

**Board Report**

**1.14.19**

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
<u>Checking</u>		1		
90102	01/14/19	A-1 SEPTIC & PLUMBING SERVICES	GREASE TRAPS-AS LISTED	155.15
90102	01/14/19	A-1 SEPTIC & PLUMBING SERVICES	GREASE TRAPS-AS LISTED	155.15
90102	01/14/19	A-1 SEPTIC & PLUMBING SERVICES	GREASE TRAPS-AS LISTED	176.55
90102	01/14/19	A-1 SEPTIC & PLUMBING SERVICES	GREASE TRAPS-AS LISTED	176.55
90102	01/14/19	A-1 SEPTIC & PLUMBING SERVICES	GREASE TRAPS-AS LISTED	69.55
90102	01/14/19	A-1 SEPTIC & PLUMBING SERVICES	GREASE TRAPS-AS LISTED	69.55
90102	01/14/19	A-1 SEPTIC & PLUMBING SERVICES	GREASE TRAPS-AS LISTED	107.00
90102	01/14/19	A-1 SEPTIC & PLUMBING SERVICES	GREASE TRAPS-AS LISTED	85.60
			<b>Vendor Total:</b>	<b>995.10</b>
90103	01/14/19	ACCESS SYSTEMS	PRINTER CONTRACT/DISTRICT	5,541.60
			<b>Vendor Total:</b>	<b>5,541.60</b>
90104	01/14/19	ADVANCED SYSTEMS INC	MAINTENANCE/HIGH SCHOOL	171.89
90104	01/14/19	ADVANCED SYSTEMS INC	MAINTENANCE/ADMINISTRATION	122.95
			<b>Vendor Total:</b>	<b>294.84</b>
28687	01/14/19	AGUILLON, ALBA	REIMB CAPS MED SUPPLIES BADGES	29.07
			<b>Vendor Total:</b>	<b>29.07</b>
90105	01/14/19	AHLERS AND COONEY, P.C.	PROFESSIONAL SERVICES	112.00
			<b>Vendor Total:</b>	<b>112.00</b>
28688	01/14/19	AIRGAS USA, LLC	INDTECH/INSTR/PEET	26.04
28688	01/14/19	AIRGAS USA, LLC	IND TECH SUPPLIES	245.60
28688	01/14/19	AIRGAS USA, LLC	IND TECH SUPPLIES	72.03
28688	01/14/19	AIRGAS USA, LLC	IND TECH/INSTRUCTIONAL/PEET	30.40
28688	01/14/19	AIRGAS USA, LLC	PE - RENT CYLINDER	31.24
			<b>Vendor Total:</b>	<b>405.31</b>
90106	01/14/19	AKA SERVICES INC	CAMERA INSTALL/ ITS/CH / TICKET #28581	2,870.37
90106	01/14/19	AKA SERVICES INC	CAMERA INSTALL/ ITS/CH/LN/ TICKET #28584	450.00
			<b>Vendor Total:</b>	<b>3,320.37</b>
4045	12/20/18	ALDIS	FOOD LAB SUPPLIES	161.42
			<b>Vendor Total:</b>	<b>161.42</b>
90107	01/14/19	ALEXANDER OPEN SYSTEMS, INC	HORIZON ISSUES/ ITS / TICKET # 28588	735.00
			<b>Vendor Total:</b>	<b>735.00</b>
3993	12/20/18	AMAZON.COM	TABLES/PEET	499.50
3993	12/20/18	AMAZON.COM	BOOKS/SOUTHDALE	675.92
3993	12/20/18	AMAZON.COM	CLASSROOM SUPPLIES/HANSEN	15.49
3993	12/20/18	AMAZON.COM	CALENDARS/ADMINISTRATION	30.27
3993	12/20/18	AMAZON.COM	SUPPLIES/LINCOLN	108.78
3993	12/20/18	AMAZON.COM	BOOKS/HIGH SCHOOL	182.85
3993	12/20/18	AMAZON.COM	BOOKS/SOUTHDALE	964.33
3993	12/20/18	AMAZON.COM	SUPPLIES/ADMINISTRATION	329.70
3993	12/20/18	AMAZON.COM	SUPPLIES/ADMINISTRATION/FOU NDATION GRANT	101.70
3993	12/20/18	AMAZON.COM	SUPPLIES/SOUTHDALE	1,695.75
3993	12/20/18	AMAZON.COM	SUPPLIES/ITS TICKET #28117	339.94
3993	12/20/18	AMAZON.COM	BATTERIES/CENTRAL SERVICE	71.40
3993	12/20/18	AMAZON.COM	MOUNTING BASE/ITS TICKET #28341	11.49
3993	12/20/18	AMAZON.COM	BOOKS & SUPPLIES/SOUTHDALE	1,125.27
3993	12/20/18	AMAZON.COM	CLASSROOM SUPPLIES/HANSEN	14.99
3993	12/20/18	AMAZON.COM	SUPPLY/NORTH CEDAR	23.65
3993	12/20/18	AMAZON.COM	BOOKS/SOUTHDALE	1,098.02
3993	12/20/18	AMAZON.COM	SUPPLIES/SOUTHDALE	704.48

**Board Report**

**1.14.19**

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
3993	12/20/18	AMAZON.COM	BATTERIES/LINCOLN	105.94
3993	12/20/18	AMAZON.COM	SUPPLIES/PEET	1,160.00
3993	12/20/18	AMAZON.COM	SUPPLIES/SOUTHDALE	59.01
3993	12/20/18	AMAZON.COM	CAMERA/ITS TICKET #28066	849.00
3993	12/20/18	AMAZON.COM	SUPPLIES/PEET	909.72
3993	12/20/18	AMAZON.COM	HEADPHONES/HOLMES	29.98
3993	12/20/18	AMAZON.COM	MOUSE/ITS TICKET #28210	18.90
3993	12/20/18	AMAZON.COM	SUPPLIES/HANSEN	204.64
3993	12/20/18	AMAZON.COM	SUPPLIES/SOUTHDALE	92.12
3993	12/20/18	AMAZON.COM	EXTENSION CORDS/ITS TICKET #28141	120.96
3993	12/20/18	AMAZON.COM	BOOKS/PEET	24.74
3993	12/20/18	AMAZON.COM	SUPPLIES/PEET	95.00
3993	12/20/18	AMAZON.COM	SUPPLIES/ITS TICKET #28217	229.65
3993	12/20/18	AMAZON.COM	BOOKS/ADMINISTRATION	129.84
3993	12/20/18	AMAZON.COM	SUPPLIES/SOUTHDALE 2ND GRADE	489.86
3993	12/20/18	AMAZON.COM	SUPPLIES/HOLMES	92.89
3993	12/20/18	AMAZON.COM	BOOK/ADMINISTRATION	32.59
3993	12/20/18	AMAZON.COM	QNAIP/ITS TICKET #28160	319.00
3993	12/20/18	AMAZON.COM	BOOKS/HIGH SCHOOL	70.68
3993	12/20/18	AMAZON.COM	ROWING MACHINE/PEET/FOUNDATION GRANT	1,160.00
3993	12/20/18	AMAZON.COM	SUPPLIES/ADMINISTRATION	92.60
3993	12/20/18	AMAZON.COM	POSTERS/SOUTHDALE	337.63
3993	12/20/18	AMAZON.COM	PENCIL SHARPENER/NORTH CEDAR	49.98
3993	12/20/18	AMAZON.COM	BOOKS/PEET	322.00
3993	12/20/18	AMAZON.COM	SUPPLIES/PEET	1,114.70
3993	12/20/18	AMAZON.COM	SUPPLIES/ADMINISTRATION	365.85
3993	12/20/18	AMAZON.COM	SUPPLIES/ADMINISTRATION	59.50
3993	12/20/18	AMAZON.COM	SUPPLIES/ADMINISTRATION	(59.50)
3993	12/20/18	AMAZON.COM	BOOKS/PEET	193.52
3993	12/20/18	AMAZON.COM	SUPPLIES/ADMINISTRATION	31.20
3993	12/20/18	AMAZON.COM	PAPER CUTTERS/HIGH SCHOOL	197.64
3993	12/20/18	AMAZON.COM	EXTENDER/ITS TICKET #28180	116.99
3993	12/20/18	AMAZON.COM	SUPPLIES/HANSEN	13.99
3993	12/20/18	AMAZON.COM	MINI PC/ITS TICKET #28309	212.85
3993	12/20/18	AMAZON.COM	OSMO KITS/BASES/SOUTHDALE	499.90
3993	12/20/18	AMAZON.COM	BOOK/PEET	15.29
3993	12/20/18	AMAZON.COM	BOOKS/SOUTHDALE	962.15
3993	12/20/18	AMAZON.COM	SUPPLIES/PEET	1,460.16
3993	12/20/18	AMAZON.COM	SUPPLY/HOLMES	197.00
3993	12/20/18	AMAZON.COM	PAINT SETS/HIGH SCHOOL	18.95
3993	12/20/18	AMAZON.COM	SCIENCE SUPPLIES/CEDAR HEIGHTS 5TH GR	38.97
3993	12/20/18	AMAZON.COM	SUPPLIES/ADMINISTRATION	30.38
3993	12/20/18	AMAZON.COM	BOOKS/PEET LIBRARY	12.32
3993	12/20/18	AMAZON.COM	BOOKS/PEET LIBRARY	425.91
3993	12/20/18	AMAZON.COM	SHIRTS/CENTRAL SERVICE	49.50
3993	12/20/18	AMAZON.COM	MATTRESS PROTECTORS/HOLMES	57.84
3993	12/20/18	AMAZON.COM	SUPPLIES/SOUTHDALE	796.18
3993	12/20/18	AMAZON.COM	BOOKS/PEET LIBRARY	272.94
3993	12/20/18	AMAZON.COM	BOOKS/HANSEN	24.96
3993	12/20/18	AMAZON.COM	LIBRARY BOOKS/LINCOLN	412.54

**Board Report**

**1.14.19**

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
3996	12/20/18	AMAZON.COM	AMAZON WEB SERVICE - NOVEMBER	4.88
4043	12/20/18	AMAZON.COM	DISTRICT WEBSITE SERVICE	244.81
4055	12/20/18	AMAZON.COM	GROMMITS FOR 7TH GR PROJECT	24.97
			<b>Vendor Total:</b>	<b>22,786.65</b>
28689	01/14/19	AMERICAN INSTITUTES FOR RESEARCH	ELPA21 18/19 SUM ASSESS	2,625.00
			<b>Vendor Total:</b>	<b>2,625.00</b>
90108	01/14/19	ANDERSON, CHUCK	MEAL REIMB	43.93
90108	01/14/19	ANDERSON, CHUCK	MEAL REIMB	41.39
90108	01/14/19	ANDERSON, CHUCK	MEAL REIMB	28.90
			<b>Vendor Total:</b>	<b>114.22</b>
4040	12/20/18	ANNIS & COMPANY, SAM	FORKLIFT REFILL	17.00
			<b>Vendor Total:</b>	<b>17.00</b>
90109	01/14/19	APPLE COMPUTER INC	VOUCHER/ ITS/AL / TICKET #28380	100.00
			<b>Vendor Total:</b>	<b>100.00</b>
90110	01/14/19	ARAMARK UNIFORM SERVICES	LAUNDRY SERVICES	75.85
90110	01/14/19	ARAMARK UNIFORM SERVICES	LAUNDRY SERVICES	75.85
			<b>Vendor Total:</b>	<b>151.70</b>
90101	01/14/19	ARCH CHEMICALS INC	SLIDE BEARINGS/HOLMES POOL	197.18
			<b>Vendor Total:</b>	<b>197.18</b>
90111	01/14/19	ARNOLD MOTOR SUPPLY LLP	CREDIT BALL JOINT	(98.00)
90111	01/14/19	ARNOLD MOTOR SUPPLY LLP	IND TECH SUPPLIES	11.39
90111	01/14/19	ARNOLD MOTOR SUPPLY LLP	IND TECH RESALE	31.50
90111	01/14/19	ARNOLD MOTOR SUPPLY LLP	IND TECH RESALE	13.56
90111	01/14/19	ARNOLD MOTOR SUPPLY LLP	IND TECH RESALE	16.04
90111	01/14/19	ARNOLD MOTOR SUPPLY LLP	IND TECH RESALE	18.20
90111	01/14/19	ARNOLD MOTOR SUPPLY LLP	IND TECH RESALE	222.78
90111	01/14/19	ARNOLD MOTOR SUPPLY LLP	IND TECH RESALE	10.22
90111	01/14/19	ARNOLD MOTOR SUPPLY LLP	IND TECH RESALE	16.80
90111	01/14/19	ARNOLD MOTOR SUPPLY LLP	IND TECH RESALE	74.12
90111	01/14/19	ARNOLD MOTOR SUPPLY LLP	IND TECH SUPPLIES	450.41
4059	12/20/18	ARNOLD MOTOR SUPPLY LLP	SCRUBBER BATTERY	501.84
90111	01/14/19	ARNOLD MOTOR SUPPLY LLP	IND TECH RESALE	398.65
90111	01/14/19	ARNOLD MOTOR SUPPLY LLP	HEATER CORE	35.04
90111	01/14/19	ARNOLD MOTOR SUPPLY LLP	PRESTONE PRIME	27.56
90111	01/14/19	ARNOLD MOTOR SUPPLY LLP	PARTS	129.06
90111	01/14/19	ARNOLD MOTOR SUPPLY LLP	HEATER FITTING	3.48
90111	01/14/19	ARNOLD MOTOR SUPPLY LLP	SOLENOID	40.73
			<b>Vendor Total:</b>	<b>1,903.38</b>
4059	12/20/18	ARTISAN CEILING SYSTEMS & ACOUSTICAL SPECIALTIES LLC	FISSURED HG	647.36
			<b>Vendor Total:</b>	<b>647.36</b>
4000	12/20/18	ASBO INTERNATIONAL	REFUND NATIONAL CONF REGIST	(370.00)
			<b>Vendor Total:</b>	<b>(370.00)</b>
28690	01/14/19	ASI-MODULEX	WINDOW SIGN/ALDRICH	115.00
			<b>Vendor Total:</b>	<b>115.00</b>
90112	01/14/19	AUREON COMMUNICATIONS, LLC	JANUARY 2019 INTERNET SERVICE	2,597.76
			<b>Vendor Total:</b>	<b>2,597.76</b>
28691	01/14/19	AUTO JET MUFFLER CORP	TRANSPORTATION SUPPLIES	188.52
			<b>Vendor Total:</b>	<b>188.52</b>
28681	12/20/18	AVESIS THIRD PARTY ADMINISTRATORS INC	JANUARY PREMIUM	6,808.19
			<b>Vendor Total:</b>	<b>6,808.19</b>
90113	01/14/19	BALDWIN, JOE	MEAL REIMB	30.00

**Board Report**

**1.14.19**

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			<b>Vendor Total:</b>	<b>30.00</b>
28692	01/14/19	BARNES & NOBLE BOOKSELLERS	BOOKS	287.51
28692	01/14/19	BARNES & NOBLE BOOKSELLERS	BOOKS	113.75
			<b>Vendor Total:</b>	<b>401.26</b>
90114	01/14/19	BEARBOWER, KARA	REIMB STUDENT CELEBRATION SUPPLIES	38.46
			<b>Vendor Total:</b>	<b>38.46</b>
28693	01/14/19	BENTONS SAND & GRAVEL INC	SAND/CENTRAL SERVICES	418.80
			<b>Vendor Total:</b>	<b>418.80</b>
28694	01/14/19	BIG TOYS	REPAIR PARTS/CEDAR HEIGHTS	243.94
			<b>Vendor Total:</b>	<b>243.94</b>
90115	01/14/19	BLACK HAWK AUTOMATIC SPRINKLERS INC	JANUARY RENT	500.00
90115	01/14/19	BLACK HAWK AUTOMATIC SPRINKLERS INC	QUARTERLY INSPECTION/CEDAR HEIGHTS	159.00
90115	01/14/19	BLACK HAWK AUTOMATIC SPRINKLERS INC	QUARTERLY INSPECTIONS/SENIOR HIGH	159.00
90115	01/14/19	BLACK HAWK AUTOMATIC SPRINKLERS INC	QUARTERLY INSPECTION/PEET	159.00
90115	01/14/19	BLACK HAWK AUTOMATIC SPRINKLERS INC	QUARTERLY INSPECTION/HANSEN	159.00
90115	01/14/19	BLACK HAWK AUTOMATIC SPRINKLERS INC	QUARTERLY INSPECTION/LINCOLN	159.00
90115	01/14/19	BLACK HAWK AUTOMATIC SPRINKLERS INC	QUARTERLY INSPECTIONS/ALDRICH	159.00
90115	01/14/19	BLACK HAWK AUTOMATIC SPRINKLERS INC	QUARTERLY INSPECTION/SOUTHDALE	159.00
			<b>Vendor Total:</b>	<b>1,613.00</b>
4018	12/20/18	BLACK HAWK RENTAL	SNOW BLOWER PARTS	288.65
4078	12/20/18	BLACK HAWK RENTAL	AIR COMPRESSOR/HOSE RENTAL	233.26
4078	12/20/18	BLACK HAWK RENTAL	AIR COMPRESSOR/HOSE RENTAL	99.51
			<b>Vendor Total:</b>	<b>621.42</b>
28695	01/14/19	BLACK HAWK ROOFING CO INC	ROOF DRAIN/HOLMES JR HIGH	707.58
			<b>Vendor Total:</b>	<b>707.58</b>
4018	12/20/18	BLAINS FARM AND FLEET	SNOW PUSHERS/TROWEL	66.97
4033	12/20/18	BLAINS FARM AND FLEET	GLOVES FOR STUDENT - MCELROY	11.24
3997	12/20/18	BLAINS FARM AND FLEET	SHEET METAL/OUTLET TESTER/EXTENSION CORD	105.12
4040	12/20/18	BLAINS FARM AND FLEET	PUSH BROADCAST SPREADERS	149.97
4060	12/20/18	BLAINS FARM AND FLEET	BULBS/FUSE/DRIVEWAY MARKERS	157.33
4018	12/20/18	BLAINS FARM AND FLEET	BATTERIES/TIRE KIT/GLOVES	205.27
4018	12/20/18	BLAINS FARM AND FLEET	TIRES/TUBES/MOUNTING FEE	162.59
4072	12/20/18	BLAINS FARM AND FLEET	CODE.ORG TEACHER ACTIVITIES	59.77
4018	12/20/18	BLAINS FARM AND FLEET	DRIVEWAY MARKERS	71.64
4018	12/20/18	BLAINS FARM AND FLEET	POST PULLER/DRIVEWAY MARKER	138.88
			<b>Vendor Total:</b>	<b>1,128.78</b>
28696	01/14/19	BLICK ART MATERIALS LLC	ART SUPPLIES/SOUTHDALE	273.84
			<b>Vendor Total:</b>	<b>273.84</b>
4058	12/20/18	BMO MASTERCARD	HYDRONIC ENERGY - TACO SEAL KIT KV PUMP	288.68
4000	12/20/18	BMO MASTERCARD	FABRIC/PEET	200.64
4033	12/20/18	BMO MASTERCARD	CASEY - STAFF BREAKFAST	41.97
4000	12/20/18	BMO MASTERCARD	BOOK/ALDRICH	66.93
3991	12/20/18	BMO MASTERCARD	INSTRUCTIONAL SUPPLIES	6.15
3996	12/20/18	BMO MASTERCARD	REPAIR IPAD/MO. RENTAL	561.00
3998	12/20/18	BMO MASTERCARD	SING BACKGROUND CHECK ACCT	1,000.00
4000	12/20/18	BMO MASTERCARD	ONLINE FAX SERVICES	9.99

