

# BOARD REPORT

1.23.17

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
<u>Checking</u>		1		
22826	01/24/17	ACCO	POOL MOSS/HOLMES	718.45
<b>Vendor Total:</b>				<b>718.45</b>
22828	01/24/17	AEA 267	PRINTING	1,052.88
22832	01/24/17	AEA 267	PRINTING	1,086.72
22833	01/24/17	AEA 267	PRINTING	1,084.12
22833	01/24/17	AEA 267	PRINTING	4.50
22829	01/24/17	AEA 267	PRINTING	2,313.19
22830	01/24/17	AEA 267		865.91
22834	01/24/17	AEA 267	PRINTING	834.74
22834	01/24/17	AEA 267	PRINTING	14.40
22835	01/24/17	AEA 267	PRINTING	752.13
22836	01/24/17	AEA 267	PRINTING	655.75
22831	01/24/17	AEA 267	PRINTING	1,077.65
22837	01/24/17	AEA 267	PRINTING	2,148.70
22827	01/24/17	AEA 267	IPI TRAINING - J GRAF	170.00
<b>Vendor Total:</b>				<b>12,060.69</b>
22838	01/24/17	AEA 267	1 QTR SPEC ED/RIVER HILLS	108,405.00
<b>Vendor Total:</b>				<b>108,405.00</b>
1951	01/24/17	AMAZON.COM	DVD/HIGH SCHOOL	29.95
1954	01/24/17	AMAZON.COM	WEB SERVICE 12/1/16 - 12/31/16	3.99
1960	01/24/17	AMAZON.COM	AMAZON VIDEO - PSYCHO	12.99
1951	01/24/17	AMAZON.COM	CREDIT	(15.00)
1951	01/24/17	AMAZON.COM	BOOKS/HOLMES	12.99
1951	01/24/17	AMAZON.COM	BOOKS/PEET	12.11
1951	01/24/17	AMAZON.COM	PENCIL SHARPENER	29.17
1951	01/24/17	AMAZON.COM	BOOK/HIGH SCHOOL	22.86
1951	01/24/17	AMAZON.COM	SUPPLIES/BUS GARAGE	29.74
1951	01/24/17	AMAZON.COM	SUPPLIES/ADMINISTRATION	257.52
1951	01/24/17	AMAZON.COM	REMOTE/ITS TICKET #20526	53.64
1951	01/24/17	AMAZON.COM	TONER/ITS TICKET #20450	279.00
1951	01/24/17	AMAZON.COM	CREDIT	(183.00)
1951	01/24/17	AMAZON.COM	BOOK/ADMINISTRATION	22.17
1951	01/24/17	AMAZON.COM	PLUGGABLE DOCKS/ITS TICKET #20600	809.51
1951	01/24/17	AMAZON.COM	CASES/ADMINISTRATION	541.38
1951	01/24/17	AMAZON.COM	SUPPLIES/ADMINISTRATION	39.45
1951	01/24/17	AMAZON.COM	BOOKS/LINCOLN	197.08
1951	01/24/17	AMAZON.COM	SUPPLIES/HANSEN/PIRKL 6TH GRADE	15.29
1951	01/24/17	AMAZON.COM	EMERGENCY BUCKET	884.80
1951	01/24/17	AMAZON.COM	SUPPLIES/ADMINISTRATION	
1951	01/24/17	AMAZON.COM	LABEL MAKER & TAPE/SOUTHDALE	72.68
1951	01/24/17	AMAZON.COM	SUPPLIES	172.98
1951	01/24/17	AMAZON.COM	EMERGENCY SUPPLIES/ADMINISTRATION	525.75
1951	01/24/17	AMAZON.COM	SUPPLIES/HOLMES	554.16
1951	01/24/17	AMAZON.COM	FIDGITS/EMERGENCY BUCKETS	567.50
1951	01/24/17	AMAZON.COM	SUITCASE/ADMINISTRATION	89.99
1951	01/24/17	AMAZON.COM	BOOK/ADMINISTRATION	67.17
1951	01/24/17	AMAZON.COM	FLASHLIGHTS/EMERGENCY SUPPLIES	1,679.16
1951	01/24/17	AMAZON.COM	BOOK/HIGH SCHOOL	163.26
1951	01/24/17	AMAZON.COM	DRIVE/ITS TICKET #20740	88.00

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
1951	01/24/17	AMAZON.COM	TAPE / SUPPLIES/ PEET	33.05
1951	01/24/17	AMAZON.COM	VIEWMASTERS/ITS TICKET #	296.91
1951	01/24/17	AMAZON.COM	CEDAR HEIGHTS OFFICE SUPPLIES	322.44
1951	01/24/17	AMAZON.COM	BOOKS/LINCOLN	15.98
1951	01/24/17	AMAZON.COM	SUPPLIES/HANSEN	185.74
<b>Vendor Total:</b>				<b>7,890.41</b>
