

Board Report

October 11, 2016

Checking

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22256	10/11/16	A1 SEWER & DRAIN SERVICES LLC	STORM DRAIN/HOLMES JR HIGH	200.00
22256	10/11/16	A1 SEWER & DRAIN SERVICES LLC	ART ROOM/SENIOR HIGH	100.00
				Vendor Total:
				300.00
60932	10/11/16	AABLE PEST CONTROL	PEST CONTROL/SR HIGH & ESC	200.00
60932	10/11/16	AABLE PEST CONTROL	PEST CONTROL/NORTH CEDAR	139.00
				Vendor Total:
				339.00
1633	09/23/16	AC SUPPLY	PLTW SUPPLIES/HIGH SCHOOL	47.99
				Vendor Total:
				47.99
60933	10/11/16	ADVANCED SYSTEMS INC	COPIER MAINTENANCE/HIGH SCHOOL	337.73
60933	10/11/16	ADVANCED SYSTEMS INC	COPIER MAINTENANCE/PEET	127.40
60933	10/11/16	ADVANCED SYSTEMS INC	COPIER MAINTENANCE/HIGH SCHOOL	138.22
60933	10/11/16	ADVANCED SYSTEMS INC	MAINTENANCE/ADMINISTRATION	1,201.92
60933	10/11/16	ADVANCED SYSTEMS INC	MAINTENANCE/ADMINISTRATION	89.95
				Vendor Total:
				1,895.22
22257	10/11/16	AEA 267	LITERACY WORKSHOP REGISTRATION	1,260.00
22257	10/11/16	AEA 267	YEAR 1 INSTURCTIONAL COACHES - MANGRICH	700.00
22258	10/11/16	AEA 267	PRINTING	2,480.44
22257	10/11/16	AEA 267	PRINTING	1,378.80
22258	10/11/16	AEA 267	PRINTING	64.50
22262	10/11/16	AEA 267	PRINTING	1,169.90
22262	10/11/16	AEA 267	PRINTING	0.58
22259	10/11/16	AEA 267	PRINTING	2,245.65
22260	10/11/16	AEA 267	PRINTING	1,481.59
22263	10/11/16	AEA 267	PRINTING	3,470.60
22263	10/11/16	AEA 267	PRINTING	11.51
22264	10/11/16	AEA 267	PRINTING	847.35
22265	10/11/16	AEA 267	PRINTING	927.48
22261	10/11/16	AEA 267	PRINTING	1,215.01
22266	10/11/16	AEA 267	PRINTING	3,945.97
22266	10/11/16	AEA 267	PRINTING	84.90
22266	10/11/16	AEA 267	PRINTING	3.92
22257	10/11/16	AEA 267	REGISTRATION/KELLY VALIEV	135.00
22257	10/11/16	AEA 267	REGISTRATION/JESSICA SWITZER	135.00
				Vendor Total:
				21,558.20
22267	10/11/16	AEP CONNECTIONS LLC	REGISTRATION/L ENGEL	185.00
22267	10/11/16	AEP CONNECTIONS LLC	REGISTRATION/J WILLIAMS	185.00
				Vendor Total:
				370.00
22268	10/11/16	AIRGAS USA, LLC	PARTS	368.56
				Vendor Total:
				368.56
1656	09/23/16	ALDIS	FCS SUPPLIES	33.30
				Vendor Total:
				33.30
60934	10/11/16	ALLIED GLASS	GLASS REPLACEMENT/HANSEN	320.00
60934	10/11/16	ALLIED GLASS	MIRROR/PEET JR HIGH	85.25
				Vendor Total:
				405.25
1625	09/23/16	AMAZON.COM	CREDIT	(320.00)
1625	09/23/16	AMAZON.COM	BACKPACKS	1,005.90
1625	09/23/16	AMAZON.COM	HARD DRIVES	689.94
1625	09/23/16	AMAZON.COM	BOOKS/ADMINISTRATION	2,040.00
1625	09/23/16	AMAZON.COM	DICTATION SYSTEM/ADMINISTRATION	369.00
1625	09/23/16	AMAZON.COM	TAPE/ OFFICE/ PEET	38.96
1625	09/23/16	AMAZON.COM	TEXTBOOKS/HIGH SCHOOL	375.91
1625	09/23/16	AMAZON.COM	BOOKS/ADMINISTRATION	293.48

1625	09/23/16	AMAZON.COM	OFFICE SUPPLIES/HANSEN	118.48
1625	09/23/16	AMAZON.COM	TEXTBOOK RETURNS/HIGH SCHOOL	(2,056.50)
1625	09/23/16	AMAZON.COM	TEXTBOOKS/HIGH SCHOOL	49.99
1625	09/23/16	AMAZON.COM	SENSORY TABLE/SOUTHDALE	121.92
1625	09/23/16	AMAZON.COM	TIMERS/SOUTHDALE CENTER	127.92
1625	09/23/16	AMAZON.COM	BOOKS/HIGH SCHOOL	63.70
1625	09/23/16	AMAZON.COM	SUPPLIES/ADMINISTRATION	83.99
1625	09/23/16	AMAZON.COM	DESKTOP REFERENCE/HOLMES	227.97
1625	09/23/16	AMAZON.COM	TRANSMITTER/ITS TICKET #17494	584.94
1625	09/23/16	AMAZON.COM	CABLES/ITS TICKET #18564	71.94
1625	09/23/16	AMAZON.COM	RESTROOM SIGNS/CENTRAL SERVICE	7.99
1625	09/23/16	AMAZON.COM	BOOK/HOLMES	31.89
1625	09/23/16	AMAZON.COM	RIBBON/LHS & 1 ADMIN	124.00
1625	09/23/16	AMAZON.COM	SUPPLIES/CEDAR HEIGHTS 2ND GR	86.77
1625	09/23/16	AMAZON.COM	PHONE CADDY/HOLMES	17.99
1625	09/23/16	AMAZON.COM	SD CARDS/HIGH SCHOOL	39.89
1625	09/23/16	AMAZON.COM	BOOKS / ENGLISH	45.00
1625	09/23/16	AMAZON.COM	RIBBON/ADMINISTRATION	126.00
1625	09/23/16	AMAZON.COM	PLTW SUPPLIES/HIGH SCHOOL	26.97
1625	09/23/16	AMAZON.COM	MARBLES/LINCOLN	44.95
1625	09/23/16	AMAZON.COM	SUPPLIES/LINCOLN	23.97
1625	09/23/16	AMAZON.COM	BINDERS/ADMINISTRATION	295.11
1625	09/23/16	AMAZON.COM	BADGE HOLDER WITH REEL/ADMINISTRATION	163.44
1625	09/23/16	AMAZON.COM	TEXTBOOKS/ADMINISTRATION	165.08
1625	09/23/16	AMAZON.COM	BOOKS/HIGH SCHOOL	159.75
1625	09/23/16	AMAZON.COM	LABEL TAPE / PEET / OFFICE	22.60
1625	09/23/16	AMAZON.COM	IPAD CASE/HOLMES	35.99
1625	09/23/16	AMAZON.COM	BOOKS/PEET LIBRARY	164.06
1625	09/23/16	AMAZON.COM	BOOKS/PEET LIBRARY	187.64
1625	09/23/16	AMAZON.COM	BOOKS/PEET LIBRARY	200.89
1625	09/23/16	AMAZON.COM	BOOKS/PEET LIBRARY	164.18
1625	09/23/16	AMAZON.COM	BOOKS/PEET LIBRARY	229.78
1625	09/23/16	AMAZON.COM	BOOKS/PEET LIBRARY	220.33
1625	09/23/16	AMAZON.COM	BOOKS/PEET LIBRARY	89.70
1625	09/23/16	AMAZON.COM	BOOKS/HIGH SCHOOL	102.40
1625	09/23/16	AMAZON.COM	VESTS/ORCHARD HILL	24.24
1625	09/23/16	AMAZON.COM	WHITEBOARD/FLIP EASEL	140.00
1625	09/23/16	AMAZON.COM	CLIPBOARDS/ADMINISTRATION/P-CARDS	18.80
1667	09/23/16	AMAZON.COM	4 ROOM THERMOMETERS	45.12
			Vendor Total:	6,892.07
1635	09/23/16	ANNIS & COMPANY, SAM	FORKLIFT REFILLS	24.00
			Vendor Total:	24.00
60935	10/11/16	APPLE COMPUTER INC	iPAD MINI/PEP GRANT/ITS	3,740.00
60935	10/11/16	APPLE COMPUTER INC	iPAD MINI/PEP GRANT	149.00
60935	10/11/16	APPLE COMPUTER INC	IPADS	3,740.00
60935	10/11/16	APPLE COMPUTER INC	IPADS/ ITS	999.00
60935	10/11/16	APPLE COMPUTER INC	IPADS/ ITS	379.00
60935	10/11/16	APPLE COMPUTER INC	iPAD MINI/PEP GRANT	758.00
60935	10/11/16	APPLE COMPUTER INC	IPADS	1,245.00
			Vendor Total:	11,010.00
60936	10/11/16	ARAMARK UNIFORM SERVICES	SUPPLIES	42.85
60936	10/11/16	ARAMARK UNIFORM SERVICES	SUPPLIES	42.85
			Vendor Total:	85.70

1661 09/23/16	ARNOLD MOTOR SUPPLY LLP	FLOOR SCRUBBER BATTERIES	448.36
60937 10/11/16	ARNOLD MOTOR SUPPLY LLP	SUPPLIES	307.92
60937 10/11/16	ARNOLD MOTOR SUPPLY LLP	PARTS	32.59
60937 10/11/16	ARNOLD MOTOR SUPPLY LLP	SUPPLIES FOR REPAIRS	168.58
60937 10/11/16	ARNOLD MOTOR SUPPLY LLP	SUPPLIES FOR REPAIRS	14.04
60937 10/11/16	ARNOLD MOTOR SUPPLY LLP	SUPPLIES FOR REPAIRS	5.84
60937 10/11/16	ARNOLD MOTOR SUPPLY LLP	SUPPLIES FOR REPAIRS	10.20
60937 10/11/16	ARNOLD MOTOR SUPPLY LLP	PARTS	119.18
60937 10/11/16	ARNOLD MOTOR SUPPLY LLP	PARTS	4.82
60937 10/11/16	ARNOLD MOTOR SUPPLY LLP	PARTS	45.62
1640 09/23/16	ARNOLD MOTOR SUPPLY LLP	SUPPLIES FOR REPAIRS	107.37
1649 09/23/16	ARNOLD MOTOR SUPPLY LLP	PARTS FOR #74	8.34
		Vendor Total:	1,272.86
22269 10/11/16	ART EDUCATORS OF IOWA	REGISTRATION/A CARDAMONE	110.00
		Vendor Total:	110.00
1661 09/23/16	ARTISAN CEILING SYSTEMS & ACOUSTICAL SPECIALTIES LLC	CEILING TILE	232.56
		Vendor Total:	232.56
22270 10/11/16	AUTO JET MUFFLER CORP	RADIATOR	733.35
22270 10/11/16	AUTO JET MUFFLER CORP	SUPPLIES/PARTS	448.26
22270 10/11/16	AUTO JET MUFFLER CORP	SUPPLIES/PARTS	323.79
22270 10/11/16	AUTO JET MUFFLER CORP	SUPPLIES/PARTS	182.84
		Vendor Total:	1,688.24
22271 10/11/16	AVESIS THIRD PARTY ADMINISTRATORS INC	OCT 2016 MONTHLY PREMIUM	6,931.12
		Vendor Total:	6,931.12
22272 10/11/16	B & H PHOTO VIDEO	NETBOOK SLEEVES	1,399.00
22272 10/11/16	B & H PHOTO VIDEO	CASES/HIGH SCHOOL	30.66
22272 10/11/16	B & H PHOTO VIDEO	CASES/HIGH SCHOOL	107.31
22272 10/11/16	B & H PHOTO VIDEO	CAMERA MOUNT/ ITS	62.00
22272 10/11/16	B & H PHOTO VIDEO	CASES/HIGH SCHOOL	628.53
22272 10/11/16	B & H PHOTO VIDEO	CAMERA BRACKETS/ ITS / TICKET #19426	266.00
1655 09/23/16	B & H PHOTO VIDEO	SUPPLIES FOR DOC CAMERA	280.00
		Vendor Total:	2,773.50
22273 10/11/16	BAKER & TAYLOR	LIBRARY BOOKS/HIGH SCHOOL	666.20
		Vendor Total:	666.20
22274 10/11/16	BARNES & NOBLE BOOKSELLERS	BOOKS	141.50
22274 10/11/16	BARNES & NOBLE BOOKSELLERS	MEDIA/LIBRARY BOOKS/PEET	18.35
		Vendor Total:	159.85
1660 09/23/16	BDI	BEARINGS	175.60
		Vendor Total:	175.60
60938 10/11/16	BECKER, TROY	FIERCE CONVERSATION MATERIALS	135.00
		Vendor Total:	135.00
22275 10/11/16	BENTONS SAND & GRAVEL INC	1/2" CHIPS	25.19
22275 10/11/16	BENTONS SAND & GRAVEL INC	AG LIME	22.89
22275 10/11/16	BENTONS SAND & GRAVEL INC	CEDAR RIVER ROCK	19.39
22275 10/11/16	BENTONS SAND & GRAVEL INC	1" CLEAN PICK UP	77.03
22275 10/11/16	BENTONS SAND & GRAVEL INC	FILL SAND	24.96
		Vendor Total:	169.46
1636 09/23/16	BEST BUY	GOPRO SUCTION CUP	39.99
		Vendor Total:	39.99
22168 09/13/16	BIKE TECH	3 YEAR MAINTENANCE AGREEMENT	5,472.00
		Vendor Total:	5,472.00
22276 10/11/16	BIO CORPORATION	FROGS/PEET	124.11
		Vendor Total:	124.11
60939 10/11/16	BLACK HAWK AUTOMATIC SPRINKLERS INC	STORAGE BUILDING RENT	500.00

