

BOARD REPORT

1.13.2020

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
<u>Checking</u>		1		
30256	01/14/20	AI SEWER & DRAIN SERVICES LLC	DRINKING FOUNTAIN/PEET	120.00
			Vendor Total:	120.00
103597	01/14/20	ACCO	POOL MOSS/HOLMES POOL	754.20
			Vendor Total:	754.20
103598	01/14/20	ADAM, BRIDGET	REIMB COLLEGE CREDIT BOOKS	308.32
			Vendor Total:	308.32
103599	01/14/20	ADVANCED SYSTEMS INC	SCANNER/ADMINISTRATION	830.00
103599	01/14/20	ADVANCED SYSTEMS INC	MAINTENANCE/HIGH SCHOOL	166.02
103599	01/14/20	ADVANCED SYSTEMS INC	MAINTENANCE/ADMINISTRATION	166.61
			Vendor Total:	1,162.63
103600	01/14/20	AG PARTS	CHARGERS/ ITS/HS/PT/TICKET #32006, 32114	139.80
103600	01/14/20	AG PARTS	CB PARTS/ ITS / TICKET #32776	1,972.00
103600	01/14/20	AG PARTS	CB PARTS/ ITS / TICKET #32776	599.25
			Vendor Total:	2,711.05
103601	01/14/20	AHLERS AND COONEY, P.C.	PROFESSIONAL SERVICES	5,496.50
103601	01/14/20	AHLERS AND COONEY, P.C.	PROFESSIONAL SERVICES	272.50
			Vendor Total:	5,769.00
103602	01/14/20	AIRGAS USA, LLC	CYLINDER RENTAL INVOICE - RCVD	30.40
			Vendor Total:	30.40
5222	12/19/19	ALDIS	FCS - FOOD LAB SUPPLIES	87.35
5225	12/19/19	ALDIS	TIGER TIME ENRICHMENT SUPPLIES	36.37
5228	12/19/19	ALDIS	FCS LAB SUPPLIES	7.58
			Vendor Total:	131.30
5174	12/19/19	AMAZON.COM	DVD/PEET	6.99
5174	12/19/19	AMAZON.COM	SUPPLIES/PEET	63.23
5174	12/19/19	AMAZON.COM	SUPPLIES/PEET	64.87
5174	12/19/19	AMAZON.COM	SPEAKER SYSTEM/ITS TICKET #32450	105.99
5174	12/19/19	AMAZON.COM	SUPPLIES/LINCOLN	250.12
5174	12/19/19	AMAZON.COM	BOOKS/HANSEN EXCELLENCE GRANT	294.20
5174	12/19/19	AMAZON.COM	SUPPLIES/HIGH SCHOOL FOUNDATION GRANT	359.98
5174	12/19/19	AMAZON.COM	BOARD/ADMINISTRATION	18.00
5174	12/19/19	AMAZON.COM	PRINTER FILAMENT/SOUTHDALE	57.57
5174	12/19/19	AMAZON.COM	DVD/PEET	29.96
5174	12/19/19	AMAZON.COM	AUDIO EXTRACTOR/ITS TICKET #32245	91.84
5174	12/19/19	AMAZON.COM	SUPPLIES/HIGH SCHOOL	341.68
5174	12/19/19	AMAZON.COM	BOOKS/LINCOLN	573.41
5174	12/19/19	AMAZON.COM	EARPHONE ADAPTER/ITS TICKET #32519	38.97
5174	12/19/19	AMAZON.COM	SUPPLIES/ADMINISTRATION	209.94
5174	12/19/19	AMAZON.COM	BOOKS/HANSEN	(0.39)
5174	12/19/19	AMAZON.COM	SUPPLIES/HOLMES	24.52
5174	12/19/19	AMAZON.COM	CASE/ITS TICKET #32342	15.29
5174	12/19/19	AMAZON.COM	CALENDARS/ADMINISTRATION	53.00
5174	12/19/19	AMAZON.COM	BOOK/HOLMES	18.99
5174	12/19/19	AMAZON.COM	BOOKS/HIGH SCHOOL	152.63
5174	12/19/19	AMAZON.COM	SUPPLIES/HIGH SCHOOL	19.98
5174	12/19/19	AMAZON.COM	ATLASES/PEET	118.00

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5174	12/19/19	AMAZON.COM	SUPPLIES/NORTH CEDAR NURSE	51.88
5174	12/19/19	AMAZON.COM	TABLET CASE/ITS TICKET #32581	44.97
5174	12/19/19	AMAZON.COM	BOOKS/PEET	14.01
5174	12/19/19	AMAZON.COM	SUPPLIES/PEET	19.98
5174	12/19/19	AMAZON.COM	BOOKS/HIGH SCHOOL	275.88
5174	12/19/19	AMAZON.COM	BOOKS/PEET	356.97
5174	12/19/19	AMAZON.COM	BINDING COMBS/LINCOLN	28.23
5174	12/19/19	AMAZON.COM	SUPPLIES/HOLMES NURSE	13.99
5174	12/19/19	AMAZON.COM	BOOKS/PEET	50.76
5174	12/19/19	AMAZON.COM	REMOTES/HIGH SCHOOL	44.97
5174	12/19/19	AMAZON.COM	SUPPLIES/HOLMES FOUNDATION EXCELLENCE	913.22
5174	12/19/19	AMAZON.COM	SUPPLIES/HOLMES FOUNDATION EXCELLENCE	(27.98)
5174	12/19/19	AMAZON.COM	SUPPLIES/PEET	581.14
5174	12/19/19	AMAZON.COM	SUPPLIES/HOLMES EXCELLENCE GRANT	181.93
5174	12/19/19	AMAZON.COM	ORGANIZER/PEET	23.99
5174	12/19/19	AMAZON.COM	BOOKS/SOUTHDALE	449.25
5174	12/19/19	AMAZON.COM	SUPPLIES/HOLMES	22.00
5174	12/19/19	AMAZON.COM	ENVELOPES/HOLMES	29.99
5174	12/19/19	AMAZON.COM	BOOKS/NC FRIENDS OF LIBRARY 18/19	171.42
5174	12/19/19	AMAZON.COM	PROCESSOR/ITS TICKET #32462	298.00
5174	12/19/19	AMAZON.COM	PRESENTATION CLICKER/HIGH SCHOOL	34.89
5174	12/19/19	AMAZON.COM	BOOKS/HANSEN EXCELLENCE GRANT	469.10
5174	12/19/19	AMAZON.COM	SUPPLIES/LINCOLN/FOUNDATION EXCELLENCE	745.92
5174	12/19/19	AMAZON.COM	BOOK/HIGH SCHOOL	8.39
5174	12/19/19	AMAZON.COM	BOOKS/HIGH SCHOOL	8.81
5174	12/19/19	AMAZON.COM	SUPPLY/LINCOLN	7.79
5174	12/19/19	AMAZON.COM	WIPES/5 HOLMES NURSE/3 STOCK	55.24
5174	12/19/19	AMAZON.COM	BOOKS/HIGH SCHOOL	76.93
5174	12/19/19	AMAZON.COM	WHISTLE WITH LANYARD/ORCHARD HILL	10.99
5174	12/19/19	AMAZON.COM	BOOKS/HIGH SCHOOL	561.64
5174	12/19/19	AMAZON.COM	BINDING SUPPLIES/ORCHARD HILL	35.42
5174	12/19/19	AMAZON.COM	BOOKS/PEET	8.97
5174	12/19/19	AMAZON.COM	BOOKS/ADMINISTRATION	144.36
5174	12/19/19	AMAZON.COM	SAFETY VESTS/ORCHARD HILL	42.14
5174	12/19/19	AMAZON.COM	BOOKS/HIGH SCHOOL	11.99
5174	12/19/19	AMAZON.COM	BOOKS/HIGH SCHOOL	(0.10)
5174	12/19/19	AMAZON.COM	BOOK/ORCHARD HILL	21.54
5174	12/19/19	AMAZON.COM	SUPPLIES/BUS GARAGE	294.89
5174	12/19/19	AMAZON.COM	BOOKS/PEET	9.94
5174	12/19/19	AMAZON.COM	BOOKS/PEET	10.99
5174	12/19/19	AMAZON.COM	BOOKS/HIGH SCHOOL	11.21
5174	12/19/19	AMAZON.COM	BOOKS/HIGN SCHOOL	(11.21)
5174	12/19/19	AMAZON.COM	OSMOS/ALDRICH FOUNDATION GRANT	979.86
5180	12/19/19	AMAZON.COM	NOVEMBER WEB SERVICES	5.19
5220	12/19/19	AMAZON.COM	DISTRICT WEBSITE SERVICE	201.33
5174	12/19/19	AMAZON.COM	RUG/CEDAR HEIGHTS	399.46

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			Vendor Total:	10,599.05
30257	01/14/20	AMERICAN INSTITUTES FOR RESEARCH	18/19 SUMMATIVE ASSESSMENT	21.00
30257	01/14/20	AMERICAN INSTITUTES FOR RESEARCH	18/19 SCREENER ASSESSMENT	726.00
			Vendor Total:	747.00
103603	01/14/20	AMSBERRY, JOE	DECEMBER MILEAGE	5.08
			Vendor Total:	5.08
5238	12/19/19	ANNIS & COMPANY, SAM	FORKLIFT REFILL	16.00
			Vendor Total:	16.00
103604	01/14/20	APLINGTON PARKERSBURG COMM SCHOOL	2019/2020 1ST SEMESTER OPEN ENROLLMENT	3,531.25
			Vendor Total:	3,531.25
103605	01/14/20	APPLE COMPUTER INC	IPAD / ITS/HL / TICKET #32342	299.00
			Vendor Total:	299.00
5242	12/19/19	ARAMARK UNIFORM SERVICES	LAUNDRY SERVICES	97.91
			Vendor Total:	97.91
30258	01/14/20	ARIES CONSULTING AND COMMUNICATIONS	LABOR/ITS/HS/CH/HN / TICKET #32847,51,53	425.00
30258	01/14/20	ARIES CONSULTING AND COMMUNICATIONS	LABOR/ITS/HS/CH/HN / TICKET #32847,51,53	85.00
30258	01/14/20	ARIES CONSULTING AND COMMUNICATIONS	LABOR/ITS/HS/CH/HN / TICKET #32847,51,53	1,100.00
			Vendor Total:	1,610.00
103606	01/14/20	ARNOLD MOTOR SUPPLY LLP	BATTERY CORES	(90.00)
103606	01/14/20	ARNOLD MOTOR SUPPLY LLP	CREDIT CORE	(24.00)
103606	01/14/20	ARNOLD MOTOR SUPPLY LLP	CREDIT BATTERY/CORE	(147.59)
103606	01/14/20	ARNOLD MOTOR SUPPLY LLP	BATTERY/CORES	123.59
5234	12/19/19	ARNOLD MOTOR SUPPLY LLP	SNOW BLOWER LAMP	7.23
5234	12/19/19	ARNOLD MOTOR SUPPLY LLP	SOCKET	5.59
103606	01/14/20	ARNOLD MOTOR SUPPLY LLP	CALIPERS/BRAKE PADS	262.09
103606	01/14/20	ARNOLD MOTOR SUPPLY LLP	BRAKE ROTOR	222.36
103606	01/14/20	ARNOLD MOTOR SUPPLY LLP	WHEEL SEAL	20.46
103606	01/14/20	ARNOLD MOTOR SUPPLY LLP	FUEL	135.59
			FILTER/CAPS/BLADES/LIGHTS	
103606	01/14/20	ARNOLD MOTOR SUPPLY LLP	DIESEL PRIME GUARD	205.99
103606	01/14/20	ARNOLD MOTOR SUPPLY LLP	OIL FILTER/FUEL FILTER	63.19
103606	01/14/20	ARNOLD MOTOR SUPPLY LLP	BATTERY/CORE	151.56
103606	01/14/20	ARNOLD MOTOR SUPPLY LLP	HEATER HOSE - AEA VAN REPAIR	43.66
103606	01/14/20	ARNOLD MOTOR SUPPLY LLP	PRIME 50/50 - AEA VAN REPAIR	39.48
103606	01/14/20	ARNOLD MOTOR SUPPLY LLP	BATTERY/CORE	151.56
103606	01/14/20	ARNOLD MOTOR SUPPLY LLP	BATTERY/CORE	334.11
103606	01/14/20	ARNOLD MOTOR SUPPLY LLP	PARTS	61.21
103606	01/14/20	ARNOLD MOTOR SUPPLY LLP	PARTS	37.44
			Vendor Total:	1,603.52
103607	01/14/20	ASCHER, MARY	NOVEMBER MILEAGE	17.60
			Vendor Total:	17.60
103608	01/14/20	AUREON COMMUNICATIONS, LLC	JANUARY 2020 INTERNET SERVICE	751.23
			Vendor Total:	751.23
30259	01/14/20	AUTO JET MUFFLER CORP	HEAVY DUTY MUFFLER	205.14
30259	01/14/20	AUTO JET MUFFLER CORP	PARTS	355.26
			Vendor Total:	560.40
103609	01/14/20	AUTOMOTIVE SERVICE SOLUTIONS	ALTERNATOR	515.53
			Vendor Total:	515.53
5193	12/19/19	B & H PHOTO VIDEO	HDMI SWITCHES	294.46

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			Vendor Total:	294.46
103610	01/14/20	BAKKER, JACQUELINE	NOVEMBER MILEAGE	5.40
103610	01/14/20	BAKKER, JACQUELINE	DECEMBER MILEAGE	5.76
			Vendor Total:	11.16
103611	01/14/20	BALDWIN, JOE	REIMB MEALS	45.00
103611	01/14/20	BALDWIN, JOE	REIMB MEALS	41.00
103611	01/14/20	BALDWIN, JOE	REIMB MEALS	45.00
			Vendor Total:	131.00
103612	01/14/20	BERNS, DAVE	NOVEMBER MILEAGE	5.88
103612	01/14/20	BERNS, DAVE	DECEMBER MILEAGE	5.88
			Vendor Total:	11.76
5193	12/19/19	BEST BUY	HARD DRIVE	139.99
			Vendor Total:	139.99
103613	01/14/20	BIG RIVER EQUIPMENT CO INC	BATTERY CHARGER REPAIR/CENTRAL SERVICES	240.00
			Vendor Total:	240.00
103614	01/14/20	BILL COLWELL FORD	FORD TRUCK REPAIRS	287.22
			Vendor Total:	287.22
103615	01/14/20	BIO CORPORATION	FETAL PIGS/HIGH SCHOOL	480.43
			Vendor Total:	480.43
103616	01/14/20	BLACK HAWK AUTOMATIC SPRINKLERS INC	QUARTERLY INSPECTIONS/AS LISTED	152.00
103616	01/14/20	BLACK HAWK AUTOMATIC SPRINKLERS INC	QUARTERLY INSPECTIONS/AS LISTED	152.00
103616	01/14/20	BLACK HAWK AUTOMATIC SPRINKLERS INC	QUARTERLY INSPECTIONS/AS LISTED	152.00
103616	01/14/20	BLACK HAWK AUTOMATIC SPRINKLERS INC	QUARTERLY INSPECTIONS/AS LISTED	152.00
103616	01/14/20	BLACK HAWK AUTOMATIC SPRINKLERS INC	QUARTERLY INSPECTIONS/AS LISTED	152.00
103616	01/14/20	BLACK HAWK AUTOMATIC SPRINKLERS INC	QUARTERLY INSPECTIONS/AS LISTED	152.00
103616	01/14/20	BLACK HAWK AUTOMATIC SPRINKLERS INC	QUARTERLY INSPECTIONS/AS LISTED	152.00
103616	01/14/20	BLACK HAWK AUTOMATIC SPRINKLERS INC	QUARTERLY INSPECTIONS/AS LISTED	152.00
103616	01/14/20	BLACK HAWK AUTOMATIC SPRINKLERS INC	QUARTERLY INSPECTIONS/AS LISTED	152.00
			Vendor Total:	1,216.00
30260	01/14/20	BLACK HAWK COUNTY AUDITOR	2019 CF SCHOOL ELECTION EXPENSE	7,500.00
			Vendor Total:	7,500.00
5250	12/19/19	BLACK HAWK RENTAL	CREDIT/AIR COMPRESSOR RENTAL	(26.75)
5234	12/19/19	BLACK HAWK RENTAL	WEIGHT KIT	52.00
5231	12/19/19	BLACK HAWK RENTAL	BOOM LIFT RENTAL/CREDIT	0.00
5196	12/19/19	BLACK HAWK RENTAL	SHEAR BOLT/STEEL SKID SHOE KIT	26.00
			Vendor Total:	51.25
103617	01/14/20	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS - HS ANNEX	104.00
103617	01/14/20	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS - A;	156.00
103617	01/14/20	BLACK HAWK WASTE DISPOSAL, INC	RECYCLING PICKUP/ALL SCHOOLS - AL	60.00
103617	01/14/20	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS - NC	156.00
103617	01/14/20	BLACK HAWK WASTE DISPOSAL, INC	RECYCLING PICKUP/ALL SCHOOLS - NC	40.00
103617	01/14/20	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS - OH	156.00
103617	01/14/20	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS - HL	156.00

