

**BOARD REPORT**

**10.28.19**

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking		1		
100115	10/29/19	ADAM, BRIDGET	REIMB BOOKS	89.56
			<b>Vendor Total:</b>	<b>89.56</b>
100116	10/29/19	AIRGAS USA, LLC	IND TECH/INST/PEET	237.26
100116	10/29/19	AIRGAS USA, LLC	IND TECH SUPPLIES	110.78
100116	10/29/19	AIRGAS USA, LLC	IND TECH/INST/PEET	9.49
100116	10/29/19	AIRGAS USA, LLC	IND TECH/INST/PEET	71.80
100116	10/29/19	AIRGAS USA, LLC	IND TECH SUPPLIES	128.81
100116	10/29/19	AIRGAS USA, LLC	IND TECH SUPPLIES	674.07
			<b>Vendor Total:</b>	<b>1,232.21</b>
100117	10/29/19	AKA SERVICES INC	CAMERA INSTALL/ITS/HL/PT/TICKET 7860&61	989.09
100117	10/29/19	AKA SERVICES INC	CAMERA INSTALL/ITS/HL/PT/TICKET 7860&61	8,970.00
			<b>Vendor Total:</b>	<b>9,959.09</b>
100118	10/29/19	AMSBERRY, JOE	REIMB MILEAGE AUG/SEPT	25.16
			<b>Vendor Total:</b>	<b>25.16</b>
29994	10/29/19	AP EXAMS	RESPONSE BOOKS	300.00
			<b>Vendor Total:</b>	<b>300.00</b>
100119	10/29/19	ARNOLD MOTOR SUPPLY LLP	CREDIT IND TECH RESALE - SWAY BARS	(79.38)
100119	10/29/19	ARNOLD MOTOR SUPPLY LLP	CREDIT-IND TECH SUPPLIES BRAKE ROTOR/PAD	(79.48)
100119	10/29/19	ARNOLD MOTOR SUPPLY LLP	CREDIT CORE/SPARK PLUGS/WHEEL SEAL	(123.82)
100119	10/29/19	ARNOLD MOTOR SUPPLY LLP	CREDIT IND TECH RESALE - CORE	(72.00)
100119	10/29/19	ARNOLD MOTOR SUPPLY LLP	CREDIT CORES	(110.00)
100119	10/29/19	ARNOLD MOTOR SUPPLY LLP	CREDIT BOX RESPIRATOR	(21.90)
100119	10/29/19	ARNOLD MOTOR SUPPLY LLP	CREDIT CORES	(120.00)
100119	10/29/19	ARNOLD MOTOR SUPPLY LLP	IND TECH RESALE - BALL JOINT	112.62
100119	10/29/19	ARNOLD MOTOR SUPPLY LLP	IND TECH RESALE - BALL JOINT	112.86
100119	10/29/19	ARNOLD MOTOR SUPPLY LLP	IND TECH RESALE - DISC PAD/BRAKE ROTOR	152.73
100119	10/29/19	ARNOLD MOTOR SUPPLY LLP	WHEEL SEAL/CALIPER/SPARK PLUG/CORE	365.59
100119	10/29/19	ARNOLD MOTOR SUPPLY LLP	BUSHING KIT	7.30
100119	10/29/19	ARNOLD MOTOR SUPPLY LLP	BUSHING KIT	7.30
100119	10/29/19	ARNOLD MOTOR SUPPLY LLP	OXYGEN SENSOR	124.74
100119	10/29/19	ARNOLD MOTOR SUPPLY LLP	IND TECH SUPPLIES - OIL FILTER/RAVEN/OIL	115.53
100119	10/29/19	ARNOLD MOTOR SUPPLY LLP	BATTERY/CORE	147.59
100119	10/29/19	ARNOLD MOTOR SUPPLY LLP	FUEL/OIL FILTERS BLADES	93.40
100119	10/29/19	ARNOLD MOTOR SUPPLY LLP	HALOGEN LIGHT	8.87
100119	10/29/19	ARNOLD MOTOR SUPPLY LLP	CONTROL ARM/CALIPER/BRAKE ROTOR	648.30
100119	10/29/19	ARNOLD MOTOR SUPPLY LLP	IND TECH RESALE - BRAKE ROTOR/PADS	73.35
100119	10/29/19	ARNOLD MOTOR SUPPLY LLP	DRAG LINK/TIE ROD END	150.79
100119	10/29/19	ARNOLD MOTOR SUPPLY LLP	BLADE/OIL FILTER/FUEL FILTER	91.12
100119	10/29/19	ARNOLD MOTOR SUPPLY LLP	BACK UP ALARMS	260.68
100119	10/29/19	ARNOLD MOTOR SUPPLY LLP	CALIPER/BRAKE PAD/BRAKE ROTOR	456.56
100119	10/29/19	ARNOLD MOTOR SUPPLY LLP	GAS-MAG TRUCK SHK	163.74
100119	10/29/19	ARNOLD MOTOR SUPPLY LLP	BOX RESPIRATOR	21.90

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100119	10/29/19	ARNOLD MOTOR SUPPLY LLP	BOX RESPIRATOR	21.90
			<b>Vendor Total:</b>	<b>2,530.29</b>
29995	10/29/19	BAKER & TAYLOR	AMERICAN PSYCHOLOGIC MANUAL	48.06
29995	10/29/19	BAKER & TAYLOR	2 YEAR COLLEGES 2020	33.58
			<b>Vendor Total:</b>	<b>81.64</b>
29996	10/29/19	BARNES & NOBLE BOOKSELLERS	HS - MEDIA BOOKS	41.54
			<b>Vendor Total:</b>	<b>41.54</b>
