

Board Report

6.10.19

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking		1		
95998	06/10/19	AALDERKS, MARK	REIMB MILEAGE - DECA NATIONAL COMP.	174.80
			Vendor Total:	174.80
95999	06/10/19	ACCO	POOL MOSS/HOLMES POOL	754.20
			Vendor Total:	754.20
96000	06/10/19	ADVANCED SYSTEMS INC	MAINTENANCE/HIGH SCHOOL	167.61
96000	06/10/19	ADVANCED SYSTEMS INC	COPIER MAINTENANCE/PEET	4.58
			Vendor Total:	172.19
96001	06/10/19	AG PARTS	CHROMEBOOK PARTS/ ITS / TICKET #30094	1,083.25
			Vendor Total:	1,083.25
29323	06/10/19	AIRGAS USA, LLC	IND TECH/INST/PEET	30.40
			Vendor Total:	30.40
29324	06/10/19	AMPLIFIED IT	CHROME GOPHER/ ITS / TICKET #29728	98.63
			Vendor Total:	98.63
96002	06/10/19	AMSBERRY, JOE	REGISTRATION/SOUTHDALE	50.00
			Vendor Total:	50.00
96003	06/10/19	ANDERSON, CHUCK	REIMB MEALS	37.95
96003	06/10/19	ANDERSON, CHUCK	REIMB MEALS	34.19
96003	06/10/19	ANDERSON, CHUCK	REIMB MEALS	37.63
			Vendor Total:	109.77
29325	06/10/19	AP EXAMS	2019 AP EXAM FEES	32,355.00
			Vendor Total:	32,355.00
96004	06/10/19	APPLE COMPUTER INC	IPAD/CASE/ITS	2,940.00
			Vendor Total:	2,940.00
96005	06/10/19	ARAMARK UNIFORM SERVICES	LAUNDRY SERVICES	77.85
			Vendor Total:	77.85
96006	06/10/19	ARNOLD MOTOR SUPPLY LLP	CREDIT IND TECH RESALE	(152.72)
96006	06/10/19	ARNOLD MOTOR SUPPLY LLP	CREDIT ROTOR/OIL SEAL	(93.15)
96006	06/10/19	ARNOLD MOTOR SUPPLY LLP	IND TECH SUPPLIES	40.72
96006	06/10/19	ARNOLD MOTOR SUPPLY LLP	IND TECH RESALE	52.52
96006	06/10/19	ARNOLD MOTOR SUPPLY LLP	SHOP SUPPLIES	51.19
96006	06/10/19	ARNOLD MOTOR SUPPLY LLP	IND TECH RESALE	144.91
96006	06/10/19	ARNOLD MOTOR SUPPLY LLP	IND TECH SUPPLIES	25.86
96006	06/10/19	ARNOLD MOTOR SUPPLY LLP	SHOP SUPPLIES	259.98
96006	06/10/19	ARNOLD MOTOR SUPPLY LLP	REPAIR PARTS	132.99
96006	06/10/19	ARNOLD MOTOR SUPPLY LLP	REPAIR PARTS	9.77
96006	06/10/19	ARNOLD MOTOR SUPPLY LLP	REPAIR PARTS	3.90
96006	06/10/19	ARNOLD MOTOR SUPPLY LLP	REPAIR PARTS	7.35
96006	06/10/19	ARNOLD MOTOR SUPPLY LLP	REPAIR PARTS	7.35
96006	06/10/19	ARNOLD MOTOR SUPPLY LLP	REPAIR PARTS	60.60
96006	06/10/19	ARNOLD MOTOR SUPPLY LLP	IND TECH RESALE	2.18
96006	06/10/19	ARNOLD MOTOR SUPPLY LLP	BRAKE PADS/OIL SEAL	99.02
96006	06/10/19	ARNOLD MOTOR SUPPLY LLP	ROTORS	140.64
96006	06/10/19	ARNOLD MOTOR SUPPLY LLP	AXLE FLANGE GASKET	2.29
96006	06/10/19	ARNOLD MOTOR SUPPLY LLP	IND TECH RESALE	34.98
			Vendor Total:	830.38
96007	06/10/19	ASI SIGNAGE INNOVATIONS	KILN RM SIGN/ALDRICH	115.00
			Vendor Total:	115.00
96008	06/10/19	AUREON COMMUNICATIONS, LLC	JUNE 2019 INTERNET SERVICE	2,585.89
			Vendor Total:	2,585.89
29326	06/10/19	AVESIS THIRD PARTY ADMINISTRATORS INC	JUNE PREMIUM	6,790.78
			Vendor Total:	6,790.78

Board Report

6.10.19

Check #	Check Date	Vendor Name	Description	Amount
96009	06/10/19	B & K LAWN CARE	HAUSER FIELD/SENIOR HIGH	2,900.00
96009	06/10/19	B & K LAWN CARE	MAIN & PRAC FIELDS/SR HIGH	875.00
			Vendor Total:	3,775.00
96010	06/10/19	BALDWIN, JOE	REIMB MEALS	43.36
			Vendor Total:	43.36
29327	06/10/19	BARNES & NOBLE BOOKSELLERS	BOOKS/LINCOLN	23.25
			Vendor Total:	23.25
29328	06/10/19	BERMEL GOLF SHOP, JOHN J	RENTAL/ADMINISTRATION	250.00
			Vendor Total:	250.00
96011	06/10/19	BLACK HAWK AUTOMATIC SPRINKLERS INC	JUNE RENT 2019	500.00
96011	06/10/19	BLACK HAWK AUTOMATIC SPRINKLERS INC	QUARTERLY INSPECTION/CEDAR HEIGHTS	162.00
96011	06/10/19	BLACK HAWK AUTOMATIC SPRINKLERS INC	QUARTERLY INSPECTION/ALDRICH	162.00
96011	06/10/19	BLACK HAWK AUTOMATIC SPRINKLERS INC	QUARTERLY INSPECTION/SR HIGH	162.00
96011	06/10/19	BLACK HAWK AUTOMATIC SPRINKLERS INC	QUARTERLY INSPECTION/PEET	162.00
			Vendor Total:	1,148.00
29329	06/10/19	BLACK HAWK COUNTY CONSERVATION	LN- 6TH GR FIELD TRIP HARTMAN RESERVE	157.50
			Vendor Total:	157.50
96012	06/10/19	BOOKSOURCE	BOOKS/HANSEN	1,971.54
			Vendor Total:	1,971.54
96013	06/10/19	BRUNS MACHINE INC	IND TECH MATERIALS RESALE	253.96
96013	06/10/19	BRUNS MACHINE INC	IND TECH RESALE	185.72
			Vendor Total:	439.68
29330	06/10/19	BSN SPORTS	PE/INST/PEET	247.00
			Vendor Total:	247.00
96014	06/10/19	BUILDERS SELECT	IND TECH SUPPLIES	788.31
			Vendor Total:	788.31
29331	06/10/19	BURKS, KEELY	CLASSROOM SUPPLIES/HANSEN	24.00
			Vendor Total:	24.00
96015	06/10/19	BYERSDORFER, BEN	REIMB IA BAND MASTER CONF HOTEL/REGIST	198.96
			Vendor Total:	198.96
96016	06/10/19	C & J TRAVEL, LLC	BAND - IBA PERFORMANCE TRANSPORTATION	1,846.00
			Vendor Total:	1,846.00
29332	06/10/19	CAMPBELL, MEG	REIMB MTENNIS POSTER/COACHES SUPPLIES	409.61
			Vendor Total:	409.61
96017	06/10/19	CAREER BUILDER LLC	DATABASE ACCESS/ADMINISTRATION	578.00
			Vendor Total:	578.00
96018	06/10/19	CDW-G	LAPTOP/ ITS/BUS GARAGE/ TICKET #29830	116.00
96018	06/10/19	CDW-G	LAPTOP/ ITS/BUS GARAGE/ TICKET #29830	1,360.00
			Vendor Total:	1,476.00
29333	06/10/19	CEDAR FALLS HIGH SCHOOL - TIGER DEN	SOCIAL - 10 MUGS FOR NEW STAFF	50.00
			Vendor Total:	50.00
29334	06/10/19	CEDAR FALLS HIGH SCHOOL	MCELROY - CAP/GOWN NEEDY STUDENTS	168.00
29334	06/10/19	CEDAR FALLS HIGH SCHOOL	DECA - NATIONALS EXPENSES PD BY PERKINS	960.00
			Vendor Total:	1,128.00
29293	05/23/19	CEDAR FALLS UTILITIES	APRIL UTILITIES	2,378.35

Board Report

6.10.19

Check #	Check Date	Vendor Name	Description	Amount
29293	05/23/19	CEDAR FALLS UTILITIES	APRIL UTILITIES	80,788.17
			Vendor Total:	83,166.52
29335	06/10/19	CEDAR RAPIDS COMMUNITY SCHOOLS	18/19 OPEN ENROLLMENT - 2ND SEMESTER	161.63
			Vendor Total:	161.63
29336	06/10/19	CENTRAL RIVERS - AEA	OVERPYMT 18/19 RPP FUNDS CHECK #116820	192.00
			Vendor Total:	192.00
29337	06/10/19	CENTRAL RIVERS AEA	REGISTRATION/HOLMES	30.00
29337	06/10/19	CENTRAL RIVERS AEA	AL - MATH BEE REGIST	36.50
29337	06/10/19	CENTRAL RIVERS AEA	MAY PRINT - AD	5,215.20
29337	06/10/19	CENTRAL RIVERS AEA	MAY PRINT - AL	1,378.15
29337	06/10/19	CENTRAL RIVERS AEA	MAY PRINT - CH	622.33
29337	06/10/19	CENTRAL RIVERS AEA	MAY PRINT - CH PTU	97.52
29337	06/10/19	CENTRAL RIVERS AEA	MAY PRINT - HN	3,062.66
29337	06/10/19	CENTRAL RIVERS AEA	MAY PRINT - HN PTA	473.05
29337	06/10/19	CENTRAL RIVERS AEA	MAY PRINT - HS	2,480.05
29337	06/10/19	CENTRAL RIVERS AEA	MAY PRINT - HO	1,026.25
29337	06/10/19	CENTRAL RIVERS AEA	MAY PRINT - LN	643.01
29337	06/10/19	CENTRAL RIVERS AEA	MAY PRINT - NC	122.32
29337	06/10/19	CENTRAL RIVERS AEA	MAY PRINT - OH	806.56
29337	06/10/19	CENTRAL RIVERS AEA	MAY PRINT - PT	1,517.74
29337	06/10/19	CENTRAL RIVERS AEA	MAY PRINT - SD	1,468.56
29337	06/10/19	CENTRAL RIVERS AEA	MAY PRINT - SD IMPACT	11.33
29337	06/10/19	CENTRAL RIVERS AEA	MAY PRINT - TAP	21.00
			Vendor Total:	19,012.23
29338	06/10/19	CENTRAL RIVERS AEA	SPED ED PAYMENTS	838,691.56
			Vendor Total:	838,691.56
29295	05/23/19	CENTURY LINK	MAY PHONE BILL	58.84
			Vendor Total:	58.84
96019	06/10/19	CLAYTON RIDGE COMMUNITY SCHOOL DIST	18/19 OPEN ENROLLMENT - 2ND SEMESTER	17,468.18
			Vendor Total:	17,468.18
29339	06/10/19	COFFMAN'S BODY SHOP	REPAIRS TO 2015 TRANSIT	3,809.39
			Vendor Total:	3,809.39
96020	06/10/19	COMMUNITY UNITED CHILD CARE CENTER INC	CUCC & CF PRESCHOOL - JUNE 2019	6,662.29
			Vendor Total:	6,662.29
29340	06/10/19	COOK, CINDY	MSOCCER - REIMB FOR TEAM MEALS	763.98
			Vendor Total:	763.98
29341	06/10/19	CUSTER, JENNIFER OR KEVIN	REFUND RETURNED CB CORD - CUSTER	15.00
			Vendor Total:	15.00
29342	06/10/19	DAN DEERY RENTAL & LEASING	VAN RENTAL GOLF - 4/25 CEDAR RAPIDS	65.00
29342	06/10/19	DAN DEERY RENTAL & LEASING	VAN RENTAL HO WTRACK - 4/26 DRAKE	65.00
29342	06/10/19	DAN DEERY RENTAL & LEASING	VAN RENTAL 4/27 MATH COMPETITION	65.00
			Vendor Total:	195.00
96021	06/10/19	DECKER EQUIPMENT INC	DOOR JAMB ADJUSTER/C.SERVICE	55.34
			Vendor Total:	55.34
29343	06/10/19	DEPENDABLE AUTOMOTIVE PRODUCTS	TERRA CARE	221.00
			Vendor Total:	221.00
96022	06/10/19	DIKE-NEW HARTFORD CSD	18/19 OPEN ENROLLMENT - 2ND SEMESTER	63,047.07

