

# BOARD REPORT

## 10.23.17

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
<u>Checking</u>		1		
24345	10/24/17	A1 SEWER & DRAIN SERVICES LLC	FIXTURE CLEANING/PEET JR HIGH	150.00
			<b>Vendor Total:</b>	<b>150.00</b>
24346	10/24/17	AAA MICHIGAN	SAFETY PATROL ITEMS/CEDAR HEIGHTS	129.38
			<b>Vendor Total:</b>	<b>129.38</b>
2759	10/24/17	AASPA	MENTORING BOOKS	35.00
			<b>Vendor Total:</b>	<b>35.00</b>
73821	10/24/17	ADVANCED SYSTEMS INC	STAPLES/HIGH SCHOOL	73.00
			<b>Vendor Total:</b>	<b>73.00</b>
2716	10/24/17	AIRGAS USA, LLC	IND TECH SUPPLIES	191.44
24347	10/24/17	AIRGAS USA, LLC	IND TECH SUPPLIES	571.93
			<b>Vendor Total:</b>	<b>763.37</b>
2726	10/24/17	ALDIS	SCIENCE SUPPLIES	12.20
2741	10/24/17	ALDIS	FCS SUPPLIES	29.93
2749	10/24/17	ALDIS	FSC SUPPLIES	33.14
			<b>Vendor Total:</b>	<b>75.27</b>
24348	10/24/17	ALEXANDER, SEAN OR JULIE	CHROMEBOOK CORD REFUND	15.00
			<b>Vendor Total:</b>	<b>15.00</b>
2695	10/24/17	AMAZON.COM	CREDIT/ITS	(873.64)
2728	10/24/17	AMAZON.COM	FCS SUPPLIES	32.00
2700	10/24/17	AMAZON.COM	AMAZON WEB SERVICE 9/1/17 - 9/30/17	3.81
2739	10/24/17	AMAZON.COM	DISTRICT WEBSITE SERVICE	91.07
2695	10/24/17	AMAZON.COM	CREDIT	(23.98)
2695	10/24/17	AMAZON.COM	TEACHING MATERIALS/HIGH SCHOOL	70.04
2695	10/24/17	AMAZON.COM	SPEC ED SUPPLIES	38.99
2695	10/24/17	AMAZON.COM	IPAD CASE/ITS TICKET #22829	89.95
2695	10/24/17	AMAZON.COM	BATTERY CHARGER/ITS	38.88
2695	10/24/17	AMAZON.COM	SUPPLIES/PEET	12.99
2695	10/24/17	AMAZON.COM	TEACHER EDITIONS/ADMINISTRATION	33.23
2695	10/24/17	AMAZON.COM	BUBBLE MAILERS/ADMINISTRATION	33.22
2695	10/24/17	AMAZON.COM	SUPPLIES/PEET	69.28
2695	10/24/17	AMAZON.COM	DVD/HIGH SCHOOL	13.10
2695	10/24/17	AMAZON.COM	BOOKS/ADMINISTRATION	54.78
2695	10/24/17	AMAZON.COM	WIRELSS PRESENTER/HANSEN	14.59
2695	10/24/17	AMAZON.COM	KEYBOARD/CEDAR HEIGHTS	13.99
2695	10/24/17	AMAZON.COM	CASES/ITS TICKET #23543	341.25
2695	10/24/17	AMAZON.COM	ROOF MOUNT/ITS	368.00
2695	10/24/17	AMAZON.COM	WHITEBOARD/HOLMES	51.94
2695	10/24/17	AMAZON.COM	BOOKS/NORTH CEDAR	1,114.00
2695	10/24/17	AMAZON.COM	PRESENTATION REMOTES/ADMINISTRATION	116.85
2695	10/24/17	AMAZON.COM	BOOKS/PEET	188.68
2695	10/24/17	AMAZON.COM	BOOKS/PEET	203.70
2695	10/24/17	AMAZON.COM	BOOKS/PEET	13.14
2695	10/24/17	AMAZON.COM	BOOKS/PEET	188.70
2695	10/24/17	AMAZON.COM	BOOKS/PEET	196.32
2695	10/24/17	AMAZON.COM	BOOKS/PEET	223.27
2695	10/24/17	AMAZON.COM	BOOKS/PEET	248.62
2695	10/24/17	AMAZON.COM	BOOKS/PEET	222.32
2695	10/24/17	AMAZON.COM	BOOKS/PEET	224.20

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
2695	10/24/17	AMAZON.COM	BOOKS/PEET	184.75
2695	10/24/17	AMAZON.COM	BOOKS/PEET	202.10
2695	10/24/17	AMAZON.COM	BOOKS/PEET	110.65
2695	10/24/17	AMAZON.COM	CALENDAR/HANSEN NURSE	10.59
2695	10/24/17	AMAZON.COM	BOOKS/ADMINISTRATION	123.34
2695	10/24/17	AMAZON.COM	BOOKS/PEET	55.44
2695	10/24/17	AMAZON.COM	PARA EDUCATOR SUPPLIES/HANSEN	15.98
2695	10/24/17	AMAZON.COM	POWER CORDS/HIGH SCHOOL	114.52
2695	10/24/17	AMAZON.COM	BOOKS/HOLMES	60.10
2695	10/24/17	AMAZON.COM	LUGGAGE TAGS/ADMINISTRATION	9.20
2695	10/24/17	AMAZON.COM	STOPWATCH/HIGH SCHOOL	87.92
2695	10/24/17	AMAZON.COM	SANI CLOTH/HOLMES	59.50
2695	10/24/17	AMAZON.COM	BOOK/ADMINISTRATION	37.95
2695	10/24/17	AMAZON.COM	BOOKS/PEET	27.48
2695	10/24/17	AMAZON.COM	WIRELESS MOUSE/HIGH SCHOOL	9.99
2695	10/24/17	AMAZON.COM	SUPPLIES/HOLMES	169.89
2695	10/24/17	AMAZON.COM	CLIPBOARDS/NORTH CEDAR PRE- K	29.75
2695	10/24/17	AMAZON.COM	LIGHTNING CABLE PKG/ITS	19.16
2695	10/24/17	AMAZON.COM	BULLETIN BOARD STRIP/ITS TICKET #23614	13.00
2695	10/24/17	AMAZON.COM	REMOTE/ITS TICKET #23307	27.64
2695	10/24/17	AMAZON.COM	POWER CORD/ITS TICKET #23109	26.98
2695	10/24/17	AMAZON.COM	DOC CAMERA/ITS TICKET #23365	280.00
2695	10/24/17	AMAZON.COM	BOOK/SOUTHDALE	26.45
2695	10/24/17	AMAZON.COM	BOOK/ADMINISTRATION	25.61
2695	10/24/17	AMAZON.COM	SUPPLY/HIGH SCHOOL	29.98
2695	10/24/17	AMAZON.COM	BOOKS/HIGH SCHOOL CAPS	108.44
2695	10/24/17	AMAZON.COM	LIBRARY BOOKS/PEET	122.28
2695	10/24/17	AMAZON.COM	SUPPLIES/EMERGENCY BUCKETS	427.35
2695	10/24/17	AMAZON.COM	EMERGENCY BUCKET SUPPLIES/ADMINISTRATION	169.92
2695	10/24/17	AMAZON.COM	EMERGENCY BUCKET SUPPLIES/ADMINISTRATION	67.40
2695	10/24/17	AMAZON.COM	SUPPLIES/HOLMES	20.69
2695	10/24/17	AMAZON.COM	CLIPBOARDS/CEDAR HEIGHTS	29.75
2695	10/24/17	AMAZON.COM	BADGE CLIPS/LINCOLN	21.96
2695	10/24/17	AMAZON.COM	CANDY/ADMIN CANDY MACHINE	60.11
2695	10/24/17	AMAZON.COM	LAPTOP/ITS	1,119.99
2695	10/24/17	AMAZON.COM	BOOKS/ADMINISTRATION	669.60
2695	10/24/17	AMAZON.COM	CREAMER/ADMINISTRATION	46.64
2695	10/24/17	AMAZON.COM	BOOKS/HIGH SCHOOL	23.10
2695	10/24/17	AMAZON.COM	SUPPLIES (KWWL DONATION)/ORCHARD HILL	61.93
2695	10/24/17	AMAZON.COM	SUPPLIES/ORCHARD HILL	6.39
<b>Vendor Total:</b>				<b>8,126.81</b>
2704	10/24/17	AMERICAN RED CROSS	CPR CERTIFICATIONS	24.00
2705	10/24/17	AMERICAN RED CROSS	CPR CERTIFICATION	19.00
<b>Vendor Total:</b>				<b>43.00</b>
2708	10/24/17	ANNIS & COMPANY, SAM	FORKLIFT REFILL	15.00
<b>Vendor Total:</b>				<b>15.00</b>
73822	10/24/17	AOSNC LLC	VEEAM/ ITS / TICKET #22870	4,281.12
<b>Vendor Total:</b>				<b>4,281.12</b>
2754	10/24/17	ARNOLD MOTOR SUPPLY LLP	SUPPLIES FOR REPAIRS	276.12

