

BOARD REPORT

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Check #	Check Date	Vendor Name	Description	Amount
Checking		1		
98855	09/24/19	ACCESS SYSTEMS	PRINTER CONTRACT/DISTRICT	5,541.60
			Vendor Total:	5,541.60
29818	09/24/19	ACTION-ED LEARNING RESOURCES INC	CIVIC MIRROR/HOLMES/PEET	2,850.00
			Vendor Total:	2,850.00
98856	09/24/19	AG PARTS	CHROMEBOOK PARTS/ ITS / TICKET #30722	1,746.25
98856	09/24/19	AG PARTS	CHROMEBOOK PARTS/ ITS / TICKET #30722	897.50
			Vendor Total:	2,643.75
98857	09/24/19	AIR FILTER SALES & SERVICE	FILTERS/CENTRAL SERVICES	3,037.32
			Vendor Total:	3,037.32
98858	09/24/19	AIRGAS USA, LLC	IND TECH/INST/ PEET	31.24
			Vendor Total:	31.24
98859	09/24/19	ANDERSON, CHUCK	REIMB MEALS	21.62
			Vendor Total:	21.62
98860	09/24/19	ARAMARK UNIFORM SERVICES	LAUNDRY SERVICES	97.91
			Vendor Total:	97.91
98861	09/24/19	ARNOLD MOTOR SUPPLY LLP	OIL FILTER/HALOGEN	12.77
98861	09/24/19	ARNOLD MOTOR SUPPLY LLP	BLACK TIES	4.39
98861	09/24/19	ARNOLD MOTOR SUPPLY LLP	TEE WRAP	16.79
			Vendor Total:	33.95
98862	09/24/19	AUREON COMMUNICATIONS, LLC	SEPTEMBER 2019 INTERNET SERVICE	2,641.27
			Vendor Total:	2,641.27
29819	09/24/19	AUTO JET MUFFLER CORP	FLEX TUBE/SLEEVE/CLAMP/WRAP	478.23
29819	09/24/19	AUTO JET MUFFLER CORP	SEAL CLAMP/TAIL PIPE	258.67
			Vendor Total:	736.90
29820	09/24/19	AWARDS, GIFTS & ENGRAVING	STURGIS FALLS - SPONSOR PLAQUES	60.00
			Vendor Total:	60.00
98863	09/24/19	B & K LAWN CARE	MAIN & PRAC FIELDS/SR HIGH	1,416.66
98863	09/24/19	B & K LAWN CARE	MAIN & PRAC FIELDS/SR HIGH	875.00
98863	09/24/19	B & K LAWN CARE	FOOTBALL & PRAC FIELD/SENIOR HIGH	1,155.00
98863	09/24/19	B & K LAWN CARE	FOOTBALL & PRAC FIELD/SENIOR HIGH	690.00
			Vendor Total:	4,136.66
98864	09/24/19	BALDWIN, JOE	REIMB MEALS	7.37
			Vendor Total:	7.37
29821	09/24/19	BENTONS SAND & GRAVEL INC	ROCK/CENTRAL SERVICE BUS PARKING	555.94
29821	09/24/19	BENTONS SAND & GRAVEL INC	ROCK/NORTH CEDAR CHURCH PARKING LOT	503.48
			Vendor Total:	1,059.42
98865	09/24/19	BIG RIVER EQUIPMENT CO INC	CHARGER REPAIRS/CENTRAL SERVICES	240.00
			Vendor Total:	240.00
98866	09/24/19	BLACK HAWK AUTOMATIC SPRINKLERS INC	ANNUAL INSPECTION/ESC	348.00
98866	09/24/19	BLACK HAWK AUTOMATIC SPRINKLERS INC	OCTOBER RENT	500.00
			Vendor Total:	848.00
29822	09/24/19	BLACK HAWK COUNTY CONSERVATION	EDUCATIONAL PROGRAMMING/ALDRICH	30.00
			Vendor Total:	30.00
29823	09/24/19	BLICK ART MATERIALS LLC	ART PAPER & SUPPLIES	465.20
29823	09/24/19	BLICK ART MATERIALS LLC	ART PAPER & SUPPLIES	100.74
29823	09/24/19	BLICK ART MATERIALS LLC	ART PAPER & SUPPLIES	16.08

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Check #	Check Date	Vendor Name	Description	Amount
			Vendor Total:	582.02
29824	09/24/19	BRAINPOP	BRAINPOP/ ITS/LN / TICKET # 30814	2,550.00
			Vendor Total:	2,550.00
98867	09/24/19	BUILDERS SELECT	SPRINKLER SHED REPAIRS/SENIOR HIGH	95.00
98867	09/24/19	BUILDERS SELECT	SPRINKLER SHED REPAIRS/SENIOR HIGH	(95.00)
			Vendor Total:	0.00
29825	09/24/19	BURRIS, JEFF OR NATALIE	REIMB MEAL - MXCX BOOSTER	434.00
			Vendor Total:	434.00
29826	09/24/19	C & C WELDING & SANDBLASTING INC	TOMMY GATE/CENTRAL SERVICES	45.50
			Vendor Total:	45.50
98868	09/24/19	CARRICO AQUATIC RESOURCES	DIVING BOARD PARTS/HOLMES POOL	790.84
			Vendor Total:	790.84
29827	09/24/19	CEDAR FALLS UTILITIES	CFU CONNECT BILLING - JULY	775.00
			Vendor Total:	775.00
98869	09/24/19	CENTRAL IOWA DISTRIBUTING INC	CUSTODIAL EQUIP./CENTRAL SERVICES	771.10
			Vendor Total:	771.10
29828	09/24/19	CENTRAL RIVERS AEA	AUGUST PRINT - AD	384.71
29828	09/24/19	CENTRAL RIVERS AEA	AUGUST PRINT - AL	4,043.35
29828	09/24/19	CENTRAL RIVERS AEA	AUGUST PRINT - CH	306.86
29828	09/24/19	CENTRAL RIVERS AEA	AUGUST PRINT - HN	673.45
29828	09/24/19	CENTRAL RIVERS AEA	AUGUST PRINT - HS	4,283.38
29828	09/24/19	CENTRAL RIVERS AEA	AUGUST PRINT - HL	608.52
29828	09/24/19	CENTRAL RIVERS AEA	AUGUST PRINT - LN	876.07
