PACK/ADMINISTRATION Vendor Total: LIBRARY BOOKS/CEDAR HEIGHTS LIBRARY BOOKS/NORTH CEDAR SUBSCRIPTION/HOLMES LIBRARY Oundor Total: TEACHER GUIDE/HIGH SCHOOL Vendor Total: CLOTHING FOR NEEDY STUDENT 2 DB Vendor Total: NEIMB MILEAGE AUG/SEPT 2019 Vendor Total: CLIMB MILEAGE AUG/SEPT 2019 Vendor Total: SUPPLIES/ALDRICH PREK SWEEP PARKING LOTS - AS LISTED STRIPING PARKING LOTS/ AS	143.22 17.33 8,413.24 6,999.50 6,797.40 391.20 1,385.39 8,573.99 76.15 76.15 47.24 47.24 47.24 5.92 5.92 17.36 17.36 17.36 17.36 17.36 17.36 17.36
HEAT PUMP CONTACTOR TERMINALS Vendor Total: CLASSROOM PACK/ADMINISTRATION Vendor Total: LIBRARY BOOKS/CEDAR HEIGHTS LIBRARY BOOKS/NORTH CEDAR SUBSCRIPTION/HOLMES LIBRARY Vendor Total: CLOTHING FOR NEEDY STUDENT CLOTHING FOR NEEDY STUDENT CLOTHING FOR NEEDY STUDENT CLOTHING FOR NEEDY STUDENT CHIMB MILEAGE AUG/SEPT 2019 Vendor Total: CLIMB MILEAGE AUG/SEPT 2019 Vendor Total: CLIMB MILEAGE AUG/SEPT 2019 Vendor Total: CLIMB MILEAGE AUG/SEPT 2019 Vendor Total: SUPPLIES/ALDRICH PREK SWEEP PARKING LOTS - AS LISTED STRIPING PARKING LOTS/ AS LISTED	143.22 17.33 8,413.24 6,999.50 6,999.50 6,797.40 391.20 1,385.39 8,573.99 76.15 76.15 76.15 47.24 47.24 47.24 5.92 5.92 17.36 17.36 17.36 17.36 17.36 2,797.40 5,340.00

	10.1	4.19	
Check # Check Date	Vendor Name	Description	Amount
4931 09/24/19	LINCOLN ELECTRIC COMPANY	WELDING SUPPLIES	1,042.20
4876 09/24/19	LINCOLN ELECTRIC COMPANY	SAFETY GLASSES – RESALE	568.06
		Vendor Total:	1,610.26
29954 10/15/19	LINDGREN GLASS	WEATHERSTRIPPING/PEET	28.00
		Vendor Total:	28.00
99875 10/15/19	LOYD, ELAINA	REIMB MILEAGE AUG/SEPT 2019	8.64
<i>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</i>	2012, 2211111	Vendor Total:	8.64
99876 10/15/19	MADISON NATIONAL LIFE INSURANCE	OCTOBER PREMIUM	9,350.16
JJ070 10713713	CO, INC	OCIOBER FREMION	9,330.10
		Vendor Total:	9,350.16
99877 10/15/19	MARCO INC	COPIER MAINTENANCE/SOUTHDALE	134.07
99877 10/15/19	MADOO INO	COPIER MAINTENANCE/NORTH	142 62
99077 10/15/19	MARCO INC	CEDAR	143.63
99877 10/15/19	MARCO INC	COPIER MAINTENANCE/LINCOLN	13.87
99877 10/15/19	MARCO INC	COPIER MAINTENANCE/CENTRAL	51.09
		SERVICE	
99877 10/15/19	MARCO INC	COPIER MAINTENANCE/ORCHARD HILL	141.27
99877 10/15/19	MARCO INC	COPIER	350.38
		MAINTENANCE/ADMINISTRATION	
99877 10/15/19	MARCO INC	MAINTENANCE/HOLMES MEDIA	4.30
99877 10/15/19	MARCO INC	COPIER MAINTENANCE/SOUTHDALE	30.07
99877 10/15/19	MARCO INC	MAINTENANCE/HIGH SCHOOL GUIDANCE	20.16
99877 10/15/19	MARCO INC	COPIER MAINTENANCE/ALDRICH	54.31
99877 10/15/19	MARCO INC	COPIER MAINTENANCE/CEDAR	177.40
		HEIGHTS	
99877 10/15/19	MARCO INC	COPIER MAINTENANCE/HANSEN	90.58
99877 10/15/19	MARCO INC	MAINTENANCE/HOLMES SWIM OFFICE	0.00
99877 10/15/19	MARCO INC	MAINTENANCE/HIGH SCHOOL OFFICE	78.94
99877 10/15/19	MARCO INC	MAINTENANCE/PEET	104.13
99877 10/15/19	MARCO INC	MAINTENANCE/HIGH SCHOOL	509.17
		Vendor Total:	1,903.37
99878 10/15/19	MARTIN BROTHERS	CUSTODIAL EQUIP/CENTRAL SERVICES	1,501.00
99878 10/15/19	MARTIN BROTHERS	CUSTODIAL SUPPLIES	532.78
99878 10/15/19			
99878 10/15/19	MARTIN BROTHERS	CUSTODIAL SUPPLIES	824.84
		Vendor Total:	-
4896 09/24/19	MENARDS CASHWAY LUMBER	FILTERS/LIGHT/SPRAY/SPRAYER /V-BELT	146.17
4941 09/24/19	MENARDS CASHWAY LUMBER	BROOMS	79.92
4891 09/24/19	MENARDS CASHWAY LUMBER	NUTS/BOLTS/WIREMOLD	36.83
4899 09/24/19	MENARDS CASHWAY LUMBER	IND TECH SUPPLIES	1,342.31
4900 09/24/19	MENARDS CASHWAY LUMBER	WIREMOLD/PARTS FOR PROJECTOR INSTALL	53.23
4911 09/24/19	MENARDS CASHWAY LUMBER	ART ROOM SHELVING	40.68
4921 09/24/19	MENARDS CASHWAY LUMBER	DAWN SOAP	5.91
4924 09/24/19	MENARDS CASHWAY LUMBER	PAINT	7.92
4933 09/24/19	MENARDS CASHWAY LUMBER	BULBS/ELEC BOX EXTENSION RING	47.70
4936 09/24/19	MENARDS CASHWAY LUMBER	SPOUT EXTENSION	39.97
4940 09/24/19	MENARDS CASHWAY LUMBER	GLUE TRAPS/BRUSHES/FILTERS	22.46
4942 09/24/19	MENARDS CASHWAY LUMBER	PK SIGN MATERIALS	41.22
4944 09/24/19	MENARDS CASHWAY LUMBER	SHELVING MATERIAL	75.72
4946 09/24/19	MENARDS CASHWAY LUMBER	SPLASH DE BUG	64.44

		BUARD F	KEPURI	
		10.14		
<u>Check #</u> <u>C</u>	heck Date	Vendor Name	Description	Amount
4948 0	9/24/19	MENARDS CASHWAY LUMBER	LUMOPLAY SUPPLIES/BEE BOT MATS	46.70
4956 0	9/24/19	MENARDS CASHWAY LUMBER	SOCKET/PIPE INSULATION/BLUE TAPE/BUSHING	107.57
			Vendor Total:	2,158.75
29955 1	0/15/19	MERCYONE - WATERLOO MEDICAL CENTER	PHYSICALS/ADMINISTRATION	2,165.00
			Vendor Total:	2,165.00
29956 1	0/15/19	MET TRANSIT	BUS TICKETS/HIGH SCHOOL	300.00
			Vendor Total:	300.00
29957 1	0/15/19	MEYER, DYAN	MGOLF - REIMB TEAM MEAL	188.06
				188.06
4965 1	0/15/19	MIDWEST GROUP BENEFITS, INC	SEPTEMBER PREMIUM	237.50
			Vendor Total:	237.50
4933 0	9/24/19	MILLENNIUM TECHNOLOGY OF IOWA	HOT GAS VALVE	416.01
			Vendor Total:	
4936 0	9/24/19	MILLER FENCE & FLAG CO., INC		5.01
			Vendor Total:	5.01
4924 0	9/24/19	MONOPRICE	CABLES	977.44
			Vendor Total: REIMB MGOLF FOOD SUPPLIES	977.44
29958 1	0/15/19	MOODY, BRIGID	REIMB MGOLF FOOD SUPPLIES	26.98
			Vendor Total:	26.98
4900 0	9/24/19	MOUNTDIRECT.COM	PROJECTOR CEILING MOUNTS	
				501.01
99879 1	0/15/19	NAGLE SIGNS INC	XCX - YARD SIGNS	
				200.00
29959 1	0/15/19	NATIONAL GEOGRAPHIC LEARNING	SUBSCRIPTION/ALDRICH	
29959 1	0/15/19	NATIONAL GEOGRAPHIC LEARNING	SUBSCRIPTION/SOUTHDALE	
				971.83
4917 0	9/24/19	NCTM	NATIONAL MATH RESOURCE SUBSCRIPTION	
				139.00
4946 0		NEBRASKA – IOWA INDUSTRIAL FASTENERS CORP		105.43
			Vendor Total:	
99880 1	0/15/19	NEED10 SOLUTIONS & MEDIA	BUSINESS LIASON/HIGH SCHOOL	3,931.06
			Vendor Total:	3,931.06
4900 0	9/24/19	NEWEGG.COM	COMPUTER MEMORY	135.98
			Vendor Total:	135.98
4945 0	9/24/19	NEXT GENERATION WIRELESS	SCREEN PROTECTOR	49.99
1005.0	0 / 0 4 / 1 0		Vendor Total:	49.99
		ODONNELL ACE HARDWARE	DUCT TAPE/V-BELT	16.68
		ODONNELL ACE HARDWARE	ANT BAIT/WASP SPRAY/CABLE TIES	24.35
	9/24/19	ODONNELL ACE HARDWARE	CASTERS/SCREWS/BITS/GLUE/AN CHORS/HARDWAR	215.87
4891 0	9/24/19	ODONNELL ACE HARDWARE	NUTS/BOLTS/ELECTRICAL TAPE	27.89
4899 0	9/24/19	ODONNELL ACE HARDWARE	BITS/ BLADES/REPAIR TAPE	84.13
4915 0	9/24/19	ODONNELL ACE HARDWARE	CAULK/SAND SCREEN/BUNGEE CORD	56.08
4921 0	9/24/19	ODONNELL ACE HARDWARE	WASP SPRAY/DAWN SOAP	35.44
4936 0	9/24/19	ODONNELL ACE HARDWARE	CHAIN/OIL/BLOCK GREEN	49.75
4956 0	9/24/19	ODONNELL ACE HARDWARE	NUTS/BOLTS/TUBE BRAID/PVC CAP/COMPRESSIO	201.91
4935 0	9/24/19	ODONNELL ACE HARDWARE	HOSES/CONNECTORS/FAUCET/NUT /BOLTS/WASP	148.04
4902 0	9/24/19	ODONNELL ACE HARDWARE	WRENCH SET	43.99
4933 0	9/24/19	ODONNELL ACE HARDWARE	CONDENSATE BOILER DRAIN HOSE	15.92

		10.14.19
Check # Check Dat	e Vendor Name	Description
		Vendor Total:
29960 10/15/19	ORIENTAL TRADING CO INC	EMERGENCY BUCKET SUPPLIES
		Vendor Total:
99881 10/15/19	ORKIN PEST CONTROL, INC	AUGUST PEST CONTROL - CS
99881 10/15/19	ORKIN PEST CONTROL, INC	AUGUST PEST CONTROL - HS
99881 10/15/19	ORKIN PEST CONTROL, INC	AUGUST PEST CONTROL - PT
99881 10/15/19	ORKIN PEST CONTROL, INC	AUGUST PEST CONTROL - HL
99881 10/15/19	ORKIN PEST CONTROL, INC	AUGUST PEST CONTROL - CH
99881 10/15/19	ORKIN PEST CONTROL, INC	AUGUST PEST CONTROL - HN
99881 10/15/19	ORKIN PEST CONTROL, INC	AUGUST PEST CONTROL - NC
99881 10/15/19	ORKIN PEST CONTROL, INC	AUGUST PEST CONTROL - AL
99881 10/15/19	ORKIN PEST CONTROL, INC	SEPTEMBER PEST CONTROL - CS
99881 10/15/19	ORKIN PEST CONTROL, INC	SEPTEMBER PEST CONTROL - HS
99881 10/15/19	ORKIN PEST CONTROL, INC	SEPTEMBER PEST CONTROL - PT
99881 10/15/19	ORKIN PEST CONTROL, INC	SEPTEMBER PEST CONTROL - HL
99881 10/15/19	ORKIN PEST CONTROL, INC	SEPTEMBER PEST CONTROL - CH
99881 10/15/19	ORKIN PEST CONTROL, INC	SEPTEMBER PEST CONTROL - HN
99881 10/15/19	ORKIN PEST CONTROL, INC	SEPTEMBER PEST CONTROL - NC
99881 10/15/19	ORKIN PEST CONTROL, INC	SEPTEMBER PEST CONTROL - AL
		Vendor Total:
4936 09/24/19	OUTDOOR & MORE	HUSTLER REPAIR
		Vendor Total:
4936 09/24/19	P & K MIDWEST	STIHL CHAIN LOOP
4936 09/24/19	P & K MIDWEST	CREDIT STIHL CHAIN LOOP
4936 09/24/19	P & K MIDWEST	JD MOWER REPAIRS
		Vendor Total:
	PANERA BREAD	PD SUPPLIES
4904 09/24/19	PANERA BREAD	BLC BREAKFAST
		Vendor Total:
29961 10/15/19	PARCODE INC	BARCODES/ITS
		Vendor Total:
	PEARSON EDUCATION	TEXTBOOK/HIGH SCHOOL
99835 10/15/19	PEARSON EDUCATION	LICENSES/ADMINISTRATION
99882 10/15/19	DEDGI GOLA	Vendor Total: CONCESSION STAND SUPPLIES
99882 10/15/19		CONCESSION STAND SUPPLIES
99882 10/15/19	PEPSI COLA	CONCESSION STAND SUPPLIES
99002 10/15/19	PEPSI COLA	Vendor Total:
29962 10/15/19	PINE NEEDLES SEWING CENTER	SERVICE/REPAIR/HIGH SCHOOL
27702 10/13/17		Vendor Total:
4872 09/24/19	POLKS LOCK SERVICE LLC	CYLINDERS/KEYS
	POLKS LOCK SERVICE LLC	ACTUATOR/VERTEX KEY/KEYS
	POLKS LOCK SERVICE LLC	KEY
, , -		Vendor Total:
4910 09/24/19	PREMIER FURNITURE & EQUIPMENT	
	-	Vendor Total:
99883 10/15/19	PRIMARY SYSTEMS	REPLACEMENT BATTERIES/AS 2 LISTED
99883 10/15/19	PRIMARY SYSTEMS	PULL STATION/SENIOR HIGH
99883 10/15/19	PRIMARY SYSTEMS	AL – RE-REGISTERED ALARM IP DACT