100120	10/29/19	BIG RIVER EQUIPMENT CO INC	PM SERVICE/CENTRAL SERVICES	177.12
100120	10/29/19	BIG RIVER EQUIPMENT CO INC	CHARGER/CENTRAL SERVICES	240.00
100120	10/29/19	BIG RIVER EQUIPMENT CO INC	CHARGER/CENTRAL SERVICES	398.56
			<b>Vendor Total:</b>	<b>815.68</b>
100121	10/29/19	BLACK HAWK AUTOMATIC SPRINKLERS INC	NOVEMBER RENT	500.00
			<b>Vendor Total:</b>	<b>500.00</b>
100122	10/29/19	BLANCO, SARA	REIMB CONF LODGING/MEAL	140.69
			<b>Vendor Total:</b>	<b>140.69</b>
100123	10/29/19	CARNEY, JOE	REIMB MILEAGE AUG/SEPT	79.92
			<b>Vendor Total:</b>	<b>79.92</b>
29997	10/29/19	CEDAR FALLS UTILITIES	CFU CONNECT BILLING - AUGUST	717.71
			<b>Vendor Total:</b>	<b>717.71</b>
29998	10/29/19	CENTRAL RIVERS AEA	REGISTRATION/ADMINISTRATION	0.00
29998	10/29/19	CENTRAL RIVERS AEA	19/20 PD ONLINE TRAINING ASSESSMENT	2,618.20
			<b>Vendor Total:</b>	<b>2,618.20</b>
100124	10/29/19	COMMUNITY ELECTRIC INC.	GYM LIGHTS/SR HIGH	180.00
			<b>Vendor Total:</b>	<b>180.00</b>
29999	10/29/19	CRAFT COCHRAN ATHLETIC COMPANY	MGOLF CLOTHING ORDER	1,598.00
29999	10/29/19	CRAFT COCHRAN ATHLETIC COMPANY	MGOLF STATE T-SHIRTS	204.00
			<b>Vendor Total:</b>	<b>1,802.00</b>
100125	10/29/19	DEMCO INC	BULLETIN BOARD	208.32
100125	10/29/19	DEMCO INC	BOOKMARK DISPENSER	0.00
			<b>Vendor Total:</b>	<b>208.32</b>
30000	10/29/19	DEPENDABLE AUTOMOTIVE PRODUCTS	TERRA CARE	221.00
			<b>Vendor Total:</b>	<b>221.00</b>
100126	10/29/19	DISCOVERY EDUCATION INC	LICENSE/SOUTHDALE	2,295.00
			<b>Vendor Total:</b>	<b>2,295.00</b>
100127	10/29/19	DROSTE, MEGAN	REIMB MILEAGE AUG/SEPT	59.04
			<b>Vendor Total:</b>	<b>59.04</b>
100128	10/29/19	ELIZABETH BLAKE, LLC	NOVEMBER RENT	1,000.00
			<b>Vendor Total:</b>	<b>1,000.00</b>
100129	10/29/19	EUROFINS TESTAMERICA, INC	POOL SAMPLES, HOLMES & PEET POOLS	47.25
			<b>Vendor Total:</b>	<b>47.25</b>
30001	10/29/19	FOLLETT SCHOOL SOLUTIONS, INC	AUDIOBOOK/HIGH SCHOOL	56.00
			<b>Vendor Total:</b>	<b>56.00</b>
30002	10/29/19	GOODYEAR TIRE & RUBBER CO	TIRES #83	276.00
30002	10/29/19	GOODYEAR TIRE & RUBBER CO	TIRES #50	801.36
			<b>Vendor Total:</b>	<b>1,077.36</b>
30003	10/29/19	GRAINGER, WW	MIRROR/CEDAR HEIGHTS	98.36
			<b>Vendor Total:</b>	<b>98.36</b>
100130	10/29/19	GRANT WOOD AEA	REGISTRATION/LINCOLN	225.00
			<b>Vendor Total:</b>	<b>225.00</b>
30004	10/29/19	HARRIS SCHOOL SOLUTIONS	REMOTE SERVICES/FOOD SERVICE	330.00
			<b>Vendor Total:</b>	<b>330.00</b>

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100131	10/29/19	HARRISON TRUCK CENTERS	CLAMP/BAND	190.42
100131	10/29/19	HARRISON TRUCK CENTERS	OIL PAN/GASKET	383.76
100131	10/29/19	HARRISON TRUCK CENTERS	MOTOR #34	45.13
100131	10/29/19	HARRISON TRUCK CENTERS	RESERVOIR - POWER STEERING	56.11
<b>Vendor Total:</b>				<b>675.42</b>
100132	10/29/19	HAWKEYE STAGES	FB - CHARTER BUS 10/3/19 CEDAR RAPIDS	2,681.00
100132	10/29/19	HAWKEYE STAGES	XCX CHARTER BUS - IOWA CITY 10/10/19	2,222.00
<b>Vendor Total:</b>				<b>4,903.00</b>
30005	10/29/19	HOLMES JUNIOR HIGH SCHOOL	MXCX TO HOLMES - XCX CLOTHING	180.00
<b>Vendor Total:</b>				<b>180.00</b>
30006	10/29/19	IOWA MOBILE HOME SERVICE	TIE DOWNS/CENTRAL SERVICES	47.94
<b>Vendor Total:</b>				<b>47.94</b>
30007	10/29/19	IOWA SCIENCE OLYMPIAD	REGISTRATION/PEET/HS	215.00
<b>Vendor Total:</b>				<b>215.00</b>
