

**BOARD REPORT**

**10.14.19**

| <u>Check #</u>  | <u>Check Date</u> | <u>Vendor Name</u>            | <u>Description</u>                       | <u>Amount</u>   |
|-----------------|-------------------|-------------------------------|--|-----------------|
| <u>Checking</u> |                   | 1                             |  |                 |
| 29921           | 10/15/19          | A1 SEWER & DRAIN SERVICES LLC | DOWNSPOUT RISERS/ORCHARD HILL            | 320.00          |
| 29921           | 10/15/19          | A1 SEWER & DRAIN SERVICES LLC | URINAL/SENIOR HIGH                       | 120.00          |
| 29921           | 10/15/19          | A1 SEWER & DRAIN SERVICES LLC | HYDRO-JET/CENTRAL SERVICES               | 320.00          |
|                 |                   |                               | <b>Vendor Total:</b>                     | <b>760.00</b>   |
| 99836           | 10/15/19          | ACCO                          | POOL MOSS/HOLMES POOL                    | 754.20          |
|                 |                   |                               | <b>Vendor Total:</b>                     | <b>754.20</b>   |
| 29922           | 10/15/19          | ADVANCED BUSINESS SYSTEMS INC | MAINTENANCE/ADMINISTRATION               | 900.00          |
|                 |                   |                               | <b>Vendor Total:</b>                     | <b>900.00</b>   |
| 99837           | 10/15/19          | ADVANCED SYSTEMS INC          | MAINTENANCE/ADMINISTRATION               | 1,074.00        |
| 99837           | 10/15/19          | ADVANCED SYSTEMS INC          | MAINTENANCE/ADMINISTRATION               | 1,346.15        |
| 99837           | 10/15/19          | ADVANCED SYSTEMS INC          | MAINTENANCE/HIGH SCHOOL                  | 76.37           |
| 99837           | 10/15/19          | ADVANCED SYSTEMS INC          | MAINTENANCE/ADMINISTRATION               | 179.14          |
|                 |                   |                               | <b>Vendor Total:</b>                     | <b>2,675.66</b> |
| 99838           | 10/15/19          | AG PARTS                      | DELL CHARGERS/ ITS/HS/HL / TICKET #30582 | 3,954.00        |
| 99838           | 10/15/19          | AG PARTS                      | CB CHARGERS/ ITS/PT / TICKET #30711      | 441.35          |
|                 |                   |                               | <b>Vendor Total:</b>                     | <b>4,395.35</b> |
| 99839           | 10/15/19          | AHLERS AND COONEY, P.C.       | PROFESSIONAL SERVICES                    | 760.00          |
|                 |                   |                               | <b>Vendor Total:</b>                     | <b>760.00</b>   |
| 4926            | 09/24/19          | ALDIS                         | TIGER TIME/FOOD LAB SUPPLIES             | 39.31           |
|                 |                   |                               | <b>Vendor Total:</b>                     | <b>39.31</b>    |
| 99840           | 10/15/19          | ALLIED GLASS LLC              | WINDOW REPLACEMENT/SR HIGH               | 2,960.50        |
| 99840           | 10/15/19          | ALLIED GLASS LLC              | WINDOW REPAIR/HANSEN                     | 348.84          |
| 99840           | 10/15/19          | ALLIED GLASS LLC              | REPAIR/LINCOLN                           | 201.85          |
|                 |                   |                               | <b>Vendor Total:</b>                     | <b>3,511.19</b> |
| 4874            | 09/24/19          | AMAZON.COM                    | HEADSET/ITS TICKET #30486                | 161.45          |
| 4874            | 09/24/19          | AMAZON.COM                    | DOCUMENT CAMERA/ITS TICKET #30500        | 198.00          |
| 4874            | 09/24/19          | AMAZON.COM                    | ENGRAVER/ITS TICKET #30720               | 34.70           |
| 4874            | 09/24/19          | AMAZON.COM                    | LAMINATING FILM/SOUTHDALE                | 94.64           |
| 4874            | 09/24/19          | AMAZON.COM                    | SUPPLIES/SOUTHDALE PREK                  | 70.43           |
| 4874            | 09/24/19          | AMAZON.COM                    | INTEL NUC BOXES/ITS TICKET #30733        | 298.00          |
| 4874            | 09/24/19          | AMAZON.COM                    | STAND UP DESK/PEET                       | 139.99          |
| 4874            | 09/24/19          | AMAZON.COM                    | CABLES/HIGH SCHOOL CAPS                  | 36.95           |
| 4874            | 09/24/19          | AMAZON.COM                    | DRY ERASE BOARD/HIGH SCHOOL              | 119.98          |
| 4874            | 09/24/19          | AMAZON.COM                    | DOCUMENT CAMERA/ITS TICKET #29686        | 405.00          |
| 4874            | 09/24/19          | AMAZON.COM                    | ZIPPERS/HOLMES                           | 20.97           |
| 4874            | 09/24/19          | AMAZON.COM                    | TIRES/HANSEN                             | 45.99           |
| 4874            | 09/24/19          | AMAZON.COM                    | BOOKS/CEDAR HEIGHTS                      | 40.95           |
| 4874            | 09/24/19          | AMAZON.COM                    | DOCUMENT CAMERA/ITS TICKET #29681 &29692 | 498.80          |
| 4874            | 09/24/19          | AMAZON.COM                    | BOOKS/HIGH SCHOOL                        | 238.50          |
| 4874            | 09/24/19          | AMAZON.COM                    | CABLE SHIELD/ITS TICKET #30713           | 19.98           |
| 4874            | 09/24/19          | AMAZON.COM                    | HEADPHONES/ ITS TICKET #29687            | 111.98          |
| 4874            | 09/24/19          | AMAZON.COM                    | SUPPLIES/SOUTHDALE PREK                  | 65.93           |
| 4874            | 09/24/19          | AMAZON.COM                    | SUPPLY/ALDRICH                           | 12.95           |
| 4874            | 09/24/19          | AMAZON.COM                    | LAMINATING FILM/ITS TICKET #30976        | 47.32           |
| 4874            | 09/24/19          | AMAZON.COM                    | WOBBLE SEATS/SOUTHDALE                   | 106.39          |
| 4874            | 09/24/19          | AMAZON.COM                    | BOOK/ADMINISTRATION                      | 32.35           |

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| 4874           | 09/24/19          | AMAZON.COM         | CAMERAS/ITS TICKET #29685               | 1,197.00      |
| 4874           | 09/24/19          | AMAZON.COM         | DOCUMENT CAMERA/ITS TICKET #30777       | 250.00        |
| 4874           | 09/24/19          | AMAZON.COM         | BULLETIN BOARD/HANSEN                   | 170.15        |
| 4874           | 09/24/19          | AMAZON.COM         | BATTERIES/CENTRAL SERVICE               | 120.16        |
| 4874           | 09/24/19          | AMAZON.COM         | BOOKS/ADMINISTRATION                    | 86.28         |
| 4874           | 09/24/19          | AMAZON.COM         | KEYBOARD/ITS TICKET #30770              | 13.99         |
| 4874           | 09/24/19          | AMAZON.COM         | FILE INSERTS/HOLMES                     | 15.96         |
| 4874           | 09/24/19          | AMAZON.COM         | ELECTRICAL WHEELS/ITS TICKET #29691     | 120.40        |
| 4874           | 09/24/19          | AMAZON.COM         | SUPPLIES/HIGH SCHOOL                    | 25.24         |
| 4874           | 09/24/19          | AMAZON.COM         | TOILET AID/HOLMES                       | 23.99         |
| 4874           | 09/24/19          | AMAZON.COM         | CASE/ITS TICKET #29689                  | 24.99         |
| 4874           | 09/24/19          | AMAZON.COM         | MAT/ALDRICH PREK                        | 15.89         |
| 4874           | 09/24/19          | AMAZON.COM         | BAGS/ALDRICH                            | 32.08         |
| 4874           | 09/24/19          | AMAZON.COM         | ADAPTERS/ITS TICKET #30639              | 175.96        |
| 4874           | 09/24/19          | AMAZON.COM         | SUPPLIES/SOUTHDALE                      | 191.73        |
| 4874           | 09/24/19          | AMAZON.COM         | ADAPTER/ITS TICKET #30666               | 82.68         |
| 4874           | 09/24/19          | AMAZON.COM         | COMPRESSED AIR/ITS TICKET #29959        | 131.00        |
| 4874           | 09/24/19          | AMAZON.COM         | SUPPLIES/HANSEN                         | 63.31         |
| 4874           | 09/24/19          | AMAZON.COM         | SUPPLIES/PEET MATH                      | 729.67        |
| 4874           | 09/24/19          | AMAZON.COM         | SUPPLIES/PEET MATH                      | (26.95)       |
| 4874           | 09/24/19          | AMAZON.COM         | SUPPLIES/HOLMES                         | 62.48         |
| 4874           | 09/24/19          | AMAZON.COM         | MOUSE/PEET                              | 11.99         |
| 4874           | 09/24/19          | AMAZON.COM         | BOOKS/ADMINISTRATION                    | 81.39         |
| 4874           | 09/24/19          | AMAZON.COM         | PE CLOTHES/HOLMES                       | 38.43         |
| 4874           | 09/24/19          | AMAZON.COM         | LIBRARY BOOKS/HIGH SCHOOL               | 298.36        |
| 4874           | 09/24/19          | AMAZON.COM         | LAMINATING FILM/ITS TICKET #29341       | 141.96        |
| 4874           | 09/24/19          | AMAZON.COM         | CHAIRS/SOUTHDALE                        | 1,439.82      |
| 4874           | 09/24/19          | AMAZON.COM         | MARKERS/HIGH SCHOOL                     | 7.49          |
| 4874           | 09/24/19          | AMAZON.COM         | LADIBUG/ITS TICKET #30998               | 266.24        |
| 4874           | 09/24/19          | AMAZON.COM         | CHAIR MAT/HIGH SCHOOL                   | 47.99         |
| 4874           | 09/24/19          | AMAZON.COM         | SCISSORS/PEET                           | 33.98         |
| 4874           | 09/24/19          | AMAZON.COM         | SUPPLY/HOLMES                           | 20.90         |
| 4874           | 09/24/19          | AMAZON.COM         | BOOK/HIGH SCHOOL                        | 30.00         |
| 4874           | 09/24/19          | AMAZON.COM         | CALCULATORS/ITS TICKET #29694           | 134.85        |
| 4874           | 09/24/19          | AMAZON.COM         | BOOK/ADMINISTRATION                     | 24.95         |
| 4874           | 09/24/19          | AMAZON.COM         | 3RD GR SCIENCE/ALDRICH                  | 5.99          |
| 4874           | 09/24/19          | AMAZON.COM         | SUPPLIES/PEET MATH                      | 26.95         |
| 4874           | 09/24/19          | AMAZON.COM         | BOOKS/ADMIN/BEHAVIOR FOUNDATION GRANT   | (23.33)       |
| 4874           | 09/24/19          | AMAZON.COM         | BOOK/ADMINISTRATION                     | 32.07         |
| 4874           | 09/24/19          | AMAZON.COM         | MAGAZINE SUBSCRIPTIONS/LINCOLN          | 18.95         |
| 4874           | 09/24/19          | AMAZON.COM         | SUPPLIES/SOUTHDALE RESOURCE             | 17.22         |
| 4874           | 09/24/19          | AMAZON.COM         | 6TH GR SCIENCE/SD/NC/LC                 | 51.16         |
| 4874           | 09/24/19          | AMAZON.COM         | SUPPLIES/CEDAR HEIGHTS                  | 117.59        |
| 4874           | 09/24/19          | AMAZON.COM         | SUPPLY/ADMINISTRATION                   | 363.40        |
| 4874           | 09/24/19          | AMAZON.COM         | ART SUPPLIES/LINCOLN                    | 6.49          |
| 4874           | 09/24/19          | AMAZON.COM         | SUPPLIES/HANSEN                         | 63.55         |
| 4874           | 09/24/19          | AMAZON.COM         | TOOTH CHEST/1 NC NURSE & 1 HANSEN NURSE | 16.44         |
| 4874           | 09/24/19          | AMAZON.COM         | BOOKS/ORCHARD HILL                      | 78.64         |

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| 4874           | 09/24/19          | AMAZON.COM  | BOOKS/ADMIN/FOUNDATION<br>BEHAVIOR GRANT  | 71.20            |
| 4874           | 09/24/19          | AMAZON.COM  | BOOK/HOLMES                               | 39.99            |
| 4874           | 09/24/19          | AMAZON.COM  | BOOKS/ALDRICH                             | 147.20           |
| 4874           | 09/24/19          | AMAZON.COM  | BATTERIES                                 | 38.26            |
| 4874           | 09/24/19          | AMAZON.COM  | CHAIRS/SOUTHDALE/ALDRICH<br>PREK          | 367.30           |
| 4874           | 09/24/19          | AMAZON.COM  | ADAPTER HOLDER/HIGH SCHOOL                | 58.41            |
| 4874           | 09/24/19          | AMAZON.COM  | BOOKS/CEDAR HEIGHTS                       | 6.74             |
| 4874           | 09/24/19          | AMAZON.COM  | LIFESAVERS/EMERGENCY<br>BUCKETS           | 23.88            |
| 4874           | 09/24/19          | AMAZON.COM  | LIBRARY BOOKS/HIGH SCHOOL                 | 12.77            |
| 4874           | 09/24/19          | AMAZON.COM  | ART SUPPLIES/HIGH SCHOOL                  | 285.05           |
| 4874           | 09/24/19          | AMAZON.COM  | LIBRARY BOOKS/HIGH SCHOOL                 | (3.00)           |
| 4874           | 09/24/19          | AMAZON.COM  | LIBRARY BOOKS/HIGH SCHOOL                 | 17.95            |
| 4878           | 09/24/19          | AMAZON.COM  | AUGUST WEB SERVICES                       | 1.65             |
| 4924           | 09/24/19          | AMAZON.COM  | DISTRICT WEBSITE SERVICE                  | 219.60           |
|                |                   |   | <b>Vendor Total:</b>                      | <b>10,947.73</b> |
| 4956           | 09/24/19          | AMERICAN BACKFLOW PRODUCTS CO                           | TEST/CALIBRATE BACKFLOW<br>EQUIPMENT      | 296.97           |
|                |                   |   | <b>Vendor Total:</b>                      | <b>296.97</b>    |
| 4941           | 09/24/19          | ANNIS & COMPANY, SAM                                    | FORKLIFT REFILL                           | 32.00            |
|                |                   |   | <b>Vendor Total:</b>                      | <b>32.00</b>     |
| 99841          | 10/15/19          | APPLE COMPUTER INC                                      | PROGRAM CREDIT/ ITS/SD /<br>TICKET #31200 | 130.00           |
| 99841          | 10/15/19          | APPLE COMPUTER INC                                      | VOLUME CREDIT/ ITS/SD /<br>TICKET #31376  | 30.00            |
|                |                   |   | <b>Vendor Total:</b>                      | <b>160.00</b>    |
| 4956           | 09/24/19          | AQUA BACKFLOW   | ANNUAL BACKFLOW CERT FEE                  | 79.60            |
|                |                   |   | <b>Vendor Total:</b>                      | <b>79.60</b>     |
| 4935           | 09/24/19          | ARNOLD MOTOR SUPPLY LLP                                 | FLOOR SCRUBBER BATTERY                    | 270.18           |
| 99842          | 10/15/19          | ARNOLD MOTOR SUPPLY LLP                                 | PLIERS/RATCHET/WRENCH<br>SET/SCREWDRIVER  | 345.99           |
| 99842          | 10/15/19          | ARNOLD MOTOR SUPPLY LLP                                 | OIL/CLEANER/GLOVE                         | 143.22           |
| 99842          | 10/15/19          | ARNOLD MOTOR SUPPLY LLP                                 | STRUT ASSEMBLY/SWAY BAR KIT               | 396.88           |
| 99842          | 10/15/19          | ARNOLD MOTOR SUPPLY LLP                                 | BATTERY                                   | 136.81           |
| 99842          | 10/15/19          | ARNOLD MOTOR SUPPLY LLP                                 | LIFT SUPPORT                              | 27.31            |
| 99842          | 10/15/19          | ARNOLD MOTOR SUPPLY LLP                                 | WHEEL NUT                                 | 21.42            |
| 99842          | 10/15/19          | ARNOLD MOTOR SUPPLY LLP                                 | DEGREASER/WASHER FLUID/WASH               | 104.33           |
| 99842          | 10/15/19          | ARNOLD MOTOR SUPPLY LLP                                 | BLADES/RADIATOR CAP/OIL<br>FILTER         | 23.73            |
| 99842          | 10/15/19          | ARNOLD MOTOR SUPPLY LLP                                 | HORN/AIR FILTER/LIGHTS                    | 30.46            |
| 99842          | 10/15/19          | ARNOLD MOTOR SUPPLY LLP                                 | RAGS IN A BOX                             | 55.96            |
| 99842          | 10/15/19          | ARNOLD MOTOR SUPPLY LLP                                 | SENSOR                                    | 124.74           |
| 99842          | 10/15/19          | ARNOLD MOTOR SUPPLY LLP                                 | SWAY BAR KIT                              | 99.04            |
| 99842          | 10/15/19          | ARNOLD MOTOR SUPPLY LLP                                 | TESTER                                    | 33.98            |
| 99842          | 10/15/19          | ARNOLD MOTOR SUPPLY LLP                                 | PARKING BRAKE SHOE                        | 27.22            |
| 99842          | 10/15/19          | ARNOLD MOTOR SUPPLY LLP                                 | OIL FILTER                                | 3.51             |
| 99842          | 10/15/19          | ARNOLD MOTOR SUPPLY LLP                                 | OIL FILTER/LAMP/AIR FILTER                | 31.86            |
|                |                   |   | <b>Vendor Total:</b>                      | <b>1,876.64</b>  |
| 4935           | 09/24/19          | ARTISAN CEILING SYSTEMS &<br>ACOUSTICAL SPECIALTIES LLC | CEILING TILES                             | 802.96           |
| 4935           | 09/24/19          | ARTISAN CEILING SYSTEMS &<br>ACOUSTICAL SPECIALTIES LLC | CEILING TILES                             | 218.68           |
|                |                   |   | <b>Vendor Total:</b>                      | <b>1,021.64</b>  |
| 4954           | 09/24/19          | ASCD CONFERENCE REGISTRATION                            | ANNUAL STATE/NATIONAL DUES<br>- WHITE     | 134.00           |
| 4954           | 09/24/19          | ASCD CONFERENCE REGISTRATION                            | NATIONAL CONF REGIST -                    | 549.00           |

