

## Board Report

**3.11.19**

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
<u>Checking</u>		1		
92460	03/12/19	AABLE PEST CONTROL	INSPECTION/HOLMES JR HIGH	219.00
			<b>Vendor Total:</b>	<b>219.00</b>
28947	03/12/19	ACCESS ELEVATOR & LIFTS INC	REPAIRS/NORTH CEDAR	1,559.26
			<b>Vendor Total:</b>	<b>1,559.26</b>
92461	03/12/19	ACCESS SYSTEMS	PRINTER CONTRACT/DISTRICT	5,541.60
			<b>Vendor Total:</b>	<b>5,541.60</b>
92462	03/12/19	ADVANCED SYSTEMS INC	MAINTENANCE/HIGH SCHOOL	130.86
92462	03/12/19	ADVANCED SYSTEMS INC	COPIER MAINTENANCE/PEET	2.86
			<b>Vendor Total:</b>	<b>133.72</b>
28948	03/12/19	AIRGAS USA, LLC	IND TECH/INST/PEET	301.78
28948	03/12/19	AIRGAS USA, LLC	IND TECH SUPPLIES	553.44
			<b>Vendor Total:</b>	<b>855.22</b>
92463	03/12/19	ALEXANDER OPEN SYSTEMS, INC	HORIZON, AMAZON/ ITS / TICKET #29128	5,175.00
92463	03/12/19	ALEXANDER OPEN SYSTEMS, INC	HORIZON, AMAZON/ ITS / TICKET #29128	112.50
			<b>Vendor Total:</b>	<b>5,287.50</b>
92464	03/12/19	ANDERSON, CHUCK	REIMB AIRPORT PARKING FOR DANCE	9.00
			<b>Vendor Total:</b>	<b>9.00</b>
92465	03/12/19	ARAMARK UNIFORM SERVICES	LAUNDRY SERVICES	75.85
			<b>Vendor Total:</b>	<b>75.85</b>
92466	03/12/19	ARNOLD MOTOR SUPPLY LLP	SWITCH #87	7.87
92466	03/12/19	ARNOLD MOTOR SUPPLY LLP	BATTERY #8	217.32
92466	03/12/19	ARNOLD MOTOR SUPPLY LLP	DEF FILTER	58.84
92466	03/12/19	ARNOLD MOTOR SUPPLY LLP	DEF FILTER	294.20
			<b>Vendor Total:</b>	<b>578.23</b>
92467	03/12/19	AUREON COMMUNICATIONS, LLC	MARCH 2019 INTERNET SERVICES	2,597.76
			<b>Vendor Total:</b>	<b>2,597.76</b>
28949	03/12/19	AVESIS THIRD PARTY ADMINISTRATORS INC	MARCH PREMIUM	6,785.32
			<b>Vendor Total:</b>	<b>6,785.32</b>
92468	03/12/19	BALDWIN, JOE	REIMB MEALS	40.93
92468	03/12/19	BALDWIN, JOE	REIMB MEALS	37.38
			<b>Vendor Total:</b>	<b>78.31</b>
28950	03/12/19	BANCROFTS FLOWERS	PLANT FOR A DENHOLM FUNERAL	55.00
			<b>Vendor Total:</b>	<b>55.00</b>
28951	03/12/19	BARNES & NOBLE BOOKSELLERS	PT - MEDIA BOOKS	30.38
			<b>Vendor Total:</b>	<b>30.38</b>
28952	03/12/19	BENTONS SAND & GRAVEL INC	SAND-SALT/CENTRAL SERVICE	480.60
28952	03/12/19	BENTONS SAND & GRAVEL INC	SAND-SALT/CENTRAL SERVICE	988.80
28952	03/12/19	BENTONS SAND & GRAVEL INC	SAND-SALT/CENTRAL SERVICE	922.80
28952	03/12/19	BENTONS SAND & GRAVEL INC	SAND-SALT/CENTRAL SERVICE	1,071.00
			<b>Vendor Total:</b>	<b>3,463.20</b>
92469	03/12/19	BLACK HAWK AUTOMATIC SPRINKLERS INC	MARCH RENT	500.00
			<b>Vendor Total:</b>	<b>500.00</b>
28953	03/12/19	C & C WELDING & SANDBLASTING INC	PLOW REPAIR/CENTRAL SERVICE	2,393.69
			<b>Vendor Total:</b>	<b>2,393.69</b>
28954	03/12/19	C.R. GLASS COMPANY	WINDOW REPLACEMENT/ALDRICH	764.19
			<b>Vendor Total:</b>	<b>764.19</b>
28955	03/12/19	CAREER BUILDER	DATABASE ACCESS/ADMINISTRATION	578.00
			<b>Vendor Total:</b>	<b>578.00</b>
28956	03/12/19	CEDAR RAPIDS COMMUNITY SCHOOLS	18/19 SPEC ED PYMT	22,115.30

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
				<b>Vendor Total: 22,115.30</b>
28957	03/12/19	CENTRAL RIVERS AEA	FEBRUARY PRINT - AD	97.50
28957	03/12/19	CENTRAL RIVERS AEA	FEBRUARY PRINT - AL	599.34
28957	03/12/19	CENTRAL RIVERS AEA	FEBRUARY PRINT - CH	464.07
28957	03/12/19	CENTRAL RIVERS AEA	FEBRUARY PRINT - HN	426.23
28957	03/12/19	CENTRAL RIVERS AEA	FEBRUARY PRINT - HN PTA	38.90
28957	03/12/19	CENTRAL RIVERS AEA	FEBRUARY PRINT - HS	1,772.56
28957	03/12/19	CENTRAL RIVERS AEA	FEBRUARY PRINT - HO	800.84
28957	03/12/19	CENTRAL RIVERS AEA	FEBRUARY PRINT - LI	410.40
28957	03/12/19	CENTRAL RIVERS AEA	FEBRUARY PRINT - LI PALS	255.57
28957	03/12/19	CENTRAL RIVERS AEA	FEBRUARY PRINT - NC	138.04
28957	03/12/19	CENTRAL RIVERS AEA	FEBRUARY PRINT - OH	317.43
28957	03/12/19	CENTRAL RIVERS AEA	FEBRUARY PRINT - OH POWWER	4.38
28957	03/12/19	CENTRAL RIVERS AEA	FEBRUARY PRINT - PT	1,033.38
28957	03/12/19	CENTRAL RIVERS AEA	FEBRUARY PRINT - SD	253.09
28957	03/12/19	CENTRAL RIVERS AEA	REGISTRATION/ADMINISTRATION	105.00
				<b>Vendor Total: 6,716.73</b>
28958	03/12/19	CENTRAL RIVERS AEA	SPEC ED PAYMENTS	185,540.08
				<b>Vendor Total: 185,540.08</b>
92470	03/12/19	COMMUNITY UNITED CHILD CARE CENTER INC	CUCC & CF PRESCHOOL	6,662.29
				<b>Vendor Total: 6,662.29</b>
92471	03/12/19	DECKER EQUIPMENT INC	PEDESTALS & BENCH TOPS/PEET POOL	1,252.57
				<b>Vendor Total: 1,252.57</b>
92472	03/12/19	DONOVAN GROUP IOWA	COMMUNICATIONS	2,500.00
				<b>Vendor Total: 2,500.00</b>
92473	03/12/19	ELIZABETH BLAKE, LLC	APRIL ROBOTICS RENT	1,000.00
				<b>Vendor Total: 1,000.00</b>
28959	03/12/19	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS/SOUTHDALE	2,645.46
28959	03/12/19	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS/SOUTHDALE	498.83
28959	03/12/19	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS/SOUTHDALE	317.49
				<b>Vendor Total: 3,461.78</b>
28960	03/12/19	GAEDE, PATTY	ADMIN COUNCIL LUNCH	300.00
				<b>Vendor Total: 300.00</b>
28961	03/12/19	GOODYEAR TIRE & RUBBER CO	TIRES	833.64
28961	03/12/19	GOODYEAR TIRE & RUBBER CO	TIRE TRADE IN	(640.00)
				<b>Vendor Total: 193.64</b>
28962	03/12/19	GRAINGER, WW	SECURITY MIRROR/NORTH CEDAR	98.36
				<b>Vendor Total: 98.36</b>
92474	03/12/19	HARRISON TRUCK CENTERS	HEATER BLOCK #29	399.60
92474	03/12/19	HARRISON TRUCK CENTERS	BRAKE/TAIL LIGHT	39.90
92474	03/12/19	HARRISON TRUCK CENTERS	HOSE/WATER OUTLET TUBE - #36	69.42
				<b>Vendor Total: 508.92</b>
28963	03/12/19	HAWKEYE EXTERMINATING LLC	PEST CONTROL/SR.HIGH,HOLMES, PEET,HANSEN	215.00
				<b>Vendor Total: 215.00</b>
28964	03/12/19	HERE'S WHAT'S POPPIN	SOCIAL- POPCORN CUSTODIAN/GR CREW - SNOW	35.00
				<b>Vendor Total: 35.00</b>
28965	03/12/19	HOLMES JUNIOR HIGH SCHOOL	TO PETTY CASH FROM MCELROY - ACCOMPANTIS	12.00
				<b>Vendor Total: 12.00</b>
4266	03/12/19	HOLMES JUNIOR HIGH SCHOOL	TO FCS FROM MCELROY SEWING FEE F/R STUDE	21.00