22839	01/24/17	AMES COMMUNITY SCHOOL DISTRICT	EDUC SERVICES - B LYMAN	31.36
<b>Vendor Total:</b>				<b>31.36</b>
64396	01/24/17	ANDERSON, CLAIRE	MILEAGE REIMBURSEMENT	69.60
<b>Vendor Total:</b>				<b>69.60</b>
1962	01/24/17	ANNIS & COMPANY, SAM	FORKLIFT REFILL	14.00
<b>Vendor Total:</b>				<b>14.00</b>
64397	01/24/17	AOSNC LLC	REMOTE SUPPORT/ ITS	225.00
64397	01/24/17	AOSNC LLC	REMOTE SUPPORT/ ITS	980.00
<b>Vendor Total:</b>				<b>1,205.00</b>
64398	01/24/17	ARAMARK UNIFORM SERVICES	SUPPLIES	42.85
<b>Vendor Total:</b>				<b>42.85</b>
1978	01/24/17	ARNOLD MOTOR SUPPLY LLP	SUPPLIES FOR REPAIRS	18.47
1992	01/24/17	ARNOLD MOTOR SUPPLY LLP	SUPPLIES FOR REPAIRS	828.96
64399	01/24/17	ARNOLD MOTOR SUPPLY LLP	SUPPLIES FOR REPAIRS	74.69
64399	01/24/17	ARNOLD MOTOR SUPPLY LLP	SUPPLIES FOR REPAIRS	206.82
64399	01/24/17	ARNOLD MOTOR SUPPLY LLP	SUPPLIES FOR REPAIRS	91.16
<b>Vendor Total:</b>				<b>1,220.10</b>
1986	01/24/17	BANCROFTS FLOWERS	SYMPATHY GARDEN STONES	60.00
<b>Vendor Total:</b>				<b>60.00</b>
1986	01/24/17	BARNES & NOBLE BOOKSELLERS	GIFT CARD	20.00
22840	01/24/17	BARNES & NOBLE BOOKSELLERS	LIBRARY BOOKS/PEET	69.56
<b>Vendor Total:</b>				<b>89.56</b>
22841	01/24/17	BENTONS SAND & GRAVEL INC	SAND/SALT MIX	863.40
<b>Vendor Total:</b>				<b>863.40</b>
64400	01/24/17	BLACK HAWK AUTOMATIC SPRINKLERS INC	5 YEAR INSPECTION/HOLMES JR HIGH	600.00
64400	01/24/17	BLACK HAWK AUTOMATIC SPRINKLERS INC	5 YEAR INSPECTION/SENIOR HIGH	590.00
<b>Vendor Total:</b>				<b>1,190.00</b>
22842	01/24/17	BLACK HAWK COUNTY AUDITOR	2016 CF SPECIAL ELECTION	7,844.93
<b>Vendor Total:</b>				<b>7,844.93</b>
64401	01/24/17	BLACK HAWK COUNTY HEALTH DEPT	DECEMBER EXPENSES	32,210.41
<b>Vendor Total:</b>				<b>32,210.41</b>
22843	01/24/17	BLACK HAWK WASTE DISPOSAL, INC	WORK ORDERS 514924 & 67988	210.30
22843	01/24/17	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	147.00
22843	01/24/17	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	147.00
22843	01/24/17	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	220.50
22843	01/24/17	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	220.50
22843	01/24/17	BLACK HAWK WASTE DISPOSAL, INC	RECYCLING PICKUP/ALL SCHOOLS	30.00
22843	01/24/17	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	220.50
22843	01/24/17	BLACK HAWK WASTE DISPOSAL, INC	RECYCLING PICKUP/ALL SCHOOLS	120.00
22843	01/24/17	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL	661.50
22843	01/24/17	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	220.50
22843	01/24/17	BLACK HAWK WASTE DISPOSAL, INC	RECYCLING PICKUP/ALL SCHOOLS	90.00
22843	01/24/17	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	441.00
22843	01/24/17	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	28.00

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22843	01/24/17	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	220.50