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|                |                   |                                       | WHITE                                |                 |
|                |                   |                                       | <b>Vendor Total:</b>                 | <b>683.00</b>   |
| 99843          | 10/15/19          | ASCHER, MARY                          | REIMB MILEAGE AUG/SEPT 2019          | 42.24           |
|                |                   |                                       | <b>Vendor Total:</b>                 | <b>42.24</b>    |
| 29923          | 10/15/19          | AUTO JET MUFFLER CORP                 | TAILPIPE                             | 57.74           |
| 29923          | 10/15/19          | AUTO JET MUFFLER CORP                 | BLUEBIRD OFFSET                      | 62.25           |
|                |                   |                                       | <b>Vendor Total:</b>                 | <b>119.99</b>   |
| 29924          | 10/15/19          | AVESIS THIRD PARTY ADMINISTRATORS INC | OCTOBER PREMIUM                      | 7,130.39        |
|                |                   |                                       | <b>Vendor Total:</b>                 | <b>7,130.39</b> |
| 99844          | 10/15/19          | B & K LAWN CARE                       | MAIN & PRAC FIELDS/SR HIGH           | 541.66          |
| 99844          | 10/15/19          | B & K LAWN CARE                       | MAIN & PRAC FIELDS/SR HIGH           | 875.00          |
| 99844          | 10/15/19          | B & K LAWN CARE                       | STADIUM & PRAC FIELD/SR HIGH         | 1,320.00        |
| 99844          | 10/15/19          | B & K LAWN CARE                       | STADIUM & PRAC FIELD/SR HIGH         | 920.00          |
|                |                   |                                       | <b>Vendor Total:</b>                 | <b>3,656.66</b> |
| 99845          | 10/15/19          | BAKKER, JACQUELINE                    | REIMB MILEAGE AUG/SEPT 2019          | 8.64            |
|                |                   |                                       | <b>Vendor Total:</b>                 | <b>8.64</b>     |
| 4884           | 09/24/19          | BARLOW'S LIMIT MANUFACTURING CORP     | SPECIAL DEPARTMENT SUPPLIES/PEET ART | 765.61          |
|                |                   |                                       | <b>Vendor Total:</b>                 | <b>765.61</b>   |
| 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          |
|                |                   |                                       | <b>Vendor Total:</b>                 | <b>266.56</b>   |
| 99846          | 10/15/19          | BLACK HAWK AUTOMATIC SPRINKLERS INC   | ANNUAL INSPECTION/SOUTHDALE          | 161.95          |
| 99846          | 10/15/19          | BLACK HAWK AUTOMATIC SPRINKLERS INC   | ANNUAL INSPECTION/ALDRICH            | 308.95          |
| 99846          | 10/15/19          | BLACK HAWK AUTOMATIC SPRINKLERS INC   | ANNUAL INSPECTION/PEET JR HIGH       | 357.95          |
| 99846          | 10/15/19          | BLACK HAWK AUTOMATIC SPRINKLERS INC   | ANNUAL FIRE INSPECTION/LINCOLN       | 308.95          |
| 99846          | 10/15/19          | BLACK HAWK AUTOMATIC SPRINKLERS INC   | 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          |
|                |                   |                                       | <b>Vendor Total:</b>                 | <b>2,287.42</b> |
| 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           |
|                |                   |                                       | <b>Vendor Total:</b>                 | <b>60.00</b>    |
| 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          |
| 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         | 30.00           |
| 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         | 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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| 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             | 40.00           |
| 99847                | 10/15/19          | BLACK HAWK WASTE DISPOSAL, INC | WASTE DISPOSAL/ALL SCHOOLS               | 390.00          |
| 99847                | 10/15/19          | BLACK HAWK WASTE DISPOSAL, INC | RECYCLING PICKUP/ALL SCHOOLS             | 60.00           |
| 99847                | 10/15/19          | BLACK HAWK WASTE DISPOSAL, INC | WASTE DISPOSAL/ALL SCHOOLS               | 26.00           |
| 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          |
| 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          |
| 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          |
| 99847                | 10/15/19          | BLACK HAWK WASTE DISPOSAL, INC | RECYCLING PICKUP/ALL SCHOOLS             | 40.00           |
| 99847                | 10/15/19          | BLACK HAWK WASTE DISPOSAL, INC | WASTE DISPOSAL/ALL SCHOOLS               | 130.00          |
| 99847                | 10/15/19          | BLACK HAWK WASTE DISPOSAL, INC | WASTE DISPOSAL/ALL SCHOOLS               | 52.00           |
| 99847                | 10/15/19          | BLACK HAWK WASTE DISPOSAL, INC | WASTE DISPOSAL/ALL SCHOOLS               | 39.00           |
| <b>Vendor Total:</b> |                   |                                |  | <b>3,522.00</b> |
| 4899                 | 09/24/19          | BLAINS FARM AND FLEET          | IND TECH SUPPLIES                        | 260.99          |
| 4902                 | 09/24/19          | BLAINS FARM AND FLEET          | TURF BUILDER/BLADE SET/3 TOOL COMBO      | 530.97          |
| 4929                 | 09/24/19          | BLAINS FARM AND FLEET          | 7TH GR PROJECT - MASON JARS              | 143.21          |
| 4936                 | 09/24/19          | BLAINS FARM AND FLEET          | LAWN EDGING/CHAIN/GRASS SEED             | 121.91          |
| <b>Vendor Total:</b> |                   |                                |  | <b>1,057.08</b> |
| 4884                 | 09/24/19          | BMO MASTERCARD                 | SUPPLY/LINCOLN                           | 91.99           |
| 4884                 | 09/24/19          | BMO MASTERCARD                 | RAMP/ALDRICH                             | 159.95          |
| 4878                 | 09/24/19          | BMO MASTERCARD                 | IPAD REPAIRS/SHIPPING/MO RENTALS         | 731.70          |
| 4880                 | 09/24/19          | BMO MASTERCARD                 | BACKPACK NIGHT SUPPLIES                  | 21.40           |
| 4892                 | 09/24/19          | BMO MASTERCARD                 | PRSA MBRSP/ICLOUD/ONLINE DESIGN/TRAINING | 1,163.64        |
| 4897                 | 09/24/19          | BMO MASTERCARD                 | GO ILAWN SOFTWARE - MO 8/6/19-9/6/19     | 34.95           |
| 4898                 | 09/24/19          | BMO MASTERCARD                 | ONLINE FAX SERVICES - EFAX               | 12.95           |
| 4900                 | 09/24/19          | BMO MASTERCARD                 | NETWORK FIBER/DRIVES/REMOTES/COMPUTER ME | 529.55          |
| 4901                 | 09/24/19          | BMO MASTERCARD                 | RISEVISION SUBSCRIPTION - JULY/AUG/SEPT  | 30.00           |
| 4904                 | 09/24/19          | BMO MASTERCARD                 | SS SUBSCRIPTION/FINANCIAL AID TRAINING   | 77.09           |
| 4914                 | 09/24/19          | BMO MASTERCARD                 | PATTERNS FOR 8TH GR - WILTON INDUSTRIES  | 123.00          |
| 4915                 | 09/24/19          | BMO MASTERCARD                 | T-SHIRTS/UNIFORMS - PRO 5 ONLINE SHOP    | 26.50           |
| 4917                 | 09/24/19          | BMO MASTERCARD                 | COACHES LUNCHEON/SOCIAL MEDIA SOFTWARE   | 218.64          |
| 4923                 | 09/24/19          | BMO MASTERCARD                 | 4TH GR TEAM USER LICENSE/ACCT-DROPBOX    | 119.88          |
| 4924                 | 09/24/19          | BMO MASTERCARD                 | FAX SUBSCRIPTIONS/PHONE FEE              | 127.16          |
| 4925                 | 09/24/19          | BMO MASTERCARD                 | ALLEN FOUNDATION BREAKFAST/ALLEN CLASS   | 290.00          |
| 4928                 | 09/24/19          | BMO MASTERCARD                 | ASCA - MODEL/GUIDE FOR GUIDANCE          | 76.89           |
| 4930                 | 09/24/19          | BMO MASTERCARD                 | SEWING SUPPLIES                          | 202.24          |
| 4933                 | 09/24/19          | BMO MASTERCARD                 | REVERSING                                | 240.36          |

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|                |                   |                               | VALVE/POSTAGE/INTERFACE BOARD            |                  |
| 4934           | 09/24/19          | BMO MASTERCARD                | CONFERENCE MEALS                         | 139.45           |
| 4935           | 09/24/19          | BMO MASTERCARD                | LEVER LOCK/BLADE/PARTS                   | 205.64           |
| 4943           | 09/24/19          | BMO MASTERCARD                | FAIR TICKETS/ENGRAVER/MICRO BITS         | 482.11           |
| 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/BOARDMAKER | 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            |
|                |                   |                               | <b>Vendor Total:</b>                     | <b>10,376.60</b> |
| 99848          | 10/15/19          | BOOKSOURCE                    | BOOKS/ADMINISTRATION                     | 263.78           |
| 99848          | 10/15/19          | BOOKSOURCE                    | BOOKS/ADMINISTRATION                     | 1,077.43         |
|                |                   |                               | <b>Vendor Total:</b>                     | <b>1,341.21</b>  |
| 4936           | 09/24/19          | BUILDERS SELECT               | SCREWS                                   | 34.99            |
| 4872           | 09/24/19          | BUILDERS SELECT               | MATERIALS FOR ROOF & PLAYGROUND REPAIRS  | 148.78           |
| 4872           | 09/24/19          | BUILDERS SELECT               | SPRINKLER SHED REPAIR MATERIALS          | 23.76            |
|                |                   |                               | <b>Vendor Total:</b>                     | <b>207.53</b>    |
| 29925          | 10/15/19          | BURRIS, JEFF OR NATALIE       | MXCX - REIMB TEAM MEALS                  | 935.83           |
|                |                   |                               | <b>Vendor Total:</b>                     | <b>935.83</b>    |
| 99849          | 10/15/19          | BYERSDORFER, ANN              | REIMB MILEAGE - AUG/SEPT 2019            | 20.08            |
|                |                   |                               | <b>Vendor Total:</b>                     | <b>20.08</b>     |
| 4872           | 09/24/19          | CAMPBELL SUPPLY CO            | GRINDING WHEEL/BITS                      | 10.53            |
| 4956           | 09/24/19          | CAMPBELL SUPPLY CO            | HAMMERDRILL - REPLACEMENT                | 199.00           |
|                |                   |                               | <b>Vendor Total:</b>                     | <b>209.53</b>    |
| 4879           | 09/24/19          | CASEY'S GENERAL STORE         | DRIVER MEETING SUPPLIES                  | 39.95            |
|                |                   |                               | <b>Vendor Total:</b>                     | <b>39.95</b>     |
| 99850          | 10/15/19          | CDW-G                         | VMWARE/ ITS / TICKET #31018              | 7,372.57         |
|                |                   |                               | <b>Vendor Total:</b>                     | <b>7,372.57</b>  |
| 99851          | 10/15/19          | CEDAR FALLS LIONS CLUB        | DUES/ADMINISTRATION - TALBOT             | 95.00            |
|                |                   |                               | <b>Vendor Total:</b>                     | <b>95.00</b>     |
| 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>Vendor Total:</b>                     | <b>73,492.63</b> |
| 99852          | 10/15/19          | CENTRAL IOWA DISTRIBUTING INC | SUPPLIES/CENTRAL SERVICES                | 210.00           |
|                |                   |                               | <b>Vendor Total:</b>                     | <b>210.00</b>    |
| 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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| 29929          | 10/15/19          | CENTRAL RIVERS AEA                      | SEPTEMBER PRINT - HL               | 2,092.37         |
| 29929          | 10/15/19          | CENTRAL RIVERS AEA                      | SEPTEMBER PRINT - LN               | 1,534.89         |
| 29929          | 10/15/19          | CENTRAL RIVERS AEA                      | SEPTEMBER PRINT - NC               | 662.58           |
| 29929          | 10/15/19          | CENTRAL RIVERS AEA                      | SEPTEMBER PRINT - OH               | 722.96           |
| 29929          | 10/15/19          | CENTRAL RIVERS AEA                      | SEPTEMBER PRINT - OH POWWER        | 441.00           |
| 29929          | 10/15/19          | CENTRAL RIVERS AEA                      | SEPTEMBER PRINT - PT               | 2,769.93         |
| 29929          | 10/15/19          | CENTRAL RIVERS AEA                      | SEPTEMBER PRINT - SD               | 864.29           |
| 4947           | 09/24/19          | CENTRAL RIVERS AEA                      | TEACHER LEADER COURSE              | 0.00             |
|                |                   |   | <b>Vendor Total:</b>               | <b>18,324.09</b> |
| 29931          | 10/15/19          | CENTURY LINK                            | OCTOBER 2019 - PHONE BILL          | 58.84            |
|                |                   |   | <b>Vendor Total:</b>               | <b>58.84</b>     |
| 29932          | 10/15/19          | CITY OF CEDAR FALLS                     | RECYCLE OLD TV                     | 5.00             |
| 29932          | 10/15/19          | CITY OF CEDAR FALLS                     | SIGNS/ALDRICH                      | 187.81           |
|                |                   |   | <b>Vendor Total:</b>               | <b>192.81</b>    |
| 99853          | 10/15/19          | COMMUNITY ELECTRIC INC.                 | GYM LIGHTS/SOUTHDALE               | 90.00            |
| 99853          | 10/15/19          | COMMUNITY ELECTRIC INC.                 | LIGHTING CONTROLS/ALDRICH          | 120.00           |
|                |                   |   | <b>Vendor Total:</b>               | <b>210.00</b>    |
| 4892           | 09/24/19          | CONSTANT CONTACT                        | ENEWSLETTER SERVICE                | 112.35           |
|                |                   |   | <b>Vendor Total:</b>               | <b>112.35</b>    |
| 99854          | 10/15/19          | CONVERGEONE INC                         | SMARTNET/ ITS / TICKET<br>#30869   | 534.75           |
|                |                   |   | <b>Vendor Total:</b>               | <b>534.75</b>    |
| 4883           | 09/24/19          | COPYWORKS                               | BACKPACK NIGHT COPIES              | 78.00            |
| 4926           | 09/24/19          | COPYWORKS                               | 7TH GR SEWING PATTERNS             | 130.00           |
|                |                   |   | <b>Vendor Total:</b>               | <b>208.00</b>    |
| 4917           | 09/24/19          | CORWIN                                  | STUDENT CENTERED COACHING<br>CLASS | 297.00           |
|                |                   |   | <b>Vendor Total:</b>               | <b>297.00</b>    |
| 29933          | 10/15/19          | CRAFT COCHRAN ATHLETIC COMPANY          | MXCX - XCX CLOTHING ORDER          | 2,162.00         |
| 29933          | 10/15/19          | CRAFT COCHRAN ATHLETIC COMPANY          | PT - FB 7TH GR JERSEYS             | 100.00           |
|                |                   |   | <b>Vendor Total:</b>               | <b>2,262.00</b>  |
| 4933           | 09/24/19          | CRESCENT ELECTRIC SUPPLY                | RECEPT & COVER                     | 12.80            |
| 4933           | 09/24/19          | CRESCENT ELECTRIC SUPPLY                | BLAST CHILLER PARTS                | 10.72            |
|                |                   |   | <b>Vendor Total:</b>               | <b>23.52</b>     |
| 4935           | 09/24/19          | CULLIGAN WATER CONDITIONING             | WATER SOFTENER                     | 151.41           |
|                |                   |   | <b>Vendor Total:</b>               | <b>151.41</b>    |
| 99855          | 10/15/19          | DEGABRIELE, MICHELLE                    | SUPPLY/HANSEN                      | 347.00           |
|                |                   |   | <b>Vendor Total:</b>               | <b>347.00</b>    |
| 99856          | 10/15/19          | DEMCO INC                               | SUPPLIES/HIGH SCHOOL               | 226.56           |
| 99856          | 10/15/19          | DEMCO INC                               | SUPPLIES/LIBRARY                   | 75.16            |
|                |                   |   | <b>Vendor Total:</b>               | <b>301.72</b>    |
| 4896           | 09/24/19          | DENNIS,WAYNE SUPPLY COMPANY             | FILTERS                            | 44.56            |
| 4896           | 09/24/19          | DENNIS,WAYNE SUPPLY COMPANY             | FILTERS                            | 146.64           |
| 4896           | 09/24/19          | DENNIS,WAYNE SUPPLY COMPANY             | FILTERS                            | 125.04           |
| 4896           | 09/24/19          | DENNIS,WAYNE SUPPLY COMPANY             | FILTERS                            | 158.28           |
|                |                   |   | <b>Vendor Total:</b>               | <b>474.52</b>    |
| 29934          | 10/15/19          | DEPENDABLE AUTOMOTIVE PRODUCTS          | TERRA CARE                         | 221.00           |
|                |                   |   | <b>Vendor Total:</b>               | <b>221.00</b>    |
| 29935          | 10/15/19          | DEPT OF EDUC INTERNAL ADMIN<br>SERVICES | BUS INSPECTIONS                    | 1,880.00         |
|                |                   |   | <b>Vendor Total:</b>               | <b>1,880.00</b>  |
| 4932           | 09/24/19          | DES MOINES STAMP                        | SIGNATURE STAMP                    | 38.40            |
|                |                   |   | <b>Vendor Total:</b>               | <b>38.40</b>     |
| 4956           | 09/24/19          | DEY DISTRIBUTING                        | TIMER - DEFROST                    | 52.83            |
| 4956           | 09/24/19          | DEY DISTRIBUTING                        | MOTOR - BLOWER                     | 80.89            |

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|                |                   |                               | <b>Vendor Total:</b>                    | <b>133.72</b>   |
| 4938           | 09/24/19          | DOLLAR TREE                   | PK SUPPLIES                             | 12.00           |
|                |                   |                               | <b>Vendor Total:</b>                    | <b>12.00</b>    |
| 99857          | 10/15/19          | DROE, MICHELLE                | REIMB OPUS REGISTRATION FEES            | 30.00           |
|                |                   |                               | <b>Vendor Total:</b>                    | <b>30.00</b>    |
| 4884           | 09/24/19          | EARL MAY GARDEN CENTER        | 1ST GR SCIENCE SUPPLIES/3 HAN/3 LC/1 OH | 34.93           |
|                |                   |                               | <b>Vendor Total:</b>                    | <b>34.93</b>    |
| 4895           | 09/24/19          | EDUCATION WEEK                | EQUITY COMMITTEE ARTICLES               | 39.00           |
|                |                   |                               | <b>Vendor Total:</b>                    | <b>39.00</b>    |
| 99858          | 10/15/19          | ELECTRONIC ENGINEERING        | RADIO REPAIRS/CEDAR HEIGHTS             | 263.10          |
| 99858          | 10/15/19          | ELECTRONIC ENGINEERING        | RADIO REPAIRS/CEDAR HEIGHTS             | 163.10          |
| 99858          | 10/15/19          | ELECTRONIC ENGINEERING        | RADIO REPAIRS/CEDAR HEIGHTS             | 157.90          |
| 99858          | 10/15/19          | ELECTRONIC ENGINEERING        | RADIO REPAIRS/CEDAR HEIGHTS             | 90.00           |
| 99858          | 10/15/19          | ELECTRONIC ENGINEERING        | RADIO REPAIRS/CEDAR HEIGHTS             | 90.00           |
| 99858          | 10/15/19          | ELECTRONIC ENGINEERING        | RADIO REPAIRS/CEDAR HEIGHTS             | 189.00          |
| 99858          | 10/15/19          | ELECTRONIC ENGINEERING        | RADIO REPAIRS/CEDAR HEIGHTS             | 189.00          |
|                |                   |                               | <b>Vendor Total:</b>                    | <b>1,142.10</b> |
| 29936          | 10/15/19          | ETA/HAND2MIND                 | MATH SUPPLIES/ALD/CH/HAN/NC/OH          | 59.22           |
| 29936          | 10/15/19          | ETA/HAND2MIND                 | MATH SUPPLIES/ALD/CH/HAN/NC/OH          | 25.38           |
|                |                   |                               | <b>Vendor Total:</b>                    | <b>84.60</b>    |
| 29937          | 10/15/19          | EXPERT TREE COMPANY           | TREE REMOVAL/NORTH CEDAR                | 2,250.00        |
|                |                   |                               | <b>Vendor Total:</b>                    | <b>2,250.00</b> |
| 4942           | 09/24/19          | FACEBOOK                      | SD FACEBOOK BOOSTS                      | 12.98           |
|                |                   |                               | <b>Vendor Total:</b>                    | <b>12.98</b>    |
| 4875           | 09/24/19          | FAREWAY STORES                | FCS SUPPLIES                            | 121.45          |
| 4905           | 09/24/19          | FAREWAY STORES                | SPECIAL NEEDS SUPPLIES                  | 57.50           |
| 4913           | 09/24/19          | FAREWAY STORES                | STAFF WELCOME SUPPLIES                  | 37.67           |
| 4914           | 09/24/19          | FAREWAY STORES                | FOOD LAB SUPPLIES                       | 71.90           |
|                |                   |                               | <b>Vendor Total:</b>                    | <b>288.52</b>   |
| 4935           | 09/24/19          | FASTENAL COMPANY              | BATTERIES                               | 486.19          |
| 4872           | 09/24/19          | FASTENAL COMPANY              | TABLE HARDWARE                          | 21.75           |
|                |                   |                               | <b>Vendor Total:</b>                    | <b>507.94</b>   |
| 4956           | 09/24/19          | FERGUSON ENTERPRISES INC #520 | CREDIT FOR OVERCHARGE CW964524-1        | (72.45)         |
| 4956           | 09/24/19          | FERGUSON ENTERPRISES INC #520 | SOLENOID VALVE ASSEMBLY                 | 83.33           |
| 4956           | 09/24/19          | FERGUSON ENTERPRISES INC #520 | DELTA FAUCET - HS NURSES OFFICE         | 94.99           |
| 4956           | 09/24/19          | FERGUSON ENTERPRISES INC #520 | URINAL REPAIR KIT/VACUUM BREAKER        | 275.04          |
| 4956           | 09/24/19          | FERGUSON ENTERPRISES INC #520 | OVERCHARGE ON CW964524                  | 73.25           |
| 4956           | 09/24/19          | FERGUSON ENTERPRISES INC #520 | SEAL KIT FOR SINK DRAIN                 | 7.49            |
| 4956           | 09/24/19          | FERGUSON ENTERPRISES INC #520 | FLEX TUBE DIAPHRAM KIT                  | 199.96          |
| 4956           | 09/24/19          | FERGUSON ENTERPRISES INC #520 | ORIFICE ASSEMBLY                        | 58.21           |
| 4956           | 09/24/19          | FERGUSON ENTERPRISES INC #520 | URINAL REPAIR KIT/VACUUM BREAKER KIT    | 186.00          |
| 4956           | 09/24/19          | FERGUSON ENTERPRISES INC #520 | SENSOR KIT - WATER BOTTLE STATION       | 157.50          |
| 4956           | 09/24/19          | FERGUSON ENTERPRISES INC #520 | SOLENOID VALVE ASSEMBLY                 | 95.33           |
| 4956           | 09/24/19          | FERGUSON ENTERPRISES INC #520 | URINAL REPAIR KIT/MIP FLR UNION         | 81.43           |
| 4956           | 09/24/19          | FERGUSON ENTERPRISES INC #520 | URINAL REPAIR KIT/MIP FLR UNION         | 10.11           |
| 4956           | 09/24/19          | FERGUSON ENTERPRISES INC #520 | ELEC MODULE/REPAIR KITS                 | 658.98          |
| 4956           | 09/24/19          | FERGUSON ENTERPRISES INC #520 | SLOAN VALVE BUTTON/COUPLING             | 157.13          |