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			<b>Vendor Total:</b>	<b>21.00</b>
28966	03/12/19	HONG-MILLER, AI-LINH	SD - VIETNAMESE TRANSLATION - IEP MEETIN	20.00
			<b>Vendor Total:</b>	<b>20.00</b>
92475	03/12/19	IMPACT 7G INC	REGISTRATION/CENTRAL SERVICES	300.00
			<b>Vendor Total:</b>	<b>300.00</b>
28967	03/12/19	IOWA DEPARTMENT OF EDUCATION	IA LEARNING ONLINE - SPRING 2019 - SMITH	260.00
			<b>Vendor Total:</b>	<b>260.00</b>
28968	03/12/19	IOWA DEPT OF HUMAN SERVICES	FEBRUARY MEDICAID	47,055.32
			<b>Vendor Total:</b>	<b>47,055.32</b>
92476	03/12/19	IOWA DIRECT EQUIPMENT & APPRAISAL	WALL ANCHOR/SOUTHDALE	680.00
			<b>Vendor Total:</b>	<b>680.00</b>
28969	03/12/19	IOWA SCHOOL SAFETY PLANS LLC	EMERGENCY OPERATIONS PLAN - VALLEY LUTH.	1,250.00
			<b>Vendor Total:</b>	<b>1,250.00</b>
92477	03/12/19	ISEBA	MARCH PREMIUM	544,959.11
92477	03/12/19	ISEBA	MARCH PREMIUM	5,497.23
			<b>Vendor Total:</b>	<b>550,456.34</b>
92478	03/12/19	JAYTECH INC	TESTING/SENIOR HIGH	250.00
			<b>Vendor Total:</b>	<b>250.00</b>
92479	03/12/19	JOHNSON CONTROLS, INC	HEAT PUMP REPAIR/PEET JR HIGH	744.90
			<b>Vendor Total:</b>	<b>744.90</b>
92480	03/12/19	JOHNSON, DAVID	REIMB MEALS	15.00
			<b>Vendor Total:</b>	<b>15.00</b>
92481	03/12/19	KNOX, TAMMY	FCS-FABRIC PURCHASED FOR F/R STUDENT	18.15
			<b>Vendor Total:</b>	<b>18.15</b>
28970	03/12/19	LAKESHORE LEARNING MATERIALS	BOOKS/NORTH CEDAR PREK	378.35
			<b>Vendor Total:</b>	<b>378.35</b>
92482	03/12/19	MACKIN EDUCATIONAL RESOURCES	LIBRARY BOOKS/ORCHARD HILL	1,315.19
92482	03/12/19	MACKIN EDUCATIONAL RESOURCES	LIBRARY BOOKS/ORCHARD HILL	1,276.39
92482	03/12/19	MACKIN EDUCATIONAL RESOURCES	LIBRARY BOOKS/ORCHARD HILL	308.42
			<b>Vendor Total:</b>	<b>2,900.00</b>
92483	03/12/19	MADISON NATIONAL LIFE INSURANCE CO, INC	MARCH PREMIUM	8,823.63
			<b>Vendor Total:</b>	<b>8,823.63</b>
92484	03/12/19	MARCO INC	COPIER MAINTENANCE/OH TRADE IN	48.07
92484	03/12/19	MARCO INC	COPIER MAINTENANCE/LN TRADE IN	55.13
92484	03/12/19	MARCO INC	COPIER MAINTENANCE/ORCHARD HILL	57.28
92484	03/12/19	MARCO INC	COPIER MAINTENANCE/CENTRAL SERVICE	42.06
92484	03/12/19	MARCO INC	COPIER MAINTENANCE/ADMINISTRATION	356.81
92484	03/12/19	MARCO INC	COPIER MAINTENANCE/LINCOLN	5.00
92484	03/12/19	MARCO INC	MAINTENANCE/HIGH SCHOOL GUIDANCE	10.28
92484	03/12/19	MARCO INC	COPIER MAINTENANCE/SOUTHDALE	24.39
92484	03/12/19	MARCO INC	MAINTENANCE/HOLMES MEDIA	0.51
92484	03/12/19	MARCO INC	COPIER MAINTENANCE/ALDRICH	52.50
92484	03/12/19	MARCO INC	MAINTENANCE/PEET	55.38
92484	03/12/19	MARCO INC	MAINTENANCE/HIGH SCHOOL	446.78
92484	03/12/19	MARCO INC	MAINTENANCE/HIGH SCHOOL OFFICE	64.64