Amount

63.06

41.40 47.30 41.77 41.58 44.73 44.73 35.31 38.68

41.40

47.30 41.77

41.58

44.73

44.73

35.31

38.68

37.00

24.59 (24.59) 333.24

41.97 22.59 **64.56** 

627.00

136.39 287.98

379.77 400.71 503.46

169.41 **169.41** 

385.00 104.00 5.00 **494.00** 

197.76 **197.76** 

2,348.78

248.44 97.50

671.00

333.24

627.00

424.37

1,283.94

37.00

920.05

Check #		10.1	4.19	
	Check Date	Vendor Name	Description	Amount
			Vendor Total:	2,694.72
4900	09/24/19	PROVANTAGE	MOUNTS	237.45
4924	09/24/19	PROVANTAGE	ITS SUPPLIES	0.00
			Vendor Total:	237.45
29963	10/15/19	QM QUALITY MATTERS INC	SUBSCRIPTION	700.00
			Vendor Total:	700.00
99884	10/15/19	RASMUSSON TOWING, INC	TOW BUS	200.00
			Vendor Total:	200.00
4890	09/24/19	REALLY GOOD STUFF, LLC	CLASSROOM BINS	332.74
99885	10/15/19	REALLY GOOD STUFF, LLC	SUPPLIES/SOUTHDALE	46.43
			Vendor Total:	379.17
99886	10/15/19	RESOURCES FOR READING	SUPPLY/SOUTHDALE	52.80
			Vendor Total:	52.80
99887	10/15/19	RIVERSIDE INSIGHTS	TRANSITION TO ONLINE TESTING	
				5,715.00
29964	10/15/19	SADLER POWER TRAIN TRUCK PARTS & SERVICE	AIR DRYER/CORE GROUP	369.95
29964	10/15/19	SADLER POWER TRAIN TRUCK PARTS & SERVICE	CREDIT CORE GROUP	(180.00)
29964	10/15/19	SADLER POWER TRAIN TRUCK PARTS & SERVICE	BRAKE SHOE KIT/BRAKE DRUM	245.80
29964	10/15/19	SADLER POWER TRAIN TRUCK PARTS & SERVICE	AUTO SLACK	81.04
			Vendor Total:	516.79
4881	09/24/19	SAMS CLUB	BOOST SUPPLIES/STAFF SUPPLIES	85.38
4904	09/24/19	SAMS CLUB	ENGLISH SUPPLIES	157.96
4910	09/24/19	SAMS CLUB	TIGER TALK/MENTOR SUPPLIES	102.08
			Vendor Total:	345.42
29965	10/15/19	SCHOLASTIC BOOK CLUB	BOOKS/SOUTHDALE	124.50
	10/15/19 10/15/19	SCHOLASTIC BOOK CLUB SCHOLASTIC BOOK CLUB	BOOKS/SOUTHDALE BOOKS/SOUTHDALE	124.50 87.50
				87.50
29965			BOOKS/SOUTHDALE	87.50 <b>212.00</b>
29965	10/15/19	SCHOLASTIC BOOK CLUB	BOOKS/SOUTHDALE Vendor Total: SUBSCRIPTION/CEDAR HEIGHTS	87.50 <b>212.00</b>
29965 99889	10/15/19	SCHOLASTIC BOOK CLUB	BOOKS/SOUTHDALE Vendor Total: SUBSCRIPTION/CEDAR HEIGHTS	87.50 <b>212.00</b> 3,833.27 <b>3,833.27</b>
29965 99889 99888	10/15/19 10/15/19	SCHOLASTIC BOOK CLUB	BOOKS/SOUTHDALE Vendor Total: SUBSCRIPTION/CEDAR HEIGHTS Vendor Total:	87.50 <b>212.00</b> 3,833.27 <b>3,833.27</b>
29965 99889 99888	10/15/19 10/15/19 10/15/19	SCHOLASTIC BOOK CLUB SCHOLASTIC CLASSROOM MAGAZINES SCHOLASTIC	BOOKS/SOUTHDALE Vendor Total: SUBSCRIPTION/CEDAR HEIGHTS Vendor Total: BOOKS/ADMINISTRATION	87.50 212.00 3,833.27 3,833.27 127.10
29965 99889 99888 99888	10/15/19 10/15/19 10/15/19	SCHOLASTIC BOOK CLUB SCHOLASTIC CLASSROOM MAGAZINES SCHOLASTIC	BOOKS/SOUTHDALE Vendor Total: SUBSCRIPTION/CEDAR HEIGHTS Vendor Total: BOOKS/ADMINISTRATION BOOKS/ADMINISTRATION	87.50 212.00 3,833.27 3,833.27 127.10 127.51
29965 99889 99888 99888 99888	10/15/19 10/15/19 10/15/19 10/15/19	SCHOLASTIC BOOK CLUB SCHOLASTIC CLASSROOM MAGAZINES SCHOLASTIC SCHOLASTIC	BOOKS/SOUTHDALE Vendor Total: SUBSCRIPTION/CEDAR HEIGHTS Vendor Total: BOOKS/ADMINISTRATION BOOKS/ADMINISTRATION Vendor Total:	87.50 212.00 3,833.27 3,833.27 127.10 127.51 254.61
29965 99889 99888 99888 99888 99890 99890	10/15/19 10/15/19 10/15/19 10/15/19 10/15/19	SCHOLASTIC BOOK CLUB SCHOLASTIC CLASSROOM MAGAZINES SCHOLASTIC SCHOLASTIC SCHOOL BUS SALES	BOOKS/SOUTHDALE Vendor Total: SUBSCRIPTION/CEDAR HEIGHTS Vendor Total: BOOKS/ADMINISTRATION BOOKS/ADMINISTRATION Vendor Total: GLASS	87.50 212.00 3,833.27 3,833.27 127.10 127.51 254.61 49.92
29965 99889 99888 99888 99880 99890 99890	10/15/19 10/15/19 10/15/19 10/15/19 10/15/19 10/15/19	SCHOLASTIC BOOK CLUB SCHOLASTIC CLASSROOM MAGAZINES SCHOLASTIC SCHOLASTIC SCHOOL BUS SALES SCHOOL BUS SALES	BOOKS/SOUTHDALE Vendor Total: SUBSCRIPTION/CEDAR HEIGHTS Vendor Total: BOOKS/ADMINISTRATION BOOKS/ADMINISTRATION Vendor Total: GLASS ID BAR RED LED	87.50 212.00 3,833.27 3,833.27 127.10 127.51 254.61 49.92 45.75
29965 99889 99888 99888 99888 99890 99890 99890	10/15/19 10/15/19 10/15/19 10/15/19 10/15/19 10/15/19 10/15/19	SCHOLASTIC BOOK CLUB SCHOLASTIC CLASSROOM MAGAZINES SCHOLASTIC SCHOOL BUS SALES SCHOOL BUS SALES SCHOOL BUS SALES	BOOKS/SOUTHDALE Vendor Total: SUBSCRIPTION/CEDAR HEIGHTS Vendor Total: BOOKS/ADMINISTRATION BOOKS/ADMINISTRATION Vendor Total: GLASS ID BAR RED LED WIPER MOTOR	87.50 212.00 3,833.27 3,833.27 127.10 127.51 254.61 49.92 45.75 96.96
29965 99889 99888 99888 99890 99890 99890 99890	10/15/19 10/15/19 10/15/19 10/15/19 10/15/19 10/15/19 10/15/19	SCHOLASTIC BOOK CLUB SCHOLASTIC CLASSROOM MAGAZINES SCHOLASTIC SCHOOL BUS SALES SCHOOL BUS SALES SCHOOL BUS SALES SCHOOL BUS SALES	BOOKS/SOUTHDALE Vendor Total: SUBSCRIPTION/CEDAR HEIGHTS Vendor Total: BOOKS/ADMINISTRATION BOOKS/ADMINISTRATION Vendor Total: GLASS ID BAR RED LED WIPER MOTOR CRANK LEVER	87.50 212.00 3,833.27 3,833.27 127.10 127.51 254.61 49.92 45.75 96.96 7.88
29965 99889 99888 99888 99890 99890 99890 99890 99890	10/15/19 10/15/19 10/15/19 10/15/19 10/15/19 10/15/19 10/15/19 10/15/19	SCHOLASTIC BOOK CLUB SCHOLASTIC CLASSROOM MAGAZINES SCHOLASTIC SCHOOL BUS SALES SCHOOL BUS SALES SCHOOL BUS SALES SCHOOL BUS SALES SCHOOL BUS SALES	BOOKS/SOUTHDALE Vendor Total: SUBSCRIPTION/CEDAR HEIGHTS Vendor Total: BOOKS/ADMINISTRATION BOOKS/ADMINISTRATION CRANK LEVER CRANK LEVER RADIO	87.50 212.00 3,833.27 3,833.27 127.10 127.51 254.61 49.92 45.75 96.96 7.88 233.20
29965 99889 99888 99888 99890 99890 99890 99890 99890 99890	10/15/19 10/15/19 10/15/19 10/15/19 10/15/19 10/15/19 10/15/19 10/15/19 10/15/19	SCHOLASTIC BOOK CLUB SCHOLASTIC CLASSROOM MAGAZINES SCHOLASTIC SCHOOL BUS SALES SCHOOL BUS SALES SCHOOL BUS SALES SCHOOL BUS SALES SCHOOL BUS SALES SCHOOL BUS SALES	BOOKS/SOUTHDALE Vendor Total: SUBSCRIPTION/CEDAR HEIGHTS Vendor Total: BOOKS/ADMINISTRATION BOOKS/ADMINISTRATION Vendor Total: GLASS ID BAR RED LED WIPER MOTOR CRANK LEVER RADIO WIPER/LIGHTS/STOP LIGHTS	87.50 212.00 3,833.27 3,833.27 127.10 127.51 254.61 49.92 45.75 96.96 7.88 233.20 229.35
29965 99889 99888 99888 99890 99890 99890 99890 99890 99890 99890	10/15/19 10/15/19 10/15/19 10/15/19 10/15/19 10/15/19 10/15/19 10/15/19 10/15/19 10/15/19	SCHOLASTIC BOOK CLUB SCHOLASTIC CLASSROOM MAGAZINES SCHOLASTIC SCHOOL BUS SALES SCHOOL BUS SALES SCHOOL BUS SALES SCHOOL BUS SALES SCHOOL BUS SALES SCHOOL BUS SALES SCHOOL BUS SALES	BOOKS/SOUTHDALE Vendor Total: SUBSCRIPTION/CEDAR HEIGHTS Vendor Total: BOOKS/ADMINISTRATION BOOKS/ADMINISTRATION Vendor Total: CIASS ID BAR RED LED WIPER MOTOR CRANK LEVER RADIO WIPER/LIGHTS/STOP LIGHTS MIRROR BASE/DECAL/GLASS	87.50 212.00 3,833.27 3,833.27 127.10 127.51 254.61 49.92 45.75 96.96 7.88 233.20 229.35 52.64
29965 99889 99888 99888 99890 99890 99890 99890 99890 99890 99890	10/15/19 10/15/19 10/15/19 10/15/19 10/15/19 10/15/19 10/15/19 10/15/19 10/15/19 10/15/19 10/15/19	SCHOLASTIC BOOK CLUB SCHOLASTIC CLASSROOM MAGAZINES SCHOLASTIC SCHOOLASTIC SCHOOL BUS SALES SCHOOL BUS SALES	BOOKS/SOUTHDALE Vendor Total: SUBSCRIPTION/CEDAR HEIGHTS Vendor Total: BOOKS/ADMINISTRATION BOOKS/ADMINISTRATION Vendor Total: CARNK LEVER RADIO WIPER/LIGHTS/STOP LIGHTS MIRROR BASE/DECAL/GLASS DECAL	87.50 212.00 3,833.27 3,833.27 127.10 127.51 254.61 49.92 45.75 96.96 7.88 233.20 229.35 52.64 38.88
29965 99889 99888 99888 99890 99890 99890 99890 99890 99890 99890 99890	10/15/19 10/15/19 10/15/19 10/15/19 10/15/19 10/15/19 10/15/19 10/15/19 10/15/19 10/15/19 10/15/19	SCHOLASTIC BOOK CLUB SCHOLASTIC CLASSROOM MAGAZINES SCHOLASTIC SCHOLASTIC SCHOOL BUS SALES SCHOOL BUS SALES	BOOKS/SOUTHDALE Vendor Total: SUBSCRIPTION/CEDAR HEIGHTS Vendor Total: BOOKS/ADMINISTRATION BOOKS/ADMINISTRATION Vendor Total: GLASS ID BAR RED LED GLASS ID BAR RED LED WIPER MOTOR CRANK LEVER RADIO WIPER/LIGHTS/STOP LIGHTS MIRROR BASE/DECAL/GLASS DECAL CABLE SET	87.50 212.00 3,833.27 3,833.27 127.10 127.51 254.61 49.92 45.75 96.96 7.88 233.20 229.35 52.64 38.88 18.88
29965 99889 99888 99888 99890 99890 99890 99890 99890 99890 99890 99890	10/15/19 10/15/19 10/15/19 10/15/19 10/15/19 10/15/19 10/15/19 10/15/19 10/15/19 10/15/19 10/15/19 10/15/19	SCHOLASTIC BOOK CLUB SCHOLASTIC CLASSROOM MAGAZINES SCHOLASTIC SCHOLASTIC SCHOOL BUS SALES SCHOOL BUS SALES	BOOKS/SOUTHDALE Vendor Total: SUBSCRIPTION/CEDAR HEIGHTS Vendor Total: BOOKS/ADMINISTRATION BOOKS/ADMINISTRATION COKS/ADMINISTRATION BOOKS/ADMINISTRATION BOOKS/ADMINISTRATION (CRANK LEVER AUDO WIPER/LIGHTS/STOP LIGHTS MIRROR BASE/DECAL/GLASS DECAL CABLE SET AMBER LIGHT/HORN/CALLENDER	87.50 212.00 3,833.27 3,833.27 127.10 127.51 254.61 49.92 45.75 96.96 7.88 233.20 229.35 52.64 38.88 18.88 18.88 44.00
29965 99889 99888 99888 99890 99890 99890 99890 99890 99890 99890 99890 99890	10/15/19 10/15/19 10/15/19 10/15/19 10/15/19 10/15/19 10/15/19 10/15/19 10/15/19 10/15/19 10/15/19 10/15/19 10/15/19	SCHOLASTIC BOOK CLUB SCHOLASTIC CLASSROOM MAGAZINES SCHOLASTIC SCHOOLASTIC SCHOOL BUS SALES SCHOOL BUS SALES	BOOKS/SOUTHDALE Vendor Total: SUBSCRIPTION/CEDAR HEIGHTS Vendor Total: BOOKS/ADMINISTRATION BOOKS/ADMINISTRATION Vendor Total: CIASS ID BAR RED LED MIPER MOTOR CRANK LEVER AUDO WIPER/LIGHTS/STOP LIGHTS MIRROR BASE/DECAL/GLASS DECAL CABLE SET AMBER LIGHT/HORN/CALLENDER CABLE SET	87.50 212.00 3,833.27 127.10 127.51 254.61 49.92 45.75 96.96 7.88 233.20 229.35 52.64 38.88 18.88 18.88 44.00 9.44
29965 99889 99888 99888 99890 99890 99890 99890 99890 99890 99890 99890 99890	10/15/19 10/15/19 10/15/19 10/15/19 10/15/19 10/15/19 10/15/19 10/15/19 10/15/19 10/15/19 10/15/19 10/15/19 10/15/19 10/15/19 10/15/19	SCHOLASTIC BOOK CLUB SCHOLASTIC CLASSROOM MAGAZINES SCHOLASTIC SCHOOLASTIC SCHOOL BUS SALES SCHOOL BUS SALES	BOOKS/SOUTHDALE Vendor Total: SUBSCRIPTION/CEDAR HEIGHTS Vendor Total: BOOKS/ADMINISTRATION BOOKS/ADMINISTRATION CONS/ADMINISTRATION BOOKS/ADMINISTRATION WIPER/ADDI GLASS MIPER MOTOR CRANK LEVER ADIO WIPER/LIGHTS/STOP LIGHTS MIRROR BASE/DECAL/GLASS DECAL CABLE SET AMBER LIGHT/HORN/CALLENDER CABLE SET GLASS	87.50 212.00 3,833.27 127.10 127.51 254.61 49.92 45.75 96.96 7.88 233.20 229.35 52.64 38.88 18.88 18.88 44.00 9.44 58.83
29965 99889 99888 99888 99890 99890 99890 99890 99890 99890 99890 99890 99890 99890	10/15/19 10/15/19 10/15/19 10/15/19 10/15/19 10/15/19 10/15/19 10/15/19 10/15/19 10/15/19 10/15/19 10/15/19 10/15/19 10/15/19 10/15/19 10/15/19	SCHOLASTIC BOOK CLUB SCHOLASTIC CLASSROOM MAGAZINES SCHOLASTIC SCHOLASTIC SCHOOL BUS SALES SCHOOL BUS SALES	BOOKS/SOUTHDALE Vendor Total: SUBSCRIPTION/CEDAR HEIGHTS Vendor Total: BOOKS/ADMINISTRATION BOOKS/ADMINISTRATION CONS/ADMINISTRATION BOOKS/ADMINISTRATION Vendor Total: CABAR RED LED MIPER MOTOR CRANK LEVER RADIO WIPER/LIGHTS/STOP LIGHTS MIRROR BASE/DECAL/GLASS DECAL CABLE SET AMBER LIGHT/HORN/CALLENDER CABLE SET GLASS WIPER SHAFT	87.50 212.00 3,833.27 3,833.27 127.10 127.51 254.61 49.92 45.75 96.96 7.88 233.20 229.35 52.64 38.88 18.88 18.88 44.00 9.44 58.83 40.84
29965 99889 99888 99888 99890 99890 99890 99890 99890 99890 99890 99890 99890 99890 99890 99890	10/15/19 10/15/19 10/15/19 10/15/19 10/15/19 10/15/19 10/15/19 10/15/19 10/15/19 10/15/19 10/15/19 10/15/19 10/15/19 10/15/19 10/15/19 10/15/19 10/15/19	SCHOLASTIC BOOK CLUB SCHOLASTIC CLASSROOM MAGAZINES SCHOLASTIC SCHOLASTIC SCHOOL BUS SALES SCHOOL BUS SALES	BOOKS/SOUTHDALE Vendor Total: SUBSCRIPTION/CEDAR HEIGHTS Vendor Total: BOOKS/ADMINISTRATION BOOKS/ADMINISTRATION CONS/ADMINISTRATION BOOKS/ADMINISTRATION Vendor Total: CAGAS ID BAR RED LED GLASS HIPER MOTOR CRANK LEVER ANDO WIPER/LIGHTS/STOP LIGHTS MIRROR BASE/DECAL/GLASS DECAL CABLE SET AMBER LIGHT/HORN/CALLENDER CABLE SET GLASS WIPER SHAFT RUBBER HINGE	87.50 212.00 3,833.27 3,833.27 127.10 127.51 254.61 49.92 45.75 96.96 7.88 233.20 229.35 52.64 38.88 18.88 18.88 44.00 9.44 58.83 40.84 12.36
29965 99889 99888 99888 99890 99890 99890 99890 99890 99890 99890 99890 99890 99890 99890 99890	10/15/19 10/15/19 10/15/19 10/15/19 10/15/19 10/15/19 10/15/19 10/15/19 10/15/19 10/15/19 10/15/19 10/15/19 10/15/19 10/15/19 10/15/19 10/15/19 10/15/19 10/15/19	SCHOLASTIC BOOK CLUB SCHOLASTIC CLASSROOM MAGAZINES SCHOLASTIC SCHOLASTIC SCHOOL BUS SALES SCHOOL BUS SALES	BOOKS/SOUTHDALE Vendor Total: SUBSCRIPTION/CEDAR HEIGHTS Vendor Total: BOOKS/ADMINISTRATION BOOKS/ADMINISTRATION COOKS/ADMINISTRATION BOOKS/ADMINISTRATION COOKS/ADMINISTRATION BOOKS/ADMINISTRATION (CASS/ADMINISTRATION (CASS) ID BAR RED LED MIPER MOTOR CRANK LEVER ADIO WIPER/LIGHTS/STOP LIGHTS MIRROR BASE/DECAL/GLASS DECAL CABLE SET AMBER LIGHT/HORN/CALLENDER CLASS WIPER SHAFT RUBBER HINGE LED STROBE LIGHT	87.50 212.00 3,833.27 3,833.27 127.10 127.51 254.61 49.92 45.75 96.96 7.88 233.20 229.35 52.64 38.88 18.88 44.00 9.44 58.83 40.84 12.36 79.62

		Vendor Name
99891	10/15/19	SCHOOL SPECIALTY
99891	10/15/19	SCHOOL SPECIALTY
99891	10/15/19	SCHOOL SPECIALTY
99892	10/15/19	SCHUMACHER ELEVATOR COMPANY
4946	09/24/19	SCOTS SUPPLY CO, INC
4954	09/24/19	SCREENLEAP INC
99893	10/15/19	SERVICE ROOFING COMPANY
99893	10/15/19	SERVICE ROOFING COMPANY
99893	10/15/19	SERVICE ROOFING COMPANY
4915	09/24/19	SHERWIN WILLIAMS CO
4948	09/24/19	SIGNS BY TOMORROW
4930	09/24/19	SIMPLICITY PATTERN COMPANY
4885	09/24/19	SKILLPATH SEMINARS
4931	09/24/19	SNAP-ON INDUSTRIAL
4917	09/24/19	SOLUTION TREE, INC
29966	10/15/19	SONOVA USA INC
4874	09/24/19	STAPLES OFFICE SUPPLY
4899	09/24/19	STAPLES OFFICE SUPPLY
4905	09/24/19	STAPLES OFFICE SUPPLY
4884	09/24/19	STAPLES OFFICE SUPPLY
4882	09/24/19	STATE OF IOWA - SING
29967	10/15/19	STICKFORT ELECTRIC COMPANY
29967	10/15/19	STICKFORT ELECTRIC COMPANY
29967	10/15/19	STICKFORT ELECTRIC COMPANY
29967	10/15/19	STICKFORT ELECTRIC COMPANY
29967	10/15/19	STICKFORT ELECTRIC COMPANY
29968	10/15/19	STOREY KENWORTHY
99894	10/15/19	STRIEGEL, DARLA
4903	09/24/19	SUBWAY
29969	10/15/19	SUCCESSLINK
29970	10/15/19	SWISHER & COHRT, PLC
4912	09/24/19	TARGET