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|                |                   |                               | ASSEMBLY                                  |                  |
|                |                   |                               | <b>Vendor Total:</b>                      | <b>2,066.30</b>  |
| 99859          | 10/15/19          | FLINN SCIENTIFIC INC          | SUPPLIES/PEET                             | 1,828.51         |
| 99859          | 10/15/19          | FLINN SCIENTIFIC INC          | SUPPLIES/PEET                             | 8.85             |
|                |                   |                               | <b>Vendor Total:</b>                      | <b>1,837.36</b>  |
| 4928           | 09/24/19          | FLOWERAMA                     | PLANT/MEMORIAL KEAGLE<br>FUNERAL          | 59.47            |
|                |                   |                               | <b>Vendor Total:</b>                      | <b>59.47</b>     |
| 29938          | 10/15/19          | FOLLETT SCHOOL SOLUTIONS, INC | TEXTBOOKS/HANSEN                          | 669.38           |
|                |                   |                               | <b>Vendor Total:</b>                      | <b>669.38</b>    |
| 4904           | 09/24/19          | GODFATHERS PIZZA              | LBG LUNCHEON                              | 50.50            |
| 4912           | 09/24/19          | GODFATHERS PIZZA              | REGISTRATION MEAL                         | 58.00            |
|                |                   |                               | <b>Vendor Total:</b>                      | <b>108.50</b>    |
| 99860          | 10/15/19          | GONNERMAN, DENELLE            | IASBO CONF - REIMB<br>MEAL/MILEAGE        | 107.44           |
|                |                   |                               | <b>Vendor Total:</b>                      | <b>107.44</b>    |
| 29939          | 10/15/19          | GOODYEAR TIRE & RUBBER CO     | TIRES                                     | 901.20           |
| 29939          | 10/15/19          | GOODYEAR TIRE & RUBBER CO     | TIRES                                     | 460.08           |
| 29939          | 10/15/19          | GOODYEAR TIRE & RUBBER CO     | TIRES                                     | 1,263.00         |
| 4902           | 09/24/19          | GOODYEAR TIRE & RUBBER CO     | TIRE REPAIR                               | 40.45            |
|                |                   |                               | <b>Vendor Total:</b>                      | <b>2,664.73</b>  |
| 29940          | 10/15/19          | GOPHER SPORT                  | SUPPLIES/HIGH SCHOOL                      | 1,203.05         |
|                |                   |                               | <b>Vendor Total:</b>                      | <b>1,203.05</b>  |
| 99861          | 10/15/19          | GRADY INSTRUMENT SERVICE INC  | BAND REPAIR - HS                          | 4,007.50         |
| 99861          | 10/15/19          | GRADY INSTRUMENT SERVICE INC  | BAND REPAIR - HL                          | 988.40           |
|                |                   |                               | <b>Vendor Total:</b>                      | <b>4,995.90</b>  |
| 4956           | 09/24/19          | GRAINGER, WW                  | EYEWASH STATION - BAKERY                  | 204.93           |
| 4956           | 09/24/19          | GRAINGER, WW                  | WATER COOLER - BOTTLE<br>FILLING STATION  | 1,475.73         |
| 4935           | 09/24/19          | GRAINGER, WW                  | PLUG INS/LINEAR LAMP                      | 1,192.04         |
|                |                   |                               | <b>Vendor Total:</b>                      | <b>2,872.70</b>  |
| 29941          | 10/15/19          | GROW CEDAR VALLEY             | MAIL LIST/ADMINISTRATION                  | 250.00           |
|                |                   |                               | <b>Vendor Total:</b>                      | <b>250.00</b>    |
| 4931           | 09/24/19          | HARBOR FREIGHT TOOLS          | AUTO SHOP BLC ITEMS                       | 689.97           |
|                |                   |                               | <b>Vendor Total:</b>                      | <b>689.97</b>    |
| 99862          | 10/15/19          | HARRISON TRUCK CENTERS        | FUEL TANK/BOLT STRAP                      | 1,650.86         |
| 99862          | 10/15/19          | HARRISON TRUCK CENTERS        | GASKET                                    | 2.66             |
| 99862          | 10/15/19          | HARRISON TRUCK CENTERS        | TEMPERATURE SENSOR                        | 210.41           |
| 99862          | 10/15/19          | HARRISON TRUCK CENTERS        | ETR INTERFACE MODULE                      | 402.18           |
|                |                   |                               | <b>Vendor Total:</b>                      | <b>2,266.11</b>  |
| 99863          | 10/15/19          | HARTLAND FUEL PRODUCTS LLC    | FUEL CHARGE                               | 16,368.42        |
|                |                   |                               | <b>Vendor Total:</b>                      | <b>16,368.42</b> |
| 4946           | 09/24/19          | HAWKEYE COMMUNITY COLLEGE     | BUS LICENSE - W WILLIAMS                  | 669.00           |
|                |                   |                               | <b>Vendor Total:</b>                      | <b>669.00</b>    |
| 99864          | 10/15/19          | HAWKEYE STAGES                | FB - CHARTER BUS TO IA CITY<br>9/6/19     | 1,124.40         |
| 99864          | 10/15/19          | HAWKEYE STAGES                | FB - CHARTER BUS TO<br>BETTENDORF 9/20/19 | 1,764.00         |
| 99864          | 10/15/19          | HAWKEYE STAGES                | CHARTER BUS/HIGH SCHOOL                   | 100.00           |
| 99864          | 10/15/19          | HAWKEYE STAGES                | M/WXCX CHARTER BUS                        | 2,580.00         |
| 99864          | 10/15/19          | HAWKEYE STAGES                | VB - CHARTER BUS 9/24/19<br>IOWA CITY     | 564.00           |
|                |                   |                               | <b>Vendor Total:</b>                      | <b>6,132.40</b>  |
| 4873           | 09/24/19          | HEINEMANN                     | KDG TEACHER MATH BOOKS                    | 97.90            |
| 99865          | 10/15/19          | HEINEMANN                     | BOOKS/ADMINISTRATION                      | 3,743.25         |
|                |                   |                               | <b>Vendor Total:</b>                      | <b>3,841.15</b>  |
| 29942          | 10/15/19          | HENRY SCHEIN                  | FIRST AID SUPPLIES/ALL                    | (55.56)          |

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|----------------|-------------------|---------------------------------|---|-----------------|
|                |                   |                                 | SCHOOLS/FS/BG                               |                 |
| 29942          | 10/15/19          | HENRY SCHEIN                    | FIRST AID SUPPLIES/ALL<br>SCHOOLS/FS/BG     | 520.16          |
| 29942          | 10/15/19          | HENRY SCHEIN                    | FIRST AID SUPPLIES/ALL<br>SCHOOLS/FS/BG     | 132.16          |
| 29942          | 10/15/19          | HENRY SCHEIN                    | FIRST AID SUPPLIES/ALL<br>SCHOOLS/FS/BG     | 168.56          |
| 29942          | 10/15/19          | HENRY SCHEIN                    | FIRST AID SUPPLIES/ALL<br>SCHOOLS/FS/BG     | 3.88            |
| 29942          | 10/15/19          | HENRY SCHEIN                    | FIRST AID SUPPLIES/ALL<br>SCHOOLS/FS/BG     | 16.12           |
| 29942          | 10/15/19          | HENRY SCHEIN                    | FIRST AID SUPPLIES/ALL<br>SCHOOLS/FS/BG     | 55.56           |
|                |                   |                                 | <b>Vendor Total:</b>                        | <b>840.88</b>   |
| 4956           | 09/24/19          | HERITAGE FOOD SERICE GROUP, INC | THERMOSTAT/THERMOMETER                      | 598.41          |
|                |                   |                                 | <b>Vendor Total:</b>                        | <b>598.41</b>   |
| 4951           | 09/24/19          | HILTON GARDEN INN               | SAI CONFERENCE HOTEL                        | 8,981.84        |
|                |                   |                                 | <b>Vendor Total:</b>                        | <b>8,981.84</b> |
| 29943          | 10/15/19          | HOBART SALES & SERVICE          | WAREWASHER CHARGE                           | 133.00          |
|                |                   |                                 | <b>Vendor Total:</b>                        | <b>133.00</b>   |
| 4924           | 09/24/19          | HOME DEPOT                      | WIRING SUPPLIES                             | 68.11           |
|                |                   |                                 | <b>Vendor Total:</b>                        | <b>68.11</b>    |
| 29944          | 10/15/19          | HOUGHTON MIFFLIN HARCOURT       | READ 180 HOSTING/JUNIOR<br>HIGH             | 1,500.00        |
|                |                   |                                 | <b>Vendor Total:</b>                        | <b>1,500.00</b> |
| 99866          | 10/15/19          | HUTCHISON, KIM                  | REIMB MILEAGE SEPT 2019                     | 10.56           |
|                |                   |                                 | <b>Vendor Total:</b>                        | <b>10.56</b>    |
| 4935           | 09/24/19          | HY-VEE FOOD STORE               | KDG SCIENCE<br>SUPPLIES/CH/HAN/LC/OH        | 114.76          |
| 4935           | 09/24/19          | HY-VEE FOOD STORE               | 1ST GR SCIENCE SUPPLIES                     | 276.68          |
| 4935           | 09/24/19          | HY-VEE FOOD STORE               | 1ST GR SCIENCE SUPPLIES                     | 81.74           |
| 4935           | 09/24/19          | HY-VEE FOOD STORE               | 2ND GR SCIENCE SUPPLIES/ALL<br>ELEM         | 250.48          |
| 4935           | 09/24/19          | HY-VEE FOOD STORE               | 3RD GR SCIENCE SUPPLIES/ALL<br>ELEM         | 125.23          |
| 4935           | 09/24/19          | HY-VEE FOOD STORE               | 3RD GR SCIENCE SUPPLIES/ALL<br>ELEM         | 25.92           |
| 4935           | 09/24/19          | HY-VEE FOOD STORE               | 4TH GR SCIENCE<br>SUPPLIES/ALD/CH/HAN/OH/SD | 68.88           |
| 4935           | 09/24/19          | HY-VEE FOOD STORE               | 5TH GR SCIENCE SUPPLIES/ALL<br>EXCEPT LC    | 171.66          |
| 4935           | 09/24/19          | HY-VEE FOOD STORE               | 6TH GR SCIENCE SUPPLIES/ALL<br>ELEM         | 307.10          |
| 4935           | 09/24/19          | HY-VEE FOOD STORE               | 6TH GR SCIENCE SUPPLIES/ALL<br>ELEM         | 13.96           |
|                |                   |                                 | <b>Vendor Total:</b>                        | <b>1,436.41</b> |
| 4875           | 09/24/19          | HY-VEE                          | FCS SUPPLIES                                | 205.98          |
| 4880           | 09/24/19          | HY-VEE                          | STAFF MEETING SUPPLIES                      | 49.22           |
| 4882           | 09/24/19          | HY-VEE                          | NEW TEACHER ORIENTATION<br>SUPPLIES         | 118.99          |
| 4888           | 09/24/19          | HY-VEE                          | BOARD EXPENSE - FRUIT<br>TRAY/SALAD BAR     | 370.00          |
| 4893           | 09/24/19          | HY-VEE                          | DISTRICT SECRETARY MEETING<br>SUPPLIES      | 50.94           |
| 4901           | 09/24/19          | HY-VEE                          | BALLOONS                                    | 24.00           |
| 4927           | 09/24/19          | HY-VEE                          | TEACHER WORKDAY SUPPLIES                    | 179.33          |
| 4930           | 09/24/19          | HY-VEE                          | FOOD LAB SUPPLIES                           | 55.74           |
| 4948           | 09/24/19          | HY-VEE                          | MEETING SUPPLIES                            | 66.91           |
| 4950           | 09/24/19          | HY-VEE                          | FOOD II LAB SUPPLIES                        | 83.31           |
| 4952           | 09/24/19          | HY-VEE                          | LEADERSHIP TEAM SUPPLIES                    | 40.81           |

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|----------------|-------------------|--|---|-------------------|
|                |                   |  | <b>Vendor Total:</b>                        | <b>1,245.23</b>   |
| 4914           | 09/24/19          | HY-VEE                                 | FOOD LAB SUPPLIES                           | 8.97              |
|                |                   |  | <b>Vendor Total:</b>                        | <b>8.97</b>       |
| 4898           | 09/24/19          | IASBO                                  | 19/20 FALL CONFERENCE                       | 178.00            |
| 4898           | 09/24/19          | IASBO                                  | 19/20 IASBO DUES                            | 175.00            |
| 4939           | 09/24/19          | IASBO                                  | FALL CONFERENCE<br>REGISTRATION             | 178.00            |
|                |                   |  | <b>Vendor Total:</b>                        | <b>531.00</b>     |
| 99867          | 10/15/19          | IEHL, HILLARY                          | REIMB MILEAGE - AUG/SEPT<br>2019            | 28.76             |
|                |                   |  | <b>Vendor Total:</b>                        | <b>28.76</b>      |
| 4917           | 09/24/19          | IOWA ASCD                              | CREATING TRAUMA RESPONSIVE<br>SCHOOLS CLASS | 150.00            |
|                |                   |  | <b>Vendor Total:</b>                        | <b>150.00</b>     |
| 4903           | 09/24/19          | IOWA BOARD OF EDUCATIONAL<br>EXAMINERS | CONDITIONAL LICENSURE CTE<br>CERTIFICATION  | 176.00            |
|                |                   |  | <b>Vendor Total:</b>                        | <b>176.00</b>     |
| 29945          | 10/15/19          | IOWA DEPT OF HUMAN SERVICES            | SEPTEMBER MEDICAID                          | 8,122.31          |
|                |                   |  | <b>Vendor Total:</b>                        | <b>8,122.31</b>   |
| 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             |
| 29946          | 10/15/19          | IOWA DEPT OF NATUAL RESOURCES          | WATER PERMIT RENEWALS                       | 95.00             |
|                |                   |  | <b>Vendor Total:</b>                        | <b>570.00</b>     |
| 29947          | 10/15/19          | IOWA PARK & RECREATION ASSOCIATION     | REGISTRATION/CENTRAL<br>SERVICES            | 600.00            |
| 29947          | 10/15/19          | IOWA PARK & RECREATION ASSOCIATION     | REGISTRATION/CENTRAL<br>SERVICES            | 300.00            |
| 29947          | 10/15/19          | IOWA PARK & RECREATION ASSOCIATION     | REGISTRATIONS/CENTRAL<br>SERVICES           | 465.00            |
|                |                   |  | <b>Vendor Total:</b>                        | <b>1,365.00</b>   |
| 99868          | 10/15/19          | IOWA SPORTS SUPPLY CO                  | SUPPLIES                                    | 19.98             |
| 99868          | 10/15/19          | IOWA SPORTS SUPPLY CO                  | SUPPLIES                                    | 58.00             |
|                |                   |  | <b>Vendor Total:</b>                        | <b>77.98</b>      |
| 29948          | 10/15/19          | IOWA TESTING PROGRAM                   | TEST SCORING                                | 16,743.00         |
|                |                   |  | <b>Vendor Total:</b>                        | <b>16,743.00</b>  |
| 99869          | 10/15/19          | ISEBA                                  | OCTOBER PREMIUM                             | 576,855.08        |
| 99869          | 10/15/19          | ISEBA                                  | OCTOBER PREMIUM                             | 5,029.33          |
|                |                   |  | <b>Vendor Total:</b>                        | <b>581,884.41</b> |
| 4892           | 09/24/19          | ISPRA                                  | PROFESSIONAL MEMBERSHIP                     | 50.00             |
|                |                   |  | <b>Vendor Total:</b>                        | <b>50.00</b>      |
| 4895           | 09/24/19          | ITAG CONFERENCE                        | TAG CONFERENCE                              | 295.00            |
|                |                   |  | <b>Vendor Total:</b>                        | <b>295.00</b>     |
| 99870          | 10/15/19          | IXL LEARNING                           | LICENSE/HOLMES                              | 600.00            |
| 99870          | 10/15/19          | IXL LEARNING                           | IXL SOFTWARE<br>RENEWAL/SOUTHDALE           | 3,500.00          |
|                |                   |  | <b>Vendor Total:</b>                        | <b>4,100.00</b>   |
| 4885           | 09/24/19          | JIMMY JOHNS                            | DISTRICT SECRETARY MEETING<br>SUPPLIES      | 183.14            |
| 4910           | 09/24/19          | JIMMY JOHNS                            | BLT LUNCH                                   | 26.65             |
| 4912           | 09/24/19          | JIMMY JOHNS                            | NEW TEACHER LUNCHEON                        | 39.00             |
|                |                   |  | <b>Vendor Total:</b>                        | <b>248.79</b>     |
| 29949          | 10/15/19          | JOHNSON CONTROLS FIRE PROTECTION<br>LP | SMOKE DETECTORS/CENTRAL<br>SERVICE          | 675.00            |
|                |                   |  | <b>Vendor Total:</b>                        | <b>675.00</b>     |
| 99871          | 10/15/19          | JOHNSON CONTROLS, INC                  | REPAIRS/SR HIGH, N.CEDAR,                   | 1,313.00          |

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|----------------|-------------------|------------------------------|--|-----------------|
| 99871          | 10/15/19          | JOHNSON CONTROLS, INC        | S.DALE<br>REPAIRS/LINCOLN & CEDAR<br>HEIGHTS | 1,886.50        |
| 99871          | 10/15/19          | JOHNSON CONTROLS, INC        | UNIT VENTILATOR/PEET GIRLS<br>POOL LR        | 4,500.00        |
|                |                   |                              | <b>Vendor Total:</b>                         | <b>7,699.50</b> |
| 4933           | 09/24/19          | JOHNSTONE SUPPLY             | WATER PUMP PARTS                             | 1,574.02        |
| 4933           | 09/24/19          | JOHNSTONE SUPPLY             | BOILER PUMP MOTOR                            | 5,324.49        |
| 4933           | 09/24/19          | JOHNSTONE SUPPLY             | LIMIT SWITCH                                 | 21.92           |
| 4896           | 09/24/19          | JOHNSTONE SUPPLY             | FILTERS                                      | 42.36           |
| 4933           | 09/24/19          | JOHNSTONE SUPPLY             | COMPRESSOR/VALVE REPAIR<br>PARTS             | 169.75          |
| 4896           | 09/24/19          | JOHNSTONE SUPPLY             | FILTERS                                      | 42.36           |
| 4896           | 09/24/19          | JOHNSTONE SUPPLY             | FILTERS                                      | 38.68           |
| 4896           | 09/24/19          | JOHNSTONE SUPPLY             | FILTERS                                      | 18.20           |
| 4933           | 09/24/19          | JOHNSTONE SUPPLY             | CAPACITOR FOR A/C                            | 3.11            |
| 4933           | 09/24/19          | JOHNSTONE SUPPLY             | ROLLOUT SWITCH                               | 9.02            |
| 4933           | 09/24/19          | JOHNSTONE SUPPLY             | CONTACTOR                                    | 79.66           |
| 4933           | 09/24/19          | JOHNSTONE SUPPLY             | HOT GAS VALVE PARTS                          | 89.71           |
| 4896           | 09/24/19          | JOHNSTONE SUPPLY             | FILTERS                                      | 202.59          |
| 4896           | 09/24/19          | JOHNSTONE SUPPLY             | FILTERS                                      | 36.12           |
| 4896           | 09/24/19          | JOHNSTONE SUPPLY             | COIL CLEANER/BELTS/FILTERS                   | 191.46          |
| 4933           | 09/24/19          | JOHNSTONE SUPPLY             | ROLLOUT SWITCHES                             | 27.06           |
| 4933           | 09/24/19          | JOHNSTONE SUPPLY             | RELAY FOR COMPRESSOR                         | 15.80           |
| 4933           | 09/24/19          | JOHNSTONE SUPPLY             | COUPLINGS/SOLENOID<br>VALVE/SILVER ALLOY     | 149.02          |
| 4896           | 09/24/19          | JOHNSTONE SUPPLY             | FILTERS                                      | 91.56           |
| 4933           | 09/24/19          | JOHNSTONE SUPPLY             | BELTS/NITROGEN                               | 125.80          |
| 4933           | 09/24/19          | JOHNSTONE SUPPLY             | HEAT PUMP CONTACTOR                          | 143.22          |
| 4933           | 09/24/19          | JOHNSTONE SUPPLY             | TERMINALS                                    | 17.33           |
|                |                   |                              | <b>Vendor Total:</b>                         | <b>8,413.24</b> |
| 29950          | 10/15/19          | JOYLABZ LLC                  | CLASSROOM<br>PACK/ADMINISTRATION             | 6,999.50        |
|                |                   |                              | <b>Vendor Total:</b>                         | <b>6,999.50</b> |
| 29951          | 10/15/19          | JUNIOR LIBRARY GUILD         | LIBRARY BOOKS/CEDAR HEIGHTS                  | 6,797.40        |
| 29951          | 10/15/19          | JUNIOR LIBRARY GUILD         | LIBRARY BOOKS/NORTH CEDAR                    | 391.20          |
| 29951          | 10/15/19          | JUNIOR LIBRARY GUILD         | SUBSCRIPTION/HOLMES LIBRARY                  | 1,385.39        |
|                |                   |                              | <b>Vendor Total:</b>                         | <b>8,573.99</b> |
| 29952          | 10/15/19          | KENDAL/HUNT PUBLISHING       | TEACHER GUIDE/HIGH SCHOOL                    | 76.15           |
|                |                   |                              | <b>Vendor Total:</b>                         | <b>76.15</b>    |
| 4907           | 09/24/19          | KOHL'S                       | CLOTHING FOR NEEDY STUDENT<br>- DB           | 47.24           |
|                |                   |                              | <b>Vendor Total:</b>                         | <b>47.24</b>    |
| 99872          | 10/15/19          | KORNEISEL, MARTHA            | REIMB MILEAGE AUG/SEPT 2019                  | 5.92            |
|                |                   |                              | <b>Vendor Total:</b>                         | <b>5.92</b>     |
| 99873          | 10/15/19          | KOWALSKI, CRYSTAL            | REIMB MILEAGE AUG/SEPT 2019                  | 17.36           |
|                |                   |                              | <b>Vendor Total:</b>                         | <b>17.36</b>    |
| 29953          | 10/15/19          | LAKESHORE LEARNING MATERIALS | SUPPLIES/ALDRICH PREK                        | 170.12          |
|                |                   |                              | <b>Vendor Total:</b>                         | <b>170.12</b>   |
| 99874          | 10/15/19          | LASER LINE STRIPPING         | SWEEP PARKING LOTS - AS<br>LISTED            | 1,705.00        |
| 99874          | 10/15/19          | LASER LINE STRIPPING         | STRIPING PARKING LOTS/ AS<br>LISTED          | 5,340.00        |
|                |                   |                              | <b>Vendor Total:</b>                         | <b>7,045.00</b> |
| 4885           | 09/24/19          | LEARNING WITHOUT TEARS       | NC - LETTER & NUMBERS FOR<br>ME WB           | 467.50          |
|                |                   |                              | <b>Vendor Total:</b>                         | <b>467.50</b>   |