			Vendor Total:	500.00
22277	10/11/16	BLACK HAWK COUNTY HEALTH DEPT	AUGUST 2016 EXPENSES	11,106.64
			Vendor Total:	11,106.64
1649	09/23/16	BLACK HAWK RENTAL	RENTALS	321.00
1660	09/23/16	BLACK HAWK RENTAL	BOOM LIFT W/WELDER RENTAL	358.65
			Vendor Total:	679.65
22278	10/11/16	BLACK HAWK WASTE DISPOSAL, INC	SEPT 2016 WASTE PICKUPS	140.00
22278	10/11/16	BLACK HAWK WASTE DISPOSAL, INC	SEPT 2016 WASTE PICKUPS	147.00
22278	10/11/16	BLACK HAWK WASTE DISPOSAL, INC	SEPT 2016 WASTE PICKUPS	210.00
22278	10/11/16	BLACK HAWK WASTE DISPOSAL, INC	SEPT 2016 WASTE PICKUPS	210.00
22278	10/11/16	BLACK HAWK WASTE DISPOSAL, INC	SEPT 2016 RECYCLING PICKUPS	30.00
22278	10/11/16	BLACK HAWK WASTE DISPOSAL, INC	SEPT 2016 WASTE PICKUPS	210.00
22278	10/11/16	BLACK HAWK WASTE DISPOSAL, INC	SEPT 2016 RECYCLING PICKUPS	60.00
22278	10/11/16	BLACK HAWK WASTE DISPOSAL, INC	SEPT 2016 WASTE PICKUPS	640.50
22278	10/11/16	BLACK HAWK WASTE DISPOSAL, INC	SEPT 2016 WASTE PICKUPS	210.00
22278	10/11/16	BLACK HAWK WASTE DISPOSAL, INC	SEPT 2016 RECYCLING PICKUPS	30.00
22278	10/11/16	BLACK HAWK WASTE DISPOSAL, INC	SEPT 2016 WASTE PICKUPS	420.00
22278	10/11/16	BLACK HAWK WASTE DISPOSAL, INC	SEPT 2016 WASTE PICKUPS	28.00
22278	10/11/16	BLACK HAWK WASTE DISPOSAL, INC	SEPT 2016 RECYCLING PICKUPS	20.00
22278	10/11/16	BLACK HAWK WASTE DISPOSAL, INC	SEPT 2016 WASTE PICKUPS	220.50
22278	10/11/16	BLACK HAWK WASTE DISPOSAL, INC	SEPT 2016 RECYCLING PICKUPS	20.00
22278	10/11/16	BLACK HAWK WASTE DISPOSAL, INC	SEPT 2016 WASTE PICKUPS	210.00
22278	10/11/16	BLACK HAWK WASTE DISPOSAL, INC	SEPT 2016 WASTE PICKUPS	210.00
22278	10/11/16	BLACK HAWK WASTE DISPOSAL, INC	SEPT 2016 RECYCLING PICKUPS	60.00
22278	10/11/16	BLACK HAWK WASTE DISPOSAL, INC	SEPT 2016 WASTE PICKUPS	147.00
22278	10/11/16	BLACK HAWK WASTE DISPOSAL, INC	SEPT 2016 WASTE PICKUPS	56.00
22278	10/11/16	BLACK HAWK WASTE DISPOSAL, INC	SEPT 2016 WASTE PICKUPS	42.00
			Vendor Total:	3,321.00
1649	09/23/16	BLAINS FARM AND FLEET	COUPLERS	43.44
1661	09/23/16	BLAINS FARM AND FLEET	RIVETS, SCREWDRIVER, SOCKETS & RATCHET	42.72
1631	09/23/16	BLAINS FARM AND FLEET	SUPPLIES	31.61
			Vendor Total:	117.77
1633	09/23/16	BMO MASTERCARD	PLTW SUPPLIES/HIGH SCHOOL	73.99
1635	09/23/16	BMO MASTERCARD	SHIPPING - UPS	49.91
1648	09/23/16	BMO MASTERCARD	OVEN MITTS - DOLLAR TREE	14.00
1652	09/23/16	BMO MASTERCARD	LUNCH	18.28
1667	09/23/16	BMO MASTERCARD	NAT'L COUNCIL OF SS TEACHER MEMBERSHIP	72.00
1627	09/23/16	BMO MASTERCARD	SEPT STORAGE UNIT RENTAL	55.00
1636	09/23/16	BMO MASTERCARD	SUPPLIES	128.12
1655	09/23/16	BMO MASTERCARD	SUPPLIES & SOFTWARE	989.49
1627	09/23/16	BMO MASTERCARD	IPAD REPAIRS - JOEY'S WIRELESS REPIAR	170.00
1628	09/23/16	BMO MASTERCARD	DONUTS/CASEY'S	29.96
1652	09/23/16	BMO MASTERCARD	NOTARY STAMP - CREATIVE IMPACT	29.59
1647	09/23/16	BMO MASTERCARD	BLT MEETING SNACKS - DUNKIN DONUTS	11.76
1651	09/23/16	BMO MASTERCARD	TRAINING DVDS	369.00
1658	09/23/16	BMO MASTERCARD	CREDIT	(10.00)
1663	09/23/16	BMO MASTERCARD	2016 IA HR MANUAL-ACCR	260.00
1664	09/23/16	BMO MASTERCARD	PARTS - SPARTAN MOTORS	21.90
1670	09/23/16	BMO MASTERCARD	AIRFARE - AMERICAN AIR	345.20
1643	09/23/16	BMO MASTERCARD	SUPPLIES FROM EBAY	33.99
			Vendor Total:	2,662.19
60940	10/11/16	BOOKSOURCE	READING COLLECTION/FIFTH GRADE	1,199.76
60940	10/11/16	BOOKSOURCE	BOOKS/ORCHARD HILL GRADE 5	0.00

		BOOKROOM	
60940	10/11/16	BOOKSOURCE	BOOKS/SOUTHDALE GRADE 3 0.00
60940	10/11/16	BOOKSOURCE	BOOKS/SOUTHDALE GRADE 2 0.00
60940	10/11/16	BOOKSOURCE	BOOKS/CEDAR HEIGHTS 3,951.93
60940	10/11/16	BOOKSOURCE	BOOKS/CEDAR HEIGHTS 3,917.28
60940	10/11/16	BOOKSOURCE	BOOKS/CEDAR HEIGHTS 3,924.72
60940	10/11/16	BOOKSOURCE	BOOKS/CEDAR HEIGHTS 4,759.84
60940	10/11/16	BOOKSOURCE	BOOKS/CEDAR HEIGHTS 4,763.96
60940	10/11/16	BOOKSOURCE	BOOKS/CEDAR HEIGHTS 2,958.36
60940	10/11/16	BOOKSOURCE	BOOKS/CEDAR HEIGHTS 427.16
60940	10/11/16	BOOKSOURCE	READING COLLECTION/SECOND GRADE 740.14
60940	10/11/16	BOOKSOURCE	READING COLLECTION/KINDERGARTEN 1,173.69
		Vendor Total:	27,816.84
22279	10/11/16	BRAINPOP	BRAINPOP/ ITS/LN 2,295.00
		Vendor Total:	2,295.00
22280	10/11/16	BREAKOUTEDU.COM	BREAKOUT EDU KITS 108.00
		Vendor Total:	108.00
60941	10/11/16	BRYANT, RALPH	MATERIAL REIMBURSEMENT - FIERCE CONVERS 135.00
		Vendor Total:	135.00
60942	10/11/16	BUILDERS SELECT	PARTS/SUPPLIES 121.76
60942	10/11/16	BUILDERS SELECT	SUPPLIES 4.58
1623	09/23/16	BUILDERS SELECT	SUPPLIES FOR REPAIRS 13.34
		Vendor Total:	139.68
60943	10/11/16	BYERS, KIMBERLY	EVALUATION SERVICES/ADMINISTRATION 3,166.67
		Vendor Total:	3,166.67
22281	10/11/16	CAREER CRUISING	LICENSE/SECONDARY SCHOOLS 5,910.00
		Vendor Total:	5,910.00
60944	10/11/16	CAROLINA BIOLOGICAL SUPPLY COMPANY	SCIENCE SUPPLIES/HIGH SCHOOL 357.30
60944	10/11/16	CAROLINA BIOLOGICAL SUPPLY COMPANY	PETRI DISHES/PEET 47.42
60944	10/11/16	CAROLINA BIOLOGICAL SUPPLY COMPANY	SCIENCE SUPPLIES/HIGH SCHOOL 22.40
60944	10/11/16	CAROLINA BIOLOGICAL SUPPLY COMPANY	SCIENCE SUPPLIES/HIGH SCHOOL 61.23
60944	10/11/16	CAROLINA BIOLOGICAL SUPPLY COMPANY	SCIENCE SUPPLIES/CEDAR HEIGHTS 172.34
		Vendor Total:	660.69
22282	10/11/16	CHILDREN'S HARNESES - ELAINE WHITTINGHAM	HARNESS/HIGH SCHOOL 142.56
		Vendor Total:	142.56
22283	10/11/16	CHRISTOPHER, ANDREA	SNACKS FOR LITERACY NIGHT 54.38
		Vendor Total:	54.38
60945	10/11/16	COMMUNICATIONS ENGINEERING COMPANY	INSTALL RADIOS/BUS GARAGE 1,898.28
		Vendor Total:	1,898.28
60946	10/11/16	CONRAD, DAN	FIERCE CONVERSATION COURSE MATERIALS 135.00
60946	10/11/16	CONRAD, DAN	MILEAGE REIMBURSEMENT 69.60
		Vendor Total:	204.60
1628	09/23/16	COPYWORKS	HELP WANTED FLYERS 12.04
		Vendor Total:	12.04
22284	10/11/16	COVENANT CLINIC	PHYSICALS/ADMINISTRATION 135.00
		Vendor Total:	135.00
22286	10/11/16	CRAFT COCHRAN ATHLETIC COMPANY	MEN'S XC TEAM CLOTHING 2,468.00
		Vendor Total:	2,468.00
22285	10/11/16	CRAFT COCHRAN	STICKERS/CENTRAL SERVICES 200.00
22285	10/11/16	CRAFT COCHRAN	UNIFORMS/CENTRAL SERVICES 1,151.00
22285	10/11/16	CRAFT COCHRAN	UNIFORMS/CENTRAL SERVICES 572.00

			Vendor Total:	1,923.00
1660 09/23/16	CRESCENT ELECTRIC SUPPLY	BALLASTS		538.19
			Vendor Total:	538.19
1661 09/23/16	CULLIGAN WATER CONDITIONING	WATER SOFTENER SALT		298.70
			Vendor Total:	298.70
60947 10/11/16	DEMCO INC	SUPPLIES / MEDIA / PEET		75.90
			Vendor Total:	75.90
22287 10/11/16	DEPENDABLE AUTOMOTIVE PRODUCTS	SUPPLIES		221.00
			Vendor Total:	221.00
22288 10/11/16	DEPT OF EDUC INTERNAL ADMIN SERVICES	VEHICLE INSPECTION		1,760.00
			Vendor Total:	1,760.00
1666 09/23/16	DES MOINES MARRIOTT HOTEL	SAI ROOM LODING		5,006.40
			Vendor Total:	5,006.40
1649 09/23/16	DIAMOND VOGEL PAINT CTR	FIELD STRIPING PAINT		27.00
			Vendor Total:	27.00
1648 09/23/16	DIRECT APPLIANCE & TV CENTER	WASHER/FCS DEPT HIGH SCHOOL		749.00
			Vendor Total:	749.00
60948 10/11/16	ELIZABETH BLAKE, LLC	NOVEMBER 2016 RENTAL		1,000.00
			Vendor Total:	1,000.00
22289 10/11/16	EVER-GREEN LANDSCAPE NURSERY/SUPPLY	MULCH & WOODCHIPS/CENTRAL SERVICE		1,700.00
22289 10/11/16	EVER-GREEN LANDSCAPE NURSERY/SUPPLY	MULCH & WOODCHIPS/CENTRAL SERVICE		1,600.00
			Vendor Total:	3,300.00
1648 09/23/16	FAREWAY STORES	FCS SUPPLIES		58.32
1631 09/23/16	FAREWAY STORES	NEW TEACHER ORIENTATION SUPPLIES		50.00
1637 09/23/16	FAREWAY STORES	SUPPLIES		29.08
			Vendor Total:	137.40
1661 09/23/16	FASTENAL COMPANY	TRI-FLOW		155.88
60949 10/11/16	FASTENAL COMPANY	SUPPLIES FOR REPAIRS		124.73
			Vendor Total:	280.61
1669 09/23/16	FERGUSON ENTERPRISES INC #520	SUPPLIES FOR REPAIRS		505.01
			Vendor Total:	505.01
1654 09/23/16	FIRST	TEAM 14978 REGISRTATION		225.00
1654 09/23/16	FIRST	TEAM 17064 REGISRTATION		225.00
			Vendor Total:	450.00
22290 10/11/16	FITNESS FINDERS	MILEAGE CLUB/LINCOLN		209.51
			Vendor Total:	209.51
60950 10/11/16	FLINN SCIENTIFIC INC	SCIENCE SUPPLIES		1,709.12
60950 10/11/16	FLINN SCIENTIFIC INC	SCIENCE SUPPLIES		32.79
			Vendor Total:	1,741.91
22291 10/11/16	FOLLETT SCHOOL SOLUTIONS, INC	TEXTBOOKS/ADMINISTRATION		252.20
22291 10/11/16	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS/LINCOLN		1,757.03
22291 10/11/16	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS/ORCHARD HILL		3,001.19
22291 10/11/16	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS/ORCHARD HILL		354.04
22291 10/11/16	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS/LINCOLN		304.17
			Vendor Total:	5,668.63
60951 10/11/16	FULL COMPASS SYSTEMS	STAGE MONITORS		499.48
60951 10/11/16	FULL COMPASS SYSTEMS	STAGE MONITORS		29.84
			Vendor Total:	529.32
1647 09/23/16	GODFATHERS PIZZA	PIZZA/REGISTRATION WORKERS		136.57
1652 09/23/16	GODFATHERS PIZZA	LUNCH		66.81
			Vendor Total:	203.38
1661 09/23/16	GRAINGER, WW	SUPPLIES FOR REPAIRS		955.74
1669 09/23/16	GRAINGER, WW	SOLENOID VALVE FOR POOL		167.66
1624 09/23/16	GRAINGER, WW	BALLASTS		60.82
			Vendor Total:	1,184.22