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73823	10/24/17	ARNOLD MOTOR SUPPLY LLP	IND TECH SUPPLIES	510.69
73823	10/24/17	ARNOLD MOTOR SUPPLY LLP	IND TECH SUPPLIES	311.26
73823	10/24/17	ARNOLD MOTOR SUPPLY LLP	IND TECH SUPPLIES	2.19
73823	10/24/17	ARNOLD MOTOR SUPPLY LLP	IND TECH SUPPLIES	15.30
73823	10/24/17	ARNOLD MOTOR SUPPLY LLP	IND TECH SUPPLIES	2.29
73823	10/24/17	ARNOLD MOTOR SUPPLY LLP	IND TECH SUPPLIES	27.97
73823	10/24/17	ARNOLD MOTOR SUPPLY LLP	IND TECH SUPPLIES	38.62
			<b>Vendor Total:</b>	<b>1,184.44</b>
2762	10/24/17	ASCD	MEMBERSHIP & BOOK	69.46
			<b>Vendor Total:</b>	<b>69.46</b>
73824	10/24/17	AUREON COMMUNICATIONS, LLC	INTERNET/SPECIAL CIRCUIT CHARGES	2,585.89
			<b>Vendor Total:</b>	<b>2,585.89</b>
2739	10/24/17	B & H PHOTO VIDEO	PROJECTOR REPLACEMENT LAMPS	1,295.95
			<b>Vendor Total:</b>	<b>1,295.95</b>
2745	10/24/17	BANCROFTS FLOWERS	MEMORIAL GIFT	41.29
2744	10/24/17	BANCROFTS FLOWERS	MEMORIAL GIFT	27.95
			<b>Vendor Total:</b>	<b>69.24</b>
24349	10/24/17	BLACK HAWK COUNTY AUDITOR	2017 CFCSD ELECTION EXPENSE	7,805.94
			<b>Vendor Total:</b>	<b>7,805.94</b>
2752	10/24/17	BLACK HAWK RENTAL	LIFT RENTAL	441.38
			<b>Vendor Total:</b>	<b>441.38</b>
2720	10/24/17	BLAINS FARM AND FLEET	MOWER TIRES	63.96
			<b>Vendor Total:</b>	<b>63.96</b>
2707	10/24/17	BMO MASTERCARD	LUNCH - DOE MEETING - WENDYS	7.73
2710	10/24/17	BMO MASTERCARD	ICLOUD STORAGE PLAN - ITUNES	2.99
2712	10/24/17	BMO MASTERCARD	BYERSDORFER REGIST - MIDWEST CLINIC	120.00
2717	10/24/17	BMO MASTERCARD	LI-ION BATTERIES - ZHIWEI ROBOTICS	54.00
2718	10/24/17	BMO MASTERCARD	OPUS MUSIC	24.00
2719	10/24/17	BMO MASTERCARD	NCTE CONVENTION REGISTRATION	340.00
2721	10/24/17	BMO MASTERCARD	REGISTRATIONS IA FOREIGN LANGUAGE	250.00
2724	10/24/17	BMO MASTERCARD	OPUS REGISTRATION - ICDA	72.00
2725	10/24/17	BMO MASTERCARD	WORLD LANGUAGE SUPPLIES - QUIZLET	34.99
2736	10/24/17	BMO MASTERCARD	ITAG CONF REGISTRATION - EVENTBRITE	295.00
2740	10/24/17	BMO MASTERCARD	CLASS REGISTRATION - TAXPAYER'S GROUP	50.00
2742	10/24/17	BMO MASTERCARD	SUPPLIES	14.99
2744	10/24/17	BMO MASTERCARD	SUPPLIES	200.00
2753	10/24/17	BMO MASTERCARD	TRAVEL REIMBURSEMENT	17.62
2761	10/24/17	BMO MASTERCARD	TRAVEL EXPENSES	194.45
2764	10/24/17	BMO MASTERCARD	TECH KIT CONTAINERS - CONTAINER STORE	65.84
2765	10/24/17	BMO MASTERCARD	TRAVEL EXPENSES	699.40
2766	10/24/17	BMO MASTERCARD	EDSPACES CONFERENCE	235.00
2768	10/24/17	BMO MASTERCARD	DECODING DYSLEXIA REGISTRATION	380.00
2769	10/24/17	BMO MASTERCARD	PIZZA FOR EVENT - \$5 PIZZA	50.00
2772	10/24/17	BMO MASTERCARD	EDSPACES REGISTRATIONS	740.00
2700	10/24/17	BMO MASTERCARD	REPLACE IPAD SCREEN - JOEY WIRELESS	85.00

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2700	10/24/17	BMO MASTERCARD	MONTHLY RENTAL - SPACE STATION	285.00
2704	10/24/17	BMO MASTERCARD	SCIENCE SUPPLIES/1 CH/1 LC	28.95
2704	10/24/17	BMO MASTERCARD	EMERGENCY BUCKET SUPPLIES/ADMINISTRATION	45.35
2704	10/24/17	BMO MASTERCARD	MARKERS/PEET	39.85
2704	10/24/17	BMO MASTERCARD	SUPPLIES (KWWL DONATION)/ORCHARD HILL	29.88
2707	10/24/17	BMO MASTERCARD	EDPACES CONFERENCE REGISTRATION	235.00
2707	10/24/17	BMO MASTERCARD	SUPPLIES FOR MEETINGS	30.34
2709	10/24/17	BMO MASTERCARD	J AMSBERRY REGISTARTION - MIDWEST CLINIC	120.00
2709	10/24/17	BMO MASTERCARD	SPEC ED MATERIALS - SPELLE CITY ENGLISH	49.00
2710	10/24/17	BMO MASTERCARD	DESIGN PROGRAM - CANVA WORK MONTHLY	12.95
2710	10/24/17	BMO MASTERCARD	MONTLY SUBSCRIPTION - CONSTANT CONTACT	105.00
2717	10/24/17	BMO MASTERCARD	CISCO IP PHONES - HARDY BUTLER	225.00
2717	10/24/17	BMO MASTERCARD	HEX WRENCH SET - BOWERS TOOL	19.96
2721	10/24/17	BMO MASTERCARD	PLEASE PASS THE LOVE REGISTRATIONS	199.86
2722	10/23/17	BMO MASTERCARD	IA FOREGIN CONF REGISTRATION	125.00
2726	10/24/17	BMO MASTERCARD	SCIENCE SUPPLIES	10.00
2726	10/24/17	BMO MASTERCARD	ART CONF - DAGAN/CARAMONE - SYNERGY ART	200.00
2739	10/24/17	BMO MASTERCARD	SERCURITY CAMERA SOFTWARE - ALDRICH ELEM	200.17
2739	10/24/17	BMO MASTERCARD	SUBSCRIPTION SOFTWARE - CANVA	40.00
2739	10/24/17	BMO MASTERCARD	MIMIO PEN - TOUCHBOARDS	98.13
2739	10/24/17	BMO MASTERCARD	9/26/17 - 10/25/17 PHONE FEES	98.00
2741	10/24/17	BMO MASTERCARD	FCS SUPPLIES - HAPPY CRAFTING	151.20
2744	10/24/17	BMO MASTERCARD	INST COACHES MAGAZINE - SMORE	49.00
2744	10/24/17	BMO MASTERCARD	IWLA CONFERNCE REGISTRATION - OCHOA	125.00
2752	10/24/17	BMO MASTERCARD	HANDICAP POOL LIFT BATTERIES	439.36
2754	10/24/17	BMO MASTERCARD	SUPPLIES FOR REPAIRS - MICHIGAN CO	273.45
2754	10/24/17	BMO MASTERCARD	WHEEL AXLE - USA CLEAN INC	50.90
2759	10/24/17	BMO MASTERCARD	WEBINAR - GRC TUTORIALS	179.10
2764	10/24/17	BMO MASTERCARD	CREDIT - BED, BATH & BEYOND	(94.58)
2768	10/24/17	BMO MASTERCARD	CPI TRAINING BOOKLETS - CRIST PREVENT IN	840.00
2769	10/24/17	BMO MASTERCARD	BT MOCEVENTS AT UNI	54.00
			<b>Vendor Total:</b>	<b>8,197.88</b>
2716	10/24/17	BUILDERS SELECT	IND TECH SUPPLIES	7.58
73825	10/24/17	BUILDERS SELECT	IND TECH SUPPLIES	445.08
			<b>Vendor Total:</b>	<b>452.66</b>
2698	10/24/17	CAMPBELL SUPPLY CO	TOOLS	345.35
2771	10/24/17	CAMPBELL SUPPLY CO	SUPPLIES FOR REPAIRS	68.58
			<b>Vendor Total:</b>	<b>413.93</b>
73826	10/24/17	CARDAMONE, ASHLEY	MEAL DURING CONFERENCE/HOLMES	12.59