100133	10/29/19	IOWA SPORTS SUPPLY CO	NAME PLATE/HIGH SCHOOL	16.00
100133	10/29/19	IOWA SPORTS SUPPLY CO	SHIRTS/HOLMES	19.98
<b>Vendor Total:</b>				<b>35.98</b>
30008	10/29/19	IOWA VOCATIONAL REHABILITATION SERVICES	NOVEMBER TAP	5,151.88
<b>Vendor Total:</b>				<b>5,151.88</b>
5053	10/29/19	IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT 1ST QTR 19/20	2,101.00
<b>Vendor Total:</b>				<b>2,101.00</b>
30009	10/29/19	iTECH	IPAD REPAIR/ ITS/HN/SD	29.99
30009	10/29/19	iTECH	IPAD REPAIR/ ITS/HN/SD	49.98
<b>Vendor Total:</b>				<b>79.97</b>
30010	10/29/19	KALEIDOSCOPE SERIES	TICKETS/ELEMENTARY	55.00
<b>Vendor Total:</b>				<b>55.00</b>
100134	10/29/19	KANGAS, TIMOTHY	REIMB MILEAGE AUG/SEPT	9.00
<b>Vendor Total:</b>				<b>9.00</b>
30011	10/29/19	KENDAL/HUNT PUBLISHING	TEXTBOOKS/HOLMES	154.49
<b>Vendor Total:</b>				<b>154.49</b>
100135	10/29/19	KIDDER CONSTRUCTION, INC	LATCH/SENIOR HIGH	108.00
<b>Vendor Total:</b>				<b>108.00</b>
100136	10/29/19	KRANZ, KIM	REIMB MILEAGE AUG/SEPT	92.88
<b>Vendor Total:</b>				<b>92.88</b>
30012	10/29/19	LINDGREN GLASS	DOOR GLASS STOP/PEET JR HIGH	77.00
<b>Vendor Total:</b>				<b>77.00</b>
100137	10/29/19	LINS, REBECCA	REG FEES/INST STAFF/PEET	130.00
<b>Vendor Total:</b>				<b>130.00</b>
100138	10/29/19	MARCO INC	MAINTENANCE/HOLMES	240.13
100138	10/29/19	MARCO INC	COPIER MAINTENANCE/LINCOLN	42.04
100138	10/29/19	MARCO INC	COPIER MAINTENANCE/CEDAR HEIGHTS	67.61
100138	10/29/19	MARCO INC	COPIER MAINTENANCE/HANSEN	53.77
100138	10/29/19	MARCO INC	COPIER MAINTENANCE/ORCHARD HILL	39.52
100138	10/29/19	MARCO INC	COPIER MAINTENANCE/SOUTHDALE	152.14
100138	10/29/19	MARCO INC	COPIER MAINTENANCE/LINCOLN	72.50
100138	10/29/19	MARCO INC	COPIER MAINTENANCE/NORTH CEDAR	168.36
100138	10/29/19	MARCO INC	NC - STAPLES	107.59
<b>Vendor Total:</b>				<b>943.66</b>

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100139	10/29/19	MARTIN BROTHERS	LAUNDRY SUPPLIES	411.64
100139	10/29/19	MARTIN BROTHERS	CUSTODIAL SUPPLIES	88.80
100139	10/29/19	MARTIN BROTHERS	CUSTODIAL SUPPLIES	237.44
			<b>Vendor Total:</b>	<b>737.88</b>
30013	10/29/19	MERCYONE - WATERLOO MEDICAL CENTER	PHYSICALS/ ADMINISTRATION	1,162.00
			<b>Vendor Total:</b>	<b>1,162.00</b>
30014	10/29/19	MEYER, DYAN	ACCOMPANIST/HOLMES	200.00
			<b>Vendor Total:</b>	<b>200.00</b>
5054	10/29/19	MIDWEST GROUP BENEFITS, INC	OCTOBER PREMIUM	237.50
			<b>Vendor Total:</b>	<b>237.50</b>
30015	10/29/19	NATIONAL GEOGRAPHIC LEARNING	SUBSCRIPTION/HANSEN	1,412.40
			<b>Vendor Total:</b>	<b>1,412.40</b>
30016	10/29/19	NAZARETH LUTHERAN CHURCH	BETHEL HALL RENT/FOOD 11/21, 2/20, 5/12	225.00
			<b>Vendor Total:</b>	<b>225.00</b>
100140	10/29/19	NEED10 SOLUTIONS & MEDIA	BUSINESS LIASON/HIGH SCHOOL	4,081.94
			<b>Vendor Total:</b>	<b>4,081.94</b>
100141	10/29/19	NEWGARD, LISA	REIMB BOOKS	5.98
			<b>Vendor Total:</b>	<b>5.98</b>
100142	10/29/19	NORTHLAND PRODUCTS CO	BUS GARAGE SUPPLIES	117.95
			<b>Vendor Total:</b>	<b>117.95</b>
100143	10/29/19	OSBORNE, ANN	REIMB MILEAGE AUG/SEPT	15.56
			<b>Vendor Total:</b>	<b>15.56</b>
30017	10/29/19	PEET JUNIOR HIGH SCHOOL	MXCX TO PEET - CXC CLOTHING	180.00
			<b>Vendor Total:</b>	<b>180.00</b>
100144	10/29/19	PHELPS, JUDI	REIMB MILEAGE AUG/SEPT	6.56
			<b>Vendor Total:</b>	<b>6.56</b>