22292	10/11/16	HAAN CRAFTS LLC	FCS SUPPLIES	1.65
22292	10/11/16	HAAN CRAFTS LLC	FCS SUPPLIES	1,540.56
22292	10/11/16	HAAN CRAFTS LLC	CREDIT	(2.14)
1648	09/23/16	HAAN CRAFTS LLC	SEWING KITS	390.87
			Vendor Total:	1,930.94
22293	10/11/16	HALVORSON TRANE	UNIT VENTILATOR/SOUTHDALE	393.76
			Vendor Total:	393.76
22294	10/11/16	HANDWRITING WITHOUT TEARS	TEXTBOOKS/5 LINC - MITCHELL/10 ADMIN	156.75
			Vendor Total:	156.75
22295	10/11/16	HARRISON TRUCK CENTERS	PARTS	75.08
22295	10/11/16	HARRISON TRUCK CENTERS	PARTS/SUPPLIES	52.60
22295	10/11/16	HARRISON TRUCK CENTERS	PARTS	31.60
22295	10/11/16	HARRISON TRUCK CENTERS	PARTS	90.28
			Vendor Total:	249.56
22296	10/11/16	HAWKEYE ALARM & SIGNAL CO	MONITORING/ESC	250.00
			Vendor Total:	250.00
60952	10/11/16	HAWKEYE STAGES	CHARTER BUS/HIGH SCHOOL	1,932.00
60952	10/11/16	HAWKEYE STAGES	CHARTER BUS/BUS GARAGE	1,932.00
60952	10/11/16	HAWKEYE STAGES	CHARTER BUS/DISTRICT	966.00
60952	10/11/16	HAWKEYE STAGES	CHARTER BUS/HIGH SCHOOL	1,932.00
60952	10/11/16	HAWKEYE STAGES	CHARTER BUS 9/9	537.00
			Vendor Total:	7,299.00
22297	10/11/16	HEARTLAND PAPER COMPANY	CARTONS	82.58
22297	10/11/16	HEARTLAND PAPER COMPANY	CARTONS	247.74
			Vendor Total:	330.32
1651	09/23/16	HEINEMANN	READING LOGS & WORKSHOP SAMPLES	113.85
60953	10/11/16	HEINEMANN	BENCHMARK ASSESSMENT SYSTEM/ORCHARD HILL	426.80
60953	10/11/16	HEINEMANN	TEXTBOOKS/ADMINISTRATION	4,523.50
			Vendor Total:	5,064.15
60954	10/11/16	HENDRICKSON, ABBY	MEDIA/LIBRARY BOOKS	40.58
			Vendor Total:	40.58
22298	10/11/16	HOUGHTON MIFFLIN HARCOURT SCHOOL PUBLISHERS	BOOKS/ORCHARD HILL	78.69
22298	10/11/16	HOUGHTON MIFFLIN HARCOURT SCHOOL PUBLISHERS	TEXTBOOKS/VALLEY LUTHERAN	845.30
22298	10/11/16	HOUGHTON MIFFLIN HARCOURT SCHOOL PUBLISHERS	TEXTBOOKS/VALLEY LUTHERAN	1,600.07
22298	10/11/16	HOUGHTON MIFFLIN HARCOURT SCHOOL PUBLISHERS	BOOKS/ORCHARD HILL	78.69
			Vendor Total:	2,602.75
1652	09/23/16	HY-VEE	SUPPLIES	75.22
1652	09/23/16	HY-VEE	SUPPLIES	45.25
1652	09/23/16	HY-VEE	SUPPLIES	72.93
1652	09/23/16	HY-VEE	SUPPLIES	30.25
1652	09/23/16	HY-VEE	SUPPLIES	66.08
1652	09/23/16	HY-VEE	SUPPLIES	50.87
1652	09/23/16	HY-VEE	SUPPLIES	137.14
1631	09/23/16	HY-VEE	NEW TEACHER ORIENTATION SUPPLIES	39.96
1670	09/23/16	HY-VEE	SUPPLIES	21.85
1629	09/23/16	HY-VEE	ICE CREAM	56.69
1634	09/23/16	HY-VEE	SUPPLIES	9.99
1638	09/23/16	HY-VEE	FCS SUPPLIES	28.00
			Vendor Total:	634.23
22299	10/11/16	HYDRITE CHEMICAL CO	MURIATIC ACID/HOLMES & PEET POOLS	625.01
			Vendor Total:	625.01

1641	09/23/16	IASBO	FALL CONFERENCE	178.00
1653	09/23/16	IASBO	FALL CONFERENCE REGISTRATION	178.00
			Vendor Total:	356.00
22300	10/11/16	INFOBASE PUBLISHING	MEDIA/INSTRUCTIONAL/PEET	540.80
			Vendor Total:	540.80
1631	09/23/16	IOWA DIVISION OF CRIMINAL INVESTIGA	REPLENISH BACKROUND CHECK ACCOUNT	1,000.00
			Vendor Total:	1,000.00
22301	10/11/16	IOWA PARK & RECREATION ASSOCIATION	REGISTRATION/CENTRAL SERVICE	280.00
22301	10/11/16	IOWA PARK & RECREATION ASSOCIATION	REGISTRATIONS/CENTRAL SERVICES	675.00
			Vendor Total:	955.00
22302	10/11/16	IOWA PRISON INDUSTRIES	SIGN/CENTRAL SERVICES	22.00
			Vendor Total:	22.00
22303	10/11/16	IOWA SCIENCE OLYMPIAD	REGISTRATION FOR SCIENCE OLYMPIAD/HOLMES	120.00
			Vendor Total:	120.00
60955	10/11/16	ISEBA	OCT 2016 PREMIUM	524,621.09
60955	10/11/16	ISEBA	OCT 2016 PREMIUM	5,687.91
			Vendor Total:	530,309.00
22304	10/11/16	ITAG CONFERENCE	REGISTRATION/HIGH SCHOOL	285.00
			Vendor Total:	285.00
60956	10/11/16	IXL LEARNING	IXL MATH/ ITS/LN	3,657.00
			Vendor Total:	3,657.00
22305	10/11/16	JENSEN, JOELLE	CHROMEBOOK CHARGER REFUND	15.00
			Vendor Total:	15.00
1652	09/23/16	JIMMY JOHNS	LUNCH	97.88
			Vendor Total:	97.88
22306	10/11/16	JOHNSON CONTROLS, INC	LIBRARY A/C-NORTH CEDAR	3,503.94
22306	10/11/16	JOHNSON CONTROLS, INC	EXHAUST FAN/CEDAR HEIGHTS	2,902.85
22306	10/11/16	JOHNSON CONTROLS, INC	UNIT ISSUES/ORCHARD HILL	702.55
22306	10/11/16	JOHNSON CONTROLS, INC	FOBS/CENTRAL SERVICES	585.00
22306	10/11/16	JOHNSON CONTROLS, INC	P2000 SERVER/CENTRAL SERVICES	520.80
			Vendor Total:	8,215.14
1624	09/23/16	JOHNSTONE SUPPLY	CONDENSATE PUMPS & RELIEF VALVE	415.57
1640	09/23/16	JOHNSTONE SUPPLY	SUPPLIES FOR REPAIRS	380.86
1660	09/23/16	JOHNSTONE SUPPLY	SUPPLIES FOR REPAIRS	550.68
			Vendor Total:	1,347.11
60957	10/11/16	JONES, JEREMY	FIERCE CONVERSATION MATERIALS	135.00
			Vendor Total:	135.00
1658	09/23/16	KBC TOOLS	METAL SHOP TOOLING SUPPLIES	828.74
			Vendor Total:	828.74
60958	10/11/16	KIDDER CONSTRUCTION, INC	POOL DOOR REPLACEMENT/HOLMES JR HIGH	3,027.00
			Vendor Total:	3,027.00
60959	10/11/16	KOENEN, GARY	FIERCE CONVERSATION MATERIALS	135.00
			Vendor Total:	135.00
22307	10/11/16	LASER LINE STRIPPING	PAINT CURB/CEDAR HEIGHTS	150.00
			Vendor Total:	150.00
1654	09/23/16	LEGO EDUCATION	LEGO MATERIALS	166.00
			Vendor Total:	166.00
60960	10/11/16	MADISON NATIONAL LIFE INSURANCE CO, INC	OCT 2016 MONTHLY PREMIUM	9,246.18
			Vendor Total:	9,246.18
60961	10/11/16	MARCO INC	COPIER MAINTENANCE/HIGH SCHOOL OFFICE	78.75

60961	10/11/16	MARCO INC	COPIER MAINTENANCE/HOLMES	145.81
60961	10/11/16	MARCO INC	COPIER MAINTENANCE/SOUTHDALE	184.92
60961	10/11/16	MARCO INC	COPIER MAINTENANCE/NORTH CEDAR	126.90
60961	10/11/16	MARCO INC	COPIER MAINTENANCE/LINCOLN	47.61
60961	10/11/16	MARCO INC	MAINTENANCE/ORCHARD HILL	89.25
60961	10/11/16	MARCO INC	COPIER MAINTENANCE/CENTRAL SERVICE	36.11
			Vendor Total:	709.35
1629	09/23/16	MARCO PIZZA	PIZZA FOR REGISTRATION WORKERS	88.44
			Vendor Total:	88.44
1648	09/23/16	MARTIN BROTHERS	SPRAY BOTTLES	14.94
60962	10/11/16	MARTIN BROTHERS	WHEEL & AXLE ASSEMBLY	45.83
			Vendor Total:	60.77
1633	09/23/16	MCMASTER.COM	PLTW SUPPLIES/HIGH SCHOOL	30.62
			Vendor Total:	30.62
22308	10/11/16	MEDCO SUPPLY	FIRST AID SUPPLIES/	147.73
22308	10/11/16	MEDCO SUPPLY	FIRST AID SUPPLIES/	6.20
			Vendor Total:	153.93
1623	09/23/16	MENARDS CASHWAY LUMBER	SUPPLIES FOR REPAIRS	27.18
1628	09/23/16	MENARDS CASHWAY LUMBER	SUPPLIES	16.33
1640	09/23/16	MENARDS CASHWAY LUMBER	SUPPLIES FOR REPAIRS	87.28
1660	09/23/16	MENARDS CASHWAY LUMBER	SUPPLIES	144.46
1661	09/23/16	MENARDS CASHWAY LUMBER	SUPPLIES FOR REPAIRS	76.80
1643	09/23/16	MENARDS CASHWAY LUMBER	SUPPLIES	21.38
1632	09/23/16	MENARDS CASHWAY LUMBER	CLASSROOM SUPPLIES	72.52
1642	09/23/16	MENARDS CASHWAY LUMBER	IND TECH SUPPLIES	655.45
1646	09/23/16	MENARDS CASHWAY LUMBER	SUPPLIES FOR REPAIRS	54.78
1657	09/23/16	MENARDS CASHWAY LUMBER	IND TECH SUPPLIES	178.93
1665	09/23/16	MENARDS CASHWAY LUMBER	SOLDERING IORN	18.18
			Vendor Total:	1,353.29
60963	10/11/16	MID-WEST 3D SOLUTIONS LLC	EQUIPMENT/HIGH SCHOOL	17,935.00
			Vendor Total:	17,935.00
1664	09/23/16	MIDWEST BUS PARTS, INC	SUPPLIES FOR REPAIRS	101.77
			Vendor Total:	101.77
22309	10/11/16	MINNESOTA CHEMICAL	WASHER REPAIR/SENIOR HIGH	250.00
			Vendor Total:	250.00
22310	10/11/16	MOSS ENTERPRISES	CARDS/ADMINISTRATION	349.51
			Vendor Total:	349.51
1668	09/23/16	N2Y INC	NEW-2-YOU SUBSCRIPTION	37.86
			Vendor Total:	37.86
1640	09/23/16	NAPA AUTO PARTS	BELTS	14.96
			Vendor Total:	14.96
1623	09/23/16	ODONNELL ACE HARDWARE	SUPPLIES FOR REPAIRS	237.76
1640	09/23/16	ODONNELL ACE HARDWARE	SUPPLIES FOR REPAIRS	10.16
1642	09/23/16	ODONNELL ACE HARDWARE	IND TECH SUPPLIES	5.07
1646	09/23/16	ODONNELL ACE HARDWARE	SUPPLIES FOR REPAIRS	61.57
1649	09/23/16	ODONNELL ACE HARDWARE	SUPPLIES FOR REPIARS	128.73
1660	09/23/16	ODONNELL ACE HARDWARE	9V BATTERIES	23.07
1661	09/23/16	ODONNELL ACE HARDWARE	SUPPLIES	23.42
1669	09/23/16	ODONNELL ACE HARDWARE	SUPPLIES FOR REPAIRS	359.97
1658	09/23/16	ODONNELL ACE HARDWARE	IND TECH SUPPLIES	37.06
1645	09/23/16	ODONNELL ACE HARDWARE	ROUND UP & WEED KILLER	71.96
1650	09/23/16	ODONNELL ACE HARDWARE	SUPPLIES	72.45
			Vendor Total:	1,031.22
60964	10/11/16	PEPPER MUSIC	VOCAL MUSIC/HOLMES	623.24
			Vendor Total:	623.24