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103617	01/14/20	BLACK HAWK WASTE DISPOSAL, INC	RECYCLING PICKUP/ALL SCHOOLS - HL	80.00
103617	01/14/20	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS - HS	468.00
103617	01/14/20	BLACK HAWK WASTE DISPOSAL, INC	RECYCLING PICKUP/ALL SCHOOLS - HS	200.00
103617	01/14/20	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS - LN	156.00
103617	01/14/20	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS - PT	312.00
103617	01/14/20	BLACK HAWK WASTE DISPOSAL, INC	RECYCLING PICKUP/ALL SCHOOLS - PT	80.00
103617	01/14/20	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	26.00
103617	01/14/20	BLACK HAWK WASTE DISPOSAL, INC	RECYCLING PICKUP/ALL SCHOOLS - ESC	30.00
103617	01/14/20	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS - CH	156.00
103617	01/14/20	BLACK HAWK WASTE DISPOSAL, INC	RECYCLING PICKUP/ALL SCHOOLS - CH	30.00
103617	01/14/20	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS - SD	156.00
103617	01/14/20	BLACK HAWK WASTE DISPOSAL, INC	RECYCLING PICKUP/ALL SCHOOLS - SD	30.00
103617	01/14/20	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS - HN	156.00
103617	01/14/20	BLACK HAWK WASTE DISPOSAL, INC	RECYCLING PICKUP/ALL SCHOOLS - HN	30.00
103617	01/14/20	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	104.00
103617	01/14/20	BLACK HAWK WASTE DISPOSAL, INC	RECYCLING PICKUP/ALL SCHOOLS - CS	80.00
103617	01/14/20	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	45.50
103617	01/14/20	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	0.00
Vendor Total:				2,967.50
5181	12/19/19	BLAINS FARM AND FLEET	EXTENSION CORDS/ICE SCRAPPERS	202.39
5196	12/19/19	BLAINS FARM AND FLEET	BOOTS/FEED SCOOPS	124.91
5233	12/19/19	BLAINS FARM AND FLEET	2 BROADCAST SPREDDERS	149.98
5234	12/19/19	BLAINS FARM AND FLEET	DRIVEWAY MARKERS/SCRAPPERS/HOOKS	139.33
Vendor Total:				616.61
30261	01/14/20	BLICK ART MATERIALS LLC	MAKERSPACE SUPPLIES/ALDRICH	177.82
30261	01/14/20	BLICK ART MATERIALS LLC	MAKERSPACE SUPPLIES/ALDRICH	(10.07)
Vendor Total:				167.75
5175	12/19/19	BMO MASTERCARD	CONF MEALS/HOTEL	341.98
5176	12/19/19	BMO MASTERCARD	MEETING MEAL/GAS/CDL INSTRUCTION PERMIT	59.65
5180	12/19/19	BMO MASTERCARD	SPACE STATION - MO RENTAL C123/D105/D104	397.00
5184	12/19/19	BMO MASTERCARD	HOTEL CHARGES/CREDITS IASB CONF	(94.86)
5185	12/19/19	BMO MASTERCARD	PLACE VALUE CARDS - BUILD MATH MINDS	202.50
5187	12/19/19	BMO MASTERCARD	ICLOUD STORAGE/MEDIA TRAINING/SUBSCRIPTI	991.92
5188	12/19/19	BMO MASTERCARD	QUALITY MATTERS WORKSHOP- ESTEP/ENGELS/YO	600.00
5190	12/19/19	BMO MASTERCARD	NOVEMBER MO SUBSCRIP - GO ILAWN SOFTWARE	54.95
5191	12/19/19	BMO MASTERCARD	ONLINE FAX SERVICES - EFAX	12.95
5195	12/19/19	BMO MASTERCARD	RISE VISION SUBSCRIPTION	10.00
5197	12/19/19	BMO MASTERCARD	MEETING SUPPLIES/BOOK/MEMBERSHIP/FL	47.24

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			AGS	
5198	12/19/19	BMO MASTERCARD	SHEET MUSIC/ROCKET CLUB/HOTEL-CHEER	269.02
5200	12/19/19	BMO MASTERCARD	SHEET MUSIC/MUSIC ALL STATE HOTEL	61.75
5206	12/19/19	BMO MASTERCARD	SCIENCE INSTR SUPPLIES-WELTER/KUKER DASH	137.75
5207	12/19/19	BMO MASTERCARD	CONF MEAL/HOTEL - ITZEN	345.58
5212	12/19/19	BMO MASTERCARD	HEAT TRANSFER VINYL FOR 7TH GR PROJECT	107.39
5214	12/19/19	BMO MASTERCARD	LICE TREATMENT	36.98
5218	12/19/19	BMO MASTERCARD	RISEVISION SUBSCRIPTION	9.90
5219	12/19/19	BMO MASTERCARD	KID OF CHARACTER CELEBRATION SUPPLIES	62.91
5220	12/19/19	BMO MASTERCARD	ONLINE FAXES/MO PHONE FEES	166.64
5221	12/19/19	BMO MASTERCARD	CLUB DUES/IASB MEALS	536.35
5223	12/19/19	BMO MASTERCARD	CONF REGIST/MEALS	441.23
5224	12/19/19	BMO MASTERCARD	TIGER TIME SUPPLIES/ CONF HOTEL/MEALS	344.31
5227	12/19/19	BMO MASTERCARD	BLC PURCHASE- TABLE TENNIS/STAND UP DESK	949.00
5231	12/19/19	BMO MASTERCARD	SEAL/BLOWER MOTOR/FILTER DRIERS/VALVES	8,049.94
5233	12/19/19	BMO MASTERCARD	SCRUBBER PARTS/SQUEEGEE BLADES - MICHCO	411.08
5235	12/19/19	BMO MASTERCARD	ESL CONF MEALS/HOTEL/PARKING	140.76
5239	12/19/19	BMO MASTERCARD	FACEBOOK POST BOOST	1.77
5241	12/19/19	BMO MASTERCARD	DRUG/ALCOHOL CLEARING HOUSE - QUERIES	125.00
5242	12/19/19	BMO MASTERCARD	GENERATOR PARTS - ELECTRICAL ENGINEERIN	148.55
5244	12/19/19	BMO MASTERCARD	GOOSECHASE SUBSCR/ITECH HOTEL	1,322.72
5248	12/19/19	BMO MASTERCARD	CONF MEALS/HOTEL/COWRITER SUBSCRIPTION	1,371.16
5249	12/19/19	BMO MASTERCARD	CAPS MEAL/FACEBOOK AD/CONFERENCE	121.69
5184	12/19/19	BMO MASTERCARD	3D PRINTER/ALDRICH	797.56
5184	12/19/19	BMO MASTERCARD	3D PRINTER/HANSEN EXCELLENCE GRANT	1,007.28
5184	12/19/19	BMO MASTERCARD	COVERMATE MACHINE/SUPPLIES/ORCHARD HILL	1,167.48
5184	12/19/19	BMO MASTERCARD	3D PRINTER/PEET FOUNDATION GRANT	981.88
5184	12/19/19	BMO MASTERCARD	SUPPLIES/LINCOLN/FOUNDATION EXCELLENCE	119.97
5184	12/19/19	BMO MASTERCARD	BOOK/CEDAR HEIGHTS	91.99
			Vendor Total:	21,950.97
30262	01/14/20	BOILEAU, JIM	REIMB HOSE BARB FOR BUS GARAGE	5.69
			Vendor Total:	5.69
30263	01/14/20	BSN SPORTS INC	MTRACK POLOS	252.00
			Vendor Total:	252.00
30264	01/14/20	BUDGET BLINDS OF WATERLOO	SHADES/ORCHARD HILL	1,705.00
			Vendor Total:	1,705.00
5192	12/19/19	BUILDERS SELECT	IND TECH SUPPLIES	66.96
5178	12/19/19	BUILDERS SELECT	TAX REFUND	(0.37)
5192	12/19/19	BUILDERS SELECT	IND TECH SUPPLIES	72.97
5192	12/19/19	BUILDERS SELECT	IND TECH SUPPLIES	100.46

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			Vendor Total:	240.02
103618	01/14/20	BYERSDORFER, ANN	DECEMBER MILEAGE	6.40
			Vendor Total:	6.40
5234	12/19/19	C & C WELDING & SANDBLASTING INC	CUTTING EDGE	403.65
5234	12/19/19	C & C WELDING & SANDBLASTING INC	DEFLECTOR	349.07
			Vendor Total:	752.72
5178	12/19/19	CAMPBELL SUPPLY CO	EQUIPMENT PURCHASED WITH PERKINS	502.44
			Vendor Total:	502.44
103619	01/14/20	CARNEY, JOE	DECEMBER MILEAGE	44.56
			Vendor Total:	44.56
5260	01/14/20	CEDAR FALLS COMMUNITY SCHOOLS	FOUND BOOK FEE TO CB FEE - S WEICH	16.00
			Vendor Total:	16.00
103620	01/14/20	CEDAR FALLS LIONS CLUB	DUES/ADMINISTRATION- TALBOT	95.00
			Vendor Total:	95.00
5199	12/19/19	CEDAR FALLS POST OFFICE	POSTCARD POSTAGE	36.80
			Vendor Total:	36.80
30268	01/14/20	CEDAR FALLS UTILITIES	CFU CONNECT BILLING - OCTOBER	812.55
30265	01/14/20	CEDAR FALLS UTILITIES	CFU CONNECT BILLING - NOVEMBER	797.00
30265	01/14/20	CEDAR FALLS UTILITIES	NOVEMBER UTILITIES	84,727.90
30267	01/14/20	CEDAR FALLS UTILITIES	HYDRANT WATER USAGE/PEEET & HANSEN	454.02
			Vendor Total:	86,791.47
5261	01/14/20	CEDAR HEIGHTS PTU	CH PTU READATHON TO STAR READING INVOICE	2,600.00
			Vendor Total:	2,600.00
103621	01/14/20	CENTRAL IOWA DISTRIBUTING INC	CUSTODIAL SUPPLIES/CENTRAL SERVICES	795.00
103621	01/14/20	CENTRAL IOWA DISTRIBUTING INC	CUSTODIAL SUPPLIES/CENTRAL SERVICES	176.10
103621	01/14/20	CENTRAL IOWA DISTRIBUTING INC	CUSTODIAL SUPPLIES/CENTRAL SERVICES	457.00
			Vendor Total:	1,428.10
5185	12/19/19	CENTRAL RIVERS AEA	ZONES OF REGULATION REGIST - J HOUSELOG	10.00
30269	01/14/20	CENTRAL RIVERS AEA	REGISTRATION/ADMINISTRATION	580.00
30269	01/14/20	CENTRAL RIVERS AEA	REGISTRATION/HANSEN - REED/FOBER/ROGERS	30.00
			Vendor Total:	620.00
30270	01/14/20	CENTRAL RIVERS AEA	1ST QTR RIVER HILLS FY20	720,747.84
			Vendor Total:	720,747.84
30271	01/14/20	CENTURY LINK	DECEMBER 2019 PHONE BILL	58.84
30271	01/14/20	CENTURY LINK	JANUARY 2020 PHONE BILL	58.84
			Vendor Total:	117.68
103622	01/14/20	CHRISTIE DOOR COMPANY	REPAIR DOOR/CENTRAL SERVICES	340.00
			Vendor Total:	340.00
30272	01/14/20	CITY OF CEDAR FALLS	2019/2020 SCHOOL RESOURCE OFFICER	24,000.00
			Vendor Total:	24,000.00
103623	01/14/20	COMMUNITY ELECTRIC INC.	HN CAFETERIA/ ITS/HN / TICKET #32855	874.04
103623	01/14/20	COMMUNITY ELECTRIC INC.	BREAKER-EXT LIGHTS/ESC	180.00
103623	01/14/20	COMMUNITY ELECTRIC INC.	POWER CORD/HOLMES	180.00
103623	01/14/20	COMMUNITY ELECTRIC INC.	CONTROL UNIT IN GYM/SR HIGH	172.30
			Vendor Total:	1,406.34

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103624	01/14/20	COMMUNITY UNITED CHILD CARE CENTER INC	CUCC & CF PRESCHOOL	6,806.29
103624	01/14/20	COMMUNITY UNITED CHILD CARE CENTER INC	CUCC & CF PRESCHOOL	6,806.29
Vendor Total:				13,612.58
103625	01/14/20	CONNER, LAWRENCE	NOVEMBER MILEAGE	1.08
Vendor Total:				1.08
5187	12/19/19	CONSTANT CONTACT	ENEWSLETTER SERVICE	112.35
Vendor Total:				112.35
103626	01/14/20	CONVERGEONE INC	VMWARE/ ITS / TICKET #32856	2,250.00
Vendor Total:				2,250.00
5248	12/19/19	COPYWORKS	UNI ED SUMMIT PRESENTATION POSTER	72.00
Vendor Total:				72.00
5231	12/19/19	CRESCENT ELECTRIC SUPPLY	LED LAMP	1,854.69
5217	12/19/19	CRESCENT ELECTRIC SUPPLY	T8 LLINEAR FLUORESCENT	53.18
Vendor Total:				1,907.87
5217	12/19/19	CULLIGAN WATER CONDITIONING	WATER SOFTENER SALT	151.41
Vendor Total:				151.41
103627	01/14/20	DEMCO INC	SUPPLIES/SOUTHDALE	91.32
103627	01/14/20	DEMCO INC	SUPPLIES/HIGH SCHOOL	144.53
Vendor Total:				235.85
5189	12/19/19	DENNIS,WAYNE SUPPLY COMPANY	FILTERS	419.76
Vendor Total:				419.76
5192	12/19/19	DIAMOND VOGEL PAINT CTR	IND TECH SUPPLIES	41.48
Vendor Total:				41.48
103628	01/14/20	DIKE-NEW HARTFORD CSD	2019/2020 1ST SEMESTER OPEN ENROLLMENT	84,913.25
Vendor Total:				84,913.25
5184	12/19/19	DOLLAR TREE	USB CABLE/HOLMES EXCELLENCE GRANT	53.54
Vendor Total:				53.54
30273	01/14/20	DRAIN DOCTOR	SCIENCE RM SINK/PEET	170.00
Vendor Total:				170.00
103629	01/14/20	DROSTE, MEGAN	NOVEMBER MILEAGE	126.00
103629	01/14/20	DROSTE, MEGAN	DECEMBER MILEAGE	61.08
Vendor Total:				187.08
30274	01/14/20	DUET RESOURCE GROUP	STAND-UP DESKS / PEET / BLC	1,442.00
Vendor Total:				1,442.00
103596	01/14/20	DUFF, JAMES	REIMB SCIENCE OLYMPIAD REGIST - ECHOES	115.00
Vendor Total:				115.00
103630	01/14/20	ENGELS, BRITTAN	NOVEMBER MILEAGE	13.60
Vendor Total:				13.60
103631	01/14/20	EUROFINS TESTAMERICA, INC	WATER SAMPLES/HOLMES & PEET POOLS	47.25
Vendor Total:				47.25
103632	01/14/20	EXCEPTIONAL PERSONS INC	SD FIELD TRIP BUS RENTAL 11/7 GBPAC	235.40
Vendor Total:				235.40
30275	01/14/20	FAN 1650 - KCNZ, THE	VB/FB STATE PROMOS	150.00
30275	01/14/20	FAN 1650 - KCNZ, THE	VB SPOT CONGRATULATIONS	388.25
30275	01/14/20	FAN 1650 - KCNZ, THE	HANSEN ANNIVERSARY CELEBRATION PROMO	129.50
30275	01/14/20	FAN 1650 - KCNZ, THE	VB CONGRATULATIONS SPOT	135.00
30275	01/14/20	FAN 1650 - KCNZ, THE	PSA	0.00
30275	01/14/20	FAN 1650 - KCNZ, THE	PSA	0.00
Vendor Total:				802.75

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5203	12/19/19	FAREWAY STORES	CONFERENCE DINNER SUPPLIES	86.44
5177	12/19/19	FAREWAY STORES	FCS - FOOD LAB SUPPLIES HS/HL	29.94
5204	12/19/19	FAREWAY STORES	EMERGENCY BUCKET WATER	5.98
5205	12/19/19	FAREWAY STORES	HL - MATH INSTR SUPPLIES	27.92
5206	12/19/19	FAREWAY STORES	SCIENCE INSTR SUPPLIES - HOEKSTRA	27.55
5210	12/19/19	FAREWAY STORES	CONF MEAL SUPPLIES	22.36
Vendor Total:				200.19
5233	12/19/19	FASTENAL COMPANY	BATTERIES	348.23
Vendor Total:				348.23
5250	12/19/19	FERGUSON ENTERPRISES INC #520	SENSOR BOX/HOSE PARTS/FAUCETS/SOLENOID	1,901.60
Vendor Total:				1,901.60
30276	01/14/20	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS/HANSEN	3,413.58
30276	01/14/20	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS/HANSEN	451.24
30276	01/14/20	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS/HANSEN	83.08
30276	01/14/20	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS/PEET	444.64
30276	01/14/20	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS/PEET	379.00
30276	01/14/20	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS/PEET	59.35
30276	01/14/20	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS/PEET	18.21
Vendor Total:				4,849.10
5195	12/19/19	GODFATHERS PIZZA	STAFF MEETING SNACK	60.00
5199	12/19/19	GODFATHERS PIZZA	LBG MEETING LUNCH	38.73
Vendor Total:				98.73
30277	01/14/20	GOODYEAR TIRE & RUBBER CO	TIRES	209.80
30277	01/14/20	GOODYEAR TIRE & RUBBER CO	TIRES	796.94
30277	01/14/20	GOODYEAR TIRE & RUBBER CO	TIRES	300.00
Vendor Total:				1,306.74
5176	12/19/19	GRAINGER, WW	BUCKLES/HEX KEY SETS/NOTICE SIGNS	501.97
5231	12/19/19	GRAINGER, WW	GENERATOR DEVICE/LED LAMP	1,071.24
5233	12/19/19	GRAINGER, WW	BALLASTS/AEROSOL LUBRICANT	574.76
5250	12/19/19	GRAINGER, WW	METERING PUMP/PUMP HEAD	800.82
Vendor Total:				2,948.79
30278	01/14/20	GROW CEDAR VALLEY	COMMUNITY DEVELOPMENT -GROW CEDAR VALLEY	1,033.54
Vendor Total:				1,033.54
30279	01/14/20	H2I GROUP	VOLLEYBALL COVER PLATES/PEET OLD GYM	800.00
Vendor Total:				800.00
5204	12/19/19	HARBOR FREIGHT TOOLS	SCIENCE INSTR SUPPLIES	32.72
5231	12/19/19	HARBOR FREIGHT TOOLS	PUNCH/CHISEL SET/ZIP TIES/SCREWS/DRILL B	55.96
Vendor Total:				88.68
30280	01/14/20	HARRIS CLEANING SERVICE, INC	ROOF VENT-SINK DRAIN/PEET JR HIGH	350.00
Vendor Total:				350.00
103633	01/14/20	HARRISON TRUCK CENTERS	REPAIR/BUS GARAGE	33,182.38
103633	01/14/20	HARRISON TRUCK CENTERS	2007 BLUE BIRD REPAIRS	6,930.37
103633	01/14/20	HARRISON TRUCK CENTERS	CLAMP/BAND	216.63
Vendor Total:				40,329.38
103634	01/14/20	HARTLAND FUEL PRODUCTS LLC	CREDIT FUEL CHARGE	(17,244. 29)
103634	01/14/20	HARTLAND FUEL PRODUCTS LLC	FUEL CHARGE	17,244.29
103634	01/14/20	HARTLAND FUEL PRODUCTS LLC	FUEL CHARGE	16,790.15
Vendor Total:				16,790.15