29828	09/24/19	CENTRAL RIVERS AEA	AUGUST PRINT - NC	2,965.58
29828	09/24/19	CENTRAL RIVERS AEA	AUGUST PRINT - OH	578.41
29828	09/24/19	CENTRAL RIVERS AEA	AUGUST PRINT - OH	0.33
29828	09/24/19	CENTRAL RIVERS AEA	AUGUST PRINT - PT	533.74
29828	09/24/19	CENTRAL RIVERS AEA	AUGUST PRINT - SD	964.21
29828	09/24/19	CENTRAL RIVERS AEA	AUGUST PRINT - SD IMPACT	14.61
29829	09/24/19	CENTRAL RIVERS AEA	FASTBRIDGE/K-8	3,279.36
29829	09/24/19	CENTRAL RIVERS AEA	FASTBRIDGE/K-8	3,648.96
			Vendor Total:	23,161.54
29830	09/24/19	CENTURY LINK	SEPTEMBER 2019 PHONE BILL	58.84
			Vendor Total:	58.84
98870	09/24/19	CLAYTON, VANESSA	REIMB MEALS	15.00
			Vendor Total:	15.00
98871	09/24/19	COMMUNITY ELECTRIC INC.	OUTLET-BREAKER/SR HIGH ANNEX	90.00
98871	09/24/19	COMMUNITY ELECTRIC INC.	EXHAUST FAN/SR HIGH KITCHEN	180.00
			Vendor Total:	270.00
29831	09/24/19	CONTINENTAL CLAY COMPANY	CLAY/HIGH SCHOOL	1,588.41
29831	09/24/19	CONTINENTAL CLAY COMPANY	CLAY/ELEMENTARY	1,288.32
29831	09/24/19	CONTINENTAL CLAY COMPANY	SUPPLIES/HIGH SCHOOL	366.92
			Vendor Total:	3,243.65
98872	09/24/19	CONTINENTAL RESEARCH CORPORATION	4CQ PLUS	223.28
			Vendor Total:	223.28
98873	09/24/19	CONVERGEONE INC	VEEAM/ ITS / TICKET #30868	4,950.00
			Vendor Total:	4,950.00
98874	09/24/19	CPI	RENEWAL ONSITE/MATERIALS	2,637.00
98874	09/24/19	CPI	RENEWAL ONSITE/MATERIALS	2,423.25
			Vendor Total:	5,060.25

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Check #	Check Date	Vendor Name	Description	Amount
29832	09/24/19	CRESCENT ELECTRIC SUPPLY	PROJECTOR PIPE/ ITS	105.56
29832	09/24/19	CRESCENT ELECTRIC SUPPLY	PROJECTOR PIPE/ ITS	27.75
29832	09/24/19	CRESCENT ELECTRIC SUPPLY	PROJECTOR PIPE/ ITS	69.38
Vendor Total:				202.69
98875	09/24/19	DEMCO INC	LIBRARY SUPPLIES/HANSEN	196.33
Vendor Total:				196.33
29833	09/24/19	DIRECT APPLIANCE & TV CENTER	OFFICE/OTHER SUPPLIES/PEET	303.99
Vendor Total:				303.99
98876	09/24/19	ELIZABETH BLAKE, LLC	OCTOBER RENT	1,000.00
Vendor Total:				1,000.00
98877	09/24/19	ENGDAHL, KYLE	REIMB CONFERENCE MEAL	48.76
Vendor Total:				48.76
98878	09/24/19	EUROFINS TESTAMERICA, INC	WATER SAMPLES/HOLMES & PEET POOLS	47.25
Vendor Total:				47.25
98879	09/24/19	FLINN SCIENTIFIC INC	SCIENCE SUPPLIES/HIGH SCHOOL	1,192.30
98879	09/24/19	FLINN SCIENTIFIC INC	SCIENCE SUPPLIES/HIGH SCHOOL	36.50
Vendor Total:				1,228.80
29834	09/24/19	FOLLETT SCHOOL SOLUTIONS, INC	TEXTBOOKS/ALDRICH/SDALE/OH	545.96
29834	09/24/19	FOLLETT SCHOOL SOLUTIONS, INC	TEXTBOOKS/ALDRICH/SDALE/OH	1,911.68
29834	09/24/19	FOLLETT SCHOOL SOLUTIONS, INC	TEXTBOOKS/ALDRICH/SDALE/OH	501.56
29834	09/24/19	FOLLETT SCHOOL SOLUTIONS, INC	TEXTBOOKS/VALLEY LUTHERAN	787.75
Vendor Total:				3,746.95
29835	09/24/19	FRY & ASSOCIATES	REPAIR PARTS/CEDAR HEIGHTS	2,684.00
Vendor Total:				2,684.00
98880	09/24/19	GOODWIN TUCKER GROUP	COMBI OVEN/SENIOR HIGH	36.00
98880	09/24/19	GOODWIN TUCKER GROUP	DISH MACHINE/SENIORHIGH	2,163.00
Vendor Total:				2,199.00
29836	09/24/19	GOODYEAR TIRE & RUBBER CO	TIRES	288.87
29836	09/24/19	GOODYEAR TIRE & RUBBER CO	TIRES	643.25
Vendor Total:				932.12
98881	09/24/19	GRADY INSTRUMENT SERVICE INC	BAND/EQUIPMENT REPAIR/PEET	727.50
Vendor Total:				727.50
98882	09/24/19	HALOGEN SUPPLY COMPANY INC	DPD REGEANT/HOLMES & PEET POOLS	80.69
Vendor Total:				80.69
29837	09/24/19	HARRIS CLEANING SERVICE, INC	PORTABLE/PEET JR HIGH	525.00
Vendor Total:				525.00
98883	09/24/19	HARRISON TRUCK CENTERS	REPLACE ECM/REPLACE MOTOR MOUNTS	3,213.49
98883	09/24/19	HARRISON TRUCK CENTERS	TANK/SENSOR ABS KIT	232.17
98883	09/24/19	HARRISON TRUCK CENTERS	CAP SURGE TANK	15.45
Vendor Total:				3,461.11
29838	09/24/19	HAWKEYE COMMUNITY COLLEGE	NEW DRIVER STOP - ONLINE	200.00
Vendor Total:				200.00
29839	09/24/19	HAYCRAFT CABINET	LAMINATE/LINCOLN	130.00
Vendor Total:				130.00
98884	09/24/19	HEINEMANN	BOOKS/ADMINISTRATION	858.25
98884	09/24/19	HEINEMANN	BOOKS/ADMINISTRATION	4,485.00