60965	10/11/16	PEPSI COLA	CONCESSION SUPPLIES	208.22
60965	10/11/16	PEPSI COLA	HIGH SCHOOL CONCESSION SUPPLIES	366.48
			Vendor Total:	574.70
22311	10/11/16	PERSONIFIED INC	INSULATION/SOUTHDALE	535.00
			Vendor Total:	535.00
1624	09/23/16	PHCC-IA	REGISTRATION	215.00
			Vendor Total:	215.00
60966	10/11/16	PHILLIPS, CHRIS	TAP MILEAGE	62.79
			Vendor Total:	62.79
22312	10/11/16	PINE NEEDLES SEWING CENTER	SEWING MACHINE/HOLMES	2,697.00
			Vendor Total:	2,697.00
22313	10/11/16	PIONEER MANUFACTURING	FIELD MARKING PAINT/CENTRAL SERVICES	1,456.00
			Vendor Total:	1,456.00
1623	09/23/16	POLKS LOCK SERVICE LLC	LOCKS & KEYS	821.94
1640	09/23/16	POLKS LOCK SERVICE LLC	REPLACEMENT KEYS	9.50
1649	09/23/16	POLKS LOCK SERVICE LLC	KEYS	13.50
1669	09/23/16	POLKS LOCK SERVICE LLC	KEYS	4.75
1662	09/23/16	POLKS LOCK SERVICE LLC	KEYS	500.75
			Vendor Total:	1,350.44
22314	10/11/16	PRAIRIE LAKES AEA 8	REGISTRATION	435.00
			Vendor Total:	435.00
22315	10/11/16	PRIMARY SYSTEMS	FIRE ALARM INSPECTIONS/DISTRICT WIDE	4,610.00
22315	10/11/16	PRIMARY SYSTEMS	FIRE ALARM DIALER/HOLMES JR HIGH	60.00
22315	10/11/16	PRIMARY SYSTEMS	FIRE ALARM/NORTH CEDAR	120.00
			Vendor Total:	4,790.00
22316	10/11/16	PYRAMID SCHOOL PRODUCTS	FIRST AID SUPPLIES	505.02
			Vendor Total:	505.02
22317	10/11/16	QUILL CORPORATION	BINDERS/ADMINISTRATION	131.76
22317	10/11/16	QUILL CORPORATION	ENVELOPES/ADMINISTRATION	59.98
22317	10/11/16	QUILL CORPORATION	ENVELOPES/ADMINISTRATION	81.36
			Vendor Total:	273.10
22318	10/11/16	RACOM CORPORATION	REPAIRS	200.00
			Vendor Total:	200.00
60967	10/11/16	RAMUNDT, STACIE	HOME VISIT MILEAGE	24.00
			Vendor Total:	24.00
60968	10/11/16	REALLY GOOD STUFF	CHART STAND-CH JANA GRAF	119.70
60968	10/11/16	REALLY GOOD STUFF	SUPPLIES	450.62
			Vendor Total:	570.32
60969	10/11/16	REDEEMER CHURCH	NOVEMBER 2016 BUILDING RENT	1,400.00
			Vendor Total:	1,400.00
22319	10/11/16	REDFERN MASON DIETER	LEGAL SERVICES	688.00
			Vendor Total:	688.00
22320	10/11/16	RITE ENVIRONMENTAL INC	GARBAGE-DISPOSAL/CENTRAL SERVICES	228.65
			Vendor Total:	228.65
22321	10/11/16	SADLER POWER TRAIN TRUCK PARTS & SERVICE	SUPPLIES FOR REPAIRS	177.90
22321	10/11/16	SADLER POWER TRAIN TRUCK PARTS & SERVICE	PARTS	44.98
22321	10/11/16	SADLER POWER TRAIN TRUCK PARTS & SERVICE	PARTS	7.61
			Vendor Total:	230.49
1656	09/23/16	SAMS CLUB	FCS SUPPLIES	190.42
			Vendor Total:	190.42
60970	10/11/16	SANDEES	DEPOSIT STAMP/PEET	26.10
			Vendor Total:	26.10

22322	10/11/16	SANNES, CHRISTIE	XC TEAM MEAL SUPPLIES	16.53
			Vendor Total:	16.53
22323	10/11/16	SCHILLINGER, DEAN	XC TEAM MEAL SUPPLIES	63.84
			Vendor Total:	63.84
22324	10/11/16	SCHOLASTIC CLASSROOM MAGAZINES	SUBSCRIPTION/LINCOLN	184.54
			Vendor Total:	184.54
60971	10/11/16	SCHOLASTIC INC	BOOKS/NORTH CEDAR	1,001.70
			Vendor Total:	1,001.70
60972	10/11/16	SCHOOL BUS SALES	SUPPLIES FOR REPAIRS	189.37
60972	10/11/16	SCHOOL BUS SALES	SUPPLIES FOR REPAIRS	135.40
60972	10/11/16	SCHOOL BUS SALES	SUPPLIES FOR REPAIRS	15.60
60972	10/11/16	SCHOOL BUS SALES	PARTS	14.50
60972	10/11/16	SCHOOL BUS SALES	SUPPLIES FOR REPAIRS	98.02
60972	10/11/16	SCHOOL BUS SALES	PARTS	96.10
60972	10/11/16	SCHOOL BUS SALES	PARTS	12.30
60972	10/11/16	SCHOOL BUS SALES	PARTS	416.55
60972	10/11/16	SCHOOL BUS SALES	PARTS	45.00
60972	10/11/16	SCHOOL BUS SALES	PARTS	88.36
			Vendor Total:	1,111.20
1633	09/23/16	SCHOOL HEALTH CORPORATION	FIRST AID SUPPLIES/NORTH CEDAR/HOLMES	64.54
22325	10/11/16	SCHOOL HEALTH CORPORATION	FIRST AID SUPPLIES	574.53
			Vendor Total:	639.07
60973	10/11/16	SCHOOL OUTFITTERS	PLASTIC STACK STOOLS	67.72
			Vendor Total:	67.72
60974	10/11/16	SCHOOL SPECIALTY	FURNITURE/HIGH SCHOOL	8,970.62
60974	10/11/16	SCHOOL SPECIALTY	FURNITURE/HIGH SCHOOL	772.16
60974	10/11/16	SCHOOL SPECIALTY	MARKERS / PEET	258.75
60974	10/11/16	SCHOOL SPECIALTY	DESKS/CHAIRS/HANSEN	1,574.40
60974	10/11/16	SCHOOL SPECIALTY	FIRST AID SUPPLIES	228.20
60974	10/11/16	SCHOOL SPECIALTY	CHAIR / PEET / PE	177.31
60974	10/11/16	SCHOOL SPECIALTY	PENCIL SHARPENER/CEDAR HEIGHTS	332.40
60974	10/11/16	SCHOOL SPECIALTY	PENCIL SHARPENER/LINCOLN	37.24
60974	10/11/16	SCHOOL SPECIALTY	BLOCKS/LINCOLN	1,158.27
60974	10/11/16	SCHOOL SPECIALTY	PANELS/ORCHARD HILL	602.06
60974	10/11/16	SCHOOL SPECIALTY	FURNITURE/HIGH SCHOOL	11,645.48
			Vendor Total:	25,756.89
60975	10/11/16	SCHULTZ, JENNIFER	SCIENCE LAB SUPPLIES / PEET	48.81
			Vendor Total:	48.81
22326	10/11/16	SCHUMACHER ELEVATOR COMPANY	MAINTENANCE/HIGH SCHOOL	182.57
22326	10/11/16	SCHUMACHER ELEVATOR COMPANY	MAINTENANCE/LINCOLN	353.67
			Vendor Total:	536.24
1649	09/23/16	SCOTS SUPPLY CO, INC	SUPPLIES FOR REPIARS	65.98
			Vendor Total:	65.98
1637	09/23/16	SCRATCH CUPCAKERY	COOKIES	72.00
			Vendor Total:	72.00
22327	10/11/16	SEGUE CONSULTING PARTNERS	REGISTRATION/HIGH SCHOOL/PEET	405.00
			Vendor Total:	405.00
1650	09/23/16	SHERWIN WILLIAMS CO	PAINT SUPPLIES	549.06
			Vendor Total:	549.06
1648	09/23/16	SIMPLICITY PATTERN COMPANY	PATTERNS	23.00
			Vendor Total:	23.00
60976	10/11/16	SOLUTION TREE, INC	PROFESSIONAL DEVELOPMENT	6,800.00
			Vendor Total:	6,800.00
22328	10/11/16	SRA/MCGRAW HILL	DAMAGE REPLACEMENTS/HOLMES	0.00
22328	10/11/16	SRA/MCGRAW HILL	TEXTBOOKS/HOLMES	115.47
22328	10/11/16	SRA/MCGRAW HILL	TEXTBOOKS/HOLMES	245.74

			Vendor Total:	361.21
1633	09/23/16	STAPLES OFFICE SUPPLY	PLTW SUPPLIES/HIGH SCHOOL	80.00
1633	09/23/16	STAPLES OFFICE SUPPLY	PLTW SUPPLIES/HIGH SCHOOL	80.00
1633	09/23/16	STAPLES OFFICE SUPPLY	PLTW SUPPLIES/HIGH SCHOOL	40.00
1642	09/23/16	STAPLES OFFICE SUPPLY	IND TECH SUPPLIES	476.72
			Vendor Total:	676.72
22329	10/11/16	STEPS TO LITERACY	CEDAR HEIGHTS FOURTH GRADE LITERACY	269.85
			Vendor Total:	269.85
22330	10/11/16	STICKFORT ELECTRIC COMPANY	SUMP PUMP/SENIOR HIGH	290.79
22330	10/11/16	STICKFORT ELECTRIC COMPANY	FAULTY BREAKERS/PEET JR HIGH	1,900.33
			Vendor Total:	2,191.12
22331	10/11/16	SUPERIOR WELDING	20# CARBON DIOXIDE	38.68
			Vendor Total:	38.68
22332	10/11/16	TESTAMERICA, INC	CONCESSION STAND/SPORTS COMPLEX	15.75
22332	10/11/16	TESTAMERICA, INC	WATER SAMPLES/HOLMES & PEET POOLS	47.25
			Vendor Total:	63.00
22333	10/11/16	THOMAS BUS SALES OF IOWA	PARTS	98.42
22333	10/11/16	THOMAS BUS SALES OF IOWA	PARTS	87.83
			Vendor Total:	186.25
22334	10/11/16	THOMPSON TRUCK & TRAILER, INC	SUPPLIES FOR REPAIRS	88.80
			Vendor Total:	88.80
22335	10/11/16	TRUENORTH	INSURANCE	101.00
22335	10/11/16	TRUENORTH	INSURANCE	1,958.00
22335	10/11/16	TRUENORTH	INSURANCE	52.00
22335	10/11/16	TRUENORTH	INSURANCE	204.00
22335	10/11/16	TRUENORTH	INSURANCE	167.00
22335	10/11/16	TRUENORTH	INSURANCE	6,990.00
			Vendor Total:	9,472.00
60977	10/11/16	TRZASKOS, MINDY	TAP MILEAGE	62.79
			Vendor Total:	62.79
22336	10/11/16	TURFMASTER LAWN CARE L.C.	PRACTICE FIELDS/PEET JR HIGH	2,465.00
			Vendor Total:	2,465.00
60978	10/11/16	UNRUH, BRIAN	FIERCE CONVERSATION COURSE MATERIALS	135.00
			Vendor Total:	135.00
22036	09/07/16	US POSTAL SERVICE	METER REFILL/ADMINISTRATION	2,500.00
			Vendor Total:	2,500.00
1640	09/23/16	VAN METER INC	SUPPLIES FOR REPAIRS	29.15
1660	09/23/16	VAN METER INC	SUPPLIES FOR REPAIRS	763.46
1627	09/23/16	VAN METER INC	TRIPPLITE CARTS	12,101.04
			Vendor Total:	12,893.65
1633	09/23/16	VEX ROBOTICS INC	PLTW SUPPLIES/HIGH SCHOOL	90.95
1633	09/23/16	VEX ROBOTICS INC	SUPPLIES/PEET	141.82
			Vendor Total:	232.77
22337	10/11/16	WALMART	SPECIAL ED LEVEL III INST SUPPLY/HOLMES	44.80
22337	10/11/16	WALMART	SUPPLIES	31.37
22337	10/11/16	WALMART	SPEC ED SUPPLIES	50.33
22337	10/11/16	WALMART	SUPPLIES/LINCOLN	94.58
22337	10/11/16	WALMART	SUPPLIES	48.00
22337	10/11/16	WALMART	SPECIAL ED INSTRUCTIONAL SUPPLY	94.33
22337	10/11/16	WALMART	SUPPLIES	50.06
22337	10/11/16	WALMART	PE INSTRUCTIONAL SUPPLIES/HOLMES	107.83

22337	10/11/16	WALMART	SCIENCE INSTRUCTIONAL SUPPLIES	73.15
22337	10/11/16	WALMART	SUPPLIES	36.29
22337	10/11/16	WALMART	MISC/SD PK	86.47
22337	10/11/16	WALMART	BINDERS / ENGLISH / PEET	67.20
22337	10/11/16	WALMART	SPECIAL ED LEVEL III INST SUPPLY/HOLMES	24.96
22337	10/11/16	WALMART	SUPPLIES/SOUTHDALE	47.88
22337	10/11/16	WALMART	SCIENCE/INSTRUCTIONAL/PEET	21.78
22337	10/11/16	WALMART	FILE FOLDERS	5.94
22337	10/11/16	WALMART	MEDIA CENTER OFFICE SUPPLY/HOLMES	73.54
22337	10/11/16	WALMART	SUPPLIES/HIGH SCHOOL	17.83
22337	10/11/16	WALMART	SUPPLIES	91.64
22337	10/11/16	WALMART	PAMELA BELLOWS USED WALMART CARD (PK)	44.64
1628	09/23/16	WALMART	MEMORY FLASH DRIVES	16.02
1630	09/23/16	WALMART	ECHOES & BOOST SUPPLIES	78.00
1644	09/23/16	WALMART	BINDERS - TEACHER PLC	53.08
1652	09/23/16	WALMART	ART SUPPLIES/CEDAR HEIGHTS	7.26
1652	09/23/16	WALMART	SCIENCE SUPPLIES/AWIM SUPPLIES	35.06
1652	09/23/16	WALMART	ART SUPPLIES/HS/PT/CH/HAN/NC/SD	124.13
1652	09/23/16	WALMART	MATH SUPPLIES	179.37
1652	09/23/16	WALMART	SCIENCE SUPPLIES/ALL ELEMENTARY	182.31
1652	09/23/16	WALMART	FIRST AID SUPPLIES/NURSE	501.47
1652	09/23/16	WALMART	SUPPLIES/ADMINISTRATION	23.83
1656	09/23/16	WALMART	FCS SUPPLIES	3.52
1631	09/23/16	WALMART	NEW TEACHER ORIENTATION SUPPLIES	113.40
1670	09/23/16	WALMART	SUPPLIES	59.17
			Vendor Total:	2,489.24
60979	10/11/16	WATERLOO COURIER	PUBLICATION/ADMINISTRATION	248.00
60979	10/11/16	WATERLOO COURIER	PUBLICATION/ADMINISTRATION	76.61
60979	10/11/16	WATERLOO COURIER	PUBLICATION/ADMINISTRATION	254.27
			Vendor Total:	578.88
60980	10/11/16	WEDGBURY, JASON	REGISTRATION /MATERIALS	334.00
			Vendor Total:	334.00
22338	10/11/16	WEDGBURY, TISH	TISH WEDGBURY TO BE REIMBURSED FOR PURCH	116.49
			Vendor Total:	116.49
22339	10/11/16	WHY TRY, INC	SUBSCRIPTION RENEWAL/ADMINISTRATION	99.00
			Vendor Total:	99.00
1626	09/23/16	WIELAND LUMBER	RED OAK LUMBER	612.50
			Vendor Total:	612.50
1648	09/23/16	WILSON RESTAURANT SUPPLY	HOT PADS	15.94
			Vendor Total:	15.94
22340	10/11/16	WINGFOOT COMMERCIAL TIRE SYSTEMS LLC	RECAP BUS TIRES	620.00
			Vendor Total:	620.00
			Checking Account Total:	845,844.31
<u>Checking</u>		2		
15635	09/13/16	ADRENALINE FUNDRAISING	GOLD CARD FUNDRAISING	3,774.00
			Vendor Total:	3,774.00
1659	09/23/16	ANDYMARK.COM	ROBOTICS EQUIPMENT	942.42
			Vendor Total:	942.42
15603	09/06/16	ANEMA, SARAH	9 VBALL OFFICIAL 9/1	60.00
15636	09/13/16	ANEMA, SARAH	JV VBALL OFFICIAL 9/13	77.00