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| 4931                 | 09/24/19          | LINCOLN ELECTRIC COMPANY                | WELDING SUPPLIES                     | 1,042.20        |
| 4876                 | 09/24/19          | LINCOLN ELECTRIC COMPANY                | SAFETY GLASSES - RESALE              | 568.06          |
| <b>Vendor Total:</b> |                   |   |                                      | <b>1,610.26</b> |
| 29954                | 10/15/19          | LINDGREN GLASS                          | WEATHERSTRIPPING/PEET                | 28.00           |
| <b>Vendor Total:</b> |                   |   |                                      | <b>28.00</b>    |
| 99875                | 10/15/19          | LOYD, ELAINA                            | REIMB MILEAGE AUG/SEPT 2019          | 8.64            |
| <b>Vendor Total:</b> |                   |   |                                      | <b>8.64</b>     |
| 99876                | 10/15/19          | MADISON NATIONAL LIFE INSURANCE CO, INC | OCTOBER PREMIUM                      | 9,350.16        |
| <b>Vendor Total:</b> |                   |   |                                      | <b>9,350.16</b> |
| 99877                | 10/15/19          | MARCO INC                               | COPIER MAINTENANCE/SOUTHDALE         | 134.07          |
| 99877                | 10/15/19          | MARCO INC                               | COPIER MAINTENANCE/NORTH CEDAR       | 143.63          |
| 99877                | 10/15/19          | MARCO INC                               | COPIER MAINTENANCE/LINCOLN           | 13.87           |
| 99877                | 10/15/19          | MARCO INC                               | COPIER MAINTENANCE/CENTRAL SERVICE   | 51.09           |
| 99877                | 10/15/19          | MARCO INC                               | COPIER MAINTENANCE/ORCHARD HILL      | 141.27          |
| 99877                | 10/15/19          | MARCO INC                               | COPIER MAINTENANCE/ADMINISTRATION    | 350.38          |
| 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 HEIGHTS     | 177.40          |
| 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          |
| <b>Vendor Total:</b> |                   |   |                                      | <b>1,903.37</b> |
| 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          | MARTIN BROTHERS                         | CUSTODIAL SUPPLIES                   | 824.84          |
| <b>Vendor Total:</b> |                   |   |                                      | <b>2,858.62</b> |
| 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           |

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| 4948           | 09/24/19          | MENARDS CASHWAY LUMBER                    | LUMOPLAY SUPPLIES/BEE BOT MATS           | 46.70           |
| 4956           | 09/24/19          | MENARDS CASHWAY LUMBER                    | SOCKET/PIPE INSULATION/BLUE TAPE/BUSHING | 107.57          |
|                |                   |   | <b>Vendor Total:</b>                     | <b>2,158.75</b> |
| 29955          | 10/15/19          | MERCYONE - WATERLOO MEDICAL CENTER        | PHYSICALS/ADMINISTRATION                 | 2,165.00        |
|                |                   |   | <b>Vendor Total:</b>                     | <b>2,165.00</b> |
| 29956          | 10/15/19          | MET TRANSIT                               | BUS TICKETS/HIGH SCHOOL                  | 300.00          |
|                |                   |   | <b>Vendor Total:</b>                     | <b>300.00</b>   |
| 29957          | 10/15/19          | MEYER, DYAN                               | MGOLF - REIMB TEAM MEAL                  | 188.06          |
|                |                   |   | <b>Vendor Total:</b>                     | <b>188.06</b>   |
| 4965           | 10/15/19          | MIDWEST GROUP BENEFITS, INC               | SEPTEMBER PREMIUM                        | 237.50          |
|                |                   |   | <b>Vendor Total:</b>                     | <b>237.50</b>   |
| 4933           | 09/24/19          | MILLENNIUM TECHNOLOGY OF IOWA             | HOT GAS VALVE                            | 416.01          |
|                |                   |   | <b>Vendor Total:</b>                     | <b>416.01</b>   |
| 4936           | 09/24/19          | MILLER FENCE & FLAG CO., INC              | FENCE PARTS                              | 5.01            |
|                |                   |   | <b>Vendor Total:</b>                     | <b>5.01</b>     |
| 4924           | 09/24/19          | MONOPRICE                                 | CABLES                                   | 977.44          |
|                |                   |   | <b>Vendor Total:</b>                     | <b>977.44</b>   |
| 29958          | 10/15/19          | MOODY, BRIGID                             | REIMB MGOLF FOOD SUPPLIES                | 26.98           |
|                |                   |   | <b>Vendor Total:</b>                     | <b>26.98</b>    |
| 4900           | 09/24/19          | MOUNTDIRECT.COM                           | PROJECTOR CEILING MOUNTS                 | 501.01          |
|                |                   |   | <b>Vendor Total:</b>                     | <b>501.01</b>   |
| 99879          | 10/15/19          | NAGLE SIGNS INC                           | XCX - YARD SIGNS                         | 200.00          |
|                |                   |   | <b>Vendor Total:</b>                     | <b>200.00</b>   |
| 29959          | 10/15/19          | NATIONAL GEOGRAPHIC LEARNING              | SUBSCRIPTION/ALDRICH                     | 261.25          |
| 29959          | 10/15/19          | NATIONAL GEOGRAPHIC LEARNING              | SUBSCRIPTION/SOUTHDALE                   | 710.58          |
|                |                   |   | <b>Vendor Total:</b>                     | <b>971.83</b>   |
| 4917           | 09/24/19          | NCTM                                      | NATIONAL MATH RESOURCE SUBSCRIPTION      | 139.00          |
|                |                   |   | <b>Vendor Total:</b>                     | <b>139.00</b>   |
| 4946           | 09/24/19          | NEBRASKA - IOWA INDUSTRIAL FASTENERS CORP | WINDOW CLEANER                           | 105.43          |
|                |                   |   | <b>Vendor Total:</b>                     | <b>105.43</b>   |
| 99880          | 10/15/19          | NEED10 SOLUTIONS & MEDIA                  | BUSINESS LIASON/HIGH SCHOOL              | 3,931.06        |
|                |                   |   | <b>Vendor Total:</b>                     | <b>3,931.06</b> |
| 4900           | 09/24/19          | NEWEGG.COM                                | COMPUTER MEMORY                          | 135.98          |
|                |                   |   | <b>Vendor Total:</b>                     | <b>135.98</b>   |
| 4945           | 09/24/19          | NEXT GENERATION WIRELESS                  | SCREEN PROTECTOR                         | 49.99           |
|                |                   |   | <b>Vendor Total:</b>                     | <b>49.99</b>    |
| 4896           | 09/24/19          | ODONNELL ACE HARDWARE                     | DUCT TAPE/V-BELT                         | 16.68           |
| 4941           | 09/24/19          | ODONNELL ACE HARDWARE                     | ANT BAIT/WASP SPRAY/CABLE TIES           | 24.35           |
| 4872           | 09/24/19          | ODONNELL ACE HARDWARE                     | CASTERS/SCREWS/BITS/GLUE/ANCHORS/HARDWAR | 215.87          |
| 4891           | 09/24/19          | ODONNELL ACE HARDWARE                     | NUTS/BOLTS/ELECTRICAL TAPE               | 27.89           |
| 4899           | 09/24/19          | ODONNELL ACE HARDWARE                     | BITS/ BLADES/REPAIR TAPE                 | 84.13           |
| 4915           | 09/24/19          | ODONNELL ACE HARDWARE                     | CAULK/SAND SCREEN/BUNGEE CORD            | 56.08           |
| 4921           | 09/24/19          | ODONNELL ACE HARDWARE                     | WASP SPRAY/DAWN SOAP                     | 35.44           |
| 4936           | 09/24/19          | ODONNELL ACE HARDWARE                     | CHAIN/OIL/BLOCK GREEN                    | 49.75           |
| 4956           | 09/24/19          | ODONNELL ACE HARDWARE                     | NUTS/BOLTS/TUBE BRAID/PVC CAP/COMPRESSIO | 201.91          |
| 4935           | 09/24/19          | ODONNELL ACE HARDWARE                     | HOSES/CONNECTORS/FAUCET/NUT /BOLTS/WASP  | 148.04          |
| 4902           | 09/24/19          | ODONNELL ACE HARDWARE                     | WRENCH SET                               | 43.99           |
| 4933           | 09/24/19          | ODONNELL ACE HARDWARE                     | CONDENSATE BOILER DRAIN HOSE             | 15.92           |

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|                |                   |                               | <b>Vendor Total:</b>             | <b>920.05</b>   |
| 29960          | 10/15/19          | ORIENTAL TRADING CO INC       | EMERGENCY BUCKET SUPPLIES        | 63.06           |
|                |                   |                               | <b>Vendor Total:</b>             | <b>63.06</b>    |
| 99881          | 10/15/19          | ORKIN PEST CONTROL, INC       | AUGUST PEST CONTROL - CS         | 41.40           |
| 99881          | 10/15/19          | ORKIN PEST CONTROL, INC       | AUGUST PEST CONTROL - HS         | 47.30           |
| 99881          | 10/15/19          | ORKIN PEST CONTROL, INC       | AUGUST PEST CONTROL - PT         | 41.77           |
| 99881          | 10/15/19          | ORKIN PEST CONTROL, INC       | AUGUST PEST CONTROL - HL         | 41.58           |
| 99881          | 10/15/19          | ORKIN PEST CONTROL, INC       | AUGUST PEST CONTROL - CH         | 44.73           |
| 99881          | 10/15/19          | ORKIN PEST CONTROL, INC       | AUGUST PEST CONTROL - HN         | 44.73           |
| 99881          | 10/15/19          | ORKIN PEST CONTROL, INC       | AUGUST PEST CONTROL - NC         | 35.31           |
| 99881          | 10/15/19          | ORKIN PEST CONTROL, INC       | AUGUST PEST CONTROL - AL         | 38.68           |
| 99881          | 10/15/19          | ORKIN PEST CONTROL, INC       | SEPTEMBER PEST CONTROL - CS      | 41.40           |
| 99881          | 10/15/19          | ORKIN PEST CONTROL, INC       | SEPTEMBER PEST CONTROL - HS      | 47.30           |
| 99881          | 10/15/19          | ORKIN PEST CONTROL, INC       | SEPTEMBER PEST CONTROL - PT      | 41.77           |
| 99881          | 10/15/19          | ORKIN PEST CONTROL, INC       | SEPTEMBER PEST CONTROL - HL      | 41.58           |
| 99881          | 10/15/19          | ORKIN PEST CONTROL, INC       | SEPTEMBER PEST CONTROL - CH      | 44.73           |
| 99881          | 10/15/19          | ORKIN PEST CONTROL, INC       | SEPTEMBER PEST CONTROL - HN      | 44.73           |
| 99881          | 10/15/19          | ORKIN PEST CONTROL, INC       | SEPTEMBER PEST CONTROL - NC      | 35.31           |
| 99881          | 10/15/19          | ORKIN PEST CONTROL, INC       | SEPTEMBER PEST CONTROL - AL      | 38.68           |
|                |                   |                               | <b>Vendor Total:</b>             | <b>671.00</b>   |
| 4936           | 09/24/19          | OUTDOOR & MORE                | HUSTLER REPAIR                   | 37.00           |
|                |                   |                               | <b>Vendor Total:</b>             | <b>37.00</b>    |
| 4936           | 09/24/19          | P & K MIDWEST                 | STIHL CHAIN LOOP                 | 24.59           |
| 4936           | 09/24/19          | P & K MIDWEST                 | CREDIT STIHL CHAIN LOOP          | (24.59)         |
| 4936           | 09/24/19          | P & K MIDWEST                 | JD MOWER REPAIRS                 | 333.24          |
|                |                   |                               | <b>Vendor Total:</b>             | <b>333.24</b>   |
| 4883           | 09/24/19          | PANERA BREAD                  | PD SUPPLIES                      | 41.97           |
| 4904           | 09/24/19          | PANERA BREAD                  | BLC BREAKFAST                    | 22.59           |
|                |                   |                               | <b>Vendor Total:</b>             | <b>64.56</b>    |
| 29961          | 10/15/19          | PARCODE INC                   | BARCODES/ITS                     | 627.00          |
|                |                   |                               | <b>Vendor Total:</b>             | <b>627.00</b>   |
| 99835          | 10/15/19          | PEARSON EDUCATION             | TEXTBOOK/HIGH SCHOOL             | 136.39          |
| 99835          | 10/15/19          | PEARSON EDUCATION             | LICENSES/ADMINISTRATION          | 287.98          |
|                |                   |                               | <b>Vendor Total:</b>             | <b>424.37</b>   |
| 99882          | 10/15/19          | PEPSI COLA                    | CONCESSION STAND SUPPLIES        | 379.77          |
| 99882          | 10/15/19          | PEPSI COLA                    | CONCESSION STAND SUPPLIES        | 400.71          |
| 99882          | 10/15/19          | PEPSI COLA                    | CONCESSION STAND SUPPLIES        | 503.46          |
|                |                   |                               | <b>Vendor Total:</b>             | <b>1,283.94</b> |
| 29962          | 10/15/19          | PINE NEEDLES SEWING CENTER    | SERVICE/REPAIR/HIGH SCHOOL       | 169.41          |
|                |                   |                               | <b>Vendor Total:</b>             | <b>169.41</b>   |
| 4872           | 09/24/19          | POLKS LOCK SERVICE LLC        | CYLINDERS/KEYS                   | 385.00          |
| 4940           | 09/24/19          | POLKS LOCK SERVICE LLC        | ACTUATOR/VERTEX KEY/KEYS         | 104.00          |
| 4896           | 09/24/19          | POLKS LOCK SERVICE LLC        | KEY                              | 5.00            |
|                |                   |                               | <b>Vendor Total:</b>             | <b>494.00</b>   |
| 4910           | 09/24/19          | PREMIER FURNITURE & EQUIPMENT | DESK CASTERS                     | 197.76          |
|                |                   |                               | <b>Vendor Total:</b>             | <b>197.76</b>   |
| 99883          | 10/15/19          | PRIMARY SYSTEMS               | REPLACEMENT BATTERIES/AS LISTED  | 2,348.78        |
| 99883          | 10/15/19          | PRIMARY SYSTEMS               | PULL STATION/SENIOR HIGH         | 248.44          |
| 99883          | 10/15/19          | PRIMARY SYSTEMS               | AL - RE-REGISTERED ALARM IP DACT | 97.50           |

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|                |                   |  | <b>Vendor Total:</b>                   | <b>2,694.72</b> |
| 4900           | 09/24/19          | PROVANTAGE                               | MOUNTS                                 | 237.45          |
| 4924           | 09/24/19          | PROVANTAGE                               | ITS SUPPLIES                           | 0.00            |
|                |                   |  | <b>Vendor Total:</b>                   | <b>237.45</b>   |
| 29963          | 10/15/19          | QM QUALITY MATTERS INC                   | SUBSCRIPTION                           | 700.00          |
|                |                   |  | <b>Vendor Total:</b>                   | <b>700.00</b>   |
| 99884          | 10/15/19          | RASMUSSEN TOWING, INC                    | TOW BUS                                | 200.00          |
|                |                   |  | <b>Vendor Total:</b>                   | <b>200.00</b>   |
| 4890           | 09/24/19          | REALLY GOOD STUFF, LLC                   | CLASSROOM BINS                         | 332.74          |
| 99885          | 10/15/19          | REALLY GOOD STUFF, LLC                   | SUPPLIES/SOUTHDALE                     | 46.43           |
|                |                   |  | <b>Vendor Total:</b>                   | <b>379.17</b>   |
| 99886          | 10/15/19          | RESOURCES FOR READING                    | SUPPLY/SOUTHDALE                       | 52.80           |
|                |                   |  | <b>Vendor Total:</b>                   | <b>52.80</b>    |
| 99887          | 10/15/19          | RIVERSIDE INSIGHTS                       | TRANSITION TO ONLINE TESTING           | 5,715.00        |
|                |                   |  | <b>Vendor Total:</b>                   | <b>5,715.00</b> |
| 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           |
|                |                   |  | <b>Vendor Total:</b>                   | <b>516.79</b>   |
| 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          |
|                |                   |  | <b>Vendor Total:</b>                   | <b>345.42</b>   |
| 29965          | 10/15/19          | SCHOLASTIC BOOK CLUB                     | BOOKS/SOUTHDALE                        | 124.50          |
| 29965          | 10/15/19          | SCHOLASTIC BOOK CLUB                     | BOOKS/SOUTHDALE                        | 87.50           |
|                |                   |  | <b>Vendor Total:</b>                   | <b>212.00</b>   |
| 99889          | 10/15/19          | SCHOLASTIC CLASSROOM MAGAZINES           | SUBSCRIPTION/CEDAR HEIGHTS             | 3,833.27        |
|                |                   |  | <b>Vendor Total:</b>                   | <b>3,833.27</b> |
| 99888          | 10/15/19          | SCHOLASTIC                               | BOOKS/ADMINISTRATION                   | 127.10          |
| 99888          | 10/15/19          | SCHOLASTIC                               | BOOKS/ADMINISTRATION                   | 127.51          |
|                |                   |  | <b>Vendor Total:</b>                   | <b>254.61</b>   |
| 99890          | 10/15/19          | SCHOOL BUS SALES                         | GLASS                                  | 49.92           |
| 99890          | 10/15/19          | SCHOOL BUS SALES                         | ID BAR RED LED                         | 45.75           |
| 99890          | 10/15/19          | SCHOOL BUS SALES                         | WIPER MOTOR                            | 96.96           |
| 99890          | 10/15/19          | SCHOOL BUS SALES                         | CRANK LEVER                            | 7.88            |
| 99890          | 10/15/19          | SCHOOL BUS SALES                         | RADIO                                  | 233.20          |
| 99890          | 10/15/19          | SCHOOL BUS SALES                         | WIPER/LIGHTS/STOP LIGHTS               | 229.35          |
| 99890          | 10/15/19          | SCHOOL BUS SALES                         | MIRROR BASE/DECAL/GLASS                | 52.64           |
| 99890          | 10/15/19          | SCHOOL BUS SALES                         | DECAL                                  | 38.88           |
| 99890          | 10/15/19          | SCHOOL BUS SALES                         | CABLE SET                              | 18.88           |
| 99890          | 10/15/19          | SCHOOL BUS SALES                         | AMBER LIGHT/HORN/CALLENDER             | 44.00           |
| 99890          | 10/15/19          | SCHOOL BUS SALES                         | CABLE SET                              | 9.44            |
| 99890          | 10/15/19          | SCHOOL BUS SALES                         | GLASS                                  | 58.83           |
| 99890          | 10/15/19          | SCHOOL BUS SALES                         | WIPER SHAFT                            | 40.84           |
| 99890          | 10/15/19          | SCHOOL BUS SALES                         | RUBBER HINGE                           | 12.36           |
| 99890          | 10/15/19          | SCHOOL BUS SALES                         | LED STROBE LIGHT                       | 79.62           |
| 99890          | 10/15/19          | SCHOOL BUS SALES                         | SEAT PAD/BACK COVER                    | 406.12          |
|                |                   |  | <b>Vendor Total:</b>                   | <b>1,424.67</b> |
| 4874           | 09/24/19          | SCHOOL SPECIALTY                         | MATH SUPPLIES/CEDAR HEIGHTS SPECIAL ED | 12.46           |