Board Report

6.10.19

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	63,047.07
96023	06/10/19	DONOVAN GROUP IOWA	COMMUNICATIONS WORK - MAY 2019	2,500.00
			Vendor Total:	2,500.00
96024	06/10/19	DPT SERVICE LLC	REPAIRS/HANSEN	1,551.00
			Vendor Total:	1,551.00
96025	06/10/19	DROE, MICHELLE	REIMB MILEAGE - LN & NC	33.60
			Vendor Total:	33.60
96026	06/10/19	EUROFINS TESTAMERICA, INC	WATER SAMPLES/HOLMES & PEET POOLS	47.25
			Vendor Total:	47.25
29344	06/10/19	EVERLAST CLIMBING	CLIMBING WALL ACCESSORIES/ORCHARD HILL	141.00
			Vendor Total:	141.00
29345	06/10/19	FAREWAY STORES	HS - SOCIAL STAFF COOK OUT 5/10	196.49
			Vendor Total:	196.49
29346	06/10/19	FOLLETT SCHOOL SOLUTIONS, INC	BOOKS/SOUTHDALE LIBRARY	366.79
29346	06/10/19	FOLLETT SCHOOL SOLUTIONS, INC	BOOKS/SOUTHDALE LIBRARY	142.97
29346	06/10/19	FOLLETT SCHOOL SOLUTIONS, INC	BOOKS/PEET	133.76
29346	06/10/19	FOLLETT SCHOOL SOLUTIONS, INC	BOOKS/PEET	51.11
			Vendor Total:	694.63
96027	06/10/19	GONNERMAN, DENELLE	REIMB MILEAGE FORECAST 5 TRAINING	49.60
			Vendor Total:	49.60
96028	06/10/19	GOODWIN TUCKER GROUP	COMBI OVEN - PEET JR HIGH	614.68
96028	06/10/19	GOODWIN TUCKER GROUP	OVEN/PEET JR HIGH	127.00
96028	06/10/19	GOODWIN TUCKER GROUP	OVEN/BAKERY	234.38
96028	06/10/19	GOODWIN TUCKER GROUP	DISHWASHER/SENIOR HIGH	2,207.51
96028	06/10/19	GOODWIN TUCKER GROUP	BRAZING PAN/SENIOR HIGH	196.00
			Vendor Total:	3,379.57
29347	06/10/19	GOODYEAR TIRE & RUBBER CO	CREDIT - CASING	(80.00)
29347	06/10/19	GOODYEAR TIRE & RUBBER CO	BUS TIRES	282.36
			Vendor Total:	202.36
29348	06/10/19	GOPHER SPORT	HO - GOPHER PLASTIC BATS	63.00
			Vendor Total:	63.00
96029	06/10/19	GOULDEN RULE DRIVING SCHOOL LLC	DRIVERS ED/HIGH SCHOOL	1,920.00
			Vendor Total:	1,920.00
29349	06/10/19	HACKMAN, MEGAN	REFUND INCORRECT CB CHARGE - HACKMAN	24.00
			Vendor Total:	24.00
29350	06/10/19	HALOGEN SUPPLY COMPANY INC	DPD TITRATE/HOLMES & PEET POOLS	108.56
			Vendor Total:	108.56
96030	06/10/19	HAMERAY PUBLISHING GROUP	BOOKS/ORCHARD HILL ELI	1,720.00
96030	06/10/19	HAMERAY PUBLISHING GROUP	BOOKS/ORCHARD HILL ELI	25.50
96030	06/10/19	HAMERAY PUBLISHING GROUP	BOOKS/ORCHARD HILL ELI	25.50
			Vendor Total:	1,771.00
96031	06/10/19	HARRISON TRUCK CENTERS	BUS REPAIR	582.75
96031	06/10/19	HARRISON TRUCK CENTERS	WATER PUMP KIT	186.69
96031	06/10/19	HARRISON TRUCK CENTERS	REPAIR PARTS	150.46
96031	06/10/19	HARRISON TRUCK CENTERS	BUS PARTS	25.95
96031	06/10/19	HARRISON TRUCK CENTERS	MUDFLAP W/ LOGO	29.98
96031	06/10/19	HARRISON TRUCK CENTERS	EXHAUST HOSE/OUTLET	172.34
96031	06/10/19	HARRISON TRUCK CENTERS	FUEL/WATER FILTER	101.76
96031	06/10/19	HARRISON TRUCK CENTERS	CROSSVIEW WIRE HARNESS	64.66
96031	06/10/19	HARRISON TRUCK CENTERS	PIN	8.50

Board Report

6.10.19

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
96031	06/10/19	HARRISON TRUCK CENTERS	FILTER	24.84
			Vendor Total:	1,347.93
96032	06/10/19	HAWKEYE STAGES	CHARTER BUS/HIGH SCHOOL	1,035.00
96032	06/10/19	HAWKEYE STAGES	CHARTER BUS	1,035.00
96032	06/10/19	HAWKEYE STAGES	CHARTER BUS	1,519.00
96032	06/10/19	HAWKEYE STAGES	M/WTRACK TO DRAKE	750.00
			Vendor Total:	4,339.00
29351	06/10/19	HIGH NOON BOOKS	BOOKS/NORTH CEDAR SPEC ED	457.60
			Vendor Total:	457.60
4562	06/10/19	HOLMES JUNIOR HIGH SCHOOL	MCELROY - FCS FEES/INSTR RENT/ACCOMPANIS	83.00
			Vendor Total:	83.00
96033	06/10/19	HUDSON COMMUNITY SCHOOL DISTRICT	18/19 CONCURRENT ENROLLMENT COURSE BILLI	558.10
96033	06/10/19	HUDSON COMMUNITY SCHOOL DISTRICT	18/19 OPEN ENROLLMENT - 2ND SEMESTER	45,417.32
			Vendor Total:	45,975.42
29352	06/10/19	ICAN, INC	STURGIS FALLS RUN ADVERTISING	156.00
			Vendor Total:	156.00
29353	06/10/19	INRCOG	CHAINSAW/BRUSHCUTTER SAFETY COURSE	686.00
			Vendor Total:	686.00
29354	06/10/19	IOWA ASSOC OF MUNICIPAL UTILITIES	PROGRAM AUDIT/MOCK OSHA WALK THRU 5/21/1	720.00
			Vendor Total:	720.00
29355	06/10/19	IOWA CITY COMMUNITY SCHOOL DISTRICT	CIRCLE SCHOOL INSTR SERVICES BILLING	737.10
			Vendor Total:	737.10
96034	06/10/19	IOWA SPORTS SUPPLY CO	PLAQUE AND ENGRAVING/HONORS CONVOCATION	830.00
96034	06/10/19	IOWA SPORTS SUPPLY CO	ENGLISHPLAQUE AND ENGRAVING/HIGH SCHOOL	7.50
96034	06/10/19	IOWA SPORTS SUPPLY CO	PLAQUE AND ENGRAVING FOR SCHOLAR AWARD	10.00
96034	06/10/19	IOWA SPORTS SUPPLY CO	WTRACK BOOSTER - 2019 STATE TRACK SHIRTS	1,350.00
			Vendor Total:	2,197.50
29356	06/10/19	IOWA WORKFORCE DEVELOPMENT, DIVISION OF LABOR	LIFT FEE-INSPECTION/NORTH CEDAR	165.00
			Vendor Total:	165.00
96035	06/10/19	ISEBA	JUNE PREMIUMS	545,616.81
96035	06/10/19	ISEBA	JUNE PREMIUMS	5,539.67
			Vendor Total:	551,156.48
29357	06/10/19	iTECH	IPAD REPAIR/ ITS/LN / TICKET #29999	58.83
			Vendor Total:	58.83
96036	06/10/19	ITZEN, STEPHANIE	REIMB BOOKBAGS FOR SUMMER READING	27.00
			Vendor Total:	27.00
29358	06/10/19	JANESVILLE COMMUNITY SCHOOLS	18/19 OPEN ENROLLMENT - 2ND SEMESTER	80,838.51
			Vendor Total:	80,838.51
96037	06/10/19	JOHNSON CONTROLS, INC	STRIKE REPLACEMENT/ESC	770.00
96037	06/10/19	JOHNSON CONTROLS, INC	CONTROLLER/PEET POOL LOCKER RM	318.80
			Vendor Total:	1,088.80
29359	06/10/19	JONES, STACI OR STEVEN	REIMB MAY MILEAGE	68.80
			Vendor Total:	68.80
29360	06/10/19	JUST, DANIELLE	SUPPLIES/SOUTHDALE	72.50