22843	01/24/17	BLACK HAWK WASTE DISPOSAL, INC	RECYCLING PICKUP/ALL SCHOOLS	40.00
22843	01/24/17	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	220.50
22843	01/24/17	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	220.50
22843	01/24/17	BLACK HAWK WASTE DISPOSAL, INC	RECYCLING PICKUP/ALL SCHOOLS	60.00
22843	01/24/17	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	147.00
22843	01/24/17	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	56.00
<b>Vendor Total:</b>				<b>3,721.30</b>
1952	01/24/17	BLAINS FARM AND FLEET	SHOP APRONS	25.98
1993	01/24/17	BLAINS FARM AND FLEET	WINTER GEAR FOR STUDENTS	180.54
<b>Vendor Total:</b>				<b>206.52</b>
1957	01/24/17	BMO MASTERCARD	VESTS/HEALTH SAFETY GRANT SUPPLIES	300.52
1956	01/24/17	BMO MASTERCARD	EMERGENCY SUPPLIES/ADMINISTRATION	442.96
1963	01/24/17	BMO MASTERCARD	FACEBOOK ADS	55.24
1965	01/24/17	BMO MASTERCARD	TRAVEL EXPENSES	50.68
1982	01/24/17	BMO MASTERCARD	SOFTWARE SUBSCRIPTION-CANVA	119.40
1983	01/24/17	BMO MASTERCARD	LEADER IN ME SYMPOSIUM	319.00
1985	01/24/17	BMO MASTERCARD	TRAVEL EXPENSES	234.14
1988	01/24/17	BMO MASTERCARD	IT SUPPLIES - INDUSTRIAL ART SUPPLY	308.80
1991	01/24/17	BMO MASTERCARD	KILN REPAIR PART - CLAY-KING	39.97
2009	01/24/17	BMO MASTERCARD	FETC CONF TRAVEL EXPENSES	198.60
1995	01/24/17	BMO MASTERCARD	SUPPLIES FOR REPAIRS	391.16
1997	01/24/17	BMO MASTERCARD	MARKERS - CVS	20.76
1998	01/24/17	BMO MASTERCARD	TRAVEL EXPENSES	37.46
2003	01/24/17	BMO MASTERCARD	TRAVEL EXPENSES	139.17
1956	01/24/17	BMO MASTERCARD	EMERGENCY SUPPLIES/ADMINISTRATION	875.00
1956	01/24/17	BMO MASTERCARD	COLD PACKS/ADMINISTRATION	429.77
1958	01/24/17	BMO MASTERCARD	US FLAG/INTERNATIONAL STUDENTS	(9.23)
1962	01/24/17	BMO MASTERCARD	RETURN PROPAC SAMPLE - UPS	10.41
1954	01/24/17	BMO MASTERCARD	SHIPPING FOR REPAIRS	162.88
1954	01/24/17	BMO MASTERCARD	JAN STORAGE UNIT RENT - SPACE STATION	55.00
1977	01/24/17	BMO MASTERCARD	CAKE DECORATING TIPS - MICHAELS	2.70
1982	01/24/17	BMO MASTERCARD	SOFTWARE SUBSCRIPTION-WEBFLOW	84.00
1992	01/24/17	BMO MASTERCARD	SUPPLIES FOR REPAIRS - MICHIGAN CO	97.11
2000	01/24/17	BMO MASTERCARD	BOLTS	6.97
1963	01/24/17	BMO MASTERCARD	MONTHLY SUBSCRIPTION-CONSTANT CONTACT	90.00
1963	01/24/17	BMO MASTERCARD	PRSA MEMBERSHIP DUES	290.00
1957	01/24/17	BMO MASTERCARD	SUPPLIES/HANSEN	598.00
1997	01/24/17	BMO MASTERCARD	TRAVEL EXPENSES - EXPEDIA	3,458.57
<b>Vendor Total:</b>				<b>8,809.04</b>
1970	01/24/17	BUILDERS SELECT	IND TECH SUPPLIES	118.14
64402	01/24/17	BUILDERS SELECT	IND TECH SUPPLIES	81.99
64402	01/24/17	BUILDERS SELECT	CREDIT	(13.34)
<b>Vendor Total:</b>				<b>186.79</b>
1982	01/24/17	CASE DOCTOR, THE	IPAD CASES	245.44

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			<b>Vendor Total:</b>	<b>245.44</b>
22844	01/24/17	CEDAR FALLS COMMUNITY SCHOOLS	PEET JEAN DAY DONATION	110.00
			<b>Vendor Total:</b>	<b>110.00</b>