Vendor Total:				5,343.25
29840	09/24/19	HILLYARD/DES MOINES	CUSTODIAL SUPPLIES/CENTRAL SERVICES	4,252.50
Vendor Total:				4,252.50
98885	09/24/19	HOUCHEN BINDERY, LTD	TEXTBOOK/HIGH SCHOOL	295.00
Vendor Total:				295.00

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Check #	Check Date	Vendor Name	Description	Amount
29841	09/24/19	HOUGHTON MIFFLIN HARCOURT SCHOOL PUBLISHERS	TEXTBOOK MANAGE//ITS/HS/HL/PT/TICKET3 0909	1,750.00
Vendor Total:				1,750.00
29842	09/24/19	IASCO	SPECIAL DEPART, SUPPLIES/PEET IND TECH	250.22
Vendor Total:				250.22
29843	09/24/19	IOWA DEPT OF HUMAN SERVICES	AUGUST MEDICAID	4,112.79
Vendor Total:				4,112.79
29844	09/24/19	IOWA DEPT OF NATUAL RESOURCES	MODIFY 9901 EXISTING WATER PERMIT - HN	350.00
Vendor Total:				350.00
98886	09/24/19	IOWA SPORTS SUPPLY CO	PLATE ENGRAVING/HIGH SCHOOL	6.00
Vendor Total:				6.00
29845	09/24/19	iTECH	IPAD REPAIR/ ITS/SD / TICKET #30112	24.99
Vendor Total:				24.99
98887	09/24/19	IXL LEARNING	IXL MATH/ ITS/LN / TICKET #30812	3,081.00
Vendor Total:				3,081.00
98888	09/24/19	JOHNS, TRACY	REIMB MET BUS PASSES FOR NEEDY STUDENT	120.00
Vendor Total:				120.00
98889	09/24/19	JOHNSON CONTROLS, INC	FIRE ALARM SYSTEM MONITORING/SR HIGH	360.00
Vendor Total:				360.00
98890	09/24/19	JOHNSON, DAVID	REIMB MEALS	15.29
Vendor Total:				15.29
98891	09/24/19	JP GASWAY CO INC	CUSTODIAL SUPPLIES/CENTRAL SERVICES	1,410.00
98891	09/24/19	JP GASWAY CO INC	CUSTODIAL SUPPLIES/CENTRAL SERVICES	745.00
98891	09/24/19	JP GASWAY CO INC	CUSTODIAL SUPPLIES/CENTRAL SERVICES	189.00
Vendor Total:				2,344.00
29846	09/24/19	JUNIOR LIBRARY GUILD	LIBRARY BOOKS/LINCOLN	1,773.11
29846	09/24/19	JUNIOR LIBRARY GUILD	LIBRARY BOOKS/HANSEN	228.20
29846	09/24/19	JUNIOR LIBRARY GUILD	LIBRARY BOOKS/PEET	1,442.39
Vendor Total:				3,443.70
98892	09/24/19	KAHRS, SHANTEL	REIMB FLOWER ARRANGEMENT - FUNERAL	31.99
Vendor Total:				31.99
29847	09/24/19	KENDAL/HUNT PUBLISHING	TEXTBOOKS/ADMINISTRATION	2,445.54
Vendor Total:				2,445.54
29848	09/24/19	KIRKWOOD COMMUNITY COLLEGE	COMMUNITY COLLEGE TUITION	350.00
Vendor Total:				350.00
29849	09/24/19	KNOWBUDDY	BOOKS/PEET	113.59
Vendor Total:				113.59
98893	09/24/19	KRANOS CORPORATION	FB - HELMET RECONDITIONING	1,534.50
Vendor Total:				1,534.50
29850	09/24/19	LEVERAGE DIGITAL IMAGING	MXCX POSTERS	271.69
Vendor Total:				271.69
29851	09/24/19	LINCOLN ELEMENTARY SCHOOL	MCELROY - SNACK MILK FOR NEEDY STUDENT	80.00
Vendor Total:				80.00
98894	09/24/19	MARCO INC	MAINTENANCE/HOLMES MEDIA	0.64
98894	09/24/19	MARCO INC	COPIER MAINTENANCE/SOUTHDALE	7.56
98894	09/24/19	MARCO INC	MAINTENANCE/HIGH SCHOOL GUIDANCE	4.56

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Check #	Check Date	Vendor Name	Description	Amount
98894	09/24/19	MARCO INC	COPIER MAINTENANCE/ALDRICH	28.52
98894	09/24/19	MARCO INC	MAINTENANCE/HIGH SCHOOL OFFICE	72.30
98894	09/24/19	MARCO INC	MAINTENANCE/PEET	63.29
98894	09/24/19	MARCO INC	MAINTENANCE/HIGH SCHOOL	270.75
98894	09/24/19	MARCO INC	COPIER MAINTENANCE/CEDAR HEIGHTS	81.02
98894	09/24/19	MARCO INC	COPIER MAINTENANCE/HANSEN	38.05
98894	09/24/19	MARCO INC	MAINTENANCE/HOLMES SWIM OFFICE	0.00
98894	09/24/19	MARCO INC	MAINTENANCE/HOLMES	172.38
98894	09/24/19	MARCO INC	COPIER MAINTENANCE/LINCOLN	39.23
98894	09/24/19	MARCO INC	COPIER MAINTENANCE/CEDAR HEIGHTS	43.73
98894	09/24/19	MARCO INC	COPIER MAINTENANCE/HANSEN	37.07
98894	09/24/19	MARCO INC	STAPLES/HIGH SCHOOL	205.36
98894	09/24/19	MARCO INC	COPIER MAINTENANCE/ORCHARD HILL	5.85
Vendor Total:				1,070.31
98895	09/24/19	MARTIN BROTHERS	CUSTODIAL SUPPLIES	0.12
98895	09/24/19	MARTIN BROTHERS	CUSTODIAL SUPPLIES	135.36
98895	09/24/19	MARTIN BROTHERS	CUSTODIAL SUPPLIES	1,195.45
98895	09/24/19	MARTIN BROTHERS	CUSTODIAL SUPPLIES	302.40
98895	09/24/19	MARTIN BROTHERS	CUSTODIAL SUPPLIES/CENTRAL SERVICES	18,154.50
98895	09/24/19	MARTIN BROTHERS	CUSTODIAL SUPPLIES	288.94