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			<b>Vendor Total:</b>	<b>12.59</b>
24350	10/24/17	CEDAR FALLS HIGH SCHOOL	REGISTRATION FOR NEEDY	20.00
			<b>Vendor Total:</b>	<b>20.00</b>
24351	10/24/17	CEDAR FALLS UTILITIES	SEPTEMBER 2017 UTILITIES	2,287.58
24352	10/24/17	CEDAR FALLS UTILITIES	SEPTEMBER 2017 UTILITIES	70,197.10
			<b>Vendor Total:</b>	<b>72,484.68</b>
2737	10/24/17	CENTRAL RIVERS AEA	FRAMEWORK FOR INTERVENTIONIST	135.00
24353	10/24/17	CENTRAL RIVERS AEA	REGISTRATION/ERIC ROSBURY	20.00
24353	10/24/17	CENTRAL RIVERS AEA	REGISTRATION/COURNTEY LUBS	20.00
24353	10/24/17	CENTRAL RIVERS AEA	REGISTRATION/JILL SCHULTE	20.00
24353	10/24/17	CENTRAL RIVERS AEA	REGISTRATION/PAMELA BELLOWS	20.00
24353	10/24/17	CENTRAL RIVERS AEA	REGISTRATION/JASON STRUB	20.00
2707	10/24/17	CENTRAL RIVERS AEA	REGISTRATION	150.00
24353	10/24/17	CENTRAL RIVERS AEA	REGISTRATIONS	75.00
24353	10/24/17	CENTRAL RIVERS AEA	REGISTRATIONS	325.00
24353	10/24/17	CENTRAL RIVERS AEA	REGISTRATIONS	180.00
24353	10/24/17	CENTRAL RIVERS AEA	REGISTRATION/ADMINISTRATION	350.00
24353	10/24/17	CENTRAL RIVERS AEA	REGISTRATION/JENNIFER PAULSEN	20.00
24353	10/24/17	CENTRAL RIVERS AEA	REGISTRATION/MELANNIE TREES	20.00
24353	10/24/17	CENTRAL RIVERS AEA	REGISTRATION/CHRISTINE GRUHN	150.00
24353	10/24/17	CENTRAL RIVERS AEA	REGISTRATION/KATIE JOHNSTON	20.00
24353	10/24/17	CENTRAL RIVERS AEA	REGISTRATION/RALPH BRYANT	20.00
24353	10/24/17	CENTRAL RIVERS AEA	REGISTRATION/S SWESTKA	35.00
24353	10/24/17	CENTRAL RIVERS AEA	REGISTRATION/DAN OLTMAN	150.00
24353	10/24/17	CENTRAL RIVERS AEA	REGISTRATION/MIKE HANSEL	150.00
24353	10/24/17	CENTRAL RIVERS AEA	REGISTRATION/TARA ESTEP	20.00
24353	10/24/17	CENTRAL RIVERS AEA	REGISTRATION/JACKIE BAKKER	150.00
24353	10/24/17	CENTRAL RIVERS AEA	REGISTRATION/JUSTIN URBANEK	35.00
24353	10/24/17	CENTRAL RIVERS AEA	REGISTRATION/HILARY IEHL	20.00
24353	10/24/17	CENTRAL RIVERS AEA	REGISTRATION/KRISTINE URBANEK	20.00
24353	10/24/17	CENTRAL RIVERS AEA	REGISTRATION/J WEDGBURY	150.00
24353	10/24/17	CENTRAL RIVERS AEA	REGISTRATION/JOSEPH CARNEY	35.00
24353	10/24/17	CENTRAL RIVERS AEA	REGISTRATION/SHARI NEESE	150.00
24353	10/24/17	CENTRAL RIVERS AEA	REGISTRATION/DANA DEINES	20.00
24353	10/24/17	CENTRAL RIVERS AEA	REGISTRATION/ANN STAUDINGER	150.00
24353	10/24/17	CENTRAL RIVERS AEA	REGISTRATION/A VON EHWEGEN	150.00
24353	10/24/17	CENTRAL RIVERS AEA	REGISTRATION/J CUVELIER	150.00
24353	10/24/17	CENTRAL RIVERS AEA	REGISTRATION/VICTOR OCHOA	150.00
24353	10/24/17	CENTRAL RIVERS AEA	REGISTRATION/M RATHE	150.00
24353	10/24/17	CENTRAL RIVERS AEA	REGISTRATION/CHRISTINE MANGRICH	20.00
24353	10/24/17	CENTRAL RIVERS AEA	REGISTRATION/HILARY LAMASTERS	150.00
24353	10/24/17	CENTRAL RIVERS AEA	REGISTRATION/A CHRISTOPHER	20.00
24353	10/24/17	CENTRAL RIVERS AEA	REGISTRATION/SARAH COOPER	150.00
24353	10/24/17	CENTRAL RIVERS AEA	REGISTRATION/STACEY YODER	150.00
24353	10/24/17	CENTRAL RIVERS AEA	REGISTRATION/BRIAN ORTMAN	20.00
24354	10/24/17	CENTRAL RIVERS AEA	REGISTRATION/PHILLIP MOSS	150.00
24354	10/24/17	CENTRAL RIVERS AEA	REGISTRATION/MERRILEE BETTS	35.00
24354	10/24/17	CENTRAL RIVERS AEA	REGISTRATION/MARY WATSON	150.00
24354	10/24/17	CENTRAL RIVERS AEA	REGISTRATION/LINDA WALTHER	20.00
24354	10/24/17	CENTRAL RIVERS AEA	REGISTRATION/VANESSA	150.00

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24354	10/24/17	CENTRAL RIVERS AEA	HORSTMAN REGISTRATION/KIM CROSS	20.00
24354	10/24/17	CENTRAL RIVERS AEA	REGISTRATION/STEPH MOELLER	150.00
24354	10/24/17	CENTRAL RIVERS AEA	REGISTRATION/BILL BOEVERS	150.00
24354	10/24/17	CENTRAL RIVERS AEA	REGISTRATION/JUSTIN URBANEK	30.00
24354	10/24/17	CENTRAL RIVERS AEA	REGISTRATION/R SEARS	150.00
24354	10/24/17	CENTRAL RIVERS AEA	REGISTRATION/JEREMY JONES	20.00
24354	10/24/17	CENTRAL RIVERS AEA	REGISTRATION/KATIE SIMPSON	20.00
24354	10/24/17	CENTRAL RIVERS AEA	REGISTRATION/C VAN CLEVE	150.00
24354	10/24/17	CENTRAL RIVERS AEA	REGISTRATION/AMY KOHLHAAS	20.00
24354	10/24/17	CENTRAL RIVERS AEA	REGISTRATION/LUKE WAGNER	35.00
24354	10/24/17	CENTRAL RIVERS AEA	REGISTRATION/MELANIE WIRTZ	150.00
24354	10/24/17	CENTRAL RIVERS AEA	REGISTRATION/TROY BECKER	20.00
24354	10/24/17	CENTRAL RIVERS AEA	REGISTRATION/JEREMY PROUTY	150.00
24354	10/24/17	CENTRAL RIVERS AEA	REGISTRATION/LISA JOHNSON	20.00
24354	10/24/17	CENTRAL RIVERS AEA	REGISTRATION/KATIE WENCL	150.00
24354	10/24/17	CENTRAL RIVERS AEA	REGISTRATION/BRIAN WINKEL	150.00
24354	10/24/17	CENTRAL RIVERS AEA	REGISTRATION/J WEDGBURY	35.00
24354	10/24/17	CENTRAL RIVERS AEA	REGISTRATION/GARY KOENEN	20.00
24354	10/24/17	CENTRAL RIVERS AEA	REGISTRATION/BILL BOEVERS	20.00
24354	10/24/17	CENTRAL RIVERS AEA	REGISTRATION/MEGANN TRESEMER	20.00
			<b>Vendor Total:</b>	<b>5,725.00</b>
24355	10/24/17	CENTURY LINK	PHONE CHARGES	58.84
			<b>Vendor Total:</b>	<b>58.84</b>
73827	10/24/17	CHAMBERS, ANGELA	LITERACY NIGHT SUPPLIES	104.01
			<b>Vendor Total:</b>	<b>104.01</b>
73828	10/24/17	COMMUNICATIONS ENGINEERING COMPANY	BUS RADIO AND ANTENNA	1,171.06
			<b>Vendor Total:</b>	<b>1,171.06</b>
2731	10/24/17	COPYWORKS	LITERACY NIGHT SURVEYS	21.90
2750	10/24/17	COPYWORKS	CREDIT	(24.86)
			<b>Vendor Total:</b>	<b>(2.96)</b>
2709	10/24/17	COVEY, FRANKLIN	LIM SYMPOSIUM REGISTRATION	567.00
			<b>Vendor Total:</b>	<b>567.00</b>
2752	10/24/17	CRESCENT ELECTRIC SUPPLY	SUPPLIES FOR REPAIRS	465.52
			<b>Vendor Total:</b>	<b>465.52</b>
24356	10/24/17	DELTA EDUCATION	SCIENCE SUPPLIES/LINCOLN	6.50
24356	10/24/17	DELTA EDUCATION	SCIENCE SUPPLIES/LINCOLN	31.50
24356	10/24/17	DELTA EDUCATION	SCIENCE SUPPLIES/LINCOLN	181.37
			<b>Vendor Total:</b>	<b>219.37</b>
2713	10/24/17	DENNIS, WAYNE SUPPLY COMPANY	FILTERS	122.52
			<b>Vendor Total:</b>	<b>122.52</b>
2714	10/24/17	DES MOINES MARRIOTT HOTEL	INTERNET CHARGE REIMBURSED	(10.55)
			<b>Vendor Total:</b>	<b>(10.55)</b>
2745	10/24/17	DHARMA TRADING CO	TYE DYE SUPPLIES	137.26
			<b>Vendor Total:</b>	<b>137.26</b>
2767	10/24/17	DIAMOND VOGEL PAINT CTR	IND TECH PROJECT SUPPLIES	95.00
2716	10/24/17	DIAMOND VOGEL PAINT CTR	IND TECH SUPPLIES	296.37
			<b>Vendor Total:</b>	<b>391.37</b>
24357	10/24/17	DISCOVERY EDUCATION	DE STREAMING/SOUTHDALE	2,145.00
			<b>Vendor Total:</b>	<b>2,145.00</b>
2768	10/24/17	DON JOHNSTON INC	MONTHLY CO-WRITER SUBSCRIPTION	4.99
			<b>Vendor Total:</b>	<b>4.99</b>
73829	10/24/17	DUFEL, SUE	SUPPLY REIMBURSEMENT	24.30