22845	01/24/17	CEDAR FALLS UTILITIES	DECEMBER 2016 UTILITIES	3,226.17
22845	01/24/17	CEDAR FALLS UTILITIES	DECEMBER 2016 UTILITIES	90,388.39
			<b>Vendor Total:</b>	<b>93,614.56</b>
22847	01/24/17	CEDAR RAPIDS COMMUNITY SCHOOLS	DEC 2016 ST LUKE PMIC	123.18
22847	01/24/17	CEDAR RAPIDS COMMUNITY SCHOOLS	16/17 1 SEM OPEN ENROLLMENT - TLC	156.08
			<b>Vendor Total:</b>	<b>279.26</b>
22848	01/24/17	CENTURY LINK	PHONE CHARGES	58.84
			<b>Vendor Total:</b>	<b>58.84</b>
64403	01/24/17	CHADDOCK	EDUC BILLING K JENSEN 12/1/16 -12/31/17	2,515.65
			<b>Vendor Total:</b>	<b>2,515.65</b>
22849	01/24/17	CITY OF CEDAR FALLS	DISPOSAL CHARGE	30.00
22849	01/24/17	CITY OF CEDAR FALLS	DISPOSAL CHARGE	8.87
1978	01/24/17	CITY OF CEDAR FALLS	SALT	41.57
			<b>Vendor Total:</b>	<b>80.44</b>
1967	01/24/17	COMFORT PRODUCTS DISTRIBUTING	FILTERS FOR STOCK	770.76
			<b>Vendor Total:</b>	<b>770.76</b>
64404	01/24/17	COMMUNICATIONS ENGINEERING COMPANY	RADIO REPAIRS/PEET	925.00
			<b>Vendor Total:</b>	<b>925.00</b>
64405	01/24/17	CONRAD, DAN	TRAVEL EXPENSES	104.00
			<b>Vendor Total:</b>	<b>104.00</b>
22850	01/24/17	CONTINENTAL CLAY COMPANY	CLAY/HS/PEET	2,546.24
22850	01/24/17	CONTINENTAL CLAY COMPANY	ART SUPPLIES/HIGH SCHOOL	569.89
22850	01/24/17	CONTINENTAL CLAY COMPANY	ART SUPPLIES/HIGH SCHOOL	95.00
			<b>Vendor Total:</b>	<b>3,211.13</b>
22851	01/24/17	DEPT OF ADMINISTRATIVE SERVICES	ANNUAL 2017 TSA FEE	400.00
			<b>Vendor Total:</b>	<b>400.00</b>
2001	01/24/17	DON JOHNSTON INC	MONTHLY SUBSCRIPTION FEE	4.99
			<b>Vendor Total:</b>	<b>4.99</b>
64406	01/24/17	ELIZABETH BLAKE, LLC	3 MONTHS CATCH UP RENT	600.00
			<b>Vendor Total:</b>	<b>600.00</b>
1992	01/24/17	EREPLACEMENTPARTS.COM	ICE MELT SPREADER PART	13.52
			<b>Vendor Total:</b>	<b>13.52</b>
1953	01/24/17	FAREWAY STORES	FCS SUPPLIES	240.23
1964	01/24/17	FAREWAY STORES	SUPPLIES FOR ADMIN COUNCIL	24.93
1974	01/24/17	FAREWAY STORES	SCIENCE LAB SUPPLIES	6.58
1976	01/24/17	FAREWAY STORES	SCIENCE LAB SUPPLIES	15.74
1977	01/24/17	FAREWAY STORES	FCS SUPPLIES	68.05
			<b>Vendor Total:</b>	<b>355.53</b>
2002	01/24/17	FERGUSON ENTERPRISES INC #520	SUPPLIES FOR REPAIRS	2,132.51
			<b>Vendor Total:</b>	<b>2,132.51</b>
1957	01/24/17	FLIPGRID	LICENSES/SECONDARY WORLD LANGUAGES	487.50
			<b>Vendor Total:</b>	<b>487.50</b>
22852	01/24/17	FOLLETT SCHOOL SOLUTIONS, INC	BOOKS/LINCOLN	325.50
			<b>Vendor Total:</b>	<b>325.50</b>
22853	01/24/17	GOPHER SPORT	CREDIT	(261.48)
22853	01/24/17	GOPHER SPORT	CREDIT	(71.94)
22853	01/24/17	GOPHER SPORT	SUPPLIES	11.58
22853	01/24/17	GOPHER SPORT	SUPPLIES	227.70
22853	01/24/17	GOPHER SPORT	SUPPLIES	170.92
22853	01/24/17	GOPHER SPORT	SUPPLIES	71.94

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			<b>Vendor Total:</b>	<b>148.72</b>
1950	01/24/17	GRAINGER, WW	SUPPLIES FOR REPAIRS	427.51
1992	01/24/17	GRAINGER, WW	SUPPLIES FOR REPAIRS	1,352.16
			<b>Vendor Total:</b>	<b>1,779.67</b>