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30281	01/14/20	HASSMAN, JEFF	REIMB IASB CONF MILEAGE 11/20-11/21	100.80
			Vendor Total:	100.80
103635	01/14/20	HAWKEYE COMMUNITY COLLEGE	2019 FALL CONCURRENT COURSES	42,299.40
			Vendor Total:	42,299.40
103636	01/14/20	HAWKEYE STAGES	ROBOTICS - CHARTER BUS LEES SUMMIT MO	1,980.00
103636	01/14/20	HAWKEYE STAGES	BKB 9TH CHARTER BUS	749.00
			Vendor Total:	2,729.00
5211	12/19/19	HEARTLAND PAYMENT SYSTEMS INC	MOSAIC CLOUD BACK OF HOUSE NUTRI KID UPD	425.00
			Vendor Total:	425.00
5230	12/19/19	HEINEMANN	BOOKS - BETTLE	34.78
			Vendor Total:	34.78
5212	12/19/19	HOBBY LOBBY	FIBERFILL/FABRIC/CORDING	91.38
5224	12/19/19	HOBBY LOBBY	TIGER TIME SUPPLIES	17.84
5236	12/19/19	HOBBY LOBBY	LITERACY NIGHT SUPPLIES	5.96
5244	12/19/19	HOBBY LOBBY	2ND GR CODE SUPPLIES	25.87
			Vendor Total:	141.05
30282	01/14/20	HOLAHAN, BROOKE	REFUND RETURNED BOOK - K HOLAHAN	15.00
			Vendor Total:	15.00
5193	12/19/19	HOME DEPOT	WALL PLATES	12.72
5224	12/19/19	HOME DEPOT	BLC - SHELVING	179.96
			Vendor Total:	192.68
103637	01/14/20	HOMEWOOD, DIRK	WTRACK - REIMB SNOW BLOWER	600.00
			Vendor Total:	600.00
103638	01/14/20	HOWLAND, CATHERINE	NOVEMBER MILEAGE	18.04
			Vendor Total:	18.04
30283	01/14/20	HR EMPLOYMENT LAW	SUBSCRIPTION/ADMINISTRATION	211.00
			Vendor Total:	211.00
103639	01/14/20	HUDSON COMMUNITY SCHOOL DISTRICT	2019/2020 1ST SEMESTER OPEN ENROLLMENT	31,781.25
			Vendor Total:	31,781.25
30284	01/14/20	HUPP ELECTRIC MOTORS INC	MOTOR/SENIOR HIGH	947.50
			Vendor Total:	947.50
103640	01/14/20	HUTCHISON, KIM	NOVEMBER MILEAGE	9.68
103640	01/14/20	HUTCHISON, KIM	DECEMBER MILEAGE	8.80
			Vendor Total:	18.48
5173	12/19/19	HY-VEE	AL - SAFETY PATROL SUPPLIES	27.64
5177	12/19/19	HY-VEE	FCS - FOOD LAB SUPPLIES HS/HL	446.37
5187	12/19/19	HY-VEE	QUOTES FOR GOOD SUPPLIES	234.75
5201	12/19/19	HY-VEE	SOCIAL COMMITTEE SUPPLIES	23.14
5204	12/19/19	HY-VEE	STAFF GET WELL GIFTCARD	25.00
5212	12/19/19	HY-VEE	COOKING CLUB - GROCERIES	23.46
5222	12/19/19	HY-VEE	FCS - FOOD LAB SUPPLIES	20.28
5232	12/19/19	HY-VEE	PD DAY @ AEA/PEET SUPPLIES	448.99
5236	12/19/19	HY-VEE	LITERACY NIGHT SUPPLIES	122.46
5238	12/19/19	HY-VEE	CS SUPPLIES	63.93
5239	12/19/19	HY-VEE	TEACHER CONFERENCE SUPPLIES	18.05
5244	12/19/19	HY-VEE	MEETING SUPPLIES	22.98
5246	12/19/19	HY-VEE	FCS - FOODS II/CLASSROOM SUPPLIES	246.03
			Vendor Total:	1,723.08
103641	01/14/20	IASB	THURS CONVENTION -	370.00

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103641	01/14/20	IASB	WIECHMANN/CLAYBERG REGISTRATION/ADMINISTRATION	2,360.00
Vendor Total:				2,730.00
103642	01/14/20	IEHL, HILLARY	NOVEMBER MILEAGE	11.28
103642	01/14/20	IEHL, HILLARY	DECEMBER MILEAGE	4.24
Vendor Total:				15.52
5194	12/19/19	IOWA CHORAL DIRECTORS ASSOC.	HN - OPUS REGIST X6	210.00
5214	12/19/19	IOWA CHORAL DIRECTORS ASSOC.	LN - OPUS REGISTRATION	140.00
5216	12/19/19	IOWA CHORAL DIRECTORS ASSOC.	NC - OPUS REGISTRATION	105.00
5235	12/19/19	IOWA CHORAL DIRECTORS ASSOC.	SD - OPUS REGISTRATION X6	210.00
Vendor Total:				665.00
30285	01/14/20	IOWA CITY COMMUNITY SCHOOL DISTRICT	CIRCLE SCHOOL INSTR SERVICES - OG	329.59
Vendor Total:				329.59
30286	01/14/20	IOWA DEPARTMENT OF NATURAL RESOURCE	ANNUAL TANK MANAGEMENT FEE	130.00
Vendor Total:				130.00
30287	01/14/20	IOWA DEPT OF HUMAN SERVICES	DECEMBER MEDICAID	72,886.46
Vendor Total:				72,886.46
30288	01/14/20	IOWA ENGINEERED PROCESSES CORP	EXTENSIONS/ALDRICH	252.31
Vendor Total:				252.31
5205	12/19/19	IOWA SPORTS SUPPLY CO	PE CLOTHING - MCELROY	22.98
5205	12/19/19	IOWA SPORTS SUPPLY CO	WREST - CLOTHING ORDER	54.00
Vendor Total:				76.98
30289	01/14/20	IOWA VOCATIONAL REHABILITATION SERVICES	FEBRUARY TAP	5,151.88
Vendor Total:				5,151.88
103643	01/14/20	ISEBA	JANUARY PREMIUM	555,433.75
103643	01/14/20	ISEBA	JANUARY PREMIUM	5,426.17
Vendor Total:				560,859.92
5231	12/19/19	iTECH	CLEAR PHONE PASSWORD	29.99
Vendor Total:				29.99
103644	01/14/20	IXL LEARNING	SITE LICENSE/ALDRICH	3,615.00
Vendor Total:				3,615.00
103645	01/14/20	JACKSON, KIMBERLY	DECEMBER MILEAGE	15.08
Vendor Total:				15.08
30290	01/14/20	JANESVILLE COMMUNITY SCHOOLS	2019/2020 1ST SEMESTER OPEN ENROLLMENT	67,257.00
Vendor Total:				67,257.00
5182	12/19/19	JIMMY JOHNS	LEADERSHIP TEAM LUNCH	116.13
5199	12/19/19	JIMMY JOHNS	LBG MEETING LUNCH	10.40
5204	12/19/19	JIMMY JOHNS	BLT MEETING	106.79
5210	12/19/19	JIMMY JOHNS	CONF MEAL SUPPLIES	181.75
Vendor Total:				415.07
103646	01/14/20	JOENS, JEFFREY	NOVEMBER MILEAGE	15.36
Vendor Total:				15.36
103647	01/14/20	JOHNSON, DAVID	REIMB MEALS	8.32
Vendor Total:				8.32
5231	12/19/19	JOHNSTONE SUPPLY	SEAL KIT/TACO SEAL/MOTOR/FILTER/SWITCHES	5,371.29
5189	12/19/19	JOHNSTONE SUPPLY	FILTERS/PIVOT LIGHT	192.28
5189	12/19/19	JOHNSTONE SUPPLY	FILTERS	180.00
5189	12/19/19	JOHNSTONE SUPPLY	FILTERS	90.16
5250	12/19/19	JOHNSTONE SUPPLY	CHLORINATOR VALVE/COIL	185.64
5189	12/19/19	JOHNSTONE SUPPLY	FILTERS/BELTS	95.39
5189	12/19/19	JOHNSTONE SUPPLY	FILTERS	57.00

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5189	12/19/19	JOHNSTONE SUPPLY	FILTERS	119.52
			Vendor Total:	6,291.28
103648	01/14/20	JORGENSEN, SUE	ACCOMPANIST PAYMENT	110.00
			Vendor Total:	110.00
103649	01/14/20	JUHL, JENNIFER	NOVEMBER MILEAGE	10.00
			Vendor Total:	10.00
103650	01/14/20	KADDATZ, KATIE	DECEMBER MILEAGE	19.72
			Vendor Total:	19.72
103651	01/14/20	KIDDER CONSTRUCTION, INC	HN CAFETERIA/ ITS/HN / TICKET #32854	2,235.00
			Vendor Total:	2,235.00
103652	01/14/20	KIMBLE, NICHOLAS	NOVEMBER MILEAGE	1.72
			Vendor Total:	1.72
103653	01/14/20	KIRKWOOD COMMUNITY COLLEGE	SPANISH 1 S-2 - K DU	175.00
			Vendor Total:	175.00
103654	01/14/20	KORNEISEL, MARTHA	OCTOBER/DECEMBER MILEAGE	10.04
			Vendor Total:	10.04
103655	01/14/20	KOWALSKI, CRYSTAL	DECEMBER MILEAGE	6.72
			Vendor Total:	6.72
103656	01/14/20	KRANZ, KIM	NOVEMBER MILEAGE	34.56
103656	01/14/20	KRANZ, KIM	DECEMBER MILEAGE	30.24
			Vendor Total:	64.80
5220	12/19/19	KUTA SOFTWARE LLC	HS MATH SOFTWARE SUBSCR RENEWAL	815.00
			Vendor Total:	815.00
30291	01/14/20	LAKESHORE LEARNING MATERIALS	SUPPLIES/HANSEN EXCELLENCE GRANT	948.72
			Vendor Total:	948.72
103657	01/14/20	LODER, CINDY	NOVEMBER MILEAGE	8.96
103657	01/14/20	LODER, CINDY	DECEMBER MILEAGE	6.72
			Vendor Total:	15.68
103658	01/14/20	LOYD, ELAINA	NOVEMBER MILEAGE	7.92
103658	01/14/20	LOYD, ELAINA	DECEMBER MILEAGE	6.12
			Vendor Total:	14.04
103659	01/14/20	MADISON NATIONAL LIFE INSURANCE CO, INC	JANUARY PREMIUM	9,015.77
			Vendor Total:	9,015.77
5200	12/19/19	MAKE MUSIC, INC	SHEET MUSIC	149.00
			Vendor Total:	149.00
103660	01/14/20	MARCO INC	MAINTENANCE/HOLMES	196.02
103660	01/14/20	MARCO INC	COPIER MAINTENANCE/LINCOLN	39.62
103660	01/14/20	MARCO INC	COPIER MAINTENANCE/CEDAR HEIGHTS	52.43
103660	01/14/20	MARCO INC	COPIER MAINTENANCE/HANSEN	42.42
103660	01/14/20	MARCO INC	COPIER MAINTENANCE/ORCHARD HILL	28.80
103660	01/14/20	MARCO INC	COPIER MAINTENANCE/SOUTHDALE	115.76
103660	01/14/20	MARCO INC	COPIER MAINTENANCE/NORTH CEDAR	165.34
103660	01/14/20	MARCO INC	COPIER MAINTENANCE/LINCOLN	70.25
103660	01/14/20	MARCO INC	COPIER MAINTENANCE/CENTRAL SERVICE	43.05
103660	01/14/20	MARCO INC	COPIER MAINTENANCE/ORCHARD HILL	128.38
103660	01/14/20	MARCO INC	COPIER MAINTENANCE/ADMINISTRATION	437.31
103660	01/14/20	MARCO INC	MAINTENANCE/HOLMES MEDIA	1.02

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103660	01/14/20	MARCO INC	COPIER MAINTENANCE/SOUTHDALE	43.13
103660	01/14/20	MARCO INC	MAINTENANCE/HIGH SCHOOL GUIDANCE	6.85
103660	01/14/20	MARCO INC	COPIER MAINTENANCE/ALDRICH	41.69
103660	01/14/20	MARCO INC	MAINTENANCE/HIGH SCHOOL OFFICE	85.74
103660	01/14/20	MARCO INC	MAINTENANCE/PEET	77.39
103660	01/14/20	MARCO INC	MAINTENANCE/HIGH SCHOOL	464.79
			Vendor Total:	2,039.99
5197	12/19/19	MARTIN BROTHERS	CONFERENCES - STAFF MEAL	137.50
103661	01/14/20	MARTIN BROTHERS	CUSTODIAL SUPPLES	760.12
103661	01/14/20	MARTIN BROTHERS	CREDIT CUSTODIAL SUPPLIES	(23.70)
5244	12/19/19	MARTIN BROTHERS	2ND GR CODE SUPPLIES	55.95
103661	01/14/20	MARTIN BROTHERS	CONCESSION STAND SUPPLIES	27.57
103661	01/14/20	MARTIN BROTHERS	CONCESSION STAND SUPPLIES	400.63
			Vendor Total:	1,358.07
103662	01/14/20	MCGRAW-HILL SCHOOL EDUCATION, LLC	CD/HIGH SCHOOL	167.22
			Vendor Total:	167.22
103663	01/14/20	MCNALLY, TIMOTHY	NOVEMBER MILEAGE	8.96
			Vendor Total:	8.96
103664	01/14/20	MCNAMARA, CAROLYN	NOVEMBER MILEAGE	2.24
			Vendor Total:	2.24
103665	01/14/20	MEHMEN, LISA	NOVEMBER MILEAGE	4.32
			Vendor Total:	4.32
5172	12/19/19	MENARDS CASHWAY LUMBER	PEG BOARD/HOOKS/DRAWER/HARDWARE	128.93
5178	12/19/19	MENARDS CASHWAY LUMBER	IND TECH INSTRUCTIONAL SUPPLIES	401.99
5189	12/19/19	MENARDS CASHWAY LUMBER	FILTERS	284.96
5192	12/19/19	MENARDS CASHWAY LUMBER	IND TECH SUPPLIES	2,033.62
5193	12/19/19	MENARDS CASHWAY LUMBER	MISC INSTALLATION PARTS	38.62
5217	12/19/19	MENARDS CASHWAY LUMBER	ONE WRAP STRAP	4.99
5224	12/19/19	MENARDS CASHWAY LUMBER	BLC - SHELVING	89.99
5231	12/19/19	MENARDS CASHWAY LUMBER	PARTS	74.81
5237	12/19/19	MENARDS CASHWAY LUMBER	BROOM/SHOVELS/BRUSH	147.87
5242	12/19/19	MENARDS CASHWAY LUMBER	DIESEL ADDITIVE	118.69
5244	12/19/19	MENARDS CASHWAY LUMBER	TOTES/LIGHTS - MAKERSPACE	129.59
5250	12/19/19	MENARDS CASHWAY LUMBER	TOILET AUGER/PLUNGER	1.64
			Vendor Total:	3,455.70
30292	01/14/20	MERCYONE - WATERLOO MEDICAL CENTER	OCTOBER NURSING	59,739.00
			Vendor Total:	59,739.00
30293	01/14/20	MERCYONE - WATERLOO MEDICAL CENTER	PHYSICALS/ADMINISTRATION	1,432.00
			Vendor Total:	1,432.00
30294	01/14/20	MET TRANSIT	BUS TICKETS/HIGH SCHOOL	300.00
			Vendor Total:	300.00
103666	01/14/20	MICHAEL, RACHELLE	TOOLS FOR SCHOOLS - R MICHAEL	185.82
			Vendor Total:	185.82
5262	01/14/20	MIDWEST GROUP BENEFITS, INC	DECEMBER PREMIUM	237.50
			Vendor Total:	237.50
5250	12/19/19	MINNESOTA CHEMICAL CO	DRYER PARTS	755.50
103667	01/14/20	MINNESOTA CHEMICAL CO	BORE FAN/SR HIGH LAUNDRY	298.48
			Vendor Total:	1,053.98
103668	01/14/20	MIRACLE RECREATION EQUIP CO	REPAIRS/SOUTHDALE	239.02
			Vendor Total:	239.02