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			<b>Vendor Total:</b>	<b>24.30</b>
2696	10/24/17	FAREWAY STORES	FCS SUPPLIES	153.80
2711	10/24/17	FAREWAY STORES	ADMIN COUNCIL MEAL SUPPLIES	14.82
2751	10/24/17	FAREWAY STORES	SUPPLIES	31.98
2697	10/24/17	FAREWAY STORES	FCS SUPPLIES	219.92
2721	10/24/17	FAREWAY STORES	MEETING SUPPLIES	7.98
2743	10/24/17	FAREWAY STORES	SCIENCE LAB SUPPLIES	7.50
2749	10/24/17	FAREWAY STORES	FSC SUPPLIES	38.40
2765	10/24/17	FAREWAY STORES	DRINKS FOR PD DAY	11.97
			<b>Vendor Total:</b>	<b>486.37</b>
2735	10/24/17	FASTENAL COMPANY	VEX SCREWS/DRIVER	49.28
			<b>Vendor Total:</b>	<b>49.28</b>
2771	10/24/17	FERGUSON ENTERPRISES INC #520	SUPPLIES FOR REPAIRS	943.28
			<b>Vendor Total:</b>	<b>943.28</b>
73830	10/24/17	FLINN SCIENTIFIC INC	SCIENCE SUPPLIES/HIGH SCHOOL	285.93
73830	10/24/17	FLINN SCIENTIFIC INC	SCIENCE SUPPLIES/HIGH SCHOOL	53.90
73830	10/24/17	FLINN SCIENTIFIC INC	SCIENCE SUPPLIES/HIGH SCHOOL	108.80
			<b>Vendor Total:</b>	<b>448.63</b>
2743	10/24/17	FLOWERAMA	MEMORIAL GIFT - OCHOA	23.94
			<b>Vendor Total:</b>	<b>23.94</b>
24358	10/24/17	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS/PEET	79.99
24358	10/24/17	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS/PEET	530.57
			<b>Vendor Total:</b>	<b>610.56</b>
2739	10/24/17	FULL COMPASS SYSTEMS	HORNS - HIGH SCHOOL FIELD	756.00
			<b>Vendor Total:</b>	<b>756.00</b>
2769	10/24/17	GAZETTE	IDEAS CONFERENCE	472.50
			<b>Vendor Total:</b>	<b>472.50</b>
2760	10/24/17	GLOBAL INDUSTRIAL	BUS BIOHAZARD WASTE BAGS	30.45
			<b>Vendor Total:</b>	<b>30.45</b>
2710	10/24/17	GODFATHERS PIZZA	PIZZA - COUNSELING STAFF	58.21
2722	10/23/17	GODFATHERS PIZZA	LUNCH FOR SCIENCE PD DAY	123.21
			<b>Vendor Total:</b>	<b>181.42</b>
24359	10/24/17	GOODYEAR TIRE & RUBBER CO	TIRES #65	590.20
			<b>Vendor Total:</b>	<b>590.20</b>
2694	10/24/17	GRAINGER, WW	ACTUATOR & TRANSFORMER	1,079.42
2752	10/24/17	GRAINGER, WW	VAPOR LIGHT FIXTURES	63.80
2754	10/24/17	GRAINGER, WW	SUPPLIES FOR REPAIRS	234.37
			<b>Vendor Total:</b>	<b>1,377.59</b>
24360	10/24/17	GRAYBAR	NETWORK CABLES/ ITS / TICKET #22847	16,711.70
24360	10/24/17	GRAYBAR	NETWORK CABLES/ ITS	4,092.00
			<b>Vendor Total:</b>	<b>20,803.70</b>
73831	10/24/17	GRIFFIN, BRENNNA	LODGING - AP INSTITUTE	197.00
			<b>Vendor Total:</b>	<b>197.00</b>
24361	10/24/17	GRIZZLY INDUSTRIAL INC	LATHE/HIGH SCHOOL	3,270.00
24361	10/24/17	GRIZZLY INDUSTRIAL INC	LATHE/HIGH SCHOOL	468.95
			<b>Vendor Total:</b>	<b>3,738.95</b>
24362	10/24/17	HARRISON TRUCK CENTERS	SUPPLIES FOR REPAIRS	82.90
			<b>Vendor Total:</b>	<b>82.90</b>
24363	10/24/17	HAWKEYE EXTERMINATING	PEST CONTROL/SR.HIGH, HOLMES, PEET	85.00
			<b>Vendor Total:</b>	<b>85.00</b>
2732	10/24/17	HEINEMANN	GUIDE TO READING WORKSHOP	31.95

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			<b>Vendor Total:</b>	<b>31.95</b>
2747	10/24/17	HIGBY COMPANY	CHAIN SAW	269.95
			<b>Vendor Total:</b>	<b>269.95</b>
2746	10/24/17	HOBBY LOBBY	IND TECH SUPPLIES	20.93
2724	10/24/17	HOBBY LOBBY	ART SUPPLIES	35.25
2728	10/24/17	HOBBY LOBBY	FCS SUPPLIES	23.96
2741	10/24/17	HOBBY LOBBY	FCS SUPPLIES	91.67
			<b>Vendor Total:</b>	<b>171.81</b>
24364	10/24/17	HOLMES JUNIOR HIGH SCHOOL	PEET YEARBOOK TRANFER TO HOLMES-CLOSSON	15.00
			<b>Vendor Total:</b>	<b>15.00</b>
2701	10/24/17	HOME DEPOT	SUPPLIES	193.64
			<b>Vendor Total:</b>	<b>193.64</b>
2754	10/24/17	HY-VEE FOOD STORE	SCIENCE SUPPLIES/NORTH CEDAR	7.38
2754	10/24/17	HY-VEE FOOD STORE	SCIENCE SUPPLIES/SOUTHDALE	7.38
24365	10/24/17	HY-VEE FOOD STORE	SUPPLIES/HIGH SCHOOL	39.41
			<b>Vendor Total:</b>	<b>54.17</b>
2696	10/24/17	HY-VEE	LAUNDRY CLEANING SUPPLIES	11.58
2697	10/24/17	HY-VEE	FCS SUPPLIES	116.55
2699	10/24/17	HY-VEE	XC TEAM MEAL & DESSERT	244.91
2707	10/24/17	HY-VEE	SUPPLIES	17.80
2718	10/24/17	HY-VEE	PD DAY SUPPLIES	69.95
2738	10/24/17	HY-VEE	PD SNACKS & FOOD NEEDY FAMILY	32.08
2741	10/24/17	HY-VEE	FCS SUPPLIES	4.33
2745	10/24/17	HY-VEE	COOKING SUPPLIES	56.62
2749	10/24/17	HY-VEE	FSC SUPPLIES	42.46
2764	10/24/17	HY-VEE	MEETING SUPPLIES	61.90
			<b>Vendor Total:</b>	<b>658.18</b>
2721	10/24/17	HY-VEE	SUPPLIES FOR CONFERENCES	49.80
			<b>Vendor Total:</b>	<b>49.80</b>
2714	10/24/17	IASBO	FALL CONFERENCE REGISTRATION	178.00
2734	10/24/17	IASBO	FALL CONFERENCE REGISTRATION	178.00
2702	10/24/17	IASBO	REGISTRATIONS - BRUNS & TALBOT	100.00
			<b>Vendor Total:</b>	<b>456.00</b>
2770	10/24/17	ICTE	CONFERENCE FEES	160.00
2742	10/24/17	ICTE	CONFERENCE REGISTRATION	160.00
			<b>Vendor Total:</b>	<b>320.00</b>
2704	10/24/17	INSECT LORE PRODUCTS	SCIENCE SUPPLIES/HANSEN	114.85
2704	10/24/17	INSECT LORE PRODUCTS	SCIENCE SUPPLIES/HANSEN	114.85
			<b>Vendor Total:</b>	<b>229.70</b>
2768	10/24/17	IOWA ASCD	CONFERENCE REGISTRATION	195.00
24366	10/24/17	IOWA ASCD	REGISTRATION/ADMINISTRATION	1,515.00
			<b>Vendor Total:</b>	<b>1,710.00</b>
2725	10/24/17	IOWA COUNCIL FOR THE SOCIAL STUDIES	CONF REGISRTATIONS - MOSS & KUKER	270.00
2742	10/24/17	IOWA COUNCIL FOR THE SOCIAL STUDIES	CONFERENCE REGISTRATION	65.00
			<b>Vendor Total:</b>	<b>335.00</b>
24367	10/24/17	IOWA DEPARTMENT OF EDUCATION	BUS INSPECTIONS	40.00
			<b>Vendor Total:</b>	<b>40.00</b>
2710	10/24/17	ISPRA	MEMBERSHIP DUES	50.00
			<b>Vendor Total:</b>	<b>50.00</b>