14.19	
Description	Amount
REPLACEMENT STOOLS/PEET	941.50
ART PAPER/O HILL &	115.90
CALCULATOR/ADMIN	115.90
CHAIRS/TAP	635.31
Vendor Total:	1,705.17
MAINTENANCE/HIGH SCHOOL	203.59
Vendor Total:	203.59
BUS/VEHICLE PARTS	94.30
Vendor Total:	94.30
ASSISTIVE TECHNOLOGY	0.01
Vendor Total:	0.01
REPAIRS/NORTH CEDAR	221.43
REPAIRS/ORCHARD HILL	315.87
HALL LEAK/PEET JR HIGH	354.59
Vendor Total:	891.89
PAINT/MINI ROLLER	130.63
Vendor Total:	130.63
BEE BOT MAT SUPPLIES	285.00
Vendor Total:	285.00
SEWING PATTERNS	204.54
Vendor Total:	204.54
SEMINAR - H SCANNELL	134.00
Vendor Total:	134.00
AUTO SHOP TOOLS	255.87
Vendor Total:	255.87
CREDIT FOR TAX	(6.30)
Vendor Total:	(6.30)
HEARING FOULPMENT/HANSEN	0 00
HEARING EQUIPMENT/HANSEN	0.00
Vendor Total:	0.00
<b>Vendor Total:</b> GENERAL INSTRUCTIONAL/C	
Vendor Total: GENERAL INSTRUCTIONAL/C HEIGHTS OFFICE	<b>0.00</b> 19.95
<b>Vendor Total:</b> GENERAL INSTRUCTIONAL/C	0.00
Vendor Total: GENERAL INSTRUCTIONAL/C HEIGHTS OFFICE	<b>0.00</b> 19.95
Vendor Total: GENERAL INSTRUCTIONAL/C HEIGHTS OFFICE PLTW SUPPLIES	0.00 19.95 433.57
Vendor Total: GENERAL INSTRUCTIONAL/C HEIGHTS OFFICE PLTW SUPPLIES OFFICE SUPPLIES CHAIR/HANSEN	0.00 19.95 433.57 74.99 109.99
Vendor Total: GENERAL INSTRUCTIONAL/C HEIGHTS OFFICE PLTW SUPPLIES OFFICE SUPPLIES CHAIR/HANSEN Vendor Total:	0.00 19.95 433.57 74.99 109.99 638.50
Vendor Total: GENERAL INSTRUCTIONAL/C HEIGHTS OFFICE PLTW SUPPLIES OFFICE SUPPLIES CHAIR/HANSEN	0.00 19.95 433.57 74.99 109.99
Vendor Total: GENERAL INSTRUCTIONAL/C HEIGHTS OFFICE PLTW SUPPLIES OFFICE SUPPLIES CHAIR/HANSEN Vendor Total:	0.00 19.95 433.57 74.99 109.99 638.50 1,000.00 1,000.00
Vendor Total: GENERAL INSTRUCTIONAL/C HEIGHTS OFFICE PLTW SUPPLIES OFFICE SUPPLIES CHAIR/HANSEN Vendor Total: SING BACKGROUND CHECK ACCT	0.00 19.95 433.57 74.99 109.99 638.50 1,000.00
Vendor Total: GENERAL INSTRUCTIONAL/C HEIGHTS OFFICE PLTW SUPPLIES OFFICE SUPPLIES CHAIR/HANSEN Vendor Total: SING BACKGROUND CHECK ACCT Vendor Total:	0.00 19.95 433.57 74.99 109.99 638.50 1,000.00 1,000.00
Vendor Total: GENERAL INSTRUCTIONAL/C HEIGHTS OFFICE PLTW SUPPLIES OFFICE SUPPLIES CHAIR/HANSEN Vendor Total: SING BACKGROUND CHECK ACCT Vendor Total: WATER FOUNTAIN/SENIOR HIGH EMERGENCY LIGHTS/HANSEN	0.00 19.95 433.57 74.99 109.99 <b>638.50</b> 1,000.00 <b>1,000.00</b> 116.75 319.58
Vendor Total: GENERAL INSTRUCTIONAL/C HEIGHTS OFFICE PLTW SUPPLIES OFFICE SUPPLIES CHAIR/HANSEN Vendor Total: SING BACKGROUND CHECK ACCT Vendor Total: WATER FOUNTAIN/SENIOR HIGH EMERGENCY LIGHTS/HANSEN EMERGENCY LIGHTS/SOUTHDALE	0.00 19.95 433.57 74.99 109.99 638.50 1,000.00 1,000.00 1,000.00 116.75 319.58 164.54
Vendor Total: GENERAL INSTRUCTIONAL/C HEIGHTS OFFICE PLTW SUPPLIES OFFICE SUPPLIES CHAIR/HANSEN Vendor Total: SING BACKGROUND CHECK ACCT Vendor Total: WATER FOUNTAIN/SENIOR HIGH EMERGENCY LIGHTS/HANSEN	0.00 19.95 433.57 74.99 109.99 <b>638.50</b> 1,000.00 <b>1,000.00</b> 116.75 319.58
Vendor Total: GENERAL INSTRUCTIONAL/C HEIGHTS OFFICE PLTW SUPPLIES OFFICE SUPPLIES CHAIR/HANSEN Vendor Total: SING BACKGROUND CHECK ACCT Vendor Total: WATER FOUNTAIN/SENIOR HIGH EMERGENCY LIGHTS/HANSEN EMERGENCY LIGHTS/SOUTHDALE HOOD MOTOR/SENIOR HIGH OFFICE LIGHTS &	0.00 19.95 433.57 74.99 109.99 638.50 1,000.00 1,000.00 1,000.00 116.75 319.58 164.54
Vendor Total: GENERAL INSTRUCTIONAL/C HEIGHTS OFFICE PLTW SUPPLIES OFFICE SUPPLIES CHAIR/HANSEN Vendor Total: SING BACKGROUND CHECK ACCT Vendor Total: WATER FOUNTAIN/SENIOR HIGH EMERGENCY LIGHTS/HANSEN EMERGENCY LIGHTS/SOUTHDALE HOOD MOTOR/SENIOR HIGH	0.00 19.95 433.57 74.99 109.99 638.50 1,000.00 1,000.00 116.75 319.58 164.54 1,420.30
Vendor Total: GENERAL INSTRUCTIONAL/C HEIGHTS OFFICE PLTW SUPPLIES OFFICE SUPPLIES CHAIR/HANSEN Vendor Total: SING BACKGROUND CHECK ACCT Vendor Total: WATER FOUNTAIN/SENIOR HIGH EMERGENCY LIGHTS/HANSEN EMERGENCY LIGHTS/SOUTHDALE HOOD MOTOR/SENIOR HIGH OFFICE LIGHTS &	0.00 19.95 433.57 74.99 109.99 638.50 1,000.00 1,000.00 116.75 319.58 164.54 1,420.30 788.79
Vendor Total: GENERAL INSTRUCTIONAL/C HEIGHTS OFFICE PLTW SUPPLIES OFFICE SUPPLIES CHAIR/HANSEN Vendor Total: SING BACKGROUND CHECK ACCT Vendor Total: WATER FOUNTAIN/SENIOR HIGH EMERGENCY LIGHTS/HANSEN EMERGENCY LIGHTS/SOUTHDALE HOOD MOTOR/SENIOR HIGH OFFICE LIGHTS & SWITCH/CENTRAL SERVICE	0.00 19.95 433.57 74.99 109.99 638.50 1,000.00 1,000.00 116.75 319.58 164.54 1,420.30 788.79
Vendor Total: GENERAL INSTRUCTIONAL/C HEIGHTS OFFICE PLTW SUPPLIES OFFICE SUPPLIES CHAIR/HANSEN Vendor Total: SING BACKGROUND CHECK ACCT Vendor Total: MATER FOUNTAIN/SENIOR HIGH EMERGENCY LIGHTS/HANSEN EMERGENCY LIGHTS/SOUTHDALE HOOD MOTOR/SENIOR HIGH OFFICE LIGHTS & SWITCH/CENTRAL SERVICE Vendor Total:	0.00 19.95 433.57 74.99 109.99 638.50 1,000.00 1,000.00 116.75 319.58 164.54 1,420.30 788.79 2,809.96 265.48
Vendor Total:         GENERAL INSTRUCTIONAL/C         HEIGHTS OFFICE         PLTW SUPPLIES         OFFICE SUPPLIES         CHAIR/HANSEN         Vendor Total:         SING BACKGROUND CHECK ACCT         WATER FOUNTAIN/SENIOR HIGH         EMERGENCY LIGHTS/HANSEN         EMERGENCY LIGHTS/SOUTHDALE         HOOD MOTOR/SENIOR HIGH         OFFICE LIGHTS &         SWITCH/CENTRAL SERVICE         CHAIR/HANSEN	0.00 19.95 433.57 74.99 109.99 638.50 1,000.00 1,000.00 116.75 319.58 164.54 1,420.30 788.79 2,809.96 265.48 265.48
Vendor Total:GENERAL INSTRUCTIONAL/CHEIGHTS OFFICEPLTW SUPPLIESOFFICE SUPPLIESCHAIR/HANSENSING BACKGROUND CHECK ACCTWATER FOUNTAIN/SENIOR HIGHEMERGENCY LIGHTS/HANSENEMERGENCY LIGHTS/SOUTHDALEHOOD MOTOR/SENIOR HIGHOFFICE LIGHTS & SWITCH/CENTRAL SERVICECHAIR/HANSENCHAIR/HANSENENERGENCYCHAIR/HANSENCHAIR/HANSENCHAIR/HANSENCHAIR/HANSENCHAIR/HANSENCHAIR/HANSENCHAIR/HANSENCHAIR/HANSENCHAIR MILEAGE AUG/SEPT 2019	0.00 19.95 433.57 74.99 109.99 638.50 1,000.00 1,000.00 116.75 319.58 164.54 1,420.30 788.79 2,809.96 265.48 265.48 28.80
Vendor Total: GENERAL INSTRUCTIONAL/C HEIGHTS OFFICE PLTW SUPPLIES OFFICE SUPPLIES CHAIR/HANSEN Vendor Total: SING BACKGROUND CHECK ACCT Vendor Total: WATER FOUNTAIN/SENIOR HIGH EMERGENCY LIGHTS/HANSEN EMERGENCY LIGHTS/SOUTHDALE HOOD MOTOR/SENIOR HIGH OFFICE LIGHTS & SWITCH/CENTRAL SERVICE Vendor Total: CHAIR/HANSEN	0.00 19.95 433.57 74.99 109.99 638.50 1,000.00 1,000.00 116.75 319.58 164.54 1,420.30 788.79 2,809.96 265.48 265.48 28.80
Vendor Total:GENERAL INSTRUCTIONAL/CHEIGHTS OFFICEPLTW SUPPLIESOFFICE SUPPLIESCHAIR/HANSENSING BACKGROUND CHECK ACCTWATER FOUNTAIN/SENIOR HIGHEMERGENCY LIGHTS/HANSENEMERGENCY LIGHTS/SOUTHDALEHOOD MOTOR/SENIOR HIGHOFFICE LIGHTS & SWITCH/CENTRAL SERVICECHAIR/HANSENCHAIR/HANSENENERGENCYCHAIR/HANSENCHAIR/HANSENCHAIR/HANSENCHAIR/HANSENCHAIR/HANSENCHAIR/HANSENCHAIR/HANSENCHAIR/HANSENCHAIR MILEAGE AUG/SEPT 2019	0.00 19.95 433.57 74.99 109.99 638.50 1,000.00 1,000.00 116.75 319.58 164.54 1,420.30 788.79 2,809.96 265.48 265.48 28.80
Vendor Total:         GENERAL INSTRUCTIONAL/C         HEIGHTS OFFICE         PLTW SUPPLIES         OFFICE SUPPLIES         CHAIR/HANSEN         SING BACKGROUND CHECK ACCT         WATER FOUNTAIN/SENIOR HIGH         EMERGENCY LIGHTS/HANSEN         EMERGENCY LIGHTS/SOUTHDALE         HOOD MOTOR/SENIOR HIGH         OFFICE LIGHTS &         SWITCH/CENTRAL SERVICE         CHAIR/HANSEN         CHAIR/HANSEN         EMERGENCY LIGHTS/SOUTHDALE         HOOD MOTOR/SENIOR HIGH         OFFICE LIGHTS &         SWITCH/CENTRAL SERVICE         CHAIR/HANSEN         ENERGENCY         KEIME MILEAGE AUG/SEPT 2019	0.00 19.95 433.57 74.99 109.99 638.50 1,000.00 1,000.00 116.75 319.58 164.54 1,420.30 788.79 2,809.96 265.48 265.48 28.80
Vendor Total:GENERAL INSTRUCTIONAL/CHEIGHTS OFFICEPLTW SUPPLIESOFFICE SUPPLIESCHAIR/HANSENSING BACKGROUND CHECK ACCTWATER FOUNTAIN/SENIOR HIGHEMERGENCY LIGHTS/HANSENEMERGENCY LIGHTS/SOUTHDALEHOOD MOTOR/SENIOR HIGHOFFICE LIGHTS & SWITCH/CENTRAL SERVICECHAIR/HANSENCHAIR/HANSENEMERGENCY LIGHTS/SOUTHDALEHOOD MOTOR/SENIOR HIGHCHAIR/HANSENEMERGENCY LIGHTS & SWITCH/CENTRAL SERVICECHAIR/HANSENELC LUNCHEON	0.00 19.95 433.57 74.99 109.99 638.50 1,000.00 1,000.00 116.75 319.58 164.54 1,420.30 788.79 2,809.96 265.48 28.80 28.80
Vendor Total:         GENERAL INSTRUCTIONAL/C         HEIGHTS OFFICE         PLTW SUPPLIES         OFFICE SUPPLIES         CHAIR/HANSEN         Vendor Total:         SING BACKGROUND CHECK ACCT         WATER FOUNTAIN/SENIOR HIGH         EMERGENCY LIGHTS/HANSEN         EMERGENCY LIGHTS/SOUTHDALE         HOOD MOTOR/SENIOR HIGH         OFFICE LIGHTS &         SWITCH/CENTRAL SERVICE         CHAIR/HANSEN         EMERGENCY LIGHTS/SOUTHDALE         HOOD MOTOR/SENIOR HIGH         OFFICE LIGHTS &         SWITCH/CENTRAL SERVICE         CHAIR/HANSEN         ELC LUNCHEON         Vendor Total:         BLC LUNCHEON         KENTAL HEALTH COUNSELORS	0.00 19.95 433.57 74.99 109.99 638.50 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 2,80.90 2,809.96 265.48 265.48 28.80 28.80 117.36 117.36 117.36
Vendor Total:         GENERAL INSTRUCTIONAL/C         HEIGHTS OFFICE         PLTW SUPPLIES         OFFICE SUPPLIES         CHAIR/HANSEN         Vendor Total:         SING BACKGROUND CHECK ACCT         WATER FOUNTAIN/SENIOR HIGH         EMERGENCY LIGHTS/HANSEN         EMERGENCY LIGHTS/SOUTHDALE         HOOD MOTOR/SENIOR HIGH         OFFICE LIGHTS &         SWITCH/CENTRAL SERVICE         CHAIR/HANSEN         CHAIR/HANSEN         ELCLUNCHEON         Wendor Total:         BLC LUNCHEON         Vendor Total:         MENTAL HEALTH COUNSELORS	0.00 19.95 433.57 74.99 109.99 638.50 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 2,809.96 2,809.96 265.48 28.80 28.80 117.36 117.36 117.36
Vendor Total:         GENERAL INSTRUCTIONAL/C         HEIGHTS OFFICE         PLTW SUPPLIES         OFFICE SUPPLIES         CHAIR/HANSEN         SING BACKGROUND CHECK ACCT         WATER FOUNTAIN/SENIOR HIGH         EMERGENCY LIGHTS/HANSEN         EMERGENCY LIGHTS/SOUTHDALE         HOOD MOTOR/SENIOR HIGH         OFFICE LIGHTS &         SWITCH/CENTRAL SERVICE         CHAIR/HANSEN         EMERGENCY LIGHTS/SOUTHDALE         HOOD MOTOR/SENIOR HIGH         OFFICE LIGHTS &         SWITCH/CENTRAL SERVICE         CHAIR/HANSEN         ELC LURCHEON         Vendor Total:         BLC LUNCHEON         Vendor Total:         MENTAL HEALTH COUNSELORS         PROFESSIONAL SERVICES	0.00 19.95 433.57 74.99 109.99 638.50 1,000.00 1,000.00 1,000.00 116.75 319.58 164.54 1,420.30 788.79 2,809.96 265.48 28.80 117.36 117.36 117.36 117.36
Vendor Total:         GENERAL INSTRUCTIONAL/C         HEIGHTS OFFICE         PLTW SUPPLIES         OFFICE SUPPLIES         CHAIR/HANSEN         Vendor Total:         SING BACKGROUND CHECK ACCT         WATER FOUNTAIN/SENIOR HIGH         EMERGENCY LIGHTS/HANSEN         EMERGENCY LIGHTS/SOUTHDALE         HOOD MOTOR/SENIOR HIGH         OFFICE LIGHTS &         SWITCH/CENTRAL SERVICE         CHAIR/HANSEN         CHAIR/HANSEN         ELCLUNCHEON         Wendor Total:         BLC LUNCHEON         Vendor Total:         MENTAL HEALTH COUNSELORS	0.00 19.95 433.57 74.99 109.99 638.50 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 2,809.96 265.48 28.80 28.80 17.36 117.36 117.36 117.36 10,333.33 10,333.33 643.00
Vendor Total:         GENERAL INSTRUCTIONAL/C         HEIGHTS OFFICE         PLTW SUPPLIES         OFFICE SUPPLIES         CHAIR/HANSEN         SING BACKGROUND CHECK ACCT         WATER FOUNTAIN/SENIOR HIGH         EMERGENCY LIGHTS/HANSEN         EMERGENCY LIGHTS/SOUTHDALE         HOOD MOTOR/SENIOR HIGH         OFFICE LIGHTS &         SWITCH/CENTRAL SERVICE         CHAIR/HANSEN         EMERGENCY LIGHTS/SOUTHDALE         HOOD MOTOR/SENIOR HIGH         OFFICE LIGHTS &         SWITCH/CENTRAL SERVICE         CHAIR/HANSEN         ELC LURCHEON         Vendor Total:         BLC LUNCHEON         Vendor Total:         MENTAL HEALTH COUNSELORS         PROFESSIONAL SERVICES	0.00 19.95 433.57 74.99 109.99 638.50 1,000.00 1,000.00 1,000.00 116.75 319.58 164.54 1,420.30 788.79 2,809.96 265.48 28.80 117.36 117.36 117.36 117.36