98895	09/24/19	MARTIN BROTHERS	CUSTODIAL SUPPLIES	162.90
98895	09/24/19	MARTIN BROTHERS	CUSTODIAL SUPPLIES	705.72
98895	09/24/19	MARTIN BROTHERS	CUSTODIAL SUPPLIES	302.16
98895	09/24/19	MARTIN BROTHERS	CUSTODIAL SUPPLIES	302.16
98895	09/24/19	MARTIN BROTHERS	CUSTODIAL SUPPLIES/CENTRAL SERVICES	4,160.00
Vendor Total:				25,709.71
29852	09/24/19	MEDICALSHOP	FIRST AID SUPPLIES/HS/HOL/LC/ALD/CH/FS	51.42
Vendor Total:				51.42
29853	09/24/19	MERCYONE - WATERLOO MEDICAL CENTER	JULY NURSING INVOICES	6,421.00
Vendor Total:				6,421.00
98896	09/24/19	MICHAEL, RACHELLE	TOOLS FOR SCHOOLS GRANT	80.00
Vendor Total:				80.00
29854	09/24/19	MIDWEST COMPUTER PRODUCTS INC	DOC CAMERAS/ ITS/LN / TICKET #29952	3,487.89
Vendor Total:				3,487.89
98897	09/24/19	MILLER FENCE & FLAG CO., INC	FLAG/NORTH CEDAR	36.99
Vendor Total:				36.99
98898	09/24/19	NELSON, JANA	REIMB MEALS	21.29
Vendor Total:				21.29
29855	09/24/19	NEXT GENERATION WIRELESS	NEW MOBILE LINE	198.99
Vendor Total:				198.99
29856	09/24/19	NORTHWESTERN COLLEGE	COLLEGE CLASS - B ADAM	2,420.00
29856	09/24/19	NORTHWESTERN COLLEGE	COLLEGE CLASS - S BOHLMANN	2,420.00
29856	09/24/19	NORTHWESTERN COLLEGE	COLLEGE CLASS - L NEWGARD	2,420.00
29856	09/24/19	NORTHWESTERN COLLEGE	COLLEGE CLASS - J SWANSON	2,420.00
29856	09/24/19	NORTHWESTERN COLLEGE	COLLEGE CLASS - R WELTER	2,420.00
29856	09/24/19	NORTHWESTERN COLLEGE	COLLEGE CLASS - T RUANE	2,420.00
Vendor Total:				14,520.00

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Check #	Check Date	Vendor Name	Description	Amount
29857	09/24/19	PEERLESS WELL AND PUMP	REPAIRS/HANSEN	13,620.00
Vendor Total:				13,620.00
98899	09/24/19	PEPSI COLA	CONCESSION STAND - SUPPLIES	250.20
Vendor Total:				250.20
29858	09/24/19	PERSONIFIED INC	INSULATING/SOUTHDALE	319.35
29858	09/24/19	PERSONIFIED INC	INSULATING/HOLMES	301.41
Vendor Total:				620.76
29859	09/24/19	PINE NEEDLES SEWING CENTER	MAINTENANCE/REPAIRS/HOLMES	2,072.95
29859	09/24/19	PINE NEEDLES SEWING CENTER	EQUIPMENT REPAIR/PEET	2,121.14
Vendor Total:				4,194.09
98853	09/24/19	PIONEER MANUFACTURING	FIELD MARKING PAINT/CENTRAL SERVICES	1,484.00
Vendor Total:				1,484.00
29860	09/24/19	PLUMB TECH INC	HEAT EXCHANGERS/PEET JR HIGH	1,424.80
29860	09/24/19	PLUMB TECH INC	HEAT EXCHANGERS/SOUTHDALE	1,340.70
29860	09/24/19	PLUMB TECH INC	HEAT EXCHANGERS/LINCOLN	1,137.80
29860	09/24/19	PLUMB TECH INC	HEAT EXCHANGERS/HANSEN	1,443.70
Vendor Total:				5,347.00
98900	09/24/19	PRIMARY SYSTEMS	FIRE ALARM INSPECTIONS/DISTICT WIDE	6,890.00
Vendor Total:				6,890.00
98901	09/24/19	PROVANTAGE	DOCKING STATIONS/ ITS / TICKET #30627	672.00
98901	09/24/19	PROVANTAGE	DOCKING STATIONS/ ITS / TICKET #30627	1,008.00
Vendor Total:				1,680.00
29861	09/24/19	PYRAMID SCHOOL PRODUCTS	ART PAPER & SUPPLIES	1,183.95
29861	09/24/19	PYRAMID SCHOOL PRODUCTS	ART PAPER & SUPPLIES	0.00
Vendor Total:				1,183.95
98902	09/24/19	RAMUNDT, STACIE	REIMB MILEAGE - AL IN HOME VISITS	41.20
Vendor Total:				41.20
98903	09/24/19	REALLY GOOD STUFF, LLC	MAIL CENTER/ORCHARD HILL	246.39
Vendor Total:				246.39
29862	09/24/19	REDFERN MASON LARSEN & MOORE PLC	PROFESSIONAL SERVICES	1,272.00
Vendor Total:				1,272.00
98904	09/24/19	RITE ENVIRONMENTAL INC	DISPOSAL/CENTRAL SERVICES	542.81
Vendor Total:				542.81
29863	09/24/19	ROCK VALLEY COMMUNITY SCHOOL DISTRICT	FINAL SPED 18/19	8,857.88
Vendor Total:				8,857.88
98905	09/24/19	SASS, JESSICA	REIMB MILEAGE - SD IN HOME VISITS	36.40
Vendor Total:				36.40
29864	09/24/19	SCHOLASTIC BOOK CLUB	BOOKS/SOUTHDALE 3RD GRADE	195.00
Vendor Total:				195.00
98906	09/24/19	SCHOLASTIC CLASSROOM MAGAZINES	SUSCRIPTION/SOUTHDALE	967.74
98906	09/24/19	SCHOLASTIC CLASSROOM MAGAZINES	SUBSCRIPTION/ALDRICH	2,099.93
98906	09/24/19	SCHOLASTIC CLASSROOM MAGAZINES	SUBSCRIPTION/HANSEN	2,990.97
98906	09/24/19	SCHOLASTIC CLASSROOM MAGAZINES	SUBSCRIPTION/ORCHARD HILL	2,011.36
98907	09/24/19	SCHOLASTIC CLASSROOM MAGAZINES	SUBSCRIPTION/NORTH CEDAR	1,937.66