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24368	10/24/17	ITEC CONFERENCE	REGISTRATIONS	5,618.25
				<b>Vendor Total: 5,618.25</b>
2724	10/24/17	JIMMY JOHNS	LUNCH - BLT MEETING	126.68
184	10/24/17	JIMMY JOHNS	LUNCH - LBG MEETING	7.99
				<b>Vendor Total: 134.67</b>
73832	10/24/17	JOHNS, TRACY	GAS GIFT CARD FOR NEEDY	20.00
				<b>Vendor Total: 20.00</b>
24369	10/24/17	JOHNSON CONTROLS, INC	MONITORING/SENIOR HIGH	360.00
				<b>Vendor Total: 360.00</b>
2694	10/24/17	JOHNSTONE SUPPLY	MOTOR & CAPACITOR FOR A/C	90.29
2713	10/24/17	JOHNSTONE SUPPLY	SUPPLIES	434.66
2752	10/24/17	JOHNSTONE SUPPLY	SUPPLIES FOR REPAIRS	574.01
				<b>Vendor Total: 1,098.96</b>
2755	10/24/17	JORDAN'S NURSERY INC	TREE WATERING BAGS	169.90
				<b>Vendor Total: 169.90</b>
2721	10/24/17	KWIK STAR	SUPPLIES FOR CONFERENCES	0.95
				<b>Vendor Total: 0.95</b>
73833	10/24/17	LAKEMARY CENTER, INC	SEPT 2017 EDUC SERVICES	4,500.00
				<b>Vendor Total: 4,500.00</b>
24370	10/24/17	LINCOLN ELEMENTARY SCHOOL	SNACK MILK/NEEDY STUDENT	64.00
				<b>Vendor Total: 64.00</b>
2709	10/24/17	LITERACY RESOURCES, INC	SPEC ED MATERIALS	463.94
2732	10/24/17	LITERACY RESOURCES, INC	KGDN PHONEMIC AWARE RESOURCE	1,446.81
				<b>Vendor Total: 1,910.75</b>
2699	10/24/17	M-F ATHLETIC COMPANY INC	XC TENT & COVER & STAKES	1,855.00
				<b>Vendor Total: 1,855.00</b>
73834	10/24/17	MARTIN BROTHERS	DUST MOPS	67.92
73834	10/24/17	MARTIN BROTHERS	FRAME DUST MOP SNAP	36.81
73834	10/24/17	MARTIN BROTHERS	CLEANING SUPPLIES	104.97
73834	10/24/17	MARTIN BROTHERS	CLEANING SUPPLIES	915.75
				<b>Vendor Total: 1,125.45</b>
24371	10/24/17	MATHCOUNTS FOUNDATION	REGISTRATION/HOLMES	300.00
				<b>Vendor Total: 300.00</b>
2693	10/24/17	MENARDS CASHWAY LUMBER	SUPPLIES FOR REPAIRS	24.82
2758	10/10/17	MENARDS CASHWAY LUMBER	VELCRO COMMAND STRIPS	6.28
2694	10/24/17	MENARDS CASHWAY LUMBER	SUPPLIES FOR REPAIRS	121.02
2698	10/24/17	MENARDS CASHWAY LUMBER	SUPPLIES	221.67
2713	10/24/17	MENARDS CASHWAY LUMBER	SUPPLIES	70.34
2716	10/24/17	MENARDS CASHWAY LUMBER	IND TECH SUPPLIES	1,062.35
2728	10/24/17	MENARDS CASHWAY LUMBER	EYELETS	5.49
2741	10/24/17	MENARDS CASHWAY LUMBER	FCS SUPPLIES	10.48
2746	10/24/17	MENARDS CASHWAY LUMBER	IND TECH SUPPLIES	177.58
2747	10/24/17	MENARDS CASHWAY LUMBER	SUPPLIES	219.00
2752	10/24/17	MENARDS CASHWAY LUMBER	SUPPLIES FOR REPAIRS	85.49
2760	10/24/17	MENARDS CASHWAY LUMBER	ELBOW PEX A	10.49
2769	10/24/17	MENARDS CASHWAY LUMBER	STORAGE CABINET FOR CAMERA EQUIPMENT	219.99
2771	10/24/17	MENARDS CASHWAY LUMBER	SUPPLIES FOR REPAIRS	56.24
				<b>Vendor Total: 2,291.24</b>
2777	10/24/17	MIDWEST GROUP BENEFITS, INC	SEPT 2017 FLEXIBLE BENEFIT FEE	251.75
				<b>Vendor Total: 251.75</b>
2760	10/24/17	NAPA AUTO PARTS	BRAKE HOSE	22.82
				<b>Vendor Total: 22.82</b>