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| 99891          | 10/15/19          | SCHOOL SPECIALTY            | REPLACEMENT STOOLS/PEET                   | 941.50           |
| 99891          | 10/15/19          | SCHOOL SPECIALTY            | ART PAPER/O HILL &<br>CALCULATOR/ADMIN    | 115.90           |
| 99891          | 10/15/19          | SCHOOL SPECIALTY            | CHAIRS/TAP                                | 635.31           |
|                |                   |                             | <b>Vendor Total:</b>                      | <b>1,705.17</b>  |
| 99892          | 10/15/19          | SCHUMACHER ELEVATOR COMPANY | MAINTENANCE/HIGH SCHOOL                   | 203.59           |
|                |                   |                             | <b>Vendor Total:</b>                      | <b>203.59</b>    |
| 4946           | 09/24/19          | SCOTS SUPPLY CO, INC        | BUS/VEHICLE PARTS                         | 94.30            |
|                |                   |                             | <b>Vendor Total:</b>                      | <b>94.30</b>     |
| 4954           | 09/24/19          | SCREENLEAP INC              | ASSISTIVE TECHNOLOGY                      | 0.01             |
|                |                   |                             | <b>Vendor Total:</b>                      | <b>0.01</b>      |
| 99893          | 10/15/19          | SERVICE ROOFING COMPANY     | REPAIRS/NORTH CEDAR                       | 221.43           |
| 99893          | 10/15/19          | SERVICE ROOFING COMPANY     | REPAIRS/ORCHARD HILL                      | 315.87           |
| 99893          | 10/15/19          | SERVICE ROOFING COMPANY     | HALL LEAK/PEET JR HIGH                    | 354.59           |
|                |                   |                             | <b>Vendor Total:</b>                      | <b>891.89</b>    |
| 4915           | 09/24/19          | SHERWIN WILLIAMS CO         | PAINT/MINI ROLLER                         | 130.63           |
|                |                   |                             | <b>Vendor Total:</b>                      | <b>130.63</b>    |
| 4948           | 09/24/19          | SIGNS BY TOMORROW           | BEE BOT MAT SUPPLIES                      | 285.00           |
|                |                   |                             | <b>Vendor Total:</b>                      | <b>285.00</b>    |
| 4930           | 09/24/19          | SIMPLICITY PATTERN COMPANY  | SEWING PATTERNS                           | 204.54           |
|                |                   |                             | <b>Vendor Total:</b>                      | <b>204.54</b>    |
| 4885           | 09/24/19          | SKILLPATH SEMINARS          | SEMINAR - H SCANNELL                      | 134.00           |
|                |                   |                             | <b>Vendor Total:</b>                      | <b>134.00</b>    |
| 4931           | 09/24/19          | SNAP-ON INDUSTRIAL          | AUTO SHOP TOOLS                           | 255.87           |
|                |                   |                             | <b>Vendor Total:</b>                      | <b>255.87</b>    |
| 4917           | 09/24/19          | SOLUTION TREE, INC          | CREDIT FOR TAX                            | (6.30)           |
|                |                   |                             | <b>Vendor Total:</b>                      | <b>(6.30)</b>    |
| 29966          | 10/15/19          | SONOVA USA INC              | HEARING EQUIPMENT/HANSEN                  | 0.00             |
|                |                   |                             | <b>Vendor Total:</b>                      | <b>0.00</b>      |
| 4874           | 09/24/19          | STAPLES OFFICE SUPPLY       | GENERAL INSTRUCTIONAL/C<br>HEIGHTS OFFICE | 19.95            |
| 4899           | 09/24/19          | STAPLES OFFICE SUPPLY       | PLTW SUPPLIES                             | 433.57           |
| 4905           | 09/24/19          | STAPLES OFFICE SUPPLY       | OFFICE SUPPLIES                           | 74.99            |
| 4884           | 09/24/19          | STAPLES OFFICE SUPPLY       | CHAIR/HANSEN                              | 109.99           |
|                |                   |                             | <b>Vendor Total:</b>                      | <b>638.50</b>    |
| 4882           | 09/24/19          | STATE OF IOWA - SING        | SING BACKGROUND CHECK ACCT                | 1,000.00         |
|                |                   |                             | <b>Vendor Total:</b>                      | <b>1,000.00</b>  |
| 29967          | 10/15/19          | STICKFORT ELECTRIC COMPANY  | WATER FOUNTAIN/SENIOR HIGH                | 116.75           |
| 29967          | 10/15/19          | STICKFORT ELECTRIC COMPANY  | EMERGENCY LIGHTS/HANSEN                   | 319.58           |
| 29967          | 10/15/19          | STICKFORT ELECTRIC COMPANY  | EMERGENCY LIGHTS/SOUTHDALE                | 164.54           |
| 29967          | 10/15/19          | STICKFORT ELECTRIC COMPANY  | HOOD MOTOR/SENIOR HIGH                    | 1,420.30         |
| 29967          | 10/15/19          | STICKFORT ELECTRIC COMPANY  | OFFICE LIGHTS &<br>SWITCH/CENTRAL SERVICE | 788.79           |
|                |                   |                             | <b>Vendor Total:</b>                      | <b>2,809.96</b>  |
| 29968          | 10/15/19          | STOREY KENWORTHY            | CHAIR/HANSEN                              | 265.48           |
|                |                   |                             | <b>Vendor Total:</b>                      | <b>265.48</b>    |
| 99894          | 10/15/19          | STRIEGEL, DARLA             | REIMB MILEAGE AUG/SEPT 2019               | 28.80            |
|                |                   |                             | <b>Vendor Total:</b>                      | <b>28.80</b>     |
| 4903           | 09/24/19          | SUBWAY                      | BLC LUNCHEON                              | 117.36           |
|                |                   |                             | <b>Vendor Total:</b>                      | <b>117.36</b>    |
| 29969          | 10/15/19          | SUCCESSLINK                 | MENTAL HEALTH COUNSELORS                  | 10,333.33        |
|                |                   |                             | <b>Vendor Total:</b>                      | <b>10,333.33</b> |
| 29970          | 10/15/19          | SWISHER & COHRT, PLC        | PROFESSIONAL SERVICES                     | 643.00           |
|                |                   |                             | <b>Vendor Total:</b>                      | <b>643.00</b>    |
| 4912           | 09/24/19          | TARGET                      | STAFF WELCOME SUPPLIES/GC<br>WEDDING/BABY | 49.17            |

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|----------------|-------------------|--------------------------------|--|-----------------|
| 4937           | 09/24/19          | TARGET                         | NEW TEACHER SUPPLIES                     | 38.65           |
| 4954           | 09/24/19          | TARGET                         | CPI TRAINING SUPPLIES                    | 14.87           |
|                |                   |                                | <b>Vendor Total:</b>                     | <b>102.69</b>   |
| 29971          | 10/15/19          | TCI                            | SUBSCRIPTION/SOUTHDALE                   | 96.00           |
| 29971          | 10/15/19          | TCI                            | SUBSCRIPTION/ORCHARD HILL                | 96.00           |
|                |                   |                                | <b>Vendor Total:</b>                     | <b>192.00</b>   |
| 99895          | 10/15/19          | THOMAS BUS SALES OF IOWA       | PARTS                                    | 178.82          |
| 99895          | 10/15/19          | THOMAS BUS SALES OF IOWA       | PARTS                                    | 184.25          |
|                |                   |                                | <b>Vendor Total:</b>                     | <b>363.07</b>   |
| 29972          | 10/15/19          | THOMPSON TRUCK & TRAILER, INC  | STOP LIGHT SWITCH KIT                    | 59.26           |
| 29972          | 10/15/19          | THOMPSON TRUCK & TRAILER, INC  | STOP LIGHT SWITCH KIT                    | 59.26           |
|                |                   |                                | <b>Vendor Total:</b>                     | <b>118.52</b>   |
| 99896          | 10/15/19          | TIMBERLINE BILLING SERVICE LLC | SEPTEMBER MEDICAID                       | 971.90          |
|                |                   |                                | <b>Vendor Total:</b>                     | <b>971.90</b>   |
| 29973          | 10/15/19          | TIME FOR KIDS                  | SUBSCRIPTION/LINCOLN                     | 247.50          |
|                |                   |                                | <b>Vendor Total:</b>                     | <b>247.50</b>   |
| 99897          | 10/15/19          | TONY'S PLUMBING                | DRINKING FOUNTAIN/SENIOR HIGH            | 204.00          |
|                |                   |                                | <b>Vendor Total:</b>                     | <b>204.00</b>   |
| 4936           | 09/24/19          | TOURNIER MANUFACTURING, INC    | TRAILER LIGHTS REPAIR                    | 250.00          |
|                |                   |                                | <b>Vendor Total:</b>                     | <b>250.00</b>   |
| 29974          | 10/15/19          | UNITED HEARTLAND, INC          | SEPTEMBER WORK COMP                      | 2,328.45        |
|                |                   |                                | <b>Vendor Total:</b>                     | <b>2,328.45</b> |
| 4956           | 09/24/19          | UNITED RENTALS                 | BOOM LIFT RENTAL - 172785224-001         | 864.82          |
|                |                   |                                | <b>Vendor Total:</b>                     | <b>864.82</b>   |
| 29975          | 10/15/19          | UNITYPOINT HEALTH              | EAP SERVICES/ADMINISTRATION              | 4,968.00        |
|                |                   |                                | <b>Vendor Total:</b>                     | <b>4,968.00</b> |
| 4884           | 09/24/19          | US CELLULAR                    | AUGUST CELL PHONE CHARGES                | 740.60          |
|                |                   |                                | <b>Vendor Total:</b>                     | <b>740.60</b>   |
| 4933           | 09/24/19          | VAN METER INC                  | TOGGLE SWITCH - BOARD RM                 | 15.56           |
|                |                   |                                | <b>Vendor Total:</b>                     | <b>15.56</b>    |
| 4916           | 09/24/19          | WALGREENS                      | HYGIENE SUPPLIES                         | 36.98           |
|                |                   |                                | <b>Vendor Total:</b>                     | <b>36.98</b>    |
| 4884           | 09/24/19          | WALMART                        | ART SUPPLIES/LINCOLN                     | 25.23           |
| 4884           | 09/24/19          | WALMART                        | 1ST GR SCIENCE SUPPLIES/ALD/HAN/LC/OH/SD | 31.32           |
| 4884           | 09/24/19          | WALMART                        | 1ST GR SCIENCE SUPPLIES/ALD/HAN/LC/OH/SD | 28.32           |
| 4884           | 09/24/19          | WALMART                        | 1ST GR SCIENCE SUPPLIES/ALD/HAN/LC/OH/SD | 3.94            |
| 4884           | 09/24/19          | WALMART                        | 1ST GR SCIENCE SUPPLIES/ALD/HAN/LC/OH/SD | 51.93           |
| 4884           | 09/24/19          | WALMART                        | 1ST GR SCIENCE SUPPLIES/ALD/HAN/LC/OH/SD | 5.91            |
| 4884           | 09/24/19          | WALMART                        | 1ST GR SCIENCE SUPPLIES/ALD/HAN/LC/OH/SD | 70.72           |
| 4884           | 09/24/19          | WALMART                        | 2ND GR SCIENCE SUPPLIES/ALL EXCEPT SD    | 3.88            |
| 4884           | 09/24/19          | WALMART                        | 2ND GR SCIENCE SUPPLIES/ALL EXCEPT SD    | 39.87           |
| 4884           | 09/24/19          | WALMART                        | 2ND GR SCIENCE SUPPLIES/ALL EXCEPT SD    | 73.61           |
| 4884           | 09/24/19          | WALMART                        | 2ND GR SCIENCE SUPPLIES/ALL EXCEPT SD    | 10.11           |
| 4884           | 09/24/19          | WALMART                        | 2ND GR SCIENCE SUPPLIES/ALL EXCEPT SD    | (10.11)         |
| 4884           | 09/24/19          | WALMART                        | 2ND GR SCIENCE SUPPLIES/ALL EXCEPT SD    | 9.45            |

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| 4884           | 09/24/19          | WALMART            | 3RD GR SCIENCE<br>SUPPLIES/ALDRICH/HANSEN   | 0.98          |
| 4884           | 09/24/19          | WALMART            | 3RD GR SCIENCE<br>SUPPLIES/ALDRICH/HANSEN   | 4.85          |
| 4884           | 09/24/19          | WALMART            | 4TH GR SCIENCE<br>SUPPLIES/CH/SD/HAN/LC     | 33.71         |
| 4884           | 09/24/19          | WALMART            | 5TH GR SCIENCE<br>SUPPLIES/ALD/CH/HAN/OH/SD | 80.20         |
| 4884           | 09/24/19          | WALMART            | 5TH GR SCIENCE<br>SUPPLIES/ALD/CH/HAN/OH/SD | 39.44         |
| 4884           | 09/24/19          | WALMART            | 5TH GR SCIENCE<br>SUPPLIES/ALD/CH/HAN/OH/SD | 2.94          |
| 4884           | 09/24/19          | WALMART            | 6TH GR SCIENCE<br>SUPPLIES/CH/HAN/LC/NC/SD  | 29.58         |
| 4884           | 09/24/19          | WALMART            | 6TH GR SCIENCE<br>SUPPLIES/CH/HAN/LC/NC/SD  | 25.52         |
| 4884           | 09/24/19          | WALMART            | BULLETIN BOARD/HNASEN                       | 143.97        |
| 4884           | 09/24/19          | WALMART            | BULLETIN BOARD/HNASEN                       | (143.97)      |
| 4884           | 09/24/19          | WALMART            | SUPPLIES/ADMINISTRATION                     | 59.07         |
| 4884           | 09/24/19          | WALMART            | ART SUPPLIES                                | 5.63          |
| 4884           | 09/24/19          | WALMART            | ART SUPPLIES                                | (23.82)       |
| 4884           | 09/24/19          | WALMART            | ART SUPPLIES                                | 88.42         |
| 4884           | 09/24/19          | WALMART            | MATH SUPPLIES/ALL ELEM                      | 119.52        |
| 4884           | 09/24/19          | WALMART            | MATH SUPPLIES/ALL ELEM                      | 8.98          |
| 4884           | 09/24/19          | WALMART            | MATH SUPPLIES/ALL ELEM                      | 1.78          |
| 4884           | 09/24/19          | WALMART            | KDG SCIENCE<br>SUPPLIES/ALD/CH/HAN/LC       | 74.04         |
| 4884           | 09/24/19          | WALMART            | KDG SCIENCE<br>SUPPLIES/ALD/CH/HAN/LC       | 7.84          |
| 4884           | 09/24/19          | WALMART            | ART SUPPLIES/LINCOLN                        | 1.84          |
|                |                   |                    | <b>Vendor Total:</b>                        | <b>904.70</b> |
| 4873           | 09/24/19          | WALMART            | SCIENCE SUPPLIES/INSTR<br>SUPPLIES          | 83.53         |
| 4882           | 09/24/19          | WALMART            | NEW TEACHER ORIENTATION<br>SUPPLIES         | 48.27         |
| 4886           | 09/24/19          | WALMART            | BINDERS FOR INSTRUCTIONAL<br>COACHES        | 52.14         |
| 4887           | 09/24/19          | WALMART            | BOOK BINS/CLASSROOM<br>SUPPLIES             | 137.59        |
| 4897           | 09/24/19          | WALMART            | CORDLESS MOUSE                              | 21.97         |
| 4903           | 09/24/19          | WALMART            | SCHOOL SUPPLIES FOR NEEDY<br>STUDENTS       | 115.46        |
| 4904           | 09/24/19          | WALMART            | ENGLISH SUPPLIES/ALT<br>PROGRAM SUPPLIES    | 143.22        |
| 4905           | 09/24/19          | WALMART            | OFFICE SUPPLIES/PE SUPPLIES                 | 36.07         |
| 4909           | 09/24/19          | WALMART            | ART INSTRUCTIONAL SUPPLIES                  | 28.14         |
| 4910           | 09/24/19          | WALMART            | SCHOOL SUPPLIES FOR NEEDY<br>STUDENTS       | 70.77         |
| 4915           | 09/24/19          | WALMART            | CANOPY                                      | 29.97         |
| 4920           | 09/24/19          | WALMART            | NC PK - PAINTS &<br>POSTERBOARD             | 29.28         |
| 4922           | 09/24/19          | WALMART            | BATTERIES                                   | 26.44         |
| 4926           | 09/24/19          | WALMART            | DISH SOAP                                   | 5.88          |
| 4927           | 09/24/19          | WALMART            | BOOST SUPPLIES                              | 67.10         |
| 4928           | 09/24/19          | WALMART            | SHARPIE PEN - CB/COMP<br>SCIENCE & ECON SUP | 57.07         |
| 4930           | 09/24/19          | WALMART            | FOOD LAB SUPPLIES                           | 43.99         |
| 4932           | 09/24/19          | WALMART            | TOTES/MATH SUPPLIES                         | 84.12         |
| 4937           | 09/24/19          | WALMART            | NEW TEACHER<br>SUPPLIES/BATTERIES           | 104.72        |
| 4938           | 09/24/19          | WALMART            | PK SUPPLIES                                 | 194.65        |

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|--------------------------------|-------------------|-----------------------------|---|-------------------|
| 4948                           | 09/24/19          | WALMART                     | BEE BOT MAT SUPPLIES                        | 23.82             |
| 4949                           | 09/24/19          | WALMART                     | FLOOR LAMPS/BULBS                           | 30.22             |
| 4953                           | 09/24/19          | WALMART                     | IND TECH RESALE                             | 8.00              |
| <b>Vendor Total:</b>           |                   |                             |   | <b>1,442.42</b>   |
| 99898                          | 10/15/19          | WATERLOO COURIER            | PUBLICATION/ADMINISTRATION                  | 249.63            |
| 99898                          | 10/15/19          | WATERLOO COURIER            | PUBLICATION/ADMINISTRATION                  | 143.37            |
| <b>Vendor Total:</b>           |                   |                             |   | <b>393.00</b>     |
| 29976                          | 10/15/19          | WATERLOO COURIER            | EMPLOYMENT<br>AD/ADMINISTRATION             | 1,250.00          |
| <b>Vendor Total:</b>           |                   |                             |   | <b>1,250.00</b>   |
| 99899                          | 10/15/19          | WESSELS, NANCY              | REIMB MILEAGE AUG/SEPT 2019                 | 30.24             |
| <b>Vendor Total:</b>           |                   |                             |   | <b>30.24</b>      |
| 99900                          | 10/15/19          | WEST MUSIC COMPANY          | BAND REPAIR - HL                            | 117.50            |
| 99900                          | 10/15/19          | WEST MUSIC COMPANY          | BAND REPAIR - HS                            | 104.00            |
| 99900                          | 10/15/19          | WEST MUSIC COMPANY          | BAND/INSTR/PEET                             | 434.35            |
| 99900                          | 10/15/19          | WEST MUSIC COMPANY          | ORCH/INSTR/PEET                             | 72.50             |
| 99900                          | 10/15/19          | WEST MUSIC COMPANY          | ORCH/INSTR/PEET                             | 72.50             |
| 99900                          | 10/15/19          | WEST MUSIC COMPANY          | ORCH/INSTR/PEET                             | 72.50             |
| 99900                          | 10/15/19          | WEST MUSIC COMPANY          | ORCH/INSTR/PEET                             | 121.50            |
| 99900                          | 10/15/19          | WEST MUSIC COMPANY          | ORCHESTRA SUPPLY - HL                       | 121.50            |
| 99900                          | 10/15/19          | WEST MUSIC COMPANY          | ORCH/INSTR/PEET                             | 82.50             |
| 99900                          | 10/15/19          | WEST MUSIC COMPANY          | SUPPLIES/CEDAR HEIGHTS                      | 395.20            |
| 99900                          | 10/15/19          | WEST MUSIC COMPANY          | INSTRUMENTS/CEDAR HEIGHTS<br>VOCAL MUSIC    | 1,000.00          |
| <b>Vendor Total:</b>           |                   |                             |   | <b>2,594.05</b>   |
| 4954                           | 09/24/19          | WILSON LANGUAGE TRAINING    | FUNDATIONS CURRICULUM                       | 1,605.10          |
| 4912                           | 09/24/19          | WILSON LANGUAGE TRAINING    | STUDENT PORTFOLIOS                          | 171.94            |
| 4954                           | 09/24/19          | WILSON LANGUAGE TRAINING    | FUNDATIONS CURRICULUM                       | 322.92            |
| 29977                          | 10/15/19          | WILSON LANGUAGE TRAINING    | WADE FORMS / SPEC ED/PEET                   | 52.70             |
| <b>Vendor Total:</b>           |                   |                             |   | <b>2,152.66</b>   |
| 99901                          | 10/15/19          | WINDSTREAM                  | SEPTEMBER PHONE BILL                        | 1,898.06          |
| <b>Vendor Total:</b>           |                   |                             |   | <b>1,898.06</b>   |
| 99902                          | 10/15/19          | WITHAM AUTO CENTER          | MIRROR ASY                                  | 146.09            |
| 99902                          | 10/15/19          | WITHAM AUTO CENTER          | SPARK PLUGS/COIL ASY                        | 145.56            |
| <b>Vendor Total:</b>           |                   |                             |   | <b>291.65</b>     |
| 29978                          | 10/15/19          | WOOLVERTON PRINTING         | WTRACK - 2018 TRACK POSTERS                 | 300.00            |
| <b>Vendor Total:</b>           |                   |                             |   | <b>300.00</b>     |
| 29979                          | 10/15/19          | YOUNG PLUMBING & HEATING CO | HEAT PUMPS/CEDAR HEIGHTS                    | 637.50            |
| 29979                          | 10/15/19          | YOUNG PLUMBING & HEATING CO | REPAIRS/HANSEN                              | 575.93            |
| 29979                          | 10/15/19          | YOUNG PLUMBING & HEATING CO | REPAIRS/SR. HIGH & PEET JR<br>HIGH          | 1,087.50          |
| <b>Vendor Total:</b>           |                   |                             |   | <b>2,300.93</b>   |
| <b>Checking Account Total:</b> |                   |                             |   | <b>983,258.39</b> |
| <u>Checking</u> 2              |                   |                             |   |                   |
| 21287                          | 09/24/19          | ACTION SERVICES INC         | TRACK - PORTA POTTIES 9/19<br>RICH ENGEL RU | 990.00            |
| <b>Vendor Total:</b>           |                   |                             |   | <b>990.00</b>     |
| 4874                           | 09/24/19          | AMAZON.COM                  | LENS FILTER/HIGH SCHOOL                     | 8.81              |
| 4874                           | 09/24/19          | AMAZON.COM                  | SUPPLIES/ADMINISTRATION                     | 80.97             |
| 4874                           | 09/24/19          | AMAZON.COM                  | CABLES/ADMINISTRATION                       | 8.99              |
| <b>Vendor Total:</b>           |                   |                             |   | <b>98.77</b>      |
| 4918                           | 09/24/19          | ANDYMARK.COM                | TREADRUNNER DRIVE/OMNI<br>WHEELS & ROBOT PA | 971.89            |
| <b>Vendor Total:</b>           |                   |                             |   | <b>971.89</b>     |
| 1122                           | 09/19/19          | BARLAS, MICHELLE DUNN-      | DANCE - STATE HIP HOP<br>CHOREOGRAPHY       | 1,171.00          |