15674	09/15/16	ANEMA, SARAH	9 VBALL OFFICIAL 9/12	55.00
15701	09/20/16	ANEMA, SARAH	8 VBALL OFFICIAL 9/15	50.00
15701	09/20/16	ANEMA, SARAH	9 VBALL OFFICIAL 9/16	60.00
15702	09/20/16	ANEMA, SARAH	VBALL OFFICIAL 9/24	180.00
15702	09/20/16	ANEMA, SARAH	MILEAGE 9/24	10.00
15733	09/23/16	ANEMA, SARAH	9TH VBALL OFFICIAL 8/27	80.00
15733	09/23/16	ANEMA, SARAH	9TH VBALL OFFICIAL 9/19	55.00
15734	09/23/16	ANEMA, SARAH	JV VBALL OFFICIAL 9/27	77.00
15782	09/29/16	ANEMA, SARAH	9 VBALL OFFICIAL 9/27	55.00
15783	09/29/16	ANEMA, SARAH	ADD'L VBALL OFFICIAL PAY 9/27	30.00
			Vendor Total:	789.00
15703	09/20/16	ANKEY SOUTHVIEW MIDDLE SCHOOL	9 VBALL TOURNEY ENTRY 10/8	90.00
			Vendor Total:	90.00
544	09/29/16	ARMSTRONG, SUSAN	SUPPLIES FROM PTA	160.72
			Vendor Total:	160.72
15604	09/06/16	BANCROFTS FLOWERS	PLANT/SULLIVAN FUNERAL	56.00
			Vendor Total:	56.00
120	09/23/16	BAND SHOPPE	BAND UNIFORMS	1,433.30
120	09/23/16	BAND SHOPPE	SHOES FOR FLAGS	128.75
			Vendor Total:	1,562.05
119	09/23/16	BARNES & NOBLE BOOKSELLERS	LEADERSHIP TEAM BOOKS	30.82
			Vendor Total:	30.82
15579	09/01/16	BARTA, JIM	SOPH FBALL OFFICIAL 8/25	40.00
15605	09/06/16	BARTA, JIM	JV FBALL OFFICIAL 9/5	60.00
15624	09/08/16	BARTA, JIM	9 FBALL OFFICIAL 9/6	55.00
15637	09/13/16	BARTA, JIM	9 FBALL OFFICIAL 9/8	55.00
15637	09/13/16	BARTA, JIM	MILEAGE 9/8	12.32
15735	09/23/16	BARTA, JIM	8 FBALL OFFICIAL 9/15	75.00
			Vendor Total:	297.32
15606	09/06/16	BECKNER, MARTIN	POLICE SUPERVISION 9/2	60.00
			Vendor Total:	60.00
15607	09/06/16	BERTE, CRAIG	POLICE SUPERVISION 9/2	135.00
15704	09/20/16	BERTE, CRAIG	TRAFFIC CONTROL 9/16	60.00
			Vendor Total:	195.00
15608	09/06/16	BLACK HAWK COUNTY EXTENSION	2016 DISCOVERY PROGRAM - O HILL	90.00
			Vendor Total:	90.00
15580	09/01/16	BLOCKLINGER, RONNIE	FOOTBALL OFFICIAL 9/2	95.00
			Vendor Total:	95.00
120	09/23/16	BMO MASTERCARD	COLOR POWDER/COLOR BLAZE	231.85
121	09/23/16	BMO MASTERCARD	TRAVEL EXPENSES	380.91
			Vendor Total:	612.76
15638	09/13/16	BORCHARDT, MARK	FBALL OFFICIAL 9/16	95.00
			Vendor Total:	95.00
15705	09/20/16	BOYER, MICHAELA	VBALL LINE JUDGE 9/24	25.00
			Vendor Total:	25.00
15609	09/06/16	BROWN, DAN	POLICE SUPERVISION 9/2	60.00
15706	09/20/16	BROWN, DAN	TRAFFIC CONTROL 9/16	60.00
			Vendor Total:	120.00
15625	09/08/16	BUCK, NATHAN	DJ DEPOSIT - HOMECOMING DANCE	150.00
			Vendor Total:	150.00
15675	09/15/16	BUERKLE, KAREN	LAPTOPS FOR LEGO LEAGUE	706.17
			Vendor Total:	706.17
15639	09/13/16	BUHR, DEAN	SOPH FBALL OFFICIAL 9/16	65.00
15639	09/13/16	BUHR, DEAN	MILEAGE 9/16	14.00
15736	09/23/16	BUHR, DEAN	9TH BASEBALL UMPIRE 6/9	70.00
15736	09/23/16	BUHR, DEAN	MILEAGE 6/9	10.00

			Vendor Total:	159.00
15610	09/06/16	BUIE, MORIA	9 VBALL CLOCK 9/1	20.00
15784	09/29/16	BUIE, MORIA	9 VBALL CLOCK 9/27	20.00
			Vendor Total:	40.00
1623	09/23/16	BUILDERS SELECT	SUPPLIES FOR REPAIRS	16.30
			Vendor Total:	16.30
15581	09/01/16	CARLENS, MARK	SOPH FBALL OFFICIAL 8/25	40.00
			Vendor Total:	40.00
15611	09/06/16	CARSTENS, MARK	JV FBALL OFFICIAL 9/5	60.00
			Vendor Total:	60.00
122	09/15/16	CEDAR FALLS COMMUNITY SCHOOLS	FEE TRANSFER	106,719.14
			Vendor Total:	106,719.14
116	09/06/16	CEDAR FALLS HIGH SCHOOL - TIGER DEN	NEW TEACHER CFHS MUGS	80.00
			Vendor Total:	80.00
15707	09/20/16	CEDAR RAPIDS JEFFERSON HIGH SCHOOL	9 VBALL TOURNEY ENTRY 9/24	80.00
			Vendor Total:	80.00
15582	09/01/16	CEDAR RAPIDS WASHINGTON	9 VBALL TOURNEY ENTRY FEE 9/10	40.00
			Vendor Total:	40.00
15640	09/13/16	CEDAR RIVER RUNNERS CLUB	DO BETTER BE BETTER 5K	25.00
			Vendor Total:	25.00
15785	09/29/16	CENTER POINT - URBANA HIGH SCHOOL	VBALL TOURNEY ENTRY FEE 10/8	80.00
			Vendor Total:	80.00
15676	09/15/16	CHEER MUSIC ADDICTION LLC	STATE CHEER MUSIC	450.00
			Vendor Total:	450.00
15708	09/20/16	CLARK, KYLE	VBALL OFFICIAL 9/24	180.00
			Vendor Total:	180.00
15641	09/13/16	COCHRAN, JAKEB	9 FBALL OFFICIAL 9/8	55.00
			Vendor Total:	55.00
545	09/29/16	COLLUM, CORLENE	ACTIVITY TICKET REFUND	45.00
			Vendor Total:	45.00
15737	09/23/16	COOLEY PUMPING LLC	PORTABLE TOILETS - RICH ENGEL XC	720.00
			Vendor Total:	720.00
118	09/23/16	COPYWORKS	NEW COURSE MAPS	12.00
			Vendor Total:	12.00
15709	09/20/16	CRAFT COCHRAN ATHLETIC COMPANY	9 GRD FBALL JERSEYS	400.00
15709	09/20/16	CRAFT COCHRAN ATHLETIC COMPANY	FBALL PANTS	550.00
15677	09/15/16	CRAFT COCHRAN ATHLETIC COMPANY	FBALL HELMET DECALS	460.00
15583	09/01/16	CRAFT COCHRAN ATHLETIC COMPANY	GIRLS XC SINGLETS	770.00
15677	09/15/16	CRAFT COCHRAN ATHLETIC COMPANY	XC JR HIGH TOPS	770.00
15642	09/13/16	CRAFT COCHRAN ATHLETIC COMPANY	T-SHIRTS	60.00
15583	09/01/16	CRAFT COCHRAN ATHLETIC COMPANY	MVP T-SHIRTS	570.96
15642	09/13/16	CRAFT COCHRAN ATHLETIC COMPANY	BAND T-SHIRTS	1,325.00
15642	09/13/16	CRAFT COCHRAN ATHLETIC COMPANY	CHEER CLINIC T-SHIRTS	988.00
15761	09/27/16	CRAFT COCHRAN ATHLETIC COMPANY	BO BETTER BE BETTER T-SHIRTS	377.00
15642	09/13/16	CRAFT COCHRAN ATHLETIC COMPANY	CHEER CLINIC T-SHIRTS	137.50
15761	09/27/16	CRAFT COCHRAN ATHLETIC COMPANY	BO BETTER BE BETTER T-SHIRTS	65.00
			Vendor Total:	6,473.46
15678	09/15/16	DAVIS, JAKOBI	7 VBALL CLOCK 9/12	15.00
15710	09/20/16	DAVIS, JAKOBI	8 VB CLOCK 9/15	15.00
15710	09/20/16	DAVIS, JAKOBI	8 VBALL CLOCK 9/19	10.00
			Vendor Total:	40.00
15616	09/06/16	DEVINE, MICKEY	JV FBALL SCORECLOCK 9/5	25.00
15679	09/15/16	DEVINE, MICKEY	JV FBALL SCORE CLOCK 9/12	25.00
			Vendor Total:	50.00

15680	09/15/16	DEWITT, EMMA	8 VBALL BOOKKEEPER 9/12	20.00
15786	09/29/16	DEWITT, EMMA	9 VBALL BOOKKEEPER 9/22	25.00
15786	09/29/16	DEWITT, EMMA	9 VBALL BOOKKEEPER 9/26	10.00
			Vendor Total:	55.00
15643	09/13/16	DIKE-NEW HARTFORD HIGH SCHOOL	VBALL ENTRY FEE 9/17	80.00
15643	09/13/16	DIKE-NEW HARTFORD HIGH SCHOOL	SOPH/JV VBALL ENTRY FEE 9/19	50.00
			Vendor Total:	130.00
15644	09/13/16	DUBUQUE SENIOR HIGH SCHOOL	M/W XC ENTRY FEE 9/22	100.00
			Vendor Total:	100.00
1633	09/23/16	EASTWOOD	PLASMA CUTTER/HOLMES	701.71
			Vendor Total:	701.71
534	09/15/16	ENGELHARDT, KYLE	MUISC LICENSING REIMBURSEMENT	161.20
			Vendor Total:	161.20
15762	09/27/16	FAGAN, JASON	FOOTBALL OFFICIAL 10/7	95.00
			Vendor Total:	95.00
1630	09/23/16	FAREWAY STORES	TIGER KICKOFF SUPPLIES	265.08
			Vendor Total:	265.08
15763	09/27/16	FEDERER, MICHAEL	JV FBALL OFFICIAL 9/26	60.00
			Vendor Total:	60.00
15711	09/20/16	FORSYTH, RANDALL	7 FBALL OFFICIAL 9/15	75.00
15787	09/29/16	FORSYTH, RANDALL	9 FBALL OFFICIAL 9/26	55.00
			Vendor Total:	130.00
15712	09/20/16	FOSS, BILL	7 FBALL OFFICIAL 9/15	75.00
15788	09/29/16	FOSS, BILL	9 FBALL OFFICIAL 9/26	55.00
			Vendor Total:	130.00
15645	09/13/16	FREESE, JEFF	FBALL OFFICIAL 9/16	95.00
			Vendor Total:	95.00
15646	09/13/16	FRITZ, SCOTT	FBALL OFFICIAL 9/16	95.00
			Vendor Total:	95.00
15713	09/20/16	GERDES, EMMA	VBALL LINE JUDGE 9/24	25.00
			Vendor Total:	25.00
15681	09/15/16	GITTA, CYNTHIA	ACTIVITY TICKET REFUND	45.00
			Vendor Total:	45.00
15714	09/20/16	GODFATHERS PIZZA	PIZZA - XC WORKERS 9/15	79.30
15738	09/23/16	GODFATHERS PIZZA	PIZZAS/STUDENT SENATE LUNCH	49.04
			Vendor Total:	128.34
15764	09/27/16	GRASSLEY, JAY	VBALL OFFICIAL 9/24	180.00
			Vendor Total:	180.00
15612	09/06/16	GTM SPORTSWEAR	CHEER WARMUP/PEET	40.95
			Vendor Total:	40.95
535	09/15/16	GUSE, HEIDI	SUPPLIES FROM PTA	63.93
			Vendor Total:	63.93
15584	09/01/16	HARRISON, CRAIG	SOPH FBALL OFFICIAL 9/2	65.00
15584	09/01/16	HARRISON, CRAIG	MILEAGE 9/2	14.00
15765	09/27/16	HARRISON, CRAIG	SOPH FBALL OFFICIAL 10/7	65.00
15765	09/27/16	HARRISON, CRAIG	MILEAGE 10/7	14.00
			Vendor Total:	158.00
536	09/15/16	HASSMAN, MARIPIILI	ACTIVITY TICKET REFUND	45.00
			Vendor Total:	45.00
552	10/11/16	HAWKEYE STAGES	CHARTER BUS 9/9	735.00
			Vendor Total:	735.00
15613	09/06/16	HAYES, MICHAEL	POLICE SUPERVISION 9/2	135.00
			Vendor Total:	135.00
15789	09/29/16	HAYS, REAGAN	9 VBALL CLOCK 9/26	20.00
			Vendor Total:	20.00
15739	09/23/16	HEINEMANN, JODI	JV VBALL OFFICIAL 9/26	75.00
15739	09/23/16	HEINEMANN, JODI	MILEAGE 9/26	10.00