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24372	10/24/17	NATIONAL GEOGRAPHIC LEARNING	SUBSCRIPITON/HANSEN	1,045.04
			<b>Vendor Total:</b>	<b>1,045.04</b>
24373	10/24/17	NAZARETH LUTHRAN CHURCH	ROOM RENTAL/ IN-SERVICE 11/9	100.00
24373	10/24/17	NAZARETH LUTHRAN CHURCH	ROOM RENTAL/ IN-SERVICE 1/25/18	100.00
24373	10/24/17	NAZARETH LUTHRAN CHURCH	ROOM RENTAL/ IN-SERVICE 5/8/18	100.00
			<b>Vendor Total:</b>	<b>300.00</b>
2715	10/24/17	NCTE	CONVENTION REGISTRATION	302.00
2748	10/24/17	NCTE	REGISTRATION	340.00
			<b>Vendor Total:</b>	<b>642.00</b>
73835	10/24/17	NEOFUNDS BY NEOPOST	POSTAGE FOR POSTAGE MACHINE	2,000.00
			<b>Vendor Total:</b>	<b>2,000.00</b>
24374	10/24/17	NORSOLV SYSTEMS ENVIRONMENTAL SERVICES	SERVICE DM 16 8 WEEK	110.95
			<b>Vendor Total:</b>	<b>110.95</b>
24375	10/24/17	NORTH STAR COMMUNITY SERVICES INC	DAYHAB ADVANTAGE - SEPT 2017	939.64
			<b>Vendor Total:</b>	<b>939.64</b>
73836	10/24/17	NORTHLAND PRODUCTS CO	SUPPLIES	110.95
			<b>Vendor Total:</b>	<b>110.95</b>
2727	10/24/17	ODONNELL ACE HARDWARE	SUPPLIES	9.06
2730	10/24/17	ODONNELL ACE HARDWARE	PAINTING SUPPLIES	61.73
2750	10/24/17	ODONNELL ACE HARDWARE	IND TECH SUPPLIES	82.43
2763	10/24/17	ODONNELL ACE HARDWARE	CAMERA MOUNTING HARDWARE	6.29
2693	10/24/17	ODONNELL ACE HARDWARE	SUPPLIES FOR REPAIRS	310.42
2713	10/24/17	ODONNELL ACE HARDWARE	SUPPLIES	52.01
2720	10/24/17	ODONNELL ACE HARDWARE	SUPPLIES FOR REPAIRS	79.51
2752	10/24/17	ODONNELL ACE HARDWARE	SUPPLIES FOR REPAIRS	34.95
2754	10/24/17	ODONNELL ACE HARDWARE	SUPPLIES FOR REPAIRS	36.06
2755	10/24/17	ODONNELL ACE HARDWARE	SUPLIES FOR REPAIRS	27.32
2760	10/24/17	ODONNELL ACE HARDWARE	SUPPLIES FOR REPAIRS	14.32
2767	10/24/17	ODONNELL ACE HARDWARE	IND TECH PROJECT SUPPLIES	16.37
2771	10/24/17	ODONNELL ACE HARDWARE	SUPPLIES FOR REPAIRS	90.27
			<b>Vendor Total:</b>	<b>820.74</b>
2704	10/24/17	ORIENTAL TRADING CO INC	EMERGENCY BUCKET SUPPLIES/ADMINISTRATION	57.96
			<b>Vendor Total:</b>	<b>57.96</b>
2755	10/24/17	P & K MIDWEST	TIRE/WHEEL ASEMBLY FOR MOWER	99.35
			<b>Vendor Total:</b>	<b>99.35</b>
2703	10/24/17	PANERA BREAD	PD MEETING TREATS	27.98
2765	10/24/17	PANERA BREAD	TREATS FOR PD DAY	82.94
			<b>Vendor Total:</b>	<b>110.92</b>
2725	10/24/17	PEPPER MUSIC	CHOIR MUSIC	13.50
			<b>Vendor Total:</b>	<b>13.50</b>
73837	10/24/17	PEPSI COLA	CONCESSION SUPPLIES	387.68
			<b>Vendor Total:</b>	<b>387.68</b>
24376	10/24/17	PINE NEEDLES SEWING CENTER	SEWING MACHINE REPAIR/HOLMES	99.25
			<b>Vendor Total:</b>	<b>99.25</b>
73820	10/24/17	PIONEER MANUFACTURING	FIELD MARKING PAINT/CENTRAL SERVICE	1,456.00
			<b>Vendor Total:</b>	<b>1,456.00</b>
2718	10/24/17	PIZZA HUT	PIZZA - BLT MEETING	20.00
			<b>Vendor Total:</b>	<b>20.00</b>

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2757	10/24/17	POLKS LOCK SERVICE LLC	VERTEX KEYS	43.74
2693	10/24/17	POLKS LOCK SERVICE LLC	KEYS	1,751.00
2713	10/24/17	POLKS LOCK SERVICE LLC	KEYS	15.00
2747	10/24/17	POLKS LOCK SERVICE LLC	KEYS	10.00
2755	10/24/17	POLKS LOCK SERVICE LLC	REPLACEMENT KEY	5.00
<b>Vendor Total:</b>				<b>1,824.74</b>
73838	10/24/17	PROSHIELD FIRE PROTECTION	FIRE EXTINGUISHERS/ORCHARD HILL	166.00
73838	10/24/17	PROSHIELD FIRE PROTECTION	FIRE EXTINGUISHERS/ORCHARD HILL	264.00
73838	10/24/17	PROSHIELD FIRE PROTECTION	FIRE EXTINGUISHERS/ORCHARD HILL	67.00
2701	10/24/17	PROSHIELD FIRE PROTECTION	EXTINGUISHER BRACKETS FOR BUSES	96.00
<b>Vendor Total:</b>				<b>593.00</b>
24377	10/24/17	RANDALLS STOP N SHOP	ADMIN COUNCIL MEAL 10/11/17	303.90
<b>Vendor Total:</b>				<b>303.90</b>
73839	10/24/17	RASMUSSEN COMPANY	TOWING SERVICE BUS #32	175.00
<b>Vendor Total:</b>				<b>175.00</b>
24378	10/24/17	REPUBLIC SERVICES	SEPT 2017 RECYCLING PICKUP/ALL SCHOOLS	180.00
24378	10/24/17	REPUBLIC SERVICES	SEPT 2017 WASTE DISPOSAL/ALL SCHOOLS	2,592.60
<b>Vendor Total:</b>				<b>2,772.60</b>
24379	10/24/17	ROBERTSON, DAGAN	MEAL DURING CONFERENCE 10/7/17/HOLMES	9.84
<b>Vendor Total:</b>				<b>9.84</b>
2699	10/24/17	RUNNER'S FLAT, INC	FOAM ROLLERS & GRID STX	619.84
<b>Vendor Total:</b>				<b>619.84</b>
2707	10/24/17	SAI	REGISTRATION	110.00
2734	10/24/17	SAI	REGISTRATION	220.00
2759	10/24/17	SAI	REGISTRATIONS	110.00
<b>Vendor Total:</b>				<b>440.00</b>
2741	10/24/17	SAMS CLUB	FCS SUPPLIES	63.43
<b>Vendor Total:</b>				<b>63.43</b>
73840	10/24/17	SCHOOL BUS SALES	SUPPLIES FOR REPAIRS	49.66
<b>Vendor Total:</b>				<b>49.66</b>
2724	10/24/17	SCHOOL SPECIALTY	TEACHER MEMO BOOKS	51.84
<b>Vendor Total:</b>				<b>51.84</b>
2730	10/24/17	SHERWIN WILLIAMS CO	PAINTING SUPPLIES	121.51
<b>Vendor Total:</b>				<b>121.51</b>
24380	10/24/17	SIGNS & DESIGNS	ELECTRONIC SIGN/CEDAR HEIGHTS	130.00
<b>Vendor Total:</b>				<b>130.00</b>
2764	10/24/17	SIGNS BY TOMORROW	COE A PILLAR MAT	258.00
<b>Vendor Total:</b>				<b>258.00</b>
2765	10/24/17	SOLUTION TREE, INC	LEADERSHIP SUMMIT REGISTRATION	759.00
<b>Vendor Total:</b>				<b>759.00</b>
2731	10/24/17	STAPLES OFFICE SUPPLY	FAX MACHINE INK	44.99
<b>Vendor Total:</b>				<b>44.99</b>
2702	10/24/17	STATE OF IOWA - SING	REPLENISH BACKGROUND CHECK ACCT	750.00
<b>Vendor Total:</b>				<b>750.00</b>
2693	10/24/17	STETSON BUILDING PRODUCTS	ROOF REPAIR SUPPLIES	25.85
<b>Vendor Total:</b>				<b>25.85</b>
24381	10/24/17	STICKFORT ELECTRIC COMPANY	POLE LIGHT/CENTRAL SERVICE	499.38
<b>Vendor Total:</b>				<b>499.38</b>

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
24382	10/24/17	SUPERIOR WELDING	EXTEND CYLINDER AGREEMENT - OXYGEN	20.00
				<b>Vendor Total:</b> 20.00
24383	10/24/17	SWISHER & COHRT, PLC	LEGAL SERVICES	157.50
				<b>Vendor Total:</b> 157.50
2706	10/24/17	TARGET	CLOTHING NEEDY FAMILY	97.95
2745	10/24/17	TARGET	MEMORY CARDS FOR CAMERA	49.95
2762	10/24/17	TARGET	SUPPLIES FOR MEETINGS	36.96
				<b>Vendor Total:</b> 184.86
24384	10/24/17	TOTAL BACKFLOW RESOURCES	REGISTRATION/CENTRAL SERVICES	270.00
				<b>Vendor Total:</b> 270.00
24385	10/24/17	UNITED STATES CELLULAR	SEPT 2017 CELL PHONE CHARGES	730.96
				<b>Vendor Total:</b> 730.96
24386	10/24/17	UNITYPOINT HEALTH	3RD QTR EAP SERVICES	2,184.00
				<b>Vendor Total:</b> 2,184.00
73841	10/24/17	VAN CLEVE, CHAD	SUPPLY REIMBURSEMENT	24.97
				<b>Vendor Total:</b> 24.97
2693	10/24/17	VAN METER INC	SUPPLIES FOR REPAIRS	37.31
2752	10/24/17	VAN METER INC	BALLAST FOR LIBRARY	1,047.20
				<b>Vendor Total:</b> 1,084.51
2725	10/24/17	WALGREENS	MEDICAL SUPPLIES FOR PE	45.84
				<b>Vendor Total:</b> 45.84
2733	10/24/17	WALMART	MATH SUPPLIES	19.88
2756	10/24/17	WALMART	PRESCHOOL SUPPLIES	43.33
2704	10/24/17	WALMART	EMERGENCY BUCKET SUPPLIES	133.84
2704	10/24/17	WALMART	ART SUPPLIES	11.76
2706	10/24/17	WALMART	6TH GRD SCIENCE SUPPLIES	29.92
2721	10/24/17	WALMART	OFFICE SUPPLIES	37.22
2722	10/23/17	WALMART	SUPPLIES	90.71
2724	10/24/17	WALMART	MAKERSPACE SUPPLIES	75.81
2725	10/24/17	WALMART	SUPPLIES	109.40
2728	10/24/17	WALMART	FCS SUPPLIES	127.44
2733	10/24/17	WALMART	ART SUPPLIES	17.64
2733	10/24/17	WALMART	NURSE'S SUPPLIES	49.94
2737	10/24/17	WALMART	LITERACY NIGHT SNACKS	45.20
2738	10/24/17	WALMART	CLOTHING - NEEDY STUDENT	32.77
2739	10/24/17	WALMART	TV FOR HANSEN	698.00
2741	10/24/17	WALMART	FCS SUPPLIES	164.85
2743	10/24/17	WALMART	SUPPLIES	137.06
2744	10/24/17	WALMART	AFTER SCHOOL SNACKS - ECHOES	59.80
2745	10/24/17	WALMART	CONTACTS FOR NEEDY STUDENT	248.00
2745	10/24/17	WALMART	WORLD LANGUAGE DVD	7.50
2757	10/24/17	WALMART	METAL TAGS FOR KEYS	2.88
2760	10/24/17	WALMART	MARKERS & CALCULATOR	18.41
2763	10/24/17	WALMART	PRINTER CABLE	39.04
2764	10/24/17	WALMART	3D PRINTER SUPPLIES	6.94
2767	10/24/17	WALMART	IND TECH PROJECT SUPPLIES	14.43
				<b>Vendor Total:</b> 2,221.77
73842	10/24/17	WATTERS LANDSCAPING LLC	SEPT FUNGICIDE/SR HIGH STAD-PRAC FIELDS	1,550.00
73842	10/24/17	WATTERS LANDSCAPING LLC	NOV CHEM-FERT/SR HIGH STADIUM FIELD	342.00
73842	10/24/17	WATTERS LANDSCAPING LLC	NOV CHEM-FERT/SR HIGH PRAC FIELD	279.30