22854	01/24/17	GROSSE STEEL CO	SUPPLIES FOR REPAIRS	603.00
			<b>Vendor Total:</b>	<b>603.00</b>
1949	01/24/17	HARBOR FREIGHT TOOLS	SUPPLIES FOR REPAIRS	18.16
2002	01/24/17	HARBOR FREIGHT TOOLS	WIRE STRIPPERS & DRILL BITS	25.65
			<b>Vendor Total:</b>	<b>43.81</b>
64407	01/24/17	HARTLAND FUEL PRODUCTS LLC	CREDIT	(14,378.70)
64407	01/24/17	HARTLAND FUEL PRODUCTS LLC	FUEL CHARGES	14,378.70
64407	01/24/17	HARTLAND FUEL PRODUCTS LLC	FUEL CHARGES	15,479.16
			<b>Vendor Total:</b>	<b>15,479.16</b>
22855	01/24/17	HAWKEYE COMMUNICATION/FANDEL	ALARM SERVICE	180.00
			<b>Vendor Total:</b>	<b>180.00</b>
22856	01/24/17	HAWKEYE COMMUNITY BOOKSTORE	TEXTBOOK/HIGH SCHOOL	450.00
22856	01/24/17	HAWKEYE COMMUNITY BOOKSTORE	TEXTBOOK/HIGH SCHOOL	48.95
			<b>Vendor Total:</b>	<b>498.95</b>
22857	01/24/17	HAWKEYE EXTERMINATING	PEST CONTROL	85.00
			<b>Vendor Total:</b>	<b>85.00</b>
22858	01/24/17	HEARTLAND PAPER COMPANY	SUPPLIES	24.68
			<b>Vendor Total:</b>	<b>24.68</b>
1961	01/24/17	HEINEMANN	BENCHMARK KITS	426.80
1972	01/24/17	HEINEMANN	SUPPLIES FOR READING WORKSHOP	65.94
64408	01/24/17	HEINEMANN	LITERACY INTERVENTION/HANSEN	3,357.20
			<b>Vendor Total:</b>	<b>3,849.94</b>
1973	01/24/17	HIGBY COMPANY	SNOWBLOWER REPAIRS	65.85
1978	01/24/17	HIGBY COMPANY	SNOWBLOWER REPAIRS	36.28
			<b>Vendor Total:</b>	<b>102.13</b>
1975	01/24/17	HOBBY LOBBY	CANVAS FOR ART CLASS	41.99
			<b>Vendor Total:</b>	<b>41.99</b>
1969	01/24/17	HY-VEE	IASBO MEETING BREAKFAST	24.63
1984	01/24/17	HY-VEE	FCS SUPPLIES	81.88
1987	01/24/17	HY-VEE	COOKING SUPPLIES	46.24
1977	01/24/17	HY-VEE	FCS SUPPLIES	23.85
			<b>Vendor Total:</b>	<b>176.60</b>
22859	01/24/17	IA DEPT OF HUMAN SERVICES	MEDICAID BILLING	51,901.33
			<b>Vendor Total:</b>	<b>51,901.33</b>
22860	01/24/17	IACTE	IACTE CONF REGISTRATION - C ANDERSON	100.00
			<b>Vendor Total:</b>	<b>100.00</b>
64409	01/24/17	IOWA DIRECT EQUIPMENT & APPRAISAL	BACKSTOP/SENIOR HIGH	480.00
			<b>Vendor Total:</b>	<b>480.00</b>
64410	01/24/17	IOWA SPORTS SUPPLY CO	SWIMSUITS/HOLMES	1,448.50
64410	01/24/17	IOWA SPORTS SUPPLY CO	SWIMSUITS/HOLMES	980.00
64410	01/24/17	IOWA SPORTS SUPPLY CO	REPAIR PARTS/LINCOLN	390.00
			<b>Vendor Total:</b>	<b>2,818.50</b>
64411	01/24/17	ISEBA	FEBRUARY 2017 PREMIUM	473,460.87
64411	01/24/17	ISEBA	FEBRUARY 2017 PREMIUM	5,582.20
			<b>Vendor Total:</b>	<b>479,043.07</b>
1999	01/24/17	JIMMY JOHNS	LEADERSHIP TEAM LUNCH	46.39
			<b>Vendor Total:</b>	<b>46.39</b>
22861	01/24/17	JOHNSON CONTROLS, INC	METASYS & COMPRESSOR	395.10

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			REPAIRS	
22861	01/24/17	JOHNSON CONTROLS, INC	THERMOSTATS/CENTRAL SERVICE	495.00
			<b>Vendor Total:</b>	<b>890.10</b>
1950	01/24/17	JOHNSTONE SUPPLY	SUPPLIES FOR REPAIRS	214.56
1967	01/24/17	JOHNSTONE SUPPLY	FILTERS FOR STOCK	264.36
1991	01/24/17	JOHNSTONE SUPPLY	SUPPLIES FOR REPAIRS	1,353.66