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			<b>Vendor Total:</b>	<b>1,218.83</b>
92485	03/12/19	MARTIN BROTHERS	CUSTODIAL SUPPLIES	785.00
92485	03/12/19	MARTIN BROTHERS	CUSTODIAL SUPPLIES	1,153.95
92485	03/12/19	MARTIN BROTHERS	CUSTODIAL SUPPLIES	384.65
			<b>Vendor Total:</b>	<b>2,323.60</b>
92486	03/12/19	MIDWEST ALARM SERVICES	CLOCKS/CENTRAL SERVICES	1,560.00
			<b>Vendor Total:</b>	<b>1,560.00</b>
92487	03/12/19	NATIONAL PAPER & SANITARY SUPPLY	SUPPLIES/CENTRAL SERVICE	78.76
92487	03/12/19	NATIONAL PAPER & SANITARY SUPPLY	SUPPLIES/CENTRAL SERVICE	630.08
92487	03/12/19	NATIONAL PAPER & SANITARY SUPPLY	SUPPLIES/CENTRAL SERVICE	78.76
			<b>Vendor Total:</b>	<b>787.60</b>
92488	03/12/19	NELSON, JANA	REIMB MEALS	29.52
92488	03/12/19	NELSON, JANA	REIMB MEALS	39.35
			<b>Vendor Total:</b>	<b>68.87</b>
28971	03/12/19	NORTHEAST IOWA INTERPRETING SERVICE INC	INTERPRETING SERVICES FOR IEP	160.00
			<b>Vendor Total:</b>	<b>160.00</b>
92489	03/12/19	ORR, KEN	REIMB MEALS	23.44
			<b>Vendor Total:</b>	<b>23.44</b>
28972	03/12/19	P & K MIDWEST	REPAIRS TO JD 6115D/CENTRAL SERVICES	5,673.16
28972	03/12/19	P & K MIDWEST	REPAIRS TO JD 2032R/CENTRAL SERVICE	2,164.78
			<b>Vendor Total:</b>	<b>7,837.94</b>
92490	03/12/19	PEPPER MUSIC	MUSIC/SOUTHDALE	18.50
92490	03/12/19	PEPPER MUSIC	MUSIC/SOUTHDALE	76.19
92490	03/12/19	PEPPER MUSIC	ORCHESTRA/INSTR/PEET	69.99
92490	03/12/19	PEPPER MUSIC	DIGITAL MUSIC/PEET	50.00
92490	03/12/19	PEPPER MUSIC	ORCHESTRA/INSTR/PEET	20.00
			<b>Vendor Total:</b>	<b>234.68</b>
92491	03/12/19	PEPSI COLA	CONCESSION STAND SUPPLIES	298.39
			<b>Vendor Total:</b>	<b>298.39</b>
92492	03/12/19	PEREZ, MARIA	REIMB 1ST SEMESTER MILEAGE	211.24
			<b>Vendor Total:</b>	<b>211.24</b>
28973	03/12/19	PLUMB TECH INC	HOT WATER TANK/HOLMES	5,075.21
			<b>Vendor Total:</b>	<b>5,075.21</b>
92493	03/12/19	PRIMARY SYSTEMS	FIRE PANEL REPAIR/ ITS/PT/ TICKET #29126	150.98
92493	03/12/19	PRIMARY SYSTEMS	PROJECTOR CABLING/ ITS/HN/ TICKET #29125	910.00
92493	03/12/19	PRIMARY SYSTEMS	ALARM PANEL/LINCOLN	130.00
92493	03/12/19	PRIMARY SYSTEMS	FIRE PANEL FEES/ ITS/AL / TICKET #29122	83.10
			<b>Vendor Total:</b>	<b>1,274.08</b>
28974	03/12/19	SADLER POWER TRAIN TRUCK PARTS & SERVICE	AIR HOSE #3	17.46
28974	03/12/19	SADLER POWER TRAIN TRUCK PARTS & SERVICE	WIRE CABLE	78.50
28974	03/12/19	SADLER POWER TRAIN TRUCK PARTS & SERVICE	HUB CAP WITH PIPE PLUB	33.93
28974	03/12/19	SADLER POWER TRAIN TRUCK PARTS & SERVICE	AXLE HUB CAP - #36	23.57
28974	03/12/19	SADLER POWER TRAIN TRUCK PARTS & SERVICE	CREDIT HUB CAP WITH PIPE PLUB	(33.93)
			<b>Vendor Total:</b>	<b>119.53</b>
28975	03/12/19	SASAKI-HESSELINK, TOMIE	SD - JAPANESE TRANSLATION FAMILY TOUR	20.00
			<b>Vendor Total:</b>	<b>20.00</b>

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92494	03/12/19	SCHOLASTIC	BOOKS/ALDRICH 5TH GRADE	32.53
			<b>Vendor Total:</b>	<b>32.53</b>
92495	03/12/19	SCHOOL BUS SALES	CHECK VALVE KIT	24.00
92495	03/12/19	SCHOOL BUS SALES	STOW BLOCK	3.85
92495	03/12/19	SCHOOL BUS SALES	BASE/CROSSING ARM	389.10
92495	03/12/19	SCHOOL BUS SALES	REPLACE REAR WHEELWELL PANEL	1,630.89
			<b>Vendor Total:</b>	<b>2,047.84</b>
92496	03/12/19	SCHOOL SPECIALTY	CREDIT PANELS/SOUTHDALE SPEC ED PREK	0.00
92496	03/12/19	SCHOOL SPECIALTY	CREDIT PANELS/SOUTHDALE SPEC ED PREK	(15.98)
92496	03/12/19	SCHOOL SPECIALTY	PO 133952 MODULAR PANEL	338.76
92496	03/12/19	SCHOOL SPECIALTY	CREDIT PANELS/SOUTHDALE SPEC ED PREK	(129.12)
92496	03/12/19	SCHOOL SPECIALTY	CREDIT PANELS/SOUTHDALE SPEC ED PREK	(86.06)
92496	03/12/19	SCHOOL SPECIALTY	SUPPLIES/NURSES	170.74
			<b>Vendor Total:</b>	<b>278.34</b>
28976	03/12/19	SMITH, KRISTINE	REIMB HOTEL - LEADER IN ME SYMPOSIUM	272.26
			<b>Vendor Total:</b>	<b>272.26</b>
28977	03/12/19	SOCIAL THINKING	BOOKS/CEDAR HEIGHTS	177.64
			<b>Vendor Total:</b>	<b>177.64</b>
28978	03/12/19	STENHOUSE PUBLISHERS	BOOK/CEDAR HEIGHTS SPECIAL ED	84.00
			<b>Vendor Total:</b>	<b>84.00</b>
28979	03/12/19	STORM LAKE COMMUNITY SCHOOL DIST	18/19 SPEC ED PYMT	5,181.44
			<b>Vendor Total:</b>	<b>5,181.44</b>
28980	03/12/19	SUCCESSLINK	MENTAL HEALTH COUNSELORS	7,750.00
			<b>Vendor Total:</b>	<b>7,750.00</b>
92497	03/12/19	TESTAMERICA, INC	WATER SAMPLES/HOLMES & PEET POOLS	47.25
			<b>Vendor Total:</b>	<b>47.25</b>
92498	03/12/19	THUESEN, HANNA	SUPPLIES/SOUTHDALE	59.76
			<b>Vendor Total:</b>	<b>59.76</b>
92499	03/12/19	TIMBERLINE BILLING SERVICE LLC	FEBRUARY MEDICAID	5,630.27
			<b>Vendor Total:</b>	<b>5,630.27</b>
92500	03/12/19	TONY'S PLUMBING	LEAK REPAIR/SOUTHDALE	818.00
			<b>Vendor Total:</b>	<b>818.00</b>
92501	03/12/19	TRESEMER, MEGANN	REIMB BAGGAGE FEE	30.00
			<b>Vendor Total:</b>	<b>30.00</b>
28981	03/12/19	TRUENORTH	INS PYMT - OH	721.00
28981	03/12/19	TRUENORTH	BUSINESS AUTO - ADD 2 2019 FORDS	803.00
28981	03/12/19	TRUENORTH	EXCESS COMMERCIAL FLOOD 19/20	7,009.40
			<b>Vendor Total:</b>	<b>8,533.40</b>
92502	03/12/19	TRZASKOS, MINDY	REIMB FEBRUARY MILEAGE	53.60
			<b>Vendor Total:</b>	<b>53.60</b>
28982	03/12/19	TYLER TECHNOLOGIES	VERSATRANS IMPLEMENTATION SPECIALIST	4,400.80
			<b>Vendor Total:</b>	<b>4,400.80</b>
92503	03/12/19	VERNIER SOFTWARE	BOOKS/HIGH SCHOOL	45.00
			<b>Vendor Total:</b>	<b>45.00</b>
92504	03/12/19	WAVERLY-SHELL ROCK COMMUNITY SCHOOLS	18/19 SPEC ED PYMT	11,800.02
			<b>Vendor Total:</b>	<b>11,800.02</b>
92505	03/12/19	WBC MECHANICAL IC	BOILER	966.89