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			<b>Vendor Total:</b>	<b>2,171.30</b>
73843	10/24/17	WEDGBURY, JASON	LBG LEADERSHIP TEAM MEAL	70.00
			<b>Vendor Total:</b>	<b>70.00</b>
24387	10/24/17	WELLS FARGO	SEPT 2017 CLIENT ANALYSIS	1,880.70
			<b>Vendor Total:</b>	<b>1,880.70</b>
2696	10/24/17	WILSON RESTAURANT SUPPLY	CLASSROOM SUPPLIES FROM PATT	65.69
			<b>Vendor Total:</b>	<b>65.69</b>
73844	10/24/17	WOHLERT, KENDRA	OPUS MUSIC/SOUTHDALE	108.19
			<b>Vendor Total:</b>	<b>108.19</b>
24388	10/24/17	WOOLVERTON PRINTING	RECEIPTS/HIGH SCHOOL	500.00
			<b>Vendor Total:</b>	<b>500.00</b>
			<b>Checking Account Total:</b>	<b>204,541.24</b>
<u>Checking</u>		2		
2695	10/24/17	AMAZON.COM	LANYARDS/HOLMES	24.50
			<b>Vendor Total:</b>	<b>24.50</b>
2729	10/24/17	ANDYMARK.COM	FTC ROBOTIC SUPPLIES	997.14
			<b>Vendor Total:</b>	<b>997.14</b>
2722	10/23/17	BAND SHOPPE	UNIFORMS & FLAG POLE/GUARD BAGS	492.40
			<b>Vendor Total:</b>	<b>492.40</b>
2706	10/24/17	BMO MASTERCARD	ARTWORK - AMERICAN COLOR IMAGING	128.08
2723	10/24/17	BMO MASTERCARD	HOMECOMING SUPPLIES - DUNKIN DONUTS	21.98
184	10/24/17	BMO MASTERCARD	SUMMIT REGISTRATION	360.00
2738	10/24/17	BMO MASTERCARD	KICKBALL BASES - DICK'S SPORTING	39.98
2743	10/24/17	BMO MASTERCARD	DOG FOOD/HUMANE SOCIETY	247.98
2706	10/24/17	BMO MASTERCARD	ARTWORK & FRAMES - MICHAELS	363.37
2721	10/24/17	BMO MASTERCARD	POSTAGE - USPS	9.80
2722	10/23/17	BMO MASTERCARD	HONOR CHOIR - ACDA NORTH CENTRAL	275.00
2723	10/24/17	BMO MASTERCARD	HOMECOMING SUPPLIES - DOLLAR GENERAL	15.00
184	10/24/17	BMO MASTERCARD	ECHO GYM TIMER - ROGUE FITNESS	273.95
2729	10/24/17	BMO MASTERCARD	ROBOTICS EQUIPMENT	159.95
2738	10/24/17	BMO MASTERCARD	VELCRO - MICHAELS	10.99
2745	10/24/17	BMO MASTERCARD	OPUS HONOR CHOIR - ICDA	28.00
			<b>Vendor Total:</b>	<b>1,934.08</b>
185	10/24/17	FIRST	FLL TEAM REGISTRATION	225.00
			<b>Vendor Total:</b>	<b>225.00</b>
2735	10/24/17	HOBBY LOBBY	ROCKET SUPPLIES	25.15
			<b>Vendor Total:</b>	<b>25.15</b>
184	10/24/17	HUDL	FOOTBALL PROGRAM	1,900.00
			<b>Vendor Total:</b>	<b>1,900.00</b>
184	10/24/17	HY-VEE	COOKIES/WATER - ENGEL XC CLASSIC	29.93
2738	10/24/17	HY-VEE	PD SNACKS & FOOD NEEDY FAMILY	26.47
2743	10/24/17	HY-VEE	VBALL ICE CREAM PARTY SUPPLIES	35.60
			<b>Vendor Total:</b>	<b>92.00</b>
185	10/24/17	LEGO EDUCATION	LEGO WE DO 2.0 KITS	1,148.04
			<b>Vendor Total:</b>	<b>1,148.04</b>
184	10/24/17	M-F ATHLETIC COMPANY INC	HURDLES	1,618.75
			<b>Vendor Total:</b>	<b>1,618.75</b>

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
2713	10/24/17	MENARDS CASHWAY LUMBER	SUPPLIES	9.96
2729	10/24/17	MENARDS CASHWAY LUMBER	ROBOTIC TOOLS & SUPPLIES	381.54
2747	10/24/17	MENARDS CASHWAY LUMBER	SUPPLIES	15.78
<b>Vendor Total:</b>				<b>407.28</b>
2729	10/24/17	MODERN ROBOTICS	ROBOTICS EQUIPMENT	67.30
<b>Vendor Total:</b>				<b>67.30</b>
2704	10/24/17	OMNI CHEER	CHEER UNIFORMS	645.50
<b>Vendor Total:</b>				<b>645.50</b>
2716	10/24/17	PHEASANTS FOREVER	REGISTRATION	400.00
<b>Vendor Total:</b>				<b>400.00</b>
2729	10/24/17	PITSCO	TEAM REGISTRATIONS	865.44
2729	10/24/17	PITSCO	ROBOTICS EQUIPMENT	343.14
<b>Vendor Total:</b>				<b>1,208.58</b>
2723	10/24/17	TARGET	HOMECOMING SUPPLIES - TARGET	98.01
<b>Vendor Total:</b>				<b>98.01</b>
2729	10/24/17	UNIVERSITY OF IOWA	ROBOTICS EQUIPMENT	1,169.73
<b>Vendor Total:</b>				<b>1,169.73</b>
2706	10/24/17	WALMART	LITERACY NIGHT FOOD	312.18
2722	10/23/17	WALMART	SUPPLIES	19.68
2723	10/24/17	WALMART	HOMECOMING SUPPLIES	30.93
<b>Vendor Total:</b>				<b>362.79</b>
<b>Checking Account Total:</b>				<b>12,816.25</b>
<u>Checking</u>		3		
2695	10/24/17	AMAZON.COM	DOOR LOCK/FOOD SERVICE	99.80
<b>Vendor Total:</b>				<b>99.80</b>
555	10/24/17	FRED PRYOR SEMINARS	NEW MANAGER TRAINING	199.00
<b>Vendor Total:</b>				<b>199.00</b>
556	10/24/17	HOME DEPOT	REFRIGERATOR - SOUTHDALE	428.40
<b>Vendor Total:</b>				<b>428.40</b>
557	10/24/17	HY-VEE	FOOD SUPPLIES	5.89
<b>Vendor Total:</b>				<b>5.89</b>
6006	10/24/17	KECK INC	COMMODITIES FOOD ORDER	3,687.01
<b>Vendor Total:</b>				<b>3,687.01</b>
12114	10/24/17	KIPPES, KENT OR LEAH	LUNCH ACCOUNT REFUND	98.20
<b>Vendor Total:</b>				<b>98.20</b>
2754	10/24/17	LOWES	REFRIGERATOR	429.00
<b>Vendor Total:</b>				<b>429.00</b>
6007	10/24/17	MARTIN BROTHERS	FOOD & SUPPLIES	440.72
6007	10/24/17	MARTIN BROTHERS	FOOD & SUPPLIES	5,269.32
6007	10/24/17	MARTIN BROTHERS	CREDIT	(23.79)
6007	10/24/17	MARTIN BROTHERS	FOOD & SUPPLIES	65.80
6007	10/24/17	MARTIN BROTHERS	FOOD & SUPPLIES	4,400.66
6007	10/24/17	MARTIN BROTHERS	CREDIT	(22.39)
6007	10/24/17	MARTIN BROTHERS	FOOD & SUPPLIES	154.98
6007	10/24/17	MARTIN BROTHERS	FOOD & SUPPLIES	101.81
6007	10/24/17	MARTIN BROTHERS	FOOD & SUPPLIES	3,159.81
6007	10/24/17	MARTIN BROTHERS	FOOD & SUPPLIES	3,379.43
6007	10/24/17	MARTIN BROTHERS	CREDIT	(19.74)
6007	10/24/17	MARTIN BROTHERS	FOOD & SUPPLIES	18.00
6007	10/24/17	MARTIN BROTHERS	FOOD & SUPPLIES	1,132.35
6007	10/24/17	MARTIN BROTHERS	FOOD & SUPPLIES	6,327.35
6007	10/24/17	MARTIN BROTHERS	CREDIT	(43.53)
6007	10/24/17	MARTIN BROTHERS	FOOD & SUPPLIES	36.00
6007	10/24/17	MARTIN BROTHERS	FOOD & SUPPLIES	2,254.75