**Board Report**

**1.14.19**

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
4001	12/20/18	BMO MASTERCARD	REGIST. WILKINSON/TRESEMER	4,250.00
4002	12/20/18	BMO MASTERCARD	CONF HOTEL/SPED SUPPLIES/CELEBRATION SUP	556.24
4004	12/20/18	BMO MASTERCARD	MEETING SUPPLIES/CONF BREAKFAST	35.13
4005	12/20/18	BMO MASTERCARD	CONF MEALS/TAG RESOURCES	117.45
4009	12/20/18	BMO MASTERCARD	ICLOUD/ONLINE DESIGN	22.94
4012	12/20/18	BMO MASTERCARD	CONF MEALS/ HOTEL/PARKING	680.29
4013	12/20/18	BMO MASTERCARD	SCHOOL VISIT - MEALS/HOTEL	147.13
4015	12/20/18	BMO MASTERCARD	IND TECH SUPPLIES	342.81
4016	12/20/18	BMO MASTERCARD	RJ45 PLUGS/CERDANT LABOR	470.99
4020	12/20/18	BMO MASTERCARD	SUBSCRIPTION/AUDIO BOOK	83.95
4051	12/20/18	BMO MASTERCARD	PLTW SUPPLIES	50.00
4029	12/20/18	BMO MASTERCARD	SCHOOL VISIT MEALS/HOTEL	140.28
4030	12/20/18	BMO MASTERCARD	CONF MEALS/HOTEL	243.47
4031	12/20/18	BMO MASTERCARD	FCS CLASSROOM SUPPLIES	25.00
4034	12/20/18	BMO MASTERCARD	CONF MEALS/HOTELS/FLIGHTS/REGIST	4,200.04
4037	12/20/18	BMO MASTERCARD	CONF HOTEL/MEALS/GAS/REGIST	1,346.48
4038	12/20/18	BMO MASTERCARD	IASB CONF. - HOTELS	1,483.20
4041	12/20/18	BMO MASTERCARD	CONF MEALS- MINNEAPOLIS	77.22
4041	12/20/18	BMO MASTERCARD	TAG BOOKS	123.70
4043	12/20/18	BMO MASTERCARD	PHONE FEES/BATTERIES/VIDEO MOUNT/FAXES	1,116.96
4044	12/20/18	BMO MASTERCARD	BOOKS/CONF MEALS/HOTEL	770.49
4046	12/20/18	BMO MASTERCARD	CONF MEALS/HOTEL/REGIST	1,094.26
4049	12/20/18	BMO MASTERCARD	2 DESKS FROM BLC	450.00
4050	12/20/18	BMO MASTERCARD	CONF HOTEL FOR B LINS	250.88
4054	12/20/18	BMO MASTERCARD	CONF MEALS/GAS/HOTEL/BOOK	485.49
4059	12/20/18	BMO MASTERCARD	SCRUBBER PARTS	537.74
4060	12/20/18	BMO MASTERCARD	ALLSTATE RENTAL - AERATOR TIRES	1,225.64
4061	12/20/18	BMO MASTERCARD	BOOTS/SOCKS/SAFETY PATROL SUPPLIES	73.23
4067	12/20/18	BMO MASTERCARD	HANSEN SMART GOAL BANNER	49.98
4071	12/20/18	BMO MASTERCARD	CAMERA MOUNTS/CHARGER	432.06
4072	12/20/18	BMO MASTERCARD	REGIST/HOTEL/GOOSECHASE/SAM LAB/SWIVL	5,778.03
4074	12/20/18	BMO MASTERCARD	CONF MEALS/HOTEL/SHUTTLE	990.15
4075	12/20/18	BMO MASTERCARD	ONLINE PD - STUDENT MOTIVATION COURSE	973.00
4077	12/20/18	BMO MASTERCARD	CO-WRITER FOR SD SPED STUDENT	4.99
4078	12/20/18	BMO MASTERCARD	BRACKETS/FREIGHT/POSTAGE	285.93
4079	12/20/18	BMO MASTERCARD	CONF MEALS/SHUTTLE	133.44
4080	12/20/18	BMO MASTERCARD	CONF MEALS/HOTEL	143.92
4000	12/20/18	BMO MASTERCARD	SUPPLY/ALDRICH/FOUNDATION GRANT	634.00
4000	12/20/18	BMO MASTERCARD	BOOKS/CEDAR HEIGHTS 1ST GRADE	53.13
4000	12/20/18	BMO MASTERCARD	BOOKS/CEDAR HEIGHTS 1ST GRADE	11.18
4000	12/20/18	BMO MASTERCARD	SUPPLIES/SOUTHDALE	483.60
4070	12/20/18	BMO MASTERCARD	TLC BOOKS	87.96
4000	12/20/18	BMO MASTERCARD	BOOKS/SOUTHDALE	1,331.99
<b>Vendor Total:</b>				<b>33,969.73</b>
90116	01/14/19	BOBS GUITARS	AMPLIFIER REPAIR/ ITS/SD / TICKET #28586	112.50

**Board Report**

**1.14.19**

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			<b>Vendor Total:</b>	<b>112.50</b>
3991	12/20/18	BOOKSOURCE	4TH GRADE BOOKS	14.92
90117	01/14/19	BOOKSOURCE	BOOKS/HANSEN/FOUNDATION GRANT	467.61
			<b>Vendor Total:</b>	<b>482.53</b>
90118	01/14/19	BRUNS MACHINE INC	IND TECH RESALE	638.10
			<b>Vendor Total:</b>	<b>638.10</b>
4015	12/20/18	BUILDERS SELECT	IND TECH SUPPLIES	150.46
4052	12/20/18	BUILDERS SELECT	IND TECH SUPPLIES	70.62
			<b>Vendor Total:</b>	<b>221.08</b>
28697	01/14/19	C & C WELDING & SANDBLASTING INC	O-RINGS/CENTRAL SERVICES	37.35
			<b>Vendor Total:</b>	<b>37.35</b>
28698	01/14/19	CAREER BUILDER	DATABASE ACCESS/ADMINISTRATION	578.00
			<b>Vendor Total:</b>	<b>578.00</b>
28699	01/14/19	CARNEY ALEXANDER MAROLD & COMPANY	PROFESSIONAL SERVICES	20,400.00
			<b>Vendor Total:</b>	<b>20,400.00</b>
90119	01/14/19	CARNEY, JOE	MILEAGE REIMB	206.36
			<b>Vendor Total:</b>	<b>206.36</b>
4016	12/20/18	CASE DOCTOR, THE	IPAD CASES	723.05
			<b>Vendor Total:</b>	<b>723.05</b>
4169	01/14/19	CEDAR FALLS COMMUNITY SCHOOLS	PAY NEGATIVE LUNCH ACCT - FOLKEN/MCELROY	7.90
			<b>Vendor Total:</b>	<b>7.90</b>
90120	01/14/19	CEDAR FALLS LIONS CLUB	DUES/ADMINISTRATION	95.00
90120	01/14/19	CEDAR FALLS LIONS CLUB	DUES/ADMIN	95.00
			<b>Vendor Total:</b>	<b>190.00</b>
28700	01/14/19	CEDAR FALLS POST OFFICE	USPS MARKETING MAIL	225.00
			<b>Vendor Total:</b>	<b>225.00</b>
28682	12/20/18	CEDAR FALLS UTILITIES	HAWTHORNE UTILITIES - FINAL BILL	71.95
28682	12/20/18	CEDAR FALLS UTILITIES	NOVEMBER UTILITIES - TAP/ESC	2,536.29
28682	12/20/18	CEDAR FALLS UTILITIES	NOVEMBER UTILITIES	101,693.38
			<b>Vendor Total:</b>	<b>104,301.62</b>
28701	01/14/19	CENTRAL RIVERS - AEA	PE BATTLE OF BOOKS REGIST	30.00
4042	12/20/18	CENTRAL RIVERS - AEA	CPS TRAINING - E. BLASBERG	75.00
4042	12/20/18	CENTRAL RIVERS - AEA	CPS TRAINING - B. ORTMAN	75.00
4042	12/20/18	CENTRAL RIVERS - AEA	CPS TRAINING - J. BARRY	75.00
			<b>Vendor Total:</b>	<b>255.00</b>
28703	01/14/19	CENTRAL RIVERS AEA	REGISTRATION/HANSEN	675.00
28702	01/14/19	CENTRAL RIVERS AEA	AD DECEMBER PRINT	2,287.03
28702	01/14/19	CENTRAL RIVERS AEA	AL DECEMBER PRINT	946.89
28702	01/14/19	CENTRAL RIVERS AEA	DECEMBER PRINT - CH	787.45
28702	01/14/19	CENTRAL RIVERS AEA	DECEMBER PRINT - HN	491.79
28702	01/14/19	CENTRAL RIVERS AEA	HN PTA DECEMBER PRINT	72.50
28702	01/14/19	CENTRAL RIVERS AEA	HS DECEMBER PRINT	1,568.89
28702	01/14/19	CENTRAL RIVERS AEA	DECEMBER PRINT - HO	1,123.55
28702	01/14/19	CENTRAL RIVERS AEA	DECEMBER PRINT - LI	766.87
28702	01/14/19	CENTRAL RIVERS AEA	NC/OH DECEMBER PRINT	272.48
28702	01/14/19	CENTRAL RIVERS AEA	DECEMBER PRINT - OH	584.52
28702	01/14/19	CENTRAL RIVERS AEA	OH POWWER DECEMBER PRINT	28.28
28702	01/14/19	CENTRAL RIVERS AEA	PE DECEMBER PRINT	1,635.89
28702	01/14/19	CENTRAL RIVERS AEA	DECEMBER PRINT - SD	666.95
			<b>Vendor Total:</b>	<b>11,908.09</b>
28704	01/14/19	CENTRAL RIVERS AEA	FINAL FY19 SPED PYMT	680,594.32

**Board Report**

**1.14.19**

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			<b>Vendor Total:</b>	<b>680,594.32</b>
28684	12/20/18	CENTURY LINK	DECEMBER PHONE BILL	58.84
			<b>Vendor Total:</b>	<b>58.84</b>
28705	01/14/19	CHENOWETH, KELLEN	SOUND/LIGHT TECH FOR HEINZ ACADEMY 12/15	240.00
			<b>Vendor Total:</b>	<b>240.00</b>
28706	01/14/19	CITY OF CEDAR FALLS	18/19 SCHOOL RESOURCE OFFICER	24,000.00
			<b>Vendor Total:</b>	<b>24,000.00</b>
90121	01/14/19	COMMUNICATIONS ENGINEERING COMPANY	RADIO REPAIR	360.00
			<b>Vendor Total:</b>	<b>360.00</b>
90122	01/14/19	COMMUNITY UNITED CHILD CARE CENTER INC	CUCC & CF PRESCHOOL	6,662.29
			<b>Vendor Total:</b>	<b>6,662.29</b>
90123	01/14/19	CONRAD, DAN	MILEAGE REIMB - UEN MEETING	110.00
			<b>Vendor Total:</b>	<b>110.00</b>
4009	12/20/18	CONSTANT CONTACT	ENEWSLETTER SERVICE	105.00
			<b>Vendor Total:</b>	<b>105.00</b>
28707	01/14/19	COVENANT MEDICAL CENTER	PHYSICAL EXAMS/ADMINISTRATION	709.00
			<b>Vendor Total:</b>	<b>709.00</b>
28708	01/14/19	CRITERION MANUFACTURING	FAN SHAFT/PEET'S NEW GYM	482.85
			<b>Vendor Total:</b>	<b>482.85</b>
90124	01/14/19	CULLIGAN WATER CONDITIONING	SERVICE CALL/SENIOR HIGH	120.00
4059	12/20/18	CULLIGAN WATER CONDITIONING	SOFTENER SALT	149.35
			<b>Vendor Total:</b>	<b>269.35</b>
28709	01/14/19	DAVIS PUBLICATIONS	BOOKS/SOUTHDALE	12,191.14
			<b>Vendor Total:</b>	<b>12,191.14</b>
28710	01/14/19	DEPENDABLE AUTOMOTIVE PRODUCTS	TERRA CARE	154.70
28710	01/14/19	DEPENDABLE AUTOMOTIVE PRODUCTS	TERRA CARE/STREAK PROOF/MISC	338.50
			<b>Vendor Total:</b>	<b>493.20</b>
28711	01/14/19	DES MOINES STAMP	HIGH SCHOOL/OFFICE SUPPLIES	25.30
			<b>Vendor Total:</b>	<b>25.30</b>
4058	12/20/18	DEY DISTRIBUTING	CREDIT FOR TAX	(6.62)
			<b>Vendor Total:</b>	<b>(6.62)</b>
4063	12/20/18	DIAMOND VOGEL PAINT CTR	SPRAY PAINT/STRIPING MACHINE	163.49
			<b>Vendor Total:</b>	<b>163.49</b>
90125	01/14/19	DONOVAN GROUP IOWA	COMMUNICATIONS	2,500.00
			<b>Vendor Total:</b>	<b>2,500.00</b>
28685	12/20/18	EAST CENTRAL IOWA COOPERATIVE	FUEL	15,704.11
			<b>Vendor Total:</b>	<b>15,704.11</b>
28712	01/14/19	ELECTRONIC ENGINEERING	BUS RADIOS/BUS GARAGE	697.55
			<b>Vendor Total:</b>	<b>697.55</b>
90126	01/14/19	ELIZABETH BLAKE, LLC	FEBRUARY ROBOTICS RENT	1,000.00
			<b>Vendor Total:</b>	<b>1,000.00</b>
4059	12/20/18	EREPLACEMENTPARTS.COM	CONTROL ASSEMBLIES FOR ICE MELT SPREADER	58.17
			<b>Vendor Total:</b>	<b>58.17</b>
4072	12/20/18	EXPEDIA	ONLINE LEARNING CONF HOTEL/AIRFARE	2,609.73
			<b>Vendor Total:</b>	<b>2,609.73</b>
28713	01/14/19	FAN 1650 - KCNZ, THE	FB RADIO AD	270.00
			<b>Vendor Total:</b>	<b>270.00</b>
4031	12/20/18	FAREWAY STORES	FCS FOOD SUPPLIES	87.71
			<b>Vendor Total:</b>	<b>87.71</b>

**Board Report**

**1.14.19**

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
4059	12/20/18	FASTENAL COMPANY	VACUUM CORDS	312.73
			<b>Vendor Total:</b>	<b>312.73</b>
4078	12/20/18	FERGUSON ENTERPRISES INC #520	SHOWER PARTS	1,239.33
4078	12/20/18	FERGUSON ENTERPRISES INC #520	FLEX TUBE KIT	43.99
4078	12/20/18	FERGUSON ENTERPRISES INC #520	FLEX TUBE KIT/BREAKERS	250.32
4078	12/20/18	FERGUSON ENTERPRISES INC #520	COUPLING ASSEMBLIES/MISC PLUMB SUPPLIES	137.23
4078	12/20/18	FERGUSON ENTERPRISES INC #520	PIPE HANDLE	28.61
4078	12/20/18	FERGUSON ENTERPRISES INC #520	WALL DRINKING FOUNTAIN	581.78
4078	12/20/18	FERGUSON ENTERPRISES INC #520	SENSOR KIT	150.36
4078	12/20/18	FERGUSON ENTERPRISES INC #520	DISC CARTRIDGE	25.76
4078	12/20/18	FERGUSON ENTERPRISES INC #520	TOILET PARTS	47.89
4078	12/20/18	FERGUSON ENTERPRISES INC #520	FCS GARBAGE DISPOSAL	81.99
			<b>Vendor Total:</b>	<b>2,587.26</b>
28714	01/14/19	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS/HOLMES	421.68
28714	01/14/19	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS/HOLMES	250.51
			<b>Vendor Total:</b>	<b>672.19</b>
28715	01/14/19	FRANK COONEY CO	REPLACEMENT FOAM/ALDRICH	20.00
			<b>Vendor Total:</b>	<b>20.00</b>
90127	01/14/19	FULL COMPASS SYSTEMS	CREDIT WIRELESS DEVICE	(645.00)
90127	01/14/19	FULL COMPASS SYSTEMS	WIRELESS DEVICE	645.00
90127	01/14/19	FULL COMPASS SYSTEMS	PROJECTOR SCREEN/ ITS/SD/ TICKET #28292	999.00
			<b>Vendor Total:</b>	<b>999.00</b>
28716	01/14/19	GA'S MULTI SERVE	FRAMING/ALDRICH	495.58
			<b>Vendor Total:</b>	<b>495.58</b>
28717	01/14/19	GBC	MAINTENANCE/LINCOLN	493.97
			<b>Vendor Total:</b>	<b>493.97</b>
28718	01/14/19	GOODYEAR TIRE & RUBBER CO	TIRES	2,045.28
			<b>Vendor Total:</b>	<b>2,045.28</b>
28719	01/14/19	GOPHER SPORT	RECESS SUPPLIES/HANSEN	366.90
28719	01/14/19	GOPHER SPORT	CHINNING BAR	237.61
			<b>Vendor Total:</b>	<b>604.51</b>
3989	12/20/18	GRAINGER, WW	LOCK KIT	211.08
4058	12/20/18	GRAINGER, WW	LIGHTS/MOTOR/SWITCH	893.20
4059	12/20/18	GRAINGER, WW	BULBS/BATTERIES/NOZZLE	211.76
4078	12/20/18	GRAINGER, WW	REAGENT REFILL/PRE RINSE SPRAY	58.82
			<b>Vendor Total:</b>	<b>1,374.86</b>
28720	01/14/19	GREATER CEDAR VALLEY ALLIANCE & CHAMBER	DUES/ADMINISTRATION	1,009.97
			<b>Vendor Total:</b>	<b>1,009.97</b>
28721	01/14/19	GROSSE STEEL CO	WIRE SHELF/ALDRICH	75.00
			<b>Vendor Total:</b>	<b>75.00</b>
28722	01/14/19	HACKETT, LYNETTE	REIMB LEADER IN ME FLIGHT/CONFERENCE	676.00
28722	01/14/19	HACKETT, LYNETTE	REIMB LEADER IN ME RHOMBERG/SMITH	758.00
			<b>Vendor Total:</b>	<b>1,434.00</b>
4078	12/20/18	HALOGEN SUPPLY COMPANY INC	FAS-DPD TITR RGT CL	55.30
28723	01/14/19	HALOGEN SUPPLY COMPANY INC	DPD POWDER/HOLMES & PEET POOLS	54.46
28723	01/14/19	HALOGEN SUPPLY COMPANY INC	DPD POWDER/HOLMES & PEET POOLS	53.74
			<b>Vendor Total:</b>	<b>163.50</b>
4058	12/20/18	HARBOR FREIGHT TOOLS	BOTTLE JACK/JACK STANDS	77.97
			<b>Vendor Total:</b>	<b>77.97</b>