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5242	12/19/19	MURPHY TRACTOR & EQUIPMENT	JD TRACTOR PARTS	303.66
5242	12/19/19	MURPHY TRACTOR & EQUIPMENT	JD TRACTOR SUPPLIES	229.22
				Vendor Total:
				532.88
103669	01/14/20	NAGLE SIGNS INC	AD - CF LOGO DECAL/SOCIAL MEDIA TAGS	130.70
				Vendor Total:
				130.70
30295	01/14/20	NATIONAL BUSINESS FURNITURE LLC	SOFA/SOUTHDALE	970.00
				Vendor Total:
				970.00
5242	12/19/19	NEBRASKA - IOWA INDUSTRIAL FASTENERS CORP	SHOP PARTS	39.98
				Vendor Total:
				39.98
103670	01/14/20	NEED10 SOLUTIONS & MEDIA	BUSINESS LIASON/HIGH SCHOOL	4,417.44
				Vendor Total:
				4,417.44
30296	01/14/20	NEIBA	HL - JAZZ BAND FESTIVAL REGISTRATION	100.00
				Vendor Total:
				100.00
103671	01/14/20	NELSON, JANA	REIMB MEALS	44.12
103671	01/14/20	NELSON, JANA	REIMB MEALS	33.72
				Vendor Total:
				77.84
5193	12/19/19	NEWEGG.COM	MEMORY	69.10
				Vendor Total:
				69.10
103672	01/14/20	NEWGARD, LISA	REIMB COLLEGE CREDIT BOOKS	126.77
				Vendor Total:
				126.77
30297	01/14/20	NEXT GENERATION WIRELESS - WLOO	WRAY - LOST PHONE	30.00
				Vendor Total:
				30.00
30298	01/14/20	NEXT GENERATION WIRELESS	PHONE CASE	29.99
				Vendor Total:
				29.99
30299	01/14/20	NORSOLV SYSTEMS ENVIRONMENTAL SERVICES	SUPPLIES	117.95
				Vendor Total:
				117.95
103673	01/14/20	NORTHLAND PRODUCTS CO	BLACK PLASTIC	22.00
103673	01/14/20	NORTHLAND PRODUCTS CO	55 EXTENDED LIFE PRE-MIX	536.50
				Vendor Total:
				558.50
30300	01/14/20	NORTHWESTERN COLLEGE	COLLEGE CLASS - B ADAM	2,755.00
30300	01/14/20	NORTHWESTERN COLLEGE	COLLEGE CLASS - S BOHLMANN	2,755.00
30300	01/14/20	NORTHWESTERN COLLEGE	COLLEGE CLASS - L NEWGARD	2,755.00
30300	01/14/20	NORTHWESTERN COLLEGE	COLLEGE CLASS - J SWANSON	2,755.00
30300	01/14/20	NORTHWESTERN COLLEGE	COLLEGE CLASS - R WELTER	2,755.00
30300	01/14/20	NORTHWESTERN COLLEGE	COLLEGE CLASS - T RUANE	2,755.00
				Vendor Total:
				16,530.00
30301	01/14/20	NSAN, INC	SERVICE/SUPPORT/ADMINISTRAT ION	1,008.00
				Vendor Total:
				1,008.00
103674	01/14/20	ODELL, DANIEL	NOVEMBER MILEAGE	1.68
				Vendor Total:
				1.68
5172	12/19/19	ODONNELL ACE HARDWARE	DRILL BITS/BLADES/BATTERY/NUT/BOL TS	267.78
5189	12/19/19	ODONNELL ACE HARDWARE	OIL/V-BELT	14.98
5192	12/19/19	ODONNELL ACE HARDWARE	IND TECH SUPPLIES	26.34
5213	12/19/19	ODONNELL ACE HARDWARE	BUNGEE/ADAPTER HOSE/NOZZLE GUN/UTILITY H	38.33
5229	12/19/19	ODONNELL ACE HARDWARE	IND TECH INSTR SUPPLY	119.03
5233	12/19/19	ODONNELL ACE HARDWARE	NUTS/BOLTS/STEEL WOOL/WRENCH	69.91
5250	12/19/19	ODONNELL ACE HARDWARE	DRILL BIT/CUTTER/WRENCH/PARTS/NUT S	122.30

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5231	12/19/19	ODONNELL ACE HARDWARE	SEAL AIR INTAKE PARTS	11.34
5217	12/19/19	ODONNELL ACE HARDWARE	SPECIALIST SILICONE	8.69
5237	12/19/19	ODONNELL ACE HARDWARE	BATTERIES	6.69
5196	12/19/19	ODONNELL ACE HARDWARE	NUTS/BOLTS	28.14
Vendor Total:				713.53
103675	01/14/20	ORKIN PEST CONTROL, INC	DECEMBER PEST CONTROL - CS	41.40
103675	01/14/20	ORKIN PEST CONTROL, INC	DECEMBER PEST CONTROL - HS	47.30
103675	01/14/20	ORKIN PEST CONTROL, INC	DECEMBER PEST CONTROL - PT	41.77
103675	01/14/20	ORKIN PEST CONTROL, INC	DECEMBER PEST CONTROL - HL	41.58
103675	01/14/20	ORKIN PEST CONTROL, INC	DECEMBER PEST CONTROL - CH	44.73
103675	01/14/20	ORKIN PEST CONTROL, INC	DECEMBER PEST CONTROL - HN	44.73
103675	01/14/20	ORKIN PEST CONTROL, INC	DECEMBER PEST CONTROL - NC	35.31
Vendor Total:				296.82
103676	01/14/20	ORTNER, CHRIS	NOVEMBER MILEAGE	21.60
Vendor Total:				21.60
103677	01/14/20	OSBORNE, ANN	REIMB ALL STATE MUSIC MEALS/MILEAGE	150.35
103677	01/14/20	OSBORNE, ANN	NOVEMBER MILEAGE	13.72
Vendor Total:				164.07
5234	12/19/19	P & K MIDWEST	SNOW BLOWER PARTS	3.27
5242	12/19/19	P & K MIDWEST	JD TRACTOR PARTS	39.01
30302	01/14/20	P & K MIDWEST	JOHN DEERE 210C/CENTRAL SERVICE	1,012.69
Vendor Total:				1,054.97
103678	01/14/20	PEPPER MUSIC	EPRINT MUSIC/ORCHESTRA	97.00
Vendor Total:				97.00
103679	01/14/20	PEPSI COLA	CONCESSION STAND SUPPLIES	314.19
103679	01/14/20	PEPSI COLA	CONCESSION STAND SUPPLIES - KEITH YOUNG	866.37
103679	01/14/20	PEPSI COLA	CONCESSION STAND SUPPLIES	882.75
Vendor Total:				2,063.31
103680	01/14/20	PETERS CONSTRUCTION CORPORATION	PLAYGROUND EXT./ORCHARD HILL	16,191.31
Vendor Total:				16,191.31
30303	01/14/20	PHELPS THE UNIFORM SPECIALIST	LAUNDRY SERVICES	70.90
30303	01/14/20	PHELPS THE UNIFORM SPECIALIST	LAUNDRY SERVICES	70.90
30303	01/14/20	PHELPS THE UNIFORM SPECIALIST	LAUNDRY SERVICES	70.90
Vendor Total:				212.70
103681	01/14/20	PHILLIPS, CHRIS	NOVEMBER MILEAGE	53.60
103681	01/14/20	PHILLIPS, CHRIS	DECEMBER MILEAGE	43.20
Vendor Total:				96.80
5210	12/19/19	PIZZA HUT	CONF MEAL SUPPLIES	115.69
Vendor Total:				115.69
30304	01/14/20	PLAY THERAPY SUPPLY LLC	SUPPLIES/HS FOUNDATION EXCELLENCE	321.35
Vendor Total:				321.35
30305	01/14/20	PLUMB TECH INC	WATER FURNACE/ORCHARD HILL	108.00
Vendor Total:				108.00
5172	12/19/19	POLKS LOCK SERVICE LLC	VERTEX KEY/CABINET LOCKS/KEYS/CYLINDER	659.00
5237	12/19/19	POLKS LOCK SERVICE LLC	KEYS	91.00
Vendor Total:				750.00
103682	01/14/20	PRIMARY SYSTEMS	FIRE ALARM MONITORING/DISTRICT WIDE	270.00
103682	01/14/20	PRIMARY SYSTEMS	FIRE ALARM MONITORING/DISTRICT WIDE	522.00
103682	01/14/20	PRIMARY SYSTEMS	FIRE ALARM	270.00

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			MONITORING/DISTRICT WIDE	
103682	01/14/20	PRIMARY SYSTEMS	FIRE ALARM	270.00
			MONITORING/DISTRICT WIDE	
103682	01/14/20	PRIMARY SYSTEMS	FIRE ALARM	270.00
			MONITORING/DISTRICT WIDE	
103682	01/14/20	PRIMARY SYSTEMS	FIRE ALARM	270.00
			MONITORING/DISTRICT WIDE	
103682	01/14/20	PRIMARY SYSTEMS	FIRE ALARM	252.00
			MONITORING/DISTRICT WIDE	
103682	01/14/20	PRIMARY SYSTEMS	FIRE ALARM	270.00
			MONITORING/DISTRICT WIDE	
103682	01/14/20	PRIMARY SYSTEMS	FIRE ALARM	270.00
			MONITORING/DISTRICT WIDE	
103682	01/14/20	PRIMARY SYSTEMS	ALARM PANEL/HOLMES	87.21
103682	01/14/20	PRIMARY SYSTEMS	FIRE ALARM	522.00
			MONITORING/DISTRICT WIDE	
			Vendor Total:	3,273.21
5193	12/19/19	PROVANTAGE	RJ45 PLUGS	91.13
			Vendor Total:	91.13
30306	01/14/20	RANDALLS STOP N SHOP	ADMIN COUNCIL SUPPLIES 12/9	207.80
			Vendor Total:	207.80
5186	12/19/19	REALLY GOOD STUFF, LLC	CLASSROOM BINS	406.63
			Vendor Total:	406.63
30307	01/14/20	RILEYS FLOORS	EDGE GUARD/SENIOR HIGH	17.82
			Vendor Total:	17.82
103683	01/14/20	RITE ENVIRONMENTAL INC	DISPOSAL/CENTRAL SERVICES	235.07
			Vendor Total:	235.07
103684	01/14/20	ROKES, ALEXIS	SEPTEMBER MILEAGE	41.04
103684	01/14/20	ROKES, ALEXIS	OCTOBER MILEAGE	47.52
103684	01/14/20	ROKES, ALEXIS	NOVEMBER MILEAGE	34.56
103684	01/14/20	ROKES, ALEXIS	DECEMBER MILEAGE	30.24
			Vendor Total:	153.36
103685	01/14/20	RUANE, TYLER	REIMB COLLEGE CREDIT BOOKS	248.19
			Vendor Total:	248.19
30308	01/14/20	SADLER POWER TRAIN TRUCK PARTS & SERVICE	PARTS	251.21
30308	01/14/20	SADLER POWER TRAIN TRUCK PARTS & SERVICE	AIR DRIER/BRACKET	198.26
30308	01/14/20	SADLER POWER TRAIN TRUCK PARTS & SERVICE	AIR DRIER/BRACKET	368.21
30308	01/14/20	SADLER POWER TRAIN TRUCK PARTS & SERVICE	ABS SENSOR	50.91
			Vendor Total:	868.59
5186	12/19/19	SAI	DSM TRAINING REGIST - CROSS	110.00
5251	12/19/19	SAI	SAI WORKSHOP	110.00
			Vendor Total:	220.00
5173	12/19/19	SAMS CLUB	AL - SAFETY PATROL SUPPLIES	32.94
5179	12/19/19	SAMS CLUB	HS CONCESSION STAND SUPPLIES	138.48
			Vendor Total:	171.42
103686	01/14/20	SANDEES	BUSINESS CARDS - L BRUNS	46.00
103686	01/14/20	SANDEES	BUSINESS CARDS - J WHITE	46.00
			Vendor Total:	92.00
5209	12/19/19	SCHOLASTIC BOOK CLUB	SHIPPING	5.00
30309	01/14/20	SCHOLASTIC BOOK CLUB	BOOKS/SOUTHDALE	112.50
			Vendor Total:	117.50
103687	01/14/20	SCHOOL BUS SALES	FUEL/WATER BASE	187.44
103687	01/14/20	SCHOOL BUS SALES	DRV CUSHION/COVER	67.54

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103687	01/14/20	SCHOOL BUS SALES	LIGHT FLANGE/LIGHT/SPEAKER	32.41
103687	01/14/20	SCHOOL BUS SALES	RADIO SPEAKER	50.22
103687	01/14/20	SCHOOL BUS SALES	PARTS	47.58
103687	01/14/20	SCHOOL BUS SALES	WINDOW SLIDE KIT	142.74
103687	01/14/20	SCHOOL BUS SALES	BOWL/HEATED RACOR	119.16
103687	01/14/20	SCHOOL BUS SALES	BLOWER ASSEMBLY	99.27
103687	01/14/20	SCHOOL BUS SALES	AMP BOSCH	324.10
103687	01/14/20	SCHOOL BUS SALES	DEFENDER STOP ARM	431.15
103687	01/14/20	SCHOOL BUS SALES	POWER SWITCH STARQUEST	32.00
103687	01/14/20	SCHOOL BUS SALES	POLY ROD	89.24
103687	01/14/20	SCHOOL BUS SALES	UP/FOLD SWITCH/MICRO SWITCH	28.00
103687	01/14/20	SCHOOL BUS SALES	PARTS	46.00
Vendor Total:				1,696.85
103688	01/14/20	SCHOOL SPECIALTY	SUPPLIES/CEDAR HEIGHTS 5TH GR	403.07
103688	01/14/20	SCHOOL SPECIALTY	LAP DOG/CEDAR HEIGHTS EXCELLENCE	58.43
Vendor Total:				461.50
103689	01/14/20	SCHUMACHER ELEVATOR COMPANY	MAINTENANCE/HIGH SCHOOL	206.74
103689	01/14/20	SCHUMACHER ELEVATOR COMPANY	MAINTENANCE/LINCOLN	389.22
Vendor Total:				595.96
5242	12/19/19	SCOTS SUPPLY CO, INC	BUS PART	14.82
5242	12/19/19	SCOTS SUPPLY CO, INC	SHOP PARTS	55.96
5242	12/19/19	SCOTS SUPPLY CO, INC	BUS PARTS	44.46
103690	01/14/20	SCOTS SUPPLY CO, INC	PARTS	57.20
5242	12/19/19	SCOTS SUPPLY CO, INC	MAIN TRUCK PARTS	102.00
Vendor Total:				274.44
103691	01/14/20	SEALS, DANETTE	REIMB MEALS	11.18
Vendor Total:				11.18
103692	01/14/20	SEMLER-NOLTE, LAUREN	AUGUST-NOVEMBER MILEAGE	57.16
103692	01/14/20	SEMLER-NOLTE, LAUREN	DECEMBER MILEAGE	12.48
Vendor Total:				69.64
103693	01/14/20	SERVICE ROOFING COMPANY	REPAIRS/SENIOR HIGH	539.21
Vendor Total:				539.21
103694	01/14/20	SHAW, DAVID	NOVEMBER MILEAGE	2.72
Vendor Total:				2.72
5213	12/19/19	SHERWIN WILLIAMS CO	PAINT/PAINT BRUSH/PAINT ROLLER	410.15
Vendor Total:				410.15
30310	01/14/20	SHRED-IT USA	ON-SITE SHRED	648.66
Vendor Total:				648.66
5242	12/19/19	SIGNS BY TOMORROW	CF SCHOOLS DECALS	180.00
Vendor Total:				180.00
5183	12/19/19	SING - STATE OF IOWA	SING BACKGROUND CHECK ACCT	500.00
Vendor Total:				500.00
5176	12/19/19	SKILLPATH SEMINARS	TAX CREDIT ON BOOK	(1.50)
Vendor Total:				(1.50)
103695	01/14/20	SMITH, JUDY	NOVEMBER MILEAGE	0.68
Vendor Total:				0.68
103696	01/14/20	SOFTWARE UNLIMITED, INC	END OF CALENDAR YR WORKSHOP - WEBER	50.00
Vendor Total:				50.00
5239	12/19/19	SOLUTION TREE, INC	CREDIT	(6.30)
Vendor Total:				(6.30)
103697	01/14/20	SPEARS, JEFF	NOVEMBER MILEAGE	24.00
Vendor Total:				24.00