Board Report

6.10.19

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	72.50
29364	06/10/19	K-LOG	CHAIRS/HOLMES	4,014.11
			Vendor Total:	4,014.11
29361	06/10/19	KEARNS, CARRIE	GIRL SCOUTS - REIMB RENTAL FEE	60.00
			Vendor Total:	60.00
29362	06/10/19	KELLUM, BRIDGETTE	SB - REIMB SB YARD SIGNS	240.00
			Vendor Total:	240.00
96038	06/10/19	KIDDER CONSTRUCTION, INC	TIME OUT RM/NORTH CEDAR	1,075.00
			Vendor Total:	1,075.00
29363	06/10/19	KIRKWOOD COMMUNITY COLLEGE	COMMUNITY COLLEGE TUITION	350.00
29363	06/10/19	KIRKWOOD COMMUNITY COLLEGE	COMMUNITY COLLEGE TUITION	875.00
29363	06/10/19	KIRKWOOD COMMUNITY COLLEGE	COMMUNITY COLLEGE TUITION	700.00
			Vendor Total:	1,925.00
29365	06/10/19	KLOSE, KIM	WSOCCER - REIMB TEAMS MEALS/TEAM POSTERS	149.44
29365	06/10/19	KLOSE, KIM	REIMB WSOCCER TEAM MEAL/EOY SUPPLIES	168.34
			Vendor Total:	317.78
29366	06/10/19	LAKESHORE LEARNING MATERIALS	SUPPLIES/HANSEN	315.02
			Vendor Total:	315.02
96039	06/10/19	LANG, JASON	REIMB MILEAGE - IOWA STEM EXTERNSHIPS	246.27
			Vendor Total:	246.27
29367	06/10/19	LANG, MEGHAN	REIMB MILEAGE - IOWA STEM EXTERNSHIPS	22.86
			Vendor Total:	22.86
96040	06/10/19	LINCK, YVETTE	REFUND FOR RETURNED CB CORD	23.00
			Vendor Total:	23.00
29368	06/10/19	LOFTUS, LARRY	REIMB MAILBOX/911 POLE MATERIAL/LABOR	122.00
			Vendor Total:	122.00
29369	06/10/19	LUCKS MUSIC LIBRARY	SUPPLIES/HANSEN	177.97
29369	06/10/19	LUCKS MUSIC LIBRARY	SUPPLIES/HANSEN	49.60
			Vendor Total:	227.57
96041	06/10/19	MADISON NATIONAL LIFE INSURANCE CO, INC	JUNE PREMIUM	8,877.30
			Vendor Total:	8,877.30
96042	06/10/19	MARCO INC	MAINTENANCE/HOLMES MEDIA	3.49
96042	06/10/19	MARCO INC	COPIER MAINTENANCE/SOUTHDALE	38.69
96042	06/10/19	MARCO INC	MAINTENANCE/HIGH SCHOOL GUIDANCE	8.50
96042	06/10/19	MARCO INC	COPIER MAINTENANCE/ALDRICH	47.63
96042	06/10/19	MARCO INC	MAINTENANCE/HOLMES	232.21
96042	06/10/19	MARCO INC	COPIER MAINTENANCE/CEDAR HEIGHTS	65.13
96042	06/10/19	MARCO INC	COPIER MAINTENANCE/HANSEN	49.98
96042	06/10/19	MARCO INC	COPIER MAINTENANCE/LINCOLN	51.20
96042	06/10/19	MARCO INC	COPIER MAINTENANCE/SOUTHDALE	154.25
96042	06/10/19	MARCO INC	COPIER MAINTENANCE/NORTH CEDAR	160.13
96042	06/10/19	MARCO INC	COPIER MAINTENANCE/LINCOLN	63.62
96042	06/10/19	MARCO INC	COPIER MAINTENANCE/CENTRAL SERVICE	41.24
96042	06/10/19	MARCO INC	COPIER MAINTENANCE/ORCHARD HILL	124.59
96042	06/10/19	MARCO INC	COPIER	251.80

Board Report

6.10.19

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			MAINTENANCE/ADMINISTRATION	
			Vendor Total:	1,292.46
96043	06/10/19	MARTIN BROTHERS	CUSTODIAL SUPPLIES	954.20
96043	06/10/19	MARTIN BROTHERS	CUSTODIAL SUPPLIES	0.20
96043	06/10/19	MARTIN BROTHERS	CUSTODIAL SUPPLIES	470.55
96043	06/10/19	MARTIN BROTHERS	CUSTODIAL SUPPLIES	451.08
			Vendor Total:	1,876.03
29370	06/10/19	MASON CITY COMMUNITY SCHOOL DIST.	APRIL 2019 BILL FOR FRANCIS LAUER YOUTH	1,620.00
29370	06/10/19	MASON CITY COMMUNITY SCHOOL DIST.	FEBRUARY - APRIL 2019 BILL FOR EDUCARE	144.00
			Vendor Total:	1,764.00
29371	06/10/19	MATTHIAS LANDSCAPING CO	HAUSER FIELD/SENIOR HIGH	1,647.47
			Vendor Total:	1,647.47
29372	06/10/19	MEMORY MAKERS	WTRACK POSTER WORK	100.00
			Vendor Total:	100.00
29373	06/10/19	MERCYONE - WATERLOO MEDICAL CENTER	APRIL NURSING INVOICES	56,701.00
			Vendor Total:	56,701.00
29374	06/10/19	MERCYONE	PHYSICALS/ADMINISTRATION	575.00
			Vendor Total:	575.00
29375	06/10/19	MEYER, DYAN	ACCOMPANIST/HOLMES	150.00
			Vendor Total:	150.00
96044	06/10/19	MICROTECH MICROSCOPE	MICROSCOPE SERVICE/HIGH SCHOOL	450.00
			Vendor Total:	450.00
4563	06/10/19	MIDWEST GROUP BENEFITS, INC	MAY PREMIUM	180.50
			Vendor Total:	180.50
96045	06/10/19	MIDWEST WHEEL & EQUIPMENT	HEAVY DUTY TEST STRIPS	15.49
96045	06/10/19	MIDWEST WHEEL & EQUIPMENT	HEAVY DUTY TEST STRIPS	15.49
			Vendor Total:	30.98
29376	06/10/19	MILLENNIUM TECHNOLOGY OF IOWA	MOTOR/ORCHARD HILL	1,620.24
29376	06/10/19	MILLENNIUM TECHNOLOGY OF IOWA	RM. 11 HEATING UNIT/HOLMES	393.36
29376	06/10/19	MILLENNIUM TECHNOLOGY OF IOWA	MOTOR/CENTRAL SERVICE STOCK	1,605.12
			Vendor Total:	3,618.72
96046	06/10/19	MINNESOTA CHEMICAL CO	IGNITION FLAME PROBE/SR HIGH LAUNDRY	76.00
			Vendor Total:	76.00
29377	06/10/19	MOSS ENTERPRISES	CARDS/ADMINISTRATION	286.18
			Vendor Total:	286.18
96047	06/10/19	NAGLE SIGNS INC	BANNER/ADMINISTRATION	101.20
96047	06/10/19	NAGLE SIGNS INC	BANNER/ADMINISTRATION	1,152.00
			Vendor Total:	1,253.20
96048	06/10/19	NEED10 SOLUTIONS & MEDIA	BUSINESS LIASON/HIGH SCHOOL	9,205.12
			Vendor Total:	9,205.12
96049	06/10/19	NELSON, JANA	REIMB MEALS	30.93
			Vendor Total:	30.93
29378	06/10/19	NORTH STAR COMMUNITY SERVICES INC	APRIL DAYHAB ADVANTAGE	949.36
			Vendor Total:	949.36
96050	06/10/19	NORTH TAMA COUNTY COMMUNITY SCHOOL DIST.	18/19 OPEN ENROLLMENT - 2ND SEMESTER	3,493.63
			Vendor Total:	3,493.63
96051	06/10/19	NORTHLAND PRODUCTS CO	FILTER DRUM	20.00
			Vendor Total:	20.00
29379	06/10/19	P & K MIDWEST	DEERE 1600 TURBO SERIES 1/CENTRAL SERV.	52.50
			Vendor Total:	52.50
96052	06/10/19	PEPPER MUSIC	MUSIC/LINCOLN	108.24

Board Report

6.10.19

Check #	Check Date	Vendor Name	Description	Amount
96052	06/10/19	PEPPER MUSIC	ALL CITY MUSIC/LINCOLN	56.99
			Vendor Total:	165.23
96053	06/10/19	PIONEER VALLEY BOOKS	BOOKS/NORTH CEDAR	188.65
			Vendor Total:	188.65
96054	06/10/19	PRIMARY SYSTEMS	CREDIT EXCESS SIGNAL FEE - CH	(4.30)
96054	06/10/19	PRIMARY SYSTEMS	ADDITIONAL MONITORING FEES/ORCHARD HILL	88.50
			Vendor Total:	84.20
96055	06/10/19	RAMUNDT, STACIE	REIMB MILEAGE - HOME VISITS	8.80
			Vendor Total:	8.80
96056	06/10/19	RASMUSSEN TOWING, INC	TOW BUS FROM CH TO HARRISONS	175.00
			Vendor Total:	175.00
96057	06/10/19	RASMUSSEN, KARA	REIMB SCHOLASTIC PURCHASE - CHURCH DONAT	36.00
			Vendor Total:	36.00
96058	06/10/19	REALLY GOOD STUFF	BOOK BAGS/VALLEY LUTHERAN (WLOO TITLE I)	80.94
96058	06/10/19	REALLY GOOD STUFF	SUPPLIES/SOUTHDALE	96.87
96058	06/10/19	REALLY GOOD STUFF	SUPPLIES/HANSEN	52.94
96058	06/10/19	REALLY GOOD STUFF	HANSEN - JENNIFER TJADEN	121.99
			Vendor Total:	352.74
29380	06/10/19	REDFERN MASON LARSEN & MOORE PLC	PROFESSIONAL SERVICES	480.00
			Vendor Total:	480.00
29296	05/23/19	REPUBLIC SERVICES	WASTE DISPOSAL/ALL SCHOOLS	3,129.12
29296	05/23/19	REPUBLIC SERVICES	RECYCLING PICKUP/ALL SCHOOLS	360.00
			Vendor Total:	3,489.12
96059	06/10/19	RITE ENVIRONMENTAL INC	HAULING-DISPOSAL/CENTRAL SERVICES	296.60
			Vendor Total:	296.60
96060	06/10/19	ROETHLER, MIKE	REIMB MEALS	34.77
			Vendor Total:	34.77
29381	06/10/19	ROTARY CLUB OF CEDAR FALLS	DUES/ADMINISTRATION - PATTEE 4TH QTR	145.00
			Vendor Total:	145.00
29382	06/10/19	SADLER POWER TRAIN TRUCK PARTS & SERVICE	BRAKE DRUM	570.14
29382	06/10/19	SADLER POWER TRAIN TRUCK PARTS & SERVICE	CREDIT BRAKE DRUM	(570.14)
29382	06/10/19	SADLER POWER TRAIN TRUCK PARTS & SERVICE	AIR DRIER CARTRIDGE/BRAKE SHOE	418.02
			Vendor Total:	418.02
96061	06/10/19	SANDEES	CLOCK/ADMINISTRATION	94.04
96061	06/10/19	SANDEES	CLOCK/ADMINISTRATION	102.54
			Vendor Total:	196.58
96062	06/10/19	SASS, JESSICA	REIMB MILEAGE - HOME VISITS	17.20
			Vendor Total:	17.20
29383	06/10/19	SCHOLASTIC BOOK CLUB	BOOKS/NORTH CEDAR 6TH GR	54.00
29383	06/10/19	SCHOLASTIC BOOK CLUB	BOOKS/NORTH CEDAR 6TH GR	159.00
29383	06/10/19	SCHOLASTIC BOOK CLUB	BOOKS/NORTH CEDAR 6TH GR	60.00
29383	06/10/19	SCHOLASTIC BOOK CLUB	BOOKS/NORTH CEDAR 6TH GR	36.00
29383	06/10/19	SCHOLASTIC BOOK CLUB	BOOKS/NORTH CEDAR 6TH GR	54.00
29383	06/10/19	SCHOLASTIC BOOK CLUB	BOOKS/NORTH CEDAR 6TH GR	13.50
29383	06/10/19	SCHOLASTIC BOOK CLUB	BOOKS/NORTH CEDAR 6TH GR	54.00
29383	06/10/19	SCHOLASTIC BOOK CLUB	BOOKS/NORTH CEDAR 6TH GR	30.00
29383	06/10/19	SCHOLASTIC BOOK CLUB	BOOKS/NORTH CEDAR 6TH GR	15.00