98907	09/24/19	SCHOLASTIC CLASSROOM MAGAZINES	SUBSCRIPTION/HOLMES	1,464.68
98908	09/24/19	SCHOLASTIC CLASSROOM MAGAZINES	SUBSCRIPTION/LINCOLN	2,961.66
98908	09/24/19	SCHOLASTIC CLASSROOM MAGAZINES	SUBSCRIPTION/HIGH SCHOOL	131.87
Vendor Total:				14,565.87
98909	09/24/19	SCHOOL BUS SALES	MIRROR	88.68

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Check #	Check Date	Vendor Name	Description	Amount
98909	09/24/19	SCHOOL BUS SALES	LIGHT BAR	45.75
98909	09/24/19	SCHOOL BUS SALES	ALARM/STRAP/LIGHT	265.46
98909	09/24/19	SCHOOL BUS SALES	FOAM SEAT/MARKER	238.18
98909	09/24/19	SCHOOL BUS SALES	WIF SENSOR	82.84
98909	09/24/19	SCHOOL BUS SALES	REPAIR REAR END WRECK	5,767.83
98909	09/24/19	SCHOOL BUS SALES	REPAIR LH REAR END WRECK	3,133.56
Vendor Total:				9,622.30
98910	09/24/19	SCHOOL SPECIALTY	ART PAPER & SUPPLIES	806.04
98910	09/24/19	SCHOOL SPECIALTY	ART PAPER & SUPPLIES	188.54
98910	09/24/19	SCHOOL SPECIALTY	ART PAPER & SUPPLIES	383.06
98910	09/24/19	SCHOOL SPECIALTY	ART PAPER & SUPPLIES	111.88
98910	09/24/19	SCHOOL SPECIALTY	ART PAPER & SUPPLIES	305.70
98910	09/24/19	SCHOOL SPECIALTY	ART PAPER & SUPPLIES	225.69
98910	09/24/19	SCHOOL SPECIALTY	ART PAPER & SUPPLIES	273.37
98910	09/24/19	SCHOOL SPECIALTY	ART PAPER & SUPPLIES	437.09
98910	09/24/19	SCHOOL SPECIALTY	ART PAPER & SUPPLIES	197.69
98910	09/24/19	SCHOOL SPECIALTY	ART PAPER & SUPPLIES	460.68
98910	09/24/19	SCHOOL SPECIALTY	ART PAPER & SUPPLIES	276.26
98910	09/24/19	SCHOOL SPECIALTY	ART PAPER & SUPPLIES	186.02
98910	09/24/19	SCHOOL SPECIALTY	ART PAPER & SUPPLIES	95.00
98910	09/24/19	SCHOOL SPECIALTY	CALIFONE STEREO	17.97
98910	09/24/19	SCHOOL SPECIALTY	HEADPHONES/ORCHARD HILL	
98910	09/24/19	SCHOOL SPECIALTY	ART PAPER & SUPPLIES	249.87
98910	09/24/19	SCHOOL SPECIALTY	SUPPLIES/ALDRICH NEW KDG TEACHER	60.88
Vendor Total:				4,275.74
98912	09/24/19	SCHUMACHER ELEVATOR COMPANY	MAINTENANCE/HIGH SCHOOL	203.59
98912	09/24/19	SCHUMACHER ELEVATOR COMPANY	MAINTENANCE/LINCOLN	389.22
Vendor Total:				592.81
98913	09/24/19	SHEA, BETH	REIMB MEALS	5.77
Vendor Total:				5.77
98914	09/24/19	SIEMS-DIGHTON, MICHAELA	REIMB MEALS	43.77
98914	09/24/19	SIEMS-DIGHTON, MICHAELA	REIMB MEALS	31.79
98914	09/24/19	SIEMS-DIGHTON, MICHAELA	REIMB MEALS	14.05
Vendor Total:				89.61
29865	09/24/19	STICKFORT ELECTRIC COMPANY	GEO WELL/HANSEN	93.50
29865	09/24/19	STICKFORT ELECTRIC COMPANY	PUMP RM WIRING/HOLMES POOL	109.07
Vendor Total:				202.57
29866	09/24/19	SUCCESS BY DESIGN INC	PLANNERS/CEDAR HEIGHTS	927.19
Vendor Total:				927.19
29867	09/24/19	SUCCESSLINK	MENTAL HEALTH COUNSELORS - AUGUST	10,333.33
Vendor Total:				10,333.33
98915	09/24/19	SUNRISE CATERING	ADMIN LUCH 9/11/19	320.00
Vendor Total:				320.00
29868	09/24/19	THOMPSON TRUCK & TRAILER, INC	EMERGENCY HANDLE	68.70
Vendor Total:				68.70
98916	09/24/19	TIMBERLINE BILLING SERVICE LLC	AUGUST MEDICAID	492.16
Vendor Total:				492.16
98917	09/24/19	TONY'S PLUMBING	GREASE INTERCEPTOR/PEET KITCHEN	307.50
Vendor Total:				307.50
29869	09/24/19	TORNEYS ELECTRIC MOTOR SERVICE	AIR HANDLER MOTOR/SENIOR HIGH	105.00
Vendor Total:				105.00
29870	09/24/19	TOTAL BACKFLOW RESOURCES	REGISTRATION/CENTRAL	650.00

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			SERVICES	
			Vendor Total:	650.00
98918	09/24/19	TRUENORTH COMPANIES LC	18/19 WORK COMP AUDIT	6,062.00
98918	09/24/19	TRUENORTH COMPANIES LC	UMBRELLA + WORK COMP UNDERLYING	57.00
			Vendor Total:	6,119.00
98854	09/24/19	TURA, KIMBERLY	ORCH/INSTR/PEET	13.98
			Vendor Total:	13.98
98919	09/24/19	TURNITIN LLC	LICENSE/TRAINING/ALL SECONDARY	3,861.34
			Vendor Total:	3,861.34
98920	09/24/19	VERNIER SOFTWARE	SENSOR/HIGH SCHOOL	1,188.00
98920	09/24/19	VERNIER SOFTWARE	SUPPLIES/HIGH SCHOOL	1,500.83
98920	09/24/19	VERNIER SOFTWARE	SUPPLIES/HIGH SCHOOL	1,014.00
			Vendor Total:	3,702.83
98921	09/24/19	VISTA HIGHER LEARNING	TEXTBOOKS/HIGH SCHOOL	11,509.95