## Board Report

### 1.14.19

Check #	Check Date	Vendor Name	Description	Amount
90128	01/14/19	HARRISON TRUCK CENTERS	TRANSMISSION REPAIR	317.28
90128	01/14/19	HARRISON TRUCK CENTERS	TAILPIPE EXTENSION #28	64.46
90128	01/14/19	HARRISON TRUCK CENTERS	SENSOR	40.37
90128	01/14/19	HARRISON TRUCK CENTERS	SENSOR #46	56.09
90128	01/14/19	HARRISON TRUCK CENTERS	PARTS	14.12
<b>Vendor Total:</b>				<b>492.32</b>
28724	01/14/19	HASSMAN, JEFF	REIMB MILEAGE IASB CONF 11/14 & 11/15	96.40
<b>Vendor Total:</b>				<b>96.40</b>
28725	01/14/19	HAWKEYE COMMUNITY BOOKSTORE	TEXTBOOKS/HIGH SCHOOL	6,458.75
<b>Vendor Total:</b>				<b>6,458.75</b>
28726	01/14/19	HAWKEYE EXTERMINATING	PEST CONTROL/SR HIGH/HOLMES/PEET	145.00
<b>Vendor Total:</b>				<b>145.00</b>
90129	01/14/19	HAWKEYE STAGES	CHARTER BUS/HIGH SCHOOL	1,470.00
90129	01/14/19	HAWKEYE STAGES	CHARTER BUS/HIGH SCHOOL	1,581.00
<b>Vendor Total:</b>				<b>3,051.00</b>
28727	01/14/19	HAYCRAFT CABINET	BOOK CABINETS/HOLMES	1,200.00
<b>Vendor Total:</b>				<b>1,200.00</b>
4046	12/20/18	HEINEMANN	PROFESSIONAL BOOKS	78.15
3991	12/20/18	HEINEMANN	SPED BOOKS	123.50
90130	01/14/19	HEINEMANN	BOOKS/ALDRICH	27,300.00
<b>Vendor Total:</b>				<b>27,501.65</b>
28728	01/14/19	HIGH SCHOOL ESPORTS LEAGUE	SCHOOL PASS/SECONDARY	980.00
<b>Vendor Total:</b>				<b>980.00</b>
4026	12/20/18	HOBBY LOBBY	ELP - CRAFT SUPPLIES	6.48
4031	12/20/18	HOBBY LOBBY	CORDING - 7TH GR PROJECT	9.70
4045	12/20/18	HOBBY LOBBY	7TH GR SEWING SUPPLIES	5.39
4047	12/20/18	HOBBY LOBBY	FABRIC FOR BLANKETS	37.80
4055	12/20/18	HOBBY LOBBY	FABRIC/PAINT/BRUSHES	31.82
<b>Vendor Total:</b>				<b>91.19</b>
4015	12/20/18	HOME DEPOT	BLC REQUEST/IND TECH SUPPLIES	1,004.00
4016	12/20/18	HOME DEPOT	MOUNTING SUPPLIES	62.81
<b>Vendor Total:</b>				<b>1,066.81</b>
3994	12/20/18	HY-VEE	HO/HS FSC FOOD SUPPLIES	113.57
4019	12/20/18	HY-VEE	SS SUPPLIES	27.96
4027	12/20/18	HY-VEE	BOYS LEADERSHIP GROUP - DONUTS	19.98
4031	12/20/18	HY-VEE	FCS FOOD SUPPLIES	93.27
4036	12/20/18	HY-VEE	FCS FOOD SUPPLIES	3.98
4045	12/20/18	HY-VEE	FOOD LAB SUPPLIES	64.57
4048	12/20/18	HY-VEE	PD SUPPLIES/CLASS PROJECTS	208.89
4064	12/20/18	HY-VEE	DISINFECTANT/COFFEE	49.26
4065	12/20/18	HY-VEE	SCHOOL SUPPLIES	12.85
4072	12/20/18	HY-VEE	CODE.ORG TEACHER ACTIVITIES	10.62
4073	12/20/18	HY-VEE	PARA MEETING SUPPLIES	28.57
<b>Vendor Total:</b>				<b>633.52</b>
90131	01/14/19	IMAGINE LEARNING INC	STUDENT LICENSES	2,295.00
<b>Vendor Total:</b>				<b>2,295.00</b>
28729	01/14/19	IOWA DEPARTMENT OF NATURAL RESOURCE	ANNUAL TANK MANAGEMENT FEE	130.00
<b>Vendor Total:</b>				<b>130.00</b>
28730	01/14/19	IOWA DEPT OF HUMAN SERVICES	DECEMBER MEDICAID	72,853.69
<b>Vendor Total:</b>				<b>72,853.69</b>
90132	01/14/19	IOWA DIRECT EQUIPMENT & APPRAISAL	BLEACHER REPAIR/SR HIGH	1,095.00

**Board Report**

**1.14.19**

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			<b>Vendor Total:</b>	<b>1,095.00</b>
90133	01/14/19	IOWA SPORTS SUPPLY CO	FB - HELMETS FOR HO	4,078.00
90133	01/14/19	IOWA SPORTS SUPPLY CO	PLAQUE ENGRAVING/HIGH SCHOOL	570.00
			<b>Vendor Total:</b>	<b>4,648.00</b>
28731	01/14/19	IOWA WORKFORCE DEVELOPMENT, DIVISION OF LABOR	ELEVATOR INSPECTION/LINCOLN	175.00
			<b>Vendor Total:</b>	<b>175.00</b>
90098	12/20/18	ISEBA	JANUARY PREMIUMS	543,041.64
90098	12/20/18	ISEBA	JANUARY PREMIUMS	4,373.43
			<b>Vendor Total:</b>	<b>547,415.07</b>
90134	01/14/19	IXL LEARNING	SUBSCRIPTION/ALDRICH	2,975.00
			<b>Vendor Total:</b>	<b>2,975.00</b>
90135	01/14/19	JAYTECH INC	NITRITE KIT-SERVICE/TEST BOILER/SHS	161.72
90135	01/14/19	JAYTECH INC	NITRITE KIT-SERVICE/TEST BOILER/SHS	500.00
90135	01/14/19	JAYTECH INC	NITRITE KIT-SERVICE/TEST BOILER/SHS	250.00
			<b>Vendor Total:</b>	<b>911.72</b>
4025	12/20/18	JIMMY JOHNS	BLT LUNCH	117.35
			<b>Vendor Total:</b>	<b>117.35</b>
90136	01/14/19	JOHNSON CONTROLS, INC	HEAT PUMP/CEDAR HEIGHTS	285.10
90136	01/14/19	JOHNSON CONTROLS, INC	FOBS/CENTRAL SERVICES	628.00
90136	01/14/19	JOHNSON CONTROLS, INC	MIXED AIR DAMPER/ADMINISTRATION	374.40
90136	01/14/19	JOHNSON CONTROLS, INC	HEAT PUMP CONTROLS/PEET JR HIGH	3,318.11
			<b>Vendor Total:</b>	<b>4,605.61</b>
90137	01/14/19	JOHNSTONE SUPPLY	CH/LI - REPAIRS	81.67
3990	12/20/18	JOHNSTONE SUPPLY	COMPRESSOR/REFRIGERANT	1,608.58
4058	12/20/18	JOHNSTONE SUPPLY	MOTOR/RELAY/BREAKER/FILTER/MISC	2,052.14
4014	12/20/18	JOHNSTONE SUPPLY	FILTERS	131.88
4014	12/20/18	JOHNSTONE SUPPLY	FILTERS	296.16
4014	12/20/18	JOHNSTONE SUPPLY	THERMOMETER	35.98
4014	12/20/18	JOHNSTONE SUPPLY	FILTERS	133.44
			<b>Vendor Total:</b>	<b>4,339.85</b>
28732	01/14/19	JONES, STACI OR STEVEN	REIMB DECEMBER MILEAGE	275.20
			<b>Vendor Total:</b>	<b>275.20</b>
90138	01/14/19	KOWALSKI, CRYSTAL	MILEAGE REIMB - LI TO NC	15.60
90138	01/14/19	KOWALSKI, CRYSTAL	MILEAGE REIMB - LI TO HN	8.96
			<b>Vendor Total:</b>	<b>24.56</b>
3994	12/20/18	KWIK STAR	HO/HS FSC FOOD SUPPLIES	40.83
4021	12/20/18	KWIK STAR	PD DAY FOOD SUPPLIES	2.58
			<b>Vendor Total:</b>	<b>43.41</b>
4019	12/20/18	LOWES	ART SUPPLIES	146.57
			<b>Vendor Total:</b>	<b>146.57</b>
90139	01/14/19	MADISON NATIONAL LIFE INSURANCE CO, INC	JANUARY PREMIUM	9,181.39
			<b>Vendor Total:</b>	<b>9,181.39</b>
90140	01/14/19	MARCO INC	CREDIT STAPLES - PE	(190.75)
90140	01/14/19	MARCO INC	STAPLES - PE	190.75
90140	01/14/19	MARCO INC	STAPLES/PEET	111.88
90140	01/14/19	MARCO INC	MAINTENANCE/HOLMES	216.50
90140	01/14/19	MARCO INC	COPIER MAINTENANCE/SOUTHDALE	112.14
90140	01/14/19	MARCO INC	COPIER MAINTENANCE/NORTH	144.88

**Board Report**

**1.14.19**

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			CEDAR	
90140	01/14/19	MARCO INC	COPIER MAINTENANCE/CENTRAL SERVICE	31.00
90140	01/14/19	MARCO INC	COPIER MAINTENANCE/ORCHARD HILL	93.81
90140	01/14/19	MARCO INC	COPIER MAINTENANCE/CEDAR HEIGHTS	95.63
90140	01/14/19	MARCO INC	COPIER MAINTENANCE/HANSEN	56.96
90140	01/14/19	MARCO INC	MAINTENANCE/HOLMES SWIM OFFICE	0.12
90140	01/14/19	MARCO INC	COPIER MAINTENANCE/ORCHARD HILL	94.48
90140	01/14/19	MARCO INC	COPIER MAINTENANCE/LINCOLN	86.66
90140	01/14/19	MARCO INC	COPIER MAINTENANCE/CEDAR HEIGHTS	147.38
90140	01/14/19	MARCO INC	COPIER MAINTENANCE/HANSEN	66.15
90140	01/14/19	MARCO INC	MAINTENANCE/HIGH SCHOOL OFFICE	47.19
90140	01/14/19	MARCO INC	COPIER MAINTENANCE/ADMINISTRATION	196.21
90140	01/14/19	MARCO INC	MAINTENANCE/PEET	76.48
90140	01/14/19	MARCO INC	MAINTENANCE/HIGH SCHOOL	474.67
90140	01/14/19	MARCO INC	COPIER MAINTENANCE/ALDRICH	50.90
90140	01/14/19	MARCO INC	MAINTENANCE/HOLMES MEDIA	0.92
90140	01/14/19	MARCO INC	COPIER MAINTENANCE/SOUTHDALE	31.66
90140	01/14/19	MARCO INC	MAINTENANCE/HIGH SCHOOL GUIDANCE	6.86
			<b>Vendor Total:</b>	<b>2,142.48</b>
4072	12/20/18	MARTIN BROTHERS	CODE.ORG TEACHER ACTIVITIES	92.11
90099	12/20/18	MARTIN BROTHERS	CUSTODIAL SUPPLIES/CENTRAL SERVICES	23,062.50
90141	01/14/19	MARTIN BROTHERS	CUSTODIAL SUPPLIES	384.00
			<b>Vendor Total:</b>	<b>23,538.61</b>
3989	12/20/18	MENARDS CASHWAY LUMBER	JAWHORSE/GLOVES	45.30
3997	12/20/18	MENARDS CASHWAY LUMBER	SPRAY PAINT	30.60
4008	12/20/18	MENARDS CASHWAY LUMBER	PROJECTOR MOUNT ACCESSORIES	3.59
4014	12/20/18	MENARDS CASHWAY LUMBER	TAPE/CARBON CARTRIDGES	6.47
4015	12/20/18	MENARDS CASHWAY LUMBER	IND TECH SUPPLIES	695.97
4016	12/20/18	MENARDS CASHWAY LUMBER	MOUNTING SUPPLIES	52.90
4017	12/20/18	MENARDS CASHWAY LUMBER	ROOM HUMIDIFIER	84.99
4040	12/20/18	MENARDS CASHWAY LUMBER	SNOW PUSHER/GLUE TRAPS	96.80
4058	12/20/18	MENARDS CASHWAY LUMBER	HEATER/TANK/PARTS/SCREWDRIVER/HEX SET	318.44
4063	12/20/18	MENARDS CASHWAY LUMBER	SHOVEL/SPREADER/TAPE/GLUE TRAPS	226.87
4072	12/20/18	MENARDS CASHWAY LUMBER	CODE.ORG TEACHER ACTIVITIES	25.19
4076	12/20/18	MENARDS CASHWAY LUMBER	IND TECH - INSTRUCTIONAL LAB SUPPLIES	58.97
4064	12/20/18	MENARDS CASHWAY LUMBER	BULBS/WATER/CLIPBOARDS/FILTER	64.53
			<b>Vendor Total:</b>	<b>1,710.62</b>
28733	01/14/19	MEYER, DYAN	WINTER VOCAL CONCERT/HOLMES	150.00
			<b>Vendor Total:</b>	<b>150.00</b>
4090	12/20/18	MIDWEST GROUP BENEFITS, INC	NOVEMBER PREMIUM	180.50
			<b>Vendor Total:</b>	<b>180.50</b>
4048	12/20/18	MIDWEST LOCK	BLC - ATHLETIC PADLOCKS	1,194.20
			<b>Vendor Total:</b>	<b>1,194.20</b>
28734	01/14/19	MIDWEST TECHNOLOGY PRODUCTS	SUPPLIES/HIGH SCHOOL	170.50

**Board Report**

**1.14.19**

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			<b>Vendor Total:</b>	<b>170.50</b>
28735	01/14/19	MILLENNIUM TECHNOLOGY OF IOWA	FAN DECK & MOTOR/SOUTHDALE	1,713.00
28735	01/14/19	MILLENNIUM TECHNOLOGY OF IOWA	CONTACTOR.SOUTHDALE	59.00
			<b>Vendor Total:</b>	<b>1,772.00</b>
28736	01/14/19	MILLER, LAURA	REIMB FOR TIGER TIME BOOKS	8.00
			<b>Vendor Total:</b>	<b>8.00</b>
28737	01/14/19	MINNESOTA STATE ACADEMIES	EDUCATIONAL SERVICES - JONES	10,000.00
			<b>Vendor Total:</b>	<b>10,000.00</b>
4016	12/20/18	MONOPRICE	CABLES/IPAD STAND/TV MOUNT	245.51
			<b>Vendor Total:</b>	<b>245.51</b>
4056	12/20/18	MSC INDUSTRIAL SUPPLY	IND TECH TOOLING - INSTRUCTIONAL	489.03
			<b>Vendor Total:</b>	<b>489.03</b>
28738	01/14/19	MUNICIPAL PIPE TOOL CO, LLC	SEWER LINES/SENIOR HIGH	2,762.50
			<b>Vendor Total:</b>	<b>2,762.50</b>
4007	12/20/18	NAESP	NAESP CONF REGIST	545.00
			<b>Vendor Total:</b>	<b>545.00</b>
4069	12/20/18	NAPA AUTO PARTS	SHOP SUPPLIES	51.23
			<b>Vendor Total:</b>	<b>51.23</b>
4069	12/20/18	NEBRASKA - IOWA INDUSTRIAL FASTENERS CORP	SHOP SUPPLIES	127.84
4069	12/20/18	NEBRASKA - IOWA INDUSTRIAL FASTENERS CORP	SHOP SUPPLIES	76.99
			<b>Vendor Total:</b>	<b>204.83</b>
90142	01/14/19	NEED10 SOLUTIONS & MEDIA	BUSINESS LIASON/HIGH SCHOOL	4,152.00
			<b>Vendor Total:</b>	<b>4,152.00</b>
90143	01/14/19	NELSON, JANA	MEAL REIMB	20.27
			<b>Vendor Total:</b>	<b>20.27</b>
4016	12/20/18	NEWEGG.COM	FLASH DRIVES	180.82
4029	12/20/18	NEWEGG.COM	LAPTOP CHARGER	53.03
			<b>Vendor Total:</b>	<b>233.85</b>
28739	01/14/19	NEXT GENERATION WIRELESS	IPHONE	299.00
			<b>Vendor Total:</b>	<b>299.00</b>
28740	01/14/19	NORTH STAR COMMUNITY SERVICES INC	NOVEMBER DAYHAB/ADVANTAGE	1,016.40
28740	01/14/19	NORTH STAR COMMUNITY SERVICES INC	NOVEMBER DAYHAB	428.60
			<b>Vendor Total:</b>	<b>1,445.00</b>
90144	01/14/19	NORTHLAND PRODUCTS CO	SUPPLIES	117.95
			<b>Vendor Total:</b>	<b>117.95</b>
28741	01/14/19	NSAN, INC	SERVICE/SUPPORT/ADMINISTRAT ION	1,008.00
			<b>Vendor Total:</b>	<b>1,008.00</b>
4000	12/20/18	NWA 3D LLC	3D PRINTER/ ITS/HL / TICKET #28246	772.96
			<b>Vendor Total:</b>	<b>772.96</b>
3995	12/20/18	ODONNELL ACE HARDWARE	TOOLS	28.37
4018	12/20/18	ODONNELL ACE HARDWARE	GASKET CAP	0.99
4056	12/20/18	ODONNELL ACE HARDWARE	IND TECH TOOLING - INSTRUCTIONAL	218.95
4059	12/20/18	ODONNELL ACE HARDWARE	MOUSE TRAPS/SCRAPER/TAPE	51.11
4076	12/20/18	ODONNELL ACE HARDWARE	IND TECH RESALE PROJECT SUPPLIES	29.93
4032	12/20/18	ODONNELL ACE HARDWARE	CONCRETE PATCH	8.99
4040	12/20/18	ODONNELL ACE HARDWARE	SNOW PUSHER	56.99
4040	12/20/18	ODONNELL ACE HARDWARE	SNOW PUSHER	51.98
4014	12/20/18	ODONNELL ACE HARDWARE	GREASE/TRI-FLOW	29.67
4014	12/20/18	ODONNELL ACE HARDWARE	V-BELT	8.69