100145	10/29/19	PHILLIPS, CHRIS	TAP - SEPTEMBER MILEAGE	26.40
			<b>Vendor Total:</b>	<b>26.40</b>
100146	10/29/19	PRIMARY SYSTEMS	EX. ALARM SIGNAL FEES/O. HILL & ALDRICH	51.60
			<b>Vendor Total:</b>	<b>51.60</b>
100147	10/29/19	PTM DOCUMENT SYSTEMS	TAX DOCUMENTS/ADMINISTRATION	153.39
			<b>Vendor Total:</b>	<b>153.39</b>
30018	10/29/19	REDFERN MASON LARSEN & MOORE PLC	PROFESSIONAL SERVICES	256.00
			<b>Vendor Total:</b>	<b>256.00</b>
30019	10/29/19	RESTORATION SERVICES, INC	DUG OUT/SPORTS COMPLEX	316.00
			<b>Vendor Total:</b>	<b>316.00</b>
100148	10/29/19	RITE ENVIRONMENTAL INC	DISPOSAL/CENTRAL SERVICES	276.05
			<b>Vendor Total:</b>	<b>276.05</b>
100149	10/29/19	RUANE, TYLER	REIMB BOOKS	56.90
			<b>Vendor Total:</b>	<b>56.90</b>
30020	10/29/19	SADLER POWER TRAIN TRUCK PARTS & SERVICE	AIR HOSE	10.20
30020	10/29/19	SADLER POWER TRAIN TRUCK PARTS & SERVICE	AIR DRIER/DRYER BRACKET KIT	198.26
			<b>Vendor Total:</b>	<b>208.46</b>
30021	10/29/19	SAI	19/20 MENTORING PROGRAM - L SPEARS	500.00
			<b>Vendor Total:</b>	<b>500.00</b>
100150	10/29/19	SANDEES	BUSINESS CARDS - X7	322.00
			<b>Vendor Total:</b>	<b>322.00</b>
100151	10/29/19	SCHOOL BUS SALES	RUBBER HINGE	77.25
100151	10/29/19	SCHOOL BUS SALES	WINDOW SLIDE KIT/SWITCH COVER	70.17
100151	10/29/19	SCHOOL BUS SALES	FRONT AIR SPRING/DIRECT NDA	282.21

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100151	10/29/19	SCHOOL BUS SALES	SHOCK ABSORBER/AIR BAG	553.48
100151	10/29/19	SCHOOL BUS SALES	DRIVERS W/S CURVE	323.11
100151	10/29/19	SCHOOL BUS SALES	CREDIT DRIVERS W/S CURVE	(323.11)
100151	10/29/19	SCHOOL BUS SALES	BUS REPAIR #17	1,400.94
100151	10/29/19	SCHOOL BUS SALES	REPAINT	660.00
<b>Vendor Total:</b>				<b>3,044.05</b>
100152	10/29/19	SCHOOL SPECIALTY	ART SUPPLIES/HS/SDALE	50.55
<b>Vendor Total:</b>				<b>50.55</b>
100153	10/29/19	SCHULTZ STRINGS INC	CELLO/BASS BOWS	543.44
100153	10/29/19	SCHULTZ STRINGS INC	REPAIR/HOLMES	183.25
<b>Vendor Total:</b>				<b>726.69</b>
100154	10/29/19	SERVICE ROOFING COMPANY	REPAIRS/SENIOR HIGH	1,223.50
100154	10/29/19	SERVICE ROOFING COMPANY	REPAIRS/ORCHARD HILL	928.66
<b>Vendor Total:</b>				<b>2,152.16</b>
30022	10/29/19	SONOVA USA INC	HEARING EQPM/HANSEN	2,420.99
<b>Vendor Total:</b>				<b>2,420.99</b>
100155	10/29/19	SPECK, JANA	REIMB MILEAGE JULY- SEPTEMBER	26.40
100155	10/29/19	SPECK, JANA	REIMB CONF MILEAGE 10/2- 10/3	110.40
<b>Vendor Total:</b>				<b>136.80</b>
30023	10/29/19	STAR REFRIGERATION COMPANY	HS - DEFROST TIMER REPLACED	547.09
30023	10/29/19	STAR REFRIGERATION COMPANY	HS FREEZER	392.05
30023	10/29/19	STAR REFRIGERATION COMPANY	WAREHOUSE FREEZER	382.00
<b>Vendor Total:</b>				<b>1,321.14</b>
30024	10/29/19	STICKFORT ELECTRIC COMPANY	AUDIT LOADS/CENTRAL SERVICES	132.50
30024	10/29/19	STICKFORT ELECTRIC COMPANY	EXHAUST FAN/SENIOR HIGH	132.50
<b>Vendor Total:</b>				<b>265.00</b>
100156	10/29/19	SUPERIOR WELDING	RENTAL - CS	21.00
100156	10/29/19	SUPERIOR WELDING	RENTAL - CS	22.50
100156	10/29/19	SUPERIOR WELDING	RENTAL - CS	22.50
<b>Vendor Total:</b>				<b>66.00</b>
100157	10/29/19	SWANSON, JEREMY	REIMB BOOKS	82.67
<b>Vendor Total:</b>				<b>82.67</b>
30025	10/29/19	SWISHER & COHRT, PLC	PROFESSIONAL SERVICES	1,050.00
<b>Vendor Total:</b>				<b>1,050.00</b>
30026	10/29/19	TCI	SUBSCRIPTION/NORTH CEDAR	114.00