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			REPAIR/ADMINISTRATION	
			<b>Vendor Total:</b>	<b>966.89</b>
92506	03/12/19	WEST MUSIC COMPANY	HS BAND/VOCAL SUPPLY	112.00
92506	03/12/19	WEST MUSIC COMPANY	SD - BAND FESTIVAL SCORES	18.00
92506	03/12/19	WEST MUSIC COMPANY	VOCAL MUSIC/INST/PEET	139.00
92506	03/12/19	WEST MUSIC COMPANY	CHOIR MUSIC/ALDRICH	78.75
			<b>Vendor Total:</b>	<b>347.75</b>
92507	03/12/19	WINDSTAR LINES INC	HS ROBOTICS - CHARTER TO DULUTH	2,100.00
			<b>Vendor Total:</b>	<b>2,100.00</b>
			<b>Checking Account Total:</b>	<b>947,159.79</b>
<u>Checking</u>		2		
20680	02/19/19	ACE FUNDRAISING	FB - 2019 IFCA CLINIC ENTRY FEE	300.00
			<b>Vendor Total:</b>	<b>300.00</b>
20615	02/05/19	AMERICAN CANCER SOCIETY	ST COUNCIL - RELAY FOR LIFE/JEANS DAY	80.00
			<b>Vendor Total:</b>	<b>80.00</b>
20616	02/05/19	BAKER, MATT	MBKB OFFICIAL 7TH 2/4	80.00
20681	02/19/19	BAKER, MATT	MBKB OFFICIAL 7TH 2/15	60.00
			<b>Vendor Total:</b>	<b>140.00</b>
20682	02/19/19	BALVANZ, REESE	MBKB CLOCK OPERATOR 7TH 2/15	15.00
			<b>Vendor Total:</b>	<b>15.00</b>
20683	02/19/19	BECKER, JULIE	WBKB FOULBOARD 2/9 WASHINGTON	40.00
			<b>Vendor Total:</b>	<b>40.00</b>
20643	02/12/19	BECKER, TAYLOR	MBKB FOUL BOARD 2/2 WAVERLY	40.00
20684	02/19/19	BECKER, TAYLOR	MBKB FOULBOARD 2/12 DBQ HEMPSTED	40.00
20700	02/21/19	BECKER, TAYLOR	WBKB/MBKB FOUL BOARD 2/19 & 2/22	40.00
			<b>Vendor Total:</b>	<b>120.00</b>
20617	02/05/19	BOEVERS, MOLLY	MBKB TICKET SELLER 9TH 1/31	15.00
20661	02/14/19	BOEVERS, MOLLY	MBKB TICKET SELLER 8TH 2/8	10.00
20722	02/28/19	BOEVERS, MOLLY	MBKB TICKET SELLER 8TH 2/26	10.00
			<b>Vendor Total:</b>	<b>35.00</b>
20644	02/12/19	BROCKA, DUSTIN OR SHANNON	CHEER - REFUND 18/19 ACCT A BROCKA	55.56
			<b>Vendor Total:</b>	<b>55.56</b>
20662	02/14/19	BSN SPORTS INC	XCC - SHORTS	400.00
20685	02/19/19	BSN SPORTS INC	FB - FOOTBALLS	408.00
20685	02/19/19	BSN SPORTS INC	FB - SAFETY SHIRT	112.00
			<b>Vendor Total:</b>	<b>920.00</b>
20631	02/07/19	BUCK, NATHAN	JR LEADERSHIP - DJ PROM 2019 DEPOSIT	50.00
			<b>Vendor Total:</b>	<b>50.00</b>
1034	02/21/19	C & J TRAVEL, LLC	ORCHESTRA - NYC TRIP FINAL INSTALLMENT	8,281.28
			<b>Vendor Total:</b>	<b>8,281.28</b>
20686	02/19/19	CATALYST SPORTS MEDICINE	MTRACK - THROWING CLINIC	257.00
			<b>Vendor Total:</b>	<b>257.00</b>
20614	02/01/19	CEDAR VALLEY FNRA	FNRA BANQUET FUNDRAISER 2/9	270.00
			<b>Vendor Total:</b>	<b>270.00</b>
20742	03/12/19	CENTRAL RIVERS AEA	FEBRUARY PRINT - PT	277.17
			<b>Vendor Total:</b>	<b>277.17</b>
20687	02/19/19	CRAFT COCHRAN ATHLETIC COMPANY	WREST - STATE WRESTLING SHIRTS	612.00