15740 09/23/16	HEINEMANN, JODI	VBALL OFFICIAL 9/27	95.00
15740 09/23/16	HEINEMANN, JODI	MILEAGE 9/27	10.00
15740 09/23/16	HEINEMANN, JODI	VBALL OFFICIAL 9/27	(95.00)
15740 09/23/16	HEINEMANN, JODI	MILEAGE 9/27	(10.00)
		Vendor Total:	85.00
15715 09/20/16	HENDRICKSON, ERIN	VBALL LINE JUDGE 9/24	25.00
		Vendor Total:	25.00
15614 09/06/16	HENN, GREG	JV FBALL OFFICIAL 9/5	60.00
15626 09/08/16	HENN, GREG	9 FBALL OFFICIAL 9/6	55.00
15741 09/23/16	HENN, GREG	8 FBALL OFFICIAL 9/15	75.00
		Vendor Total:	190.00
546 09/29/16	HENSING, DAN	RANGE BALLS & FOOD	45.89
		Vendor Total:	45.89
15585 09/01/16	HILBY, DAN	FOOTBALL OFFICIAL 9/2	95.00
		Vendor Total:	95.00
537 09/15/16	HOBBY LOBBY	SUPPLIES	21.61
		Vendor Total:	21.61
15647 09/13/16	HOCKEY, SCOTT	JV FBALL OFFICIAL 9/12	60.00
		Vendor Total:	60.00
15742 09/23/16	HOLMES JUNIOR HIGH SCHOOL	LUNCH/FREE & REDUCED - D HARRINGTON	42.75
		Vendor Total:	42.75
15586 09/01/16	HOLSTUN, WILLIAM C	SOPH FBALL OFFICIAL 8/25	40.00
15648 09/13/16	HOLSTUN, WILLIAM C	9 FBALL OFFICIAL 9/8	55.00
15648 09/13/16	HOLSTUN, WILLIAM C	MILEAGE 9/8	7.04
15743 09/23/16	HOLSTUN, WILLIAM C	8 FBALL OFFICIAL 9/15	75.00
		Vendor Total:	177.04
15716 09/20/16	HOLZER, MORGAN	VBALL LINE JUDGE 9/24	25.00
		Vendor Total:	25.00
120 09/23/16	HUDL	FOOTBALL PLAY TOOLS	1,599.00
120 09/23/16	HUDL	SOCCER, SOFTBALL & BASEBALL	800.00
		Vendor Total:	2,399.00
15649 09/13/16	HUMMEL, STEVE	JV FBALL OFFICIAL 9/12	70.00
		Vendor Total:	70.00
15682 09/15/16	HUNT, NIJAE	7 VBALL CLOCK 9/12	15.00
15717 09/20/16	HUNT, NIJAE	8 VBALL CLOCK 9/15	15.00
15717 09/20/16	HUNT, NIJAE	8 VBALL CLOCK 9/19	10.00
		Vendor Total:	40.00
1639 09/23/16	HY-VEE	WORKSHOP DAY LUNCH	130.00
		Vendor Total:	130.00
15627 09/08/16	IA HIGH SCHOOL MUSIC ASSOC	ALL STATE VOCAL REGISTRATIONS	546.00
15650 09/13/16	IA HIGH SCHOOL MUSIC ASSOC	MARCH BAND CONTEST REGISTRATION	175.00
15650 09/13/16	IA HIGH SCHOOL MUSIC ASSOC	ALL STATE ENTRIES	645.00
		Vendor Total:	1,366.00
15766 09/27/16	IA HIGH SCHOOL SPEECH ASSOC.	2016/2017 IHSSA MEMBERSHIP	75.00
		Vendor Total:	75.00
15651 09/13/16	IAHSSCA	2016/2017 MEMBERSHIPS	30.00
		Vendor Total:	30.00
15587 09/01/16	IBCA	IA BASKETBALL COACHES MEMBERSHIP	140.00
		Vendor Total:	140.00
15790 09/29/16	ICCA	STATE CHEER REGISTRATION	1,300.00
		Vendor Total:	1,300.00
15588 09/01/16	IHSADA	REGISTRATION FEES	245.00
		Vendor Total:	245.00
15628 09/08/16	IOWA BPA,	BOWLING COACHES CLINIC REGISTRATION	75.00

			Vendor Total:	75.00
15589	09/01/16	IOWA CITY CITY HIGH	W SWIM ENTRY FEE 9/17	80.00
			Vendor Total:	80.00
15791	09/29/16	IOWA HIGH SCHOOL PRESS ASSOC.	YEARBOOK CONTEST	40.00
			Vendor Total:	40.00
530	09/01/16	IOWA SPORTS SUPPLY CO	FOOTBALL PADS	190.00
530	09/01/16	IOWA SPORTS SUPPLY CO	FOOTBALL PADS	903.50
530	09/01/16	IOWA SPORTS SUPPLY CO	FOOTBALL HELMETS	422.00
530	09/01/16	IOWA SPORTS SUPPLY CO	HELMET LINER	33.50
538	09/15/16	IOWA SPORTS SUPPLY CO	FBALL KNEE PADS	54.00
547	09/29/16	IOWA SPORTS SUPPLY CO	7TH GRD FBALL JERSEYS	1,421.00
538	09/15/16	IOWA SPORTS SUPPLY CO	RED VBALL JERSEYS	12.00
547	09/29/16	IOWA SPORTS SUPPLY CO	8TH GRD FBALL JERSEYS	174.00
538	09/15/16	IOWA SPORTS SUPPLY CO	FBALL BELTS	37.50
547	09/29/16	IOWA SPORTS SUPPLY CO	FOOTBALL BELTS	18.75
547	09/29/16	IOWA SPORTS SUPPLY CO	FOOTBALL BELTS	30.00
547	09/29/16	IOWA SPORTS SUPPLY CO	FOOTBALL BELTS	12.50
			Vendor Total:	3,308.75
15683	09/15/16	JACOBS, KELLI	W SWIM COMPUTER OPERATOR 10/1	120.00
			Vendor Total:	120.00
15652	09/13/16	JOHNSON, MIKE	JV FBALL OFFICIAL 9/12	70.00
			Vendor Total:	70.00
15590	09/01/16	JONES, JEROLD	LOST BOOK REFUND	10.00
			Vendor Total:	10.00
15744	09/23/16	JOSTENS INC	MEDALS/MEN SWIMMING	130.59
15744	09/23/16	JOSTENS INC	MEDALS/MENS TRACK	458.36
			Vendor Total:	588.95
15767	09/27/16	KENNEDY, ERIC	FOOTBALL OFFICIAL 10/7	95.00
			Vendor Total:	95.00
531	09/01/16	KOENEN, GARY	MILEAGE REIMBURSEMENT	120.00
			Vendor Total:	120.00
15684	09/15/16	KUKRAL, MIKE	SWIM ANNOUNCER 10/1	90.00
			Vendor Total:	90.00
15718	09/20/16	LADAGE, ZACHARY	POLICE SUPERVISION 9/16	150.00
			Vendor Total:	150.00
15591	09/01/16	LEE'S SUMMIT HIGH SCHOOL	COWSTOWN THROWDOWN ENTRY- TEAM 525	300.00
			Vendor Total:	300.00
15768	09/27/16	LEE, RANDY	SOPH FBALL OFFICIAL 10/7	65.00
			Vendor Total:	65.00
15685	09/15/16	LIFETOUGH	2015/2016 YEARBOOKS	752.46
			Vendor Total:	752.46
15686	09/15/16	LINCOLN ELEMENTARY SCHOOL	SNACK MILK/NEEDY STUDENT	72.00
			Vendor Total:	72.00
539	09/15/16	LINDGREN, JEANIE	DISHWASHER SOAP	4.36
			Vendor Total:	4.36
15769	09/27/16	LINN, MYRON	FOOTBALL OFFICIAL 10/7	95.00
			Vendor Total:	95.00
15653	09/13/16	LONG, KEVIN	XC STARTER 9/15	95.00
			Vendor Total:	95.00
15745	09/23/16	LYNCH, JACK	VBALL OFFICIAL ASSIGNOR - 2016 SEASON	50.00
			Vendor Total:	50.00
15719	09/20/16	MACTAGGART, STEVE	XC COMPUTER SCORER 9/15	825.69
			Vendor Total:	825.69
1644	09/23/16	MARCO PIZZA	PIZZA'S - INSERVICE DAY	96.45
			Vendor Total:	96.45
15687	09/15/16	MARSHALLTOWN HIGH SCHOOL	JV M GOLF ENTRY FEE 9/13	60.00

			Vendor Total:	60.00
543 09/27/16	MARTIN BROTHERS	CUPS		43.50
			Vendor Total:	43.50
15654 09/13/16	MARTIN, CHRIS	JV FBALL OFFICIAL 9/12		60.00
			Vendor Total:	60.00
15688 09/15/16	MASON CITY HIGH SCHOOL	9 VBALL ENTRY FEE 9/24		75.00
			Vendor Total:	75.00
540 09/15/16	MEESKE, JENNIFER	BULLETIN BOARD SUPPLIES		57.93
			Vendor Total:	57.93
118 09/23/16	MENARDS CASHWAY LUMBER	MARKING PAINT		75.92
			Vendor Total:	75.92
15689 09/15/16	MILLER, LAURA	LIBRARY SUPPLIES		53.30
			Vendor Total:	53.30
15629 09/08/16	MOIME, MARK	9 FBALL OFFICIAL 9/6		55.00
			Vendor Total:	55.00
15792 09/29/16	MORRIS, NOLAN	XC COURSE SIGNS		58.50
			Vendor Total:	58.50
15746 09/23/16	MUEHLING, DEGIN	FBALL GAME ADMISSION REFUND		10.00
			Vendor Total:	10.00
15655 09/13/16	NACHAZEL, SHAWN	ACTIVITY TICKET REFUND		45.00
			Vendor Total:	45.00
15592 09/01/16	NEICDA	PRE ALLSTATE REHEARSAL FEE		25.00
			Vendor Total:	25.00
15615 09/06/16	NEUROTH, KIRK	9 VBALL OFFICIAL 9/1		60.00
15690 09/15/16	NEUROTH, KIRK	8 VBALL OFFICIAL 9/12		50.00
15720 09/20/16	NEUROTH, KIRK	9 VBALL OFFICIAL 9/16		60.00
15720 09/20/16	NEUROTH, KIRK	8 VBALL OFFICIAL 9/19		50.00
15793 09/29/16	NEUROTH, KIRK	9 VBALL OFFICIAL		55.00
			Vendor Total:	275.00
15593 09/01/16	NOBLE, ROB	FOOTBALL OFFICIAL 9/2		95.00
			Vendor Total:	95.00
15747 09/23/16	NUSS, JILL	JV VBALL OFFICIAL 9/26		75.00
15747 09/23/16	NUSS, JILL	MILEAGE 9/26		10.00
15748 09/23/16	NUSS, JILL	VBALL OFFICIAL 9/27		95.00
15748 09/23/16	NUSS, JILL	MILEAGE 9/27		10.00
			Vendor Total:	190.00
1623 09/23/16	ODONNELL ACE HARDWARE	SUPPLIES FOR REPAIRS		44.14
			Vendor Total:	44.14
15770 09/27/16	OLSON, FRANCIS	JV VBALL OFFICIAL 9/27		70.00
15770 09/27/16	OLSON, FRANCIS	MILEAGE 9/27		25.00
			Vendor Total:	95.00
1633 09/23/16	OMNI CHEER	CHEER UNIFORMS/PEET		578.15
			Vendor Total:	578.15
15594 09/01/16	OSAGE HIGH SCHOOL	JV VBALL TOURNEY ENTRY 9/3		60.00
15594 09/01/16	OSAGE HIGH SCHOOL	VARSITY VBALL TOURNEY ENTRY 9/10		80.00
			Vendor Total:	140.00
1654 09/23/16	PANERA BREAD	FOOD FOR BLT MEETING		33.57
			Vendor Total:	33.57
15721 09/20/16	PAYK12	TICKET SCANNER BATTERIES		165.00
			Vendor Total:	165.00
15595 09/01/16	PAYNE, DAYN	SOPH FBALL OFFICIAL 8/25		40.00
15617 09/06/16	PAYNE, DAYN	JV FBALL OFFICIAL 9/5		60.00
15630 09/08/16	PAYNE, DAYN	9 FBALL OFFICIAL 9/6		55.00
15656 09/13/16	PAYNE, DAYN	9 FBALL OFFICIAL 9/8		55.00
15749 09/23/16	PAYNE, DAYN	8 FBALL OFFICIAL 9/15		75.00
15771 09/27/16	PAYNE, DAYN	SOPH FBALL OFFICIAL 10/7		65.00
			Vendor Total:	350.00