<b>Vendor Total:</b>				<b>114.00</b>
100158	10/29/19	THUESEN, HANNA	MATERIAL REIMBURSEMENT/SOUTHDALE	95.15
<b>Vendor Total:</b>				<b>95.15</b>
100159	10/29/19	TREES, MELANNIE	REIMB MILEAGE AUG/SEPT	4.00
100159	10/29/19	TREES, MELANNIE	REIMB MILEAGE AUG/SEPT	23.12
<b>Vendor Total:</b>				<b>27.12</b>
100160	10/29/19	TRZASKOS, MINDY	TAP - SEPTEMBER MILEAGE	31.20
<b>Vendor Total:</b>				<b>31.20</b>
30027	10/29/19	UNI - STUDENT ACCOUNTS	PSEO FALL 2019	8,330.00
<b>Vendor Total:</b>				<b>8,330.00</b>
100161	10/29/19	WALTHER, LINDA	REFUND COBRA VISION X4 MONTHS	31.40
<b>Vendor Total:</b>				<b>31.40</b>
100162	10/29/19	WBC MECHANICAL IC	EXPANSION TANK/SR HIGH	163.25
100162	10/29/19	WBC MECHANICAL IC	PARTS/SENIOR HIGH	153.71
<b>Vendor Total:</b>				<b>316.96</b>
100163	10/29/19	WELTER, ROBERT	REIMB BOOKS	73.82

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			<b>Vendor Total:</b>	<b>73.82</b>
100164	10/29/19	WEST MUSIC COMPANY	SD - BAND INSTR SUPPLIES	53.50
			<b>Vendor Total:</b>	<b>53.50</b>
100165	10/29/19	WHITCHER, KRIS	REIMB MILEAGE AUG/SEPT	62.64
			<b>Vendor Total:</b>	<b>62.64</b>
100166	10/29/19	WITHAM AUTO CENTER	MIRROR ASY	146.09
			<b>Vendor Total:</b>	<b>146.09</b>
30028	10/29/19	YOUNG PLUMBING & HEATING CO	CONDENSATE PUMPS/HANSEN	592.50
30028	10/29/19	YOUNG PLUMBING & HEATING CO	HEAT PUMPS/SOUTHDALE	232.50
30028	10/29/19	YOUNG PLUMBING & HEATING CO	PIPE REPAIR/SENIOR HIGH	97.50
			<b>Vendor Total:</b>	<b>922.50</b>
			<b>Checking Account Total:</b>	<b>73,761.24</b>
<u>Checking</u>		2		
1135	10/29/19	AKA SERVICES INC	ESPORTS NETWORK/ ITS / TICKET #31920	325.00
			<b>Vendor Total:</b>	<b>325.00</b>
21492	10/29/19	ANDERSON'S IT'S ELMEENTARY	CEDAR HEIGHTS STUDENT COUNCIL	341.74
			<b>Vendor Total:</b>	<b>341.74</b>
1136	10/29/19	APPLE COMPUTER INC	JOURNALISM LAB/ ITS/HS / TICKET #30519	3,989.00
1136	10/29/19	APPLE COMPUTER INC	JOURNALISM LAB/ ITS/HS / TICKET #30519	20,094.00
1136	10/29/19	APPLE COMPUTER INC	JOURNALISM LAB/ ITS/HS / TICKET #30519	2,939.00
1136	10/29/19	APPLE COMPUTER INC	JOURNALISM LAB/ ITS/HS / TICKET #30519	40,624.00
			<b>Vendor Total:</b>	<b>67,646.00</b>
263	10/29/19	CEDAR FALLS COMMUNITY SCHOOLS	STAFF WORKERS - 1ST QTR 19/20	8,322.78
			<b>Vendor Total:</b>	<b>8,322.78</b>
21493	10/29/19	ORIENTAL TRADING CO INC	SUPPLIES/CEDAR HGTS STUDENT CNCL STORE	85.47
			<b>Vendor Total:</b>	<b>85.47</b>
			<b>Checking Account Total:</b>	<b>76,720.99</b>
<u>Checking</u>		3		
98992	10/29/19	ANDERSON ERICKSON DAIRY CO	SEPTEMBER MILK BILL	11,722.58
			<b>Vendor Total:</b>	<b>11,722.58</b>
98993	10/29/19	BULLERMAN, CALLIE	REIMB MILEAGE AUG/SEPT	6.12
			<b>Vendor Total:</b>	<b>6.12</b>
18641	10/29/19	CEDAR FALLS HIGH SCHOOL BOOSTERS	2 CASES OF DT MT DEW	40.08
			<b>Vendor Total:</b>	<b>40.08</b>
98994	10/29/19	COKER, BREANNA	REIMB MILEAGE AUG/SEPT	11.56
			<b>Vendor Total:</b>	<b>11.56</b>
98995	10/29/19	CRAIG, KIM	REIMB MILEAGE AUG/SEPT	33.32
			<b>Vendor Total:</b>	<b>33.32</b>
18642	10/29/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	6.70
18642	10/29/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	131.32
18642	10/29/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	12.60
18642	10/29/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	67.20