2002	01/24/17	JOHNSTONE SUPPLY	SUPPLIES FOR REPAIRS	201.32
			<b>Vendor Total:</b>	<b>2,033.90</b>
22862	01/24/17	KENYON, JAMES	MILEAGE & PARKING	128.00
			<b>Vendor Total:</b>	<b>128.00</b>
64412	01/24/17	KIDDER CONSTRUCTION, INC	WALL PANELS/HOLMES JR HIGH	678.00
64412	01/24/17	KIDDER CONSTRUCTION, INC	MEDIA CENTER COUNTER REWORK-PEET	1,670.00
			<b>Vendor Total:</b>	<b>2,348.00</b>
64413	01/24/17	KNOX, TAMMY	MILEAGE REIMBURSEMENT	66.96
			<b>Vendor Total:</b>	<b>66.96</b>
22863	01/24/17	LAKEMARY CENTER, INC	EDUC SERVICES - B WIKERT	3,520.00
			<b>Vendor Total:</b>	<b>3,520.00</b>
64414	01/24/17	LOYD, ELAINA	MILEAGE REIMBURSEMENT	28.80
			<b>Vendor Total:</b>	<b>28.80</b>
64415	01/24/17	MADISON NATIONAL LIFE INSURANCE CO, INC	FEBRUARY 2017 PREMIUM	8,627.04
			<b>Vendor Total:</b>	<b>8,627.04</b>
64416	01/24/17	MARTIN BROTHERS	SUPPLIES	293.98
64416	01/24/17	MARTIN BROTHERS	ICE MELT	370.40
			<b>Vendor Total:</b>	<b>664.38</b>
1999	01/24/17	MCGRAW-HILL BOOK COMPANY	CREDIT FOR SPEC ED BOOK	(34.53)
			<b>Vendor Total:</b>	<b>(34.53)</b>
1955	01/24/17	MENARDS CASHWAY LUMBER	ELECTRICAL EXT CORD & CABLE	53.54
1959	01/24/17	MENARDS CASHWAY LUMBER	ART SUPPLIES	60.24
2000	01/24/17	MENARDS CASHWAY LUMBER	NUTS & SCREWS	16.28
1949	01/24/17	MENARDS CASHWAY LUMBER	SUPPLIES FOR REPAIRS	178.46
1950	01/24/17	MENARDS CASHWAY LUMBER	SUPPLIES FOR REPAIRS	53.43
1967	01/24/17	MENARDS CASHWAY LUMBER	SUPPLIES FOR REPAIRS	4.99
1978	01/24/17	MENARDS CASHWAY LUMBER	WASTEBASKET	4.99
1988	01/24/17	MENARDS CASHWAY LUMBER	BOARDS	38.30
1991	01/24/17	MENARDS CASHWAY LUMBER	OUTLET COVER	5.64
1992	01/24/17	MENARDS CASHWAY LUMBER	SUPPLIES FOR REPAIRS	75.97
1995	01/24/17	MENARDS CASHWAY LUMBER	ICE SCRAPERS	22.74
1970	01/24/17	MENARDS CASHWAY LUMBER	IND TECH SUPPLIES	471.59
			<b>Vendor Total:</b>	<b>986.17</b>
22864	01/24/17	NEED10 SOLUTIONS & MEDIA	MONTHLY SERVICE/CAPS GRANT	2,159.14
			<b>Vendor Total:</b>	<b>2,159.14</b>
1979	01/24/17	ODONNELL ACE HARDWARE	PAINT & SUPPLIES	28.12
1949	01/24/17	ODONNELL ACE HARDWARE	SUPPLES FOR REPAIRS	155.14
1978	01/24/17	ODONNELL ACE HARDWARE	SUPPLIES FOR REPAIRS	10.46
1991	01/24/17	ODONNELL ACE HARDWARE	SUPPLIES FOR REPAIRS	17.33
1992	01/24/17	ODONNELL ACE HARDWARE	SUPPLIES FOR REPAIRS	73.47
1995	01/24/17	ODONNELL ACE HARDWARE	NUTS, BOLTS & DRILL BIT	44.45
2002	01/24/17	ODONNELL ACE HARDWARE	SUPPLIES FOR REPAIRS	44.88
			<b>Vendor Total:</b>	<b>373.85</b>
1956	01/24/17	ORIENTAL TRADING CO INC	STRESS BALLS/ADMINISTRATION	369.37
			<b>Vendor Total:</b>	<b>369.37</b>
1978	01/24/17	P & K MIDWEST	SUPPLIES FOR REPAIRS	43.86
			<b>Vendor Total:</b>	<b>43.86</b>

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
22865	01/24/17	PAETEC	DEC 2016 PHONE CHARGES	1,738.22
			<b>Vendor Total:</b>	<b>1,738.22</b>
1969	01/24/17	PANERA BREAD	IASBO MEETING BREAKFAST	13.99
			<b>Vendor Total:</b>	<b>13.99</b>