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		Vendor Name	Des
	09/24/19		NEW
4954	09/24/19	'TARGE'T	CPI
29971	10/15/19	TCI	SUB
29971	10/15/19	TCI	SUB
99895	10/15/19	THOMAS BUS SALES OF IOWA	PAR'
99895	10/15/19	THOMAS BUS SALES OF IOWA	PAR
29972	10/15/19	THOMPSON TRUCK & TRAILER, INC	STO
29972	10/15/19	THOMPSON TRUCK & TRAILER, INC	STO:
99896	10/15/19	TIMBERLINE BILLING SERVICE LLC	SEP
29973	10/15/19	TIME FOR KIDS	SUB
99897	10/15/19	TONY'S PLUMBING	DRII HIG
4936	09/24/19	TOURNIER MANUFACTURING, INC	TRA
29974	10/15/19	UNITED HEARTLAND, INC	SEP'
4956	09/24/19	UNITED RENTALS	BOOI 172
29975	10/15/19	UNITYPOINT HEALTH	EAP
4884	09/24/19	US CELLULAR	AUG
4933	09/24/19	VAN METER INC	TOG
4916	09/24/19	WALGREENS	HYG
4884	09/24/19	WALMART	ART
4884	09/24/19	WALMART	1ST
4004	00/04/10		SUP:
4884	09/24/19	WALMAR'I'	1ST SUP:
4884	09/24/19	WALMART	1ST
4884	09/24/19	WALMART	SUP: 1ST
4884	09/24/19	WALMART	SUP: 1ST
4884	09/24/19	WALMART	SUP: 1ST
4884	09/24/19	WALMART	SUP: 2ND
4884	09/24/19	WALMART	EXC 2ND
	09/24/19		EXC 2ND
			EXC
4884	09/24/19	WALMART	2ND EXC
4884	09/24/19	WALMART	2ND EXC
1001	00/24/10		

4884 09/24/19 WALMART

4.19	
Description	Amount
NEW TEACHER SUPPLIES	38.65
CPI TRAINING SUPPLIES	14.87
Vendor Total:	102.69
SUBSCRIPTION/SOUTHDALE	96.00
SUBSCRIPTION/ORCHARD HILL	96.00
Vendor Total: PARTS	<b>192.00</b> 178.82
PARTS	178.82
Vendor Total:	363.07
STOP LIGHT SWITCH KIT	59.26
STOP LIGHT SWITCH KIT	59.26
Vendor Total:	118.52
SEPTEMBER MEDICAID	971.90
Vendor Total:	971.90
SUBSCRIPTION/LINCOLN	247.50
Vendor Total:	247.50
DRINKING FOUNTAIN/SENIOR HIGH	204.00
Vendor Total:	204.00
TRAILER LIGHTS REPAIR	250.00
Vendor Total:	250.00
SEPTEMBER WORK COMP	2,328.45
Vendor Total:	2,328.45
BOOM LIFT RENTAL -	864.82
172785224-001	064.00
Vendor Total: EAP SERVICES/ADMINISTRATION	864.82
Vendor Total:	4,968.00 4,968.00
	-
AUGUST CELL PHONE CHARGES	740.60
AUGUST CELL PHONE CHARGES Vendor Total:	740.60 <b>740.60</b>
AUGUST CELL PHONE CHARGES	740.60
AUGUST CELL PHONE CHARGES Vendor Total: TOGGLE SWITCH - BOARD RM	740.60 740.60 15.56
AUGUST CELL PHONE CHARGES Vendor Total: TOGGLE SWITCH - BOARD RM Vendor Total:	740.60 740.60 15.56 15.56
AUGUST CELL PHONE CHARGES Vendor Total: TOGGLE SWITCH - BOARD RM Vendor Total: HYGIENE SUPPLIES	740.60 740.60 15.56 15.56 36.98
AUGUST CELL PHONE CHARGES Vendor Total: TOGGLE SWITCH - BOARD RM Vendor Total: HYGIENE SUPPLIES Vendor Total:	740.60 740.60 15.56 36.98 36.98
AUGUST CELL PHONE CHARGES Vendor Total: TOGGLE SWITCH - BOARD RM Vendor Total: HYGIENE SUPPLIES ART SUPPLIES/LINCOLN 1ST GR SCIENCE SUPPLIES/ALD/HAN/LC/OH/SD	740.60 740.60 15.56 36.98 36.98 25.23 31.32
AUGUST CELL PHONE CHARGES Vendor Total: TOGGLE SWITCH - BOARD RM Vendor Total: HYGIENE SUPPLIES ART SUPPLIES/LINCOLN 1ST GR SCIENCE SUPPLIES/ALD/HAN/LC/OH/SD 1ST GR SCIENCE	740.60 740.60 15.56 36.98 36.98 25.23
AUGUST CELL PHONE CHARGES Vendor Total: TOGGLE SWITCH - BOARD RM Vendor Total: HYGIENE SUPPLIES ART SUPPLIES/LINCOLN 1ST GR SCIENCE SUPPLIES/ALD/HAN/LC/OH/SD 1ST GR SCIENCE SUPPLIES/ALD/HAN/LC/OH/SD 1ST GR SCIENCE	740.60 740.60 15.56 36.98 36.98 25.23 31.32
AUGUST CELL PHONE CHARGES Vendor Total: TOGGLE SWITCH - BOARD RM Vendor Total: HYGIENE SUPPLIES ART SUPPLIES/LINCOLN 1ST GR SCIENCE SUPPLIES/ALD/HAN/LC/OH/SD 1ST GR SCIENCE SUPPLIES/ALD/HAN/LC/OH/SD	740.60 740.60 15.56 36.98 36.98 25.23 31.32 28.32 3.94
AUGUST CELL PHONE CHARGES Vendor Total: TOGGLE SWITCH - BOARD RM Vendor Total: HYGIENE SUPPLIES ART SUPPLIES/LINCOLN 1ST GR SCIENCE SUPPLIES/ALD/HAN/LC/OH/SD 1ST GR SCIENCE SUPPLIES/ALD/HAN/LC/OH/SD 1ST GR SCIENCE	740.60 740.60 15.56 36.98 36.98 25.23 31.32 28.32
AUGUST CELL PHONE CHARGES Vendor Total: TOGGLE SWITCH - BOARD RM Vendor Total: HYGIENE SUPPLIES ART SUPPLIES/LINCOLN 1ST GR SCIENCE SUPPLIES/ALD/HAN/LC/OH/SD 1ST GR SCIENCE SUPPLIES/ALD/HAN/LC/OH/SD 1ST GR SCIENCE SUPPLIES/ALD/HAN/LC/OH/SD 1ST GR SCIENCE	740.60 740.60 15.56 36.98 36.98 25.23 31.32 28.32 3.94
AUGUST CELL PHONE CHARGES Vendor Total: TOGGLE SWITCH - BOARD RM Vendor Total: HYGIENE SUPPLIES ART SUPPLIES/LINCOLN 1ST GR SCIENCE SUPPLIES/ALD/HAN/LC/OH/SD 1ST GR SCIENCE SUPPLIES/ALD/HAN/LC/OH/SD 1ST GR SCIENCE SUPPLIES/ALD/HAN/LC/OH/SD 1ST GR SCIENCE SUPPLIES/ALD/HAN/LC/OH/SD 1ST GR SCIENCE SUPPLIES/ALD/HAN/LC/OH/SD 1ST GR SCIENCE SUPPLIES/ALD/HAN/LC/OH/SD 1ST GR SCIENCE	740.60 740.60 15.56 36.98 25.23 31.32 28.32 3.94 51.93
AUGUST CELL PHONE CHARGES Vendor Total: TOGGLE SWITCH - BOARD RM Vendor Total: HYGIENE SUPPLIES ART SUPPLIES/LINCOLN 1ST GR SCIENCE SUPPLIES/ALD/HAN/LC/OH/SD 1ST GR SCIENCE SUPPLIES/ALD/HAN/LC/OH/SD 1ST GR SCIENCE SUPPLIES/ALD/HAN/LC/OH/SD 1ST GR SCIENCE SUPPLIES/ALD/HAN/LC/OH/SD	740.60 740.60 15.56 36.98 25.23 31.32 28.32 3.94 51.93 5.91
AUGUST CELL PHONE CHARGES Vendor Total: TOGGLE SWITCH - BOARD RM Vendor Total: HYGIENE SUPPLIES ART SUPPLIES/LINCOLN 1ST GR SCIENCE SUPPLIES/ALD/HAN/LC/OH/SD 1ST GR SCIENCE SUPPLIES/ALD/HAN/LC/OH/SD	740.60 740.60 15.56 36.98 36.98 25.23 31.32 28.32 3.94 51.93 5.91 70.72
AUGUST CELL PHONE CHARGES Vendor Total: TOGGLE SWITCH - BOARD RM Vendor Total: HYGIENE SUPPLIES ART SUPPLIES/LINCOLN 1ST GR SCIENCE SUPPLIES/ALD/HAN/LC/OH/SD 1ST GR SCIENCE SUPPLIES/ALD/HAN/LC/OH/SD 2ND GR SCIENCE SUPPLIES/ALL EXCEPT SD 2ND GR SCIENCE SUPPLIES/ALL	740.60 740.60 15.56 36.98 36.98 25.23 31.32 28.32 3.94 51.93 5.91 70.72 3.88
AUGUST CELL PHONE CHARGES Vendor Total: TOGGLE SWITCH - BOARD RM Vendor Total: HYGIENE SUPPLIES ART SUPPLIES/LINCOLN 1ST GR SCIENCE SUPPLIES/ALD/HAN/LC/OH/SD 1ST GR SCIENCE SUPPLIES/ALD/HAN/LC/OH/SD 2ND GR SCIENCE SUPPLIES/ALL EXCEPT SD 2ND GR SCIENCE SUPPLIES/ALL	740.60 740.60 15.56 36.98 36.98 25.23 31.32 28.32 3.94 51.93 5.91 70.72 3.88 39.87 73.61
AUGUST CELL PHONE CHARGES Vendor Total: TOGGLE SWITCH - BOARD RM Vendor Total: HYGIENE SUPPLIES ART SUPPLIES/LINCOLN 1ST GR SCIENCE SUPPLIES/ALD/HAN/LC/OH/SD 1ST GR SCIENCE SUPPLIES/ALD/HAN/LC/OH/SD 2ND GR SCIENCE SUPPLIES/ALL EXCEPT SD 2ND GR SCIENCE SUPPLIES/ALL EXCEPT SD 2ND GR SCIENCE SUPPLIES/ALL EXCEPT SD 2ND GR SCIENCE SUPPLIES/ALL	740.60 740.60 15.56 36.98 36.98 25.23 31.32 28.32 3.94 51.93 5.91 70.72 3.88 39.87 73.61 10.11
AUGUST CELL PHONE CHARGES Vendor Total: TOGGLE SWITCH - BOARD RM Vendor Total: HYGIENE SUPPLIES ART SUPPLIES/LINCOLN 1ST GR SCIENCE SUPPLIES/ALD/HAN/LC/OH/SD 1ST GR SCIENCE SUPPLIES/ALD/HAN/LC/OH/SD 2ND GR SCIENCE SUPPLIES/ALL EXCEPT SD 2ND GR SCIENCE SUPPLIES/ALL	740.60 740.60 15.56 36.98 36.98 25.23 31.32 28.32 3.94 51.93 5.91 70.72 3.88 39.87 73.61 10.11 (10.11)

Charle #	Charle Date	Mandan Mana
		Vendor Name WALMART
4004	09/24/19	WALMARI
4884	09/24/19	WALMART
4873	09/24/19	WALMART
4882	09/24/19	WALMART
4886	09/24/19	WALMART
4887	09/24/19	WALMART
4897	09/24/19	WALMART
4903	09/24/19	WALMART
4904	09/24/19	WALMART
4905	09/24/19	WALMART
4909	09/24/19	WALMART
4910	09/24/19	WALMART
4915	09/24/19	WALMART
4920	09/24/19	WALMART
4922	09/24/19	WALMART
4926	09/24/19	WALMART
4927	09/24/19	WALMART
4928	09/24/19	WALMART
4930	09/24/19	WALMART
4932	09/24/19	WALMART
4937	09/24/19	WALMART
4938	09/24/19	WALMART