Board Report

6.10.19

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
29383	06/10/19	SCHOLASTIC BOOK CLUB	BOOKS/NORTH CEDAR 6TH GR	0.00
29383	06/10/19	SCHOLASTIC BOOK CLUB	BOOKS/NORTH CEDAR 6TH GR	30.00
29383	06/10/19	SCHOLASTIC BOOK CLUB	BOOKS/NORTH CEDAR 6TH GR	211.00
29383	06/10/19	SCHOLASTIC BOOK CLUB	BOOKS/NORTH CEDAR 6TH GR	30.00
29383	06/10/19	SCHOLASTIC BOOK CLUB	BOOKS/CEDAR HEIGHTS 5TH GRADE	65.00
29383	06/10/19	SCHOLASTIC BOOK CLUB	BOOKS/CEDAR HEIGHTS 5TH GRADE	16.00
29383	06/10/19	SCHOLASTIC BOOK CLUB	BOOKS/CEDAR HEIGHTS 5TH GRADE	50.00
29383	06/10/19	SCHOLASTIC BOOK CLUB	BOOKS/NORTH CEDAR SPEC ED	35.00
29383	06/10/19	SCHOLASTIC BOOK CLUB	BOOKS/NORTH CEDAR SPEC ED	11.00
29383	06/10/19	SCHOLASTIC BOOK CLUB	BOOKS/NORTH CEDAR SPEC ED	8.00
29383	06/10/19	SCHOLASTIC BOOK CLUB	BOOKS/NORTH CEDAR SPEC ED	25.00
29383	06/10/19	SCHOLASTIC BOOK CLUB	BOOKS/NORTH CEDAR SPEC ED	15.00
29383	06/10/19	SCHOLASTIC BOOK CLUB	BOOKS/NORTH CEDAR SPEC ED	35.00
29383	06/10/19	SCHOLASTIC BOOK CLUB	BOOKS/NORTH CEDAR SPEC ED	82.50
29383	06/10/19	SCHOLASTIC BOOK CLUB	BOOKS/NORTH CEDAR SPEC ED	15.00
29383	06/10/19	SCHOLASTIC BOOK CLUB	BOOKS/CEDAR HEIGHTS SPEC ED	31.25
29383	06/10/19	SCHOLASTIC BOOK CLUB	BOOKS/CEDAR HEIGHTS SPEC ED	30.00
29383	06/10/19	SCHOLASTIC BOOK CLUB	BOOKS/CEDAR HEIGHTS SPEC ED	15.00
29383	06/10/19	SCHOLASTIC BOOK CLUB	BOOKS/CEDAR HEIGHTS SPEC ED	3.00
29383	06/10/19	SCHOLASTIC BOOK CLUB	BOOKS/CEDAR HEIGHTS SPEC ED	15.00
29383	06/10/19	SCHOLASTIC BOOK CLUB	BOOKS/CEDAR HEIGHTS SPEC ED	27.00
Vendor Total:				1,225.25
96064	06/10/19	SCHOLASTIC INC	BOOKS/CEDAR HEIGHTS 5TH GRADE	301.61
96064	06/10/19	SCHOLASTIC INC	BOOKS/CEDAR HEIGHTS 5TH GRADE	21.94
Vendor Total:				323.55
29384	06/10/19	SCHOLASTIC LITERACY INITIATIVES	BOOKS/NORTH CEDAR	197.67
29384	06/10/19	SCHOLASTIC LITERACY INITIATIVES	BOOKS/NORTH CEDAR	1.00
Vendor Total:				198.67
96063	06/10/19	SCHOLASTIC	BOOKS/HANSEN ELI	1,941.84
96063	06/10/19	SCHOLASTIC	BOOKS/NORTH CEDAR 4TH GR	142.86
96063	06/10/19	SCHOLASTIC	BOOKS/HANSEN ELI	26.76
96063	06/10/19	SCHOLASTIC	BOOKS/HANSEN ELI	22.44
96063	06/10/19	SCHOLASTIC	BOOKS/CEDAR HEIGHTS KDG	986.07
96063	06/10/19	SCHOLASTIC	BOOKS/CEDAR HEIGHTS SPEC ED	60.74
96063	06/10/19	SCHOLASTIC	BOOKS/CEDAR HEIGHTS SPEC ED	230.09
Vendor Total:				3,410.80
96065	06/10/19	SCHOOL BUS SALES	BUMPER	14.52
96065	06/10/19	SCHOOL BUS SALES	GRID HEATER SOLENOID	101.16
96065	06/10/19	SCHOOL BUS SALES	STOP/TAIL LIGHT	79.20
96065	06/10/19	SCHOOL BUS SALES	STROBE LIGHT ASSEMBLY	85.30
Vendor Total:				280.18
96066	06/10/19	SCHOOL SPECIALTY	BULLETIN BARS/ORCHARD HILL	152.00
Vendor Total:				152.00
29385	06/10/19	SECRETARY OF STATE	NOTARY PUBLIC/ADMINISTRATION	30.00
Vendor Total:				30.00
96067	06/10/19	SERVICE ROOFING COMPANY	REPAIRS/NORTH CEDAR	246.84
Vendor Total:				246.84
96068	06/10/19	SLIWINSKI, ERIN	REIMB MILEAGE - 1ST/2ND SEMESTER	216.00
Vendor Total:				216.00

Board Report

6.10.19

Check #	Check Date	Vendor Name	Description	Amount
29386	06/10/19	SOLE, COLLEEN	REIMB BB MEAL	167.72
			Vendor Total:	167.72
29387	06/10/19	SOUTHWORTH, MISTY	REFUND 2 RETURNED CB CORDS - SOUTHWORTH	46.00
			Vendor Total:	46.00
29388	06/10/19	STONE-BROCKA, FAYTHE	REIMB MSOCCER BANQUET SUPPLIES	558.31
			Vendor Total:	558.31
29389	06/10/19	STRATEGIC IMAGING	BALLOTS/ADMINISTRATION	4,261.46
			Vendor Total:	4,261.46
29390	06/10/19	SUCCESSLINK	MENTAL HEALTH COUNSELORS - MAY	7,750.00
			Vendor Total:	7,750.00
29391	06/10/19	SWISHER & COHRT, PLC	APRIL PROFESSIONAL SERVICES	1,698.95
			Vendor Total:	1,698.95
96069	06/10/19	TERRACON CONSULTANTS, INC	RADON KIT/SOUTHDALE	135.00
			Vendor Total:	135.00
96070	06/10/19	TONY'S PLUMBING	WALL MOUNT TOILET/HOLMES JR HIGH	119.50
96070	06/10/19	TONY'S PLUMBING	GATE VALVE/PEET JR HIGH	90.00
			Vendor Total:	209.50
29392	06/10/19	TORNEYS ELECTRIC MOTOR SERVICE	PT - PUMP SEAL/BALL BEARING	70.00
			Vendor Total:	70.00
96071	06/10/19	TURNITIN LLC	PILOT/ADMINISTRATION	500.00
			Vendor Total:	500.00
96072	06/10/19	UNI - OFFICE OF BUSINESS OPERATIONS	FOUNDATION EXCELLENCE GRANT - STEM/PEREZ	1,043.00
			Vendor Total:	1,043.00
29393	06/10/19	UNION COMMUNITY SCHOOL DIST	18/19 OPEN ENROLLMENT - 2ND SEMESTER	3,493.64
			Vendor Total:	3,493.64
96073	06/10/19	WATERLOO COMMUNITY SCHOOL DISTRICT	18/19 OPEN ENROLLMENT - 2ND SEMESTER	35,173.98
			Vendor Total:	35,173.98
96074	06/10/19	WATERLOO COURIER	PUBLICATION/ADMINISTRATION	2,405.57
			Vendor Total:	2,405.57
96075	06/10/19	WAVERLY-SHELL ROCK COMMUNITY SCHOOLS	18/19 OPEN ENROLLMENT - 2ND SEMESTER	21,123.44
			Vendor Total:	21,123.44
96076	06/10/19	WBC MECHANICAL IC	BOILER/HANSEN	2,100.10
96076	06/10/19	WBC MECHANICAL IC	CONTROLLER/HANSEN	1,271.57
			Vendor Total:	3,371.67
96077	06/10/19	WEST MUSIC COMPANY	ORCH/INST/PEET	75.00
96077	06/10/19	WEST MUSIC COMPANY	BAND/INST/PEET	6.95
96077	06/10/19	WEST MUSIC COMPANY	BAND/INST/PEET	37.00
96077	06/10/19	WEST MUSIC COMPANY	LN - TUBA REPAIR	112.50
96077	06/10/19	WEST MUSIC COMPANY	LN - TUBA REPAIR	92.50
96077	06/10/19	WEST MUSIC COMPANY	LN - EUPHONIUM REPAIR	107.50
			Vendor Total:	431.45
29394	06/10/19	WILSON HEATING & COOLING	GYM/PEET JR HIGH	158.75
			Vendor Total:	158.75
96078	06/10/19	WINDSTREAM	MAY PHONE BILL	1,852.49
			Vendor Total:	1,852.49
96079	06/10/19	WITHAM AUTO CENTER	FORD TRANSIT - REPAIR	187.31
			Vendor Total:	187.31
96080	06/10/19	ZEIGLER, PAM	REIMB AIRFARE - NAESP CONFERENCE 5/23	597.40
			Vendor Total:	597.40