64417	01/24/17	PEPPER MUSIC	MUSIC SUPPLIES	191.99
64417	01/24/17	PEPPER MUSIC	MUSIC SUPPLIES	23.10
64417	01/24/17	PEPPER MUSIC	MUSIC SUPPLIES	102.90
			<b>Vendor Total:</b>	<b>317.99</b>
64418	01/24/17	PEPSI COLA	CONCESSION SUPPLIES	1,037.51
64418	01/24/17	PEPSI COLA	CONCESSION SUPPLIES	386.51
64418	01/24/17	PEPSI COLA	CONCESSION SUPPLIES	524.73
			<b>Vendor Total:</b>	<b>1,948.75</b>
2002	01/24/17	PLUMB SUPPLY CO	SUPPLIES FOR REPAIRS	77.73
			<b>Vendor Total:</b>	<b>77.73</b>
2008	01/24/17	POLKS LOCK SERVICE LLC	KEYS	19.25
1949	01/24/17	POLKS LOCK SERVICE LLC	MASTER KEY CYLINDERS & SUPPLIES	1,179.25
1955	01/24/17	POLKS LOCK SERVICE LLC	KEYS FOR BUSES	4.00
1967	01/24/17	POLKS LOCK SERVICE LLC	REPLACEMENT KEY	4.75
			<b>Vendor Total:</b>	<b>1,207.25</b>
22866	01/24/17	PRIMARY SYSTEMS	GYM PROJECTION/ITS/SD	248.99
22866	01/24/17	PRIMARY SYSTEMS	GYM PROJECTION/ITS/SD	306.45
			<b>Vendor Total:</b>	<b>555.44</b>
22867	01/24/17	RANDALLS STOP N SHOP	AMDIN COUNCIL MEAL	323.20
			<b>Vendor Total:</b>	<b>323.20</b>
22868	01/24/17	RYAN EXTERMINATION, INC	EXTERMINATION SERVICE	80.00
			<b>Vendor Total:</b>	<b>80.00</b>
1997	01/24/17	SCHEELS	HARD SHELL PADDED CASE	209.99
			<b>Vendor Total:</b>	<b>209.99</b>
1994	01/24/17	SCHOLASTIC BOOK FAIRS - 08	BOOKS	199.17
			<b>Vendor Total:</b>	<b>199.17</b>
22869	01/24/17	SCHULTZ STRINGS	BASS OUTFITS/ALL ELEMENTARY	3,000.00
			<b>Vendor Total:</b>	<b>3,000.00</b>
1992	01/24/17	SEARSPARTSDIRECT.COM	SUPPLIES FOR REPAIRS	17.10
			<b>Vendor Total:</b>	<b>17.10</b>
1979	01/24/17	SHERWIN WILLIAMS CO	PAINTING SUPPLIES	76.03
			<b>Vendor Total:</b>	<b>76.03</b>
1992	01/24/17	SHIFFLER EQUIPMENT SALES	FELT BASE NYLON CAPS	124.11
			<b>Vendor Total:</b>	<b>124.11</b>
1997	01/24/17	SIGNS BY TOMORROW	LABELS	92.00
			<b>Vendor Total:</b>	<b>92.00</b>
1977	01/24/17	SIMPLICITY PATTERN COMPANY	SEWING PATTERNS	30.00
			<b>Vendor Total:</b>	<b>30.00</b>
1993	01/24/17	TARGET	HATS & SCARVES	18.00
1996	01/24/17	TARGET	SUPPLIES	17.86
			<b>Vendor Total:</b>	<b>35.86</b>
2001	01/24/17	TEXTHELP INC	SUBSCRIPTION RENEWAL	245.00
			<b>Vendor Total:</b>	<b>245.00</b>
64419	01/24/17	TIMBERLINE BILLING SERVICE LLC	DEC 2016 MEDICAID	5,446.82
			<b>Vendor Total:</b>	<b>5,446.82</b>
1982	01/24/17	TOBII DYNAVOX LLC	BOARDMAKER STUDIO	399.00
			<b>Vendor Total:</b>	<b>399.00</b>
22870	01/24/17	UNITED HEARTLAND, INC	WORKERS COMP	3,390.43
22870	01/24/17	UNITED HEARTLAND, INC	WORKERS COMP	770.06
			<b>Vendor Total:</b>	<b>4,160.49</b>

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22871	01/24/17	UNITED STATES CELLULAR	DEC 2016 CELL PHONE CHARGES	713.19
			<b>Vendor Total:</b>	<b>713.19</b>
22872	01/24/17	UNITYPOINT HEALTH	4 QTR EAP	2,068.00
			<b>Vendor Total:</b>	<b>2,068.00</b>
1980	01/24/17	UNIVERSITY BOOK & SUPPLY	SHEET PROTECTORS & BOOK RINGS	29.50
			<b>Vendor Total:</b>	<b>29.50</b>