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De	escription	Amount	
	RD GR SCIENCE UPPLIES/ALDRICH/HANSEN	0.98	
	RD GR SCIENCE UPPLIES/ALDRICH/HANSEN	4.85	
	TH GR SCIENCE UPPLIES/CH/SD/HAN/LC	33.71	
51	TH GR SCIENCE	80.20	
	UPPLIES/ALD/CH/HAN/OH/SD		
	IH GR SCIENCE UPPLIES/ALD/CH/HAN/OH/SD	39.44	
	TH GR SCIENCE UPPLIES/ALD/CH/HAN/OH/SD	2.94	
	TH GR SCIENCE UPPLIES/CH/HAN/LC/NC/SD	29.58	
	IH GR SCIENCE UPPLIES/CH/HAN/LC/NC/SD	25.52	
BI	ULLETIN BOARD/HNASEN	143.97	
BI	ULLETIN BOARD/HNASEN	(143.97)	
ST	UPPLIES/ADMINISTRATION	59.07	
AI	RT SUPPLIES	5.63	
AI	RT SUPPLIES	(23.82)	
AI	RT SUPPLIES	88.42	
MZ	ATH SUPPLIES/ALL ELEM	119.52	
MZ	ATH SUPPLIES/ALL ELEM	8.98	
MZ	ATH SUPPLIES/ALL ELEM	1.78	
	DG SCIENCE UPPLIES/ALD/CH/HAN/LC	74.04	
	DG SCIENCE JPPLIES/ALD/CH/HAN/LC	7.84	
	RT SUPPLIES/LINCOLN	1.84	
	Vendor Total:		904.70
	Vendor Total: CIENCE SUPPLIES/INSTR UPPLIES	83.53	904.70
SU NH	CIENCE SUPPLIES/INSTR	83.53 48.27	904.70
SU NH SU BI	CIENCE SUPPLIES/INSTR UPPLIES EW TEACHER ORIENTATION		904.70
ST NH ST CO BO	CIENCE SUPPLIES/INSTR UPPLIES EW TEACHER ORIENTATION UPPLIES INDERS FOR INSTRUCTIONAL	48.27	904.70
ST NI ST CO BC ST	CIENCE SUPPLIES/INSTR UPPLIES EW TEACHER ORIENTATION UPPLIES INDERS FOR INSTRUCTIONAL DACHES DOK BINS/CLASSROOM	48.27 52.14	904.70
ST NH ST CO BO ST CO ST	CIENCE SUPPLIES/INSTR UPPLIES EW TEACHER ORIENTATION UPPLIES INDERS FOR INSTRUCTIONAL DACHES DOK BINS/CLASSROOM UPPLIES	48.27 52.14 137.59	904.70
ST NH ST CO BO ST ST ST ST ST	CIENCE SUPPLIES/INSTR UPPLIES EW TEACHER ORIENTATION UPPLIES INDERS FOR INSTRUCTIONAL DACHES DOK BINS/CLASSROOM UPPLIES ORDLESS MOUSE CHOOL SUPPLIES FOR NEEDY FUDENTS NGLISH SUPPLIES/ALT	48.27 52.14 137.59 21.97	904.70
ST NH ST CO BO ST CO ST ST PH	CIENCE SUPPLIES/INSTR UPPLIES EW TEACHER ORIENTATION UPPLIES INDERS FOR INSTRUCTIONAL DACHES DOK BINS/CLASSROOM UPPLIES DRDLESS MOUSE CHOOL SUPPLIES FOR NEEDY TUDENTS	48.27 52.14 137.59 21.97 115.46	904.70
ST NH ST CO ST ST ST ST ST OF	CIENCE SUPPLIES/INSTR UPPLIES EW TEACHER ORIENTATION UPPLIES INDERS FOR INSTRUCTIONAL DACHES DOK BINS/CLASSROOM UPPLIES ORDLESS MOUSE CHOOL SUPPLIES FOR NEEDY TUDENTS NGLISH SUPPLIES/ALT ROGRAM SUPPLIES	48.27 52.14 137.59 21.97 115.46 143.22	904.70
ST ST ST ST ST ST ST ST ST ST ST ST ST S	CIENCE SUPPLIES/INSTR JPPLIES EW TEACHER ORIENTATION JPPLIES INDERS FOR INSTRUCTIONAL DACHES DOK BINS/CLASSROOM JPPLIES DRDLESS MOUSE CHOOL SUPPLIES FOR NEEDY TUDENTS NGLISH SUPPLIES/ALT ROGRAM SUPPLIES FFICE SUPPLIES/PE SUPPLIES	48.27 52.14 137.59 21.97 115.46 143.22 36.07	904.70
ST ST ST ST ST ST ST ST ST ST ST ST ST S	CIENCE SUPPLIES/INSTR JPPLIES EW TEACHER ORIENTATION JUPPLIES INDERS FOR INSTRUCTIONAL DACHES DOK BINS/CLASSROOM JUPPLIES DRDLESS MOUSE CHOOL SUPPLIES FOR NEEDY TUDENTS NGLISH SUPPLIES/ALT ROGRAM SUPPLIES FFICE SUPPLIES/PE SUPPLIES RT INSTRUCTIONAL SUPPLIES CHOOL SUPPLIES FOR NEEDY	48.27 52.14 137.59 21.97 115.46 143.22 36.07 28.14	904.70
SU NH SU SU SU SU SU SU SU SU SU SU SU SU SU	CIENCE SUPPLIES/INSTR UPPLIES EW TEACHER ORIENTATION UPPLIES INDERS FOR INSTRUCTIONAL DACHES DOK BINS/CLASSROOM UPPLIES ORDLESS MOUSE CHOOL SUPPLIES FOR NEEDY TUDENTS NGLISH SUPPLIES/ALT ROGRAM SUPPLIES FFICE SUPPLIES/PE SUPPLIES RT INSTRUCTIONAL SUPPLIES CHOOL SUPPLIES FOR NEEDY TUDENTS ANOPY C PK - PAINTS &	48.27 52.14 137.59 21.97 115.46 143.22 36.07 28.14 70.77	904.70
SU NI SU SU SU SU SU SU SU SU SU SU SU SU SU	CIENCE SUPPLIES/INSTR UPPLIES EW TEACHER ORIENTATION UPPLIES INDERS FOR INSTRUCTIONAL DACHES DOK BINS/CLASSROOM UPPLIES ORDLESS MOUSE CHOOL SUPPLIES FOR NEEDY TUDENTS NGLISH SUPPLIES/ALT ROGRAM SUPPLIES FFICE SUPPLIES/PE SUPPLIES FFICE SUPPLIES/PE SUPPLIES RT INSTRUCTIONAL SUPPLIES CHOOL SUPPLIES FOR NEEDY TUDENTS ANOPY	48.27 52.14 137.59 21.97 115.46 143.22 36.07 28.14 70.77 29.97	904.70
SU NIN SU SU SU SU SU SU SU SU SU SU SU SU SU	CIENCE SUPPLIES/INSTR UPPLIES EW TEACHER ORIENTATION UPPLIES INDERS FOR INSTRUCTIONAL DACHES OOK BINS/CLASSROOM UPPLIES ORDLESS MOUSE CHOOL SUPPLIES FOR NEEDY FUDENTS NGLISH SUPPLIES/ALT ROGRAM SUPPLIES FFICE SUPPLIES/PE SUPPLIES RT INSTRUCTIONAL SUPPLIES CHOOL SUPPLIES FOR NEEDY FUDENTS ANOPY C PK - PAINTS & DSTERBOARD	48.27 52.14 137.59 21.97 115.46 143.22 36.07 28.14 70.77 29.97 29.28	904.70
SU SU SU SU SU SU SU SU SU SU SU SU SU S	CIENCE SUPPLIES/INSTR JPPLIES EW TEACHER ORIENTATION JPPLIES INDERS FOR INSTRUCTIONAL DACHES OOK BINS/CLASSROOM JPPLIES ORDLESS MOUSE CHOOL SUPPLIES FOR NEEDY TUDENTS NGLISH SUPPLIES/ALT ROGRAM SUPPLIES FFICE SUPPLIES/PE SUPPLIES RT INSTRUCTIONAL SUPPLIES CHOOL SUPPLIES FOR NEEDY TUDENTS ANOPY C PK - PAINTS & DSTERBOARD ATTERIES	48.27 52.14 137.59 21.97 115.46 143.22 36.07 28.14 70.77 29.97 29.28 26.44	904.70
SURVEY STATES ST	CIENCE SUPPLIES/INSTR JPPLIES EW TEACHER ORIENTATION JPPLIES INDERS FOR INSTRUCTIONAL DACHES DOK BINS/CLASSROOM JPPLIES DORDLESS MOUSE CHOOL SUPPLIES FOR NEEDY TUDENTS NGLISH SUPPLIES/ALT ROGRAM SUPPLIES FFICE SUPPLIES/PE SUPPLIES RT INSTRUCTIONAL SUPPLIES CHOOL SUPPLIES FOR NEEDY TUDENTS ANOPY C PK - PAINTS & DSTERBOARD ATTERIES ISH SOAP DOST SUPPLIES HARPIE PEN - CB/COMP	48.27 52.14 137.59 21.97 115.46 143.22 36.07 28.14 70.77 29.97 29.28 26.44 5.88	904.70
SURVEY STATES ST	CIENCE SUPPLIES/INSTR JPPLIES EW TEACHER ORIENTATION JPPLIES INDERS FOR INSTRUCTIONAL DACHES DOCK BINS/CLASSROOM JPPLIES DORDLESS MOUSE CHOOL SUPPLIES FOR NEEDY TUDENTS NGLISH SUPPLIES/ALT ROGRAM SUPPLIES FFICE SUPPLIES/PE SUPPLIES RT INSTRUCTIONAL SUPPLIES CHOOL SUPPLIES FOR NEEDY TUDENTS ANOPY C PK - PAINTS & DSTERBOARD ATTERIES ISH SOAP DOST SUPPLIES	48.27 52.14 137.59 21.97 115.46 143.22 36.07 28.14 70.77 29.97 29.28 26.44 5.88 67.10	904.70
SU SU SU SU SU SU SU SU SU SU SU SU SU S	CIENCE SUPPLIES/INSTR JPPLIES EW TEACHER ORIENTATION JPPLIES INDERS FOR INSTRUCTIONAL DACHES DOK BINS/CLASSROOM JPPLIES DORDLESS MOUSE CHOOL SUPPLIES FOR NEEDY IUDENTS NGLISH SUPPLIES/ALT ROGRAM SUPPLIES FFICE SUPPLIES/PE SUPPLIES RT INSTRUCTIONAL SUPPLIES CHOOL SUPPLIES FOR NEEDY IUDENTS ANOPY C PK - PAINTS & DSTERBOARD ATTERIES ISH SOAP DOST SUPPLIES HARPIE PEN - CB/COMP CIENCE & ECON SUP	48.27 52.14 137.59 21.97 115.46 143.22 36.07 28.14 70.77 29.97 29.28 26.44 5.88 67.10 57.07	904.70
SURVEY STATES ST	CIENCE SUPPLIES/INSTR JPPLIES EW TEACHER ORIENTATION JPPLIES INDERS FOR INSTRUCTIONAL DACHES OOK BINS/CLASSROOM JPPLIES ORDLESS MOUSE CHOOL SUPPLIES FOR NEEDY TUDENTS NGLISH SUPPLIES/ALT ROGRAM SUPPLIES FFICE SUPPLIES/PE SUPPLIES RT INSTRUCTIONAL SUPPLIES CHOOL SUPPLIES FOR NEEDY TUDENTS ANOPY C PK - PAINTS & DSTERBOARD ATTERIES ISH SOAP DOST SUPPLIES HARPIE PEN - CB/COMP CIENCE & ECON SUP DOD LAB SUPPLIES EW TEACHER	48.27 52.14 137.59 21.97 115.46 143.22 36.07 28.14 70.77 29.97 29.28 26.44 5.88 67.10 57.07 43.99	904.70
SU SU SU SU SU SU SU SU SU SU SU SU SU S	CIENCE SUPPLIES/INSTR JPPLIES EW TEACHER ORIENTATION JPPLIES INDERS FOR INSTRUCTIONAL DACHES OOK BINS/CLASSROOM JPPLIES ORDLESS MOUSE CHOOL SUPPLIES FOR NEEDY TUDENTS NGLISH SUPPLIES/ALT ROGRAM SUPPLIES FFICE SUPPLIES/PE SUPPLIES RT INSTRUCTIONAL SUPPLIES CHOOL SUPPLIES FOR NEEDY TUDENTS ANOPY C PK - PAINTS & DSTERBOARD ATTERIES ISH SOAP DOST SUPPLIES HARPIE PEN - CB/COMP CIENCE & ECON SUP DOD LAB SUPPLIES DTES/MATH SUPPLIES	48.27 52.14 137.59 21.97 115.46 143.22 36.07 28.14 70.77 29.97 29.28 26.44 5.88 67.10 57.07 43.99 84.12	904.70

<u>Check #</u> 938 <u>Check Date</u>	Vendor Name
4948 09/24/19	WALMART
4949 09/24/19	WALMART
4953 09/24/19	WALMART
99898 10/15/19	WATERLOO COURIER
99898 10/15/19	WATERLOO COURIER
29976 10/15/19	WATERLOO COURIER
99899 10/15/19	WESSELS, NANCY
99900 10/15/19	WEST MUSIC COMPANY
4954 09/24/19	WILSON LANGUAGE TRAINING
	WILSON LANGUAGE TRAINING
	WILSON LANGUAGE TRAINING
29977 10/15/19	WILSON LANGUAGE TRAINING
99901 10/15/19	WINDSTREAM
99902 10/15/19	WITHAM AUTO CENTER
99902 10/15/19	WITHAM AUTO CENTER
29978 10/15/19	WOOLVERTON PRINTING
29979 10/15/19	YOUNG PLUMBING & HEATING CO
29979 10/15/19	YOUNG PLUMBING & HEATING CO
29979 10/15/19	YOUNG PLUMBING & HEATING CO
20010 10/10/10	
Checking	2
21287 09/24/19	ACTION SERVICES INC
4874 09/24/19	AMAZON.COM
4874 09/24/19	AMAZON.COM
4874 09/24/19	AMAZON.COM

10.14.19	
Description	Amount
BEE BOT MAT SUPPLIES	23.82
FLOOR LAMPS/BULBS	30.22
IND TECH RESALE	8.00
Vendor Tota	al: 1,442.42
PUBLICATION/ADMINISTRATION	N 249.63
PUBLICATION/ADMINISTRATION	N 143.37
Vendor Tota	al: 393.00
EMPLOYMENT	1,250.00
AD/ADMINISTRATION	
Vendor Tota	-
REIMB MILEAGE AUG/SEPT 203	
Vendor Tota	
BAND REPAIR - HL	117.50
BAND REPAIR - HS	104.00
BAND/INSTR/PEET	434.35
ORCH/INSTR/PEET	72.50
ORCH/INSTR/PEET	72.50
ORCH/INSTR/PEET	72.50
ORCH/INSTR/PEET	121.50
ORCHESTRA SUPPLY - HL	121.50
ORCH/INSTR/PEET	82.50
SUPPLIES/CEDAR HEIGHTS	395.20
INSTRUMENTS/CEDAR HEIGHTS VOCAL MUSIC	1,000.00
Vendor Tota	al: 2,594.05
FUNDATIONS CURRICULUM	1,605.10
STUDENT PORTFOLIOS	171.94
FUNDATIONS CURRICULUM	322.92
WADE FORMS / SPEC ED/PEET	52.70
Vendor Tota	al: 2,152.66
SEPTEMBER PHONE BILL	1,898.06
Vendor Tota	al: 1,898.06
MIRROR ASY	146.09
SPARK PLUGS/COIL ASY	145.56
Vendor Tota	al: 291.65
WTRACK - 2018 TRACK POSTER	RS 300.00
Vendor Tota	al: 300.00
HEAT PUMPS/CEDAR HEIGHTS	637.50
REPAIRS/HANSEN	575.93
REPAIRS/SR. HIGH & PEET JH HIGH	R 1,087.50
Vendor Tota	1: 2,300.93
Checking Account Total	: 983,258.39
TRACK - PORTA POTTIES 9/19 RICH ENGEL RU	990.00
Vendor Tota	al: 990.00
LENS FILTER/HIGH SCHOOL	8.81
SUPPLIES/ADMINISTRATION	80.97
CABLES/ADMINISTRATION	8.99
Vendor Tota	al: 98.77
TREADRUNNER DRIVE/OMNI WHEELS & ROBOT PA	971.89
Vendor Tota	al• 971 89

Vendor Total:

DANCE - STATE HIP HOP 1,171.00

CHOREOGRAPHY

971.89

4918 09/24/19

ANDYMARK.COM

		10.1	4.19	
Check #	Check Date	Vendor Name	Description	Amount
			Vendor Total:	1,171.00
21263	09/17/19	BLACK HAWK COUNTY CONSERVATION		
			Vendor Total:	157.50
4903	09/24/19	BMO MASTERCARD	DRAMA SUPPLIES	1,458.36
4908	09/24/19	BMO MASTERCARD	ACTIVE HY-TEK - UPGRADE TO VERSION 6.0	179.00
4943	09/24/19	BMO MASTERCARD	FAIR TICKETS/ENGRAVER/MICRO BITS	144.00
				1,781.36
21321	09/26/19	BONWELL, MIKE	FB – OFFICIAL V 9/27 DBQ HEMPSTEAD	95.00
			Vendor Total:	95.00
21277	09/19/19	BRINKER, MYAH	VB BOOK KEEPER 8TH 9/16 BUNGER	15.00
21288	09/24/19	BRINKER, MYAH	VB BOOKKEEPER 7TH 9/19/19 CARVER	15.00
21288	09/24/19	BRINKER, MYAH	VB BOOKKEEPER 8TH 9/23/19 HOLMES	15.00
			Vendor Total:	45.00
21239	09/10/19	BSN SPORTS INC	FB - EQUIPMENT	540.00
			Vendor Total:	540.00
21252	09/12/19	BUCK, NATHAN	ST SENATE - DJ HOMECOMING	150.00
			Vendor Total:	
21222	09/26/19	BUTSCHI, BRAD	FB - OFFICIAL V 9/27 DBQ	
21322	09/20/19	BUISCHI, BRAD	HEMPSTEAD	
			Vendor Total:	
21323	09/26/19	BUTSCHI, BRIAN	FB - OFFICIAL V 9/27 DBQ HEMPSTEAD	
01050			Vendor Total:	
21253	09/12/19	CARBER, JERRY	FB OFFICIAL V 9/13/19 ANKENY	95.00
			Vendor Total:	95.00
260	10/15/19	CEDAR FALLS COMMUNITY SCHOOLS		
				116.00
259	09/26/19	CEDAR FALLS HIGH SCHOOL - TIGER DEN		20.00
			Vendor Total:	20.00
21278	09/19/19	CEDAR FALLS HIGH SCHOOL	R/D TO CHEER FOR SUMMER WORKERS	
261	10/15/19	CEDAR FALLS HIGH SCHOOL	R/D PAYMENT FOR EQUIPMENT REPAIR	148.02
				7,648.02
4905	09/24/19	CEDAR FALLS POST OFFICE		3.79
1905	00/21/10		Vendor Total:	
21196	09/03/19	CEDAR RAPIDS PRAIRIE HIGH SCHOOL		
21264	09/17/19	CEDAR RAPIDS PRAIRIE HIGH SCHOOL		125.00
			Vendor Total:	375.00
21265	09/17/19	CHEER MUSIC ADDICTION LLC	CHEER - MUSIC - STATE	350.00
			CHAMPIONSHIPS	
21265	09/17/19	CHEER MUSIC ADDICTION LLC	CHEER - MUSIC - STATE CHAMPIONSHIPS	100.00
			Vendor Total:	450.00
4905	09/24/19	CHITTY, RICHARD	MUSIC - PRACTICE TRACKS	40.00
			Vendor Total:	40.00
21254	09/12/19	CLARK, KYLE	VB OFFICIAL JV/LINES V 9/10 /19 W DBQ	70.00
			Vendor Total:	70.00
21279	09/19/19	CLEMENTS, JIM	REFUND FOR RETURNED BOOK -	7.00

		10.	.14.19	
Check #	Check Date	Vendor Name	Description L CLEMENTS	Amount
			Vendor Total:	7.00
21266	09/17/19	CRAFT COCHRAN ATHLETIC COMPANY	CHEER - T-SHIRTS	200.00
21422	10/15/19	CRAFT COCHRAN ATHLETIC COMPANY	PT - FB 7TH GR JERSEYS	975.00
21324	09/26/19	CRAFT COCHRAN ATHLETIC COMPANY	ST SENATE - HOCO T-SHIRTS	3,712.00
				4,887.00
21267	09/17/19	CROSS, KEVIN	FB POLICE COVERAGE 9/13/19 ANKENY	
			Vendor Total:	140.00
1118	09/12/19	CUVELIER, JULIE		26.50
1124	09/26/19	CUVELIER, JULIE	SR LEADERSHIP - REIMB SUNRISE EVENT SUPP	15.00
			Vendor Total:	41.50
21197	09/03/19	DANILSON, CEDRIC		
			Vendor Total:	130.00
21289	09/24/19	DEBONDT, TYLER	FB OFFICIAL 9TH 9/5/19 IA CITY HIGH	75.00
21325	09/26/19	DEBONDT, TYLER	FB - OFFICIAL 7TH 9/24 CARVER 2 GAMES	90.00
			Vendor Total:	165.00
21240	09/10/19	DESERANO, STEVE	VB - SCORE CLOCK 9/3 EAST & 9/10 W DBQ	40.00
			Vendor Total:	40.00
21290	09/24/19	DEUTMEYER, DEAN	FB OFFICIAL 7TH 9/17/19 CENTRAL	75.00
21290	09/24/19	DEUTMEYER, DEAN	FB OFFICIAL 7TH 9/19/19 PEET	75.00
21326	09/26/19	DEUTMEYER, DEAN	FB OFFICIAL 8TH 9/24 HOOVER 2 GAMES	90.00
			Vendor Total:	240.00
1119	09/12/19	DIAMOND VOGEL PAINT CTR	BB - FIELD STRIPE PAINT	162.00
			Vendor Total:	
21291	09/24/19	DIKE-NEW HARTFORD HIGH SCHOOL		
			Vendor Total:	50.00
21280	09/19/19	DOYLE, TAMI	REIMB CHEER - MUSIC	150.00
			Vendor Total:	150.00
21292	09/24/19	ED THOMAS FAMILY FOUNDATION	ST ACTIVITIES - LEADERSHIP ACADEMY 10/10	140.00
			Vendor Total:	140.00
21327	09/26/19	FEDERER, MICHAEL	FB - OFFICIAL V 9/27 DBQ HEMPSTEAD	95.00
			Vendor Total:	95.00
4943	09/24/19	FIRST	CHALLENGE SET OF HN FLL TEAM	90.00
			Vendor Total:	90.00
21293	09/24/19	FORT DODGE SENIOR HIGH SCHOOL	WSWIM ENTRY FEE 9/21/19	125.00
			Vendor Total:	125.00
21294	09/24/19	GOEDKEN, HAYLEY	VB OFFICIAL 7TH 9/19/19 CARVER	50.00
21294	09/24/19	GOEDKEN, HAYLEY	VB OFFICIAL 9TH 9/17/19 WD RED/BLACK	55.00
			Vendor Total:	105.00
21281	09/19/19	GUETZLAFF, KAMBRY	VB CLOCK OPERATOR 8TH 9/16 BUNGER	
21295	09/24/19	GUETZLAFF, KAMBRY	VB CLOCK OPERATOR 7TH 9/19/19 CARVER	15.00
21295	09/24/19	GUETZLAFF, KAMBRY	VB CLOCK 8TH/9TH 9/23 HOLMES/EAST	35.00