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|                |                   |                                     | <b>Vendor Total:</b>                    | <b>1,171.00</b> |
| 21263          | 09/17/19          | BLACK HAWK COUNTY CONSERVATION      | HN - 6TH FIELD TRIP BIG WOODS 5/22/19   | 157.50          |
|                |                   |                                     | <b>Vendor Total:</b>                    | <b>157.50</b>   |
| 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          |
|                |                   |                                     | <b>Vendor Total:</b>                    | <b>1,781.36</b> |
| 21321          | 09/26/19          | BONWELL, MIKE                       | FB - OFFICIAL V 9/27 DBQ HEMPSTEAD      | 95.00           |
|                |                   |                                     | <b>Vendor Total:</b>                    | <b>95.00</b>    |
| 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           |
|                |                   |                                     | <b>Vendor Total:</b>                    | <b>45.00</b>    |
| 21239          | 09/10/19          | BSN SPORTS INC                      | FB - EQUIPMENT                          | 540.00          |
|                |                   |                                     | <b>Vendor Total:</b>                    | <b>540.00</b>   |
| 21252          | 09/12/19          | BUCK, NATHAN                        | ST SENATE - DJ HOMECOMING               | 150.00          |
|                |                   |                                     | <b>Vendor Total:</b>                    | <b>150.00</b>   |
| 21322          | 09/26/19          | BUTSCHI, BRAD                       | FB - OFFICIAL V 9/27 DBQ HEMPSTEAD      | 122.14          |
|                |                   |                                     | <b>Vendor Total:</b>                    | <b>122.14</b>   |
| 21323          | 09/26/19          | BUTSCHI, BRIAN                      | FB - OFFICIAL V 9/27 DBQ HEMPSTEAD      | 95.00           |
|                |                   |                                     | <b>Vendor Total:</b>                    | <b>95.00</b>    |
| 21253          | 09/12/19          | CARBER, JERRY                       | FB OFFICIAL V 9/13/19 ANKENY            | 95.00           |
|                |                   |                                     | <b>Vendor Total:</b>                    | <b>95.00</b>    |
| 260            | 10/15/19          | CEDAR FALLS COMMUNITY SCHOOLS       | REGIST MONEY TO LUNCH ACCOUNT - ATKINS  | 116.00          |
|                |                   |                                     | <b>Vendor Total:</b>                    | <b>116.00</b>   |
| 259            | 09/26/19          | CEDAR FALLS HIGH SCHOOL - TIGER DEN | ST SENATE - HOCO REFRESHMENTS           | 20.00           |
|                |                   |                                     | <b>Vendor Total:</b>                    | <b>20.00</b>    |
| 21278          | 09/19/19          | CEDAR FALLS HIGH SCHOOL             | R/D TO CHEER FOR SUMMER WORKERS         | 7,500.00        |
| 261            | 10/15/19          | CEDAR FALLS HIGH SCHOOL             | R/D PAYMENT FOR EQUIPMENT REPAIR        | 148.02          |
|                |                   |                                     | <b>Vendor Total:</b>                    | <b>7,648.02</b> |
| 4905           | 09/24/19          | CEDAR FALLS POST OFFICE             | YEARBOOK POSTAGE                        | 3.79            |
|                |                   |                                     | <b>Vendor Total:</b>                    | <b>3.79</b>     |
| 21196          | 09/03/19          | CEDAR RAPIDS PRAIRIE HIGH SCHOOL    | TRACK MEETS - M/WXCX HS/JR HIGH 8/31/19 | 250.00          |
| 21264          | 09/17/19          | CEDAR RAPIDS PRAIRIE HIGH SCHOOL    | VB - ENTRY FEE 10TH 9/14/19             | 125.00          |
|                |                   |                                     | <b>Vendor Total:</b>                    | <b>375.00</b>   |
| 21265          | 09/17/19          | CHEER MUSIC ADDICTION LLC           | CHEER - MUSIC - STATE CHAMPIONSHIPS     | 350.00          |
| 21265          | 09/17/19          | CHEER MUSIC ADDICTION LLC           | CHEER - MUSIC - STATE CHAMPIONSHIPS     | 100.00          |
|                |                   |                                     | <b>Vendor Total:</b>                    | <b>450.00</b>   |
| 4905           | 09/24/19          | CHITTY, RICHARD                     | MUSIC - PRACTICE TRACKS                 | 40.00           |
|                |                   |                                     | <b>Vendor Total:</b>                    | <b>40.00</b>    |
| 21254          | 09/12/19          | CLARK, KYLE                         | VB OFFICIAL JV/LINES V 9/10 /19 W DBQ   | 70.00           |
|                |                   |                                     | <b>Vendor Total:</b>                    | <b>70.00</b>    |
| 21279          | 09/19/19          | CLEMENTS, JIM                       | REFUND FOR RETURNED BOOK -              | 7.00            |

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|                |                   |                                | L CLEMENTS                                  |                 |
|                |                   |                                | <b>Vendor Total:</b>                        | <b>7.00</b>     |
| 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        |
|                |                   |                                | <b>Vendor Total:</b>                        | <b>4,887.00</b> |
| 21267          | 09/17/19          | CROSS, KEVIN                   | FB POLICE COVERAGE 9/13/19<br>ANKENY        | 140.00          |
|                |                   |                                | <b>Vendor Total:</b>                        | <b>140.00</b>   |
| 1118           | 09/12/19          | CUVELIER, JULIE                | REIMB SUPPLIES - SR<br>LEADERSHIP           | 26.50           |
| 1124           | 09/26/19          | CUVELIER, JULIE                | SR LEADERSHIP - REIMB<br>SUNRISE EVENT SUPP | 15.00           |
|                |                   |                                | <b>Vendor Total:</b>                        | <b>41.50</b>    |
| 21197          | 09/03/19          | DANILSON, CEDRIC               | FB POLICE COVERAGE 8/30/19<br>AMES          | 130.00          |
|                |                   |                                | <b>Vendor Total:</b>                        | <b>130.00</b>   |
| 21289          | 09/24/19          | DEBONDT, TYLER                 | FB OFFICIAL 9TH 9/5/19 IA<br>CITY HIGH      | 75.00           |
| 21325          | 09/26/19          | DEBONDT, TYLER                 | FB - OFFICIAL 7TH 9/24<br>CARVER 2 GAMES    | 90.00           |
|                |                   |                                | <b>Vendor Total:</b>                        | <b>165.00</b>   |
| 21240          | 09/10/19          | DESERANO, STEVE                | VB - SCORE CLOCK 9/3 EAST &<br>9/10 W DBQ   | 40.00           |
|                |                   |                                | <b>Vendor Total:</b>                        | <b>40.00</b>    |
| 21290          | 09/24/19          | DEUTMEYER, DEAN                | FB OFFICIAL 7TH 9/17/19<br>CENTRAL          | 75.00           |
| 21290          | 09/24/19          | DEUTMEYER, DEAN                | FB OFFICIAL 7TH 9/19/19<br>PEET             | 75.00           |
| 21326          | 09/26/19          | DEUTMEYER, DEAN                | FB OFFICIAL 8TH 9/24 HOOVER<br>2 GAMES      | 90.00           |
|                |                   |                                | <b>Vendor Total:</b>                        | <b>240.00</b>   |
| 1119           | 09/12/19          | DIAMOND VOGEL PAINT CTR        | BB - FIELD STRIPE PAINT                     | 162.00          |
|                |                   |                                | <b>Vendor Total:</b>                        | <b>162.00</b>   |
| 21291          | 09/24/19          | DIKE-NEW HARTFORD HIGH SCHOOL  | VB ENTRY FEE 10TH/JV<br>9/23/19             | 50.00           |
|                |                   |                                | <b>Vendor Total:</b>                        | <b>50.00</b>    |
| 21280          | 09/19/19          | DOYLE, TAMI                    | REIMB CHEER - MUSIC                         | 150.00          |
|                |                   |                                | <b>Vendor Total:</b>                        | <b>150.00</b>   |
| 21292          | 09/24/19          | ED THOMAS FAMILY FOUNDATION    | ST ACTIVITIES - LEADERSHIP<br>ACADEMY 10/10 | 140.00          |
|                |                   |                                | <b>Vendor Total:</b>                        | <b>140.00</b>   |
| 21327          | 09/26/19          | FEDERER, MICHAEL               | FB - OFFICIAL V 9/27 DBQ<br>HEMPSTEAD       | 95.00           |
|                |                   |                                | <b>Vendor Total:</b>                        | <b>95.00</b>    |
| 4943           | 09/24/19          | FIRST                          | CHALLENGE SET OF HN FLL<br>TEAM             | 90.00           |
|                |                   |                                | <b>Vendor Total:</b>                        | <b>90.00</b>    |
| 21293          | 09/24/19          | FORT DODGE SENIOR HIGH SCHOOL  | WSWIM ENTRY FEE 9/21/19                     | 125.00          |
|                |                   |                                | <b>Vendor Total:</b>                        | <b>125.00</b>   |
| 21294          | 09/24/19          | GOEDKEN, HAYLEY                | VB OFFICIAL 7TH 9/19/19<br>CARVER           | 50.00           |
| 21294          | 09/24/19          | GOEDKEN, HAYLEY                | VB OFFICIAL 9TH 9/17/19 WD<br>RED/BLACK     | 55.00           |
|                |                   |                                | <b>Vendor Total:</b>                        | <b>105.00</b>   |
| 21281          | 09/19/19          | GUETZLAFF, KAMBRY              | VB CLOCK OPERATOR 8TH 9/16<br>BUNGER        | 20.00           |
| 21295          | 09/24/19          | GUETZLAFF, KAMBRY              | VB CLOCK OPERATOR 7TH<br>9/19/19 CARVER     | 15.00           |
| 21295          | 09/24/19          | GUETZLAFF, KAMBRY              | VB CLOCK 8TH/9TH 9/23<br>HOLMES/EAST        | 35.00           |

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|                |                   |  | <b>Vendor Total:</b>                         | <b>70.00</b>    |
| 1115           | 09/10/19          | GUSE, HEIDI                                  | ST COUNCIL - REIMB BEGIN<br>YEAR OF SNACK    | 21.96           |
|                |                   |  | <b>Vendor Total:</b>                         | <b>21.96</b>    |
| 1129           | 10/15/19          | HAWKEYE STAGES                               | FB - CHARTER BUS TO IA CITY<br>9/6/19        | 165.60          |
| 1129           | 10/15/19          | HAWKEYE STAGES                               | FB - CHARTER BUS TO<br>BETTENDORF 9/20/19    | 28.00           |
| 1129           | 10/15/19          | HAWKEYE STAGES                               | VB - CHARTER BUS 9/24/19<br>IOWA CITY        | 569.00          |
|                |                   |  | <b>Vendor Total:</b>                         | <b>762.60</b>   |
| 21221          | 09/05/19          | HAYS, HOLLY                                  | VB BOOKKEEPER 9TH 8/31<br>TOURNAMENT         | 75.00           |
| 21282          | 09/19/19          | HAYS, HOLLY                                  | VB - SCOREBOOK 7TH 9/12<br>BUNGER            | 20.00           |
| 21296          | 09/24/19          | HAYS, HOLLY                                  | VB SCOREBOOK 9TH 9/16/19<br>EAST             | 20.00           |
| 21296          | 09/24/19          | HAYS, HOLLY                                  | VB TABLE CREW 9TH 9/17/19<br>WD RED/BLACK    | 20.00           |
| 21296          | 09/24/19          | HAYS, HOLLY                                  | VB SCOREBOARD 7TH 9/19/19<br>CENTRAL         | 15.00           |
| 21328          | 09/26/19          | HAYS, HOLLY                                  | VB - SCOREBOARD 7TH 9/23<br>PEET             | 15.00           |
|                |                   |  | <b>Vendor Total:</b>                         | <b>165.00</b>   |
| 21297          | 09/24/19          | HOLSTUN, WILLIAM CHRISTOPHER                 | FB OFFICIAL 7TH 9/19/19<br>PEET              | 75.00           |
|                |                   |  | <b>Vendor Total:</b>                         | <b>75.00</b>    |
| 21298          | 09/24/19          | HUMMEL, STEVE                                | FB OFFICIAL 7TH 9/19/19<br>PEET              | 75.00           |
|                |                   |  | <b>Vendor Total:</b>                         | <b>75.00</b>    |
| 4903           | 09/24/19          | HY-VEE                                       | MVP MEETING SUPPLIES                         | 53.88           |
| 4906           | 09/24/19          | HY-VEE                                       | STUDENT SENATE BREAKFAST                     | 29.97           |
|                |                   |  | <b>Vendor Total:</b>                         | <b>83.85</b>    |
| 21299          | 09/24/19          | IEHL, EMILY                                  | VB OFFICIAL 9TH 9/16/19<br>EAST              | 55.00           |
| 21299          | 09/24/19          | IEHL, EMILY                                  | VB OFFICIAL 9TH 9/23 EAST                    | 55.00           |
|                |                   |  | <b>Vendor Total:</b>                         | <b>110.00</b>   |
| 4908           | 09/24/19          | IOWA BPA,                                    | BOWLING COACHES CLINIC-<br>BAKER/HOLMAN/WALK | 90.00           |
|                |                   |  | <b>Vendor Total:</b>                         | <b>90.00</b>    |
| 21198          | 09/03/19          | IOWA HIGH SCHOOL GOLF COACHES<br>ASSOCIATION | 2019/2020 GOLF COACHES<br>MEMBERSHIP         | 45.00           |
|                |                   |  | <b>Vendor Total:</b>                         | <b>45.00</b>    |
| 21222          | 09/05/19          | IOWA HIGH SCHOOL MUSIC ASSOC                 | 2019/2020 MEMBER DUES                        | 25.00           |
| 21255          | 09/12/19          | IOWA HIGH SCHOOL MUSIC ASSOC                 | VOCAL - ALL STATE VOCAL<br>REGISTRATIONS     | 644.00          |
| 21268          | 09/17/19          | IOWA HIGH SCHOOL MUSIC ASSOC                 | BAND - MARCHING BAND<br>CONTEST REGIST       | 180.00          |
| 21268          | 09/17/19          | IOWA HIGH SCHOOL MUSIC ASSOC                 | BAND/ORCHESTRA - ALL STATE<br>AUDITION REGI  | 782.00          |
|                |                   |  | <b>Vendor Total:</b>                         | <b>1,631.00</b> |
| 1120           | 09/12/19          | IOWA SPORTS SUPPLY CO                        | MTRACK - JERSEYS                             | 1,255.25        |
| 1120           | 09/12/19          | IOWA SPORTS SUPPLY CO                        | MTRACK - SHORTS                              | 999.25          |
| 1116           | 09/10/19          | IOWA SPORTS SUPPLY CO                        | PT - FB CHAIN CLIP                           | 16.50           |
|                |                   |  | <b>Vendor Total:</b>                         | <b>2,271.00</b> |
| 21300          | 09/24/19          | JOHNSON, HANNAH                              | VB TABLE CREW 9TH 9/17/19<br>WD RED/BLACK    | 30.00           |
| 21300          | 09/24/19          | JOHNSON, HANNAH                              | VB TABLE CREW 9TH 9/17/19<br>WD RED/BLACK    | (30.00)         |
|                |                   |  | <b>Vendor Total:</b>                         | <b>0.00</b>     |
| 21301          | 09/24/19          | JOHNSON, MIKE                                | FB OFFICIAL 7TH 9/19/19                      | 75.00           |

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|                |                   |                          | PEET                                     |                 |
|                |                   |                          | <b>Vendor Total:</b>                     | <b>75.00</b>    |
| 21269          | 09/17/19          | JOSTENS INC              | ATHLETICS - M/W XCX MEDALS               | 413.37          |
| 21269          | 09/17/19          | JOSTENS INC              | ATHLETICS - MSWIM MEDALS                 | 132.96          |
| 21269          | 09/17/19          | JOSTENS INC              | ATHLETICS - MTRACK MEDALS                | 534.19          |
| 21269          | 09/17/19          | JOSTENS INC              | ATHLETICS - WSWIM MEDALS                 | 149.72          |
| 21269          | 09/17/19          | JOSTENS INC              | ATHLETICS - WTRACK MEDALS                | 533.92          |
| 21269          | 09/17/19          | JOSTENS INC              | ATHLETICS - MGOLF MEDALS                 | 144.47          |
| 21269          | 09/17/19          | JOSTENS INC              | ATHLETICS - VB MEDALS                    | 70.62           |
| 21269          | 09/17/19          | JOSTENS INC              | ATHLETICS - WRESTLING MEDALS             | 431.05          |
|                |                   |                          | <b>Vendor Total:</b>                     | <b>2,410.30</b> |
| 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           |
|                |                   |                          | <b>Vendor Total:</b>                     | <b>70.00</b>    |
| 21256          | 09/12/19          | KRAMER, RANDY            | FB OFFICIAL V 9/13/19 ANKENY             | 95.00           |
|                |                   |                          | <b>Vendor Total:</b>                     | <b>95.00</b>    |
| 21223          | 09/05/19          | KURTZ, KRISTA            | VB OFFICIAL V/10TH 9/10/19 W DBQ         | 108.28          |
|                |                   |                          | <b>Vendor Total:</b>                     | <b>108.28</b>   |
| 21270          | 09/17/19          | LEE'S SUMMIT HIGH SCHOOL | ROBOTICS - 2019 COW TOWN THROW DOWN REGI | 300.00          |
|                |                   |                          | <b>Vendor Total:</b>                     | <b>300.00</b>   |
| 4943           | 09/24/19          | LEGO EDUCATION           | LEGO PIECES FOR FLL TEAMS                | 72.51           |
|                |                   |                          | <b>Vendor Total:</b>                     | <b>72.51</b>    |
| 21241          | 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           | 50.00           |
|                |                   |                          | <b>Vendor Total:</b>                     | <b>150.00</b>   |
| 21284          | 09/19/19          | LONG, KEVIN              | TRACK - STARTER 9/19 RICH ENGEL XCX      | 120.00          |
|                |                   |                          | <b>Vendor Total:</b>                     | <b>120.00</b>   |
| 1117           | 09/10/19          | MACKEY, HANNAH           | REIMB NEW STAFF GIFTS                    | 104.93          |
|                |                   |                          | <b>Vendor Total:</b>                     | <b>104.93</b>   |
| 21304          | 09/24/19          | MACTAGGART, STEVE        | TRACK - TIMING SERVICES 9/19 RICH ENGEL  | 997.49          |
|                |                   |                          | <b>Vendor Total:</b>                     | <b>997.49</b>   |
| 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)        |
|                |                   |                          | <b>Vendor Total:</b>                     | <b>60.00</b>    |
| 21271          | 09/17/19          | MCNAMARA, SHEA           | FB POLICE COVERAGE 9/13/19 ANKENY        | 140.00          |
|                |                   |                          | <b>Vendor Total:</b>                     | <b>140.00</b>   |
| 4896           | 09/24/19          | MENARDS CASHWAY LUMBER   | FILTERS/LIGHT/SPRAY/SPRAYER /V-BELT      | 14.58           |
| 4877           | 09/24/19          | MENARDS CASHWAY LUMBER   | XCX STAKES/MARKING PAINT/CONES           | 90.13           |
|                |                   |                          | <b>Vendor Total:</b>                     | <b>104.71</b>   |
| 21257          | 09/12/19          | MEYER, ETHAN             | VB SCOREBOOK 9TH 8/31/19 TOURNAMENT      | 20.00           |