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103698	01/14/20	SPECK, JANA	REIMB - ADMIN FLOWER FUND - T ESTEP	25.00
			Vendor Total:	25.00
5244	12/19/19	SPHERO	LITTLE BITS - DECEMBER MAKER CHALLENGE	8,987.91
			Vendor Total:	8,987.91
30311	01/14/20	SPORTSGRAPHICS	PANEL/PEET	154.00
			Vendor Total:	154.00
5184	12/19/19	STAPLES OFFICE SUPPLY	OFFICE SUPPLIES/HANSEN	159.99
			Vendor Total:	159.99
103699	01/14/20	STEILS, THERESA	NOVEMBER MILEAGE	3.48
			Vendor Total:	3.48
30312	01/14/20	STENHOUSE PUBLISHERS	BOOK/CEDAR HEIGHTS	44.00
			Vendor Total:	44.00
103700	01/14/20	STRIEGEL, DARLA	DECEMBER MILEAGE	16.80
			Vendor Total:	16.80
30313	01/14/20	SUCCESSLINK	MENTAL HEALTH COUNSELORS - NOVEMBER	10,333.33
30313	01/14/20	SUCCESSLINK	MENTAL HEALTH COUNSELORS - DECEMBER	10,333.33
			Vendor Total:	20,666.66
103701	01/14/20	SUNRISE CATERING	ADMIN/BOARD RETREAT	415.00
			Vendor Total:	415.00
5195	12/19/19	SWANK MOVIE LICENSING	COPYRIGHT LICENSE - TOY STORY 4	250.00
			Vendor Total:	250.00
103702	01/14/20	SWARTLEY, KENTON	UNI TUITION REIMB - COMP SCIENCE COURSE	263.00
103702	01/14/20	SWARTLEY, KENTON	NOVEMBER MILEAGE	7.48
			Vendor Total:	270.48
30314	01/14/20	SWISHER & COHRT, PLC	PROFESSIONAL SERVICES	1,750.00
			Vendor Total:	1,750.00
5220	12/19/19	TARGET	SAMSUNG GALAXY TABS - ADAM TOOLS 4 SCHOO	359.97
			Vendor Total:	359.97
30315	01/14/20	THOMPSON TRUCK & TRAILER, INC	HOSE RAD INLET	66.37
			Vendor Total:	66.37
103703	01/14/20	THURINGER, TAYLOR	DECEMBER MILEAGE	11.28
			Vendor Total:	11.28
103704	01/14/20	TIMBERLINE BILLING SERVICE LLC	DECEMBER MEDICAID	9,197.06
			Vendor Total:	9,197.06
103705	01/14/20	TONY'S PLUMBING	DRAIN/HOLMES POOL	2,800.00
103705	01/14/20	TONY'S PLUMBING	WATER SOFTENER/PEET	532.00
			Vendor Total:	3,332.00
103706	01/14/20	TREES, MELANNIE	NOVEMBER MILEAGE	30.40
103706	01/14/20	TREES, MELANNIE	DECEMBER MILEAGE	9.96
			Vendor Total:	40.36
103707	01/14/20	TRZASKOS, MINDY	DECEMBER MILEAGE	60.00
			Vendor Total:	60.00
103708	01/14/20	TURA, KIMBERLY	NOVEMBER MILEAGE	7.96
			Vendor Total:	7.96
30316	01/14/20	TYPEWRITER SERVICE	REPAIR TYPEWRITER	40.00
			Vendor Total:	40.00
30317	01/14/20	UNION COMMUNITY SCHOOL DIST	2019/2020 1ST SEMESTER OPEN ENROLLMENT	3,531.25
			Vendor Total:	3,531.25
5184	12/19/19	US CELLULAR	NOVEMBER CELL PHONE	790.30

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	790.30
30318	01/14/20	VERTIV CORPORATION	UPS-POWER-BATTERY PM/LINCOLN	2,608.00
			Vendor Total:	2,608.00
5247	12/19/19	VEX ROBOTICS INC	PROJECT LEAD THE WAY	82.44
			Vendor Total:	82.44
103709	01/14/20	VOY, MARY	NOVEMBER MILEAGE	7.20
			Vendor Total:	7.20
103710	01/14/20	WAGNER, LUKE	DECEMBER MILEAGE	10.00
103710	01/14/20	WAGNER, LUKE	NOVEMBER MILEAGE	19.88
			Vendor Total:	29.88
103711	01/14/20	WAIT, SARAH	NOVEMBER MILEAGE	45.40
103711	01/14/20	WAIT, SARAH	DECEMBER MILEAGE	32.92
			Vendor Total:	78.32
5212	12/19/19	WALGREENS	COOKING CLUB - GROCERIES	4.00
			Vendor Total:	4.00
5184	12/19/19	WALMART	SUPPLIES/LINCOLN	40.12
			Vendor Total:	40.12
5176	12/19/19	WALMART	BAKING SODA	11.32
5184	12/19/19	WALMART	NURSE SUPPLIES	93.26
5184	12/19/19	WALMART	NURSE SUPPLIES	94.38
5197	12/19/19	WALMART	CONFERENCES - STAFF MEAL	6.96
5199	12/19/19	WALMART	CLASSROOM SUPPLIES	51.53
5204	12/19/19	WALMART	CONF MEAL/WINTER CLOTHING/PLTW/SCIENCE	204.57
5212	12/19/19	WALMART	COOKING CLUB - GROCERIES	36.08
5216	12/19/19	WALMART	NC - NURSING SUPPLIES	81.23
5222	12/19/19	WALMART	FCS - FOOD LAB SUPPLIES	71.71
5224	12/19/19	WALMART	SCIENCE SUPPLIES/CANDY CANES	42.53
5225	12/19/19	WALMART	SCIENCE LAB SUPPLIES	8.95
5226	12/19/19	WALMART	MEDIA CENTER BOOKS	10.48
5228	12/19/19	WALMART	FOOD LAB SUPPLES/FABRIC (MCELROY)	13.85
5235	12/19/19	WALMART	OFFICE MAT/BOOK FAIR SUPPLIES/SAFETY PAT	66.90
5236	12/19/19	WALMART	VETERANS DAY SUPPLIES	202.55
5237	12/19/19	WALMART	LABELING TAPE/WHITE BOARD	32.75
5243	12/19/19	WALMART	CABLES	15.76
5244	12/19/19	WALMART	2ND GR CODE SUPPLIES	51.89
			Vendor Total:	1,096.70
103712	01/14/20	WATERLOO COMMUNITY SCHOOL DISTRICT	WATERLOO CAREER CENTER	7,200.00
103712	01/14/20	WATERLOO COMMUNITY SCHOOL DISTRICT	2019/2020 1ST SEMESTER OPEN ENROLLMENT	42,375.00
			Vendor Total:	49,575.00
103713	01/14/20	WATERLOO COURIER	PUBLICATION/ADMINISTRATION1 1/25/19	157.91
103713	01/14/20	WATERLOO COURIER	PUBLICATION/ADMINISTRATION	3.01
103713	01/14/20	WATERLOO COURIER	PUBLICATION/ADMINISTRATION	226.04
			Vendor Total:	386.96
30319	01/14/20	WATERLOO COURIER	EMPLOYMENT ADS	3,513.00
30319	01/14/20	WATERLOO COURIER	EMPLOYMENT ADS/ADMINISTRATION	4,287.00
			Vendor Total:	7,800.00
103714	01/14/20	WAVERLY-SHELL ROCK COMMUNITY SCHOOLS	2019/2020 1ST SEMESTER OPEN ENROLLMENT	28,739.75
			Vendor Total:	28,739.75

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103715	01/14/20	WBC MECHANICAL IC	STEAM LEAK-TUNNEL/SR HIGH	1,524.88
			Vendor Total:	1,524.88
30320	01/14/20	WEBER, MICHELLE	SEPT/NOV/DEC MILEAGE	22.40
			Vendor Total:	22.40
103716	01/14/20	WEDGBURY, TISH	SUPPLY REIMBURSEMENT/SOUTHDALE	50.28
			Vendor Total:	50.28
103717	01/14/20	WELTER, ROBERT	REIMB COLLEGE CREDIT BOOKS	145.80
			Vendor Total:	145.80
103718	01/14/20	WESSELS, NANCY	NOVEMBER MILEAGE	23.04
103718	01/14/20	WESSELS, NANCY	DECEMBER MILEAGE	17.28
			Vendor Total:	40.32
103719	01/14/20	WEST MUSIC COMPANY	SD - BAND EQUIP REPAIR	56.50
103719	01/14/20	WEST MUSIC COMPANY	LN BAND EQUIPMENT REPAIRD	92.50
			Vendor Total:	149.00
103720	01/14/20	WHITCHER, KRIS	DECEMBER MILEAGE	36.72
			Vendor Total:	36.72
103721	01/14/20	WILEY, LORI	JULY-NOVEMBER MILEAGE	37.72
			Vendor Total:	37.72
103722	01/14/20	WILSON RESTAURANT SUPPLY	METAL TABLE BASE / PEET / BLC	35.00
			Vendor Total:	35.00
103723	01/14/20	WINDSTREAM	DECEMBER PHONE BILL	1,890.00
			Vendor Total:	1,890.00
103724	01/14/20	WITHAM AUTO CENTER	PARTS	55.40
			Vendor Total:	55.40
103725	01/14/20	WOOD, CHRIS	NOVEMBER MILEAGE	23.80
			Vendor Total:	23.80
30321	01/14/20	YOUNG PLUMBING & HEATING CO	REPAIRS/HOLMES	1,312.50
30321	01/14/20	YOUNG PLUMBING & HEATING CO	REPAIRS/SENIOR HIGH	367.50
30321	01/14/20	YOUNG PLUMBING & HEATING CO	REPAIRS/PEET JR HIGH	2,022.80
			Vendor Total:	3,702.80
103726	01/14/20	ZEIGLER, PAM	REIMB UEN MEETING MILEAGE	83.20
103726	01/14/20	ZEIGLER, PAM	REIMB SAI MEETING MILEAGE	86.40
			Vendor Total:	169.60
			Checking Account Total:	2,179,760.71
<u>Checking</u>		2		
1160	01/14/20	AALDERKS, DENISE	REIMBURSEMENT FOR STUDENT COUNCIL PIZZA	89.00
			Vendor Total:	89.00
5174	12/19/19	AMAZON.COM	FANNY PACKS/ORCHARD HILL	61.38
5174	12/19/19	AMAZON.COM	SUPPLIES/ADMINISTRATION	761.25
			Vendor Total:	822.63
21608	12/03/19	AMES HIGH SCHOOL	XCX ENTRY FEE 9/5/19 AMES	125.00
			Vendor Total:	125.00
5215	12/19/19	ANDYMARK.COM	OMNI WHEELS	171.83
			Vendor Total:	171.83
21691	12/12/19	BATTERSON, ELIZABETH	REIMB FLL REGIONAL QUALIFIER SUPPLIES	329.68
			Vendor Total:	329.68
21609	12/03/19	BECKER, TAYLOR	WBKB FOUL BOARD 12/5 DBQ HEMPSTEAD	40.00
21610	12/03/19	BECKER, TAYLOR	WREST BRACKETS 12/7 KEITH YOUNG	75.00
21656	12/05/19	BECKER, TAYLOR	MBKB FOUL BOARD 12/10 WEST	40.00
21692	12/12/19	BECKER, TAYLOR	MBKB FOUL BOARD V 12/13 SLYHUIS TOURN	40.00

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21693	12/12/19	BECKER, TAYLOR	MBKB FOUL BOARD 12/14 SLYKHUIS TOURN	60.00
21694	12/12/19	BECKER, TAYLOR	WBKB FOUL BOARD 12/17 JEFFERSON	40.00
			Vendor Total:	295.00
1153	12/12/19	BECKER, TROY	REIMB MILEAGE MVC AD MEETING - CR	46.40
			Vendor Total:	46.40
21695	12/12/19	BLAKE, OLIVIA	MBKB BOOK KEEPER 9TH 12/10 W DBQ	15.00
			Vendor Total:	15.00
5204	12/19/19	BMO MASTERCARD	VARIETY SHOW SUPPLIES	52.96
5197	12/19/19	BMO MASTERCARD	MEETING SUPPLIES/BOOK/MEMBERSHIP/FL AGS	45.00
5198	12/19/19	BMO MASTERCARD	SHEET MUSIC/ROCKET CLUB/HOTEL-CHEER	324.48
5200	12/19/19	BMO MASTERCARD	SHEET MUSIC/MUSIC ALL STATE HOTEL	6,118.52
5201	12/19/19	BMO MASTERCARD	CENTRAL SERVICES SUPPLIES	9.00
5203	12/19/19	BMO MASTERCARD	PLANE TICKETS - AMERICAN AIRLINES	700.00
5208	12/19/19	BMO MASTERCARD	VB - TEAM MEAL STATE TOURNAMENT	573.01
5240	12/19/19	BMO MASTERCARD	HOTEL CHARGES/WEBSITE HOSTING	182.01
			Vendor Total:	8,004.98
21696	12/12/19	BOBELDYK, MICHAEL	MSWIM ANNOUNCER 12/14 MARCUSSEN INV	60.00
			Vendor Total:	60.00
21657	12/05/19	BOEVERS, MOLLY	WBKB TICKET SELLER 8TH 12/3 MASON CITY	15.00
			Vendor Total:	15.00
21697	12/12/19	CALLAHAN, JOSEPH	WBKB OFFICIAL V 12/17 JEFFERSON	110.64
			Vendor Total:	110.64
21676	12/10/19	CAMPBELL, SALLY	WREST - REIMB FOOD KEITH YOUNG INV.	665.39
			Vendor Total:	665.39
21658	12/05/19	CAMPBELL, TERRANCE	MBKB OFFICIAL 10TH 12/10 WEST	65.00
21698	12/12/19	CAMPBELL, TERRANCE	MBKB OFFICIAL JV 12/16 WEST WATERLOO	65.00
			Vendor Total:	130.00
268	01/14/20	CEDAR FALLS COMMUNITY SCHOOLS	REGIST FEE TO CB FEE - J BROOKS	32.00
			Vendor Total:	32.00
267	12/17/19	CEDAR FALLS COMMUNITY SCHOOLS	PT - ST ACTIVITIES FUN DAY COOKIES	96.00
269	01/14/20	CEDAR FALLS COMMUNITY SCHOOLS	REGIST FEE TO LUNCH ACCT - G/J BROOKS	64.00
			Vendor Total:	160.00
21611	12/03/19	CEDAR FALLS HISTORICAL SOCIETY	HN - CF HISTORIAL SOCIETY COIN DRIVE	1,362.54
21699	12/12/19	CEDAR FALLS HISTORICAL SOCIETY	NC - HISTORICAL SOCIETY FUNDRAISER	218.50
			Vendor Total:	1,581.04
21738	12/17/19	CEDAR FALLS MENS WRESTLING BOOSTERS	WREST - REIMB MEAL TICKETS 12/7 KEITH YO	147.00
			Vendor Total:	147.00
21739	12/17/19	CHASE, EMILY	WREST SCORE CLOCK 12/19 DBQ SR	40.00

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			Vendor Total:	40.00
1151	12/10/19	CHITTY, RICHARD	VOCAL MUSIC - CONCERT RECORDING 10/21	450.00
			Vendor Total:	450.00
21740	12/17/19	CLARK, TROY	WBKB OFFICIAL 10TH 12/20 XAVIER	65.00
			Vendor Total:	65.00
21612	12/03/19	CLARK, ZACK	WBKB OFFICIAL 8TH 11/25 HOLMES	60.00
			Vendor Total:	60.00
5198	12/19/19	COPYWORKS	CHEER - PRINTING	57.88
			Vendor Total:	57.88
21700	12/12/19	COX, SARAH	MSWIM 3RD OFFICIAL 12/14 MARCUSSEN INV	120.00
			Vendor Total:	120.00
21677	12/10/19	CRAFT COCHRAN ATHLETIC COMPANY	MBKB UNIFORMS	1,819.50
21677	12/10/19	CRAFT COCHRAN ATHLETIC COMPANY	MBKB JERSEYS	665.00
21741	12/17/19	CRAFT COCHRAN ATHLETIC COMPANY	CHEER - CLINIC SHIRTS	1,272.80
21741	12/17/19	CRAFT COCHRAN ATHLETIC COMPANY	CHEER - CLINIC SHIRTS	192.40
21613	12/03/19	CRAFT COCHRAN ATHLETIC COMPANY	ATHLETIC RESALE - VB STATE T-SHIRTS	1,234.00
21771	12/19/19	CRAFT COCHRAN ATHLETIC COMPANY	ATHLETIC RESALE - ACTIVE MIND TSHIRTS	224.00
			Vendor Total:	5,407.70
21678	12/10/19	DEBONDT, TYLER	FB OFFICIAL 8TH 10/22 WAVERLY	90.00
21742	12/17/19	DEBONDT, TYLER	MBKB CLOCK OPERATOR 9TH 12/10 W DBQ	30.00
			Vendor Total:	120.00
21701	12/12/19	DIGMANN, LORAS	MBKB OFFICIAL 12/14 BOLLINGBROOK	139.62
21743	12/17/19	DIGMANN, LORAS	WBKB OFFICIAL V 12/20 XAVIER	95.00
21772	12/19/19	DIGMANN, LORAS	WBKB OFFICIAL V 12/20 XAVIER(MILEAGE)	45.08
			Vendor Total:	279.70
5230	12/19/19	DOLLAMUR	ATHLETICS - SUPPLIES	227.69
			Vendor Total:	227.69
5205	12/19/19	DOLLAR TREE	VETERANS ASSEMBLY SUPPLIES	22.00
			Vendor Total:	22.00
5245	12/19/19	DOMINO'S PIZZA	WREST OFFICIALS SUPPLIES	47.67
			Vendor Total:	47.67
21614	12/03/19	DUNBAR, STACEY	WBKB OFFICIAL 12/5 DBQ HEMPSTEAD	95.00
			Vendor Total:	95.00
21702	12/12/19	EBELING, TIMOTHY	WBKB OFFICIAL V 12/17 JEFFERSON	110.64
			Vendor Total:	110.64
21773	12/19/19	ENYART, KATHY	DANCE - CRITIQUING FEE/TRAVEL EXPENSE	175.00
			Vendor Total:	175.00
21774	12/19/19	FAREWAY STORES	MSWIM - REIMB SUPPLIES 12/14 MARCUSSEN	41.29
			Vendor Total:	41.29
21703	12/12/19	FEDERER, MICHAEL	M/WBKB OFFICIAL 12/14 SUMMIT/DAVENPORT	190.00
			Vendor Total:	190.00
21704	12/12/19	FERRIS, KEVIN	MBKB OFFICIAL V 12/13 SLYHUIS TOURNAMENT	190.00
			Vendor Total:	190.00