Check # Check Date	Vendor Name
1115 09/10/19	GUSE, HEIDI
1129 10/15/19	HAWKEYE STAGES
1129 10/15/19	HAWKEYE STAGES
1129 10/15/19	HAWKEYE STAGES
21221 09/05/19	HAYS, HOLLY
21282 09/19/19	HAYS, HOLLY
21296 09/24/19	HAYS, HOLLY
21296 09/24/19	HAYS, HOLLY
21296 09/24/19	HAYS, HOLLY
21328 09/26/19	HAYS, HOLLY
21297 09/24/19	HOLSTUN, WIILIAM CHRISTOPHER
21298 09/24/19	HUMMEL, STEVE
4903 09/24/19	HY-VEE
4906 09/24/19	HY-VEE
21299 09/24/19	IEHL, EMILY
21299 09/24/19	IEHL, EMILY
4908 09/24/19	IOWA BPA,
21198 09/03/19	IOWA HIGH SCHOOL GOLF COACHES ASSOCIATION
21222 09/05/19	IOWA HIGH SCHOOL MUSIC ASSOC
21255 09/12/19	IOWA HIGH SCHOOL MUSIC ASSOC
21268 09/17/19	IOWA HIGH SCHOOL MUSIC ASSOC
21268 09/17/19	IOWA HIGH SCHOOL MUSIC ASSOC
1120 09/12/19	IOWA SPORTS SUPPLY CO
1120 09/12/19	IOWA SPORTS SUPPLY CO
1116 09/10/19	IOWA SPORTS SUPPLY CO
21300 09/24/19	JOHNSON, HANNAH
21300 09/24/19	JOHNSON, HANNAH
21301 09/24/19	JOHNSON, MIKE

Description	Amount	
Vendor Total:		70.0
ST COUNCIL - REIMB BEGIN	21.96	
YEAR OF SNACK Vendor Total:		21.9
FB - CHARTER BUS TO IA CITY	165.60	21.1
9/6/19 FB - CHARTER BUS TO	28.00	
BETTENDORF 9/20/19	20.00	
VB - CHARTER BUS 9/24/19 IOWA CITY	569.00	
Vendor Total:		762.
VB BOOKKEEPER 9TH 8/31 TOURNAMENT	75.00	
VB - SCOREBOOK 7TH 9/12 BUNGER	20.00	
VB SCOREBOOK 9TH 9/16/19 EAST	20.00	
VB TABLE CREW 9TH 9/17/19 WD RED/BLACK	20.00	
VB SCOREBOARD 7TH 9/19/19 CENTRAL	15.00	
VB - SCOREBOARD 7TH 9/23 PEET	15.00	
Vendor Total:		165.
FB OFFICIAL 7TH 9/19/19 PEET	75.00	
Vendor Total:		75.
FB OFFICIAL 7TH 9/19/19 PEET	75.00	
Vendor Total:		75.
MVP MEETING SUPPLIES	53.88	
STUDENT SENATE BREAKFAST	29.97	
Vendor Total:		83.
VB OFFICIAL 9TH 9/16/19 EAST	55.00	
VB OFFICIAL 9TH 9/23 EAST	55.00	
Vendor Total:		110.
BOWLING COACHES CLINIC- BAKER/HOLMAN/WALK	90.00	
Vendor Total:		90.
2019/2020 GOLF COACHES MEMBERSHIP	45.00	
Vendor Total:		45.
2019/2020 MEMBER DUES	25.00	
VOCAL - ALL STATE VOCAL REGISTRATIONS	644.00	
BAND - MARCHING BAND CONTEST REGIST	180.00	
BAND/ORCHESTRA - ALL STATE AUDITION REGI	782.00	
Vendor Total:	1,	,631.
MTRACK – JERSEYS	1,255.25	
MTRACK - SHORTS	999.25	
PT - FB CHAIN CLIP	16.50	
Vendor Total:		,271.
VB TABLE CREW 9TH 9/17/19 WD RED/BLACK	30.00	
VB TABLE CREW 9TH 9/17/19 WD RED/BLACK	(30.00)	
Vendor Total:		0.0

#### 10.14.19

			10.14.19	
Check #	Check Date	Vendor Name	Description	Amount
			PEET	
			Vendor Total:	
	09/17/19	JOSTENS INC	ATHLETICS - M/W XCX MEDALS	413.37
	09/17/19	JOSTENS INC	ATHLETICS - MSWIM MEDALS	132.96
	09/17/19	JOSTENS INC	ATHLETICS - MTRACK MEDALS	534.19
	09/17/19	JOSTENS INC	ATHLETICS - WSWIM MEDALS	149.72
	09/17/19	JOSTENS INC	ATHLETICS - WTRACK MEDALS	533.92
	09/17/19	JOSTENS INC	ATHLETICS - MGOLF MEDALS	144.47
	09/17/19	JOSTENS INC	ATHLETICS - VB MEDALS	70.62
21269	09/17/19	JOSTENS INC	ATHLETICS - WRESTLING MEDALS	431.05
			Vendor Total:	2,4
21283	09/19/19	KELLUM, JILLIAN	VB - SCOREBOOK 7TH 9/12 BUNGER	20.00
21302	09/24/19	KELLUM, JILLIAN	VB SCOREBOOK 8TH 9/16 CARVER	20.00
21302	09/24/19	KELLUM, JILLIAN	VB SCOREBOARD 7TH 9/19/19 CENTRAL	15.00
21329	09/26/19	KELLUM, JILLIAN	VB – SCOREBOARD 7TH 9/23 PEET	15.00
			Vendor Total:	
21256	09/12/19	KRAMER, RANDY	FB OFFICIAL V 9/13/19 ANKENY	95.00
			Vendor Total:	
21223	09/05/19	KURTZ, KRISTA	VB OFFICIAL V/10TH 9/10/19 W DBQ	108.28
			Vendor Total:	1
21270	09/17/19	LEE'S SUMMIT HIGH SCHOOL	ROBOTICS - 2019 COW TOWN THROW DOWN REGI	300.00
			Vendor Total:	3
4943	09/24/19	LEGO EDUCATION	LEGO PIECES FOR FLL TEAMS	72.51
			Vendor Total:	
	09/10/19	LINN-MAR HIGH SCHOOL	WSWIM ENTRY FEE 9/14/19	100.00
21303	09/24/19	LINN-MAR HIGH SCHOOL	WSWIM ENTRY FEE 9/21/19 DIVING	
			Vendor Total:	
21284	09/19/19	LONG, KEVIN	TRACK - STARTER 9/19 RICH ENGEL XCX	120.00
1110	00/10/10		Vendor Total:	104.02
1117	09/10/19	MACKEY, HANNAH	REIMB NEW STAFF GIFTS	
21304	09/24/19	MACTAGGART, STEVE	<b>Vendor Total:</b> TRACK - TIMING SERVICES 9/19 RICH ENGEL	
			Vendor Total:	2
21242	09/10/19	MARSHALLTOWN HIGH SCHOOL	M/WXCX ENTRY FEE 9/12/19 MARSHALLTOWN	150.00
21305	09/24/19	MARSHALLTOWN HIGH SCHOOL	MGOLF ENTRY FEE JV 9/23/19	60.00
21242	09/10/19	MARSHALLTOWN HIGH SCHOOL	M/WXCX ENTRY FEE 9/12/19 MARSHALLTOWN	(150.00)
			Vendor Total:	
21271	09/17/19	MCNAMARA, SHEA	FB POLICE COVERAGE 9/13/19 ANKENY	140.00
			Vendor Total:	
		MENARDS CASHWAY LUMBER	FILTERS/LIGHT/SPRAY/SPRAYER /V-BELT	
4877	09/24/19	MENARDS CASHWAY LUMBER	XCX STAKES/MARKING PAINT/CONES	90.13
			Vendor Total:	
21257	09/12/19	MEYER, ETHAN	VB SCOREBOOK 9TH 8/31/19 TOURNAMENT	20.00

75.00

2,410.30

70.00

95.00

108.28

300.00

72.51

150.00

120.00

104.93

997.49

60.00

140.00

		1
Check #	Check Date	Vendor Name
21306	09/24/19	MEYER, ETHAN
21206	09/24/19	Μένες έτιλν
21300	09/24/19	MEYER, ETHAN
21243	09/10/19	MILLARD NORTH HIGH SCHOOL
21199	09/03/19	NEICDA
21224	09/05/19	OSAGE HIGH SCHOOL
21244	09/10/19	PETTY CASH
21307	09/24/19	PETTY CASH
21259	00/12/10	PHEASANTS FOREVER
21250	09/12/19	PREASANIS FOREVER
21225	09/05/19	PLANK'S PRINTING SERVICES, INC
4908	09/24/19	PYRAPHICS
21330	09/26/19	RABEY, TODD
21308	09/24/19	RICHTER, MARLEY
21300	09/24/19	RICHTER, MARLET
21226	09/05/19	RIGDON, JOEY
21235	09/05/19	RIGDON, JOEY
21226	09/05/19	RIGDON, JOEY
21220	00,00,10	
21200	09/03/19	ROBERTS, DAVID
21245	09/10/19	ROBERTS, DAVID
21309	09/24/19	ROBERTS, DAVID
21331	09/26/19	ROBERTS, DAVID
01007		
21227	09/05/19	ROBERTS, JAMES
21236	09/05/19	ROBERTS, JAMES
	,,	
21310	09/24/19	ROBERTS, JAMES
01000	00/06/10	
21332	09/26/19	ROBERTS, JAMES
21227	09/05/19	ROBERTS, JAMES
21259	09/12/19	ROEN, JEFF

IND NEI ON	L			
10.14.19				
Descrij VB SCO CARVER	<u>ption</u> REBOOK 8TH	9/16	<u>Amount</u> 20.00	
	LE CREW 9TH /BLACK	9/17/19	20.00	
	Ve	ndor Total:		60.00
	ARSITY VB I NTRY FEE	NVOICE	150.00	
	Ve	ndor Total:		150.00
VOCAL I CHORUS		ALL STATE	25.00	
	Ve	ndor Total:	65.00	25.00
VB JV I	ENTRY FEE 9	/7/19	65.00	
		ndor Total:		65.00
ANKENY		EY 9/13		
	MPSTEAD	9/27/19		
		ndor Total:		,500.00
TRAP - BANQUE	Г	FOREVER		
		ndor Total:		575.00
	ICS - W/MTR S RE/COLE/T		467.20	
KIBBON.		ndor Total:		467.20
יידיאד רו 2	ERACTIVE V7		549.00	407.20
3D INI				F40 00
FB - OI HEMPSTI	FFICIAL V 9	<b>ndor Total:</b> /27 DBQ		549.00
		ndor Total:		95.00
VB CLOO HOLMES,	CK/SCORE 81		35.00	55.00
	Ve	ndor Total:		35.00
FB OFF: WAVERLY	ICIAL JV 9/ Y	9/19	65.00	
FB OFF: WAVERLY	ICIAL JV 9/ Y	9/19	80.00	
FB OFF: WAVERLY			(65.00)	
		ndor Total:		80.00
HEMPSTI		~ ~	55.00	
ADJUSTI			20.00	
CENTRAL			75.00	
FB OFF 2 GAMES	5	/24 HOOVER		240.00
्राच्र तन्त्		ndor Total:	65.00	240.00
WAVERLY				
WAVERLY			80.00	
CENTRAL			75.00	
2 GAMES	5	/24 HOOVER		
FB OFF: WAVERLY	ICIAL JV 9/ Y	9/19	(65.00)	
	Ve	ndor Total:		245.00
FB OFF: ANKENY	ICIAL V 9/1	3/19	95.00	
		adam matal.		05 00

Vendor Total:

		Vendor Name ROSKAM, BECCA
21312	09/24/19	ROURKE, ALY
21312	09/24/19	ROURKE, ALY
21333	09/26/19	ROURKE, ALY
21201	09/03/19	RYAN, MARK
21246	09/10/19	RYAN, MARK
4877	09/24/19	SAMS CLUB
4910	09/24/19	SAMS CLUB
21260	09/12/19	SCHMIDT, ROBERT
21334	09/26/19	SCHMIDT, ROBERT
21313	09/24/19	SCHOFIELD, JOHN OR KAREN
21247	09/10/19	SHIRT SHACK
21285	09/19/19	SMELTZER, DENNIS
21314	09/24/19	SMELTZER, DENNIS
21228	09/05/19	SMITH, JESSICA
21202	09/03/19	SNYDER, GLEN
21229	09/05/19	SNYDER, GLEN
21237	09/05/19	SNYDER, GLEN
21248	09/10/19	SNYDER, GLEN
21229	09/05/19	SNYDER, GLEN
21272	09/17/19	SOLDWISCH, KYLE
21315	09/24/19	SPILMAN, MACEY
21315	09/24/19	SPILMAN, MACEY
21335	09/26/19	SPILMAN, MACEY
21249	09/10/19	STRATEGIC IMAGING
21249	09/10/19	STRATEGIC IMAGING
21273	09/17/19	STRATEGIC IMAGING
21316	09/24/19	TALLCORN JAZZ FESTIVAL

.19	
Description	Amount
VB OFFICIAL 7TH 9/19/19 CARVER	50.00
Vendor Total:	50
VB OFFICIAL 9TH 9/16/19 EAST	55.00
VB OFFICIAL 7TH 9/19/19 CENTRAL	40.00
VB - OFFICIAL 7TH 9/23 PEET	50.00
Vendor Total:	14
FB OFFICIAL 9TH 8/29 DBQ HEMPSTEAD	55.00
FB OFFICIAL 9TH 8/29/19 ADJUSTMENT	20.00
Vendor Total:	7
FREEZER FOR R/D	159.98
TIGER TALK/MENTOR SUPPLIES	15.26
Vendor Total:	13.20
FB ANNOUNCER V 9/13/19 ANKENY	20.00
FB - ANNOUNCER 10TH/V 9/27 DBQ HEMPSTEAD	40.00
Vendor Total:	60
SR LEADERSHIP - REIMB	45.47
SUPPLIES	13.1/
Vendor Total:	45
DANCE - T-SHIRTS	381.04
Vendor Total:	38:
VB OFFICIAL 8TH 9/16 BUNGER	40.00
VB OFFICIAL 9TH 9/17/19 WD RED/BLACK	55.00
Vendor Total:	9:
REFUND - RETURNED BOOK - A SMITH	11.00
Vendor Total:	1:
FB OFFICIAL 9TH 8/29 DBQ HEMPSTEAD	55.00
FB OFFICIAL JV 9/9/19 WAVERLY	65.00
FB OFFICIAL JV 9/9/19 WAVERLY	80.00
FB OFFICIAL 9TH 8/29/19 ADJUSTMENT	29.60
FB OFFICIAL JV 9/9/19 WAVERLY	(65.00)
Vendor Total:	164
FB REIMB INK/PAPER - FB STATS	22.48
Vendor Total:	22
VB OFFICIAL 8TH 9/16 CARVER	60.00
VB OFFICIAL 9TH 9/17/19 WD RED/BLACK	55.00
VB - OFFICIAL 7TH 9/23 PEET	40.00
Vendor Total:	15
AL - STAFF POLO SHIRTS	252.50
AL - STAFF POLO SHIRTS	18.50
AL - STAFF POLO SHIRT	22.00
Vendor Total:	293
BAND - TALLCORN JAZZ	175.00
FESTIVAL REGIST	1.71

Vendor Total:

#### 10.14.19

		10	).14.19	
Check #	Check Date	Vendor Name	Description	Amount
48	890 09/24/19	TARGET	REPLACE MICROWAVE	44.99
			Vendor Total:	4
212	203 09/03/19	TIERNEY, TIMOTHY	FB OFFICIAL 9TH 8/29 DBQ HEMPSTEAD	55.00
212	230 09/05/19	TIERNEY, TIMOTHY	FB OFFICIAL JV 9/9/19 WAVERLY	65.00
212	38 09/05/19	TIERNEY, TIMOTHY	FB OFFICIAL JV 9/9/19 WAVERLY	80.00
212	250 09/10/19	TIERNEY, TIMOTHY	FB OFFICIAL 9TH 8/29/19 ADJUSTMENT	20.00
213	817 09/24/19	TIERNEY, TIMOTHY	FB OFFICIAL 7TH 9/17/19 CENTRAL	75.00
213	36 09/26/19	TIERNEY, TIMOTHY	FB OFFICIAL 8TH 9/24 HOOVER 2 GAMES	90.00
212	230 09/05/19	TIERNEY, TIMOTHY	FB OFFICIAL JV 9/9/19 WAVERLY	(65.00)
			Vendor Total:	32
212	251 09/10/19	UNI DANCE TEAM	DANCE - SUMMER CAMP CHOREOGRAPHY	
			Vendor Total:	15
212	231 09/05/19	URBANEK, MACKENZIE	VB CLOCK OPERATOR 9TH 8/31 TOURNAMENT	
			Vendor Total:	7
212	204 09/03/19	VAN HORN, ERIC	FB POLICE COVERAGE 8/30/19 AMES	130.00
			Vendor Total:	13
212	274 09/17/19	VARSITY SPIRIT FASHIONS	CHEER - UNIFORMS	4,712.10
212	286 09/19/19	VARSITY SPIRIT FASHIONS	CHEER - WARM UP/UNIFORM FILL INS	1,236.20
			Vendor Total:	5,94
212	261 09/12/19	WACHTER, JEFF	FB OFFICIAL V 9/13/19 ANKENY	136.40
			Vendor Total:	13
212	232 09/05/19	WALDSTEIN, TAYLOR	VB OFFICIAL JV/V LINES 9/10/19 W DBQ	70.00
212	232 09/05/19	WALDSTEIN, TAYLOR	VB OFFICIAL JV/V LINES 9/10/19 W DBQ	(70.00)
			Vendor Total:	
212	262 09/12/19	WALL, BRUCE	FB OFFICIAL V 9/13/19 ANKENY	95.00
			Vendor Total:	9
49	32 09/24/19	WALMART	TOTES/MATH SUPPLIES	31.92
			Vendor Total:	3
213	18 09/24/19	WATERLOO WEST HIGH SCHOOL	VB ENTRY FEE V 9/21/19	75.00
			Vendor Total:	7
213	319 09/24/19	WAVERLY-SHELL ROCK HIGH SCHOOL	VB ENTRY FEE 9TH PEET/HOLMES 9/21/19	120.00
			Vendor Total:	12
212	275 09/17/19	WELTER, DAVID	FB - ANNOUNCER 10TH 8/29/19 XAVIER	20.00
213	20 09/24/19	WELTER, DAVID	FB ANNOUNCER 7TH 9/17/19 CENTRAL	30.00
213	20 09/24/19	WELTER, DAVID	FB SCOREBOARD 7TH 9/19/19 PEET	30.00
213	37 09/26/19	WELTER, DAVID	FB SCORE TABLE 8TH 9/24 HOOVER	37.50
			Vendor Total:	11
212	233 09/05/19	WERKMAN, VINCE	VB OFFICIAL V/10TH 9/10/19 W DBQ	100.00
			Vendor Total:	10
11	23 09/19/19	WEST MUSIC COMPANY	DRAMATIC ARTS - DRUMSET	519.00