Board Report

1.14.19

Check #	Check Date	Vendor Name	Description	Amount
4069	12/20/18	ODONNELL ACE HARDWARE	SHOP SUPPLIES	6.78
4040	12/20/18	ODONNELL ACE HARDWARE	ANT BAIT/RESPIRATORS	28.96
4078	12/20/18	ODONNELL ACE HARDWARE	FAUCET PULLER	10.69
4078	12/20/18	ODONNELL ACE HARDWARE	UNION COUPLING	4.99
4014	12/20/18	ODONNELL ACE HARDWARE	V-BELT	8.69
4064	12/20/18	ODONNELL ACE HARDWARE	SNOW PUSHER	56.99
4069	12/20/18	ODONNELL ACE HARDWARE	BUS PART	15.38
4032	12/20/18	ODONNELL ACE HARDWARE	TEXTURE SPRAY	27.38
3989	12/20/18	ODONNELL ACE HARDWARE	PAINT BRUSH/CEMENT	10.07
4060	12/20/18	ODONNELL ACE HARDWARE	EYE BOLTS	7.17
4078	12/20/18	ODONNELL ACE HARDWARE	PARTS TO HANG A HOSE	24.07
4078	12/20/18	ODONNELL ACE HARDWARE	BULB	3.69
4058	12/20/18	ODONNELL ACE HARDWARE	BELTS	13.38
4014	12/20/18	ODONNELL ACE HARDWARE	TRIFLOW	15.69
4058	12/20/18	ODONNELL ACE HARDWARE	BELTS	17.68
4060	12/20/18	ODONNELL ACE HARDWARE	MOTOR OIL	11.98
4014	12/20/18	ODONNELL ACE HARDWARE	V-BELT	7.69
4064	12/20/18	ODONNELL ACE HARDWARE	OUTLET SAFETY PLUG	3.69
4078	12/20/18	ODONNELL ACE HARDWARE	WASHER/DRYER HOOK UP	45.65
4069	12/20/18	ODONNELL ACE HARDWARE	SHOP SUPPLIES	2.26
4014	12/20/18	ODONNELL ACE HARDWARE	TANK SPRAYER	31.99
4078	12/20/18	ODONNELL ACE HARDWARE	OUTLET	4.39
4078	12/20/18	ODONNELL ACE HARDWARE	DRAIN COVER	13.69
4078	12/20/18	ODONNELL ACE HARDWARE	PARTS FOR HOSE	3.39
			<b>Vendor Total:</b>	<b>862.01</b>
90145	01/14/19	ON-SITE INFORMATION DESTRUCTION, LLC	ON-SITE DESTRUCTION/ADMINISTRATION	278.72
			<b>Vendor Total:</b>	<b>278.72</b>
28742	01/14/19	ONESOURCE	BACKGROUND CHECKS/ADMINISTRATION	40.50
28742	01/14/19	ONESOURCE	BACKGROUND CHECKS/ADMINISTRATION	40.50
			<b>Vendor Total:</b>	<b>81.00</b>
90146	01/14/19	ORR, KEN	MEAL REIMB/PARKING	27.59
			<b>Vendor Total:</b>	<b>27.59</b>
4060	12/20/18	P & K MIDWEST	MISC HARDWARE	81.92
4060	12/20/18	P & K MIDWEST	SPRING PIN/PIN FASTENER	19.65
			<b>Vendor Total:</b>	<b>101.57</b>
4021	12/20/18	PANERA BREAD	PD DAY FOOD SUPPLIES	79.95
			<b>Vendor Total:</b>	<b>79.95</b>
90100	12/20/18	PEPSI COLA	CONCESSION STAND SUPPLIES	444.60
90100	12/20/18	PEPSI COLA	CONCESSION STAND SUPPLIES	265.17
90100	12/20/18	PEPSI COLA	CONCESSION STAND SUPPLIES	547.85
90147	01/14/19	PEPSI COLA	CONCESSION STAND SUPPLIES	513.74
			<b>Vendor Total:</b>	<b>1,771.36</b>
4078	12/20/18	PLUMB SUPPLY CO	URINAKLEEN	165.26
			<b>Vendor Total:</b>	<b>165.26</b>
28743	01/14/19	PLUMB TECH INC	PORTABLE/SR HIGH	72.00
			<b>Vendor Total:</b>	<b>72.00</b>
3989	12/20/18	POLKS LOCK SERVICE LLC	KEYS/CYLINDERS	563.40
90148	01/14/19	POLKS LOCK SERVICE LLC	PADLOCK	50.00
4063	12/20/18	POLKS LOCK SERVICE LLC	VERTEX KEY	5.00
4078	12/20/18	POLKS LOCK SERVICE LLC	KEY	5.00
4063	12/20/18	POLKS LOCK SERVICE LLC	VERTEX KEY	5.00
			<b>Vendor Total:</b>	<b>628.40</b>

**Board Report**

**1.14.19**

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
90149	01/14/19	PRIMARY SYSTEMS	FIRE ALARM MONITORING/DISTRICT WIDE	252.00
90149	01/14/19	PRIMARY SYSTEMS	FIRE ALARM MONITORING/DISTRICT WIDE	252.00
90149	01/14/19	PRIMARY SYSTEMS	FIRE ALARM MONITORING/DISTRICT WIDE	270.00
90149	01/14/19	PRIMARY SYSTEMS	FIRE ALARM MONITORING/DISTRICT WIDE	270.00
90149	01/14/19	PRIMARY SYSTEMS	FIRE ALARM MONITORING/DISTRICT WIDE	270.00
90149	01/14/19	PRIMARY SYSTEMS	FIRE ALARM MONITORING/DISTRICT WIDE	270.00
90149	01/14/19	PRIMARY SYSTEMS	FIRE ALARM MONITORING/DISTRICT WIDE	252.00
90149	01/14/19	PRIMARY SYSTEMS	FIRE ALARM MONITORING/DISTRICT WIDE	270.00
90149	01/14/19	PRIMARY SYSTEMS	FIRE ALARM MONITORING/DISTRICT WIDE	270.00
90149	01/14/19	PRIMARY SYSTEMS	FIRE ALARM MONITORING/DISTRICT WIDE	426.00
90149	01/14/19	PRIMARY SYSTEMS	PULL STATION/SENIOR HIGH	250.87
90149	01/14/19	PRIMARY SYSTEMS	FIRE PANEL/ ITS/PT/ TICKET #28585	97.50
90149	01/14/19	PRIMARY SYSTEMS	TV INSTALL/HANSEN	1,250.00
			<b>Vendor Total:</b>	<b>4,400.37</b>
90150	01/14/19	PROVANTAGE	PROJECTOR/ ITS/SD / TICKET #28292	3,268.00
			<b>Vendor Total:</b>	<b>3,268.00</b>
4069	12/20/18	RADIO COMMUNICATIONS CO	LIGHT FOR BUS GARAGE TRUCK	244.00
			<b>Vendor Total:</b>	<b>244.00</b>
4000	12/20/18	REALLY GOOD STUFF	SUPPLIES/ALDRICH	161.72
4000	12/20/18	REALLY GOOD STUFF	SUPPLIES/CEDAR HEIGHTS SPEC ED	44.42
			<b>Vendor Total:</b>	<b>206.14</b>
28744	01/14/19	REDFERN MASON LARSEN & MOORE PLC	PROFESSIONAL SERVICES	1,032.00
			<b>Vendor Total:</b>	<b>1,032.00</b>
28686	12/20/18	REPUBLIC SERVICES	WASTE DISPOSAL/ALL SCHOOLS	2,811.12
28686	12/20/18	REPUBLIC SERVICES	RECYCLING PICKUP/ALL SCHOOLS	505.00
			<b>Vendor Total:</b>	<b>3,316.12</b>
28745	01/14/19	RILEYS FLOORS	TILE/CENTRAL SERVICES	355.00
			<b>Vendor Total:</b>	<b>355.00</b>
28746	01/14/19	RIVERSIDE PUBLISHING COMPANY	ANSWER SHEETS/ADMINISTRATION	646.80
			<b>Vendor Total:</b>	<b>646.80</b>
90151	01/14/19	ROBERTSON, DAGAN	REIMB SUPPLIES/HOLMES	29.00
			<b>Vendor Total:</b>	<b>29.00</b>
28747	01/14/19	ROTARY CLUB OF CEDAR FALLS	DUES/ADMINISTRATION 3RD QTR	145.00
			<b>Vendor Total:</b>	<b>145.00</b>
28748	01/14/19	SADLER POWER TRAIN TRUCK PARTS & SERVICE	PARTS #25	189.95
28748	01/14/19	SADLER POWER TRAIN TRUCK PARTS & SERVICE	PARTS	149.90
			<b>Vendor Total:</b>	<b>339.85</b>
4025	12/20/18	SAMS CLUB	GUIDANCE - MARKERS	68.70
4027	12/20/18	SAMS CLUB	MEMBERSHIP RENEWAL	45.00
			<b>Vendor Total:</b>	<b>113.70</b>
90152	01/14/19	SANDEES	BUSINESS CARDS/ADMINISTRATION	51.95
90152	01/14/19	SANDEES	NAME PLATE/ADMINISTRATION	13.35

**Board Report**

**1.14.19**

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			<b>Vendor Total:</b>	<b>65.30</b>
4019	12/20/18	SHEELS	GIFT CARD FOR STUDENT - MCELROY	150.00
			<b>Vendor Total:</b>	<b>150.00</b>
90153	01/14/19	SCHOLASTIC	BOOKS/NORTH CEDAR/FOUNDATION GRANT	969.75
			<b>Vendor Total:</b>	<b>969.75</b>
90154	01/14/19	SCHOOL BUS SALES	MODULE	132.27
90154	01/14/19	SCHOOL BUS SALES	SPEAKER	58.84
90154	01/14/19	SCHOOL BUS SALES	PARTS	31.90
90154	01/14/19	SCHOOL BUS SALES	PARTS	333.22
90154	01/14/19	SCHOOL BUS SALES	PARTS	31.24
90154	01/14/19	SCHOOL BUS SALES	LIGHT/JUMPER HARNESS	117.19
90154	01/14/19	SCHOOL BUS SALES	HOSE	267.97
90154	01/14/19	SCHOOL BUS SALES	SWITCH	23.24
90154	01/14/19	SCHOOL BUS SALES	PARTS	486.89
90154	01/14/19	SCHOOL BUS SALES	FAN GUARD/CONNECTOR/MOTOR	83.99
90154	01/14/19	SCHOOL BUS SALES	LIGHT/SEALANT	150.90
90154	01/14/19	SCHOOL BUS SALES	CREDIT HARNESS/LIGHT	(117.19)
90154	01/14/19	SCHOOL BUS SALES	ANTENNA	44.16
90154	01/14/19	SCHOOL BUS SALES	FRONT END REPAIR WORK	5,191.97
90154	01/14/19	SCHOOL BUS SALES	REPAIR	2,644.12
90154	01/14/19	SCHOOL BUS SALES	ENGINE LIGHT	500.00
90154	01/14/19	SCHOOL BUS SALES	REPAIR	2,208.02
			<b>Vendor Total:</b>	<b>12,188.73</b>
3991	12/20/18	SCHOOL SPECIALTY	CHART PAPER	49.02
90155	01/14/19	SCHOOL SPECIALTY	WAREHOUSE SUPPLIES	1,533.20
90155	01/14/19	SCHOOL SPECIALTY	ART SUPPLIES/SOUTHDALE	994.49
90155	01/14/19	SCHOOL SPECIALTY	PENCIL SHARPENERS/ HOLMES	69.28
90155	01/14/19	SCHOOL SPECIALTY	PANEL/SOUTHDALE	273.86
90155	01/14/19	SCHOOL SPECIALTY	TABLES/STOOLS / PEET / BLC	2,320.44
90155	01/14/19	SCHOOL SPECIALTY	EASEL/CEDAR HEIGHTS 5TH GRADE	227.88
90155	01/14/19	SCHOOL SPECIALTY	PENCIL SHARPENER/HOLMES	34.64
			<b>Vendor Total:</b>	<b>5,502.81</b>
90156	01/14/19	SCHULTZ STRINGS	HIGH SCHOOL/ORCHESTRA REPAIRS	47.50
90156	01/14/19	SCHULTZ STRINGS	HIGH SCHOOL/ORCHESTRA REPAIRS	47.50
90156	01/14/19	SCHULTZ STRINGS	HIGH SCHOOL/ORCHESTRA REPAIRS	677.25
			<b>Vendor Total:</b>	<b>772.25</b>
90157	01/14/19	SCHUMACHER ELEVATOR COMPANY	MAINTENANCE/HIGH SCHOOL	203.59
90157	01/14/19	SCHUMACHER ELEVATOR COMPANY	MAINTENANCE/LINCOLN	377.88
			<b>Vendor Total:</b>	<b>581.47</b>
90158	01/14/19	SERVICE ROOFING COMPANY	REPAIRS/SOUTHDALE	127.62
90158	01/14/19	SERVICE ROOFING COMPANY	POOL AREA ROOF/PEET	122.50
			<b>Vendor Total:</b>	<b>250.12</b>
4032	12/20/18	SHERWIN WILLIAMS CO	PAINT/ROLLER COVERS	52.15
4032	12/20/18	SHERWIN WILLIAMS CO	PAINT/ROLLER/TAPE	39.70
4032	12/20/18	SHERWIN WILLIAMS CO	PAINT/ROLLERS	52.11
4032	12/20/18	SHERWIN WILLIAMS CO	PAINT FOR TD	118.79
4032	12/20/18	SHERWIN WILLIAMS CO	PAINT FOR TD/ROLLERS	142.12
4032	12/20/18	SHERWIN WILLIAMS CO	PAINT FOR TD	32.53
			<b>Vendor Total:</b>	<b>437.40</b>
4068	12/20/18	SKILLPATH SEMINARS	WEBINAR/BOOK	309.83

**Board Report**

**1.14.19**

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			<b>Vendor Total:</b>	<b>309.83</b>
4000	12/20/18	SOCIAL THINKING	BOOKS/CEDAR HEIGHTS SPEC ED	66.93
			<b>Vendor Total:</b>	<b>66.93</b>
4070	12/20/18	SOLUTION TREE, INC	TLC BOOKS	98.27
			<b>Vendor Total:</b>	<b>98.27</b>
28749	01/14/19	SONOVA USA INC	MAINTENANCE/DISTRICT AUDIOLOGY	33.75
28749	01/14/19	SONOVA USA INC	AUDIOSHOES/ORCHARD HILL	119.99
28749	01/14/19	SONOVA USA INC	MAINTENANCE/DISTRICT AUDIOLOGY	675.00
			<b>Vendor Total:</b>	<b>828.74</b>
4053	12/20/18	STAPLES OFFICE SUPPLY	OFFICE SUPPLIES/INK/TAPE/ENVELOPES	129.98
4072	12/20/18	STAPLES OFFICE SUPPLY	CODE.ORG TEACHER ACTIVITIES	47.84
4000	12/20/18	STAPLES OFFICE SUPPLY	SUPPLIES/CEDAR HEIGHTS	154.99
			<b>Vendor Total:</b>	<b>332.81</b>
90159	01/14/19	STOREY KENWORTHY	WALL HANGER KIT/CEDAR HEIGHTS	52.50
			<b>Vendor Total:</b>	<b>52.50</b>
28750	01/14/19	STRATEGIC IMAGING	AL - SPIRIT WEAR	3,327.20
			<b>Vendor Total:</b>	<b>3,327.20</b>
28751	01/14/19	SUCCESSLINK	MENTAL HEALTH COUNSELORS	7,750.00
			<b>Vendor Total:</b>	<b>7,750.00</b>
28752	01/14/19	SWISHER & COHRT, PLC	PROFESSIONAL SERVICES	766.21
			<b>Vendor Total:</b>	<b>766.21</b>
4047	12/20/18	TARGET	CARD GAMES FOR MEDIA CENTER	4.00
			<b>Vendor Total:</b>	<b>4.00</b>
90160	01/14/19	TESTAMERICA, INC	POOL WATER SAMPLES/HOLME & PEET	47.25
			<b>Vendor Total:</b>	<b>47.25</b>
90161	01/14/19	TIMBERLINE BILLING SERVICE LLC	DECEMBER MEDICAID	8,718.38
			<b>Vendor Total:</b>	<b>8,718.38</b>
90162	01/14/19	TONY'S PLUMBING	REPAIRS/SENIOR HIGH	90.00
			<b>Vendor Total:</b>	<b>90.00</b>
28753	01/14/19	TORNEYS ELECTRIC MOTOR SERVICE	POOL EXHAUST FAN/PEET	540.00
			<b>Vendor Total:</b>	<b>540.00</b>
28754	01/14/19	TRAMPEL, PATRICIA	TAP/CFHS MILEAGE REIMB	25.20
			<b>Vendor Total:</b>	<b>25.20</b>
90163	01/14/19	TRZASKOS, MINDY	TAP MILEAGE REIMB	86.40
			<b>Vendor Total:</b>	<b>86.40</b>
28755	01/14/19	UNION COMMUNITY SCHOOL DIST	18/19 1ST SEMESTER OPEN ENROLLMENT	3,493.63
			<b>Vendor Total:</b>	<b>3,493.63</b>
28756	01/14/19	UNITYPOINT HEALTH	EAP 4TH QTR SERVICES 2018	6,032.00
			<b>Vendor Total:</b>	<b>6,032.00</b>
4072	12/20/18	UNIVERSITY OF OREGON	ITEC WORKSHOP - FINAL PYMT	100.00
			<b>Vendor Total:</b>	<b>100.00</b>
4000	12/20/18	US CELLULAR	NOVEMBER CELL PHONE BILL	791.82
			<b>Vendor Total:</b>	<b>791.82</b>
3999	12/20/18	US POSTAL SERVICE	POSTAGE	6.70
4017	12/20/18	US POSTAL SERVICE	ROLL OF STAMPS	50.00
4022	12/20/18	US POSTAL SERVICE	STAMPS	100.00
			<b>Vendor Total:</b>	<b>156.70</b>
4058	12/20/18	VAN METER INC	AMP FUSES	56.70
			<b>Vendor Total:</b>	<b>56.70</b>
28757	01/14/19	VARSITY GROUP SIGN & MARKETING	WINDOW PERFORATIONS/HOLMES	1,870.00
			<b>Vendor Total:</b>	<b>1,870.00</b>