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| 21306          | 09/24/19          | MEYER, ETHAN                   | VB SCOREBOOK 8TH 9/16<br>CARVER             | 20.00            |
| 21306          | 09/24/19          | MEYER, ETHAN                   | VB TABLE CREW 9TH 9/17/19<br>WD RED/BLACK   | 20.00            |
|                |                   |                                | <b>Vendor Total:</b>                        | <b>60.00</b>     |
| 21243          | 09/10/19          | MILLARD NORTH HIGH SCHOOL      | VB - VARSITY VB INVOICE<br>9/14 ENTRY FEE   | 150.00           |
|                |                   |                                | <b>Vendor Total:</b>                        | <b>150.00</b>    |
| 21199          | 09/03/19          | NEICDA                         | VOCAL MUSIC - PRE ALL STATE<br>CHORUS WORKS | 25.00            |
|                |                   |                                | <b>Vendor Total:</b>                        | <b>25.00</b>     |
| 21224          | 09/05/19          | OSAGE HIGH SCHOOL              | VB JV ENTRY FEE 9/7/19                      | 65.00            |
|                |                   |                                | <b>Vendor Total:</b>                        | <b>65.00</b>     |
| 21244          | 09/10/19          | PETTY CASH                     | FB - START UP MONEY 9/13<br>ANKENY          | 5,000.00         |
| 21307          | 09/24/19          | PETTY CASH                     | FB START UP CASH 9/27/19<br>DBQ HEMPSTEAD   | 5,500.00         |
|                |                   |                                | <b>Vendor Total:</b>                        | <b>10,500.00</b> |
| 21258          | 09/12/19          | PHEASANTS FOREVER              | TRAP - PHEASANTS FOREVER<br>BANQUET         | 575.00           |
|                |                   |                                | <b>Vendor Total:</b>                        | <b>575.00</b>    |
| 21225          | 09/05/19          | PLANK'S PRINTING SERVICES, INC | ATHLETICS - W/MTRACK<br>RIBBONS RE/COLE/TIG | 467.20           |
|                |                   |                                | <b>Vendor Total:</b>                        | <b>467.20</b>    |
| 4908           | 09/24/19          | PYRAPHICS                      | 3D INTERACTIVE V7                           | 549.00           |
|                |                   |                                | <b>Vendor Total:</b>                        | <b>549.00</b>    |
| 21330          | 09/26/19          | RABEY, TODD                    | FB - OFFICIAL V 9/27 DBQ<br>HEMPSTEAD       | 95.00            |
|                |                   |                                | <b>Vendor Total:</b>                        | <b>95.00</b>     |
| 21308          | 09/24/19          | RICHTER, MARLEY                | VB CLOCK/SCORE 8TH/9TH 9/23<br>HOLMES/EAST  | 35.00            |
|                |                   |                                | <b>Vendor Total:</b>                        | <b>35.00</b>     |
| 21226          | 09/05/19          | RIGDON, JOEY                   | FB OFFICIAL JV 9/9/19<br>WAVERLY            | 65.00            |
| 21235          | 09/05/19          | RIGDON, JOEY                   | FB OFFICIAL JV 9/9/19<br>WAVERLY            | 80.00            |
| 21226          | 09/05/19          | RIGDON, JOEY                   | FB OFFICIAL JV 9/9/19<br>WAVERLY            | (65.00)          |
|                |                   |                                | <b>Vendor Total:</b>                        | <b>80.00</b>     |
| 21200          | 09/03/19          | ROBERTS, DAVID                 | FB OFFICIAL 9TH 8/29 DBQ<br>HEMPSTEAD       | 55.00            |
| 21245          | 09/10/19          | ROBERTS, DAVID                 | FB OFFICIAL 9TH 8/29/19<br>ADJUSTMENT       | 20.00            |
| 21309          | 09/24/19          | ROBERTS, DAVID                 | FB OFFICIAL 7TH 9/17/19<br>CENTRAL          | 75.00            |
| 21331          | 09/26/19          | ROBERTS, DAVID                 | FB OFFICIAL 8TH 9/24 HOOVER<br>2 GAMES      | 90.00            |
|                |                   |                                | <b>Vendor Total:</b>                        | <b>240.00</b>    |
| 21227          | 09/05/19          | ROBERTS, JAMES                 | FB OFFICIAL JV 9/9/19<br>WAVERLY            | 65.00            |
| 21236          | 09/05/19          | ROBERTS, JAMES                 | FB OFFICIAL JV 9/9/19<br>WAVERLY            | 80.00            |
| 21310          | 09/24/19          | ROBERTS, JAMES                 | FB OFFICIAL 7TH 9/17/19<br>CENTRAL          | 75.00            |
| 21332          | 09/26/19          | ROBERTS, JAMES                 | FB OFFICIAL 8TH 9/24 HOOVER<br>2 GAMES      | 90.00            |
| 21227          | 09/05/19          | ROBERTS, JAMES                 | FB OFFICIAL JV 9/9/19<br>WAVERLY            | (65.00)          |
|                |                   |                                | <b>Vendor Total:</b>                        | <b>245.00</b>    |
| 21259          | 09/12/19          | ROEN, JEFF                     | FB OFFICIAL V 9/13/19<br>ANKENY             | 95.00            |
|                |                   |                                | <b>Vendor Total:</b>                        | <b>95.00</b>     |

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| 21311          | 09/24/19          | ROSKAM, BECCA            | VB OFFICIAL 7TH 9/19/19<br>CARVER           | 50.00         |
|                |                   |                          | <b>Vendor Total:</b>                        | <b>50.00</b>  |
| 21312          | 09/24/19          | ROURKE, ALY              | VB OFFICIAL 9TH 9/16/19<br>EAST             | 55.00         |
| 21312          | 09/24/19          | ROURKE, ALY              | VB OFFICIAL 7TH 9/19/19<br>CENTRAL          | 40.00         |
| 21333          | 09/26/19          | ROURKE, ALY              | VB - OFFICIAL 7TH 9/23 PEET                 | 50.00         |
|                |                   |                          | <b>Vendor Total:</b>                        | <b>145.00</b> |
| 21201          | 09/03/19          | RYAN, MARK               | FB OFFICIAL 9TH 8/29 DBQ<br>HEMPSTEAD       | 55.00         |
| 21246          | 09/10/19          | RYAN, MARK               | FB OFFICIAL 9TH 8/29/19<br>ADJUSTMENT       | 20.00         |
|                |                   |                          | <b>Vendor Total:</b>                        | <b>75.00</b>  |
| 4877           | 09/24/19          | SAMS CLUB                | FREEZER FOR R/D                             | 159.98        |
| 4910           | 09/24/19          | SAMS CLUB                | TIGER TALK/MENTOR SUPPLIES                  | 15.26         |
|                |                   |                          | <b>Vendor Total:</b>                        | <b>175.24</b> |
| 21260          | 09/12/19          | SCHMIDT, ROBERT          | FB ANNOUNCER V 9/13/19<br>ANKENY            | 20.00         |
| 21334          | 09/26/19          | SCHMIDT, ROBERT          | FB - ANNOUNCER 10TH/V 9/27<br>DBQ HEMPSTEAD | 40.00         |
|                |                   |                          | <b>Vendor Total:</b>                        | <b>60.00</b>  |
| 21313          | 09/24/19          | SCHOFIELD, JOHN OR KAREN | SR LEADERSHIP - REIMB<br>SUPPLIES           | 45.47         |
|                |                   |                          | <b>Vendor Total:</b>                        | <b>45.47</b>  |
| 21247          | 09/10/19          | SHIRT SHACK              | DANCE - T-SHIRTS                            | 381.04        |
|                |                   |                          | <b>Vendor Total:</b>                        | <b>381.04</b> |
| 21285          | 09/19/19          | SMELTZER, DENNIS         | VB OFFICIAL 8TH 9/16 BUNGER                 | 40.00         |
| 21314          | 09/24/19          | SMELTZER, DENNIS         | VB OFFICIAL 9TH 9/17/19 WD<br>RED/BLACK     | 55.00         |
|                |                   |                          | <b>Vendor Total:</b>                        | <b>95.00</b>  |
| 21228          | 09/05/19          | SMITH, JESSICA           | REFUND - RETURNED BOOK - A<br>SMITH         | 11.00         |
|                |                   |                          | <b>Vendor Total:</b>                        | <b>11.00</b>  |
| 21202          | 09/03/19          | SNYDER, GLEN             | FB OFFICIAL 9TH 8/29 DBQ<br>HEMPSTEAD       | 55.00         |
| 21229          | 09/05/19          | SNYDER, GLEN             | FB OFFICIAL JV 9/9/19<br>WAVERLY            | 65.00         |
| 21237          | 09/05/19          | SNYDER, GLEN             | FB OFFICIAL JV 9/9/19<br>WAVERLY            | 80.00         |
| 21248          | 09/10/19          | SNYDER, GLEN             | FB OFFICIAL 9TH 8/29/19<br>ADJUSTMENT       | 29.60         |
| 21229          | 09/05/19          | SNYDER, GLEN             | FB OFFICIAL JV 9/9/19<br>WAVERLY            | (65.00)       |
|                |                   |                          | <b>Vendor Total:</b>                        | <b>164.60</b> |
| 21272          | 09/17/19          | SOLDWISCH, KYLE          | FB REIMB INK/PAPER - FB<br>STATS            | 22.48         |
|                |                   |                          | <b>Vendor Total:</b>                        | <b>22.48</b>  |
| 21315          | 09/24/19          | SPILMAN, MACEY           | VB OFFICIAL 8TH 9/16<br>CARVER              | 60.00         |
| 21315          | 09/24/19          | SPILMAN, MACEY           | VB OFFICIAL 9TH 9/17/19 WD<br>RED/BLACK     | 55.00         |
| 21335          | 09/26/19          | SPILMAN, MACEY           | VB - OFFICIAL 7TH 9/23 PEET                 | 40.00         |
|                |                   |                          | <b>Vendor Total:</b>                        | <b>155.00</b> |
| 21249          | 09/10/19          | STRATEGIC IMAGING        | AL - STAFF POLO SHIRTS                      | 252.50        |
| 21249          | 09/10/19          | STRATEGIC IMAGING        | AL - STAFF POLO SHIRTS                      | 18.50         |
| 21273          | 09/17/19          | STRATEGIC IMAGING        | AL - STAFF POLO SHIRT                       | 22.00         |
|                |                   |                          | <b>Vendor Total:</b>                        | <b>293.00</b> |
| 21316          | 09/24/19          | TALLCORN JAZZ FESTIVAL   | BAND - TALLCORN JAZZ<br>FESTIVAL REGIST     | 175.00        |
|                |                   |                          | <b>Vendor Total:</b>                        | <b>175.00</b> |

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| 4890           | 09/24/19          | TARGET                         | REPLACE MICROWAVE                        | 44.99           |
|                |                   |                                | <b>Vendor Total:</b>                     | <b>44.99</b>    |
| 21203          | 09/03/19          | TIERNEY, TIMOTHY               | FB OFFICIAL 9TH 8/29 DBQ<br>HEMPSTEAD    | 55.00           |
| 21230          | 09/05/19          | TIERNEY, TIMOTHY               | FB OFFICIAL JV 9/9/19<br>WAVERLY         | 65.00           |
| 21238          | 09/05/19          | TIERNEY, TIMOTHY               | FB OFFICIAL JV 9/9/19<br>WAVERLY         | 80.00           |
| 21250          | 09/10/19          | TIERNEY, TIMOTHY               | FB OFFICIAL 9TH 8/29/19<br>ADJUSTMENT    | 20.00           |
| 21317          | 09/24/19          | TIERNEY, TIMOTHY               | FB OFFICIAL 7TH 9/17/19<br>CENTRAL       | 75.00           |
| 21336          | 09/26/19          | TIERNEY, TIMOTHY               | FB OFFICIAL 8TH 9/24 HOOVER<br>2 GAMES   | 90.00           |
| 21230          | 09/05/19          | TIERNEY, TIMOTHY               | FB OFFICIAL JV 9/9/19<br>WAVERLY         | (65.00)         |
|                |                   |                                | <b>Vendor Total:</b>                     | <b>320.00</b>   |
| 21251          | 09/10/19          | UNI DANCE TEAM                 | DANCE - SUMMER CAMP<br>CHOREOGRAPHY      | 150.00          |
|                |                   |                                | <b>Vendor Total:</b>                     | <b>150.00</b>   |
| 21231          | 09/05/19          | URBANEK, MACKENZIE             | VB CLOCK OPERATOR 9TH 8/31<br>TOURNAMENT | 75.00           |
|                |                   |                                | <b>Vendor Total:</b>                     | <b>75.00</b>    |
| 21204          | 09/03/19          | VAN HORN, ERIC                 | FB POLICE COVERAGE 8/30/19<br>AMES       | 130.00          |
|                |                   |                                | <b>Vendor Total:</b>                     | <b>130.00</b>   |
| 21274          | 09/17/19          | VARSITY SPIRIT FASHIONS        | CHEER - UNIFORMS                         | 4,712.10        |
| 21286          | 09/19/19          | VARSITY SPIRIT FASHIONS        | CHEER - WARM UP/UNIFORM<br>FILL INS      | 1,236.20        |
|                |                   |                                | <b>Vendor Total:</b>                     | <b>5,948.30</b> |
| 21261          | 09/12/19          | WACHTER, JEFF                  | FB OFFICIAL V 9/13/19<br>ANKENY          | 136.40          |
|                |                   |                                | <b>Vendor Total:</b>                     | <b>136.40</b>   |
| 21232          | 09/05/19          | WALDSTEIN, TAYLOR              | VB OFFICIAL JV/V LINES<br>9/10/19 W DBQ  | 70.00           |
| 21232          | 09/05/19          | WALDSTEIN, TAYLOR              | VB OFFICIAL JV/V LINES<br>9/10/19 W DBQ  | (70.00)         |
|                |                   |                                | <b>Vendor Total:</b>                     | <b>0.00</b>     |
| 21262          | 09/12/19          | WALL, BRUCE                    | FB OFFICIAL V 9/13/19<br>ANKENY          | 95.00           |
|                |                   |                                | <b>Vendor Total:</b>                     | <b>95.00</b>    |
| 4932           | 09/24/19          | WALMART                        | TOTES/MATH SUPPLIES                      | 31.92           |
|                |                   |                                | <b>Vendor Total:</b>                     | <b>31.92</b>    |
| 21318          | 09/24/19          | WATERLOO WEST HIGH SCHOOL      | VB ENTRY FEE V 9/21/19                   | 75.00           |
|                |                   |                                | <b>Vendor Total:</b>                     | <b>75.00</b>    |
| 21319          | 09/24/19          | WAVERLY-SHELL ROCK HIGH SCHOOL | VB ENTRY FEE 9TH<br>PEET/HOLMES 9/21/19  | 120.00          |
|                |                   |                                | <b>Vendor Total:</b>                     | <b>120.00</b>   |
| 21275          | 09/17/19          | WELTER, DAVID                  | FB - ANNOUNCER 10TH 8/29/19<br>XAVIER    | 20.00           |
| 21320          | 09/24/19          | WELTER, DAVID                  | FB ANNOUNCER 7TH 9/17/19<br>CENTRAL      | 30.00           |
| 21320          | 09/24/19          | WELTER, DAVID                  | FB SCOREBOARD 7TH 9/19/19<br>PEET        | 30.00           |
| 21337          | 09/26/19          | WELTER, DAVID                  | FB SCORE TABLE 8TH 9/24<br>HOOVER        | 37.50           |
|                |                   |                                | <b>Vendor Total:</b>                     | <b>117.50</b>   |
| 21233          | 09/05/19          | WERKMAN, VINCE                 | VB OFFICIAL V/10TH 9/10/19<br>W DBQ      | 100.00          |
|                |                   |                                | <b>Vendor Total:</b>                     | <b>100.00</b>   |
| 1123           | 09/19/19          | WEST MUSIC COMPANY             | DRAMATIC ARTS - DRUMSET                  | 519.00          |

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| 1121                           | 09/17/19          | WEST MUSIC COMPANY          | HN - BAND REEDS                          | 107.15           |
| <b>Vendor Total:</b>           |                   |                             |  | <b>626.15</b>    |
| 21234                          | 09/05/19          | ZAPUTIL, TIMOTHY            | VB OFFICIAL JV/V LINES<br>9/10/19 W DBQ  | 80.58            |
| 21338                          | 09/26/19          | ZAPUTIL, TIMOTHY            | FB - OFFICIAL 10TH 9/27 DBQ<br>HEMPSTEAD | 90.58            |
| <b>Vendor Total:</b>           |                   |                             |  | <b>171.16</b>    |
| <b>Checking Account Total:</b> |                   |                             |  | <b>54,982.05</b> |
| <u>Checking</u>                |                   | 3                           |  |                  |
| 98920                          | 10/15/19          | ABELS, TERRY                | REIMB MILEAGE AUG/SEPT 2019              | 16.76            |
| <b>Vendor Total:</b>           |                   |                             |  | <b>16.76</b>     |
| 4874                           | 09/24/19          | AMAZON.COM                  | TICKET HOLDERS/FOOD SERVICE              | 22.91            |
| 4874                           | 09/24/19          | AMAZON.COM                  | OFFICE PRINTER/ITS TICKET<br>#30282      | 399.00           |
| <b>Vendor Total:</b>           |                   |                             |  | <b>421.91</b>    |
| 765                            | 10/15/19          | CEDAR FALLS HIGH SCHOOL     | FS TO BAND & VOCAL MUSIC -<br>S/H MAUSS  | 235.00           |
| <b>Vendor Total:</b>           |                   |                             |  | <b>235.00</b>    |
| 98921                          | 10/15/19          | COFFMAN, LAUREN             | REIMB MILEAGE AUG/SEPT 2019              | 4.80             |
| <b>Vendor Total:</b>           |                   |                             |  | <b>4.80</b>      |
| 98922                          | 10/15/19          | COMPTON, RACHELLE           | REIMB MILEAGE - AUG/SEPT<br>2019         | 23.20            |
| <b>Vendor Total:</b>           |                   |                             |  | <b>23.20</b>     |
| 4935                           | 09/24/19          | CULLIGAN WATER CONDITIONING | WATER SOFTENER                           | 100.94           |
| <b>Vendor Total:</b>           |                   |                             |  | <b>100.94</b>    |
| 4889                           | 09/24/19          | DOLLAR TREE                 | HANDY TUB                                | 9.00             |
| <b>Vendor Total:</b>           |                   |                             |  | <b>9.00</b>      |
| 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          | EARTHGRAINS BAKING CO       | BREAD SUPPLIES                           | 6.70             |
| 18631                          | 10/15/19          | EARTHGRAINS BAKING CO       | BREAD SUPPLIES                           | 98.00            |
| <b>Vendor Total:</b>           |                   |                             |  | <b>1,393.14</b>  |
| 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         |
| <b>Vendor Total:</b>           |                   |                             |  | <b>3,135.70</b>  |
| 98924                          | 10/15/19          | GRITTMANN, JODY             | REIMB MILEAGE - AUG/SEPT<br>2019         | 24.00            |
| <b>Vendor Total:</b>           |                   |                             |  | <b>24.00</b>     |
| 18632                          | 10/15/19          | HENRY SCHEIN                | FIRST AID SUPPLIES/ALL<br>SCHOOLS/FS/BG  | 32.04            |
| <b>Vendor Total:</b>           |                   |                             |  | <b>32.04</b>     |