Board Report

6.10.19

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			Checking Account Total:	1,997,725.74
<u>Checking</u>		2		
20934	05/09/19	A & M PRODUCTS	MBKB STATE MEDALS	13.90
			Vendor Total:	13.90
20917	05/07/19	ABKEMEIER, DAVID	MSOCCER OFFICIAL 5/7 VS CITY HIGH	110.00
			Vendor Total:	110.00
20970	05/16/19	BAKER, KIM	WSOCCER OFFICAL 5/16 WATERLOO	128.86
			Vendor Total:	128.86
21002	05/30/19	BANCROFTS FLOWERS	PLANT - T HUDSON FUNERAL	50.00
			Vendor Total:	50.00
21022	06/10/19	BARNES-SEGER, JENNIFER	REFUND FOR RETURNED TEXTBOOK	20.00
			Vendor Total:	20.00
1075	05/23/19	BECKER, TROY	REIMB MILEAGE STATE TRACK MEET SUPERVISE	99.20
			Vendor Total:	99.20
20953	05/14/19	BLACK HAWK COUNTY CONSERVATION	SD- 6TH GR FIELD TRIP TO HARTMAN RESERVE	166.25
			Vendor Total:	166.25
1078	05/28/19	BROST, GUNDA	REFUND RETURNED BOOK - BUNDI	5.00
			Vendor Total:	5.00
20918	05/07/19	BUCK, NATHAN	DJ - PROM 2019	400.00
			Vendor Total:	400.00
1074	05/16/19	BUILDERS SELECT	BB - MARBLE DUST FIELD MARKER	39.95
			Vendor Total:	39.95
20954	05/14/19	CALDERWOOD-GARRIDO, MARIA	PT - TRACK WORKER 5/10 METRO	40.00
			Vendor Total:	40.00
20919	05/07/19	CATERING BY DALTON	BAND - CATER MEAL IHSMA FESTIVAL	235.64
			Vendor Total:	235.64
20907	05/02/19	CAWLEY, DAN	WSOCCER JV/V OFFICIAL 5/3 VS XAVIER	110.00
			Vendor Total:	110.00
20935	05/09/19	CAYLER, LANDON	PT - WTRACK RUNNER 5/7 7TH/8TH	40.00
20955	05/14/19	CAYLER, LANDON	PT - TRACK WORKER 5/10 METRO	40.00
			Vendor Total:	80.00
20973	05/23/19	CEDAR BEND HUMANE SOCIETY	DONATION - GREETING CARD FUNDRAISER	643.30
			Vendor Total:	643.30
20974	05/23/19	CEDAR FALLS GUN CLUB	TRAP - REGIST 5/18/19 MEET	1,128.00
20975	05/23/19	CEDAR FALLS GUN CLUB	TRAP - REGIST 5/21/19 MEET	564.00
			Vendor Total:	1,692.00
21003	05/30/19	CEDAR FALLS HIGH SCHOOL - TIGER DEN	ST SENATE - MUGS FOR EXCHANGE STUDENTS	15.00
			Vendor Total:	15.00
20976	05/23/19	CEDAR FALLS HIGH SCHOOL	CHEER -CONCESSION STAND WORK @ R/D	900.00
			Vendor Total:	900.00
20977	05/23/19	CEDAR FALLS REC DEPT	HO/PT - THE FALLS RENTAL 6/6/19	675.00
			Vendor Total:	675.00
250	05/30/19	CEDAR FALLS WOMENS SOCCER BOOSTER	ATHLETICS - REIMB TEAM FIRST SOCCER CAMP	300.00

Board Report

6.10.19

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	300.00
20908	05/02/19	CEDAR VALLEY ART &	SP NEEDS - FIELD TRIP/CLASS ACTIVITY	255.00
			Vendor Total:	255.00
20965	05/16/19	CENTRAL RIVERS AEA	HN- MATH BEE REGIST - ADD ON TEAM	7.50
21023	06/10/19	CENTRAL RIVERS AEA	MAY PRINT - PT	436.00
			Vendor Total:	443.50
1079	05/28/19	CHIDESTER, STEVE	REIMB SOFTBALL SUPPLIES	39.97
			Vendor Total:	39.97
20986	05/28/19	CHITTY, RICHARD	VOCAL - AUDIO RECORDING 5/23 CONCERT	450.00
			Vendor Total:	450.00
20987	05/28/19	CONWAY, STEPHANIE	REFUND RETURNED BOOK - SCHMIDT	5.00
			Vendor Total:	5.00
20966	05/16/19	CRAFT COCHRAN ATHLETIC COMPANY	TRACK - AWARD RIBBONS 4/30 METRO MEET	489.74
20909	05/02/19	CRAFT COCHRAN ATHLETIC COMPANY	WGOLF - CLOTHING	1,230.00
			Vendor Total:	1,719.74
20920	05/07/19	CROWN AWARDS	ST SENATE - DO BETTER BE BETTER SHIRTS	965.00
20920	05/07/19	CROWN AWARDS	ST SENATE - DO BETTER BE BETTER SHIRTS	(965.00)
			Vendor Total:	0.00
20978	05/23/19	DENVER COMMUNITY SCHOOLS	MTRACK - PT ENTRY FEE 4/25/19	80.00
20988	05/28/19	DENVER COMMUNITY SCHOOLS	W/MTRACK - HO ENTRY FEE 4/9 & 4/25	120.00
			Vendor Total:	200.00
20921	05/07/19	DESERANO, STEVE	TRACK WORKER 5/2 MVC MEET	75.00
			Vendor Total:	75.00
20910	05/02/19	DO BETTER, BE BETTER	DO BETTER BE BETTER 5K	2,000.00
			Vendor Total:	2,000.00
20989	05/28/19	DUNNING, KATE	REFUND RETURNED PADLOCK - DUNNING	10.00
			Vendor Total:	10.00
20936	05/09/19	ERNST, CARTER	PT - WTRACK RUNNER 5/7 7TH/8TH	20.00
20956	05/14/19	ERNST, CARTER	PT - TRACK WORKER 5/10 METRO	40.00
			Vendor Total:	60.00
20967	05/16/19	FLOWERAMA	SR NITE FLOWER WREST/WBKB/MBKB/WTRACK/MS	46.80
			Vendor Total:	46.80
20979	05/23/19	FOSTER, BRYAN	M/WSOCCER ASSIGNER 2019	105.00
			Vendor Total:	105.00
1084	06/10/19	FRATRIK, ANDREA	REFUND FOR RETURNED BOOKS	18.00
			Vendor Total:	18.00
20990	05/28/19	FROST, JOSEPH	BB OFFICIAL 5/23 WAVERLY/COLUMBUS	132.50
			Vendor Total:	132.50
20980	05/23/19	GIBSON SPECIALITY CO	WGOLF - END OF SEASON GOLF AWARDS	39.00
			Vendor Total:	39.00
20981	05/23/19	GODFATHERS PIZZA	ATHLETICS - MVP CELEBRATION LUNCH	140.25
			Vendor Total:	140.25
20957	05/14/19	GRAPHIC EDGE	BB - BASEBALL HATS	2,614.94
			Vendor Total:	2,614.94

Board Report

6.10.19

Check #	Check Date	Vendor Name	Description	Amount
20958	05/14/19	GUNDERSON, SAMANTHA	PT - TRACK WORKER 5/10 METRO	40.00
			Vendor Total:	40.00
20937	05/09/19	HAASE, BRIAN	MSOCCER OFFICIAL JV/V 5/10 VS PRAIRIE	119.20
			Vendor Total:	119.20
20938	05/09/19	HANSEN, JAXON	PT - WTRACK RUNNER 5/7 7TH/8TH	20.00
20959	05/14/19	HANSEN, JAXON	PT - TRACK WORKER 5/10 METRO	40.00
			Vendor Total:	60.00
1085	06/10/19	HAWKEYE STAGES	M/WTRACK TO DRAKE	647.00
			Vendor Total:	647.00
20991	05/28/19	HUMBLE, ZACH	BB OFFICIAL 5/23 WAVERLY/COLUMBUS	141.70
			Vendor Total:	141.70
20939	05/09/19	ICDA	VOCAL - ICDA HS AWARD	28.00
			Vendor Total:	28.00
20911	05/02/19	IEHL, AARON	WSOCCER JV/V OFFICIAL 5/3 VS XAVIER	110.00
			Vendor Total:	110.00
20922	05/07/19	IGHSAU	19/20 MEMBERSHIP	150.00
20960	05/14/19	IGHSAU	TRACK - STATE WTRACK COACHES WRISTBANDS	90.00
20992	05/28/19	IGHSAU	GOLF - STATE CO-ED GOLF MEET 6/4	35.00
21024	06/10/19	IGHSAU	TENNIS - MIXED DOUBLES 6/4	15.00
			Vendor Total:	290.00
20923	05/07/19	IMOEHL, RON	19/20 AD MESSENGER SERVICE	50.00
			Vendor Total:	50.00
20924	05/07/19	INSTRUMENTALIST AWARDS	BAND/ORCHESTRA - AWARDS	263.00
			Vendor Total:	263.00
20925	05/07/19	IOWA HIGH SCHOOL MUSIC ASSOC	BAND/ORCHESTRA - SOLO & ENSEMBLE REGIST	960.00
20925	05/07/19	IOWA HIGH SCHOOL MUSIC ASSOC	BAND - LARGE GROUP REGIST	240.00
20925	05/07/19	IOWA HIGH SCHOOL MUSIC ASSOC	ORCHESTRA - LARGE GROUP REGIST	240.00
20940	05/09/19	IOWA HIGH SCHOOL MUSIC ASSOC	VOCAL - ATTACHABLE BARS	45.00
			Vendor Total:	1,485.00
20941	05/09/19	IOWA HIGH SCHOOL SPEECH ASSOC.	SPEECH - DISTRICT LARGE GROUP	166.00
20941	05/09/19	IOWA HIGH SCHOOL SPEECH ASSOC.	SPEECH - DISTRICT INDIVIDUAL EVENTS	152.00
			Vendor Total:	318.00
1076	05/23/19	IOWA SPORTS SUPPLY CO	ORCHESTRA - AWARD ENGRAVING	42.00
1080	05/28/19	IOWA SPORTS SUPPLY CO	WTRACK - 7TH GR METRO TRACK SHIRTS	252.00
			Vendor Total:	294.00
1070	05/09/19	ITZEN, STEPHANIE	REIMB 9TH GR POSTER BOARD SUPPLIES	9.37
			Vendor Total:	9.37
20942	05/09/19	JACOBSON, CONNER	PT - WTRACK RUNNER 5/7 7TH/8TH	30.00
20961	05/14/19	JACOBSON, CONNER	PT - TRACK WORKER 5/10 METRO	40.00
			Vendor Total:	70.00
1072	05/14/19	JOHNSON, BRUCE	TRACK MILEAGE 5/10/19 METRO	3.22
			Vendor Total:	3.22
20943	05/09/19	KANGAS, CHRISTOPHER	MSOCCER OFFICIAL JV 5/13 VS WEST	55.00