**Board Report**

**1.14.19**

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
4031	12/20/18	WALGREENS	ECHOES FOOD SUPPLIES	4.00
<b>Vendor Total:</b>				<b>4.00</b>
4033	12/20/18	WALMART	STUDENT BOOTS/OFFICE SUPPLIES	44.85
3992	12/20/18	WALMART	SAFETY PATROL MATERIALS	46.82
3994	12/20/18	WALMART	HO/HS FSC FOOD SUPPLIES	230.51
4002	12/20/18	WALMART	PEDOMETER BATTERIES	79.59
4020	12/20/18	WALMART	SS SUPPLIES	22.01
4022	12/20/18	WALMART	HO/HS FCS SUPPLIES	98.06
4027	12/20/18	WALMART	MISC SUPPLIES	27.82
4031	12/20/18	WALMART	FCS FOOD SUPPLIES	206.08
4036	12/20/18	WALMART	FCS FOOD SUPPLIES/SUPPLIES	196.65
4039	12/20/18	WALMART	WINTER GEAR/LUNCH RM INCENTIVES	121.12
4045	12/20/18	WALMART	FOOD LAB SUPPLIES	248.72
4047	12/20/18	WALMART	CANDY CANES/GINGERBREAD HOUSES	40.40
4055	12/20/18	WALMART	FABRIC - MCELROY	8.17
4062	12/20/18	WALMART	PK SUPPLIES - SASS	27.27
4065	12/20/18	WALMART	SCHOOL SUPPLIES	12.71
4072	12/20/18	WALMART	CODE.ORG TEACHER ACTIVITIES	271.91
<b>Vendor Total:</b>				<b>1,682.69</b>
90164	01/14/19	WATERLOO COURIER	PUBLICATION/ADMINISTRATION	24.08
90164	01/14/19	WATERLOO COURIER	PUBLICATION/ADMINISTRATION	3.44
90164	01/14/19	WATERLOO COURIER	PUBLICATION/ADMINISTRATION	149.87
90164	01/14/19	WATERLOO COURIER	PUBLICATION/ADMINISTRATION	151.84
<b>Vendor Total:</b>				<b>329.23</b>
28758	01/14/19	WATERLOO COURIER	PUBLICATION/ADMINISTRATION	1,464.00
28758	01/14/19	WATERLOO COURIER	PUBLICATION/ADMINISTRATION	539.00
<b>Vendor Total:</b>				<b>2,003.00</b>
90165	01/14/19	WESSELS, NANCY	MILEAGE REIMB	73.60
<b>Vendor Total:</b>				<b>73.60</b>
90166	01/14/19	WEST MUSIC COMPANY	SUPPLIES/CEDAR HEIGHTS	347.20
90166	01/14/19	WEST MUSIC COMPANY	DRUM BUNDLE/NORTH CEDAR/FOUNDATION GRANT	549.40
<b>Vendor Total:</b>				<b>896.60</b>
28759	01/14/19	WHEATON FRANCISCAN HEALTHCARE	NOVEMBER NURSING	40,864.00
<b>Vendor Total:</b>				<b>40,864.00</b>
90167	01/14/19	WIELAND & SONS LUMBER	LUMBER	1,407.60
<b>Vendor Total:</b>				<b>1,407.60</b>
28760	01/14/19	WILSON HEATING & AIR	MAKE UP AIR UNIT/PEET POOL	137.50
28760	01/14/19	WILSON HEATING & AIR	AIRDALE UNIT/SOUTHDALE	340.00
<b>Vendor Total:</b>				<b>477.50</b>
28761	01/14/19	WILSON LANGUAGE TRAINING	SUPPLIES/ADMINISTRATION/FOUNDATION GRANT	101.10
<b>Vendor Total:</b>				<b>101.10</b>
4045	12/20/18	WILSON RESTAURANT SUPPLY	BLC - SILVERWARE FOR FCS	97.59
<b>Vendor Total:</b>				<b>97.59</b>
90168	01/14/19	WINDSTREAM	DECEMBER PHONE CHARGES	1,881.28
<b>Vendor Total:</b>				<b>1,881.28</b>
28762	01/14/19	WITTENBURG, JESSICA OR JOSH	REIMB PRO-RATED TUITION	7,710.58
<b>Vendor Total:</b>				<b>7,710.58</b>
28763	01/14/19	WOLHPART, SASHA	REIMB HOTEL IASB CONVENTION	190.70
<b>Vendor Total:</b>				<b>190.70</b>
28764	01/14/19	WOOLVERTON PRINTING	RECEIPTS/ADMINISTRATION	600.00
<b>Vendor Total:</b>				<b>600.00</b>

**Board Report**

**1.14.19**

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
90169	01/14/19	ZEIGLER, PAM	REIMB MILEAGE UEN MEETING	84.80
90169	01/14/19	ZEIGLER, PAM	REIMB IA LEADERSHIP ACADEMY REGIST	350.00
			<b>Vendor Total:</b>	<b>434.80</b>
			<b>Checking Account Total:</b>	<b>1,870,504.92</b>
<u>Checking</u>		2		
3993	12/20/18	AMAZON.COM	HARD DRIVE/ADMINISTRATION	99.99
4066	12/20/18	AMAZON.COM	USB/HUB/BUTTON BOX/WRENCH WHEEL	90.65
			<b>Vendor Total:</b>	<b>190.64</b>
4035	12/20/18	ANDYMARK.COM	GRIPPER WHEELS/TAPE	127.80
4066	12/20/18	ANDYMARK.COM	ANDYMARK - CREDIT MOTORS	(53.20)
			<b>Vendor Total:</b>	<b>74.60</b>
20363	12/11/18	BAINBRIDGE, JENNIFER OR LEE	REFUND 18/19 CHEER CREDIT - K BAINBRIDGE	314.00
			<b>Vendor Total:</b>	<b>314.00</b>
20364	12/11/18	BALVANZ, REESE	WBKB CLOCK OPERATOR 8TH GR 12/4	15.00
20414	12/13/18	BALVANZ, REESE	WBKB CLOCK OPERATOR 9TH GR 12/11	20.00
			<b>Vendor Total:</b>	<b>35.00</b>
20365	12/11/18	BECKER, JAMIE	WBKB FOUL BOARD 11/19/18 JAMBOREE	60.00
			<b>Vendor Total:</b>	<b>60.00</b>
20434	12/18/18	BECKER, JULIE	MBKB FOUL BOARD 12/14 VS XAVIER	40.00
			<b>Vendor Total:</b>	<b>40.00</b>
20415	12/13/18	BECKER, TAYLOR	WBKB/MBKB FOUL BOARD 12/4 & 12/11	80.00
			<b>Vendor Total:</b>	<b>80.00</b>
4002	12/20/18	BLAINS FARM AND FLEET	SLEDS	39.00
			<b>Vendor Total:</b>	<b>39.00</b>
4002	12/20/18	BMO MASTERCARD	CONF HOTEL/SPED SUPPLIES/CELEBRATION SUP	55.92
4023	12/20/18	BMO MASTERCARD	ROCKET CLUB SUPPLIES/SHEET MUSIC & TRACK	425.21
4024	12/20/18	BMO MASTERCARD	HOTEL/SOFTWARE/CLINICS/TICKETS	2,019.30
4028	12/20/18	BMO MASTERCARD	MEALS FOR STATE VOLLEYBALL	806.88
4035	12/20/18	BMO MASTERCARD	INK CARTRIDGE/ROBOT PARTS	171.50
4048	12/20/18	BMO MASTERCARD	WATER CHALLENGE WRISTBANDS	20.00
4066	12/20/18	BMO MASTERCARD	WEBSITE HOSTING	119.40
4021	12/20/18	BMO MASTERCARD	WEBSITE/SHUTTLE/ST SENATE BREAKFAST	1,265.85
			<b>Vendor Total:</b>	<b>4,884.06</b>
20366	12/11/18	BOEVERS, MOLLY	MBKB TICKET SELLER 9TH GR 12/8	10.00
			<b>Vendor Total:</b>	<b>10.00</b>
20367	12/11/18	BOLINGBROOK HIGH SCHOOL	SLYKHUIS MBKB SHOWCASE EXPENSES	2,000.00
			<b>Vendor Total:</b>	<b>2,000.00</b>
20435	12/18/18	BOYER, MICHAELA	MBKB CLOCK OPERATOR 9TH GR 12/15	22.50
			<b>Vendor Total:</b>	<b>22.50</b>
1003	12/11/18	C & J TRAVEL, LLC	ORCHESTRA - TRIP PYMT 1ST INSTALLMENT	10,000.00
			<b>Vendor Total:</b>	<b>10,000.00</b>
20368	12/11/18	CAMPBELL, SALLY	REIMB COACH RM SUPPLIES - KEITH YOUNG	553.80
			<b>Vendor Total:</b>	<b>553.80</b>

**Board Report**

**1.14.19**

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
1004	12/11/18	CANTRALL, CORY	REFUND 18/19 CHEER CREDIT - A CANTRALL	126.33
			<b>Vendor Total:</b>	<b>126.33</b>
4029	12/20/18	CASEY'S GENERAL STORE	PIZZA FOR FOOD DRIVE	42.76
			<b>Vendor Total:</b>	<b>42.76</b>
246	12/11/18	CEDAR FALLS COMMUNITY SCHOOLS	WREST SS \$ TO LUNCH ACCT - C ALEXANDER	15.00
			<b>Vendor Total:</b>	<b>15.00</b>
20369	12/11/18	CEDAR FALLS HIGH SCHOOL BOOSTERS	CHEER - CONCESSION DRINKS TIGER INVITE	20.10
			<b>Vendor Total:</b>	<b>20.10</b>
20416	12/13/18	CEDAR FALLS WRESTLING BOOSTER CLUB	REIMB MEAL TIX - KEITH YOUNG WORKERS 38	114.00
			<b>Vendor Total:</b>	<b>114.00</b>
4024	12/20/18	CHAMPIONSHIP PRODUCTION INC	2018 IA TRACK & FIELD CLINIC	214.00
			<b>Vendor Total:</b>	<b>214.00</b>
20370	12/11/18	CHURCH, SUSANNAH	WBKB CLOCK OPERATOR 9TH GR 12/6	15.00
20417	12/13/18	CHURCH, SUSANNAH	WBKB CLOCK OPERATOR 7TH GR 12/11	15.00
20436	12/18/18	CHURCH, SUSANNAH	WBKB CLOCK OPERATOR 7TH GR 12/13	20.00
			<b>Vendor Total:</b>	<b>50.00</b>
20371	12/11/18	CITTA, MARY	VOCAL MUSIC - ACCOMPANIST 10/19 & 12/10	240.00
			<b>Vendor Total:</b>	<b>240.00</b>
20307	12/04/18	CLARK, TROY	WBKB OFFICIAL 12/7 JV	65.00
			<b>Vendor Total:</b>	<b>65.00</b>
20333	12/06/18	CONLON, JOHN	MBKB OFFICIAL 12/11 CF VS JEFFERSON	95.00
			<b>Vendor Total:</b>	<b>95.00</b>
4023	12/20/18	COPYWORKS	ROCKET CLUB SUPPLIES	34.43
			<b>Vendor Total:</b>	<b>34.43</b>
20334	12/06/18	CRAFT COCHRAN ATHLETIC COMPANY	MBKB UNIFORMS	1,804.00
20372	12/11/18	CRAFT COCHRAN ATHLETIC COMPANY	MBKB JERSEYS - PE	880.00
			<b>Vendor Total:</b>	<b>2,684.00</b>
20373	12/11/18	DABROSKI, DOUG	MBKB OFFICIAL 12/14 VS XAVIER	95.00
			<b>Vendor Total:</b>	<b>95.00</b>
20335	12/06/18	DAILEY, ALAN OR LISA	REIMB PRINT FOR EAT - ENVIRONMENT AWAREN	34.03
			<b>Vendor Total:</b>	<b>34.03</b>
20308	12/04/18	DAVIES, GREG	MBKB OFFICIAL 12/7 SLYHUIS TOURN.	95.00
			<b>Vendor Total:</b>	<b>95.00</b>
20374	12/11/18	DIERS, KOBE	WBKB OFFICIAL 7TH GR 11/29	60.00
20374	12/11/18	DIERS, KOBE	WBKB OFFICIAL 8TH GR 12/4	60.00
20374	12/11/18	DIERS, KOBE	WBKB OFFICIAL 8TH GR 12/6	60.00
20374	12/11/18	DIERS, KOBE	MBKB OFFICIAL 9TH GR 12/8/18	75.00
20437	12/18/18	DIERS, KOBE	WBKB OFFICIAL 8TH GR 12/13	60.00
			<b>Vendor Total:</b>	<b>315.00</b>
20309	12/04/18	DIGMANN, LORAS	WBKB OFFICIAL 12/4 VS KENNEDY	95.00
			<b>Vendor Total:</b>	<b>95.00</b>
20418	12/13/18	DISTEK INTEGRATION	REIMB FOR SOUTHDALE FLL TSHIRTS	259.43
			<b>Vendor Total:</b>	<b>259.43</b>
20375	12/11/18	DON BOSCO HIGH SCHOOL	SLYKHUIS MBKB SHOWCASE	500.00

**Board Report**

**1.14.19**

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			EXPENSES	
			<b>Vendor Total:</b>	<b>500.00</b>
20336	12/06/18	DYRLAND, DANIEL	MBKB OFFICIAL 12/8 CF VS CHRISTIAN ACADE	95.00
			<b>Vendor Total:</b>	<b>95.00</b>
20376	12/11/18	EBELING, TIMOTHY	MBKB OFFICIAL 12/14 VS XAVIER	95.00
			<b>Vendor Total:</b>	<b>95.00</b>
20337	12/06/18	EKLUND, RYAN	MBKB OFFICIAL 12/8 DSM CHRISTIAN VS DON	95.00
20338	12/06/18	EKLUND, RYAN	MBKB OFFICIAL 12/11 CF VS JEFFERSON	95.00
			<b>Vendor Total:</b>	<b>190.00</b>
20377	12/11/18	FAREWAY STORES	WREST - PYMT FOOD FOR KEITH YOUNG	21.94
			<b>Vendor Total:</b>	<b>21.94</b>
1009	12/20/18	FASTENAL COMPANY	ROCKET CLUB SUPPLIES	4.79
1009	12/20/18	FASTENAL COMPANY	ROCKET CLUB SUPPLIES	4.79
1009	12/20/18	FASTENAL COMPANY	ROCKET CLUB SUPPLIES	36.57
1009	12/20/18	FASTENAL COMPANY	ROCKET CLUB SUPPLIES	4.78
			<b>Vendor Total:</b>	<b>50.93</b>
1005	12/11/18	FERNHOLZ, KARI	REFUND 18/19 CHEER CREDIT - K FERNHOLZ	74.00
			<b>Vendor Total:</b>	<b>74.00</b>
20378	12/11/18	FITZGERALD, CARRIE OR IAN	REFUND 18/19 CHEER CREDIT - L FITZGERALD	66.00
			<b>Vendor Total:</b>	<b>66.00</b>
20310	12/04/18	FONTENOT, JOE	WREST OFFICIAL 12/6 VS. CR WASHINGTON	153.24
			<b>Vendor Total:</b>	<b>153.24</b>
20379	12/11/18	FORCUM, BETH OR RUSS	REFUND 18/19 CHEER CREDIT - K FORCUM	233.87
			<b>Vendor Total:</b>	<b>233.87</b>
20339	12/06/18	FORNEY, MARK	MBKB OFFICIAL 12/8 MADISON VS BOLINGBROO	171.82
			<b>Vendor Total:</b>	<b>171.82</b>
20311	12/04/18	FORSBERG, SCOTT	MBKB OFFICIAL 12/7 SLYHUIS TOURN.	159.80
			<b>Vendor Total:</b>	<b>159.80</b>
20380	12/11/18	FRANCIS, MICHAEL	REFUND 18/19 CHEER CREDIT - A FRANCIS	20.29
			<b>Vendor Total:</b>	<b>20.29</b>
20438	12/18/18	GATTO, JOSEPH	MBKB OFFICIAL 12/21 VS EAST	95.00
			<b>Vendor Total:</b>	<b>95.00</b>
20381	12/11/18	GRABER, KEITH	WBKB/MBKB OFFICIAL 9TH GR 11/29	110.00
20381	12/11/18	GRABER, KEITH	WBKB OFFICIAL 8TH GR 12/4	60.00
20381	12/11/18	GRABER, KEITH	WBKB OFFICIAL 8TH/9TH GR 12/6	95.00
20382	12/11/18	GRABER, KEITH	MBKB OFFICIAL 10TH GR 12/14 VS XAVIER	65.00
20381	12/11/18	GRABER, KEITH	MBKB OFFICIAL 9TH GR 12/8	65.00
20419	12/13/18	GRABER, KEITH	WBKB OFFICIAL 12/18 JV VS WAHLERT	65.00
20420	12/13/18	GRABER, KEITH	MBKB OFFICIAL 12/21 10TH VS WLOO EAST	65.00
20439	12/18/18	GRABER, KEITH	WBKB OFFICIAL 7TH GR 12/13	80.00
20439	12/18/18	GRABER, KEITH	MBKB OFFICIAL 9TH GR 12/15	65.00
			<b>Vendor Total:</b>	<b>670.00</b>
20340	12/06/18	GRAWE, DANIEL	MBKB OFFICIAL 12/8 DSM CHRISTIAN VS DON	123.06