			Vendor Total:	11,509.95
29871	09/24/19	VOGEL IRRIGATION	IRRIGATION HEAD/SPORTS COMPLEX	70.00
			Vendor Total:	70.00
29872	09/24/19	WATERLOO COURIER	EMPLOYMENT AD/ADMINISTRATION	1,361.32
			Vendor Total:	1,361.32
29873	09/24/19	WEBER, MICHELLE	REIMB MILEAGE	18.80
			Vendor Total:	18.80
98922	09/24/19	WEST MUSIC COMPANY	LN - BAND EQUIPMENT REPAIR	72.50
98922	09/24/19	WEST MUSIC COMPANY	BAND/INSTR/PEET	212.50
98922	09/24/19	WEST MUSIC COMPANY	SUPPLY/HOLMES	337.56
			Vendor Total:	622.56
29874	09/24/19	WOOLVERTON PRINTING	HS - 2019 GRADUATION PROGRAMS	589.00
			Vendor Total:	589.00
			Checking Account Total:	283,724.88
<u>Checking</u>		2		
257	09/24/19	CEDAR FALLS COMMUNITY SCHOOLS	PART REGIST FEE TO CB - M MARTINEZ	16.00
257	09/24/19	CEDAR FALLS COMMUNITY SCHOOLS	BROKEN CB SCREEN - BILL HS	32.00
			Vendor Total:	48.00
258	09/24/19	CEDAR FALLS COMMUNITY SCHOOLS	STUDENT ACTIVITY TRANSFER	10,929.55
			Vendor Total:	10,929.55
21276	09/24/19	MARTINEZ, SHEREE	REFUND ACT TIX/YRBK/PART REGIST FEE	142.00
			Vendor Total:	142.00
			Checking Account Total:	11,119.55
<u>Checking</u>		3		
98853	09/24/19	ANDERSON ERICKSON DAIRY CO	AUGUST MILK BILL	3,889.72
			Vendor Total:	3,889.72
18618	09/24/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	19.60
18618	09/24/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	102.20
18618	09/24/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	49.00
18618	09/24/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	116.58
18618	09/24/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	61.78
18618	09/24/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	105.00
18618	09/24/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	28.44
18618	09/24/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	105.00
18618	09/24/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	214.70
18618	09/24/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	187.74

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Check #	Check Date	Vendor Name	Description	Amount
18618	09/24/19	EARTHGRAINS BAKING CO	BREAD SUPPLIES	63.00
			Vendor Total:	1,053.04
98854	09/24/19	EKON-O-PAC LLC	NON VENT COLD BAG	678.00
			Vendor Total:	678.00
98855	09/24/19	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - PT	573.00
98855	09/24/19	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - PT	939.15
98855	09/24/19	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - HS	246.90
98855	09/24/19	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - HL	120.80
98855	09/24/19	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - PT	276.50
			Vendor Total:	2,156.35
98856	09/24/19	MARTIN BROTHERS	CREDIT FOOD SUPPLIES - PT	(31.30)
98856	09/24/19	MARTIN BROTHERS	TD - SUPPLIES	683.50
98856	09/24/19	MARTIN BROTHERS	FOOD SUPPLIES - AL	619.54
98856	09/24/19	MARTIN BROTHERS	FOOD SUPPLIES - HIGH SCHOOL	1,074.88
98856	09/24/19	MARTIN BROTHERS	CREDIT FOOD SUPPLIES - HIGH SCHOOL	(230.50)
98856	09/24/19	MARTIN BROTHERS	FOOD SUPPLIES - HIGH SCHOOL	6,266.36
98856	09/24/19	MARTIN BROTHERS	CREDIT FOOD SUPPLIES - HIGH SCHOOL	(87.39)
98856	09/24/19	MARTIN BROTHERS	FOOD SUPPLIES - AL	512.34
98856	09/24/19	MARTIN BROTHERS	FOOD SUPPLIES - PT	3,815.55
98856	09/24/19	MARTIN BROTHERS	FOOD SUPPLIES - PT	31.74
98856	09/24/19	MARTIN BROTHERS	FOOD SUPPLIES - PT	1,473.05
98856	09/24/19	MARTIN BROTHERS	CREDIT FOOD SUPPLIES - HIGH SCHOOL	(51.17)
98856	09/24/19	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	1,576.71
98856	09/24/19	MARTIN BROTHERS	CREDIT FOOD SUPPLIES - HIGH SCHOOL	(126.72)
98856	09/24/19	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	16.09
98856	09/24/19	MARTIN BROTHERS	FOOD SUPPLIES - HIGH SCHOOL	381.60
98856	09/24/19	MARTIN BROTHERS	FOOD SUPPLIES - PT	131.60
98856	09/24/19	MARTIN BROTHERS	FOOD SUPPLIES - HIGH SCHOOL	241.76
98856	09/24/19	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	967.90