18642	10/29/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	139.84
18642	10/29/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	81.88
18642	10/29/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	22.96
18642	10/29/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	182.00
18642	10/29/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	28.00
18642	10/29/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	21.00
18642	10/29/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	174.58

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
18642	10/29/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	105.26
18642	10/29/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	127.14
			<b>Vendor Total:</b>	<b>1,100.48</b>
98996	10/29/19	EKON-O-PAC LLC	SEALING TAPE	48.10
			<b>Vendor Total:</b>	<b>48.10</b>
98990	10/29/19	FRIEDEL, ROSELLEN	REIMB MILEAGE AUG/SEPT	8.28
			<b>Vendor Total:</b>	<b>8.28</b>
18643	10/29/19	HANSEN'S DAIRY OUTLET	TD FOOD SUPPLIES	43.20
			<b>Vendor Total:</b>	<b>43.20</b>
98997	10/29/19	HARTING, KAY	REIMB MILEAGE AUG/SEPT	14.72
			<b>Vendor Total:</b>	<b>14.72</b>
98998	10/29/19	KECK FOODS DISTRIBUTION	FOOD SUPPLIES	6,523.00
			<b>Vendor Total:</b>	<b>6,523.00</b>
98999	10/29/19	KOSMICKI, SUSAN	REIMB MILEAGE AUG/SEPT	12.24
			<b>Vendor Total:</b>	<b>12.24</b>
99000	10/29/19	KRUSE, BARBARA	REIMB MILEAGE AUG/SEPT	17.08
			<b>Vendor Total:</b>	<b>17.08</b>
99001	10/29/19	MALLINGER, SHANA	REIMB MILEAGE AUG/SEPT	2.04
			<b>Vendor Total:</b>	<b>2.04</b>
99002	10/29/19	MARTIN BROTHERS	FOOD SUPPLIES - AL	593.44
99002	10/29/19	MARTIN BROTHERS	FOOD SUPPLIES - HL	326.22
99002	10/29/19	MARTIN BROTHERS	FOOD SUPPLIES - HL	885.59
99002	10/29/19	MARTIN BROTHERS	FOOD SUPPLIES - HS	3,780.59
99002	10/29/19	MARTIN BROTHERS	CREDIT FOOD SUPPLIES - HS	(23.82)
99002	10/29/19	MARTIN BROTHERS	FOOD SUPPLIES - AL	238.99
99002	10/29/19	MARTIN BROTHERS	FOOD SUPPLIES - AL	681.93
99002	10/29/19	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	1,023.06
99002	10/29/19	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	23.44
99002	10/29/19	MARTIN BROTHERS	FOOD SUPPLIES - PT	2,855.80
99002	10/29/19	MARTIN BROTHERS	FOOD SUPPLIES - PT	1,475.46
99002	10/29/19	MARTIN BROTHERS	FOOD SUPPLIES - HS	4,822.98
99002	10/29/19	MARTIN BROTHERS	FOOD SUPPLIES - HS	499.36
99002	10/29/19	MARTIN BROTHERS	FOOD SUPPLIES - HL	496.80
99002	10/29/19	MARTIN BROTHERS	FOOD SUPPLIES - HL	1,274.02
99002	10/29/19	MARTIN BROTHERS	FOOD SUPPLIES - HS	4,335.75
99002	10/29/19	MARTIN BROTHERS	FOOD SUPPLIES - AL	523.68
99002	10/29/19	MARTIN BROTHERS	FOOD SUPPLIES - PT	3,093.46
99002	10/29/19	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	241.18
99002	10/29/19	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	972.54
99002	10/29/19	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	110.36
99002	10/29/19	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	22.70
99002	10/29/19	MARTIN BROTHERS	TD SUPPLIES	68.38
99002	10/29/19	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	643.56
99002	10/29/19	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	1,372.59
99002	10/29/19	MARTIN BROTHERS	FOOD SUPPLIES - PT	3,545.23
99002	10/29/19	MARTIN BROTHERS	FOOD SUPPLIES - PT	1,179.22
99002	10/29/19	MARTIN BROTHERS	FOOD SUPPLIES - HS	3,620.42