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| 4889                 | 09/24/19          | HOBBY LOBBY        | PAPER CRAFTS                | 29.36         |
| <b>Vendor Total:</b> |                   |                    |                             | <b>29.36</b>  |
| 4919                 | 09/24/19          | HY-VEE             | IN-SERVICE FOOD             | 39.75         |
| <b>Vendor Total:</b> |                   |                    |                             | <b>39.75</b>  |
| 4898                 | 09/24/19          | JIMMY JOHNS        | FS MANAGERS MEETING         | 46.97         |
| <b>Vendor Total:</b> |                   |                    |                             | <b>46.97</b>  |
| 98925                | 10/15/19          | KETTER, ALLISON    | REIMB MILEAGE AUG/SEPT 2019 | 19.60         |
| <b>Vendor Total:</b> |                   |                    |                             | <b>19.60</b>  |
| 98926                | 10/15/19          | MARTIN BROTHERS    | FOOD SUPPLIES - PT          | 131.60        |
| 98926                | 10/15/19          | MARTIN BROTHERS    | FOOD SUPPLIES - PT          | 832.62        |
| 98926                | 10/15/19          | MARTIN BROTHERS    | TD SUPPLIES                 | 169.41        |
| 98926                | 10/15/19          | MARTIN BROTHERS    | CREDIT FOOD SUPPLIES - PT   | (20.85)       |
| 98926                | 10/15/19          | MARTIN BROTHERS    | FOOD SUPPLIES - AL          | 622.78        |
| 98926                | 10/15/19          | MARTIN BROTHERS    | FOOD SUPPLIES - AL          | 440.97        |
| 98926                | 10/15/19          | MARTIN BROTHERS    | FOOD SUPPLIES - AL          | 433.97        |
| 98926                | 10/15/19          | MARTIN BROTHERS    | FOOD SUPPLIES - PT          | 1,687.67      |
| 98926                | 10/15/19          | MARTIN BROTHERS    | FOOD SUPPLIES - PT          | 1,324.05      |
| 98926                | 10/15/19          | MARTIN BROTHERS    | CREDIT FOOD SUPPLIES - PT   | (26.70)       |
| 98926                | 10/15/19          | MARTIN BROTHERS    | FOOD SUPPLIES - HS          | 5,063.38      |
| 98926                | 10/15/19          | MARTIN BROTHERS    | FOOD SUPPLIES - HS          | 1,457.93      |
| 98926                | 10/15/19          | MARTIN BROTHERS    | FOOD SUPPLIES - HL          | 597.55        |
| 98926                | 10/15/19          | MARTIN BROTHERS    | FOOD SUPPLIES - HL          | 1,176.32      |
| 98926                | 10/15/19          | MARTIN BROTHERS    | FOOD SUPPLIES - PT          | 26.45         |
| 98926                | 10/15/19          | MARTIN BROTHERS    | FOOD SUPPLIES - BAKERY      | 1,412.90      |
| 98926                | 10/15/19          | MARTIN BROTHERS    | FOOD SUPPLIES - AL          | 579.81        |
| 98926                | 10/15/19          | MARTIN BROTHERS    | FOOD SUPPLIES - PT          | 2,300.25      |
| 98926                | 10/15/19          | MARTIN BROTHERS    | FOOD SUPPLIES - PT          | 49.15         |
| 98926                | 10/15/19          | MARTIN BROTHERS    | FOOD SUPPLIES - BAKERY      | 450.57        |
| 98926                | 10/15/19          | MARTIN BROTHERS    | FOOD SUPPLIES - HS          | 2,882.54      |
| 98926                | 10/15/19          | MARTIN BROTHERS    | TD SUPPLIES                 | 202.36        |
| 98926                | 10/15/19          | MARTIN BROTHERS    | FOOD SUPPLIES - HS          | 319.06        |
| 98926                | 10/15/19          | MARTIN BROTHERS    | CREDIT FOOD SUPPLIES - HS   | (20.26)       |
| 98926                | 10/15/19          | MARTIN BROTHERS    | FOOD SUPPLIES - BAKERY      | 1,457.82      |
| 98926                | 10/15/19          | MARTIN BROTHERS    | FOOD SUPPLIES - AL          | 563.39        |
| 98926                | 10/15/19          | MARTIN BROTHERS    | FOOD SUPPLIES - BAKERY      | 194.50        |
| 98926                | 10/15/19          | MARTIN BROTHERS    | FOOD SUPPLIES - BAKERY      | 1,010.12      |
| 98926                | 10/15/19          | MARTIN BROTHERS    | FOOD SUPPLIES - PT          | 3,016.12      |
| 98926                | 10/15/19          | MARTIN BROTHERS    | CREDIT FOOD SUPPLIES - PT   | (40.60)       |
| 98926                | 10/15/19          | MARTIN BROTHERS    | FOOD SUPPLIES - PT          | 34.00         |
| 98926                | 10/15/19          | MARTIN BROTHERS    | FOOD SUPPLIES - PT          | 51.00         |
| 98927                | 10/15/19          | MARTIN BROTHERS    | FOOD SUPPLIES - PT          | 1,204.61      |
| 98927                | 10/15/19          | MARTIN BROTHERS    | FOOD SUPPLIES - HS          | 3,947.24      |
| 98927                | 10/15/19          | MARTIN BROTHERS    | FOOD SUPPLIES - HS          | 777.64        |
| 98927                | 10/15/19          | MARTIN BROTHERS    | FOOD SUPPLIES - HL          | 416.68        |
| 98927                | 10/15/19          | MARTIN BROTHERS    | FOOD SUPPLIES - HL          | 948.79        |
| 98927                | 10/15/19          | MARTIN BROTHERS    | FOOD SUPPLIES - HS          | 4,466.82      |
| 98927                | 10/15/19          | MARTIN BROTHERS    | CREDIT FOOD SUPPLIES - HS   | (63.84)       |
| 98927                | 10/15/19          | MARTIN BROTHERS    | TD SUPPLIES                 | 341.40        |
| 98927                | 10/15/19          | MARTIN BROTHERS    | CREDIT TD SUPPLIES          | (36.08)       |
| 98927                | 10/15/19          | MARTIN BROTHERS    | FOOD SUPPLIES - HS          | 229.34        |
| 98927                | 10/15/19          | MARTIN BROTHERS    | FOOD SUPPLIES - AL          | 518.45        |
| 98927                | 10/15/19          | MARTIN BROTHERS    | FOOD SUPPLIES - PT          | 2,788.06      |
| 98927                | 10/15/19          | MARTIN BROTHERS    | FOOD SUPPLIES - PT          | 9.00          |
| 98927                | 10/15/19          | MARTIN BROTHERS    | FOOD SUPPLIES - PT          | 23.24         |

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| 98927                | 10/15/19          | MARTIN BROTHERS                    | FOOD SUPPLIES - BAKERY        | 879.71           |
| 98927                | 10/15/19          | MARTIN BROTHERS                    | CREDIT FOOD SUPPLIES - BAKERY | (39.96)          |
| 98927                | 10/15/19          | MARTIN BROTHERS                    | FOOD SUPPLIES - BAKERY        | 82.77            |
| 98927                | 10/15/19          | MARTIN BROTHERS                    | FOOD SUPPLIES - BAKERY        | 22.70            |
| 98927                | 10/15/19          | MARTIN BROTHERS                    | CREDIT FOOD SUPPLIES - BAKERY | (22.70)          |
| 98927                | 10/15/19          | MARTIN BROTHERS                    | FOOD SUPPLIES - BAKERY        | 119.88           |
| 98927                | 10/15/19          | MARTIN BROTHERS                    | FOOD SUPPLIES - BAKERY        | 211.58           |
| 98927                | 10/15/19          | MARTIN BROTHERS                    | FOOD SUPPLIES - BAKERY        | 966.91           |
| 98927                | 10/15/19          | MARTIN BROTHERS                    | FOOD SUPPLIES - BAKERY        | 110.36           |
| 98927                | 10/15/19          | MARTIN BROTHERS                    | FOOD SUPPLIES - PT            | 3,865.71         |
| 98927                | 10/15/19          | MARTIN BROTHERS                    | FOOD SUPPLIES - PT            | 1,259.08         |
| 98927                | 10/15/19          | MARTIN BROTHERS                    | TD SUPPLIES                   | 94.82            |
| 98927                | 10/15/19          | MARTIN BROTHERS                    | FOOD SUPPLIES - AL            | 2,937.79         |
| 98927                | 10/15/19          | MARTIN BROTHERS                    | FOOD SUPPLIES - BAKERY        | 1,082.66         |
| 98927                | 10/15/19          | MARTIN BROTHERS                    | FOOD SUPPLIES - BAKERY        | 5.80             |
| <b>Vendor Total:</b> |                   |                                    |                               | <b>55,528.34</b> |
| 98928                | 10/15/19          | MCCLAIN, STEPHANIE                 | REIMB MILEAGE - AUG/SEPT 2019 | 44.64            |
| <b>Vendor Total:</b> |                   |                                    |                               | <b>44.64</b>     |
| 98929                | 10/15/19          | MCVAY, ANA                         | REIMB MILEAGE - AUG/SEPT 2019 | 42.20            |
| <b>Vendor Total:</b> |                   |                                    |                               | <b>42.20</b>     |
| 18633                | 10/15/19          | MERCYONE - WATERLOO MEDICAL CENTER | PHYSICALS/ADMINISTRATION      | 740.00           |
| <b>Vendor Total:</b> |                   |                                    |                               | <b>740.00</b>    |
| 98930                | 10/15/19          | NICHOLSON, KRYSTLE                 | REIMB MILEAGE AUG/SEPT 2019   | 5.20             |
| <b>Vendor Total:</b> |                   |                                    |                               | <b>5.20</b>      |
| 18634                | 10/15/19          | NPC INTERNATIONAL INC              | PIZZAS                        | 236.25           |
| 18634                | 10/15/19          | NPC INTERNATIONAL INC              | PIZZAS                        | 148.50           |
| 18634                | 10/15/19          | NPC INTERNATIONAL INC              | PIZZAS                        | 101.25           |
| 18634                | 10/15/19          | NPC INTERNATIONAL INC              | PIZZAS                        | 243.00           |
| 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                        | 236.25           |
| 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                        | 87.75            |
| 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                        | 121.50           |
| 18634                | 10/15/19          | NPC INTERNATIONAL INC              | PIZZAS                        | 108.00           |
| 18634                | 10/15/19          | NPC INTERNATIONAL INC              | PIZZAS                        | 60.75            |
| 18634                | 10/15/19          | NPC INTERNATIONAL INC              | PIZZAS                        | 6.75             |
| 18634                | 10/15/19          | NPC INTERNATIONAL INC              | PIZZAS                        | 236.25           |
| 18634                | 10/15/19          | NPC INTERNATIONAL INC              | PIZZAS                        | 148.50           |
| 18634                | 10/15/19          | NPC INTERNATIONAL INC              | PIZZAS                        | 108.00           |
| 18634                | 10/15/19          | NPC INTERNATIONAL INC              | PIZZAS                        | 148.50           |
| 18634                | 10/15/19          | NPC INTERNATIONAL INC              | PIZZAS                        | 148.50           |
| 18634                | 10/15/19          | NPC INTERNATIONAL INC              | PIZZAS                        | 87.75            |
| 18634                | 10/15/19          | NPC INTERNATIONAL INC              | PIZZAS                        | 81.00            |
| 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                        | 87.75            |

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|----------------------|-------------------|-------------------------|----------------------------------|-----------------|
| 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          |
| <b>Vendor Total:</b> |                   |                         |                                  | <b>7,271.75</b> |
| 4919                 | 09/24/19          | PANERA BREAD            | IN-SERVICE FOOD                  | 49.95           |
| <b>Vendor Total:</b> |                   |                         |                                  | <b>49.95</b>    |
| 4919                 | 09/24/19          | PARK PLACE EVENT CENTER | PARKING FOR FOOD<br>SHOW/MEETING | 4.50            |
| <b>Vendor Total:</b> |                   |                         |                                  | <b>4.50</b>     |
| 98931                | 10/15/19          | PEPSI COLA              | FOOD SUPPLIES - HS               | 567.59          |
| 98931                | 10/15/19          | PEPSI COLA              | FOOD SUPPLIES - HS               | 1,005.14        |
| 98931                | 10/15/19          | PEPSI COLA              | TD SUPPLIES                      | 201.12          |
| 98931                | 10/15/19          | PEPSI COLA              | FOOD SUPPLIES - HS               | 791.51          |
| <b>Vendor Total:</b> |                   |                         |                                  | <b>2,565.36</b> |
| 98932                | 10/15/19          | REAGAN, CAROL           | REIMB MILEAGE - AUG/SEPT<br>2019 | 26.88           |
| <b>Vendor Total:</b> |                   |                         |                                  | <b>26.88</b>    |
| 98933                | 10/15/19          | REVTRAK, INC            | SEPTEMBER PROCESSING FEE -<br>FS | 4,259.17        |
| 98933                | 10/15/19          | REVTRAK, INC            | SEPTEMBER PROCESSING FEE -<br>SA | 728.50          |
| 98933                | 10/15/19          | REVTRAK, INC            | SEPTEMBER PROCESSING FEE -<br>GF | 302.25          |
| <b>Vendor Total:</b> |                   |                         |                                  | <b>5,289.92</b> |
| 18636                | 10/15/19          | RHEA, JEFF              | REFUND LUNCH ACCT - C RHEA       | 57.65           |
| <b>Vendor Total:</b> |                   |                         |                                  | <b>57.65</b>    |
| 98934                | 10/15/19          | SCHUTT, SARA            | REIMB MILEAGE - AUG/SEPT<br>2019 | 9.20            |
| <b>Vendor Total:</b> |                   |                         |                                  | <b>9.20</b>     |
| 98935                | 10/15/19          | SIDECAR COFFEE ROASTERS | TD SUPPLIES                      | 47.50           |
| 98935                | 10/15/19          | SIDECAR COFFEE ROASTERS | TD SUPPLIES                      | 95.00           |
| <b>Vendor Total:</b> |                   |                         |                                  | <b>142.50</b>   |
| 98936                | 10/15/19          | STAATS, JENNIFER        | REIMB MILEAGE - AUG/SEPT<br>2019 | 25.76           |
| <b>Vendor Total:</b> |                   |                         |                                  | <b>25.76</b>    |

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| <u>Check #</u>  | <u>Check Date</u> | <u>Vendor Name</u>              | <u>Description</u>                       | <u>Amount</u>     |
|-----------------|-------------------|---------------------------------|--|-------------------|
| 4919            | 09/24/19          | SUBWAY                          | IN-SERVICE FOOD                          | 419.40            |
|                 |                   |                                 | <b>Vendor Total:</b>                     | <b>419.40</b>     |
| 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             |
|                 |                   |                                 | <b>Vendor Total:</b>                     | <b>128.58</b>     |
| 98937           | 10/15/19          | TIMSON, WANDA                   | REIMB MILEAGE AUG/SEPT 2019              | 9.20              |
|                 |                   |                                 | <b>Vendor Total:</b>                     | <b>9.20</b>       |
| 4884            | 09/24/19          | US CELLULAR                     | AUGUST CELL PHONE CHARGES                | 66.24             |
|                 |                   |                                 | <b>Vendor Total:</b>                     | <b>66.24</b>      |
| 4894            | 09/24/19          | WALMART                         | OFFICE SUPPLIES                          | 282.46            |
| 4919            | 09/24/19          | WALMART                         | OFFICE SUPPLIES                          | 294.76            |
|                 |                   |                                 | <b>Vendor Total:</b>                     | <b>577.22</b>     |
|                 |                   |                                 | <b>Checking Account Total:</b>           | <b>78,536.66</b>  |
| <u>Checking</u> |                   | 4                               |  |                   |
| 525             | 10/15/19          | AHLERS AND COONEY, P.C.         | PROFESSIONAL SERVICES                    | 3,025.00          |
|                 |                   |                                 | <b>Vendor Total:</b>                     | <b>3,025.00</b>   |
| 4874            | 09/24/19          | AMAZON.COM                      | INTEL NUC BOXES/ITS TICKET #30733        | 298.00            |
|                 |                   |                                 | <b>Vendor Total:</b>                     | <b>298.00</b>     |
| 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          |
|                 |                   |                                 | <b>Vendor Total:</b>                     | <b>3,038.00</b>   |
| 4900            | 09/24/19          | BMO MASTERCARD                  | NETWORK FIBER/DRIVES/REMOTES/COMPUTER ME | 1,795.29          |
|                 |                   |                                 | <b>Vendor Total:</b>                     | <b>1,795.29</b>   |
| 527             | 10/15/19          | CARDINAL CONSTRUCTION, INC      | NC - REMODEL #26                         | 261,781.88        |
|                 |                   |                                 | <b>Vendor Total:</b>                     | <b>261,781.88</b> |
| 12176           | 10/15/19          | CEDAR FALLS UTILITIES           | ELECTRICAL SERVICE/PEET JR HIGH PORTABLE | 9,683.94          |
|                 |                   |                                 | <b>Vendor Total:</b>                     | <b>9,683.94</b>   |
| 12177           | 10/15/19          | HALL & HALL ENGINEERS INC       | SURVEY WORK/ALDRICH                      | 700.33            |
|                 |                   |                                 | <b>Vendor Total:</b>                     | <b>700.33</b>     |
| 12178           | 10/15/19          | KIRK GROSS COMPANY              | AL/NC/OH - #6                            | 39,976.28         |
|                 |                   |                                 | <b>Vendor Total:</b>                     | <b>39,976.28</b>  |
| 528             | 10/15/19          | KOCH OFFICE GROUP               | DESK EXTENDER/NORTH CEDAR                | 788.70            |
|                 |                   |                                 | <b>Vendor Total:</b>                     | <b>788.70</b>     |
| 12179           | 10/15/19          | MALLON CONSTRUCTION, INC,       | DIAGNOSTIC WORK/ESC                      | 350.00            |
|                 |                   |                                 | <b>Vendor Total:</b>                     | <b>350.00</b>     |
| 529             | 10/15/19          | MARTIN BROTHERS                 | CUSTODIAL EQUIP/CENTRAL SERVICES         | 11,130.00         |
|                 |                   |                                 | <b>Vendor Total:</b>                     | <b>11,130.00</b>  |
| 12175           | 09/24/19          | MONEY PIT LLC                   | EARNEST MONEY                            | 10,000.00         |
|                 |                   |                                 | <b>Vendor Total:</b>                     | <b>10,000.00</b>  |
| 12180           | 10/15/19          | MOSYLE CORPORATION              | IPAD MANAGEMENT/ ITS / TICKET #31590     | 8,800.00          |
|                 |                   |                                 | <b>Vendor Total:</b>                     | <b>8,800.00</b>   |
| 524             | 10/15/19          | MUSICIANS FRIEND                | TECHNOLOGY EQPM/NC/OH                    | 568.00            |
|                 |                   |                                 | <b>Vendor Total:</b>                     | <b>568.00</b>     |
| 530             | 10/15/19          | PETERS CONSTRUCTION CORPORATION | PT - PORTABLE #7                         | 1,967.26          |
| 530             | 10/15/19          | PETERS CONSTRUCTION CORPORATION | OH - ADDITION/REMODEL #26                | 39,818.08         |
|                 |                   |                                 | <b>Vendor Total:</b>                     | <b>41,785.34</b>  |
| 4872            | 09/24/19          | POLKS LOCK SERVICE LLC          | CYLINDERS/KEYS                           | 6,953.30          |
| 4940            | 09/24/19          | POLKS LOCK SERVICE LLC          | ACTUATOR/VERTEX KEY/KEYS                 | 95.00             |



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| <u>Check #</u> | <u>Check Date</u> | <u>Vendor Name</u>                    | <u>Description</u>                       | <u>Amount</u>     |
|----------------|-------------------|---------------------------------------|--|-------------------|
|                |                   |                                       | <b>Vendor Total:</b>                     | <b>7,048.30</b>   |
| 4884           | 09/24/19          | POWERSCHOOL GROUP, LLC                | PS KTO/ ITS / TICKET #30544              | 1,875.00          |
|                |                   |                                       | <b>Vendor Total:</b>                     | <b>1,875.00</b>   |
| 12181          | 10/15/19          | RESTORATION SERVICES, INC             | WALL REPAIRS/HOLMES JR HIGH              | 4,490.00          |
|                |                   |                                       | <b>Vendor Total:</b>                     | <b>4,490.00</b>   |
| 12182          | 10/15/19          | RIPPE & ASSOCIATES                    | PROFESSIONAL SERVICES                    | 5,771.67          |
|                |                   |                                       | <b>Vendor Total:</b>                     | <b>5,771.67</b>   |
| 531            | 10/15/19          | RITLAND & KUIPER LANDSCAPE ARCHITECTS | LANDSCAPE UPDATE/DISTRICT                | 2,500.00          |
|                |                   |                                       | <b>Vendor Total:</b>                     | <b>2,500.00</b>   |
| 532            | 10/15/19          | SERVICE ROOFING COMPANY               | PT - 2019 ROOF IMPROVEMENTS - RETAINAGE  | 13,165.00         |
|                |                   |                                       | <b>Vendor Total:</b>                     | <b>13,165.00</b>  |
| 12183          | 10/15/19          | SIGNS & DESIGNS                       | LETTERS/ALDRICH                          | 660.00            |
|                |                   |                                       | <b>Vendor Total:</b>                     | <b>660.00</b>     |
| 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          |
|                |                   |                                       | <b>Vendor Total:</b>                     | <b>3,100.00</b>   |
| 534            | 10/15/19          | UNI - OFFICE OF BUSINESS OPERATIONS   | TENNIS COMPLEX PROJECT #5                | 1,980.98          |
|                |                   |                                       | <b>Vendor Total:</b>                     | <b>1,980.98</b>   |
| 535            | 10/15/19          | WILSON RESTAURANT SUPPLY              | NC - #2                                  | 41,165.49         |
|                |                   |                                       | <b>Vendor Total:</b>                     | <b>41,165.49</b>  |
|                |                   |                                       | <b>Checking Account Total:</b>           | <b>475,477.20</b> |

**REPORT TOTAL: \$1,592,254.30**