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21775	12/19/19	FIT COURTS	MBKB - COURT RENTAL 12/7/19	150.00
Vendor Total:				150.00
21776	12/19/19	FLESHNER, TERRY OR DOROTHY	REFUND BUS PASSES - E FLESHNER	32.50
Vendor Total:				32.50
21615	12/03/19	FOLLETT SCHOOL SOLUTIONS, INC	LN - BOOK FAIR	818.96
Vendor Total:				818.96
21616	12/03/19	FONTENOT, JOE	WREST OFFICIAL 12/7 KEITH YOUNG	243.70
Vendor Total:				243.70
21705	12/12/19	FORNEY, MARK	M/WBKB OFFICIAL 12/14 SUMMIT/DAVENPORT	236.00
Vendor Total:				236.00
21679	12/10/19	FOUR SEASONS FUNDRAISING, INC	VOCAL MUSIC - FUNDRAISER PYMT #00228799	3,768.49
Vendor Total:				3,768.49
1154	12/17/19	FRAHM, TAMMY	SP NEEDS - BOWLING/PIZZA RANCH MEALS	244.55
Vendor Total:				244.55
21777	12/19/19	GAEDE, PATTY	HL - MAGAZINES COOKIES FOR HL HOOPLA	284.00
Vendor Total:				284.00
1157	12/19/19	GARDNER, ERIN	ST SENATE - BREAKFAST MEETING	30.00
Vendor Total:				30.00
21659	12/05/19	GESELL, RILEY	WBKB TICKET SELLER 8TH 12/3 MASON CITY	15.00
Vendor Total:				15.00
21660	12/05/19	GRABER, KEITH	MBKB OFFICIAL 10TH 12/10 WEST	65.00
21706	12/12/19	GRABER, KEITH	WBKB OFFICIAL 10TH 12/17 JEFFERSON	65.00
21707	12/12/19	GRABER, KEITH	WBKB OFFICIAL 9TH 12/7 WASHINGTON	65.00
21707	12/12/19	GRABER, KEITH	WBKB OFFICIAL 9TH 12/9 PEET	90.00
21744	12/17/19	GRABER, KEITH	WBKB OFFICIAL 9TH 12/16 W DBQ	65.00
21744	12/17/19	GRABER, KEITH	MBKB OFFICIAL 9TH 12/10 W DBQ	55.00
Vendor Total:				405.00
21661	12/05/19	GRAY, WILLIAM CODY	WBKB OFFICIAL 7TH 11/19 HOOVER	80.00
21661	12/05/19	GRAY, WILLIAM CODY	WBKB OFFICIAL 8TH 12/3 MASON CITY	60.00
21708	12/12/19	GRAY, WILLIAM CODY	WBKB OFFICIAL 8TH 12/10 HOOVER	60.00
21708	12/12/19	GRAY, WILLIAM CODY	WBKB OFFICIAL 7TH 12/5 CENTRAL	60.00
21708	12/12/19	GRAY, WILLIAM CODY	WBKB OFFICIAL 9TH 12/7 WASHINGTON	65.00
21745	12/17/19	GRAY, WILLIAM CODY	WBKB OFFICIAL 8TH 12/12 HOOVER	60.00
Vendor Total:				385.00
21709	12/12/19	GRIMM, VAUGHN	MBKB OFFICIAL 12/14 BOLLINGBROOK	95.00
21746	12/17/19	GRIMM, VAUGHN	WBKB OFFICIAL V 12/20 XAVIER	95.00
Vendor Total:				190.00
21617	12/03/19	GUETZLAFF, KAMBRY	WBKB BOOK KEEPER 8TH 11/25 HOLMES	15.00
21662	12/05/19	GUETZLAFF, KAMBRY	WBKB BOOK KEEPER 8TH 12/3 MASON CITY	15.00

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21710	12/12/19	GUETZLAFF, KAMBRY	WBKB BOOK KEEPER 9TH 12/9 DUNKERTON	15.00
21710	12/12/19	GUETZLAFF, KAMBRY	WBKB BOOK KEEPER 8TH 12/10 HOOVER	20.00
21747	12/17/19	GUETZLAFF, KAMBRY	WBKB BOOK KEEPER 9TH 12/16 W DBQ	15.00
21747	12/17/19	GUETZLAFF, KAMBRY	WBKB CLOCK OPERATOR 8TH 12/12 CARVER	15.00
21778	12/19/19	GUETZLAFF, KAMBRY	WBKB BOOK KEEPER 7TH 12/17 CENTRAL	20.00
Vendor Total:				115.00
21748	12/17/19	HALL, DALE	WBKB OFFICIAL 8TH 12/10 BUNGER	60.00
Vendor Total:				60.00
1161	01/14/20	HAWKEYE STAGES	ROBOTICS - CHARTER BUS LEES SUMMIT MO	1,716.00
Vendor Total:				1,716.00
21749	12/17/19	HAYES, MICHAEL	MBKB POLICE COVERAGE 12/10 WEST WLOO	120.00
Vendor Total:				120.00
21618	12/03/19	HENZE, KEN	PT - 7TH GR BAND SOLO JUDGE 12/9/19	100.00
Vendor Total:				100.00
21779	12/19/19	HOLIDAY INN EXPRESS	STATE DANCE LODGING 12/6/19 - ACCT 1089	1,492.41
Vendor Total:				1,492.41
21711	12/12/19	HORST, JEFFREY	MBKB OFFICIAL 12/14 BOLLINGBROOK	141.00
Vendor Total:				141.00
21680	12/10/19	HUMKE, KRISTIN	CHEER - FUNDRAISER CARDS	595.00
Vendor Total:				595.00
5205	12/19/19	HY-VEE	VETERANS ASSEMBLY SUPPLIES	159.60
5224	12/19/19	HY-VEE	BOOSTER CLUB DANCE SUPPLIES	115.30
5226	12/19/19	HY-VEE	VETERANS ASSEMBLY SUPPLIES	87.78
Vendor Total:				362.68
21750	12/17/19	IGHSAU	VB - EXTRA PLAYER TICKETS	20.00
21750	12/17/19	IGHSAU	VB - EXTRA PLAYER STATE AWARDS	79.00
Vendor Total:				99.00
5205	12/19/19	IOWA CHORAL DIRECTORS ASSOC.	HL - OPUS REGIST X19 STUDENTS	665.00
Vendor Total:				665.00
21619	12/03/19	IOWA CITY CITY HIGH	MATH CLUB - CITY HIGH INVITATIONAL 12/7	56.00
21751	12/17/19	IOWA CITY CITY HIGH	MSWIM - ENTRY FEE 12/21/19 IOWA CITY	95.00
Vendor Total:				151.00
21681	12/10/19	IOWA HIGH SCHOOL MUSIC ASSOC	ORCHESTRA - LARGE GROUP CONTEST BARS	30.00
Vendor Total:				30.00
1162	01/14/20	IOWA SPORTS SUPPLY CO	INVOICE - PT SINGLET/ATH	2,600.00
1155	12/17/19	IOWA SPORTS SUPPLY CO	MBKB - LEGACY BASKETBALLS	1,125.00
1155	12/17/19	IOWA SPORTS SUPPLY CO	MBKB - JERSEYS	771.00
1155	12/17/19	IOWA SPORTS SUPPLY CO	MBKB - HOODIES/PANTS	1,190.00
5205	12/19/19	IOWA SPORTS SUPPLY CO	WBLB - CLOTHING ORDER	476.00
5205	12/19/19	IOWA SPORTS SUPPLY CO	WREST - CLOTHING ORDER	612.00
1155	12/17/19	IOWA SPORTS SUPPLY CO	WREST - GATORADE	225.00
1155	12/17/19	IOWA SPORTS SUPPLY CO	WREST - TOURNAMENT PLAQUE	12.50
1155	12/17/19	IOWA SPORTS SUPPLY CO	WREST - TAPE/TAPE CASE	152.54
1155	12/17/19	IOWA SPORTS SUPPLY CO	WREST - WHIZZER	50.00

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1155	12/17/19	IOWA SPORTS SUPPLY CO	MBKB - REPLACEMENT SLIP SHEETS	109.00
			Vendor Total:	7,323.04
21712	12/12/19	JACOBS, KELLI	MSWIM COMPUTER OPERA 12/14 MARCUSSEN INV	110.00
			Vendor Total:	110.00
21620	12/03/19	JOHNSON, BRAD	WBKB OFFICIAL 12/5 DBQ HEMPSTEAD	95.00
			Vendor Total:	95.00
21713	12/12/19	JUEL, JARED	WBKB OFFICIAL 9TH 12/9 DUNKERTON	55.00
			Vendor Total:	55.00
21663	12/05/19	KANGAS, JOSEPH	WBKB SCORE TABLE 7TH 11/25 PEET	25.00
			Vendor Total:	25.00
21664	12/05/19	KELLUM, JILLIAN	WBKB SCORE TABLE 8TH 11/21 CARVER	20.00
21714	12/12/19	KELLUM, JILLIAN	WBKB SCORE BOOK 7TH 12/5 CENTRAL	20.00
21752	12/17/19	KELLUM, JILLIAN	WBKB CLOCK OPERATOR 8TH 12/10 BUNGER	20.00
			Vendor Total:	60.00
21621	12/03/19	KORTE, JIM	WBKB ANNOUNCER 12/5 DBQ HEMPSTEAD	40.00
21715	12/12/19	KORTE, JIM	MBKB ANNOUNCER 12/14 SLYKHUIS TOURN	20.00
21780	12/19/19	KORTE, JIM	WBKB ANNOUNCER 12/17 CR JEFFERSON	40.00
			Vendor Total:	100.00
21716	12/12/19	LANGLOIS, ISAIAH	WBKB OFFICIAL V 12/17 JEFFERSON	110.64
			Vendor Total:	110.64
21682	12/10/19	LARSON, SPENSER	WBKB OFFICIAL 7TH 12/5 WAVERLY	80.00
21781	12/19/19	LARSON, SPENSER	WBKB OFFICIAL 7TH 12/17 CENTRAL	80.00
			Vendor Total:	160.00
21782	12/19/19	LI, KELLY	REFUND FOR RETURNED BOOK - F ZHANG	6.00
			Vendor Total:	6.00
21829	01/14/20	LIFETOUGH	DEPOSIT FOR YEARBOOKS/HOLMES	3,353.36
			Vendor Total:	3,353.36
21665	12/05/19	LUST, TONY	MBKB OFFICIAL V 12/10 WEST	110.18
			Vendor Total:	110.18
21683	12/10/19	LUTHER COLLEGE	VOCAL MUSIC - DORIAN VOCAL REGIST 1/12	180.00
			Vendor Total:	180.00
21830	01/14/20	M-F ATHLETIC COMPANY INC	HIGH JUMP PIT/HIGH SCHOOL	7,490.00
5203	12/19/19	M-F ATHLETIC COMPANY INC	TRACK EQUIPMENT	760.77
			Vendor Total:	8,250.77
21717	12/12/19	MARTIN, KELLY	WBKB OFFICIAL 10TH 12/17 JEFFERSON	65.00
			Vendor Total:	65.00
21622	12/03/19	MAY, WILLIAM ANDREW	WREST OFFICIAL 12/7 KEITH YOUNG	228.52
			Vendor Total:	228.52
21666	12/05/19	MCCARRON, SEAN	WBKB OFFICIAL 8TH 11/21 CARVER	60.00
21666	12/05/19	MCCARRON, SEAN	WBKB OFFICIAL 7TH 11/25 PEET	90.00
21684	12/10/19	MCCARRON, SEAN	WBKB OFFICIAL 7TH 12/5	80.00

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			WAVERLY	
21684	12/10/19	MCCARRON, SEAN	WBKB OFFICIAL 8TH 12/3	60.00
			WAVERLY	
21753	12/17/19	MCCARRON, SEAN	WBKB OFFICIAL 7TH 12/16	100.00
			HOLMES	
21753	12/17/19	MCCARRON, SEAN	WBKB OFFICIAL 8TH 12/12	60.00
			HOOVER	
21753	12/17/19	MCCARRON, SEAN	WBKB OFFICIAL 8TH 12/10	60.00
			BUNGER	
			Vendor Total:	510.00
21667	12/05/19	MCQUILLEN, THOMAS	MBKB OFFICIAL V 12/10 WEST	110.18
			Vendor Total:	110.18
5202	12/19/19	MENARDS CASHWAY LUMBER	FALL PLAY SUPPLIES	7.46
			Vendor Total:	7.46
21623	12/03/19	MILLER, JOHN	WBKB OFFICIAL JV 12/5 DBQ	65.00
			HEMPSTEAD	
			Vendor Total:	65.00
21668	12/05/19	MILLER, ZACH	WBKB OFFICIAL 8TH 12/3	60.00
			MASON CITY	
21718	12/12/19	MILLER, ZACH	MBKB OFFICIAL 9TH 12/10 W	55.00
			DBQ	
			Vendor Total:	115.00
21624	12/03/19	MONTGOMERY, DOREN	WRST OFFICIAL 12/7 KEITH	238.18
			YOUNG	
			Vendor Total:	238.18
21719	12/12/19	MYERS, MICHAEL	WBKB OFFICIAL 9TH 12/9	55.00
			DUNKERTON	
			Vendor Total:	55.00
21625	12/03/19	NANCE, JEFFREY	WRST OFFICIAL 12/7 KEITH	227.60
			YOUNG	
			Vendor Total:	227.60
21685	12/10/19	NATIONAL CHEER ASSOCIATION	CHEER - ST LOUIS MIDWEST	828.00
			OPEN REG 1/11	
21685	12/10/19	NATIONAL CHEER ASSOCIATION	CHEER - DALLAS CHEER	2,064.00
			NATIONALS 2/1-2/2	
			Vendor Total:	2,892.00
21686	12/10/19	NEIBA	BAND - HONOR JAZZ BAND	90.00
			1/4/20	
21720	12/12/19	NEIBA	BAND - JAZZ FESTIVAL REGIST	200.00
			2 BANDS	
			Vendor Total:	290.00
21721	12/12/19	NEUROTH, KIRK	MBKB OFFICIAL 9TH 12/10 W	55.00
			DBQ	
21721	12/12/19	NEUROTH, KIRK	MBKB OFFICIAL 9TH 12/9 PEET	90.00
			Vendor Total:	145.00
21754	12/17/19	NORTHEAST IOWA FOOD BANK	ALDRICH ELEMENTARY DONATION	115.00
			Vendor Total:	115.00
5240	12/19/19	ODONNELL ACE HARDWARE	EXTENSION CORD	10.69
			Vendor Total:	10.69
21831	01/14/20	OMNI CHEER	BOWS/HOLMES	84.87
			Vendor Total:	84.87
21669	12/05/19	PARK, KIRK	MBKB OFFICIAL V 12/10 WEST	110.18
			Vendor Total:	110.18
21670	12/05/19	PAYNE, DAYN	WBKB OFFICIAL 8TH 11/21	60.00
			CARVER	
21670	12/05/19	PAYNE, DAYN	WBKB OFFICIAL 7TH 11/25	90.00
			PEET	
21687	12/10/19	PAYNE, DAYN	WBKB OFFICIAL 8TH 12/3	60.00
			WAVERLY	
21722	12/12/19	PAYNE, DAYN	WBKB OFFICIAL 7TH 12/5	60.00
			CENTRAL	

