

# PUBLIC NOTICE

## Aurelia Community School District

<b>AURELIA CSD</b>					
<b>BILLS APPROVED JUNE 19, 2018</b>					
<b>Vendor Name, Description</b>	<b>Amount</b>				
<b>GENERAL FUND:</b>					
Advanced Systems Inc., Copies	\$154.43	Garcia, Anna, Reimburse	68.48	Trinity 3 LLC, Equip.	9,985.00
Alta Community Schools, Yearbook	260.00	Hawk-I Plumbing, Inc., Repair	773.42	Central Iowa Distributing, Inc., Gym Floor	3,490.00
Aurelia City Clerk, Bldg. Ck.	30.00	IGHSAU, Dues	50.00	Doug's Floor Service, Carpet	1,500.00
Aurelia Municipal Utilities, Utilities	3,926.67	Maple Valley Hardware, Supplies	142.57	Kone Inc., Inspection	2,975.00
Bartholomew, Mike, Reimburse	89.67	Mid-America Publishing Corp., Publish	214.86	<b>Total</b>	<b>19,450.00</b>
Blooming House Ltd., Grounds	69.98	MidAmerican Energy, Utilities	89.22	<b>ACTIVITY FUND:</b>	
Cardmember Services, Supplies	3,053.49	Modern Heating & Cooling, Repair	82.80	Adventureland, Admission	1,568.00
Casey's, Fuel	610.89	Mud On Main, Supplies	89.14	Alta Aurelia Shooting Sports, Reimburse	1,000.00
Center Point Energy Services Retail, LLC Utilities	2,237.09	Northwest AEA, Supplies	4.35	Cardmember Services, Supplies	209.98
Central Iowa Distributing, Inc., Supplies	1,095.80	Nu-Telecom, Phone	1,041.16	<b>Total</b>	<b>2,777.98</b>
Century Business Products, Inc., Copies	822.43	Nuttall, Nikole Reimburse	188.16	<b>NUTRITION FUND:</b>	
Chemsearch, Supplies	234.60	O'Halloran International Inc., Repair	130.91	Aurelia School General Fund, Wages	6,502.08
Cherokee Community Schools, Open Enroll.	68,956.00	OTC Brands, Inc., Supplies	179.38	Dean Foods, Food	759.15
Department of Education, Fees	320.00	Pioneer Valley Books, Books	353.38	Earthgrains Baking Co.'s Inc., Food	268.78
Ecolab Pest Division, Service	74.90	Power Solutions, Repair	932.39	Hy-Vee Accounts Receivable, Food	38.93
Fire Proof Plus, Inc., Inspections	682.00	Scholastic Inc., Books	866.00	Martin Brothers Dist. Co., Inc., Supplies	2,901.81
First Cooperative Association, Fuel	2,634.09	Sioux City Journal, Subs.	305.05	U.S. Foods, Food	455.39
Galvin, Sonia, Reimburse	176.02	Storm Lake Bakery, Supplies	62.60	<b>Total</b>	<b>10,926.14</b>
		Verizon Business, Phone	137.85	<b>MAY PAYROLL</b>	
		Walmart Community/ Gemb., Supplies	260.35	Wages	149,079.85
		Wilbooks, Books	89.60	FICA	9,000.26
		<b>Total</b>	<b>91,489.73</b>	Medicare	2,104.91
		<b>MANAGEMENT FUND:</b>		IPERS	12,570.55
		Hull, Deborah, Reimburse	152.40	Insurance	28,419.77
		Sandine, Ann, Reimburse	125.58	Partial Self Funding	3,620.31
		<b>Total</b>	<b>277.98</b>	<b>TOTAL</b>	<b>\$204,795.65</b>
		<b>PPEL/SAVE:</b>			
		Piper Jaffray & Co., Fees	1,500.00		

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