15658	09/13/16	PEIFFER, RON	FBALL OFFICIAL 9/16	95.00
15658	09/13/16	PEIFFER, RON	MIELAGE 9/16	30.00
			Vendor Total:	125.00
15691	09/15/16	PETERS, DENNIS	W SWIM OFFICIAL 10/1	120.00
			Vendor Total:	120.00
15618	09/06/16	PETTY CASH	CONCESSION CASH BOX	150.00
15657	09/13/16	PETTY CASH	FBALL START UP CASH 9/16	3,500.00
15722	09/20/16	PETTY CASH	VBALL TOURNEY STARTUP CASH 9/24	1,200.00
15772	09/27/16	PETTY CASH	FBALL START-UP CASH 10/7	4,000.00
			Vendor Total:	8,850.00
15692	09/15/16	PHEASANTS FOREVER	REGISTRATION FEE	580.00
			Vendor Total:	580.00
119	09/23/16	PIZZA RANCH	STAFF LUNCH	141.15
15619	09/06/16	PIZZA RANCH	MVP KICK-OFF PIZZA	215.76
			Vendor Total:	356.91
15660	09/13/16	PRESTIGE CLEANERS LLC	DRY CLEAN MELODIES UNIFORMS	168.00
			Vendor Total:	168.00
15750	09/23/16	PRINT THIS! SCREEN PRINTING	7 GRD VBALL SHIRTS	663.00
			Vendor Total:	663.00
15659	09/13/16	RAPID RIBBONS & AWARDS	XC & TRACK RIBBONS	439.06
15773	09/27/16	RAPID RIBBONS & AWARDS	TRACK RIBBONS	28.30
			Vendor Total:	467.36
15631	09/08/16	REINART, SUSAN	2015/2016 YEARBOOK REFUND	45.00
			Vendor Total:	45.00
15596	09/01/16	REMINGTON, SHANE	FOOTBALL OFFICIAL 9/2	95.00
			Vendor Total:	95.00
15794	09/29/16	RESOURCES FOR READING	BOOK BAGS/SOUTHDALE	180.90
			Vendor Total:	180.90
15751	09/23/16	RIGDON, JOEY	JV VBALL OFFICIAL 9/26	75.00
			Vendor Total:	75.00
15752	09/23/16	RINDAHL, ROD	VBALL OFFICIAL 9/24	180.00
15752	09/23/16	RINDAHL, ROD	MILEAGE 9/24	25.00
			Vendor Total:	205.00
15597	09/01/16	ROBERTS, DAVID	SOPH FBALL OFFICIAL 9/2	65.00
15661	09/13/16	ROBERTS, DAVID	SOPH FBALL OFFICIAL 9/16	65.00
15774	09/27/16	ROBERTS, DAVID	SOPH FBALL OFFICIAL 10/7	65.00
			Vendor Total:	195.00
15598	09/01/16	ROBERTS, JAMES	SOPH FBALL OFFICIAL 9/2	65.00
15662	09/13/16	ROBERTS, JAMES	SOPH FBALL OFFICIAL 9/16	65.00
15775	09/27/16	ROBERTS, JAMES	JV FBALL OFFICIAL 9/26	60.00
15776	09/27/16	ROBERTS, JAMES	SOPH FBALL OFFICIAL 10/7	65.00
			Vendor Total:	255.00
15835	10/11/16	ROCHESTER 100 INC	FOLDERS/NC	125.00
			Vendor Total:	125.00
15693	09/15/16	ROURKE, ALY	9 VBALL OFFICIAL 9/12	55.00
15753	09/23/16	ROURKE, ALY	9 VBALL OFFICIAL 9/19	55.00
15795	09/29/16	ROURKE, ALY	9 VBALL OFFICIAL 9/26	55.00
15796	09/29/16	ROURKE, ALY	JV VBALL OFFICIAL 9/29	65.00
			Vendor Total:	230.00
15694	09/15/16	RSCHOOL TODAY/DISTRIBUTED WEBSITE CORP	ACTIVITY SCHEDULE RENEWAL 2016/2017	450.00
			Vendor Total:	450.00
15777	09/27/16	RYALS, DIRK	FOOTBALL OFFICIAL 10/7	95.00
			Vendor Total:	95.00
15778	09/27/16	RYAN, MARK	JV FBALL OFFICIAL 9/26	60.00
			Vendor Total:	60.00
1654	09/23/16	SAMS CLUB	FOOD FOR BLT MEETING	58.66

			Vendor Total:	58.66
15723	09/20/16	SAUER, CARLOS (PETE)	7 FBALL OFFICIAL 9/15	75.00
15797	09/29/16	SAUER, CARLOS (PETE)	9 FBALL OFFICIAL 9/26	55.00
			Vendor Total:	130.00
541	09/15/16	SAWYER, SHARI	ACTIVITY TICKET REFUND	45.00
			Vendor Total:	45.00
15724	09/20/16	SCHMIDTKE, DUANE	VBALL OFFICIAL 9/24	180.00
15724	09/20/16	SCHMIDTKE, DUANE	MILEAGE 9/24	20.00
15754	09/23/16	SCHMIDTKE, DUANE	JV VBALL OFFICIAL 9/26	75.00
15754	09/23/16	SCHMIDTKE, DUANE	MILEAGE 9/26	15.00
15798	09/29/16	SCHMIDTKE, DUANE	JV VBALL OFFICIAL 9/29	75.00
15798	09/29/16	SCHMIDTKE, DUANE	MILEAGE 9/29	10.00
			Vendor Total:	375.00
15663	09/13/16	SCHNEECKLOTH, TERRY	FBALL OFFICIAL 9/16	95.00
			Vendor Total:	95.00
15695	09/15/16	SCORPIO PRODUCTIONS	DANCE MUSIC 9/30	375.00
			Vendor Total:	375.00
15755	09/23/16	SEMLER, KASEY	FBALL SCORECLOCK 9/16	60.00
			Vendor Total:	60.00
15725	09/20/16	SEVERTSGAARD, MIKE	7 FBALL OFFICIAL 9/15	75.00
15799	09/29/16	SEVERTSGAARD, MIKE	9 FBALL OFFICIAL 9/26	55.00
			Vendor Total:	130.00
15599	09/01/16	SHELTON, MICHELLE	LOST TEXTBOOK RETURNED	25.00
			Vendor Total:	25.00
117	09/06/16	SHENZHEN DADALELE CULTURE COMMUNICATIONS CO, LTD	TRAVEL EXPENSES	3,657.53
			Vendor Total:	3,657.53
15696	09/15/16	SHIRT SHACK	STURGIS FALLS CHEER T-SHIRTS	601.44
			Vendor Total:	601.44
15632	09/08/16	SIRES, MARY	LOST BOOK REFUND	10.00
			Vendor Total:	10.00
15664	09/13/16	SMITH, MARTY	VBALL OFFICIAL 9/13	100.00
15664	09/13/16	SMITH, MARTY	MILEAGE 9/13	15.00
15726	09/20/16	SMITH, MARTY	VBALL OFFICIAL 9/24	180.00
15726	09/20/16	SMITH, MARTY	MILEAGE 9/24	25.00
			Vendor Total:	320.00
15633	09/08/16	SMITH, TIM	FBALL GAME TICKET REFUND 9/2/16	10.00
			Vendor Total:	10.00
15600	09/01/16	SNYDER, GLEN	SOPH FBALL OFFICIAL 9/2	65.00
15600	09/01/16	SNYDER, GLEN	MILEAGE 9/2	14.00
15665	09/13/16	SNYDER, GLEN	SOPH FBALL OFFICIAL 9/16	65.00
15665	09/13/16	SNYDER, GLEN	MILEAGE 9/16	14.00
15779	09/27/16	SNYDER, GLEN	JV FBALL OFFICIAL 9/26	75.00
15800	09/29/16	SNYDER, GLEN	9 FBALL OFFICIAL 9/26	55.00
			Vendor Total:	288.00
15756	09/23/16	SOUTH HARDIN HIGH SCHOOL	JR HIGH XC MEET ENTRY 10/1	40.00
			Vendor Total:	40.00
15666	09/13/16	TEAM DYNAMICS	PAW TATOOS	168.00
			Vendor Total:	168.00
542	09/15/16	THILGES, EMILY	SHOES/NEEDY STUDENT	12.73
			Vendor Total:	12.73
15601	09/01/16	TIERNEY, TIMOTHY	SOPH FBALL OFFICIAL 9/2	65.00
15667	09/13/16	TIERNEY, TIMOTHY	JV FBALL OFFICIAL 9/12	60.00
15668	09/13/16	TIERNEY, TIMOTHY	SOPH FBALL OFFICIAL */16	65.00
			Vendor Total:	190.00
15620	09/06/16	TIGER BOOSTER CLUB	CUB BOOSTER CLUB PASS - KATTELMAN	30.00

15669	09/13/16	TIGER BOOSTER CLUB	ACTIVITY PASS - SANDVOLD	80.00
15780	09/27/16	TIGER BOOSTER CLUB	MEAL TICKETS/VB TIGER INVITE	165.00
			Vendor Total:	275.00
15670	09/13/16	TIMMINS, AMBER	JV VBALL OFFICIAL 9/13	70.00
15697	09/15/16	TIMMINS, AMBER	7 VBALL OFFICIAL 9/12	50.00
15727	09/20/16	TIMMINS, AMBER	8 VBALL OFFICIAL 9/19	50.00
15757	09/23/16	TIMMINS, AMBER	JV VBALL OFFICIAL 9/27	70.00
15801	09/29/16	TIMMINS, AMBER	9 VBALL OFFICIAL 9/26	55.00
15802	09/29/16	TIMMINS, AMBER	JV VBALL OFFICIAL 9/29	65.00
			Vendor Total:	360.00
15728	09/20/16	TIMMINS, MEGAN	VBALL OFFICIAL 9/24	180.00
			Vendor Total:	180.00
15698	09/15/16	TRENKAMP, MAGGIE	8 VBALL OFFICIAL 9/12	40.00
15758	09/23/16	TRENKAMP, MAGGIE	7 VBALL OFFICIAL 9/20	50.00
			Vendor Total:	90.00
15699	09/15/16	TYLER, ALYDIA	8 VBALL CLOCK 9/12	20.00
			Vendor Total:	20.00
15803	09/29/16	ULTIMATE ENTERTAINMENT	SCHOOL DANCE MUSIC 9/330	300.00
			Vendor Total:	300.00
15700	09/20/16	UNIVERSITY OF IOWA	HENRIETTE MADSEN BUSINESS AWARD	100.00
			Vendor Total:	100.00
533	09/15/16	URBANEK, KRISTINE	ACTIVITY TICKET REFUND	45.00
			Vendor Total:	45.00
15671	09/13/16	VARSITY	CHEER WARMUPS	5,986.00
15759	09/23/16	VARSITY	CHEER UNIFORM	217.30
			Vendor Total:	6,203.30
15781	09/27/16	VINT, MIKE	FOOTBALL OFFICIAL 10/7	95.00
15781	09/27/16	VINT, MIKE	MILEAGE 10/7	25.30
			Vendor Total:	120.30
15836	10/11/16	WALMART	SUPPLIES	5.82
15836	10/11/16	WALMART	SUPPLIES	33.14
15836	10/11/16	WALMART	SUPPLIES	39.96
15836	10/11/16	WALMART	SUPPLIES	187.72
15836	10/11/16	WALMART	SUPPLIES	9.21
15836	10/11/16	WALMART	SUPPLIES	25.82
15836	10/11/16	WALMART	SUPPLIES	16.82
15836	10/11/16	WALMART	SUPPLIES	42.32
1654	09/23/16	WALMART	CLOTHING FOR NEEDY STUDENT	24.95
			Vendor Total:	385.76
15760	09/23/16	WATERLOO WEST HIGH SCHOOL	METRO XC ENTRY FEE 9/29	110.00
			Vendor Total:	110.00
15672	09/13/16	WAVERLY SHELL ROCK HIGH SCHOOL	9 VBALL ENTRY FEE 9/17	100.00
			Vendor Total:	100.00
15634	09/08/16	WELTER, DAVID	9 FBALL ANNOUNCER 9/6	30.00
15729	09/20/16	WELTER, DAVID	7 FBALL ANNOUNCER 9/15	45.00
15804	09/29/16	WELTER, DAVID	9 FBALL ANNOUNCER 9/26	30.00
			Vendor Total:	105.00
15673	09/13/16	WERKMAN, VINCE	VBALL OFFICIAL 9/13	100.00
15730	09/20/16	WERKMAN, VINCE	VBALL OFFICIAL 9/24	180.00
			Vendor Total:	280.00
1640	09/23/16	WILSON RESTAURANT SUPPLY	ICE MACHINE FILTERS	17.34
			Vendor Total:	17.34
15805	09/29/16	WILSON, ANDREA	CHEERLEADING CREDIT/LEAVING DIST	135.00
			Vendor Total:	135.00
548	09/29/16	WINKEL, BRIAN	POSTAGE REIMBURSEMENT	4.05
			Vendor Total:	4.05

15602	09/01/16	WINTER, JERRY	FOOTBALL OFFICIAL 9/2	95.00
15602	09/01/16	WINTER, JERRY	MILEAGE 9/2	28.00
			Vendor Total:	123.00
15806	09/29/16	XPRESSIONS	EMBROIDERY/CHEER JACKETS	98.00
			Vendor Total:	98.00
549	09/29/16	YOUNG, JIM	RECYCLING CONTAINERS	59.64
			Vendor Total:	59.64
15731	09/20/16	ZOLONDEK, JONATHAN	POLICE SECURITY 9/16	150.00
			Vendor Total:	150.00
			Checking Account Total:	174,255.25
<u>Checking</u>		3		
11700	10/11/16	AEA 267	PRINTING	12.35
			Vendor Total:	12.35
1669	09/23/16	BMO MASTERCARD	HAND HOLE GASKETS - A&P EQUIP	449.36
			Vendor Total:	449.36
11701	10/11/16	COVENANT CLINIC	PHYSICALS/ADMINISTRATION	368.00
			Vendor Total:	368.00
1661	09/23/16	CULLIGAN WATER CONDITIONING	WATER SOFTENER SALT	199.14
			Vendor Total:	199.14
11702	10/11/16	EARTHGRAINS BAKING CO	BREAD SUPPLIES	328.00
11702	10/11/16	EARTHGRAINS BAKING CO	BREAD SUPPLIES	560.00
11702	10/11/16	EARTHGRAINS BAKING CO	BREAD SUPPLIES	188.20
11702	10/11/16	EARTHGRAINS BAKING CO	BREAD SUPPLIES	55.24
11702	10/11/16	EARTHGRAINS BAKING CO	BREAD SUPPLIES	207.20
11702	10/11/16	EARTHGRAINS BAKING CO	BREAD SUPPLIES	223.00
11702	10/11/16	EARTHGRAINS BAKING CO	BREAD SUPPLIES	295.80
11702	10/11/16	EARTHGRAINS BAKING CO	BREAD SUPPLIES	272.20
11702	10/11/16	EARTHGRAINS BAKING CO	BREAD SUPPLIES	28.80
11702	10/11/16	EARTHGRAINS BAKING CO	BREAD SUPPLIES	25.80
11702	10/11/16	EARTHGRAINS BAKING CO	BREAD SUPPLIES	68.80
11702	10/11/16	EARTHGRAINS BAKING CO	BREAD SUPPLIES	215.00
11702	10/11/16	EARTHGRAINS BAKING CO	BREAD SUPPLIES	180.80
11702	10/11/16	EARTHGRAINS BAKING CO	BREAD SUPPLIES	206.40
11702	10/11/16	EARTHGRAINS BAKING CO	BREAD SUPPLIES	206.40
11702	10/11/16	EARTHGRAINS BAKING CO	BREAD SUPPLIES	236.00
11702	10/11/16	EARTHGRAINS BAKING CO	BREAD SUPPLIES	158.49
			Vendor Total:	3,456.13
4820	10/11/16	EMS DETERGENT SERVICES	HIGH SCHOOL DETERGENT ORDER	443.00
4820	10/11/16	EMS DETERGENT SERVICES	HIGH SCHOOL DETERGENT ORDER	682.50
4820	10/11/16	EMS DETERGENT SERVICES	PEET DETERGENT ORDER	514.45
			Vendor Total:	1,639.95
1669	09/23/16	FARNSWORTH ELECTRONICS INC	ON/OFF LIGHTED SWITCHES	238.00
			Vendor Total:	238.00
1669	09/23/16	FERGUSON ENTERPRISES INC #520	SUPPLIES FOR REPAIRS	44.34
			Vendor Total:	44.34
11703	10/11/16	HOBART SALES & SERVICE	PEET COMBI OVEN SERIVCE	91.25
			Vendor Total:	91.25
411	09/23/16	HY-VEE	INSERVICE FOOD	77.94
			Vendor Total:	77.94
4821	10/11/16	KECK INC	COMMODITY ORDER #17A	5,248.77
			Vendor Total:	5,248.77
4822	10/11/16	MARTIN BROTHERS	FOOD & SUPPLIES	99.00
4822	10/11/16	MARTIN BROTHERS	CREDIT	(15.50)
4822	10/11/16	MARTIN BROTHERS	FOOD & SUPPLIES	3,698.77
4822	10/11/16	MARTIN BROTHERS	FOOD & SUPPLIES	97.20
4822	10/11/16	MARTIN BROTHERS	FOOD & SUPPLIES	3,262.86
4822	10/11/16	MARTIN BROTHERS	CREDIT	(241.98)