98856	09/24/19	MARTIN BROTHERS	FOOD SUPPLIES - PT	4,485.78
98856	09/24/19	MARTIN BROTHERS	FOOD SUPPLIES - PT	110.36
98856	09/24/19	MARTIN BROTHERS	FOOD SUPPLIES - PT	1,160.65
98856	09/24/19	MARTIN BROTHERS	CREDIT FOOD SUPPLIES - PT	(30.30)
98856	09/24/19	MARTIN BROTHERS	FOOD SUPPLIES - HIGH SCHOOL	3,415.15
98856	09/24/19	MARTIN BROTHERS	FOOD SUPPLIES - HIGH SCHOOL	2,388.04
98856	09/24/19	MARTIN BROTHERS	FOOD SUPPLIES - HL	760.14
98856	09/24/19	MARTIN BROTHERS	FOOD SUPPLIES - HL	1,420.40
98856	09/24/19	MARTIN BROTHERS	FOOD SUPPLIES - HIGH SCHOOL	4,312.37
98856	09/24/19	MARTIN BROTHERS	FOOD SUPPLIES - HIGH SCHOOL	58.10
98856	09/24/19	MARTIN BROTHERS	FOOD SUPPLIES - PT	2,563.16
98856	09/24/19	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	1,356.71
98856	09/24/19	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	280.08
98856	09/24/19	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	23.05
98857	09/24/19	MARTIN BROTHERS	FOOD SUPPLIES - HIGH SCHOOL	323.30
98857	09/24/19	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	505.91
			Vendor Total:	40,398.44
18619	09/24/19	MEDICALSHOP	FIRST AID SUPPLIES/HS/HOL/LC/ALD/CH/FS	29.26
			Vendor Total:	29.26
18620	09/24/19	NPC INTERNATIONAL INC	PIZZAS	236.25
18620	09/24/19	NPC INTERNATIONAL INC	PIZZAS	162.00

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Check #	Check Date	Vendor Name	Description	Amount
18620	09/24/19	NPC INTERNATIONAL INC	PIZZAS	94.50
18620	09/24/19	NPC INTERNATIONAL INC	PIZZAS	94.50
18620	09/24/19	NPC INTERNATIONAL INC	PIZZAS	209.25
18620	09/24/19	NPC INTERNATIONAL INC	PIZZAS	189.00
18620	09/24/19	NPC INTERNATIONAL INC	PIZZAS	222.75
18620	09/24/19	NPC INTERNATIONAL INC	PIZZAS	94.50
18620	09/24/19	NPC INTERNATIONAL INC	PIZZAS	74.25
18620	09/24/19	NPC INTERNATIONAL INC	PIZZAS	60.75
18620	09/24/19	NPC INTERNATIONAL INC	PIZZAS	216.00
18620	09/24/19	NPC INTERNATIONAL INC	PIZZAS	189.00
18620	09/24/19	NPC INTERNATIONAL INC	PIZZAS	108.00
18620	09/24/19	NPC INTERNATIONAL INC	PIZZAS	155.25
18620	09/24/19	NPC INTERNATIONAL INC	PIZZAS	148.50
18620	09/24/19	NPC INTERNATIONAL INC	PIZZAS	94.50
18620	09/24/19	NPC INTERNATIONAL INC	PIZZAS	87.75
18620	09/24/19	NPC INTERNATIONAL INC	PIZZAS	168.75
18620	09/24/19	NPC INTERNATIONAL INC	PIZZAS	94.50
18620	09/24/19	NPC INTERNATIONAL INC	PIZZAS	87.75
18620	09/24/19	NPC INTERNATIONAL INC	PIZZAS	209.25
18620	09/24/19	NPC INTERNATIONAL INC	PIZZAS	189.00
18620	09/24/19	NPC INTERNATIONAL INC	PIZZAS	222.75
18620	09/24/19	NPC INTERNATIONAL INC	PIZZAS	114.75
18620	09/24/19	NPC INTERNATIONAL INC	PIZZAS	101.25
18620	09/24/19	NPC INTERNATIONAL INC	PIZZAS	60.75
18620	09/24/19	NPC INTERNATIONAL INC	PIZZAS	168.75
18620	09/24/19	NPC INTERNATIONAL INC	PIZZAS	101.25
18620	09/24/19	NPC INTERNATIONAL INC	PIZZAS	155.25
18620	09/24/19	NPC INTERNATIONAL INC	PIZZAS	141.75
18620	09/24/19	NPC INTERNATIONAL INC	PIZZAS	94.50
18620	09/24/19	NPC INTERNATIONAL INC	PIZZAS	81.00
18620	09/24/19	NPC INTERNATIONAL INC	PIZZAS	135.00
18620	09/24/19	NPC INTERNATIONAL INC	PIZZAS	243.00
18620	09/24/19	NPC INTERNATIONAL INC	PIZZAS	135.00
18620	09/24/19	NPC INTERNATIONAL INC	PIZZAS	121.50
18620	09/24/19	NPC INTERNATIONAL INC	PIZZAS	108.00
18620	09/24/19	NPC INTERNATIONAL INC	PIZZAS	121.50
18621	09/24/19	NPC INTERNATIONAL INC	PIZZAS	243.00
18621	09/24/19	NPC INTERNATIONAL INC	PIZZAS	114.75
18621	09/24/19	NPC INTERNATIONAL INC	PIZZAS	135.00
Vendor Total:				5,784.75
18622	09/24/19	OWEN, ANGELA	REFUND LUNCH ACCOUNT - OWEN	31.70
Vendor Total:				31.70
98858	09/24/19	PEPSI COLA	FOOD SUPPLIES - HS	476.75
98858	09/24/19	PEPSI COLA	TD - SUPPLIES	170.34
Vendor Total:				647.09
98859	09/24/19	PROSHIELD FIRE & SECURITY	HYDROSTATIC TEST/SENIOR HIGH	183.00
Vendor Total:				183.00
98860	09/24/19	REVTRAK, INC	AUGUST PROCESSING FEE - FS	2,200.19
98860	09/24/19	REVTRAK, INC	AUGUST PROCESSING FEE - SA	852.50