Board Report

6.10.19

Check #	Check Date	Vendor Name	Description	Amount
20944	05/09/19	KANGAS, CHRISTOPHER	WSOCCER OFFICIAL JV/V 5/14 VS W DBQ	120.12
			Vendor Total:	175.12
20971	05/16/19	KELLUM, BRIDGETTE	WSOCCER OFFICAL 5/16 WATERLOO	110.00
			Vendor Total:	110.00
20993	05/28/19	KLEIN, DAN	BB OFFICIAL 5/24 IC LIBERTY	115.00
			Vendor Total:	115.00
20912	05/02/19	KROGMAN, JEREMEY	W/MTRACK WORKER 4/16, 4/18 & 5/2	225.00
			Vendor Total:	225.00
20913	05/02/19	KROGMAN, ZACKARY	MTRACK WORKER 5/2	75.00
			Vendor Total:	75.00
20945	05/09/19	LLOYD, BEN	MSOCCER OFFICIAL JV/V 5/10 VS PRAIRIE	110.00
20946	05/09/19	LLOYD, BEN	WSOCCER OFFICIAL JV/V 5/14 VS W DBQ	110.00
			Vendor Total:	220.00
20968	05/16/19	M-F ATHLETIC COMPANY INC	TRACK - HURDLES	945.00
			Vendor Total:	945.00
20947	05/09/19	MACTAGGART, JANET	TRACK - MEET RESULTS X7	350.00
			Vendor Total:	350.00
20948	05/09/19	MORRIS, NOLAN	TRACK - FINISH LYNX OPERATOR - X3	225.00
			Vendor Total:	225.00
1067	05/07/19	MUSSIG PIANO WORKS	BAND - TUNE 4 PIANOS FOR IHSMA FESTIVAL	440.00
			Vendor Total:	440.00
20994	05/28/19	NATIONAL CATTLE CONGRESS	JR LEADERSHIP-2020 PROM DEPOSIT 5/9/20	350.00
20995	05/28/19	NATIONAL CATTLE CONGRESS	PROM 2019 - RENTAL/POP	1,311.00
			Vendor Total:	1,661.00
20914	05/02/19	NATIONAL CHEER ASSOCIATION	CHEER - CAMP REGIST	1,600.00
20914	05/02/19	NATIONAL CHEER ASSOCIATION	CHEER - CAMP REGIST	800.00
			Vendor Total:	2,400.00
20996	05/28/19	NEE, DAVID	BB OFFICIAL 5/23 METRO TOURNEY	115.00
20996	05/28/19	NEE, DAVID	BB OFFICIAL 5/24 IC LIBERTY	115.00
			Vendor Total:	230.00
20949	05/09/19	OPPMAN, TYLER	MSOCCER OFFICIAL JV/V 5/10 VS PRAIRIE	110.00
20950	05/09/19	OPPMAN, TYLER	WSOCCER OFFICIAL JV/V 5/14 VS W DBQ	110.00
			Vendor Total:	220.00
21025	06/10/19	ORIENTAL TRADING CO INC	SUPPLIES/CEDAR HEIGHTS STUDENT COUNCIL	68.54
			Vendor Total:	68.54
1081	05/28/19	PEPSI COLA	R/D CONCESSION STAND SUPPLIES	710.59
			Vendor Total:	710.59
20951	05/09/19	PETERSON, BRIAN	MSOCCER OFFICIAL JV 5/13 VS WEST	65.12
			Vendor Total:	65.12
20926	05/07/19	PETTY CASH	TRACK - START UP CASH 5/10 METRO MEET	1,500.00
			Vendor Total:	1,500.00
20927	05/07/19	PHILLIPS, EMILY	MSOCCER OFFICIAL 5/7 VS CITY HIGH	110.00
			Vendor Total:	110.00
20928	05/07/19	PHILLIPS, MILLIE	MSOCCER OFFICIAL 5/7 VS	110.00

Board Report

6.10.19

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			CITY HIGH	
			Vendor Total:	110.00
20982	05/23/19	PRINT THIS! SCREEN PRINTING	TIGER BIZ CLUB- ENTREPRENEURSHIP PRODUCT	535.00
			Vendor Total:	535.00
20983	05/23/19	REINART FAMILY	DONATION FROM BAKE SALE/ICE CREAM SOCIAL	457.90
			Vendor Total:	457.90
20972	05/16/19	RHOMBERG, WILLIAM	WSOCCER OFFICAL 5/16 WATERLOO	110.00
			Vendor Total:	110.00
20962	05/14/19	SCHMITZ, BETSY	PT - TRACK TICKET SELLER 5/10 METRO	30.00
			Vendor Total:	30.00
20997	05/28/19	SCTP	TRAP-REGIST STATE TRAP CHAMPIONSHIP 6/7	2,508.00
			Vendor Total:	2,508.00
21026	06/10/19	SEVCIK, BRENDA	VOCAL - ACCOMPANIST SPRING CONCERT	110.00
			Vendor Total:	110.00
20998	05/28/19	SHIRT SHACK	ATHLETIC RESALE - GOLF STATE TSHIRTS	377.69
			Vendor Total:	377.69
1073	05/14/19	SIGNS BY TOMORROW	TRAP - SPONSOR DECALS FOR TRAILER	827.50
			Vendor Total:	827.50
21004	05/30/19	SOUTH HARDIN HIGH SCHOOL	TRACK MEET - MS XCC ENTRY FEE 9/29	40.00
			Vendor Total:	40.00
21027	06/10/19	SOUTHWORTH, MISTY	REFUND IND TECH METAL PROJECT	15.00
			Vendor Total:	15.00
20999	05/28/19	STECKELBERG, CHARLES	BB/SB ASSIGNER FOR 2019 SEASON	350.00
			Vendor Total:	350.00
20963	05/14/19	STRATEGIC IMAGING	AL - TUMBLER STAFF APPRECIATION	593.00
			Vendor Total:	593.00
20915	05/02/19	SWAIM, LOGAN	WSOCCER JV/V OFFICIAL 5/3 VS XAVIER	110.00
			Vendor Total:	110.00
20952	05/09/19	THUNDER HILLS GOLF COURSE	WGOLF - RANGE BALLS 5/13	15.00
			Vendor Total:	15.00
20984	05/23/19	UNI - DEPARTMENT OF TECHNOLOGY	SOUTHDALE - ST COUNCIL BUDDY BENCH	137.02
20984	05/23/19	UNI - DEPARTMENT OF TECHNOLOGY	CEDAR HEIGHTS - ST COUNCIL BUDDY BENCH	115.73
			Vendor Total:	252.75
1086	06/10/19	UNI - OFFICE OF BUSINESS OPERATIONS	TRACK - 2019 MVT MEET DOME RENTAL	7,511.54
			Vendor Total:	7,511.54
1071	05/09/19	WATERLOO COMMUNITY SCHOOL DISTRICT	WREST - ENTRY FEE BATTLE OF WATERLOO	225.00
			Vendor Total:	225.00
20964	05/14/19	WAVERLY-SHELL ROCK HIGH SCHOOL	MSOCCER ENTRY FEE 5/4 JV	80.00
			Vendor Total:	80.00
21000	05/28/19	WEAVER, GRANT	BB OFFICIAL 5/23 METRO TOURNEY	115.00
			Vendor Total:	115.00
20916	05/02/19	WEDGBURY, EMMERSYN	WSOCCER SCORE CLOCK 4/30 WASHINGTON	50.00

Board Report

6.10.19

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
20985	05/23/19	WEDGBURY, EMMERSYN	WSOCCER CLOCK OPERATOR 5/16	40.00
Vendor Total:				90.00
20969	05/16/19	WELTER, DAVID	TRACK BOOKKEEPER 5/7 & 5/10 7TH/8TH GR	120.00
Vendor Total:				120.00
1077	05/23/19	WOOD, CHRIS	WTRACK - STATE MEET GAS	34.27
Vendor Total:				34.27
21001	05/28/19	XPRESSIONS	LEGO LEAGUE TSHIRTS - CH/NC/OH/SD/HS	831.00
Vendor Total:				831.00
21028	06/10/19	YUAN, JIANLAN	REFUND REGIST FEE - FANG	43.00
Vendor Total:				43.00
Checking Account Total:				43,344.31

Checking

3

18487	06/10/19	CENTRAL RIVERS AEA	MAY PRINT - FS	32.30
Vendor Total:				32.30
18488	06/10/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	10.08
18488	06/10/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	23.76
18488	06/10/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	99.72
18488	06/10/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	25.20
18488	06/10/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	99.00
18488	06/10/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	10.56
18488	06/10/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	157.50
18488	06/10/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	25.20
18488	06/10/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	145.20
18488	06/10/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	151.80
18488	06/10/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	19.80
18488	06/10/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	92.40
18488	06/10/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	114.00
18488	06/10/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	173.40
18488	06/10/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	60.54
18488	06/10/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	177.66
18488	06/10/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	187.50
18488	06/10/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	96.36
18488	06/10/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	176.68
18488	06/10/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	7.56
18488	06/10/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	100.80
18488	06/10/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	102.08
18488	06/10/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	23.32
18488	06/10/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	88.00
18488	06/10/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	109.60
18488	06/10/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	90.80
18488	06/10/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	208.56
18488	06/10/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	126.78
18488	06/10/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	10.92
Vendor Total:				2,714.78
8150	06/10/19	EMS DETERGENT SERVICES	DETERGENT SUPPLIES	550.60
8150	06/10/19	EMS DETERGENT SERVICES	DETERGENT SUPPLIES	290.00
8150	06/10/19	EMS DETERGENT SERVICES	DETERGENT SUPPLIES	1,005.75
8150	06/10/19	EMS DETERGENT SERVICES	DETERGENT SUPPLIES	1,101.40
8150	06/10/19	EMS DETERGENT SERVICES	DETERGENT SUPPLIES	156.00
8150	06/10/19	EMS DETERGENT SERVICES	DETERGENT SUPPLIES	311.70
8150	06/10/19	EMS DETERGENT SERVICES	DETERGENT SUPPLIES	561.20
Vendor Total:				3,976.65
18489	06/10/19	FANG, GWENDOLINE	REFUND LUNCH MONEY - FANG	22.50