**Board Report**

**1.14.19**

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
20341	12/06/18	GRAWE, DANIEL	MBKB OFFICIAL 12/11 CF VS JEFFERSON	123.06
			<b>Vendor Total:</b>	<b>246.12</b>
20312	12/04/18	GRIMM, VAUGHN	WBKB OFFICIAL 12/4 VS KENNEDY	135.48
			<b>Vendor Total:</b>	<b>135.48</b>
20383	12/11/18	GROOMES, BRENT	WREST SCORE CLOCK 12/6 VS WASHINGTON	40.00
			<b>Vendor Total:</b>	<b>40.00</b>
20384	12/11/18	GUETZLAFF, KAMBRY	WBKB CLOCK OPERATOR 9TH GR 12/6	15.00
20384	12/11/18	GUETZLAFF, KAMBRY	MBKB CLOCK OPERATOR 9TH GR 12/8	15.00
20440	12/18/18	GUETZLAFF, KAMBRY	MBKB BOOKKEEPER 9TH GR 12/15	22.50
			<b>Vendor Total:</b>	<b>52.50</b>
20421	12/13/18	HALL, DALE	WBKB OFFICIAL 8TH GR 12/11	60.00
			<b>Vendor Total:</b>	<b>60.00</b>
20385	12/11/18	HANSEN, RICHARD OR STEPHANIE	REFUND 18/19 CHEER CREDIT - M HANSEN	66.00
			<b>Vendor Total:</b>	<b>66.00</b>
20422	12/13/18	HARMENING, TYLER	MBKB OFFICIAL 9TH GR 12/11	85.00
20441	12/18/18	HARMENING, TYLER	WBKB OFFICIAL 8TH GR 12/13	60.00
			<b>Vendor Total:</b>	<b>145.00</b>
1016	01/14/19	HAWKEYE STAGES	FB - BUS TO STATE VB IN CR	1,016.00
			<b>Vendor Total:</b>	<b>1,016.00</b>
20442	12/18/18	HEIM, AL	WBKB OFFICIAL 12/18 VS WAHLERT	95.00
			<b>Vendor Total:</b>	<b>95.00</b>
3991	12/20/18	HEINEMANN	SPED BOOKS	300.00
			<b>Vendor Total:</b>	<b>300.00</b>
4019	12/20/18	HOBBY LOBBY	SR LEADERSHIP SUPPLIES	14.99
			<b>Vendor Total:</b>	<b>14.99</b>
20342	12/06/18	HOFFERT, CHRISTOPHER	MBKB OFFICIAL 12/8 DSM CHRISTIAN VS DON	143.30
			<b>Vendor Total:</b>	<b>143.30</b>
20386	12/11/18	HOULIHAN, BETH OR ROB	REFUND 18/19 CHEER CREDIT - M HOULIHAN	132.00
			<b>Vendor Total:</b>	<b>132.00</b>
4020	12/20/18	HY-VEE	WREST - KEITH YOUNG SUPPLIES	135.99
4025	12/20/18	HY-VEE	PENNY WARS/VETERANS DAY SUPPLIES	345.98
4047	12/20/18	HY-VEE	VETTRAN'S DAY REFRESHMENTS	60.35
			<b>Vendor Total:</b>	<b>542.32</b>
20343	12/06/18	IOWA CITY CITY HIGH	MSWIM ENTRY FEE 12/15 IA CITY CITY HIGH	95.00
			<b>Vendor Total:</b>	<b>95.00</b>
20456	12/20/18	IOWA SCIENCE OLYMPIAD	REGIST 2ND TEAM 3/30/19 SCIENCE OLYMPIA	100.00
			<b>Vendor Total:</b>	<b>100.00</b>
1007	12/13/18	IOWA SPORTS SUPPLY CO	VB - 7TH GR SHIRT ORDER	391.50
1007	12/13/18	IOWA SPORTS SUPPLY CO	WOMENS TRACK SINGLETS	1,140.00
1008	12/18/18	IOWA SPORTS SUPPLY CO	MBKB EMBROIDERY WORK	90.00
1008	12/18/18	IOWA SPORTS SUPPLY CO	FB - ETCHED NAME PLATES	170.25
1007	12/13/18	IOWA SPORTS SUPPLY CO	3 BKB NETS	55.50
			<b>Vendor Total:</b>	<b>1,847.25</b>
20313	12/04/18	JASPERS, JOHN	MBKB OFFICIAL 12/7 VS BOLINGBROOK	95.00
			<b>Vendor Total:</b>	<b>95.00</b>

**Board Report**

**1.14.19**

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
20314	12/04/18	JOHNSON, BRAD	MBKB OFFICIAL 12/7 VS BOLINGBROOK	95.00
				<b>Vendor Total: 95.00</b>
20315	12/04/18	JOHNSON, MARISSA	WREST CLOCK OPERATOR 7TH/8TH 12/3	25.00
				<b>Vendor Total: 25.00</b>
20423	12/13/18	JOHNSTON HIGH SCHOOL	MSWIM ENTRY FEE 1/5/19	85.00
				<b>Vendor Total: 85.00</b>
20316	12/04/18	JONES, ERIC	WBKB OFFICIAL 12/7 JV	65.00
20344	12/06/18	JONES, ERIC	MBKB OFFICIAL 12/11 10TH GR CF VS JEFFER	65.00
				<b>Vendor Total: 130.00</b>
20387	12/11/18	KANGAS, JOSEPH	WBKB BOOKKEEPER 7TH GR 11/29	15.00
20387	12/11/18	KANGAS, JOSEPH	WBKB BOOKKEEPER JV 12/7/18	15.00
20443	12/18/18	KANGAS, JOSEPH	WBKB BOOKKEEPER 8TH GR 12/13	10.00
				<b>Vendor Total: 40.00</b>
20388	12/11/18	KELLUM, JILLIAN	WBKB BOOKKEEPER 9TH GR 11/29	15.00
20424	12/13/18	KELLUM, JILLIAN	WBKB CLOCK OPERATOR 8TH GR 12/11	15.00
				<b>Vendor Total: 30.00</b>
20389	12/11/18	KESTNER, DIANE OR TERRY	REFUND 18/19 CHEER CREDIT - J KESTNER	74.00
				<b>Vendor Total: 74.00</b>
20317	12/04/18	KIWALA, JAMES	MBKB OFFICIAL 12/7 VS BOLINGBROOK	145.60
20444	12/18/18	KIWALA, JAMES	MBKB OFFICIAL 12/21 VS EAST	145.60
				<b>Vendor Total: 291.20</b>
20345	12/06/18	KORTE, JIM	WBKB ANNOUNCER 11/19 & 12/4	100.00
				<b>Vendor Total: 100.00</b>
20390	12/11/18	LAMPHIER, MICHELLE	REFUND 18/19 CHEER CREDIT - C PATTERSON	132.00
				<b>Vendor Total: 132.00</b>
4035	12/20/18	LOWES HOME CENTER	SAFETY GLASSES/NUTDRIVER	0.00
				<b>Vendor Total: 0.00</b>
20445	12/18/18	LUTHER COLLEGE	DORIAN VOCAL FESTIVAL REGIST	183.00
				<b>Vendor Total: 183.00</b>
20318	12/04/18	LYMAN, ABBIE	WREST BRACKET WORKER 12/1 KEITH YOUNG	75.00
				<b>Vendor Total: 75.00</b>
20319	12/04/18	MCCARRON, SEAN	WBKB OFFICIAL 11/29 7TH GR	60.00
20391	12/11/18	MCCARRON, SEAN	WBKB OFFICIAL 8TH GR 12/4	60.00
20391	12/11/18	MCCARRON, SEAN	WBKB OFFICIAL 8TH GR 12/6	40.00
20391	12/11/18	MCCARRON, SEAN	WBKB OFFICIAL 7TH GR 12/10/18	60.00
20425	12/13/18	MCCARRON, SEAN	WBKB OFFICIAL 7TH GR 12/11	60.00
				<b>Vendor Total: 280.00</b>
4014	12/20/18	MENARDS CASHWAY LUMBER	TAPE/CARBON CARTRIDGES	15.98
4035	12/20/18	MENARDS CASHWAY LUMBER	GLASSES/NUTDRIVER/TAPE/TOOL S/CORD	116.00
4073	12/20/18	MENARDS CASHWAY LUMBER	BINS FOR FB PADS	119.90
				<b>Vendor Total: 251.88</b>
20392	12/11/18	MORAN, NIC	REFUND 18/19 CHEER CREDIT - H MORAN	165.00
				<b>Vendor Total: 165.00</b>
20346	12/06/18	MORROW, JONATHON	MBKB OFFICIAL 12/8 CF VS CHRISTIAN ACADE	124.44

**Board Report**

**1.14.19**

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			<b>Vendor Total:</b>	<b>124.44</b>
20455	12/20/18	MOTIVATORS	EARBUDS/ ITS/HL / TICKET #27106	193.05
			<b>Vendor Total:</b>	<b>193.05</b>
20320	12/04/18	MURRAY, CRAIG	WBKB OFFICIAL 12/7 VS WEST	95.00
			<b>Vendor Total:</b>	<b>95.00</b>
20457	12/20/18	MUSCATINE HIGH SCHOOL	MSWIM - REIMB DBL PYMT OF ENTRY FEE	80.00
			<b>Vendor Total:</b>	<b>80.00</b>
20393	12/11/18	NANNENGA, HARVEY OR SARAH	REFUND 18/19 CHEER CREDIT - M NANNENGA	66.00
			<b>Vendor Total:</b>	<b>66.00</b>
20446	12/18/18	NATIONAL CHEER ASSOCIATION	COMPETITION REGISTRATION	1,008.00
			<b>Vendor Total:</b>	<b>1,008.00</b>
20347	12/06/18	NEUROTH, KIRK	MBKB OFFICIAL 12/10 JV VS WEST	70.52
20394	12/11/18	NEUROTH, KIRK	MBKB OFFICIAL 9TH GR 12/8	65.00
			<b>Vendor Total:</b>	<b>135.52</b>
20321	12/04/18	O' CONNER, MICHAEL	WREST OFFICIAL 7TH/8TH 12/3	55.00
			<b>Vendor Total:</b>	<b>55.00</b>
20504	01/14/19	ORIENTAL TRADING CO INC	CEDAR HEIGHTS STUDENT COUNCIL	65.34
			<b>Vendor Total:</b>	<b>65.34</b>
4020	12/20/18	PAPA JOHNS	SOPH LEADERSHIP PIZZA	81.96
			<b>Vendor Total:</b>	<b>81.96</b>
20322	12/04/18	PAYNE, DAYN	WBKB OFFICIAL 11/29 7TH GR	60.00
20395	12/11/18	PAYNE, DAYN	WBKB OFFICIAL 9TH GR 12/6	55.00
20395	12/11/18	PAYNE, DAYN	WBKB OFFICIAL 7TH GR 12/10/18	60.00
20426	12/13/18	PAYNE, DAYN	WBKB OFFICIAL 7TH GR 12/11	60.00
			<b>Vendor Total:</b>	<b>235.00</b>
1006	12/11/18	PEPPER MUSIC	VOCAL MUSIC - SUPPLIES	284.29
			<b>Vendor Total:</b>	<b>284.29</b>
20348	12/06/18	PETTY CASH	START UP CASH FOR SLYKHUIS SHOWCASE	3,000.00
			<b>Vendor Total:</b>	<b>3,000.00</b>
4035	12/20/18	PITSCO	ROBOT PARTS	3.38
			<b>Vendor Total:</b>	<b>3.38</b>
4051	12/20/18	PIZZA HUT	ECHOES COSTUME CLUB	23.97
			<b>Vendor Total:</b>	<b>23.97</b>
20323	12/04/18	RABEY, TODD	WBKB OFFICIAL 12/7 VS WEST	123.00
			<b>Vendor Total:</b>	<b>123.00</b>
20396	12/11/18	RANSOM, NICOLE	REFUND 18/19 CHEER CREDIT - H RANSOM	242.88
			<b>Vendor Total:</b>	<b>242.88</b>
20397	12/11/18	REIMERS, LEISEL	MBKB POLICE SECURITY 12/7 SLYKHUIS TOURN	120.00
			<b>Vendor Total:</b>	<b>120.00</b>
20447	12/18/18	REMINGTON, SHANE	MBKB OFFICIAL 12/21 VS EAST	125.82
			<b>Vendor Total:</b>	<b>125.82</b>
20349	12/06/18	RIPLEY, RICHARD	MBKB OFFICIAL 12/8 CF VS CHRISTIAN ACADE	95.00
			<b>Vendor Total:</b>	<b>95.00</b>
20324	12/04/18	ROEN, JEFF	WBKB OFFICIAL 12/4 VS KENNEDY	95.00
			<b>Vendor Total:</b>	<b>95.00</b>
20398	12/11/18	ROKUSEK, KELLI	REFUND 18/19 CHEER CREDIT - A BLAKE	89.47

**Board Report**

**1.14.19**

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			<b>Vendor Total:</b>	<b>89.47</b>
20350	12/06/18	ROSKAM, BECCA	WBKB SCOREBOOK 12/4 VS KENNEDY	40.00
20399	12/11/18	ROSKAM, BECCA	MBKB FOUL BOARD/SCOREBOOK 12/7-12/8	100.00
			<b>Vendor Total:</b>	<b>140.00</b>
4019	12/20/18	SAMS CLUB	SR LEADERSHIP SUPPLIES	48.34
4057	12/20/18	SAMS CLUB	CONCESSION STAND SUPPLIES	223.14
			<b>Vendor Total:</b>	<b>271.48</b>
20400	12/11/18	SCHAFFNER, MATT OR HEATHER	REFUND 18/19 CHEER CREDIT - E SCHAFFNER	81.55
			<b>Vendor Total:</b>	<b>81.55</b>
20325	12/04/18	SCHMIDT, BRADY	WREST MEET WORKER 12/1 KEITH YOUNG	100.00
			<b>Vendor Total:</b>	<b>100.00</b>
20401	12/11/18	SCHMIDT, ROBERT	MBKB ANNOUNCER 11/30, 12/7- 12/8, 12/11	200.00
			<b>Vendor Total:</b>	<b>200.00</b>
20402	12/11/18	SCHOLASTIC BOOK FAIRS	LINCOLN BOOK FAIR - 15	1,548.54
20428	12/13/18	SCHOLASTIC BOOK FAIRS	SOUTHDALE BOOK FAIR	1,545.12
20427	12/13/18	SCHOLASTIC BOOK FAIRS	ALDRICH BOOK FAIR	1,842.43
			<b>Vendor Total:</b>	<b>4,936.09</b>
20448	12/18/18	SCHROEDER, DENNIS	WBKB OFFICIAL 12/18 VS WAHLERT	149.74
			<b>Vendor Total:</b>	<b>149.74</b>
20449	12/18/18	SCHROEDER, RON	WBKB OFFICIAL 12/18 VS WAHLERT	95.00
			<b>Vendor Total:</b>	<b>95.00</b>
20403	12/11/18	SENDT, DAVE	MBKB OFFICIAL 12/14 VS XAVIER	142.84
			<b>Vendor Total:</b>	<b>142.84</b>
20404	12/11/18	SHAW, DEVIN	REFUND 18/19 CHEER CREDIT - D SHAW	66.00
			<b>Vendor Total:</b>	<b>66.00</b>
4051	12/20/18	SHIRT SHACK	VB METRO CHAMP SHIRTS	168.00
			<b>Vendor Total:</b>	<b>168.00</b>
20405	12/11/18	SIGNS & DESIGNS	CHEER - CHEER SIGNS	275.00
			<b>Vendor Total:</b>	<b>275.00</b>
20351	12/06/18	SNYDER, GLEN	MBKB OFFICIAL 12/10 JV VS WEST	78.34
20352	12/06/18	SNYDER, GLEN	WBKB OFFICIAL 12/4 JV VS KENNEDY	78.34
20450	12/18/18	SNYDER, GLEN	WBKB OFFICIAL 7TH GR 12/13	80.00
			<b>Vendor Total:</b>	<b>236.68</b>
20353	12/06/18	SPORTS ENGINE	WREST KEITH YOUNG INVITE	97.77
			<b>Vendor Total:</b>	<b>97.77</b>
20326	12/04/18	SQUIERS, ROBERT	WBKB OFFICIAL 12/7 VS WEST	95.00
			<b>Vendor Total:</b>	<b>95.00</b>
20327	12/04/18	STAMY, DAVE	MBKB OFFICIAL 12/7 SLYHUIS TOURN.	95.00
			<b>Vendor Total:</b>	<b>95.00</b>
4019	12/20/18	STAPLES OFFICE SUPPLY	CREDIT TAX CHARGES	(3.46)
			<b>Vendor Total:</b>	<b>(3.46)</b>
20354	12/06/18	STECKELBERG, CHARLES	MBKB OFFICIAL 12/11 10TH GR CF VS JEFFER	65.00
20451	12/18/18	STECKELBERG, CHARLES	WBKB OFFICIAL JV 1/4 VS XAVIER	65.00
			<b>Vendor Total:</b>	<b>130.00</b>
20355	12/06/18	STEKL, ALLEN	MBKB OFFICIAL 12/8 MADISON VS BOLINGBROO	95.00