Amount on ICROWAVE 44.99 Vendor Total: 44.99 AL 9TH 8/29 DBQ 55.00 AL JV 9/9/19 65.00 AL JV 9/9/19 80.00 AL 9TH 8/29/19 20.00 AL 7TH 9/17/19 75.00 AL 8TH 9/24 HOOVER 90.00 AL JV 9/9/19 (65.00) Vendor Total: 320.00 150.00 JMMER CAMP рну Vendor Total::CPERATOR 9TH 8/3175.00 150.00 г Vendor Total: 75.00 COVERAGE 8/30/19 130.00 130.00 Vendor Total: NIFORMS 4,712.10 ARM UP/UNIFORM 1,236.20 Vendor Total: 5,948.30 AL V 9/13/19 136.40 
 Vendor Total:
 136.40

 //V LINES
 70.00
 AL JV/V LINES DBQ AL JV/V LINES (70.00) DBO Vendor Total: 0.00 95.00 AL V 9/13/19 Vendor Total: 31.92 95.00 H SUPPLIES Vendor Total: 31.92 FEE V 9/21/19 75.00 Vendor Total: 75.00 120.00 FEE 9TH ES 9/21/19 
 Vendor Total:
 120.00

 10TH 8/29/19
 20.00
 JNCER 10TH 8/29/19 CER 7TH 9/17/19 30.00

117.50

100.00

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<u>Check #</u> <u>Check Date</u>	e <u>Vendor Name</u>	Description	Amount
1121 09/17/19	WEST MUSIC COMPANY	HN - BAND REEDS	107.15
		Vendor Total:	626.15
21234 09/05/19	ZAPUTIL, TIMOTHY	VB OFFICIAL JV/V LINES 9/10/19 W DBQ	80.58
21338 09/26/19	ZAPUTIL, TIMOTHY	FB - OFFICIAL 10TH 9/27 DBQ HEMPSTEAD	90.58
		Vendor Total:	171.16
		Checking Account Total:	54,982.05
Charling	3		,
Checking		DETWO NTLENCE NUC/CEDE 0010	16 76
98920 10/15/19	ABELS, IERRI	REIMB MILEAGE AUG/SEPT 2019	16.76
		Vendor Total:	16.76
4874 09/24/19	AMAZON.COM	TICKET HOLDERS/FOOD SERVICE	22.91
4874 09/24/19	AMAZON.COM	OFFICE PRINTER/ITS TICKET #30282	399.00
		Vendor Total:	421.91
765 10/15/19	CEDAR FALLS HIGH SCHOOL	FS TO BAND & VOCAL MUSIC - S/H MAUSS	235.00
		Vendor Total:	235.00
98921 10/15/19	COFFMAN, LAUREN	REIMB MILEAGE AUG/SEPT 2019	4.80
		Vendor Total:	4.80
98922 10/15/19	COMPTON, RACHELLE	REIMB MILEAGE - AUG/SEPT	
		2019	22.20
		Vendor Total:	
4935 09/24/19	CULLIGAN WATER CONDITIONING	WATER SOFTENER	100.94
		Vendor Total:	100.94
4889 09/24/19	DOLLAR TREE	HANDY TUB	9.00
		Vendor Total:	9.00
18631 10/15/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	267.28
18631 10/15/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	11.20
18631 10/15/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	20.10
18631 10/15/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	84.20
18631 10/15/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	80.84
18631 10/15/19			
	EARTHGRAINS BAKING CO	BREAD SUPPLIES	23.02
18631 10/15/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	120.40
18631 10/15/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	18.20
18631 10/15/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	101.36
18631 10/15/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	118.38
18631 10/15/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	7.00
18631 10/15/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	152.40
18631 10/15/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	167.88
18631 10/15/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	29.08
18631 10/15/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	87.10
18631 10/15/19		BREAD SUPPLIES	6.70
18631 10/15/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	98.00
18031 10/15/19	EARINGRAINS BARING CO		
		Vendor Total:	•
98923 10/15/19	EMS DETERGENT SERVICES	DETERGENT SUPPLIES	286.50
98923 10/15/19	EMS DETERGENT SERVICES	DETERGENT SUPPLIES	573.00
98923 10/15/19	EMS DETERGENT SERVICES	DETERGENT SUPPLIES	1,018.50
98923 10/15/19	EMS DETERGENT SERVICES	DETERGENT SUPPLIES	181.30
98923 10/15/19	EMS DETERGENT SERVICES	DETERGENT SUPPLIES	1,076.40
		Vendor Total:	3,135.70
98924 10/15/19	GRITTMANN, JODY	REIMB MILEAGE - AUG/SEPT 2019	-
		Vendor Total:	24.00
18632 10/15/19	HENRY SCHEIN	FIRST AID SUPPLIES/ALL	32.04
_3002 ±0,±0,±3		SCHOOLS/FS/BG	
		Vendor Total:	32.04

Check # Check Date	Vendor Name
4889 09/24/19	
1007 07, 21, 25	10221 20221
4919 09/24/19	HY-VEE
4898 09/24/19	JIMMY JOHNS
98925 10/15/19	KETTER, ALLISON
98926 10/15/19	MARTIN BROTHERS
, - , - , -	MARTIN BROTHERS
	MARTIN BROTHERS
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98926 10/15/19	MARTIN BROTHERS
98927 10/15/19 98927 10/15/19	MARTIN BROTHERS MARTIN BROTHERS
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98927 10/15/19	MARTIN BROTHERS
98927 10/15/19	MARTIN BROTHERS
98927 10/15/19	MARTIN BROTHERS
98927 10/15/19	MARTIN BROTHERS

10.14.19 Description	Amount			
PAPER CRAFTS	29.36			
Vendor Total:	29.50	29.36		
IN-SERVICE FOOD	39.75	23.30		
Vendor Total:	55.75	39.75		
FS MANAGERS MEETING	46.97			
Vendor Total:		46.97		
REIMB MILEAGE AUG/SEPT 2019	19.60			
Vendor Total:		19.60		
FOOD SUPPLIES - PT	131.60			
FOOD SUPPLIES - PT	832.62			
TD SUPPLIES	169.41			
CREDIT FOOD SUPPLIES - PT	(20.85)			
FOOD SUPPLIES - AL	622.78			
FOOD SUPPLIES - AL	440.97			
FOOD SUPPLIES - AL	433.97			
FOOD SUPPLIES - PT	1,687.67			
FOOD SUPPLIES - PT	1,324.05			
CREDIT FOOD SUPPLIES - PT	(26.70)			
FOOD SUPPLIES - HS	5,063.38			
FOOD SUPPLIES - HS	1,457.93			
FOOD SUPPLIES - HL	597.55			
FOOD SUPPLIES - HL	1,176.32			
FOOD SUPPLIES - PT	26.45			
FOOD SUPPLIES - BAKERY	1,412.90			
FOOD SUPPLIES - AL	579.81			
FOOD SUPPLIES - PT	2,300.25			
FOOD SUPPLIES - PT	49.15			
FOOD SUPPLIES - BAKERY	450.57			
FOOD SUPPLIES - HS	2,882.54			
TD SUPPLIES	202.36			
FOOD SUPPLIES - HS	319.06			
CREDIT FOOD SUPPLIES - HS	(20.26)			
FOOD SUPPLIES - BAKERY	1,457.82			
FOOD SUPPLIES - AL	563.39			
FOOD SUPPLIES - BAKERY	194.50			
FOOD SUPPLIES - BAKERY	1,010.12			
FOOD SUPPLIES - PT	3,016.12			
CREDIT FOOD SUPPLIES - PT	(40.60)			
FOOD SUPPLIES - PT	34.00			
FOOD SUPPLIES - PT	51.00			
FOOD SUPPLIES - PT	1,204.61			
FOOD SUPPLIES - HS	3,947.24			
FOOD SUPPLIES - HS	777.64			
FOOD SUPPLIES - HL	416.68			
FOOD SUPPLIES - HL	948.79			
FOOD SUPPLIES - HS	4,466.82			
CREDIT FOOD SUPPLIES - HS	(63.84)			
TD SUPPLIES	341.40			
CREDIT TD SUPPLIES	(36.08)			
FOOD SUPPLIES - HS	229.34			
FOOD SUPPLIES - AL	518.45			
FOOD SUPPLIES - PT	2,788.06			
FOOD SUPPLIES - PT	9.00			
FOOD SUPPLIES - PT	23.24			