Board Report

6.10.19

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	22.50
18490	06/10/19	HOBART SALES & SERVICE	WAREWASHER REPAIR	188.00
			Vendor Total:	188.00
18491	06/10/19	JORGENSEN, EMILIE	REFUND LUNCH MONEY - MCNALLY	19.00
			Vendor Total:	19.00
18492	06/10/19	MARIN, JANICE	REFUND LUNCH MONEY - GIRSCHEK	227.30
			Vendor Total:	227.30
8151	06/10/19	MARTIN BROTHERS	TIGER DEN SUPPLIES	212.59
8151	06/10/19	MARTIN BROTHERS	TIGER DEN SUPPLIES	152.20
8151	06/10/19	MARTIN BROTHERS	CREDIT TIGER DEN SUPPLIES	(46.14)
8151	06/10/19	MARTIN BROTHERS	FOOD SUPPLIES - AL	419.34
8151	06/10/19	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	38.54
8151	06/10/19	MARTIN BROTHERS	FOOD SUPPLIES - AL	131.73
8151	06/10/19	MARTIN BROTHERS	FOOD SUPPLIES - AL	409.86
8151	06/10/19	MARTIN BROTHERS	FOOD SUPPLIES - AL	173.40
8151	06/10/19	MARTIN BROTHERS	FOOD SUPPLIES - AL	16.45
8151	06/10/19	MARTIN BROTHERS	FOOD SUPPLIES - PT	1,656.26
8151	06/10/19	MARTIN BROTHERS	FOOD SUPPLIES - PT	2,370.83
8151	06/10/19	MARTIN BROTHERS	CREDIT FOOD SUPPLIES - PT	(22.45)
8151	06/10/19	MARTIN BROTHERS	FOOD SUPPLIES - PT	16.45
8151	06/10/19	MARTIN BROTHERS	FOOD SUPPLIES - PT	21.34
8151	06/10/19	MARTIN BROTHERS	FOOD SUPPLIES - PT	131.60
8151	06/10/19	MARTIN BROTHERS	TIGER DEN SUPPLIES	118.02
8151	06/10/19	MARTIN BROTHERS	FOOD SUPPLIES - AL	373.01
8151	06/10/19	MARTIN BROTHERS	FOOD SUPPLIES - PT	2,842.21
8151	06/10/19	MARTIN BROTHERS	FOOD SUPPLIES - AL	86.07
8151	06/10/19	MARTIN BROTHERS	FOOD SUPPLIES - AL	358.85
8151	06/10/19	MARTIN BROTHERS	FOOD SUPPLIES - AL	16.45
8151	06/10/19	MARTIN BROTHERS	FOOD SUPPLIES - PT	851.70
8151	06/10/19	MARTIN BROTHERS	FOOD SUPPLIES - PT	2,735.12
8151	06/10/19	MARTIN BROTHERS	CREDIT FOOD SUPPLIES - PT	(23.94)
8151	06/10/19	MARTIN BROTHERS	FOOD SUPPLIES - PT	131.60
8151	06/10/19	MARTIN BROTHERS	CREDIT FOOD SUPPLIES - HS	(52.37)
8151	06/10/19	MARTIN BROTHERS	FOOD SUPPLIES - HO	1,552.01
8151	06/10/19	MARTIN BROTHERS	FOOD SUPPLIES - AL	20.87
8152	06/10/19	MARTIN BROTHERS	FOOD SUPPLIES - HS	2,739.07
8152	06/10/19	MARTIN BROTHERS	CREDIT FOOD SUPPLIES - HS	(393.38)
8152	06/10/19	MARTIN BROTHERS	TIGER DEN SUPPLIES	147.60
8152	06/10/19	MARTIN BROTHERS	CREDIT TIGER DEN SUPPLIES	(43.22)
8152	06/10/19	MARTIN BROTHERS	FOOD SUPPLIES - AL	319.74
8152	06/10/19	MARTIN BROTHERS	FOOD SUPPLIES - PT	1,675.87
8152	06/10/19	MARTIN BROTHERS	FOOD SUPPLIES - PT	34.48
8152	06/10/19	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	142.90
8152	06/10/19	MARTIN BROTHERS	FOOD SUPPLIES - PT	337.20
8152	06/10/19	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	415.30
8152	06/10/19	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	287.78
8152	06/10/19	MARTIN BROTHERS	CREDIT FOOD SUPPLIES - BAKERY	(46.57)
8152	06/10/19	MARTIN BROTHERS	FOOD SUPPLIES - AL	89.72
8152	06/10/19	MARTIN BROTHERS	FOOD SUPPLIES - AL	419.67
8152	06/10/19	MARTIN BROTHERS	FOOD SUPPLIES - AL	215.51
8152	06/10/19	MARTIN BROTHERS	FOOD SUPPLIES - AL	16.45
8152	06/10/19	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	295.05

Board Report

6.10.19

Check #	Check Date	Vendor Name	Description	Amount
8152	06/10/19	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	501.60
8152	06/10/19	MARTIN BROTHERS	FOOD SUPPLIES - PT	1,197.95
8152	06/10/19	MARTIN BROTHERS	FOOD SUPPLIES - PT	1,783.50
8152	06/10/19	MARTIN BROTHERS	FOOD SUPPLIES - PT	96.51
8152	06/10/19	MARTIN BROTHERS	FOOD SUPPLIES - PT	131.60
8152	06/10/19	MARTIN BROTHERS	FOOD SUPPLIES - HS	5,275.29
8153	06/10/19	MARTIN BROTHERS	FOOD SUPPLIES - HO	1,313.55
8153	06/10/19	MARTIN BROTHERS	FOOD SUPPLIES - HS	2,442.66
8153	06/10/19	MARTIN BROTHERS	TIGER DEN SUPPLIES	152.78
8153	06/10/19	MARTIN BROTHERS	FOOD SUPPLIES - AL	189.58
8153	06/10/19	MARTIN BROTHERS	FOOD SUPPLIES - PT	2,578.10
8153	06/10/19	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	180.28
8153	06/10/19	MARTIN BROTHERS	FOOD SUPPLIES - AL	459.30
8153	06/10/19	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	505.80
8153	06/10/19	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	575.20
8153	06/10/19	MARTIN BROTHERS	FOOD SUPPLIES - PT	3,541.66
8153	06/10/19	MARTIN BROTHERS	FOOD SUPPLIES - PT	834.26
8153	06/10/19	MARTIN BROTHERS	CREDIT FOOD SUPPLIES - PT	(23.94)
8153	06/10/19	MARTIN BROTHERS	FOOD SUPPLIES - PT	131.60
8153	06/10/19	MARTIN BROTHERS	FOOD SUPPLIES - HS	4,748.86
8153	06/10/19	MARTIN BROTHERS	CREDIT FOOD SUPPLIES - HS	(46.20)
8153	06/10/19	MARTIN BROTHERS	FOOD SUPPLIES - HO	1,882.35
8153	06/10/19	MARTIN BROTHERS	FOOD SUPPLIES - HS	3,893.45
8153	06/10/19	MARTIN BROTHERS	TIGER DEN SUPPLIES	114.71
8153	06/10/19	MARTIN BROTHERS	FOOD SUPPLIES - AL	18.69
8153	06/10/19	MARTIN BROTHERS	FOOD SUPPLIES - AL	356.08
8153	06/10/19	MARTIN BROTHERS	FOOD SUPPLIES - AL	31.80
8153	06/10/19	MARTIN BROTHERS	FOOD SUPPLIES - PT	2,944.16
8153	06/10/19	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	861.40
8153	06/10/19	MARTIN BROTHERS	FOOD SUPPLIES - HS	2,599.36
8154	06/10/19	MARTIN BROTHERS	FOOD SUPPLIES - AL	118.12
8154	06/10/19	MARTIN BROTHERS	FOOD SUPPLIES - AL	567.30
8154	06/10/19	MARTIN BROTHERS	FOOD SUPPLIES - AL	16.45
8154	06/10/19	MARTIN BROTHERS	FOOD SUPPLIES - PT	161.62
8154	06/10/19	MARTIN BROTHERS	FOOD SUPPLIES - PT	1,516.26
8154	06/10/19	MARTIN BROTHERS	FOOD SUPPLIES - PT	1,495.61
8154	06/10/19	MARTIN BROTHERS	FOOD SUPPLIES - PT	131.60
8154	06/10/19	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	15.35
8154	06/10/19	MARTIN BROTHERS	FOOD SUPPLIES - HS	2,430.01
Vendor Total:				67,069.03
18493	06/10/19	MERCYONE	PHYSICALS/ADMINISTRATION	488.00
Vendor Total:				488.00
18494	06/10/19	MOLENS, DONNA	REFUND LUNCH MONEY - MOLENS	30.00
Vendor Total:				30.00
18495	06/10/19	NEECE, JEANNE	REFUND LUNCH MONEY - NEECE	6.90
Vendor Total:				6.90
18496	06/10/19	NPC INTERNATIONAL INC	PIZZAS	216.00
18496	06/10/19	NPC INTERNATIONAL INC	PIZZAS	94.50
18496	06/10/19	NPC INTERNATIONAL INC	PIZZAS	222.75
18496	06/10/19	NPC INTERNATIONAL INC	PIZZAS	121.50
18496	06/10/19	NPC INTERNATIONAL INC	PIZZAS	216.00
18496	06/10/19	NPC INTERNATIONAL INC	PIZZAS	182.25
18496	06/10/19	NPC INTERNATIONAL INC	PIZZAS	135.00
18496	06/10/19	NPC INTERNATIONAL INC	PIZZAS	128.25