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
6007	10/24/17	MARTIN BROTHERS	FOOD & SUPPLIES	251.60
6007	10/24/17	MARTIN BROTHERS	FOOD & SUPPLIES	4,971.55
6007	10/24/17	MARTIN BROTHERS	FOOD & SUPPLIES	146.69
6007	10/24/17	MARTIN BROTHERS	FOOD & SUPPLIES	4,624.57
6007	10/24/17	MARTIN BROTHERS	FOOD & SUPPLIES	30.50
6007	10/24/17	MARTIN BROTHERS	FOOD & SUPPLIES	2,804.70
6007	10/24/17	MARTIN BROTHERS	FOOD & SUPPLIES	856.51
			<b>Vendor Total:</b>	<b>40,317.65</b>
557	10/24/17	MENARDS CASHWAY LUMBER	SUPPLIES	49.98
			<b>Vendor Total:</b>	<b>49.98</b>
2693	10/24/17	ODONNELL ACE HARDWARE	SUPPLIES FOR REPAIRS	6.96
			<b>Vendor Total:</b>	<b>6.96</b>
6008	10/24/17	PEPSI COLA	SUPPLIES	183.96
			<b>Vendor Total:</b>	<b>183.96</b>
554	10/24/17	POLKS LOCK SERVICE LLC	NEW MANAGER KEYS	56.68
			<b>Vendor Total:</b>	<b>56.68</b>
6009	10/24/17	REVTRAK, INC	SEPTEMBER FEE	3,517.24
6009	10/24/17	REVTRAK, INC	SEPTEMBER FEE	111.99
6009	10/24/17	REVTRAK, INC	SEPTEMBER FEE	152.21
			<b>Vendor Total:</b>	<b>3,781.44</b>
6010	10/24/17	SCHULTE, JILL	LUNCH ACCOUNT REFUND	53.90
			<b>Vendor Total:</b>	<b>53.90</b>
2721	10/24/17	SEARS ROEBUCK & COMPANY	TIGER DEN REFRIGERATOR	429.99
			<b>Vendor Total:</b>	<b>429.99</b>
554	10/24/17	SNA SCHOOL NUTRITION ASSOCIATION	NEW MANAGER MEMBERSHIP	42.50
556	10/24/17	SNA SCHOOL NUTRITION ASSOCIATION	MEMBERSHIP - N MCCREADY	40.50
			<b>Vendor Total:</b>	<b>83.00</b>
556	10/24/17	STAPLES OFFICE SUPPLY	OFFICE SUPPLIES	67.77
			<b>Vendor Total:</b>	<b>67.77</b>
2696	10/24/17	TARGET	CLASSROOM SUPPLIES FROM TIGER DEN	53.90
			<b>Vendor Total:</b>	<b>53.90</b>
12115	10/24/17	UNITED STATES CELLULAR	SEPT 2017 CELL PHONE CHARGES	65.94
			<b>Vendor Total:</b>	<b>65.94</b>
553	10/24/17	WALMART	SUPPLIES	111.23
554	10/24/17	WALMART	SUPPLIES	68.71
			<b>Vendor Total:</b>	<b>179.94</b>
2693	10/24/17	WILSON RESTAURANT SUPPLY	UTILITY CAT CASTERS	382.89
2696	10/24/17	WILSON RESTAURANT SUPPLY	CLASSROOM SUPPLIES FROM TIGER DEN	60.00
554	10/24/17	WILSON RESTAURANT SUPPLY	CLEANING BRUSHES	29.95
			<b>Vendor Total:</b>	<b>472.84</b>
			<b>Checking Account Total:</b>	<b>50,751.25</b>
<u>Checking</u>		4		
10560	10/24/17	BRIGHTARROW TECHNOLOGIES INC	VOICE DIALER/ ITS	6,500.00
			<b>Vendor Total:</b>	<b>6,500.00</b>
2739	10/24/17	CASE DOCTOR, THE	ELEMENTARY IPAD CASES	2,582.65
			<b>Vendor Total:</b>	<b>2,582.65</b>
10561	10/24/17	FEHR GRAHAM ENGINEERING & ENVIROMENTAL	R/D BASEBALL FIELD IMPROVEMENTS	4,985.00
			<b>Vendor Total:</b>	<b>4,985.00</b>
199	10/24/17	HALL & HALL ENGINEERS, INC	NEW HIGH SCHOOL TOPO & BOUNDARY	3,781.50
			<b>Vendor Total:</b>	<b>3,781.50</b>
200	10/24/17	INVISION ARCHITECTURE, LTD	NEW HIGH SCHOOL PLANNING	2,490.00

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			<b>Vendor Total:</b>	<b>2,490.00</b>
10562	10/24/17	PETERS CONSTRUCTION CORPORATION	REMODELING R/D 3 BASE DUGOUT	12,015.00
10562	10/24/17	PETERS CONSTRUCTION CORPORATION	ADDITIONAL COST R/D DUGOUT	13,679.58
			<b>Vendor Total:</b>	<b>25,694.58</b>
201	10/24/17	TRISTATE TELECOM	CREDIT	(1,680.00)
201	10/24/17	TRISTATE TELECOM	SECURITY CAMERAS/ ITS/HS	24,504.00
			<b>Vendor Total:</b>	<b>22,824.00</b>
			<b>Checking Account Total:</b>	<b>68,857.73</b>

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24	10/24/17	CARDINAL CONSTRUCTION, INC	NORTH CEDAR REMODEL	72,318.78
			<b>Vendor Total:</b>	<b>72,318.78</b>
122	10/24/17	CHOSEN VALLEY TESTING INC	CONSTRUCTION MATERIALS	916.00
			TESTING - OH	
122	10/24/17	CHOSEN VALLEY TESTING INC	CONSTRUCTION MATERIALS	410.00
			TESTING - NC	
			<b>Vendor Total:</b>	<b>1,326.00</b>
123	10/24/17	PETERS CONSTRUCTION CORPORATION	ORCHARD HILL ADDITION/REMODEL	237,003.18
			<b>Vendor Total:</b>	<b>237,003.18</b>
25	10/24/17	STRUXTURE ARCHITECTS	ORCHARD HILL ADDITION/REMODEL	3,197.12
25	10/24/17	STRUXTURE ARCHITECTS	NORTH CEDAR ADDITION/REMODEL	977.41
			<b>Vendor Total:</b>	<b>4,174.53</b>
124	10/24/17	TERRACON CONSULTANTS, INC	INDOOR AIR QUALITY - ORCHARD HILL	3,889.94
124	10/24/17	TERRACON CONSULTANTS, INC	INDOOR AIR QUALITY - NORTH CEDAR	5,326.90
124	10/24/17	TERRACON CONSULTANTS, INC	ALDRICH ELEMENTARY	255.00
124	10/24/17	TERRACON CONSULTANTS, INC	INDOOR AIR QUALITY - ORCHARD HILL	5,326.90
			<b>Vendor Total:</b>	<b>14,798.74</b>
			<b>Checking Account Total:</b>	<b>329,621.23</b>

**Total Report            \$666,587.70**