				1	10.14.1	19			
Check #	<u>Check Date</u> 10/15/19	-				escription		Amount	
			BROTHERS BROTHERS			OOD SUPPLIES REDIT FOOD SU		879.71 (39.96)	
98927	10/15/19	ΜΔΡΤΤΝ	BROTHERS			AKERY OOD SUPPLIES	- BAKERY	82.77	
	10/15/19		BROTHERS			OOD SUPPLIES		22.70	
	10/15/19		BROTHERS			REDIT FOOD SU		(22.70)	
50527	10/15/19	MARTIN	BROTHERS			AKERY	FFUILS -	(22.70)	
98927	10/15/19	MARTIN	BROTHERS		F	OOD SUPPLIES	- BAKERY	119.88	
98927	10/15/19	MARTIN	BROTHERS		F	OOD SUPPLIES	- BAKERY	211.58	
98927	10/15/19	MARTIN	BROTHERS		F	OOD SUPPLIES	- BAKERY	966.91	
98927	10/15/19	MARTIN	BROTHERS		F	OOD SUPPLIES	- BAKERY	110.36	
98927	10/15/19	MARTIN	BROTHERS		F	OOD SUPPLIES	- PT	3,865.71	
98927	10/15/19	MARTIN	BROTHERS		F	OOD SUPPLIES	- PT	1,259.08	
98927	10/15/19	MARTIN	BROTHERS		Т	D SUPPLIES		94.82	
98927	10/15/19	MARTIN	BROTHERS		F	OOD SUPPLIES	- AL	2,937.79	
98927	10/15/19	MARTIN	BROTHERS		F	OOD SUPPLIES	- BAKERY	1,082.66	
98927	10/15/19	MARTIN	BROTHERS		F	OOD SUPPLIES	- BAKERY	5.80	
							Vendor Total:	55,	,528.34
98928	10/15/19	MCCLAII	N, STEPHANIE	1		EIMB MILEAGE 019	- AUG/SEPT	44.64	
							Vendor Total:		44.64
98929	10/15/19	MCVAY,	ANA			EIMB MILEAGE 019	- AUG/SEPT	42.20	
					2	019	Vendor Total:		42.20
18633	10/15/19	MERCYO	NF - WATERLO	O MEDICAL CEN	ם קידיני	HVSTCALS/ADMI		740.00	42.20
10055	10/10/19	THERE I OF			VIDIC I		Vendor Total:	, 10.00	740.00
98930	10/15/19	NICHOLS	SON, KRYSTLE	1	R	EIMB MILEAGE	AUG/SEPT 2019	5.20	/10.00
20230	10/10/19	NICHOL			10		Vendor Total:	5.20	5.20
18634	10/15/19	NPC IN	TERNATIONAL	INC	P	IZZAS		236.25	
18634	10/15/19	NPC IN	TERNATIONAL	INC	P	IZZAS		148.50	
18634	10/15/19	NPC IN	TERNATIONAL	INC	P	IZZAS		101.25	
18634	10/15/19	NPC IN	TERNATIONAL	INC	P	IZZAS		243.00	
18634	10/15/19	NPC IN	TERNATIONAL	INC	P	IZZAS		168.75	
18634	10/15/19	NPC IN	TERNATIONAL	INC	P	IZZAS		94.50	
18634	10/15/19	NPC IN	TERNATIONAL	INC	P	IZZAS		236.25	
18634	10/15/19	NPC IN	TERNATIONAL	INC	P	IZZAS		168.75	
	10/15/19	NPC IN	TERNATIONAL	INC		IZZAS		94.50	
18634	10/15/19	NPC IN	TERNATIONAL	INC	P	IZZAS		87.75	
18634	10/15/19	NPC IN	TERNATIONAL	INC	P	IZZAS		229.50	
	10/15/19	NPC IN	TERNATIONAL	INC		IZZAS		202.50	
	10/15/19		TERNATIONAL			IZZAS		222.75	
18634	10/15/19	NPC IN	TERNATIONAL	INC		IZZAS		121.50	
18634	10/15/19	NPC IN	TERNATIONAL	INC		IZZAS		108.00	
	10/15/19		TERNATIONAL			IZZAS		60.75	
	10/15/19		TERNATIONAL			IZZAS		6.75	
	10/15/19		TERNATIONAL			IZZAS		236.25	
	10/15/19		TERNATIONAL			IZZAS		148.50	
	10/15/19		TERNATIONAL			IZZAS		108.00	
	10/15/19		TERNATIONAL			IZZAS		148.50	
	10/15/19		TERNATIONAL			IZZAS		148.50	
	10/15/19		TERNATIONAL			IZZAS		87.75	
	10/15/19		TERNATIONAL			IZZAS		81.00	
	10/15/19		TERNATIONAL			IZZAS		168.75	
	10/15/19		TERNATIONAL			IZZAS		94.50	
	10/15/19		TERNATIONAL			IZZAS		87.75	
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<u>Check #</u> <u>Check Date</u>	Vendor Name	Description	Amount
18634 10/15/19	NPC INTERNATIONAL INC	PIZZAS	229.50
18634 10/15/19	NPC INTERNATIONAL INC	PIZZAS	202.50
18634 10/15/19	NPC INTERNATIONAL INC	PIZZAS	222.75
18634 10/15/19	NPC INTERNATIONAL INC	PIZZAS	128.25
18634 10/15/19	NPC INTERNATIONAL INC	PIZZAS	101.25
18634 10/15/19	NPC INTERNATIONAL INC	PIZZAS	60.75
18634 10/15/19	NPC INTERNATIONAL INC	PIZZAS	222.75
18634 10/15/19	NPC INTERNATIONAL INC	PIZZAS	168.75
18634 10/15/19	NPC INTERNATIONAL INC	PIZZAS	94.50
18634 10/15/19	NPC INTERNATIONAL INC	PIZZAS	155.25
18634 10/15/19	NPC INTERNATIONAL INC	PIZZAS	141.75
18635 10/15/19	NPC INTERNATIONAL INC	PIZZAS	87.75
18635 10/15/19	NPC INTERNATIONAL INC	PIZZAS	81.00
18635 10/15/19	NPC INTERNATIONAL INC	PIZZAS	135.00
18635 10/15/19	NPC INTERNATIONAL INC	PIZZAS	87.75
18635 10/15/19	NPC INTERNATIONAL INC	PIZZAS	123.50
18635 10/15/19	NPC INTERNATIONAL INC	PIZZAS	243.00
18635 10/15/19	NPC INTERNATIONAL INC	PIZZAS	135.00
18635 10/15/19	NPC INTERNATIONAL INC	PIZZAS	121.50
18635 10/15/19	NPC INTERNATIONAL INC	PIZZAS	94.50
18635 10/15/19	NPC INTERNATIONAL INC	PIZZAS	121.50
18635 10/15/19	NPC INTERNATIONAL INC	PIZZAS	229.50
18635 10/15/19	NPC INTERNATIONAL INC	PIZZAS	135.00
18635 10/15/19	NPC INTERNATIONAL INC	PIZZAS	108.00
		Vendor Total:	7,271.75
4919 09/24/19	PANERA BREAD	IN-SERVICE FOOD	49.95
		Vendor Total:	49.95
4919 09/24/19	PARK PLACE EVENT CENTER	PARKING FOR FOOD	4.50
4919 09/24/19	PARK PLACE EVENT CENTER		
4919 09/24/19 98931 10/15/19	PARK PLACE EVENT CENTER PEPSI COLA	PARKING FOR FOOD SHOW/MEETING	4.50
		PARKING FOR FOOD SHOW/MEETING Vendor Total:	4.50 <b>4.50</b>
98931 10/15/19	PEPSI COLA	PARKING FOR FOOD SHOW/MEETING Vendor Total: FOOD SUPPLIES - HS	4.50 <b>4.50</b> 567.59
98931 10/15/19 98931 10/15/19	PEPSI COLA PEPSI COLA	PARKING FOR FOOD SHOW/MEETING Vendor Total: FOOD SUPPLIES - HS FOOD SUPPLIES - HS	4.50 <b>4.50</b> 567.59 1,005.14
98931 10/15/19 98931 10/15/19 98931 10/15/19	PEPSI COLA PEPSI COLA PEPSI COLA	PARKING FOR FOOD SHOW/MEETING Vendor Total: FOOD SUPPLIES - HS FOOD SUPPLIES - HS TD SUPPLIES	4.50 <b>4.50</b> 567.59 1,005.14 201.12 791.51
98931 10/15/19 98931 10/15/19 98931 10/15/19	PEPSI COLA PEPSI COLA PEPSI COLA PEPSI COLA	PARKING FOR FOOD SHOW/MEETING Vendor Total: FOOD SUPPLIES - HS FOOD SUPPLIES - HS TD SUPPLIES FOOD SUPPLIES - HS Vendor Total: REIMB MILEAGE - AUG/SEPT	4.50 <b>4.50</b> 567.59 1,005.14 201.12 791.51
98931 10/15/19 98931 10/15/19 98931 10/15/19 98931 10/15/19	PEPSI COLA PEPSI COLA PEPSI COLA PEPSI COLA	PARKING FOR FOOD SHOW/MEETING FOOD SUPPLIES - HS FOOD SUPPLIES - HS TD SUPPLIES FOOD SUPPLIES - HS <b>Vendor Total:</b> REIMB MILEAGE - AUG/SEPT 2019	4.50 4.50 567.59 1,005.14 201.12 791.51 2,565.36 26.88
98931 10/15/19 98931 10/15/19 98931 10/15/19 98931 10/15/19 98932 10/15/19	PEPSI COLA PEPSI COLA PEPSI COLA PEPSI COLA REAGAN, CAROL	PARKING FOR FOOD SHOW/MEETING FOOD SUPPLIES - HS FOOD SUPPLIES - HS TD SUPPLIES FOOD SUPPLIES - HS FOOD SUPPLIES - HS Vendor Total: REIMB MILEAGE - AUG/SEPT 2019	4.50 <b>4.50</b> 567.59 1,005.14 201.12 791.51 <b>2,565.36</b> 26.88 <b>26.88</b>
98931 10/15/19 98931 10/15/19 98931 10/15/19 98931 10/15/19	PEPSI COLA PEPSI COLA PEPSI COLA PEPSI COLA REAGAN, CAROL	PARKING FOR FOOD SHOW/MEETING FOOD SUPPLIES - HS FOOD SUPPLIES - HS TD SUPPLIES FOOD SUPPLIES - HS <b>Vendor Total:</b> REIMB MILEAGE - AUG/SEPT 2019	4.50 <b>4.50</b> 567.59 1,005.14 201.12 791.51 <b>2,565.36</b> 26.88 <b>26.88</b>
98931 10/15/19 98931 10/15/19 98931 10/15/19 98931 10/15/19 98932 10/15/19	PEPSI COLA PEPSI COLA PEPSI COLA PEPSI COLA REAGAN, CAROL REVTRAK, INC	PARKING FOR FOOD SHOW/MEETING FOOD SUPPLIES - HS FOOD SUPPLIES - HS TD SUPPLIES FOOD SUPPLIES - HS Cond SUPPLIES - HS REIMB MILEAGE - AUG/SEPT 2019 Vendor Total: SEPTEMBER PROCESSING FEE -	4.50 <b>4.50</b> 567.59 1,005.14 201.12 791.51 <b>2,565.36</b> 26.88 <b>26.88</b> <b>26.88</b>
98931 10/15/19 98931 10/15/19 98931 10/15/19 98931 10/15/19 98932 10/15/19 98933 10/15/19	PEPSI COLA PEPSI COLA PEPSI COLA PEPSI COLA REAGAN, CAROL REVTRAK, INC REVTRAK, INC	PARKING FOR FOOD SHOW/MEETING Vendor Total: FOOD SUPPLIES - HS TD SUPPLIES - HS TO SUPPLIES - HS FOOD SUPPLIES - HS Vendor Total: REIMB MILEAGE - AUG/SEPT 2019 Vendor Total: SEPTEMBER PROCESSING FEE - FS SEPTEMBER PROCESSING FEE -	4.50 <b>4.50</b> 567.59 1,005.14 201.12 791.51 <b>2,565.36</b> 26.88 <b>26.88</b> <b>26.88</b> <b>26.88</b> <b>26.88</b> <b>26.88</b>
98931 10/15/19 98931 10/15/19 98931 10/15/19 98931 10/15/19 98932 10/15/19 98933 10/15/19 98933 10/15/19	PEPSI COLA PEPSI COLA PEPSI COLA PEPSI COLA REAGAN, CAROL REVTRAK, INC REVTRAK, INC	PARKING FOR FOOD SHOW/MEETING Vendor Total: FOOD SUPPLIES - HS TD SUPPLIES - HS TD SUPPLIES - HS FOOD SUPPLIES - HS Vendor Total: REIMB MILEAGE - AUG/SEPT 2019 Vendor Total: SEPTEMBER PROCESSING FEE - FS SEPTEMBER PROCESSING FEE - SA	4.50 <b>4.50</b> 567.59 1,005.14 201.12 791.51 <b>2,565.36</b> 26.88 <b>26.88</b> <b>26.88</b> <b>26.88</b> <b>26.88</b> <b>26.88</b> <b>302.25</b>
98931 10/15/19 98931 10/15/19 98931 10/15/19 98931 10/15/19 98932 10/15/19 98933 10/15/19 98933 10/15/19	PEPSI COLA PEPSI COLA PEPSI COLA REAGAN, CAROL REVTRAK, INC REVTRAK, INC REVTRAK, INC	PARKING FOR FOOD SHOW/MEETING FOOD SUPPLIES - HS FOOD SUPPLIES - HS TD SUPPLIES - HS FOOD SUPPLIES - HS <b>Vendor Total:</b> REIMB MILEAGE - AUG/SEPT 2019 <b>Vendor Total:</b> SEPTEMBER PROCESSING FEE - FS SA SEPTEMBER PROCESSING FEE - GF	4.50 <b>4.50</b> 567.59 1,005.14 201.12 791.51 <b>2,565.36</b> 26.88 <b>26.88</b> <b>26.88</b> <b>26.88</b> <b>26.88</b> <b>26.88</b> 302.25 <b>5,289.92</b>
98931 10/15/19 98931 10/15/19 98931 10/15/19 98931 10/15/19 98932 10/15/19 98933 10/15/19 98933 10/15/19 98933 10/15/19	PEPSI COLA PEPSI COLA PEPSI COLA REAGAN, CAROL REVTRAK, INC REVTRAK, INC REVTRAK, INC	PARKING FOR FOOD SHOW/MEETING FOOD SUPPLIES - HS FOOD SUPPLIES - HS TD SUPPLIES FOOD SUPPLIES - HS FOOD SUPPLIES - HS <b>Vendor Total:</b> REIMB MILEAGE - AUG/SEPT 2019 <b>Vendor Total:</b> SEPTEMBER PROCESSING FEE - SA SEPTEMBER PROCESSING FEE - GF SC SEPTEMBER PROCESSING FEE - GF	4.50 <b>4.50</b> 567.59 1,005.14 201.12 791.51 <b>2,565.36</b> 26.88 <b>26.88</b> <b>26.88</b> <b>26.88</b> 4,259.17 728.50 302.25 <b>5,289.92</b> 57.65
98931 10/15/19 98931 10/15/19 98931 10/15/19 98931 10/15/19 98932 10/15/19 98933 10/15/19 98933 10/15/19 98933 10/15/19	PEPSI COLA PEPSI COLA PEPSI COLA PEPSI COLA REAGAN, CAROL REVTRAK, INC REVTRAK, INC REVTRAK, INC REVTRAK, INC	PARKING FOR FOOD SHOW/MEETING Vendor Total: FOOD SUPPLIES - HS FOOD SUPPLIES - HS TD SUPPLIES - HS FOOD SUPPLIES - HS Vendor Total: REIMB MILEAGE - AUG/SEPT 2019 Vendor Total: SEPTEMBER PROCESSING FEE - SA SEPTEMBER PROCESSING FEE - SA SEPTEMBER PROCESSING FEE - SA SEPTEMBER PROCESSING FEE - SA SEPTEMBER PROCESSING FEE - SA	4.50 <b>4.50</b> 567.59 1,005.14 201.12 791.51 <b>2,565.36</b> 26.88 <b>26.88</b> <b>26.88</b> <b>26.88</b> 4,259.17 728.50 302.25 <b>5,289.92</b> 57.65
98931 10/15/19 98931 10/15/19 98931 10/15/19 98931 10/15/19 98932 10/15/19 98933 10/15/19 98933 10/15/19 98933 10/15/19 18636 10/15/19	PEPSI COLA PEPSI COLA PEPSI COLA PEPSI COLA REAGAN, CAROL REVTRAK, INC REVTRAK, INC REVTRAK, INC REVTRAK, INC	PARKING FOR FOOD SHOW/MEETING Vendor Total: FOOD SUPPLIES - HS FOOD SUPPLIES - HS TD SUPPLIES - HS FOOD SUPPLIES - HS Vendor Total: REIMB MILEAGE - AUG/SEPT 2019 Vendor Total: SEPTEMBER PROCESSING FEE - SA SEPTEMBER PROCESSING FEE - SA	4.50 4.50 567.59 1,005.14 201.12 791.51 2,565.36 26.88 26.88 4,259.17 728.50 302.25 5,289.92 57.65 57.65 9.20
98931 10/15/19 98931 10/15/19 98931 10/15/19 98931 10/15/19 98932 10/15/19 98933 10/15/19 98933 10/15/19 98933 10/15/19 18636 10/15/19 98934 10/15/19	PEPSI COLA PEPSI COLA PEPSI COLA PEPSI COLA REAGAN, CAROL REVTRAK, INC REVTRAK, INC REVTRAK, INC REVTRAK, INC	PARKING FOR FOOD SHOW/MEETING Vendor Total: FOOD SUPPLIES - HS FOOD SUPPLIES - HS TD SUPPLIES FOOD SUPPLIES - HS Cond SUPPLIES - HS MEIMB MILEAGE - AUG/SEPT 2019 Vendor Total: SEPTEMBER PROCESSING FEE - SA SEPTEMBER PROCESSING FEE - SA	4.50 4.50 567.59 1,005.14 201.12 791.51 2,565.36 26.88 26.88 4,259.17 728.50 302.25 5,289.92 57.65 57.65
98931 10/15/19 98931 10/15/19 98931 10/15/19 98931 10/15/19 98932 10/15/19 98933 10/15/19 98933 10/15/19 98933 10/15/19 18636 10/15/19 98934 10/15/19 98935 10/15/19	PEPSI COLA PEPSI COLA PEPSI COLA PEPSI COLA REAGAN, CAROL REVTRAK, INC REVTRAK, INC REVTRAK, INC RHEA, JEFF SCHUTT, SARA	PARKING FOR FOOD SHOW/MEETING Vendor Total: FOOD SUPPLIES - HS FOOD SUPPLIES - HS TD SUPPLIES - HS FOOD SUPPLIES - HS <b>Vendor Total:</b> REIME MILEAGE - AUG/SEPT 2019 Vendor Total: SEPTEMBER PROCESSING FEE - SA SEPTEMBER PROCESSING FEE - SA SA SEPTEMBER PROCESSING FEE - SA SA SEPTEMBER PROCESSING FEE - SA SA SEPTEMBER PROCESSING FEE - SA SA SEPTEMBER PROCESSING FEE - SA SA SA SA S	4.50 4.50 567.59 1,005.14 201.12 791.51 2,565.36 26.88 26.88 4,259.17 728.50 302.25 5,289.92 57.65 57.65 9.20
98931 10/15/19 98931 10/15/19 98931 10/15/19 98931 10/15/19 98932 10/15/19 98933 10/15/19 98933 10/15/19 98933 10/15/19 18636 10/15/19 98934 10/15/19 98935 10/15/19	PEPSI COLA PEPSI COLA PEPSI COLA REAGAN, CAROL REVTRAK, INC REVTRAK, INC REVTRAK, INC RHEA, JEFF SCHUTT, SARA SIDECAR COFFEE ROASTERS	PARKING FOR FOOD SHOW/MEETING Vendor Total: FOOD SUPPLIES - HS FOOD SUPPLIES - HS TD SUPPLIES - HS FOOD SUPPLIES - HS <b>Vendor Total:</b> REIME MILEAGE - AUG/SEPT 2019 Vendor Total: SEPTEMBER PROCESSING FEE - SA SEPTEMBER PROCESSING FEE - SA SA SEPTEMBER PROCESSING FEE - SA SA SEPTEMBER PROCESSING FEE - SA SA SEPTEMBER PROCESSING FEE - SA SA SEPTEMBER PROCESSING FEE - SA SA SA SA S	4.50 4.50 567.59 1,005.14 201.12 791.51 2,565.36 26.88 4,259.17 728.50 302.25 5,289.92 57.65 57.65 9.20 9.20
98931 10/15/19 98931 10/15/19 98931 10/15/19 98931 10/15/19 98932 10/15/19 98933 10/15/19 98933 10/15/19 98933 10/15/19 18636 10/15/19 98934 10/15/19 98935 10/15/19	PEPSI COLA PEPSI COLA PEPSI COLA REAGAN, CAROL REVTRAK, INC REVTRAK, INC REVTRAK, INC RHEA, JEFF SCHUTT, SARA SIDECAR COFFEE ROASTERS	PARKING FOR FOOD SHOW/MEETING Vendor Total: FOOD SUPPLIES - HS FOOD SUPPLIES - HS TD SUPPLIES FOOD SUPPLIES - HS <b>Vendor Total:</b> REIMB MILEAGE - AUG/SEPT 2019 Vendor Total: SEPTEMBER PROCESSING FEE - FS SEPTEMBER PROCESSING FEE - FS SEPTEMBER PROCESSING FEE - SA SEPTEMBER PROCESSING FEE - SA SEPTEMBER PROCESSING FEE - C REIND LUNCH ACCT - C RHEA Vendor Total: REIMB MILEAGE - AUG/SEPT 2019 Vendor Total: TD SUPPLIES	4.50 4.50 567.59 1,005.14 201.12 791.51 2,565.36 26.88 26.88 4,259.17 728.50 302.25 5,289.92 57.65 57.65 9.20 9.20

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10.14.19	
Description	

		10.14	4.19	
Check #	Check Date	Vendor Name	Description	Amount
4919	09/24/19	SUBWAY	IN-SERVICE FOOD	419.40
			Vendor Total:	419.40
4888	09/24/19	TARGET	ENR-MAX	31.98
4894	09/24/19	TARGET	OFFICE SUPPLIES	78.43
4919	09/24/19	TARGET	IN-SERVICE FOOD	18.17
			Vendor Total:	
98937	10/15/19	TIMSON, WANDA	REIMB MILEAGE AUG/SEPT 2019	
			Vendor Total:	
4884	09/24/19	US CELLULAR	AUGUST CELL PHONE CHARGES	
			Vendor Total:	
	09/24/19		OFFICE SUPPLIES	282.46
4919	09/24/19	WALMART	OFFICE SUPPLIES	294.76
			Vendor Total:	
			Checking Account Total:	/8,536.66
	10/15/10			2 0 2 5 0 0
525	10/15/19	AHLERS AND COONEY, P.C.		
1071	00/24/10	AMA TON COM	INTEL NUC BOXES/ITS TICKET	3,025.00
40/4	09/24/19	AMAZON.COM	#30733	290.00
			Vendor Total:	298.00
526	10/15/19	APPLE COMPUTER INC	MACBOOK/ ITS/AD / TICKET #31626	259.00
526	10/15/19	APPLE COMPUTER INC	MACBOOK/ ITS/AD / TICKET #31626	2,779.00
				3,038.00
4900	09/24/19	BMO MASTERCARD	NETWORK	1,795.29
			FIBER/DRIVES/REMOTES/COMPUT ER ME	
				1,795.29
527	10/15/19	CARDINAL CONSTRUCTION, INC	NC - REMODEL #26	
10176	10/15/10	CEDAR FALLS UTILITIES		261,781.88
12170	10/15/19	CEDAR FALLS UIILIILES	ELECTRICAL SERVICE/PEET JR HIGH PORTABLE	
10177	10/15/10	UNIT C UNIT ENGINEERO ING		9,683.94
12177	10/15/19	HALL & HALL ENGINEERS INC		700.33
12178	10/15/19	KIRK GROSS COMPANY	AL/NC/OH - #6	
12170	10/13/19			39,976.28
528	10/15/19	KOCH OFFICE GROUP		
	, ,			788.70
12179	10/15/19	MALLON CONSTRUCTION, INC,		
				350.00
529	10/15/19	MARTIN BROTHERS	CUSTODIAL EQUIP/CENTRAL SERVICES	
			Vendor Total:	11,130.00
10105	00/01/10	VOLTEN DET TEG		
12175	09/24/19	MONEY PIT LLC	EARNEST MONEY	10,000.00
12175	09/24/19	MONEY PIT LLC		10,000.00 <b>10,000.00</b>
	,	MONEY PIT LLC MOSYLE CORPORATION		10,000.00
	,		Vendor Total: IPAD MANAGEMENT/ ITS / TICKET #31590	10,000.00
12180	10/15/19		Vendor Total: IPAD MANAGEMENT/ ITS / TICKET #31590	10,000.00 8,800.00 8,800.00
12180	10/15/19	MOSYLE CORPORATION	Vendor Total: IPAD MANAGEMENT/ ITS / TICKET #31590 Vendor Total:	<b>10,000.00</b> 8,800.00 <b>8,800.00</b> 568.00
12180	10/15/19	MOSYLE CORPORATION	Vendor Total: IPAD MANAGEMENT/ ITS / TICKET #31590 Vendor Total: TECHNOLOGY EQPM/NC/OH Vendor Total:	10,000.00 8,800.00 8,800.00 568.00
12180 524 530	10/15/19 10/15/19 10/15/19	MOSYLE CORPORATION MUSICIANS FRIEND	Vendor Total: IPAD MANAGEMENT/ ITS / TICKET #31590 Vendor Total: TECHNOLOGY EQPM/NC/OH Vendor Total: PT - PORTABLE #7	10,000.00 8,800.00 568.00 568.00 1,967.26
12180 524 530 530	10/15/19 10/15/19 10/15/19 10/15/19	MOSYLE CORPORATION MUSICIANS FRIEND PETERS CONSTRUCTION CORPORATION PETERS CONSTRUCTION CORPORATION	Vendor Total: IPAD MANAGEMENT/ ITS / TICKET #31590 Vendor Total: TECHNOLOGY EQPM/NC/OH Vendor Total: PT - PORTABLE #7 OH - ADDITION/REMODEL #26 Vendor Total:	10,000.00 8,800.00 568.00 568.00 1,967.26 39,818.08 41,785.34
12180 524 530 530 4872	10/15/19 10/15/19 10/15/19 10/15/19 09/24/19	MOSYLE CORPORATION MUSICIANS FRIEND PETERS CONSTRUCTION CORPORATION	<pre>Vendor Total: IPAD MANAGEMENT/ ITS / IICKET #31590 Vendor Total: TECHNOLOGY EQPM/NC/OH Vendor Total: PT - PORTABLE #7 OH - ADDITION/REMODEL #26 Vendor Total: CYLINDERS/KEYS</pre>	10,000.00 8,800.00 568.00 568.00 1,967.26 39,818.08 41,785.34 6,953.30

Check # Check Date	Vendor Name	Description	Amount
			7,048.30
4884 09/24/19	POWERSCHOOL GROUP, LLC	PS KTO/ ITS / TICKET #30544	1,875.00
		Vendor Total:	1,875.00
12181 10/15/19	RESTORATION SERVICES, INC	WALL REPAIRS/HOLMES JR HIGH	4,490.00
		Vendor Total:	4,490.00
12182 10/15/19	RIPPE & ASSOCIATES	PROFESSIONAL SERVICES	5,771.67
		Vendor Total:	5,771.67
	RITLAND & KUIPER LANDSCAPE ARCHITECTS	LANDSCAPE UPDATE/DISTRICT	2,500.00
			2,500.00
532 10/15/19	SERVICE ROOFING COMPANY	PT – 2019 ROOF IMPROVEMENTS – RETAINAGE	13,165.00
		Vendor Total:	13,165.00
12183 10/15/19	SIGNS & DESIGNS	LETTERS/ALDRICH	660.00
			660.00
533 10/15/19	TERRACON CONSULTANTS, INC	PT - 2019 ROOF IMPROVEMENTS - BASIC PHAS	900.00
533 10/15/19	TERRACON CONSULTANTS, INC	20-ACRE PARCEL - PROPOSAL	2,200.00
			3,100.00
	UNI - OFFICE OF BUSINESS OPERATIONS	TENNIS COMPLEX PROJECT #5	1,980.98
		Vendor Total:	1,980.98
535 10/15/19	WILSON RESTAURANT SUPPLY	NC - #2	41,165.49
		Vendor Total:	41,165.49
		Checking Account Total:	475,477.20

REPORT TOTAL: \$1,592,254.30