Board Report

6.10.19

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
18496	06/10/19	NPC INTERNATIONAL INC	PIZZAS	94.50
18496	06/10/19	NPC INTERNATIONAL INC	PIZZAS	87.75
18496	06/10/19	NPC INTERNATIONAL INC	PIZZAS	189.00
18496	06/10/19	NPC INTERNATIONAL INC	PIZZAS	168.75
18496	06/10/19	NPC INTERNATIONAL INC	PIZZAS	222.75
18496	06/10/19	NPC INTERNATIONAL INC	PIZZAS	135.00
18496	06/10/19	NPC INTERNATIONAL INC	PIZZAS	87.75
18496	06/10/19	NPC INTERNATIONAL INC	PIZZAS	94.50
18496	06/10/19	NPC INTERNATIONAL INC	PIZZAS	67.50
18496	06/10/19	NPC INTERNATIONAL INC	PIZZAS	222.75
18496	06/10/19	NPC INTERNATIONAL INC	PIZZAS	195.75
18496	06/10/19	NPC INTERNATIONAL INC	PIZZAS	135.00
18496	06/10/19	NPC INTERNATIONAL INC	PIZZAS	162.00
18496	06/10/19	NPC INTERNATIONAL INC	PIZZAS	155.25
18496	06/10/19	NPC INTERNATIONAL INC	PIZZAS	101.25
18496	06/10/19	NPC INTERNATIONAL INC	PIZZAS	135.00
18496	06/10/19	NPC INTERNATIONAL INC	PIZZAS	87.75
18496	06/10/19	NPC INTERNATIONAL INC	PIZZAS	128.25
18496	06/10/19	NPC INTERNATIONAL INC	PIZZAS	94.50
18496	06/10/19	NPC INTERNATIONAL INC	PIZZAS	87.75
18496	06/10/19	NPC INTERNATIONAL INC	PIZZAS	189.00
18496	06/10/19	NPC INTERNATIONAL INC	PIZZAS	168.75
18496	06/10/19	NPC INTERNATIONAL INC	PIZZAS	222.75
18496	06/10/19	NPC INTERNATIONAL INC	PIZZAS	67.50
18496	06/10/19	NPC INTERNATIONAL INC	PIZZAS	128.25
18496	06/10/19	NPC INTERNATIONAL INC	PIZZAS	94.50
18496	06/10/19	NPC INTERNATIONAL INC	PIZZAS	87.75
18496	06/10/19	NPC INTERNATIONAL INC	PIZZAS	168.75
18496	06/10/19	NPC INTERNATIONAL INC	PIZZAS	222.75
18496	06/10/19	NPC INTERNATIONAL INC	PIZZAS	162.00
18496	06/10/19	NPC INTERNATIONAL INC	PIZZAS	222.75
18497	06/10/19	NPC INTERNATIONAL INC	PIZZAS	135.00
18497	06/10/19	NPC INTERNATIONAL INC	PIZZAS	81.00
18497	06/10/19	NPC INTERNATIONAL INC	PIZZAS	67.50
18497	06/10/19	NPC INTERNATIONAL INC	PIZZAS	216.00
18497	06/10/19	NPC INTERNATIONAL INC	PIZZAS	195.75
18497	06/10/19	NPC INTERNATIONAL INC	PIZZAS	135.00
18497	06/10/19	NPC INTERNATIONAL INC	PIZZAS	162.00
18497	06/10/19	NPC INTERNATIONAL INC	PIZZAS	148.50
18497	06/10/19	NPC INTERNATIONAL INC	PIZZAS	94.50
18497	06/10/19	NPC INTERNATIONAL INC	PIZZAS	94.50
18497	06/10/19	NPC INTERNATIONAL INC	PIZZAS	128.25
18497	06/10/19	NPC INTERNATIONAL INC	PIZZAS	94.50
18497	06/10/19	NPC INTERNATIONAL INC	PIZZAS	87.75
18497	06/10/19	NPC INTERNATIONAL INC	PIZZAS	141.75
18497	06/10/19	NPC INTERNATIONAL INC	PIZZAS	121.50
18497	06/10/19	NPC INTERNATIONAL INC	PIZZAS	216.00
18497	06/10/19	NPC INTERNATIONAL INC	PIZZAS	135.00
18497	06/10/19	NPC INTERNATIONAL INC	PIZZAS	81.00
18497	06/10/19	NPC INTERNATIONAL INC	PIZZAS	60.75
18497	06/10/19	NPC INTERNATIONAL INC	PIZZAS	216.00
18497	06/10/19	NPC INTERNATIONAL INC	PIZZAS	168.75
18497	06/10/19	NPC INTERNATIONAL INC	PIZZAS	148.50
18497	06/10/19	NPC INTERNATIONAL INC	PIZZAS	155.25
18497	06/10/19	NPC INTERNATIONAL INC	PIZZAS	148.50

Board Report

6.10.19

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
18497	06/10/19	NPC INTERNATIONAL INC	PIZZAS	101.25
18497	06/10/19	NPC INTERNATIONAL INC	PIZZAS	87.75
18497	06/10/19	NPC INTERNATIONAL INC	PIZZAS	162.00
18497	06/10/19	NPC INTERNATIONAL INC	PIZZAS	128.25
18497	06/10/19	NPC INTERNATIONAL INC	PIZZAS	236.25
18497	06/10/19	NPC INTERNATIONAL INC	PIZZAS	175.50
18497	06/10/19	NPC INTERNATIONAL INC	PIZZAS	121.50
18497	06/10/19	NPC INTERNATIONAL INC	PIZZAS	236.25
18497	06/10/19	NPC INTERNATIONAL INC	PIZZAS	141.75
18497	06/10/19	NPC INTERNATIONAL INC	PIZZAS	141.75
18497	06/10/19	NPC INTERNATIONAL INC	PIZZAS	128.25
18497	06/10/19	NPC INTERNATIONAL INC	PIZZAS	121.50
18497	06/10/19	NPC INTERNATIONAL INC	PIZZAS	168.75
18497	06/10/19	NPC INTERNATIONAL INC	PIZZAS	135.00
18498	06/10/19	NPC INTERNATIONAL INC	PIZZAS	236.25
18498	06/10/19	NPC INTERNATIONAL INC	PIZZAS	162.00
18498	06/10/19	NPC INTERNATIONAL INC	PIZZAS	135.00
18498	06/10/19	NPC INTERNATIONAL INC	PIZZAS	236.25
18498	06/10/19	NPC INTERNATIONAL INC	PIZZAS	114.75
18498	06/10/19	NPC INTERNATIONAL INC	PIZZAS	108.00
Vendor Total:				11,792.25
8155	06/10/19	PEPSI COLA	FOOD SERVICE SUPPLIES - HS	176.96
8155	06/10/19	PEPSI COLA	FOOD SERVICE SUPPLIES - HS	303.03
Vendor Total:				479.99
8156	06/10/19	PERRY, WENDY	REIMB MILEAGE	47.60
Vendor Total:				47.60
8157	06/10/19	REVTRAK, INC	APRIL PROCESSING FEE - FS	4,790.14
8157	06/10/19	REVTRAK, INC	APRIL PROCESSING FEE - SA	584.59
8157	06/10/19	REVTRAK, INC	APRIL PROCESSING FEE - GF	51.27
Vendor Total:				5,426.00
18499	06/10/19	SAFEGUARD BUSINESS SYSTEMS	TIGER DEN-FOAM CUPS/LIDS/STAINLESS STEEL	2,959.80
Vendor Total:				2,959.80
8158	06/10/19	SIDECAR COFFEE ROASTERS	TD - COFFEE SUPPLIES	47.50
8158	06/10/19	SIDECAR COFFEE ROASTERS	TD - COFFEE SUPPLIES	47.50
Vendor Total:				95.00
18500	06/10/19	STEPHENS, DAN	REFUND LUNCH MONEY - STEPHENS	8.00
Vendor Total:				8.00
8159	06/10/19	WALTHER, LINDA	REFUND LUNCH MONEY - WALTHER	11.85
Vendor Total:				11.85
8160	06/10/19	WILSON RESTAURANT SUPPLY	SIGN CLIPS	387.00
Vendor Total:				387.00
18501	06/10/19	YUAN, JIANLAN	REFUND LUNCH MONEY - FANG	12.00
Vendor Total:				12.00
Checking Account Total:				95,993.95
<u>Checking</u>				
4				
457	06/10/19	ADVANCED ENVIRONMENTAL TESTING	REMOVAL-SAMPLES/ORCHARD HILL	4,993.24
Vendor Total:				4,993.24
458	06/10/19	BOBS GUITARS	SPEAKER REPAIR/ ITS/OH / TICKET #	358.10
Vendor Total:				358.10
459	06/10/19	CARDINAL CONSTRUCTION, INC	NC - REMODEL PROJECT 18-046	339,321.28
Vendor Total:				339,321.28

Board Report

6.10.19

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
460	06/10/19	CDW-G	TECHNOLOGY EQPM/NC/OH	3,350.82
			Vendor Total:	3,350.82
12135	06/10/19	CENTRAL RIVERS AEA	JUNE RENT 2019	250.00
			Vendor Total:	250.00
12136	06/10/19	CHOSEN VALLEY TESTING INC	CONCRETE TESTING - NC	337.00
			Vendor Total:	337.00
12137	06/10/19	COVERUP LTD	TOPPER FOR #77/CENTRAL SERVICES	2,900.00
			Vendor Total:	2,900.00
12138	06/10/19	DELL COMPUTER CORPORATION	STAFF LAPTOPS/ITS	569,104.20
			Vendor Total:	569,104.20
461	06/10/19	I & S GROUP, INC	PT PORTABLES - CONST. ADMIN	724.00
461	06/10/19	I & S GROUP, INC	CS PORTABLES - CONST. ADMIN	237.50
461	06/10/19	I & S GROUP, INC	CS PORTABLES - CONST. DOCUMENTS	647.00
461	06/10/19	I & S GROUP, INC	OH - ADDITION/REMODEL PROF SERVICES	1,485.23
461	06/10/19	I & S GROUP, INC	OH - ADDITION/REMODEL CONSTR ADMIN	91.17
461	06/10/19	I & S GROUP, INC	OH - PLAYGROUND - PROF SERVICES	1,092.91
461	06/10/19	I & S GROUP, INC	NC ADDITION/REMODEL PROF SERVICES	10,482.69
461	06/10/19	I & S GROUP, INC	NC ADDITION/REMODEL CONSTR ADMIN	45.75
			Vendor Total:	14,806.25
462	06/10/19	INVISION ARCHITECTURE, LTD	CF HS - NEW SCHOOL PLANNING	1,137.50
			Vendor Total:	1,137.50
463	06/10/19	JOHNSON CONTROLS, INC	CARD ACCESS SOFTWARE	6,360.00
463	06/10/19	JOHNSON CONTROLS, INC	CARD ACCESS SOFTWARE	4,293.00
463	06/10/19	JOHNSON CONTROLS, INC	MAINTENANCE	1,600.00
			Vendor Total:	12,253.00
464	06/10/19	PETERS CONSTRUCTION CORPORATION	ADD AND REPLACE AIERDALE UNITS/O HILL	25,078.00
			Vendor Total:	25,078.00
465	06/10/19	PRIMARY SYSTEMS	IP DACT/ ITS/OH / TICKET #30128	937.79
			Vendor Total:	937.79
466	06/10/19	RAPIDS FOODSERVICE CONTRACT & DESIGN	OH - ADDITION	6,635.80
			Vendor Total:	6,635.80
467	06/10/19	SERVICE ROOFING COMPANY	PT 2019 ROOF IMPROVEMENTS	132,992.00
			Vendor Total:	132,992.00
468	06/10/19	TERRACON CONSULTANTS, INC	2019 CF ROOF DESIGN	1,200.00
			Vendor Total:	1,200.00
469	06/10/19	UNI - OFFICE OF BUSINESS OPERATIONS	LAND PURCHASE	310,000.00
			Vendor Total:	310,000.00
Checking Account Total:				1,425,654.98

REPORT TOTAL: \$3,562,718.98