**Board Report**

**1.14.19**

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			<b>Vendor Total:</b>	<b>95.00</b>
20406	12/11/18	SUMMIT CHRISTIAN ACADEMY	SLYKHUIS MBKB SHOWCASE EXPENSES	1,000.00
			<b>Vendor Total:</b>	<b>1,000.00</b>
20407	12/11/18	ULTIMATE ENTERTAINMENT	MUSIC FOR SCHOOL DANCE 12/4	250.00
			<b>Vendor Total:</b>	<b>250.00</b>
20356	12/06/18	UNION HIGH SCHOOL	WREST ENTRY FEE 12/8 JV TOURNAMENT	108.00
			<b>Vendor Total:</b>	<b>108.00</b>
20357	12/06/18	UNIVERSITY OF IOWA JAZZ DEPARTMENT	JAZZ COMBO WORKSHOP	200.00
			<b>Vendor Total:</b>	<b>200.00</b>
20429	12/13/18	URBANDALE HIGH SCHOOL ATHLETICS	WREST ENTRY FEE 1/19 ED WINGER CLASSIC	135.00
			<b>Vendor Total:</b>	<b>135.00</b>
4020	12/20/18	US POSTAL SERVICE	POSTAGE TO RETURN FB TICKETS	4.45
4021	12/20/18	US POSTAL SERVICE	POSTAGE FOR ATHLETICS	4.10
			<b>Vendor Total:</b>	<b>8.55</b>
20505	01/14/19	US SCHOOL SUPPLY	CEDAR HEIGHTS STUDENT COUNCIL	65.95
			<b>Vendor Total:</b>	<b>65.95</b>
20408	12/11/18	VANDELUNE, PAYSON	WBKB OFFICIAL 7TH GR 11/29	60.00
20408	12/11/18	VANDELUNE, PAYSON	WBKB OFFICIAL 8TH GR 12/4	60.00
20408	12/11/18	VANDELUNE, PAYSON	WBKB OFFICIAL 8TH GR 12/6	60.00
20408	12/11/18	VANDELUNE, PAYSON	MBKB OFFICIAL 9TH GR 12/8/18	75.00
20430	12/13/18	VANDELUNE, PAYSON	MBKB OFFICIAL 9TH GR 12/11	85.00
			<b>Vendor Total:</b>	<b>340.00</b>
20409	12/11/18	VARSITY SPIRIT FASHIONS	CHEER - MENS UNIFORMS/WARM UPS	1,639.25
20506	01/14/19	VARSITY SPIRIT FASHIONS	CHEER UNIFORMS/HOLMES	2,699.30
			<b>Vendor Total:</b>	<b>4,338.55</b>
20410	12/11/18	WADDLE, JARED	WBKB/MBKB OFFICIAL 9TH GR 11/29	110.00
20452	12/18/18	WADDLE, JARED	MBKB OFFICIAL 9TH GR 12/15	65.00
			<b>Vendor Total:</b>	<b>175.00</b>
4002	12/20/18	WALGREENS	PHOTO PRINTS - CELEBRATION	10.89
4021	12/20/18	WALGREENS	TRUNK OR TREAT SUPPLIES	(2.10)
			<b>Vendor Total:</b>	<b>8.79</b>
4019	12/20/18	WALMART	SR LEADERSHIP SUPPLIES	27.28
4025	12/20/18	WALMART	VETERANS DAY SUPPLIES/CANDY CANES	131.22
4024	12/20/18	WALMART	WREST - CUPS/BEVERAGES KEITH YOUNG	80.24
4035	12/20/18	WALMART	SAND PAPER/TAPE/MARKERS/DOWELS	21.48
4039	12/20/18	WALMART	WINTER GEAR/LUNCH RM INCENTIVES	5.00
4047	12/20/18	WALMART	CANDY CANES/GINGERBREAD HOUSES	18.00
4066	12/20/18	WALMART	ICE/COFFEE CUPS	31.38
			<b>Vendor Total:</b>	<b>314.60</b>
20358	12/06/18	WATERLOO COURIER	FB PLAYOFF WATERLOO COURIER AD	188.00
			<b>Vendor Total:</b>	<b>188.00</b>
20411	12/11/18	WEBER, ANGELA	REFUND 18/19 CHEER CREDIT	33.00
			<b>Vendor Total:</b>	<b>33.00</b>
20359	12/06/18	WERNKE, ERIC	MBKB OFFICIAL 12/8 MADISON VS BOLINGBROO	95.00

**Board Report**

**1.14.19**

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			<b>Vendor Total:</b>	<b>95.00</b>
1002	12/06/18	WEST MUSIC COMPANY	VOCAL MUSIC - SOLO BOOKS	531.15
			<b>Vendor Total:</b>	<b>531.15</b>
20360	12/06/18	WESTERN DUBUQUE HIGH SCHOOL	WREST ENTRY FEE 12/8 BOBCAT DUALS	100.00
			<b>Vendor Total:</b>	<b>100.00</b>
20328	12/04/18	WOLF, GRANT	WBKB CLOCK OPERATOR 11/29 7TH GR	15.00
			<b>Vendor Total:</b>	<b>15.00</b>
4021	12/20/18	XPRESSIONS	ROCKET CLUB CLOTHING	380.00
20453	12/18/18	XPRESSIONS	LEGO TEAM TSHIRTS - CH	105.00
20458	12/20/18	XPRESSIONS	SD - FLL LEGO JR TSHIRTS	140.00
20412	12/11/18	XPRESSIONS	FLL JR SHIRTS	1,140.00
20453	12/18/18	XPRESSIONS	FLL JR TSHIRTS - CH	105.00
			<b>Vendor Total:</b>	<b>1,870.00</b>
20413	12/11/18	YOUNG, CLARIANNE	REFUND 18/19 CHEER CREDIT - D TURNER	20.60
			<b>Vendor Total:</b>	<b>20.60</b>
20431	12/13/18	ZAPUTIL, TIMOTHY	WBKB OFFICIAL 8TH GR 12/11	60.00
20454	12/18/18	ZAPUTIL, TIMOTHY	WBKB OFFICIAL JV 1/4 VS XAVIER	75.58
			<b>Vendor Total:</b>	<b>135.58</b>
20361	12/06/18	ZEHR, JEREMY	WBKB OFFICIAL 12/4 JV VS KENNEDY	65.00
20362	12/11/18	ZEHR, JEREMY	MBKB OFFICIAL 10TH GR 12/14 VS XAVIER	65.00
20432	12/13/18	ZEHR, JEREMY	WBKB OFFICIAL 12/18 JV VS WAHLERT	65.00
20433	12/13/18	ZEHR, JEREMY	MBKB OFFICIAL 12/21 10TH VS WLOO EAST	65.00
			<b>Vendor Total:</b>	<b>260.00</b>
			<b>Checking Account Total:</b>	<b>56,484.19</b>
<u>Checking</u>		3		
7508	12/20/18	ANDERSON-ERICKSON DAIRY CO	NOVEMBER MILK BILLS	10,210.20
			<b>Vendor Total:</b>	<b>10,210.20</b>
4006	12/20/18	BMO MASTERCARD	SNA MEMBERSHIP RENEWAL	45.50
4011	12/20/18	BMO MASTERCARD	SNA MEMBERSHIPS - PATTERSON/COMPTON	89.00
			<b>Vendor Total:</b>	<b>134.50</b>
18396	01/14/19	BURGESS, TIMOTHY	REIMB LUNCH ACCOUNT - BURGESS	9.95
			<b>Vendor Total:</b>	<b>9.95</b>
18397	01/14/19	COVENANT MEDICAL CENTER	PHYSICAL EXAMS/ADMINISTRATION	122.00
			<b>Vendor Total:</b>	<b>122.00</b>
4059	12/20/18	CULLIGAN WATER CONDITIONING	SOFTENER SALT	99.57
			<b>Vendor Total:</b>	<b>99.57</b>
18398	01/14/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	385.02
18394	12/20/18	EARTHGRAINS BAKING CO	BREAD SUPPLIES	127.86
18394	12/20/18	EARTHGRAINS BAKING CO	BREAD SUPPLIES	92.40
18394	12/20/18	EARTHGRAINS BAKING CO	BREAD SUPPLIES	103.60
18394	12/20/18	EARTHGRAINS BAKING CO	BREAD SUPPLIES	63.00
18398	01/14/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	12.60
18394	12/20/18	EARTHGRAINS BAKING CO	BREAD SUPPLIES	39.60
18394	12/20/18	EARTHGRAINS BAKING CO	BREAD SUPPLIES	66.00
18398	01/14/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	63.00
18398	01/14/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	88.74
18398	01/14/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	10.08

**Board Report**

**1.14.19**

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
18398	01/14/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	171.60
18398	01/14/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	105.60
18398	01/14/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	21.12
18398	01/14/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	44.10
18398	01/14/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	64.68
18394	12/20/18	EARTHGRAINS BAKING CO	BREAD SUPPLIES	45.76
18394	12/20/18	EARTHGRAINS BAKING CO	BREAD SUPPLIES	99.00
18394	12/20/18	EARTHGRAINS BAKING CO	BREAD SUPPLIES	66.00
18398	01/14/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	10.56
18394	12/20/18	EARTHGRAINS BAKING CO	BREAD SUPPLIES	70.42
18398	01/14/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	189.56
18398	01/14/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	26.46
18398	01/14/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	25.48
18398	01/14/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	33.00
18398	01/14/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	44.88
18398	01/14/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	27.72
18398	01/14/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	105.60
18398	01/14/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	158.76
			<b>Vendor Total:</b>	<b>2,362.20</b>
7514	01/14/19	EKON-O-PAC LLC	NON VENT COLD BAGS	916.00
			<b>Vendor Total:</b>	<b>916.00</b>
7509	12/20/18	EMS DETERGENT SERVICES	DETERGENT SUPPLIES	237.10
7509	12/20/18	EMS DETERGENT SERVICES	DETERGENT SUPPLIES	439.20
			<b>Vendor Total:</b>	<b>676.30</b>
7515	01/14/19	GOODWIN TUCKER GROUP	FLOAT KIT/TEMP KIT	803.35
7515	01/14/19	GOODWIN TUCKER GROUP	CLEANING OF STEAMER	242.00
			<b>Vendor Total:</b>	<b>1,045.35</b>
18399	01/14/19	HANSEN'S DAIRY OUTLET	MILK	7.20
			<b>Vendor Total:</b>	<b>7.20</b>
18400	01/14/19	HOBART, ITW FOOD EQUIPMENT GROUP LLC	DISHWASHER REPAIR	154.75
			<b>Vendor Total:</b>	<b>154.75</b>
7510	12/20/18	KECK FOODS DISTRIBUTION	FOOD SUPPLIES	18,185.95
			<b>Vendor Total:</b>	<b>18,185.95</b>
7511	12/20/18	MARTIN BROTHERS	FOOD SUPPLIES - AL	16.10
7516	01/14/19	MARTIN BROTHERS	TD FOOD SUPPLIES	159.23
7511	12/20/18	MARTIN BROTHERS	CREDIT FOOD SUPPLIES - PE	(27.73)
7516	01/14/19	MARTIN BROTHERS	TD FOOD SUPPLIES	65.23
7511	12/20/18	MARTIN BROTHERS	FOOD SUPPLIES - PE	3,892.61
7511	12/20/18	MARTIN BROTHERS	FOOD SUPPLIES - AL	159.39
7511	12/20/18	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	795.17
7511	12/20/18	MARTIN BROTHERS	FOOD SUPPLIES - AL	407.61
7511	12/20/18	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	132.05
7511	12/20/18	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	231.97
7511	12/20/18	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	93.38
7511	12/20/18	MARTIN BROTHERS	FOOD SUPPLIES - PE	4,796.13
7511	12/20/18	MARTIN BROTHERS	CREDIT FOOD SUPPLIES - PE	(24.59)
7511	12/20/18	MARTIN BROTHERS	CREDIT FOOD SUPPLIES - PE	(55.50)
7511	12/20/18	MARTIN BROTHERS	FOOD SUPPLIES - HO	1,122.28
7511	12/20/18	MARTIN BROTHERS	FOOD SUPPLIES - AL	456.21
7511	12/20/18	MARTIN BROTHERS	FOOD SUPPLIES - PE	2,048.39
7511	12/20/18	MARTIN BROTHERS	CREDIT FOOD SUPPLIES - PE	(163.70)
7511	12/20/18	MARTIN BROTHERS	FOOD SUPPLIES - HS	2,176.24
7516	01/14/19	MARTIN BROTHERS	TD FOOD SUPPLIES	354.43

**Board Report**

**1.14.19**

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
7516	01/14/19	MARTIN BROTHERS	FOOD SUPPLIES - AL	497.58
7511	12/20/18	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	3,434.22
7511	12/20/18	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	1,265.61
7511	12/20/18	MARTIN BROTHERS	FOOD SUPPLIES - PE	3,458.63
7511	12/20/18	MARTIN BROTHERS	FOOD SUPPLIES - PE	117.95
7511	12/20/18	MARTIN BROTHERS	FOOD SUPPLIES - HS	5,703.86
7511	12/20/18	MARTIN BROTHERS	CREDIT FOOD SUPPLIES - HS	(251.02)
7511	12/20/18	MARTIN BROTHERS	FOOD SUPPLIES - HO	673.96
7516	01/14/19	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	253.88
7512	12/20/18	MARTIN BROTHERS	FOOD SUPPLIES - HS	3,487.35
7516	01/14/19	MARTIN BROTHERS	FOOD SUPPLIES - AL	462.56
7516	01/14/19	MARTIN BROTHERS	CREDIT FOOD SUPPLIES - AL	(116.37)
7516	01/14/19	MARTIN BROTHERS	FOOD SUPPLIES - AL	20.87
7516	01/14/19	MARTIN BROTHERS	FOOD SUPPLIES - PE	1,474.09
7516	01/14/19	MARTIN BROTHERS	CREDIT FOOD SUPPLIES - PE	(77.89)
7516	01/14/19	MARTIN BROTHERS	FOOD SUPPLIES - PE	50.70
7516	01/14/19	MARTIN BROTHERS	FOOD SUPPLIES - PE	133.50
7516	01/14/19	MARTIN BROTHERS	FOOD SUPPLIES - HS	293.04
7516	01/14/19	MARTIN BROTHERS	FOOD SUPPLIES - AL	431.91
7516	01/14/19	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	1,207.90
7516	01/14/19	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	295.05
7516	01/14/19	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	599.01
7512	12/20/18	MARTIN BROTHERS	FOOD SUPPLIES - PE	4,627.94
7512	12/20/18	MARTIN BROTHERS	CREDIT FOOD SUPPLIES - PE	(20.17)
7516	01/14/19	MARTIN BROTHERS	FOOD SUPPLIES - PE	42.33
7516	01/14/19	MARTIN BROTHERS	FOOD SUPPLIES - PE	72.41
7516	01/14/19	MARTIN BROTHERS	FOOD SUPPLIES - PE	50.70
7516	01/14/19	MARTIN BROTHERS	FOOD SUPPLIES - HS	5,384.00
7512	12/20/18	MARTIN BROTHERS	FOOD SUPPLIES - HO	1,915.71
7516	01/14/19	MARTIN BROTHERS	FOOD SUPPLIES - HS	265.61
7516	01/14/19	MARTIN BROTHERS	FOOD SUPPLIES - PE	127.98
7512	12/20/18	MARTIN BROTHERS	FOOD SUPPLIES - AL	51.34
7512	12/20/18	MARTIN BROTHERS	FOOD SUPPLIES - AL	261.20
7516	01/14/19	MARTIN BROTHERS	FOOD SUPPLIES - PE	155.06
7516	01/14/19	MARTIN BROTHERS	FOOD SUPPLIES - PE	3,574.20
7516	01/14/19	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	73.92
7516	01/14/19	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	184.91
7516	01/14/19	MARTIN BROTHERS	FOOD SUPPLIES - HS	5,165.77
7516	01/14/19	MARTIN BROTHERS	CREDIT FOOD SUPPLIES - HS	(16.13)
7516	01/14/19	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	468.20
7517	01/14/19	MARTIN BROTHERS	FOOD SUPPLIES - AL	424.06
7517	01/14/19	MARTIN BROTHERS	FOOD SUPPLIES - AL	16.20
7512	12/20/18	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	1,510.85
7512	12/20/18	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	154.87
7512	12/20/18	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	165.54
7517	01/14/19	MARTIN BROTHERS	FOOD SUPPLIES - PE	97.20
7512	12/20/18	MARTIN BROTHERS	FOOD SUPPLIES - HS	6,150.68
7517	01/14/19	MARTIN BROTHERS	FOOD SUPPLIES - PE	227.93
7517	01/14/19	MARTIN BROTHERS	FOOD SUPPLIES - PE	101.40
7517	01/14/19	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	459.69
7517	01/14/19	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	92.02
7517	01/14/19	MARTIN BROTHERS	FOOD SUPPLIES - AL	746.60
7517	01/14/19	MARTIN BROTHERS	FOOD SUPPLIES - AL	29.00
7517	01/14/19	MARTIN BROTHERS	FOOD SUPPLIES - AL	80.41

**Board Report**

**1.14.19**

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
7517	01/14/19	MARTIN BROTHERS	FOOD SUPPLIES - AL	16.45
7517	01/14/19	MARTIN BROTHERS	FOOD SUPPLIES - PE	229.72
7517	01/14/19	MARTIN BROTHERS	FOOD SUPPLIES - PE	4,488.78
7517	01/14/19	MARTIN BROTHERS	FOOD SUPPLIES - PE	63.38
7517	01/14/19	MARTIN BROTHERS	FOOD SUPPLIES - PE	65.80
7517	01/14/19	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	653.94
7517	01/14/19	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	51.54
7517	01/14/19	MARTIN BROTHERS	FOOD SUPPLIES - PE	151.51
7517	01/14/19	MARTIN BROTHERS	FOOD SUPPLIES - HS	538.47
7517	01/14/19	MARTIN BROTHERS	FOOD SUPPLIES - HS	51.10
7517	01/14/19	MARTIN BROTHERS	FOOD SUPPLIES - PE	5,030.74
7517	01/14/19	MARTIN BROTHERS	FOOD SUPPLIES - HS	4,950.89
7517	01/14/19	MARTIN BROTHERS	FOOD SUPPLIES - HS	117.48
			<b>Vendor Total:</b>	<b>89,102.52</b>
18401	01/14/19	NPC INTERNATIONAL INC	PIZZAS	67.50
18401	01/14/19	NPC INTERNATIONAL INC	PIZZAS	209.25
18401	01/14/19	NPC INTERNATIONAL INC	PIZZAS	182.25
18401	01/14/19	NPC INTERNATIONAL INC	PIZZAS	128.25
18401	01/14/19	NPC INTERNATIONAL INC	PIZZAS	168.75
18401	01/14/19	NPC INTERNATIONAL INC	PIZZAS	168.75
18401	01/14/19	NPC INTERNATIONAL INC	PIZZAS	101.25
18401	01/14/19	NPC INTERNATIONAL INC	PIZZAS	94.50
18395	12/20/18	NPC INTERNATIONAL INC	PIZZAS	202.50
18395	12/20/18	NPC INTERNATIONAL INC	PIZZAS	175.50
18395	12/20/18	NPC INTERNATIONAL INC	PIZZAS	148.50
18401	01/14/19	NPC INTERNATIONAL INC	PIZZAS	229.50
18401	01/14/19	NPC INTERNATIONAL INC	PIZZAS	128.25
18401	01/14/19	NPC INTERNATIONAL INC	PIZZAS	189.00
18401	01/14/19	NPC INTERNATIONAL INC	PIZZAS	94.50
18401	01/14/19	NPC INTERNATIONAL INC	PIZZAS	121.50
18401	01/14/19	NPC INTERNATIONAL INC	PIZZAS	74.25
18401	01/14/19	NPC INTERNATIONAL INC	PIZZAS	168.75
18401	01/14/19	NPC INTERNATIONAL INC	PIZZAS	74.25
18401	01/14/19	NPC INTERNATIONAL INC	PIZZAS	67.50
18395	12/20/18	NPC INTERNATIONAL INC	PIZZAS	202.50
18395	12/20/18	NPC INTERNATIONAL INC	PIZZAS	168.75
18395	12/20/18	NPC INTERNATIONAL INC	PIZZAS	148.50
18401	01/14/19	NPC INTERNATIONAL INC	PIZZAS	162.00
18401	01/14/19	NPC INTERNATIONAL INC	PIZZAS	162.00
18401	01/14/19	NPC INTERNATIONAL INC	PIZZAS	101.25
18401	01/14/19	NPC INTERNATIONAL INC	PIZZAS	94.50
18401	01/14/19	NPC INTERNATIONAL INC	PIZZAS	128.25
18401	01/14/19	NPC INTERNATIONAL INC	PIZZAS	87.75
18401	01/14/19	NPC INTERNATIONAL INC	PIZZAS	74.25
18401	01/14/19	NPC INTERNATIONAL INC	PIZZAS	189.00
18401	01/14/19	NPC INTERNATIONAL INC	PIZZAS	168.75
18401	01/14/19	NPC INTERNATIONAL INC	PIZZAS	229.50
18401	01/14/19	NPC INTERNATIONAL INC	PIZZAS	121.50
18401	01/14/19	NPC INTERNATIONAL INC	PIZZAS	74.25
18401	01/14/19	NPC INTERNATIONAL INC	PIZZAS	60.75
18401	01/14/19	NPC INTERNATIONAL INC	PIZZAS	195.75
18401	01/14/19	NPC INTERNATIONAL INC	PIZZAS	182.25
18401	01/14/19	NPC INTERNATIONAL INC	PIZZAS	128.25
18401	01/14/19	NPC INTERNATIONAL INC	PIZZAS	162.00