## Board Report

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
20701	02/21/19	CRAFT COCHRAN ATHLETIC COMPANY	MBOWLING - STATE TSHIRTS	261.00
<b>Vendor Total:</b>				<b>873.00</b>
20645	02/12/19	DIERKS, HOLLY OR MICHAEL	CHEER - REFUND 18/19 ACCT L DIERKS	32.00
<b>Vendor Total:</b>				<b>32.00</b>
20688	02/19/19	DOYLE, TAMI	WREST - REIMB CHEER COACH PARKING/GAS	45.00
<b>Vendor Total:</b>				<b>45.00</b>
20613	02/01/19	DRAKE RELAYS	HO - DRAKE RELAYS APRIL 26TH	20.00
<b>Vendor Total:</b>				<b>20.00</b>
20663	02/14/19	EIKLENBORG, BRAD	MBKB OFFICIAL 7TH 2/4	60.00
20663	02/14/19	EIKLENBORG, BRAD	MBKB OFFICIAL 8TH 2/7	60.00
20663	02/14/19	EIKLENBORG, BRAD	MBKB OFFICIAL 7TH 2/8	80.00
20663	02/14/19	EIKLENBORG, BRAD	MBKB OFFICIAL 8TH 2/11	80.00
20708	02/26/19	EIKLENBORG, BRAD	MBKB OFFICIAL 8TH 2/14	80.00
20708	02/26/19	EIKLENBORG, BRAD	MBKB OFFICIAL 8TH 2/15	60.00
<b>Vendor Total:</b>				<b>420.00</b>
20664	02/14/19	FANG, EFUPOM	MBKB TICKET SELLER 8TH 2/8	10.00
20723	02/28/19	FANG, EFUPOM	MBKB TICKET SELLER 8TH 2/26	10.00
<b>Vendor Total:</b>				<b>20.00</b>
20646	02/12/19	FLOWERAMA	MSWIM/WREST SR NIGHT FLOWERS	29.00
<b>Vendor Total:</b>				<b>29.00</b>
20724	02/28/19	GESELL, RILEY	MBKB TICKET SELLER 8TH 2/26	10.00
<b>Vendor Total:</b>				<b>10.00</b>
20618	02/05/19	GIBSON SPECIALITY CO	COACH GROEN - 100TH WIN PLAQUE	51.00
<b>Vendor Total:</b>				<b>51.00</b>
20632	02/07/19	GORZNEY, AARON	WBKB OFFICIAL 2/9 CR WASH	95.00
<b>Vendor Total:</b>				<b>95.00</b>
20619	02/05/19	GRABER, KEITH	MBKB OFFICIAL 9TH 1/31	85.00
20633	02/07/19	GRABER, KEITH	WBKB OFFICIAL JV 2/8 W DBQ	65.00
20647	02/12/19	GRABER, KEITH	MBKB OFFICIAL 8TH 2/7	80.00
20665	02/14/19	GRABER, KEITH	MBKB OFFICIAL 8TH 2/8	60.00
20665	02/14/19	GRABER, KEITH	MBKB OFFICIAL 8TH 2/11	80.00
20689	02/19/19	GRABER, KEITH	MBKB OFFICIAL 7TH 2/15	60.00
20709	02/26/19	GRABER, KEITH	MBKB OFFICIAL 8TH 2/19	80.00
20709	02/26/19	GRABER, KEITH	MBKB OFFICIAL 8TH 2/18	80.00
20725	02/28/19	GRABER, KEITH	MBKB OFFICIAL 8TH 2/26	60.00
<b>Vendor Total:</b>				<b>650.00</b>
20620	02/05/19	GROOMES, BRENT	WREST SCORE CLOCK 1/10 WLOO EAST	40.00
<b>Vendor Total:</b>				<b>40.00</b>
20666	02/14/19	HARMENING, TYLER	MBKB OFFICIAL 7TH 2/4	60.00
20666	02/14/19	HARMENING, TYLER	MBKB OFFICIAL 9TH 2/7	85.00
20710	02/26/19	HARMENING, TYLER	MBKB OFFICIAL 8TH 2/15	60.00
<b>Vendor Total:</b>				<b>205.00</b>
20711	02/26/19	HERNANDEZ, KEVIN	MBKB POLICE COVERAGE 2/22	120.00
<b>Vendor Total:</b>				<b>120.00</b>
20690	02/19/19	IGHSAU	BOWL - 2019 STATE QUALIFYING TICKETS	624.00
20702	02/21/19	IGHSAU	WBKB - REGIONAL GAMES	9,366.00
<b>Vendor Total:</b>				<b>9,990.00</b>
20634	02/07/19	IHSAA	MSWIM STATE TICKETS X24	240.00
20703	02/21/19	IHSAA	MSWIM - STATE PLAQUES	88.60
<b>Vendor Total:</b>				<b>328.60</b>

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
20621	02/05/19	IOWA DECA	DECA - STATE COMPETITION	280.00
			<b>Vendor Total:</b>	<b>280.00</b>
1028	02/05/19	IOWA SPORTS SUPPLY CO	WREST - DOYLE AWARD PLAQUE	88.50
1028	02/05/19	IOWA SPORTS SUPPLY CO	WREST - MAT TAPE	134.00
			<b>Vendor Total:</b>	<b>222.50</b>
20648	02/12/19	IOWA STATE UNIVERSITY	FLL TEAM REGIST	1,040.00
			<b>Vendor Total:</b>	<b>1,040.00</b>
20667	02/14/19	JENSEN, PAYTON	MBKB TICKET SELLER 8TH/9TH 2/8	30.00
20667	02/14/19	JENSEN, PAYTON	MBKB TICKET SELLER 7TH 2/8	22.50
			<b>Vendor Total:</b>	<b>52.50</b>
20668	02/14/19	JOHNSON, MARISSA	MBKB CLOCK OPERATOR 8TH 2/7	15.00
20668	02/14/19	JOHNSON, MARISSA	MBKB CLOCK OPERATOR 8TH 2/11	20.00
20712	02/26/19	JOHNSON, MARISSA	MBKB CLOCK OPERATOR 8TH 2/15	20.00
			<b>Vendor Total:</b>	<b>55.00</b>
20713	02/26/19	JUEL, JARED	MBKB OFFICIAL 8TH 2/15	60.00
			<b>Vendor Total:</b>	<b>60.00</b>
1035	02/28/19	KADDATZ, KATIE	REIMB FROM ST. COUNCIL REPAIR GUITARS	183.14
			<b>Vendor Total:</b>	<b>183.14</b>
20622	02/05/19	KANGAS, JOSEPH	MBKB BOOKKEEPER 7TH 1/24	15.00
20669	02/14/19	KANGAS, JOSEPH	MBKB BOOKKEEPER 8TH 2/7	10.00
20669	02/14/19	KANGAS, JOSEPH	MBKB BOOK KEEPER 7TH 2/8	20.00
20714	02/26/19	KANGAS, JOSEPH	MBKB BOOK KEEPER 8TH 2/15	20.00
			<b>Vendor Total:</b>	<b>65.00</b>
20670	02/14/19	KELLUM, JILLIAN	MBKB CLOCK OPERATOR 7TH 2/4	15.00
			<b>Vendor Total:</b>	<b>15.00</b>
20623	02/05/19	KENNEDY ORCHESTRA PARENTS	HONORS ORCHESTRA - PEET REGIST X3	75.00
20623	02/05/19	KENNEDY ORCHESTRA PARENTS	HONOR ORCHESTRA - HOLMES REGIST X6	150.00
20624	02/05/19	KENNEDY ORCHESTRA PARENTS	HONOR ORCHESTRA - HS REGIST X3	75.00
			<b>Vendor Total:</b>	<b>300.00</b>
20691	02/19/19	KORTE, JIM	WBKB ANNOUNCER 2/15, 2/16 & 2/18	80.00
20691	02/19/19	KORTE, JIM	WBKB ANNOUNCER 2/18 & 2/19	40.00
			<b>Vendor Total:</b>	<b>120.00</b>
20635	02/07/19	LUST, TONY	WBKB OFFICIAL 2/8 W DBQ	95.00
			<b>Vendor Total:</b>	<b>95.00</b>
20671	02/14/19	MANDL, JAMESON	MBKB OFFICIAL 8TH 2/4	60.00
			<b>Vendor Total:</b>	<b>60.00</b>
20726	02/28/19	MARCUS COLLEGE SQUARE THEATRE	PT DRAMATIC ARTS - POPCORN FOR CABARET	206.25
			<b>Vendor Total:</b>	<b>206.25</b>
20649	02/12/19	MATTSON, JAY OR RACHELLE	CHEER - REFUND 18/19 ACCT N MATTSON	164.00
			<b>Vendor Total:</b>	<b>164.00</b>
20625	02/05/19	MCCARRON, SEAN	MBKB OFFICIAL 7TH 1/24	80.00
20625	02/05/19	MCCARRON, SEAN	MBKB OFFICIAL 7TH 2/4	80.00
20672	02/14/19	MCCARRON, SEAN	MBKB OFFICIAL 8TH 2/8	50.00
20692	02/19/19	MCCARRON, SEAN	MBKB OFFICIAL 7TH 2/15	60.00
			<b>Vendor Total:</b>	<b>270.00</b>
20715	02/26/19	MCCARVEL, MIKE	MBKB OFFICIAL 8TH 2/15	60.00
			<b>Vendor Total:</b>	<b>60.00</b>
20636	02/07/19	MCQUILLEN, THOMAS	WBKB OFFICIAL 2/8 W DBQ	95.00