98860	09/24/19	REVTRAK, INC	AUGUST PROCESSING FEE - GF	1,620.11
Vendor Total:				4,672.80
18623	09/24/19	STAR REFRIGERATION COMPANY	REPLACED CONTACTOR - HS FREEZER	275.28
Vendor Total:				275.28

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Check #	Check Date	Vendor Name	Description	Amount
98861	09/24/19	WILSON RESTAURANT SUPPLY	FOOD SERVICE EQUIPMENT	32,004.58
98861	09/24/19	WILSON RESTAURANT SUPPLY	FOOD SERVICE EQUIPMENT	11.54
98861	09/24/19	WILSON RESTAURANT SUPPLY	DEEP COLD PAN	71.28
Vendor Total:				32,087.40
Checking Account Total:				91,886.83
Checking 4				
512	09/24/19	ADVANCED ENVIRONMENTAL TESTING	REMOVAL/NORTH CEDAR	1,336.68
Vendor Total:				1,336.68
513	09/24/19	B & H PHOTO VIDEO	CASES/40 HOLMES/30 HIGH SCHOOL	977.20
513	09/24/19	B & H PHOTO VIDEO	REPAYMENT OF DUPLICATE CREDIT	21.10
Vendor Total:				998.30
12164	09/24/19	BENTONS SAND & GRAVEL INC	HAWTHORNE PROPERTY/CEDAR HEIGHTS	14,525.00
Vendor Total:				14,525.00
12165	09/24/19	BROWN, DAN	TRAFFIC CONTROL/NORTH CEDAR PORTABLES	120.00
Vendor Total:				120.00
514	09/24/19	CARDINAL CONSTRUCTION, INC	NC REMODEL #25	197,042.94
514	09/24/19	CARDINAL CONSTRUCTION, INC	PORTABLE BUILDING REMOVAL/NORTH CEDAR	23,244.00
Vendor Total:				220,286.94
12166	09/24/19	CEDAR FALLS UTILITIES	MOVING PORTABLE/NORTH CEDAR	1,179.36
Vendor Total:				1,179.36
12167	09/24/19	CHOSEN VALLEY TESTING INC	OH - CONCRETE TESTING	403.00
12167	09/24/19	CHOSEN VALLEY TESTING INC	NC - CONCRETE TESTING	446.00
Vendor Total:				849.00
515	09/24/19	FEHR GRAHAM ENGINEERING & ENVIRONMENTAL	HN DRAINAGE PROFESSIONAL FEES	246.25
Vendor Total:				246.25
12168	09/24/19	FRANK COONEY CO	AL/NC/OH - FURNITURE #3	22,189.08
Vendor Total:				22,189.08
12169	09/24/19	HAYCRAFT CABINET	DISPLAY CASE/ALDRICH	500.00
Vendor Total:				500.00
12170	09/24/19	HELGESON, BROOKE	TRAFFIC CONTROL/NORTH CEDAR PORTABLES	240.00
Vendor Total:				240.00
516	09/24/19	I & S GROUP INC	PT - INTERIOR REMODELING	61.50
516	09/24/19	I & S GROUP INC	PT - PORTABLE RELOCATION PROFESSIONAL SE	960.50
516	09/24/19	I & S GROUP INC	CS - RESTROOM REMODEL REIMBURSABLES	4,746.63
516	09/24/19	I & S GROUP INC	HL GYM SOUND BOOTH PROFESSIONAL SERVICES	3,810.88
516	09/24/19	I & S GROUP INC	CS - OFFICE RENO PROF SERVICES	276.00
516	09/24/19	I & S GROUP INC	OH - ADDITION/REMODEL PROF SERVICES	3,536.25
516	09/24/19	I & S GROUP INC	NC - ADDITION/REMODEL PROF SERVICES	5,519.47
Vendor Total:				18,911.23
517	09/24/19	INVISION ARCHITECTURE, LTD	PROFESSIONAL FEES	61,600.00
Vendor Total:				61,600.00
518	09/24/19	JAYTECH INC	CHEMICAL TREATMENT PROGRAM/ORCHARD HILL	2,575.00
Vendor Total:				2,575.00
12171	09/24/19	KAY PARK RECREATION	BIKE RACKS/NORTH CEDAR	1,657.00
Vendor Total:				1,657.00

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
519	09/24/19	KOCH OFFICE GROUP	AL/NC/OH - FURNITURE #4	7,436.38
Vendor Total:				7,436.38
12172	09/24/19	NATIONAL PLAYGROUND COMPLIANCE GROUP	PLAYGROUND EQUIPMENT/O. HILL	7,805.00
12172	09/24/19	NATIONAL PLAYGROUND COMPLIANCE GROUP	PLAYGROUND EQUIPMENT/O. HILL	3,956.00
Vendor Total:				11,761.00
12173	09/24/19	PC MANAGEMENT LLC	OCTOBER RENT	600.00
Vendor Total:				600.00
520	09/24/19	PETERS CONSTRUCTION CORPORATION	OH - ADDITION/REMODEL #25	211,330.09
520	09/24/19	PETERS CONSTRUCTION CORPORATION	PT PORTABLE CLASSROOM #6	48,537.59
Vendor Total:				259,867.68
521	09/24/19	PROVANTAGE	CARTS/ ITS / TICKET # 30781	4,985.00
Vendor Total:				4,985.00
12174	09/24/19	RLC CONSTRUCTION LLC	PORTABLE	15,063.00
Vendor Total:				15,063.00
522	09/24/19	TERRACON CONSULTANTS, INC	2019 CF ROOF DESIGN	2,056.25
Vendor Total:				2,056.25
523	09/24/19	WHOLE EXCAVATION L.L.C.	HN STORMWATER FINAL	3,078.00
Vendor Total:				3,078.00
Checking Account Total:				652,061.15
<u>Checking</u>	5			
106	09/24/19	CARDINAL CONSTRUCTION, INC	NC REMODEL #25	132,826.45
Vendor Total:				132,826.45
Checking Account Total:				132,826.45

REPORT TOTAL: \$1,171,618.86