Board Report

1.14.19

Check #	Check Date	Vendor Name	Description	Amount
18401	01/14/19	NPC INTERNATIONAL INC	PIZZAS	155.25
18401	01/14/19	NPC INTERNATIONAL INC	PIZZAS	101.25
18401	01/14/19	NPC INTERNATIONAL INC	PIZZAS	87.75
18395	12/20/18	NPC INTERNATIONAL INC	PIZZAS	128.25
18395	12/20/18	NPC INTERNATIONAL INC	PIZZAS	94.50
18395	12/20/18	NPC INTERNATIONAL INC	PIZZAS	74.25
18395	12/20/18	NPC INTERNATIONAL INC	PIZZAS	189.00
18395	12/20/18	NPC INTERNATIONAL INC	PIZZAS	168.75
18395	12/20/18	NPC INTERNATIONAL INC	PIZZAS	229.50
18395	12/20/18	NPC INTERNATIONAL INC	PIZZAS	108.00
18395	12/20/18	NPC INTERNATIONAL INC	PIZZAS	74.25
18395	12/20/18	NPC INTERNATIONAL INC	PIZZAS	67.50
18395	12/20/18	NPC INTERNATIONAL INC	PIZZAS	168.75
18401	01/14/19	NPC INTERNATIONAL INC	PIZZAS	195.75
18395	12/20/18	NPC INTERNATIONAL INC	PIZZAS	162.00
18402	01/14/19	NPC INTERNATIONAL INC	PIZZAS	189.00
18395	12/20/18	NPC INTERNATIONAL INC	PIZZAS	101.25
18402	01/14/19	NPC INTERNATIONAL INC	PIZZAS	128.25
18395	12/20/18	NPC INTERNATIONAL INC	PIZZAS	94.50
18402	01/14/19	NPC INTERNATIONAL INC	PIZZAS	155.25
18402	01/14/19	NPC INTERNATIONAL INC	PIZZAS	108.00
18402	01/14/19	NPC INTERNATIONAL INC	PIZZAS	229.50
18395	12/20/18	NPC INTERNATIONAL INC	PIZZAS	155.25
18395	12/20/18	NPC INTERNATIONAL INC	PIZZAS	128.25
18395	12/20/18	NPC INTERNATIONAL INC	PIZZAS	229.50
18395	12/20/18	NPC INTERNATIONAL INC	PIZZAS	135.00
18395	12/20/18	NPC INTERNATIONAL INC	PIZZAS	135.00
18395	12/20/18	NPC INTERNATIONAL INC	PIZZAS	216.00
18402	01/14/19	NPC INTERNATIONAL INC	PIZZAS	135.00
18402	01/14/19	NPC INTERNATIONAL INC	PIZZAS	128.25
18402	01/14/19	NPC INTERNATIONAL INC	PIZZAS	182.25
18402	01/14/19	NPC INTERNATIONAL INC	PIZZAS	101.25
18402	01/14/19	NPC INTERNATIONAL INC	PIZZAS	229.50
18402	01/14/19	NPC INTERNATIONAL INC	PIZZAS	135.00
18402	01/14/19	NPC INTERNATIONAL INC	PIZZAS	128.25
18395	12/20/18	NPC INTERNATIONAL INC	PIZZAS	135.00
18395	12/20/18	NPC INTERNATIONAL INC	PIZZAS	128.25
18402	01/14/19	NPC INTERNATIONAL INC	PIZZAS	162.00
18402	01/14/19	NPC INTERNATIONAL INC	PIZZAS	108.00
18402	01/14/19	NPC INTERNATIONAL INC	PIZZAS	216.00
<b>Vendor Total:</b>				<b>11,434.50</b>
7518	01/14/19	ORKIN PEST CONTROL, INC	DECEMBER PEST CONTROL - CS	38.33
7518	01/14/19	ORKIN PEST CONTROL, INC	DECEMBER PEST CONTROL - HS	43.80
7518	01/14/19	ORKIN PEST CONTROL, INC	DECEMBER PEST CONTROL - PE	38.68
7518	01/14/19	ORKIN PEST CONTROL, INC	DECEMBER PEST CONTROL - HO	38.68
7518	01/14/19	ORKIN PEST CONTROL, INC	DECEMBER PEST CONTROL - CH	42.60
7518	01/14/19	ORKIN PEST CONTROL, INC	DECEMBER PEST CONTROL - HN	42.60
7518	01/14/19	ORKIN PEST CONTROL, INC	DECEMBER PEST CONTROL - NC	32.85
7518	01/14/19	ORKIN PEST CONTROL, INC	JANUARY PEST CONTROL - CS	38.33
7518	01/14/19	ORKIN PEST CONTROL, INC	JANUARY PEST CONTROL - HS	43.80
7518	01/14/19	ORKIN PEST CONTROL, INC	JANUARY PEST CONTROL - PE	38.68
7518	01/14/19	ORKIN PEST CONTROL, INC	JANUARY PEST CONTROL - HO	38.68
7518	01/14/19	ORKIN PEST CONTROL, INC	JANUARY PEST CONTROL - CH	42.60
7518	01/14/19	ORKIN PEST CONTROL, INC	JANUARY PEST CONTROL - HN	42.60

**Board Report**

**1.14.19**

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
7518	01/14/19	ORKIN PEST CONTROL, INC	JANUARY PEST CONTROL - NC	32.85
7518	01/14/19	ORKIN PEST CONTROL, INC	DECEMBER PEST CONTROL - AL	38.68
7518	01/14/19	ORKIN PEST CONTROL, INC	JANUARY PEST CONTROL - AL	38.68
<b>Vendor Total:</b>				<b>632.44</b>
4020	12/20/18	PANERA BREAD	TIGER DEN - THANKSGIVING LUNCH	344.04
<b>Vendor Total:</b>				<b>344.04</b>
7513	12/20/18	PEPSI COLA	FOOD SUPPLIES - HS	333.68
7519	01/14/19	PEPSI COLA	FOOD SUPPLIES	380.60
7513	12/20/18	PEPSI COLA	FOOD SUPPLIES	388.40
<b>Vendor Total:</b>				<b>1,102.68</b>
7520	01/14/19	PROSHIELD FIRE PROTECTION	FS SEMI ANNUAL SERVICE	63.00
7520	01/14/19	PROSHIELD FIRE PROTECTION	SEMI ANNUAL SERVICE/SR HIGH	133.50
7520	01/14/19	PROSHIELD FIRE PROTECTION	SEMI ANNUAL SERVICE - PEET	116.00
7520	01/14/19	PROSHIELD FIRE PROTECTION	SEMI ANNUAL SERVICE - ALDRICH	88.00
<b>Vendor Total:</b>				<b>400.50</b>
7521	01/14/19	RAPIDS FOODSERVICE CONTRACT & DESIGN	FOOD SERVICE MATS	159.56
7521	01/14/19	RAPIDS FOODSERVICE CONTRACT & DESIGN	KITCHEN SHELVES	243.90
<b>Vendor Total:</b>				<b>403.46</b>
7522	01/14/19	REVTRAK, INC	DECEMBER PROCESSING FEE - FS	3,615.43
7522	01/14/19	REVTRAK, INC	DECEMBER PROCESSING FEE - SA	308.24
7522	01/14/19	REVTRAK, INC	DECEMBER PROCESSING FEE - GF	35.76
<b>Vendor Total:</b>				<b>3,959.43</b>
7523	01/14/19	SANDEES	STAMPS/FOOD SERVICE	40.15
<b>Vendor Total:</b>				<b>40.15</b>
7524	01/14/19	SIDECAR COFFEE ROASTERS	TD COFFEE	60.00
7524	01/14/19	SIDECAR COFFEE ROASTERS	TD - COFFEE	45.00
<b>Vendor Total:</b>				<b>105.00</b>
7525	01/14/19	STITCH BY STITCH	FOOD SERVICE - TSHIRTS	799.40
<b>Vendor Total:</b>				<b>799.40</b>
4000	12/20/18	US CELLULAR	NOVEMBER CELL PHONE BILL	65.86
<b>Vendor Total:</b>				<b>65.86</b>
4003	12/20/18	WALMART	6 QT BOWLS/LABELS	39.27
4010	12/20/18	WALMART	IGLOO COOLERS	29.94
<b>Vendor Total:</b>				<b>69.21</b>
<b>Checking Account Total:</b>				<b>142,383.16</b>

Checking

4

389	01/14/19	ANNIS & COMPANY, SAM	HEATING FUEL/ORCHARD HILL	1,384.64
389	01/14/19	ANNIS & COMPANY, SAM	HEATING FUEL/ORCHARD HILL	389.75
<b>Vendor Total:</b>				<b>1,774.39</b>
12095	01/14/19	B & H PHOTO VIDEO	TECHNOLOGY EQPM/NC/OH/ALD	4,071.00
12095	01/14/19	B & H PHOTO VIDEO	TECHNOLOGY EQPM/NC/OH/ALD	1,120.00
12095	01/14/19	B & H PHOTO VIDEO	TECHNOLOGY EQPM/NC/OH/ALD	17,254.50
12095	01/14/19	B & H PHOTO VIDEO	TECHNOLOGY EQPM/NC/OH/ALD	6,852.50
<b>Vendor Total:</b>				<b>29,298.00</b>
390	01/14/19	CARDINAL CONSTRUCTION, INC	NC REMODEL	264,704.19
<b>Vendor Total:</b>				<b>264,704.19</b>
391	01/14/19	CDW-G	TECHNOLOGY EQPM/NC/OH	15,010.00
391	01/14/19	CDW-G	TECHNOLOGY EQPM/NC/OH	9,980.00
391	01/14/19	CDW-G	TECHNOLOGY EQPM/NC/OH	22,615.00
391	01/14/19	CDW-G	TECHNOLOGY EQPM/NC/OH	43,990.00

**Board Report**

**1.14.19**

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
391	01/14/19	CDW-G	TECHNOLOGY EQPM/NC/OH	2,800.00
391	01/14/19	CDW-G	TECHNOLOGY EQPM/NC/OH	1,000.00
<b>Vendor Total:</b>				<b>95,395.00</b>
12096	01/14/19	CHOSEN VALLEY TESTING INC	CONCRETE TESTING - OH	1,128.00
12096	01/14/19	CHOSEN VALLEY TESTING INC	CONCRETE TESTING - NC	477.00
<b>Vendor Total:</b>				<b>1,605.00</b>
387	01/14/19	D & N FENCE CO INC	FENCE FOR WARM UP AREAS/SPORTS COMPLEX	7,315.00
<b>Vendor Total:</b>				<b>7,315.00</b>
12097	01/14/19	DAVE SCHMITT CONSTRUCTION CO	HANSEN PROJECT	65,631.00
<b>Vendor Total:</b>				<b>65,631.00</b>
392	01/14/19	FEHR GRAHAM ENGINEERING & ENVIROMENTAL	PROFESSIONAL SERVICES	310.50
<b>Vendor Total:</b>				<b>310.50</b>
12098	01/14/19	FELDMAN CONCRETE	SIDEWALK/SR HIGH	192.00
12098	01/14/19	FELDMAN CONCRETE	SIDEWALK REPAIR/SOUTHDALE	2,990.00
12098	01/14/19	FELDMAN CONCRETE	SIDEWALK REPLACEMENT/LINCOLN	2,720.00
12098	01/14/19	FELDMAN CONCRETE	SIDEWALK REPLACEMENT/SENIOR HIGH	2,112.00
<b>Vendor Total:</b>				<b>8,014.00</b>
4043	12/20/18	FULL COMPASS SYSTEMS	PROJECTOR MOUNT SECURITY CAGE	799.00
4043	12/20/18	FULL COMPASS SYSTEMS	SPEAKERS	3,037.66
<b>Vendor Total:</b>				<b>3,836.66</b>
12099	01/14/19	GROSSE STEEL CO	PARTS FOR NEW LOCK INSTALL/ORCHARD HILL	45.00
<b>Vendor Total:</b>				<b>45.00</b>
393	01/14/19	I & S GROUP, INC	PROFESSIONAL SERVICES - CH	227.50
393	01/14/19	I & S GROUP, INC	SCHEMATIC DESIGN - PE	174.00
393	01/14/19	I & S GROUP, INC	CONSTR. DOCUMENTS - PE	1,901.00
393	01/14/19	I & S GROUP, INC	SCHEMATIC DESIGN - SD	376.00
393	01/14/19	I & S GROUP, INC	PROFESSIONAL SERVICES - OH	7,143.24
393	01/14/19	I & S GROUP, INC	CONSTR ADMIN - OH	911.61
393	01/14/19	I & S GROUP, INC	PROFESSIONAL SERVICES - NC	2,636.75
<b>Vendor Total:</b>				<b>13,370.10</b>
12094	12/20/18	ID WHOLESALER	CARD PRINTER/ ITS/PT / TICKET #27464	2,076.50
<b>Vendor Total:</b>				<b>2,076.50</b>
394	01/14/19	KIDDER CONSTRUCTION, INC	CH REMODEL	6,370.17
<b>Vendor Total:</b>				<b>6,370.17</b>
12100	01/14/19	KIRK GROSS COMPANY	AL/NC/OH WORK	9,694.49
<b>Vendor Total:</b>				<b>9,694.49</b>
395	01/14/19	KOCH OFFICE GROUP	AL/NC/OH FURNITURE	4,210.67
<b>Vendor Total:</b>				<b>4,210.67</b>
396	01/14/19	MODUS	R/D WATER MODIFICATIONS	483.50
<b>Vendor Total:</b>				<b>483.50</b>
397	01/14/19	PETERS CONSTRUCTION CORPORATION	R/D PAVING IMPROVEMENTS	1,848.20
397	01/14/19	PETERS CONSTRUCTION CORPORATION	R/D PAVING IMPROVEMENTS	19,748.36
397	01/14/19	PETERS CONSTRUCTION CORPORATION	OH ADDITION/REMODEL	522,813.77
<b>Vendor Total:</b>				<b>544,410.33</b>
3989	12/20/18	POLKS LOCK SERVICE LLC	KEYS/CYLINDERS	1,644.00
<b>Vendor Total:</b>				<b>1,644.00</b>
388	01/14/19	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	LICENSES/ ITS/AL/NC/OH / TICKET #28452	14,644.00
<b>Vendor Total:</b>				<b>14,644.00</b>
398	01/14/19	RAPIDS FOODSERVICE CONTRACT & DESIGN	OH REMODEL	24,575.55



**Board Report**

**1.14.19**

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			<b>Vendor Total:</b>	<b>24,575.55</b>
12101	01/14/19	RILEYS FLOORS	STAIR TREADS/SENIOR HIGH	7,555.00
			<b>Vendor Total:</b>	<b>7,555.00</b>
399	01/14/19	SCHOOL SPECIALTY	KILN FURNITURE KIT/ALDRICH	525.11
			<b>Vendor Total:</b>	<b>525.11</b>
400	01/14/19	TERRACON CONSULTANTS, INC	ASBESTOS REPORT/TESTING	4,166.20
			<b>Vendor Total:</b>	<b>4,166.20</b>
12102	01/14/19	YOUNG PLUMBING & HEATING CO	R/D WATER MODIFICATION	17,587.00
			<b>Vendor Total:</b>	<b>17,587.00</b>
			<b>Checking Account Total:</b>	<b>1,129,241.36</b>
<u>Checking</u>		5		
98	01/14/19	I & S GROUP, INC	PROFESSIONAL SERVICES - AL	9,248.25
98	01/14/19	I & S GROUP, INC	PROFESSIONAL SERVICES - AL	84.31
			<b>Vendor Total:</b>	<b>9,332.56</b>
165	01/14/19	KIRK GROSS COMPANY	AL/NC/OH WORK	6,270.73
			<b>Vendor Total:</b>	<b>6,270.73</b>
99	01/14/19	KOCH OFFICE GROUP	AL/NC/OH FURNITURE	3,932.02
			<b>Vendor Total:</b>	<b>3,932.02</b>
97	12/20/18	MAXIMUM SS	TECHNOLOGY EQUIPMENT/ALDRICH	9,000.00
			<b>Vendor Total:</b>	<b>9,000.00</b>
			<b>Checking Account Total:</b>	<b>28,535.31</b>
<b>TOTAL</b>				<b>\$3,227,148.94</b>