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21755	12/17/19	PAYNE, DAYN	WBKB OFFICIAL 7TH 12/16 HOLMES	100.00
21783	12/19/19	PAYNE, DAYN	WBKB OFFICIAL 7TH 12/17 CENTRAL	80.00
Vendor Total:				450.00
21784	12/19/19	PETERSEN & TIETZ	DANCE - POINSETTIA SALES	216.00
21784	12/19/19	PETERSEN & TIETZ	DANCE - POINSETTIA SALES	102.00
21784	12/19/19	PETERSEN & TIETZ	DANCE - POINSETTIA SALES	170.00
21784	12/19/19	PETERSEN & TIETZ	DANCE - POINSETTIA SALES	814.00
Vendor Total:				1,302.00
21626	12/03/19	PETERSON, ANDY	WBKB OFFICIAL 12/5 DBQ HEMPSTEAD	123.52
Vendor Total:				123.52
21627	12/03/19	PETTY CASH	START UP CASH WREST 12/7 KEITH YOUNG	3,000.00
21688	12/10/19	PETTY CASH	START UP CASH - SLYKHUIS SHOWCASE 12/14	2,000.00
21756	12/17/19	PETTY CASH	NC - COFFEE SHOP OPEN HOUSE 12/17/19	200.00
Vendor Total:				5,200.00
21628	12/03/19	PIKE, TRAVIS	WREST OFFICIAL 12/7 KEITH YOUNG	264.50
Vendor Total:				264.50
5215	12/19/19	PITSCO	CONTROLLER/HUB/CABLES	22.51
Vendor Total:				22.51
5240	12/19/19	POLKS LOCK SERVICE LLC	FLL STORAGE CONTAINER KEYS	24.00
Vendor Total:				24.00
21785	12/19/19	PRINT THIS! SCREEN PRINTING	TIGER BIZNESS CLUB - SWEATSHIRTS/HOODIES	1,548.00
Vendor Total:				1,548.00
21723	12/12/19	PYCHE, JOHN	MBKB OFFICIAL JV 12/16 WEST WATERLOO	65.00
Vendor Total:				65.00
5215	12/19/19	REV ROBOTICS	MASTERLINK/GEARS/LOCKING HUB/SCREWS	47.35
Vendor Total:				47.35
21629	12/03/19	RICHTER, MARLEY	WBKB CLOCK OPERATOR 8TH 11/25 HOLMES	15.00
21671	12/05/19	RICHTER, MARLEY	WBKB CLOCK OPERATOR 8TH 12/3 MASON CITY	15.00
21724	12/12/19	RICHTER, MARLEY	WBKB BOOK KEEPER 9TH 12/9 DUNKERTON	15.00
21724	12/12/19	RICHTER, MARLEY	WBKB CLOCK OPERATOR 8TH 12/10 HOOVER	20.00
21757	12/17/19	RICHTER, MARLEY	WBKB CLOCK OPERATOR 9TH 12/16 W DBQ	15.00
21786	12/19/19	RICHTER, MARLEY	WBKB CLOCK OPERATOR 7TH 12/17 CENTRAL	20.00
Vendor Total:				100.00
21672	12/05/19	RIVER HILLS SCHOOL	PT - PEER HELPERS DONATION VB FUNDRAISER	352.00
Vendor Total:				352.00
21758	12/17/19	ROEN, JEFF	WBKB OFFICIAL V 12/20 XAVIER	95.00
Vendor Total:				95.00
21725	12/12/19	ROSKAM, BECCA	MBKB SCORE BOOK V 12/13 SLYKHUIS TOURN	40.00
21726	12/12/19	ROSKAM, BECCA	WBKB SCORE BOOK 12/17 JEFFERSON	40.00
21725	12/12/19	ROSKAM, BECCA	MBKB SCORE BOOK V 12/13 SLYKHUIS TOURN	(40.00)

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			Vendor Total:	40.00
21673	12/05/19	SCHMIDT, ROBERT	MBKB ANNOUNCER 12/10 WEST	40.00
21727	12/12/19	SCHMIDT, ROBERT	MBKB ANNOUNCER V 12/13 SLYHUIS TOURN	40.00
21728	12/12/19	SCHMIDT, ROBERT	MBKB ANNOUNCER 12/14 SLYKHUIS TOURN	40.00
21729	12/12/19	SCHMIDT, ROBERT	WBKB ANNOUNCER 12/17 JEFFERSON	40.00
21759	12/17/19	SCHMIDT, ROBERT	WBKB ANNOUNCER 12/20 XAVIER	40.00
21729	12/12/19	SCHMIDT, ROBERT	WBKB ANNOUNCER 12/17 JEFFERSON	(40.00)
			Vendor Total:	160.00
21730	12/12/19	SCHMITZ, BETSY	M/WBKB TICKET SELLER 8TH/ 9TH 12/10	15.00
21760	12/17/19	SCHMITZ, BETSY	WBKB TICKET SELLER 7/9TH 12/16 HOLMES/DB	22.50
21760	12/17/19	SCHMITZ, BETSY	WBKB TICKET SELLER 8TH 12/12 CARVER	15.00
21787	12/19/19	SCHMITZ, BETSY	WBKB TICKET SELLER 7TH 12/17 CENTRAL	15.00
			Vendor Total:	67.50
21761	12/17/19	SCHOLASTIC BOOK FAIRS 15	ALDRICH - BOOK FAIR DECEMBER 2019	1,680.14
			Vendor Total:	1,680.14
21731	12/12/19	SCHROEDER, COLTON	WBKB OFFICIAL 8TH 12/10 HOOVER	60.00
21762	12/17/19	SCHROEDER, COLTON	WBKB OFFICIAL 8TH 12/12 CARVER	60.00
			Vendor Total:	120.00
21788	12/19/19	SHIRT SHACK	DANCE - STATE SHIRTS	909.60
21788	12/19/19	SHIRT SHACK	DANCE - STATE SHIRTS	219.88
5173	12/19/19	SHIRT SHACK	AL - LEGO LEAGUE T-SHIRTS	287.87
21788	12/19/19	SHIRT SHACK	DANCE - STATE SHIRTS	274.75
			Vendor Total:	1,692.10
21630	12/03/19	SNYDER, GLEN	WBKB OFFICIAL 8TH 11/25 HOLMES	60.00
21674	12/05/19	SNYDER, GLEN	WBKB OFFICIAL 7TH 11/19 HOOVER	80.00
			Vendor Total:	140.00
21689	12/10/19	SPORTS ENGINE	WREST - KEITH YOUNG INV ONLINE PROGRAM	100.45
			Vendor Total:	100.45
21732	12/12/19	STEKL, ALLEN	M/WBKB OFFICIAL 12/14 SUMMIT/DAVENPORT	190.00
			Vendor Total:	190.00
21631	12/03/19	SWAN, RICK	WREST OFFICIAL 12/7 KEITH YOUNG	239.56
21763	12/17/19	SWAN, RICK	WREST OFFICIAL 12/19 DBQ SR	149.56
			Vendor Total:	389.12
21733	12/12/19	TALLCORN JAZZ FESTIVAL	BAND - JAZZ 2 REGISTRATION	175.00
			Vendor Total:	175.00
21734	12/12/19	TEXAS ROADHOUSE	SD - TEXAS ROADHOUSE FUNDRAISER GIFT CAR	30,859.00
			Vendor Total:	30,859.00
21735	12/12/19	UMLAND, DON	MBKB OFFICIAL V 12/13 SLYHUIS TOURNAMENT	236.00
			Vendor Total:	236.00
21764	12/17/19	VAN BOENING, TABERIC	MBKB OFFICIAL 9TH 12/10 W DBQ	55.00
21764	12/17/19	VAN BOENING, TABERIC	WBKB OFFICIAL 8TH 12/12 CARVER	60.00

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21764	12/17/19	VAN BOENING, TABERIC	WBKB OFFICIAL 9TH 12/16 W DBQ	65.00
			Vendor Total:	180.00
21675	12/05/19	VAN ROEKEL, ANNA	MBKB SCORE BOOK 12/10 WEST	40.00
21789	12/17/19	VAN ROEKEL, ANNA	WBKB FOUL BOARD 12/20 XAVIER	40.00
			Vendor Total:	80.00
21736	12/12/19	VICTORIA, MARLI	MBKB CLOCK OPERATOR 9TH 12/10 W DBQ	15.00
21766	12/17/19	VICTORIA, MARLI	WBKB BOOK KEEPER 7TH 12/16 HOLMES	25.00
			Vendor Total:	40.00
21737	12/12/19	VILLARREAL, SERGIO	MBKB OFFICIAL V 12/13 SLYHUIS TOURNAMENT	190.00
			Vendor Total:	190.00
5179	12/19/19	WALMART	KEITH YOUNG SUPPLIES	96.65
5204	12/19/19	WALMART	CONF MEAL/WINTER CLOTHING/PLTW/SCIENCE	101.73
5205	12/19/19	WALMART	FUNDRAISER CANDY CANES	86.39
5215	12/19/19	WALMART	LEAGUE MEET SUPPLIES/ALLIANCE MARKER PAR	24.40
5224	12/19/19	WALMART	SCIENCE SUPPLIES/CANDY CANES	35.00
5235	12/19/19	WALMART	OFFICE MAT/BOOK FAIR SUPPLIES/SAFETY PAT	22.89
			Vendor Total:	367.06
1156	12/17/19	WATERLOO COMMUNITY SCHOOL DISTRICT	WREST ENTRY FEE 12/20-12/21 BATTLE OF WL	225.00
			Vendor Total:	225.00
21767	12/17/19	WAVERLY-SHELL ROCK HIGH SCHOOL	WOMEN WREST - ENTRY FEE 12/14 WAVERLY	20.00
			Vendor Total:	20.00
21690	12/10/19	WELTON, PORSCHE	WBKB CLOCK OPERATOR 7TH 12/5 WAVERLY	20.00
21768	12/17/19	WELTON, PORSCHE	WBKB CLOCK OPERATOR 7TH 12/16 HOLMES	25.00
			Vendor Total:	45.00
21769	12/17/19	WESTERN DUBUQUE HIGH SCHOOL	WREST ENTRY FEE 12/14/19	100.00
			Vendor Total:	100.00
21632	12/03/19	WILLIAMS, ROB	WREST OFFICIAL 12/7 KEITH YOUNG	246.00
			Vendor Total:	246.00
1152	12/10/19	WINDSTAR LINES INC	ROBOTICS - CHARTER BUS DEPOSIT 2/27/20	370.00
			Vendor Total:	370.00
21633	12/03/19	WINKEY, TYLER	PT 7TH GR BAND SOLO JUDGE 12/9/19	100.00
			Vendor Total:	100.00
21634	12/03/19	ZAPUTIL, TIMOTHY	WBKB OFFICIAL JV 12/5 DBQ HEMPSTEAD	75.58
21770	12/17/19	ZAPUTIL, TIMOTHY	WBKB OFFICIAL 10TH 12/20 XAVIER	75.58
21770	12/17/19	ZAPUTIL, TIMOTHY	WBKB OFFICIAL 10TH 12/20 XAVIER	(75.58)
			Vendor Total:	75.58
			Checking Account Total:	105,640.95
<u>Checking</u>		3		
99347	01/14/20	ABELS, TERRY	DECEMBER MILEAGE	10.56
			Vendor Total:	10.56
5174	12/19/19	AMAZON.COM	SUPPLIES/FOOD SERVICE	56.31

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			Vendor Total:	56.31
99348	01/14/20	ANDERSON ERICKSON DAIRY CO	NOVEMBER MILK BILL	10,664.18
			Vendor Total:	10,664.18
99349	01/14/20	BULLERMAN, CALLIE	NOVEMBER 2019	9.00
99349	01/14/20	BULLERMAN, CALLIE	DECEMBER MILEAGE	8.64
			Vendor Total:	17.64
5211	12/19/19	CASEY'S GENERAL STORE	LUNCH- BURGER/SANDWICHES/POPCORN/P OP	33.79
			Vendor Total:	33.79
796	01/14/20	CEDAR FALLS COMMUNITY SCHOOLS	REFUND FS FEE TO CB FEE - L KLANG	19.00
			Vendor Total:	19.00
5211	12/19/19	CHICK-FIL-A	LUNCH ORDERS	1,820.00
			Vendor Total:	1,820.00
99350	01/14/20	COMPTON, RACHELLE	DECEMBER 2019	10.64
			Vendor Total:	10.64
5217	12/19/19	CULLIGAN WATER CONDITIONING	WATER SOFTENER SALT	100.94
			Vendor Total:	100.94
18690	01/14/20	EARTHGRAINS BAKING CO	BREAD SUPPLIES	26.88
18690	01/14/20	EARTHGRAINS BAKING CO	BREAD SUPPLIES	143.22
18690	01/14/20	EARTHGRAINS BAKING CO	BREAD SUPPLIES	174.20
18690	01/14/20	EARTHGRAINS BAKING CO	BREAD SUPPLIES	12.06
18690	01/14/20	EARTHGRAINS BAKING CO	BREAD SUPPLIES	84.00
18690	01/14/20	EARTHGRAINS BAKING CO	BREAD SUPPLIES	64.32
18690	01/14/20	EARTHGRAINS BAKING CO	BREAD SUPPLIES	14.00
18690	01/14/20	EARTHGRAINS BAKING CO	BREAD SUPPLIES	42.72
18690	01/14/20	EARTHGRAINS BAKING CO	BREAD SUPPLIES	44.36
18690	01/14/20	EARTHGRAINS BAKING CO	BREAD SUPPLIES	119.00
18690	01/14/20	EARTHGRAINS BAKING CO	BREAD SUPPLIES	63.00
18690	01/14/20	EARTHGRAINS BAKING CO	BREAD SUPPLIES	7.00
18690	01/14/20	EARTHGRAINS BAKING CO	BREAD SUPPLIES	220.24
18690	01/14/20	EARTHGRAINS BAKING CO	BREAD SUPPLIES	172.56
18690	01/14/20	EARTHGRAINS BAKING CO	BREAD SUPPLIES	73.70
18690	01/14/20	EARTHGRAINS BAKING CO	BREAD SUPPLIES	87.10
18690	01/14/20	EARTHGRAINS BAKING CO	BREAD SUPPLIES	77.00
18690	01/14/20	EARTHGRAINS BAKING CO	BREAD SUPPLIES	21.00
18690	01/14/20	EARTHGRAINS BAKING CO	BREAD SUPPLIES	172.16
18690	01/14/20	EARTHGRAINS BAKING CO	BREAD SUPPLIES	49.00
			Vendor Total:	1,667.52
99351	01/14/20	EMS DETERGENT SERVICES	DETERGENT SUPPLIES	221.15
			Vendor Total:	221.15
18691	01/14/20	ESQUIVEL, NICOLE	REFUND LUNCH ACCT - L KLANG	25.05
			Vendor Total:	25.05
99352	01/14/20	GARRETT, GLENDA	DECEMBER 2019	14.56
			Vendor Total:	14.56
99353	01/14/20	GRITTMANN, JODY	DECEMBER 2019	6.64
			Vendor Total:	6.64
18692	01/14/20	HANSEN'S DAIRY OUTLET	TD SUPPLIES	21.60
			Vendor Total:	21.60
99354	01/14/20	KRUSE, BARBARA	NOVEMBER MILEAGE	9.60
99354	01/14/20	KRUSE, BARBARA	DECEMBER MILEAGE	8.96
			Vendor Total:	18.56
99355	01/14/20	MARTIN BROTHERS	FOOD SUPPLIES - AL	617.14
99355	01/14/20	MARTIN BROTHERS	FOOD SUPPLIES - HS	210.72

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99355	01/14/20	MARTIN BROTHERS	FOOD SUPPLIES - AL	307.86
99355	01/14/20	MARTIN BROTHERS	FOOD SUPPLIES - AL	601.53
99355	01/14/20	MARTIN BROTHERS	FOOD SUPPLIES - PT	2,273.92
99355	01/14/20	MARTIN BROTHERS	FOOD SUPPLIES - PT	1,270.58
99355	01/14/20	MARTIN BROTHERS	CREDIT FOOD SUPPLIES - PT	(60.37)
99355	01/14/20	MARTIN BROTHERS	FOOD SUPPLIES - PT	92.60
99355	01/14/20	MARTIN BROTHERS	CREDIT FOOD SUPPLIES - PT	(30.20)
99355	01/14/20	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	39.50
99355	01/14/20	MARTIN BROTHERS	FOOD SUPPLIES - HS	5,492.79
99355	01/14/20	MARTIN BROTHERS	CREDIT FOOD SUPPLIES - HS	(6.66)
99355	01/14/20	MARTIN BROTHERS	TD SUPPLIES	94.86
99355	01/14/20	MARTIN BROTHERS	FOOD SUPPLIES - AL	436.36
99355	01/14/20	MARTIN BROTHERS	FOOD SUPPLIES - PT	2,527.81
99355	01/14/20	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	194.95
99355	01/14/20	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	1,115.05
99355	01/14/20	MARTIN BROTHERS	FOOD SUPPLIES - PT	167.58
99355	01/14/20	MARTIN BROTHERS	FOOD SUPPLIES - AL	556.72
99355	01/14/20	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	817.57
99355	01/14/20	MARTIN BROTHERS	FOOD SUPPLIES - PT	3,754.69
99355	01/14/20	MARTIN BROTHERS	FOOD SUPPLIES - PT	893.93
99355	01/14/20	MARTIN BROTHERS	CREDIT FOOD SUPPLIES - PT	(47.82)
99355	01/14/20	MARTIN BROTHERS	FOOD SUPPLIES - HS	4,261.74
99355	01/14/20	MARTIN BROTHERS	FOOD SUPPLIES - HS	1,156.88
99355	01/14/20	MARTIN BROTHERS	FOOD SUPPLIES - HL	780.67
99355	01/14/20	MARTIN BROTHERS	FOOD SUPPLIES - HL	1,559.07
99355	01/14/20	MARTIN BROTHERS	FOOD SUPPLIES - HS	3,626.64
99356	01/14/20	MARTIN BROTHERS	CREDIT FOOD SUPPLIES - HS	(155.60)
99356	01/14/20	MARTIN BROTHERS	FOOD SUPPLIES - HS	224.80
99356	01/14/20	MARTIN BROTHERS	FOOD SUPPLIES - AL	195.94
99356	01/14/20	MARTIN BROTHERS	FOOD SUPPLIES - PT	2,827.38
99356	01/14/20	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	56.76
99356	01/14/20	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	1,457.16
99356	01/14/20	MARTIN BROTHERS	FOOD SUPPLIES - HS	181.40
99356	01/14/20	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	582.18
99356	01/14/20	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	56.76
99356	01/14/20	MARTIN BROTHERS	FOOD SUPPLIES - PT	2,994.40
99356	01/14/20	MARTIN BROTHERS	FOOD SUPPLIES - PT	1,351.18
99356	01/14/20	MARTIN BROTHERS	FOOD SUPPLIES - HS	6,315.23
99356	01/14/20	MARTIN BROTHERS	FOOD SUPPLIES - HS	1,263.09
99356	01/14/20	MARTIN BROTHERS	FOOD SUPPLIES - HL	918.87
99356	01/14/20	MARTIN BROTHERS	FOOD SUPPLIES - HL	1,367.51
99356	01/14/20	MARTIN BROTHERS	FOOD SUPPLIES - HS	5,318.52
99356	01/14/20	MARTIN BROTHERS	CREDIT FOOD SUPPLIES - HS	(8.50)
99356	01/14/20	MARTIN BROTHERS	TD SUPPLIES	520.59
99356	01/14/20	MARTIN BROTHERS	FOOD SUPPLIES - PT	2,881.62
99356	01/14/20	MARTIN BROTHERS	FOOD SUPPLIES - PT	1,163.62
99356	01/14/20	MARTIN BROTHERS	CREDIT FOOD SUPPLIES - PT	(124.36)
99356	01/14/20	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	1,208.33
99356	01/14/20	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	168.00
99356	01/14/20	MARTIN BROTHERS	FOOD SUPPLIES - PT	130.38
99356	01/14/20	MARTIN BROTHERS	FOOD SUPPLIES - HS	552.46
99356	01/14/20	MARTIN BROTHERS	FOOD SUPPLIES - HS	147.88
99356	01/14/20	MARTIN BROTHERS	FOOD SUPPLIES - BAKERY	1,418.22
99356	01/14/20	MARTIN BROTHERS	FOOD SUPPLIES - PT	4,670.89