4822	10/11/16	MARTIN BROTHERS	FOOD & SUPPLIES	3,594.85	
4822	10/11/16	MARTIN BROTHERS	CREDIT	(999.72)	
4822	10/11/16	MARTIN BROTHERS	FOOD & SUPPLIES	7,102.82	
4822	10/11/16	MARTIN BROTHERS	FOOD & SUPPLIES	16.20	
4822	10/11/16	MARTIN BROTHERS	FOOD & SUPPLIES	101.01	
4822	10/11/16	MARTIN BROTHERS	FOOD & SUPPLIES	412.04	
4822	10/11/16	MARTIN BROTHERS	FOOD & SUPPLIES	5,706.73	
4822	10/11/16	MARTIN BROTHERS	FOOD & SUPPLIES	2,273.68	
4822	10/11/16	MARTIN BROTHERS	CREDIT	(23.74)	
4822	10/11/16	MARTIN BROTHERS	FOOD & SUPPLIES	16.20	
4822	10/11/16	MARTIN BROTHERS	FOOD & SUPPLIES	99.20	
			Vendor Total:	25,199.62	
11704	10/11/16	MEDCO SUPPLY	FIRST AID SUPPLIES/	28.43	
			Vendor Total:	28.43	
1669	09/23/16	MENARDS CASHWAY LUMBER	SUPPLIES FOR REPAIRS	51.76	
409	09/23/16	MENARDS CASHWAY LUMBER	KITCHEN SUPPLIES	111.85	
			Vendor Total:	163.61	
11705	10/11/16	NPC INTERNATIONAL INC	PIZZAS	175.50	
11705	10/11/16	NPC INTERNATIONAL INC	PIZZAS	128.25	
11705	10/11/16	NPC INTERNATIONAL INC	PIZZAS	101.25	
11705	10/11/16	NPC INTERNATIONAL INC	PIZZAS	236.25	
11705	10/11/16	NPC INTERNATIONAL INC	PIZZAS	155.25	
11705	10/11/16	NPC INTERNATIONAL INC	PIZZAS	114.75	
11705	10/11/16	NPC INTERNATIONAL INC	PIZZAS	175.50	
11705	10/11/16	NPC INTERNATIONAL INC	PIZZAS	175.50	
11705	10/11/16	NPC INTERNATIONAL INC	PIZZAS	141.75	
11705	10/11/16	NPC INTERNATIONAL INC	PIZZAS	27.00	
11705	10/11/16	NPC INTERNATIONAL INC	PIZZAS	135.00	
11705	10/11/16	NPC INTERNATIONAL INC	PIZZAS	202.50	
11705	10/11/16	NPC INTERNATIONAL INC	PIZZAS	175.50	
11705	10/11/16	NPC INTERNATIONAL INC	PIZZAS	121.50	
11705	10/11/16	NPC INTERNATIONAL INC	PIZZAS	155.25	
11705	10/11/16	NPC INTERNATIONAL INC	PIZZAS	141.75	
11705	10/11/16	NPC INTERNATIONAL INC	PIZZAS	141.75	
11705	10/11/16	NPC INTERNATIONAL INC	PIZZAS	108.00	
11705	10/11/16	NPC INTERNATIONAL INC	PIZZAS	94.50	
11705	10/11/16	NPC INTERNATIONAL INC	PIZZAS	182.25	
11705	10/11/16	NPC INTERNATIONAL INC	PIZZAS	148.50	
11705	10/11/16	NPC INTERNATIONAL INC	PIZZAS	135.00	
11705	10/11/16	NPC INTERNATIONAL INC	PIZZAS	100.25	
11705	10/11/16	NPC INTERNATIONAL INC	PIZZAS	189.00	
11705	10/11/16	NPC INTERNATIONAL INC	PIZZAS	27.00	
11705	10/11/16	NPC INTERNATIONAL INC	PIZZAS	182.25	
11705	10/11/16	NPC INTERNATIONAL INC	PIZZAS	168.75	
11705	10/11/16	NPC INTERNATIONAL INC	PIZZAS	108.00	
11705	10/11/16	NPC INTERNATIONAL INC	PIZZAS	135.00	
11705	10/11/16	NPC INTERNATIONAL INC	PIZZAS	263.25	
11705	10/11/16	NPC INTERNATIONAL INC	PIZZAS	135.00	
11705	10/11/16	NPC INTERNATIONAL INC	PIZZAS	108.00	
11705	10/11/16	NPC INTERNATIONAL INC	PIZZAS	249.75	
11705	10/11/16	NPC INTERNATIONAL INC	PIZZAS	202.50	
11705	10/11/16	NPC INTERNATIONAL INC	PIZZAS	141.75	
11705	10/11/16	NPC INTERNATIONAL INC	PIZZAS	121.50	
11705	10/11/16	NPC INTERNATIONAL INC	PIZZAS	128.25	
11705	10/11/16	NPC INTERNATIONAL INC	PIZZAS	81.00	
11706	10/11/16	NPC INTERNATIONAL INC	PIZZAS	175.50	
11706	10/11/16	NPC INTERNATIONAL INC	PIZZAS	168.75	

11706	10/11/16	NPC INTERNATIONAL INC	PIZZAS	141.75
11706	10/11/16	NPC INTERNATIONAL INC	PIZZAS	155.25
11706	10/11/16	NPC INTERNATIONAL INC	PIZZAS	135.00
11706	10/11/16	NPC INTERNATIONAL INC	PIZZAS	94.50
11706	10/11/16	NPC INTERNATIONAL INC	PIZZAS	87.75
11706	10/11/16	NPC INTERNATIONAL INC	PIZZAS	148.50
11706	10/11/16	NPC INTERNATIONAL INC	PIZZAS	128.25
11706	10/11/16	NPC INTERNATIONAL INC	PIZZAS	141.75
11706	10/11/16	NPC INTERNATIONAL INC	PIZZAS	121.50
11706	10/11/16	NPC INTERNATIONAL INC	PIZZAS	101.25
11706	10/11/16	NPC INTERNATIONAL INC	PIZZAS	148.50
11706	10/11/16	NPC INTERNATIONAL INC	PIZZAS	148.50
11706	10/11/16	NPC INTERNATIONAL INC	PIZZAS	94.50
11706	10/11/16	NPC INTERNATIONAL INC	PIZZAS	87.75
11706	10/11/16	NPC INTERNATIONAL INC	PIZZAS	182.25
11706	10/11/16	NPC INTERNATIONAL INC	PIZZAS	168.75
11706	10/11/16	NPC INTERNATIONAL INC	PIZZAS	141.75
11706	10/11/16	NPC INTERNATIONAL INC	PIZZAS	121.50
11706	10/11/16	NPC INTERNATIONAL INC	PIZZAS	101.25
11706	10/11/16	NPC INTERNATIONAL INC	PIZZAS	155.25
11706	10/11/16	NPC INTERNATIONAL INC	PIZZAS	148.50
11706	10/11/16	NPC INTERNATIONAL INC	PIZZAS	155.25
11706	10/11/16	NPC INTERNATIONAL INC	PIZZAS	148.50
11706	10/11/16	NPC INTERNATIONAL INC	PIZZAS	81.00
11706	10/11/16	NPC INTERNATIONAL INC	PIZZAS	148.50
11706	10/11/16	NPC INTERNATIONAL INC	PIZZAS	168.75
11706	10/11/16	NPC INTERNATIONAL INC	PIZZAS	141.75
11706	10/11/16	NPC INTERNATIONAL INC	PIZZAS	101.25
11706	10/11/16	NPC INTERNATIONAL INC	PIZZAS	148.50
11706	10/11/16	NPC INTERNATIONAL INC	PIZZAS	141.75
11706	10/11/16	NPC INTERNATIONAL INC	PIZZAS	87.75
11706	10/11/16	NPC INTERNATIONAL INC	PIZZAS	81.00
11706	10/11/16	NPC INTERNATIONAL INC	PIZZAS	13.50
11706	10/11/16	NPC INTERNATIONAL INC	PIZZAS	20.25
11706	10/11/16	NPC INTERNATIONAL INC	PIZZAS	121.50
			Vendor Total:	10,171.25
409	09/23/16	ODONNELL ACE HARDWARE	KITHCEN SUPPLIES	30.91
1669	09/23/16	ODONNELL ACE HARDWARE	SUPPLIES FOR REPAIRS	152.03
			Vendor Total:	182.94
4823	10/11/16	PEPSI COLA	SUPPLIES	218.76
			Vendor Total:	218.76
1623	09/23/16	POLKS LOCK SERVICE LLC	LOCKS & KEYS	29.90
			Vendor Total:	29.90
11707	10/11/16	PYRAMID SCHOOL PRODUCTS	FIRST AID SUPPLIES	20.43
			Vendor Total:	20.43
11708	10/11/16	SCHOOL HEALTH CORPORATION	FIRST AID SUPPLIES	16.60
			Vendor Total:	16.60
11709	10/11/16	STAR REFRIGERATION COMPANY	SHS FREEZER/ 3 DOOR COOLER REPAIR	341.75
			Vendor Total:	341.75
4824	10/11/16	STITCH BY STITCH	ADDITIONAL BLACK MANAGER SHIRTS	49.74
			Vendor Total:	49.74
410	09/23/16	SUBWAY	INSERVICE LUNCH	195.00
			Vendor Total:	195.00
11710	10/11/16	THOMPSON, SARA	SNACK MILK & LUNCH ACCT REFUND	34.15
			Vendor Total:	34.15

1660	09/23/16	VAN METER INC	SUPPLIES FOR REPAIRS	14.95
			Vendor Total:	14.95
409	09/23/16	WALMART	KITCHEN AND OFFICE SUPPLIES	240.09
411	09/23/16	WALMART	OFFICE SUPPLIES	28.71
408	09/23/16	WALMART	OFFICE SUPPLIES	360.48
			Vendor Total:	629.28
11711	10/11/16	WILLSON, JEREMEY	LUNCH ACCOUNT REFUND	5.80
			Vendor Total:	5.80
			Checking Account Total:	49,127.44
<u>Checking</u>		4		
97	10/11/16	AOSNC LLC	SERVER/ ITS	8,644.71
			Vendor Total:	8,644.71
10422	10/11/16	B & H PHOTO VIDEO	COMPUTERS/ ITS/FOOD SERVICE	1,846.30
10422	10/11/16	B & H PHOTO VIDEO	COMPUTERS/ ITS/FOOD SERVICE	818.61
10422	10/11/16	B & H PHOTO VIDEO	COMPUTERS/ ITS/FOOD SERVICE	10,925.36
10422	10/11/16	B & H PHOTO VIDEO	COMPUTERS/ ITS/FOOD SERVICE	753.41
			Vendor Total:	14,343.68
10423	10/11/16	C & C WELDING & SANDBLASTING INC	SNOWPLOW/CENTRAL SERVICES	6,312.76
			Vendor Total:	6,312.76
98	10/11/16	IOWA DIRECT EQUIPMENT & APPRAISAL	SCOREBOARD/HOLMES	6,200.00
			Vendor Total:	6,200.00
99	10/11/16	MODUS	CFHS WELDING LAB	2,420.00
			Vendor Total:	2,420.00
10424	10/11/16	PLUMB TECH INC	AIR-DIRT SEPARATOR/PEET JR HIGH	13,877.00
10424	10/11/16	PLUMB TECH INC	WATER SERVICE/ADMINISTRATION	1,823.00
			Vendor Total:	15,700.00
100	10/11/16	SCHOOL SPECIALTY	FILES/CONFERENCE ROOM A	4,720.63
			Vendor Total:	4,720.63
10425	10/11/16	STICKFORT ELECTRIC COMPANY	RECEPTACLES/SENIOR HIGH	1,121.17
10425	10/11/16	STICKFORT ELECTRIC COMPANY	INTERFACE DUKANE INTERCOM/CEDAR HEIGHTS	585.00
			Vendor Total:	1,706.17
10426	10/11/16	STRUXTURE ARCHITECTS	NEW ELEMENTARY SCHOOL	28,032.48
10426	10/11/16	STRUXTURE ARCHITECTS	NEW ELEMENTARY SCHOOL	80,920.00
10427	10/11/16	STRUXTURE ARCHITECTS	HANSEN 2016 WINDOW REPLACEMENT	307.50
10426	10/11/16	STRUXTURE ARCHITECTS	ORCHARD HILL ADDITION/REMODEL	58,100.00
10426	10/11/16	STRUXTURE ARCHITECTS	NORTH CEDAR ADDITION/REMODEL	40,566.25
10427	10/11/16	STRUXTURE ARCHITECTS	SOUTHDALE CLASSROOM REMODEL	1,624.38
			Vendor Total:	209,550.61
10428	10/11/16	TERRACON CONSULTANTS, INC	FIELD WORK, DRAWINGS & DATA ASSIMILATION	5,850.00
			Vendor Total:	5,850.00
101	10/11/16	VJ ENGINEERING	R/D SIDEWALK IMPROVEMENT	1,395.00
			Vendor Total:	1,395.00
			Checking Account Total:	276,843.56
			Total Report	\$1,346,070.56