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			<b>Vendor Total:</b>	<b>95.00</b>
20637	02/07/19	MCWILLIAMS, CHAD	WBKB OFFICIAL 2/9 CR WASH	95.00
			<b>Vendor Total:</b>	<b>95.00</b>
20638	02/07/19	MEYERS, RYAN	WBKB OFFICIAL JV 2/8 W DBQ	65.00
			<b>Vendor Total:</b>	<b>65.00</b>
20673	02/14/19	NEUROTH, KIRK	MBKB OFFICIAL 8TH 2/7	60.00
20673	02/14/19	NEUROTH, KIRK	MBKB OFFICIAL 7TH 2/8	80.00
20716	02/26/19	NEUROTH, KIRK	MBKB OFFICIAL 8TH 2/14	80.00
			<b>Vendor Total:</b>	<b>220.00</b>
20704	02/21/19	ORE, THOMAS	ROBOTICS - RIVETER	72.75
			<b>Vendor Total:</b>	<b>72.75</b>
20639	02/07/19	PARK, KIRK	WBKB OFFICIAL 2/8 W DBQ	141.00
			<b>Vendor Total:</b>	<b>141.00</b>
20626	02/05/19	PAYNE, DAYN	MBKB OFFICIAL 9TH 1/31	85.00
20650	02/12/19	PAYNE, DAYN	MBKB OFFICIAL 8TH 2/7	80.00
20674	02/14/19	PAYNE, DAYN	MBKB OFFICIAL 8TH 2/8	60.00
20674	02/14/19	PAYNE, DAYN	MBKB OFFICIAL 8TH 2/11	80.00
20717	02/26/19	PAYNE, DAYN	MBKB OFFICIAL 8TH 2/19	80.00
20727	02/28/19	PAYNE, DAYN	MBKB OFFICIAL 8TH 2/26	60.00
			<b>Vendor Total:</b>	<b>445.00</b>
20728	02/28/19	PHILLIPS, KARLEE	MBKB BOOK KEEPER 8TH 2/26	20.00
			<b>Vendor Total:</b>	<b>20.00</b>
20651	02/12/19	PSAT/NMSQT	PSAT/NMSQT TEST FEES	2,000.00
			<b>Vendor Total:</b>	<b>2,000.00</b>
20729	02/28/19	RANDALLS STOP N SHOP	BOWLING - MEAL BOWLING BANQUET	203.78
			<b>Vendor Total:</b>	<b>203.78</b>
20652	02/12/19	RAPP, DAVID OR RONDA	CHEER - REFUND 18/19 ACCT H RAPP	56.00
			<b>Vendor Total:</b>	<b>56.00</b>
20627	02/05/19	ROSKAM, BECCA	WBKB FOUL BOARD 9TH/10TH 1/15 EAST	20.00
20653	02/12/19	ROSKAM, BECCA	MBKB SCOREBOOK 2/2 WAVERLY	40.00
20693	02/19/19	ROSKAM, BECCA	WBKB FOULBOARD 2/15 & 2/16	40.00
20705	02/21/19	ROSKAM, BECCA	WBKB/MBKB SCORE BOOK 2/18, 2/19 & 2/22	60.00
			<b>Vendor Total:</b>	<b>160.00</b>
20640	02/07/19	SCHAEFER, ADAM	WBKB OFFICIAL JV 2/9 CR WASH	65.00
			<b>Vendor Total:</b>	<b>65.00</b>
20641	02/07/19	SCHAEFER, JACOB	WBKB OFFICIAL JV 2/9 CR WASH	65.00
20706	02/21/19	SCHAEFER, JACOB	ATHLETIC- LOWER LEVER BKB ASSIGNER 18/19	350.00
			<b>Vendor Total:</b>	<b>415.00</b>
20654	02/12/19	SCHMIDT, ROBERT	MBKB/WBKB ANNOUNCER 2/2 & 2/9	80.00
20707	02/21/19	SCHMIDT, ROBERT	MBKB ANNOUNCER 2/22 4A DISTRICTS	20.00
			<b>Vendor Total:</b>	<b>100.00</b>
20642	02/07/19	SCHROEDER, RANDY	WBKB OFFICIAL 2/9 CR WASH	162.16
			<b>Vendor Total:</b>	<b>162.16</b>
20675	02/14/19	SEEKS, COLIN	MBKB CLOCK OPERATOR 9TH 2/7	20.00
			<b>Vendor Total:</b>	<b>20.00</b>
20694	02/19/19	SHIRT SHACK	DANCE - DANCE CLINIC SHIRTS	647.19
			<b>Vendor Total:</b>	<b>647.19</b>
20695	02/19/19	SNYDER, GLEN	MBKB OFFICIAL 7TH 2/15	60.00
20718	02/26/19	SNYDER, GLEN	MBKB OFFICIAL 8TH 2/18	80.00