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99357	01/14/20	MARTIN BROTHERS	FOOD SUPPLIES - PT	624.26
99357	01/14/20	MARTIN BROTHERS	CREDIT FOOD SUPPLIES - PT	(13.62)
			Vendor Total:	71,001.46
99358	01/14/20	MCCLAIN, STEPHANIE	DECEMBER MILEAGE	19.04
			Vendor Total:	19.04
99359	01/14/20	MCVAY, ANA	DECEMBER MILEAGE	13.56
			Vendor Total:	13.56
18693	01/14/20	NPC INTERNATIONAL INC	PIZZAS	236.25
18693	01/14/20	NPC INTERNATIONAL INC	PIZZAS	155.25
18693	01/14/20	NPC INTERNATIONAL INC	PIZZAS	101.25
18693	01/14/20	NPC INTERNATIONAL INC	PIZZAS	168.75
18693	01/14/20	NPC INTERNATIONAL INC	PIZZAS	94.50
18693	01/14/20	NPC INTERNATIONAL INC	PIZZAS	114.75
18693	01/14/20	NPC INTERNATIONAL INC	PIZZAS	249.75
18693	01/14/20	NPC INTERNATIONAL INC	PIZZAS	229.50
18693	01/14/20	NPC INTERNATIONAL INC	PIZZAS	236.25
18693	01/14/20	NPC INTERNATIONAL INC	PIZZAS	155.25
18693	01/14/20	NPC INTERNATIONAL INC	PIZZAS	81.00
18693	01/14/20	NPC INTERNATIONAL INC	PIZZAS	60.75
18693	01/14/20	NPC INTERNATIONAL INC	PIZZAS	216.00
18693	01/14/20	NPC INTERNATIONAL INC	PIZZAS	168.75
18693	01/14/20	NPC INTERNATIONAL INC	PIZZAS	108.00
18693	01/14/20	NPC INTERNATIONAL INC	PIZZAS	162.00
18693	01/14/20	NPC INTERNATIONAL INC	PIZZAS	148.50
18693	01/14/20	NPC INTERNATIONAL INC	PIZZAS	87.75
18693	01/14/20	NPC INTERNATIONAL INC	PIZZAS	74.25
18693	01/14/20	NPC INTERNATIONAL INC	PIZZAS	168.75
18693	01/14/20	NPC INTERNATIONAL INC	PIZZAS	94.50
18693	01/14/20	NPC INTERNATIONAL INC	PIZZAS	114.75
18693	01/14/20	NPC INTERNATIONAL INC	PIZZAS	202.50
18693	01/14/20	NPC INTERNATIONAL INC	PIZZAS	202.50
18693	01/14/20	NPC INTERNATIONAL INC	PIZZAS	236.25
18693	01/14/20	NPC INTERNATIONAL INC	PIZZAS	155.25
18693	01/14/20	NPC INTERNATIONAL INC	PIZZAS	101.25
18693	01/14/20	NPC INTERNATIONAL INC	PIZZAS	6.75
18693	01/14/20	NPC INTERNATIONAL INC	PIZZAS	13.50
18693	01/14/20	NPC INTERNATIONAL INC	PIZZAS	60.75
18693	01/14/20	NPC INTERNATIONAL INC	PIZZAS	243.00
18693	01/14/20	NPC INTERNATIONAL INC	PIZZAS	189.00
18693	01/14/20	NPC INTERNATIONAL INC	PIZZAS	108.00
18693	01/14/20	NPC INTERNATIONAL INC	PIZZAS	155.25
18693	01/14/20	NPC INTERNATIONAL INC	PIZZAS	155.25
18693	01/14/20	NPC INTERNATIONAL INC	PIZZAS	81.00
18693	01/14/20	NPC INTERNATIONAL INC	PIZZAS	81.00
18693	01/14/20	NPC INTERNATIONAL INC	PIZZAS	168.75
18694	01/14/20	NPC INTERNATIONAL INC	PIZZAS	94.50
18694	01/14/20	NPC INTERNATIONAL INC	PIZZAS	114.75
18694	01/14/20	NPC INTERNATIONAL INC	PIZZAS	202.50
18694	01/14/20	NPC INTERNATIONAL INC	PIZZAS	202.50
18694	01/14/20	NPC INTERNATIONAL INC	PIZZAS	236.25
18694	01/14/20	NPC INTERNATIONAL INC	PIZZAS	162.00
18694	01/14/20	NPC INTERNATIONAL INC	PIZZAS	87.75
18694	01/14/20	NPC INTERNATIONAL INC	PIZZAS	87.75
18694	01/14/20	NPC INTERNATIONAL INC	PIZZAS	81.00

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
18694	01/14/20	NPC INTERNATIONAL INC	PIZZAS	54.00
18694	01/14/20	NPC INTERNATIONAL INC	PIZZAS	168.75
18694	01/14/20	NPC INTERNATIONAL INC	PIZZAS	141.75
18694	01/14/20	NPC INTERNATIONAL INC	PIZZAS	155.25
18694	01/14/20	NPC INTERNATIONAL INC	PIZZAS	141.75
18694	01/14/20	NPC INTERNATIONAL INC	PIZZAS	128.25
18694	01/14/20	NPC INTERNATIONAL INC	PIZZAS	256.50
18694	01/14/20	NPC INTERNATIONAL INC	PIZZAS	114.75
18694	01/14/20	NPC INTERNATIONAL INC	PIZZAS	135.00
18694	01/14/20	NPC INTERNATIONAL INC	PIZZAS	128.25
18694	01/14/20	NPC INTERNATIONAL INC	PIZZAS	121.50
18694	01/14/20	NPC INTERNATIONAL INC	PIZZAS	249.75
18694	01/14/20	NPC INTERNATIONAL INC	PIZZAS	135.00
18694	01/14/20	NPC INTERNATIONAL INC	PIZZAS	121.50
18694	01/14/20	NPC INTERNATIONAL INC	PIZZAS	114.75
18694	01/14/20	NPC INTERNATIONAL INC	PIZZAS	128.25
18694	01/14/20	NPC INTERNATIONAL INC	PIZZAS	256.50
18694	01/14/20	NPC INTERNATIONAL INC	PIZZAS	148.50
18694	01/14/20	NPC INTERNATIONAL INC	PIZZAS	128.25
18694	01/14/20	NPC INTERNATIONAL INC	PIZZAS	108.00
Vendor Total:				9,591.75
99360	01/14/20	PEPSI COLA	FOOD SUPPLIES - HS	515.33
99360	01/14/20	PEPSI COLA	TD SUPPLIES	222.15
99360	01/14/20	PEPSI COLA	FOOD SUPPLIES - HS	628.43
99360	01/14/20	PEPSI COLA	FOOD SUPPLIES - HS	475.53
99360	01/14/20	PEPSI COLA	TD SUPPLIES	229.41
99360	01/14/20	PEPSI COLA	FOOD SUPPLIES - HS	682.32
Vendor Total:				2,753.17
99361	01/14/20	PFADENHAUER, ALISON	NOVEMBER 2019	12.64
99361	01/14/20	PFADENHAUER, ALISON	DECEMBER MILEAGE	10.64
Vendor Total:				23.28
99362	01/14/20	PROSHIELD FIRE & SECURITY	SEMI ANNUAL SERVICE/CENTRAL SERVICES	90.00
99362	01/14/20	PROSHIELD FIRE & SECURITY	SEMI ANNUAL SERVICE/CENTRAL SERVICES	65.00
99362	01/14/20	PROSHIELD FIRE & SECURITY	SEMI ANNUAL SERVICE/CENTRAL SERVICES	120.00
99362	01/14/20	PROSHIELD FIRE & SECURITY	SEMI ANNUAL SERVICE/CENTRAL SERVICES	160.50
Vendor Total:				435.50
99363	01/14/20	REAGAN, CAROL	DECEMBER 2019	15.68
Vendor Total:				15.68
99364	01/14/20	REVTRAK, INC	NOVEMBER PROCESSING FEE - FS	3,986.99
99364	01/14/20	REVTRAK, INC	NOVEMBER PROCESSING FEE - SA	247.91
99364	01/14/20	REVTRAK, INC	NOVEMBER PROCESSING FEE - GF	79.79
99364	01/14/20	REVTRAK, INC	DECEMBER PROCESSING FEE - FS	3,913.30
99364	01/14/20	REVTRAK, INC	DECEMBER PROCESSING FEE - SA	352.39
99364	01/14/20	REVTRAK, INC	DECEMBER PROCESSING FEE - GF	61.61
Vendor Total:				8,641.99
99365	01/14/20	SIDECAR COFFEE ROASTERS	TD SUPPLIES	47.50
99365	01/14/20	SIDECAR COFFEE ROASTERS	NC - COFFEE BEANS	150.00

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
99365	01/14/20	SIDECAR COFFEE ROASTERS	TD SUPPLIES	47.50
			Vendor Total:	245.00
99366	01/14/20	STEILS, DON	DECEMBER 2019	3.08
			Vendor Total:	3.08
99367	01/14/20	STROM, TAMARA	OCTOBER 2019	7.96
99367	01/14/20	STROM, TAMARA	NOVEMBER 2019	15.00
			Vendor Total:	22.96
99368	01/14/20	TIMSON, WANDA	DECEMBER 2019	6.00
			Vendor Total:	6.00
99369	01/14/20	WILSON RESTAURANT SUPPLY	KITCHEN SUPPLIES	386.56
			Vendor Total:	386.56
			Checking Account Total:	107,867.17
<u>Checking</u>		4		
552	01/14/20	AHLERS AND COONEY, P.C.	PROFESSIONAL SERVICES	412.50
552	01/14/20	AHLERS AND COONEY, P.C.	PROFESSIONAL SERVICES	38.10
552	01/14/20	AHLERS AND COONEY, P.C.	PROFESSIONAL SERVICES	137.50
			Vendor Total:	588.10
5174	12/19/19	AMAZON.COM	CABLE COUPLER/ITS TICKET #32458	123.40
5174	12/19/19	AMAZON.COM	PROCESSOR/ITS TICKET #32462	298.00
5174	12/19/19	AMAZON.COM	CABLES/ITS TICKET #32314	329.90
			Vendor Total:	751.30
5193	12/19/19	B & H PHOTO VIDEO	HDMI SWITCHER	74.99
5193	12/19/19	B & H PHOTO VIDEO	HDMI SWITCHES	2,650.14
			Vendor Total:	2,725.13
553	01/14/20	CARDINAL CONSTRUCTION, INC	NC REMODEL 18-046 #28	38,000.00
553	01/14/20	CARDINAL CONSTRUCTION, INC	NC REMODEL - 18-046 #29	76,190.23
			Vendor Total:	114,190.23
12200	01/14/20	CENTRAL RIVERS AEA	LEASE - RIVER HILLS CONSORT 7/1-10/31/19	22,498.74
			Vendor Total:	22,498.74
554	01/14/20	FAILOR HURLEY CONSTRUCTION	OFFICE REMODEL/CS 19-127 #1	14,971.25
554	01/14/20	FAILOR HURLEY CONSTRUCTION	OFFICE REMODEL/CS 19-127 #2 FINAL	609.75
			Vendor Total:	15,581.00
555	01/14/20	FEHR GRAHAM ENGINEERING & ENVIROMENTAL	PROFESSIONAL SERVICES	3,998.25
			Vendor Total:	3,998.25
12201	01/14/20	FRANK COONEY CO	FURNITURE - AL/NC/OH R1616.01.03 #4	16,285.33
			Vendor Total:	16,285.33
5193	12/19/19	GRAYBAR	CONDUIT CONNECTORS	272.64
5193	12/19/19	GRAYBAR	CONDUIT CONNECTORS	70.51
			Vendor Total:	343.15
12202	01/14/20	HAYCRAFT CABINET	WARDROBES/ORCHARD HILL	1,000.00
			Vendor Total:	1,000.00
556	01/14/20	I & S GROUP INC	AL PROJECT PROFESSIONAL SERVICES	750.00
557	01/14/20	I & S GROUP INC	PT REMODEL - PROFESSIONAL SERVICES	47.50
557	01/14/20	I & S GROUP INC	PT PORT RELOCATION- PROFESSIONAL SERVICES	61.50
557	01/14/20	I & S GROUP INC	AL - EQUIP GARAGE - PROFESSIONAL SERVICE	142.50
557	01/14/20	I & S GROUP INC	CS RESTROOM PROFESSIONAL SERVICES	371.00
557	01/14/20	I & S GROUP INC	CS OFFICE RENO PROFESSIONAL SERVICES	1,815.63

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
556	01/14/20	I & S GROUP INC	OH ADD/REMODEL - PROFESSIONAL SERVICES	1,500.00
556	01/14/20	I & S GROUP INC	OH ADD/REMODEL - PROFESSIONAL SERVICES	1,568.74
556	01/14/20	I & S GROUP INC	NC ADD/REMODEL - PROFESSIONAL SERVICES	1,524.36
556	01/14/20	I & S GROUP INC	NC ADD/REMODEL - PROFESSIONAL SERVICES	250.00
Vendor Total:				8,031.23
551	12/10/19	INVISION ARCHITECTURE, LTD	NEW HS 19116 PROFESSIONAL SERVICES	117,850.86
551	12/10/19	INVISION ARCHITECTURE, LTD	NEW HS 19116 PROFESSIONAL SERVICES	270,156.06
558	01/14/20	INVISION ARCHITECTURE, LTD	PROFESSIONAL SERVICES - 19116 NEW HS	225,130.06
Vendor Total:				613,136.98
559	01/14/20	KIDDER CONSTRUCTION, INC	DOOR MODIFICATIONS/CEDAR HEIGHTS	7,360.00
Vendor Total:				7,360.00
12203	01/14/20	KIRK GROSS COMPANY	AL/NC/OH R1618.030.1 #7	8,250.00
Vendor Total:				8,250.00
560	01/14/20	LASER LINE STRIPPING	BUS LANES/N.CEDAR & O.HILL	560.00
Vendor Total:				560.00
561	01/14/20	MALLON CONSTRUCTION SERVICES INC	MITIGATION SYSTEMS/ESC	4,450.00
Vendor Total:				4,450.00
5220	12/19/19	MONOPRICE	HDMI CABLES	191.58
Vendor Total:				191.58
562	01/14/20	PETERS CONSTRUCTION CORPORATION	OH ADD/REMODEL 1708700 #27	96,878.54
562	01/14/20	PETERS CONSTRUCTION CORPORATION	OH ADD/REMODEL 1708700 #28	470,069.65
Vendor Total:				566,948.19
5237	12/19/19	POLKS LOCK SERVICE LLC	KEYS	15.00
Vendor Total:				15.00
563	01/14/20	POWERSCHOOL GROUP, LLC	LICENSE/SUBSCRIPTION FEES	7,822.80
Vendor Total:				7,822.80
564	01/14/20	RIPPE & ASSOCIATES	PROFESSIONAL SERVICES 19.218.00	1,797.00
Vendor Total:				1,797.00
565	01/14/20	TERRACON CONSULTANTS, INC	2019 CF ROOD DESIGN - PT	500.00
565	01/14/20	TERRACON CONSULTANTS, INC	2020 CF ROOF DESIGN - NC	7,648.25
Vendor Total:				8,148.25
12204	01/14/20	UMB BANK NA	PROFESSIONAL FEES	300.00
12204	01/14/20	UMB BANK NA	PROFESSIONAL FEES	500.00
12204	01/14/20	UMB BANK NA	PROFESSIONAL FEES	300.00
Vendor Total:				1,100.00
566	01/14/20	WHOLE EXCAVATION L.L.C.	TRACKS/HOLMES & PEET JR HIGHS	23,104.05
Vendor Total:				23,104.05
12205	01/14/20	YOUNG PLUMBING & HEATING CO	KILN CHANGES/ALDRICH	7,869.00
Vendor Total:				7,869.00
Checking Account Total:				1,436,745.31

REPORT TOTAL: \$3,830,014.14