99002	10/29/19	MARTIN BROTHERS	FOOD SUPPLIES - HS	929.98
99002	10/29/19	MARTIN BROTHERS	FOOD SUPPLIES - HL	461.78
99002	10/29/19	MARTIN BROTHERS	FOOD SUPPLIES - HL	1,276.20
99003	10/29/19	MARTIN BROTHERS	FOOD SUPPLIES - HS	4,435.34
99003	10/29/19	MARTIN BROTHERS	FOOD SUPPLIES - HS	57.60
99003	10/29/19	MARTIN BROTHERS	FOOD SUPPLIES - PT	2,137.91
99003	10/29/19	MARTIN BROTHERS	FOOD SUPPLIES - PT	334.42

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
99003	10/29/19	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	1,330.03
99003	10/29/19	MARTIN BROTHERS	TD SUPPLIES	269.71
99003	10/29/19	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	1,243.07
99003	10/29/19	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	241.18
<b>Vendor Total:</b>				<b>51,400.15</b>
99004	10/29/19	MEHMEN, LISA	REIMB MILEAGE AUG/SEPT	10.80
<b>Vendor Total:</b>				<b>10.80</b>
18644	10/29/19	MERCYONE - WATERLOO MEDICAL CENTER	PHYSICIALS/ ADMINISTRATION	592.00
<b>Vendor Total:</b>				<b>592.00</b>
99005	10/29/19	MOETSCH, KATHERINE	REIMB MILEAGE AUG/SEPT	3.76
<b>Vendor Total:</b>				<b>3.76</b>
18645	10/29/19	NPC INTERNATIONAL INC	PIZZAS	168.75
18645	10/29/19	NPC INTERNATIONAL INC	PIZZAS	94.50
18645	10/29/19	NPC INTERNATIONAL INC	PIZZAS	236.25
18645	10/29/19	NPC INTERNATIONAL INC	PIZZAS	222.75
18645	10/29/19	NPC INTERNATIONAL INC	PIZZAS	87.75
18645	10/29/19	NPC INTERNATIONAL INC	PIZZAS	20.25
18645	10/29/19	NPC INTERNATIONAL INC	PIZZAS	60.75
18645	10/29/19	NPC INTERNATIONAL INC	PIZZAS	229.50
18645	10/29/19	NPC INTERNATIONAL INC	PIZZAS	121.50
18645	10/29/19	NPC INTERNATIONAL INC	PIZZAS	114.75
18645	10/29/19	NPC INTERNATIONAL INC	PIZZAS	87.75
18645	10/29/19	NPC INTERNATIONAL INC	PIZZAS	81.00
18645	10/29/19	NPC INTERNATIONAL INC	PIZZAS	168.75
18645	10/29/19	NPC INTERNATIONAL INC	PIZZAS	94.50
18645	10/29/19	NPC INTERNATIONAL INC	PIZZAS	87.75
18645	10/29/19	NPC INTERNATIONAL INC	PIZZAS	236.25
18645	10/29/19	NPC INTERNATIONAL INC	PIZZAS	222.75
18645	10/29/19	NPC INTERNATIONAL INC	PIZZAS	236.25
18645	10/29/19	NPC INTERNATIONAL INC	PIZZAS	155.25
18645	10/29/19	NPC INTERNATIONAL INC	PIZZAS	101.25
18645	10/29/19	NPC INTERNATIONAL INC	PIZZAS	87.75
18645	10/29/19	NPC INTERNATIONAL INC	PIZZAS	81.00
18645	10/29/19	NPC INTERNATIONAL INC	PIZZAS	27.00
18645	10/29/19	NPC INTERNATIONAL INC	PIZZAS	60.75
18645	10/29/19	NPC INTERNATIONAL INC	PIZZAS	236.25
18645	10/29/19	NPC INTERNATIONAL INC	PIZZAS	168.75
18645	10/29/19	NPC INTERNATIONAL INC	PIZZAS	108.00
18645	10/29/19	NPC INTERNATIONAL INC	PIZZAS	121.50
18645	10/29/19	NPC INTERNATIONAL INC	PIZZAS	121.50
18645	10/29/19	NPC INTERNATIONAL INC	PIZZAS	168.75
18645	10/29/19	NPC INTERNATIONAL INC	PIZZAS	94.50
18645	10/29/19	NPC INTERNATIONAL INC	PIZZAS	87.75
18645	10/29/19	NPC INTERNATIONAL INC	PIZZAS	236.25
18645	10/29/19	NPC INTERNATIONAL INC	PIZZAS	222.75
18645	10/29/19	NPC INTERNATIONAL INC	PIZZAS	236.25
18645	10/29/19	NPC INTERNATIONAL INC	PIZZAS	6.75
18645	10/29/19	NPC INTERNATIONAL INC	PIZZAS	60.75
18645	10/29/19	NPC INTERNATIONAL INC	PIZZAS	168.75
18646	10/29/19	NPC INTERNATIONAL INC	PIZZAS	114.75
18646	10/29/19	NPC INTERNATIONAL INC	PIZZAS	155.25
18646	10/29/19	NPC INTERNATIONAL INC	PIZZAS	155.25
18646	10/29/19	NPC INTERNATIONAL INC	PIZZAS	87.75