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			<b>Vendor Total:</b>	<b>140.00</b>
20730	02/28/19	ST JUDE CHILDREN'S RESEARCH HOSPITAL	NC - ST COUNCIL PENNY DRIVE	152.92
			<b>Vendor Total:</b>	<b>152.92</b>
20655	02/12/19	TENTINGER, TIFFANY	CHEER - REFUND 18/19 ACCT H HOLBERT	82.00
			<b>Vendor Total:</b>	<b>82.00</b>
20656	02/12/19	THODE, DAVID OR EMILY	CHEER - REFUND 18/19 ACCT A THODE	16.00
			<b>Vendor Total:</b>	<b>16.00</b>
20657	02/12/19	TRELOAR, BILLIE	CHEER - REFUND 18/19 ACCT D HALVERSON	263.00
			<b>Vendor Total:</b>	<b>263.00</b>
20676	02/14/19	TURNER, DOMONIQUE	MBKB OFFICIAL 8TH 2/8	50.00
			<b>Vendor Total:</b>	<b>50.00</b>
20731	02/28/19	UNI - WOMEN IN BUSINESS	ST SENATE-YOUNG WOMEN IN LEADERSHIP CONF	120.00
			<b>Vendor Total:</b>	<b>120.00</b>
20732	02/28/19	UNI ATHLETICS - IA HS MEET	WTRACK -DICKINSON INV. ENTRY FEE 3/4/19	150.00
20733	02/28/19	UNI ATHLETICS - IA HS MEET	MTRACK -DICKINSON INV. ENTRY FEE 3/5/19	150.00
			<b>Vendor Total:</b>	<b>300.00</b>
20719	02/26/19	UNI DANCE MARATHON	SD - UNI DANCE MARATHON FUNDRAISER	1,597.55
20734	02/28/19	UNI DANCE MARATHON	AL - UNI DANCE MARATHON FUNDRAISER	771.89
			<b>Vendor Total:</b>	<b>2,369.44</b>
20628	02/05/19	URBANEK, TAYLOR	MBKB CLOCK OPERATOR 9TH 1/31	25.00
			<b>Vendor Total:</b>	<b>25.00</b>
20629	02/05/19	VANDELUNE, PAYSON	MBKB OFFICIAL 7TH 1/24	80.00
20677	02/14/19	VANDELUNE, PAYSON	MBKB OFFICIAL 9TH 2/7	85.00
20677	02/14/19	VANDELUNE, PAYSON	MBKB OFFICIAL 8TH 2/11	80.00
			<b>Vendor Total:</b>	<b>245.00</b>
20720	02/26/19	WARTBURG COLLEGE - TRACK & FIELD	M/W TRACK INDOOR ENTRY FEE 2/26	250.00
20735	02/28/19	WARTBURG COLLEGE - TRACK & FIELD	MTRACK - ENTRY FEE 3/5 WARTBURG	125.00
			<b>Vendor Total:</b>	<b>375.00</b>
1029	02/05/19	WAVERLY SHELL ROCK HIGH SCHOOL	WREST - GIRLS TOURNAMENT 1/19/19	15.00
			<b>Vendor Total:</b>	<b>15.00</b>
20630	02/05/19	WESSELS, JOELLE	MBKB CLOCK OPERATOR 7TH 2/4	20.00
20658	02/12/19	WESSELS, JOELLE	MBKB TICKER SELLER 8TH 2/7	10.00
20678	02/14/19	WESSELS, JOELLE	MBKB CLOCK OPERATOR 8TH 2/8	15.00
20696	02/19/19	WESSELS, JOELLE	MBKB TICKET SELLER 7TH 2/15	10.00
20736	02/28/19	WESSELS, JOELLE	MBKB CLOCK OPERATOR 8TH 2/26	20.00
			<b>Vendor Total:</b>	<b>75.00</b>
1037	03/12/19	WEST MUSIC COMPANY	HO DRAMATIC ARTS VARIETY SHOW ITEMS	488.75
			<b>Vendor Total:</b>	<b>488.75</b>
20659	02/12/19	WETLAUFER, ANNA	MBKB TICKER SELLER 8TH 2/7	10.00
20697	02/19/19	WETLAUFER, ANNA	MBKB TICKET SELLER 7TH 2/15	10.00
			<b>Vendor Total:</b>	<b>20.00</b>
20721	02/26/19	WILSON, MATTHEW	LN FLL - REIMB TEAM EXPENSES	261.57
			<b>Vendor Total:</b>	<b>261.57</b>
1038	03/12/19	WINDSTAR LINES INC	HS ROBOTICS - CHARTER TO	1,770.00

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			DULUTH	
			<b>Vendor Total:</b>	<b>1,770.00</b>
20660	02/12/19	WOLF, GRANT	MBKB CLOCK OPERATOR 8TH 2/7	25.00
20679	02/14/19	WOLF, GRANT	MBKB CLOCK OPERATOR 8TH 2/8	15.00
20698	02/19/19	WOLF, GRANT	MBKB TICKET SELLER 7TH 2/15	10.00
			<b>Vendor Total:</b>	<b>50.00</b>
			<b>Checking Account Total:</b>	<b>38,819.56</b>
<u>Checking</u>		3		
18439	03/12/19	AICHER, HOPE	REFUND LUNCH ACCOUNTS - AICHER	15.00
			<b>Vendor Total:</b>	<b>15.00</b>
18440	03/12/19	BONDY, DEONA	REFUND LUNCH MONEY	7.00
			<b>Vendor Total:</b>	<b>7.00</b>
18441	03/12/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	28.08
18441	03/12/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	99.00
18441	03/12/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	169.54
18441	03/12/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	164.10
18441	03/12/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	25.20
18441	03/12/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	72.16
18441	03/12/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	56.32
18441	03/12/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	12.32
18441	03/12/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	162.12
18441	03/12/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	125.30
18441	03/12/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	8.82
18441	03/12/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	145.20
18441	03/12/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	99.00
18441	03/12/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	85.80
18441	03/12/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	79.20
18441	03/12/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	169.54
18441	03/12/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	55.02
			<b>Vendor Total:</b>	<b>1,556.72</b>
7794	03/12/19	EMS DETERGENT SERVICES	DETERGENT SUPPLIES	174.40
7794	03/12/19	EMS DETERGENT SERVICES	DETERGENT SUPPLIES	885.10
7794	03/12/19	EMS DETERGENT SERVICES	DETERGENT SUPPLIES	784.50
7794	03/12/19	EMS DETERGENT SERVICES	DETERGENT SUPPLIES	191.00
			<b>Vendor Total:</b>	<b>2,035.00</b>
18442	03/12/19	HUDDLE, ROBYN	REFUND LUNCH ACCOUNTS - HUDDLE	25.95
			<b>Vendor Total:</b>	<b>25.95</b>
18443	03/12/19	KLINK-ZEITZ, KATHRYN	REFUND LUNCH ACCOUNTS - KLINK	53.00
			<b>Vendor Total:</b>	<b>53.00</b>
7795	03/12/19	MARTIN BROTHERS	CREDIT FOOD SUPPLIES - HS	(54.08)
7795	03/12/19	MARTIN BROTHERS	FOOD SUPPLIES - AL	313.76
7795	03/12/19	MARTIN BROTHERS	FOOD SUPPLIES - AL	338.92
7795	03/12/19	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	1,253.18
7795	03/12/19	MARTIN BROTHERS	FOOD SUPPLIES - PT	3,465.89
7795	03/12/19	MARTIN BROTHERS	CREDIT FOOD SUPPLIES - PT	(37.50)
7795	03/12/19	MARTIN BROTHERS	CREDIT FOOD SUPPLIES - PT	(45.57)
7795	03/12/19	MARTIN BROTHERS	FOOD SUPPLIES - HS	4,173.54
7795	03/12/19	MARTIN BROTHERS	FOOD SUPPLIES - HO	1,971.05
7795	03/12/19	MARTIN BROTHERS	FOOD SUPPLIES - AL	205.66
7795	03/12/19	MARTIN BROTHERS	FOOD SUPPLIES - PT	1,559.77
7795	03/12/19	MARTIN BROTHERS	CREDIT FOOD SUPPLIES - PT	(37.50)
7795	03/12/19	MARTIN BROTHERS	FOOD SUPPLIES - AL	502.71