18646	10/29/19	NPC INTERNATIONAL INC	PIZZAS	81.00



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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
18646	10/29/19	NPC INTERNATIONAL INC	PIZZAS	108.00
18646	10/29/19	NPC INTERNATIONAL INC	PIZZAS	94.50
18646	10/29/19	NPC INTERNATIONAL INC	PIZZAS	128.25
18646	10/29/19	NPC INTERNATIONAL INC	PIZZAS	256.50
18646	10/29/19	NPC INTERNATIONAL INC	PIZZAS	135.00
18646	10/29/19	NPC INTERNATIONAL INC	PIZZAS	114.75
18646	10/29/19	NPC INTERNATIONAL INC	PIZZAS	114.75
18646	10/29/19	NPC INTERNATIONAL INC	PIZZAS	162.00
18646	10/29/19	NPC INTERNATIONAL INC	PIZZAS	108.00
18646	10/29/19	NPC INTERNATIONAL INC	PIZZAS	121.50
18646	10/29/19	NPC INTERNATIONAL INC	PIZZAS	249.75
18646	10/29/19	NPC INTERNATIONAL INC	PIZZAS	135.00
18646	10/29/19	NPC INTERNATIONAL INC	PIZZAS	114.75
18646	10/29/19	NPC INTERNATIONAL INC	PIZZAS	114.75
<b>Vendor Total:</b>				<b>7,674.75</b>
99006	10/29/19	PEPSI COLA	FOOD SUPPLIES - HS	486.02
99006	10/29/19	PEPSI COLA	FOOD SUPPLIES - HS	895.73
<b>Vendor Total:</b>				<b>1,381.75</b>
99007	10/29/19	PFADENHAUER, ALISON	REIMB MILEAGE AUG/SEPT	5.04
<b>Vendor Total:</b>				<b>5.04</b>
99008	10/29/19	SANDEES	FS - STAMP	42.75
<b>Vendor Total:</b>				<b>42.75</b>
99009	10/29/19	SIDECAR COFFEE ROASTERS	TD SUPPLIES	47.50
99009	10/29/19	SIDECAR COFFEE ROASTERS	TD SUPPLIES	47.50
<b>Vendor Total:</b>				<b>95.00</b>
98991	10/29/19	STAFFORD, COLLEEN	REIMB MILEAGE AUG/SEPT	5.28
<b>Vendor Total:</b>				<b>5.28</b>
99010	10/29/19	STEILS, DON	REIMB MILEAGE AUG/SEPT	15.12
<b>Vendor Total:</b>				<b>15.12</b>
99011	10/29/19	STITCH BY STITCH	FS - TSHIRTS	169.02
<b>Vendor Total:</b>				<b>169.02</b>
99012	10/29/19	STROM, TAMARA	REIMB MILEAGE AUG/SEPT	9.96
<b>Vendor Total:</b>				<b>9.96</b>
99013	10/29/19	THORNTON, LORRAINE	REIMB MILEAGE AUG/SEPT	8.96
<b>Vendor Total:</b>				<b>8.96</b>
99014	10/29/19	WILSON RESTAURANT SUPPLY	OVEN MITT/BOWL/CAN OPENER	317.94
<b>Vendor Total:</b>				<b>317.94</b>
<b>Checking Account Total:</b>				<b>81,315.08</b>
<u>Checking</u>		4		
12184	10/29/19	BLACK HAWK RENTAL	EQUIPMENT/CENTRAL SERVICES	3,780.00
<b>Vendor Total:</b>				<b>3,780.00</b>
536	10/29/19	I & S GROUP INC	PT - PORTABLE CONSTR ADMIN	377.38
536	10/29/19	I & S GROUP INC	CS - OFFICE RENO PROFESSIONAL SERVICES	1,153.00
536	10/29/19	I & S GROUP INC	OH - ADDITION/REMODEL PROF SERVICES	3,536.25
536	10/29/19	I & S GROUP INC	CH - ADDITION/REMODEL PROF SERVICES	2,123.57
<b>Vendor Total:</b>				<b>7,190.20</b>
537	10/29/19	INVISION ARCHITECTURE, LTD	PROFESSIONAL FEES	136,514.45
<b>Vendor Total:</b>				<b>136,514.45</b>
12185	10/29/19	MONEY PIT LLC	LAND PURCHASE	770,000.00
<b>Vendor Total:</b>				<b>770,000.00</b>
12186	10/29/19	PC MANAGEMENT LLC	NOVEMBER RENT	600.00
<b>Vendor Total:</b>				<b>600.00</b>

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538	10/29/19	PRIMARY SYSTEMS	ALARM PUSH BUTTON/ESC	895.00
			<b>Vendor Total:</b>	<b>895.00</b>
12187	10/29/19	RAPTOR TECHNOLOGIES, LLC	SCANNERS/HANSEN	3,465.00
			<b>Vendor Total:</b>	<b>3,465.00</b>
12188	10/29/19	REDFERN MASON LARSEN & MOORE PLC	PROFESSIONAL SERVICES	1,160.00
			<b>Vendor Total:</b>	<b>1,160.00</b>
			<b>Checking Account Total:</b>	<b>923,604.65</b>

**TOTAL REPORT:                   \$1,155,401.96**