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
7795	03/12/19	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	481.74
7795	03/12/19	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	465.32
7795	03/12/19	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	480.84
7795	03/12/19	MARTIN BROTHERS	FOOD SUPPLIES - PT	3,462.83
7795	03/12/19	MARTIN BROTHERS	CREDIT FOOD SUPPLIES - PT	(37.50)
7795	03/12/19	MARTIN BROTHERS	FOOD SUPPLIES - HS	7,131.83
7795	03/12/19	MARTIN BROTHERS	CREDIT FOOD SUPPLIES - HS	(409.56)
7795	03/12/19	MARTIN BROTHERS	FOOD SUPPLIES - HO	1,127.72
7795	03/12/19	MARTIN BROTHERS	FOOD SUPPLIES - PT	580.39
7795	03/12/19	MARTIN BROTHERS	FOOD SUPPLIES - HS	2,342.28
7795	03/12/19	MARTIN BROTHERS	CREDIT FOOD SUPPLIES - HS	(123.00)
7795	03/12/19	MARTIN BROTHERS	FOOD SUPPLIES - PT	1,473.98
7796	03/12/19	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	749.00
7796	03/12/19	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	204.80
7796	03/12/19	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	212.65
7796	03/12/19	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	682.15
7796	03/12/19	MARTIN BROTHERS	FOOD SUPPLIES - PT	3,776.90
7796	03/12/19	MARTIN BROTHERS	FOOD SUPPLIES - HS	4,528.27
<b>Vendor Total:</b>				<b>40,740.47</b>
18444	03/12/19	NPC INTERNATIONAL INC	PIZZAS	195.75
18444	03/12/19	NPC INTERNATIONAL INC	PIZZAS	47.25
18444	03/12/19	NPC INTERNATIONAL INC	PIZZAS	128.25
18444	03/12/19	NPC INTERNATIONAL INC	PIZZAS	87.75
18444	03/12/19	NPC INTERNATIONAL INC	PIZZAS	94.50
18444	03/12/19	NPC INTERNATIONAL INC	PIZZAS	189.00
18444	03/12/19	NPC INTERNATIONAL INC	PIZZAS	168.75
18444	03/12/19	NPC INTERNATIONAL INC	PIZZAS	182.25
18444	03/12/19	NPC INTERNATIONAL INC	PIZZAS	121.50
18444	03/12/19	NPC INTERNATIONAL INC	PIZZAS	81.00
18444	03/12/19	NPC INTERNATIONAL INC	PIZZAS	128.25
18444	03/12/19	NPC INTERNATIONAL INC	PIZZAS	189.00
18444	03/12/19	NPC INTERNATIONAL INC	PIZZAS	87.75
18444	03/12/19	NPC INTERNATIONAL INC	PIZZAS	168.75
18444	03/12/19	NPC INTERNATIONAL INC	PIZZAS	94.50
18444	03/12/19	NPC INTERNATIONAL INC	PIZZAS	229.50
18444	03/12/19	NPC INTERNATIONAL INC	PIZZAS	121.50
18444	03/12/19	NPC INTERNATIONAL INC	PIZZAS	81.00
18444	03/12/19	NPC INTERNATIONAL INC	PIZZAS	67.50
18444	03/12/19	NPC INTERNATIONAL INC	PIZZAS	209.25
18444	03/12/19	NPC INTERNATIONAL INC	PIZZAS	182.25
18444	03/12/19	NPC INTERNATIONAL INC	PIZZAS	135.00
18444	03/12/19	NPC INTERNATIONAL INC	PIZZAS	162.00
18444	03/12/19	NPC INTERNATIONAL INC	PIZZAS	148.50
18444	03/12/19	NPC INTERNATIONAL INC	PIZZAS	101.25
18444	03/12/19	NPC INTERNATIONAL INC	PIZZAS	94.50
18444	03/12/19	NPC INTERNATIONAL INC	PIZZAS	202.50
18444	03/12/19	NPC INTERNATIONAL INC	PIZZAS	135.00
18444	03/12/19	NPC INTERNATIONAL INC	PIZZAS	128.25
18444	03/12/19	NPC INTERNATIONAL INC	PIZZAS	141.75
18444	03/12/19	NPC INTERNATIONAL INC	PIZZAS	128.25
18444	03/12/19	NPC INTERNATIONAL INC	PIZZAS	168.75
18444	03/12/19	NPC INTERNATIONAL INC	PIZZAS	114.75
18444	03/12/19	NPC INTERNATIONAL INC	PIZZAS	229.50
<b>Vendor Total:</b>				<b>4,745.25</b>

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
7797	03/12/19	PEPSI COLA	FOOD SUPPLIES - HS	182.46
7797	03/12/19	PEPSI COLA	TD SUPPLIES	182.56
7797	03/12/19	PEPSI COLA	FOOD SUPPLIES - HS	471.04
7797	03/12/19	PEPSI COLA	FOOD SUPPLIES - HS	452.88
<b>Vendor Total:</b>				<b>1,288.94</b>
7798	03/12/19	REVTRAK, INC	FEBRUARY PROCESSING FEE - FS	3,463.86
7798	03/12/19	REVTRAK, INC	FEBRUARY PROCESSING FEE - SA	146.74
7798	03/12/19	REVTRAK, INC	FEBRUARY PROCESSING FEE - GF	41.06
<b>Vendor Total:</b>				<b>3,651.66</b>
7799	03/12/19	WILSON RESTAURANT SUPPLY	STEAM TABLE PANS/COVERS	269.80
<b>Vendor Total:</b>				<b>269.80</b>
<b>Checking Account Total:</b>				<b>54,388.79</b>
<u>Checking</u>		4		
12115	03/12/19	B & H PHOTO VIDEO	CAMERAS/ ITS/OH / TICKET #28868	12,687.80
<b>Vendor Total:</b>				<b>12,687.80</b>
12116	03/12/19	C & C WELDING & SANDBLASTING INC	PLOW FOR #79/BUS GARAGE	5,974.00
12116	03/12/19	C & C WELDING & SANDBLASTING INC	PLOW FOR #64/CENTRAL SERVICES	6,274.00
<b>Vendor Total:</b>				<b>12,248.00</b>
425	03/12/19	CARDINAL CONSTRUCTION, INC	NC ADDITIONS/REMODELING	388,445.18
<b>Vendor Total:</b>				<b>388,445.18</b>
12117	03/12/19	CENTRAL RIVERS AEA	MARCH RENT PYMT	250.00
<b>Vendor Total:</b>				<b>250.00</b>
426	03/12/19	JOHNSON CONTROLS, INC	LOCK DOWN BUTTON/ESC	1,421.33
<b>Vendor Total:</b>				<b>1,421.33</b>
427	03/12/19	PRIMARY SYSTEMS	FIBER INSTALL/ ITS/LN / TICKET #28417	3,725.00
<b>Vendor Total:</b>				<b>3,725.00</b>
428	03/12/19	TERRACON CONSULTANTS, INC	2018 ROOF REPAIRS - PROJECT MGMT	400.00
428	03/12/19	TERRACON CONSULTANTS, INC	2019 ROOF DESIGN PHASE	2,000.00
428	03/12/19	TERRACON CONSULTANTS, INC	PROJECT CLOSEOUT SERVICES	500.00
428	03/12/19	TERRACON CONSULTANTS, INC	DESIGN/BID PHASE - PT	950.00
<b>Vendor Total:</b>				<b>3,850.00</b>
<b>Checking Account Total:</b>				<b>422,627.31</b>
<b>REPORT TOTAL:</b>				<b>\$1,462,995.45</b>