1954	01/24/17	VAN METER INC	CABLING MATERIALS/ ITS / TICKET #20635	2,156.35
1954	01/24/17	VAN METER INC	CABLING MATERIALS/ ITS / TICKET #20635	36.50
1954	01/24/17	VAN METER INC	CABLES/ ITS / TICKET #20615	3,138.08
1991	01/24/17	VAN METER INC	CREDIT	37.59
			<b>Vendor Total:</b>	<b>5,368.52</b>
64420	01/24/17	WAGNER, LUKE	MILEAGE REIMBURESEMENT	63.80
			<b>Vendor Total:</b>	<b>63.80</b>
64421	01/24/17	WAIT, SARAH	MILEAGE REIMBURSEMENT	197.44
			<b>Vendor Total:</b>	<b>197.44</b>
1971	01/24/17	WALMART	ENVELOPES	53.64
1975	01/24/17	WALMART	ART SUPPLIES	56.93
1977	01/24/17	WALMART	FCS SUPPLIES	79.56
			<b>Vendor Total:</b>	<b>190.13</b>
64422	01/24/17	WATERLOO COURIER	EMPLOYMENT AD FOR SUB CUSTODIAN	853.00
			<b>Vendor Total:</b>	<b>853.00</b>
22873	01/24/17	WAVERLY-SHELL ROCK COMMUNITY SCHOOLS	1 SEM OPEN ENROLLMENT	13,828.48
			<b>Vendor Total:</b>	<b>13,828.48</b>
64423	01/24/17	WBC MECHANICAL IC	BOOSTER PUMP	688.14
			<b>Vendor Total:</b>	<b>688.14</b>
22874	01/24/17	WELLS FARGO	CLIENT ANALYSIS	1,609.09
			<b>Vendor Total:</b>	<b>1,609.09</b>
64424	01/24/17	WEST MUSIC COMPANY	VOCAL MUSIC/INSTRUCTIONAL/PEET	218.57
64424	01/24/17	WEST MUSIC COMPANY	BAND EQUIPMENT/HANSEN	4,270.00
			<b>Vendor Total:</b>	<b>4,488.57</b>
64425	01/24/17	WHITCHER, KRIS	MILEAGE REIMBURSEMENT	48.08
			<b>Vendor Total:</b>	<b>48.08</b>
			<b>Checking Account Total:</b>	<b>923,126.10</b>
<u>Checking</u>		2		
143	01/24/17	AMAZON.COM	JOYSTICKS & ROBOTICS SUPPLIES	188.58
1951	01/24/17	AMAZON.COM	SILHOUETTE CAMEO	209.00
			<b>Vendor Total:</b>	<b>397.58</b>
16272	01/03/17	AMUNDSON, MIKE	SOPH MBB OFFICIAL 1/7	65.00
			<b>Vendor Total:</b>	<b>65.00</b>
143	01/24/17	ANDYMARK.COM	ROBOTICS SUPPLIES	159.72
			<b>Vendor Total:</b>	<b>159.72</b>
139	01/24/17	BMO MASTERCARD	PIZZAS - \$5 PIZZAS	18.00
1966	01/24/17	BMO MASTERCARD	MOVIE LICENSE - SWANK MOTION PICTURES	344.00
140	01/24/17	BMO MASTERCARD	MATERIALS FOR SPEECH TEAM	115.95
141	01/24/17	BMO MASTERCARD	CONTEST ROCKET SUPPLIES - APOGEE	182.49
1975	01/24/17	BMO MASTERCARD	SUPPLIES - PARTY CITY	72.94
1975	01/24/17	BMO MASTERCARD	VARIETY SHOW SCRIPT - LAZYBEESCRIPTS	14.18
140	01/24/17	BMO MASTERCARD	TRACKWRESTLING PROGRAM	50.00



<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
1981	01/24/17	BMO MASTERCARD	FROZEN YOGURT-CHARACTER COUNTS	27.96
			<b>Vendor Total:</b>	<b>825.52</b>
16273	01/03/17	CALLAHAN, JOSEPH	WBB OFFICIAL 1/7	95.00
			<b>Vendor Total:</b>	<b>95.00</b>
1981	01/24/17	CHARACTER COUNTS IN IOWA	HALLWAY SIGNS	85.04
			<b>Vendor Total:</b>	<b>85.04</b>
16274	01/03/17	DIGMANN, LORAS	WBB OFFICIAL 1/7	95.00
			<b>Vendor Total:</b>	<b>95.00</b>
16275	01/03/17	FORSBERG, SCOTT	MBB OFFICIAL 1/7	95.00
16275	01/03/17	FORSBERG, SCOTT	MILEAGE 1/7	68.08
			<b>Vendor Total:</b>	<b>163.08</b>
16276	01/03/17	GIESEMANN, ANDREW	SOPH MBB OFFICIAL 1/6	65.00
			<b>Vendor Total:</b>	<b>65.00</b>
16277	01/03/17	GRABER, KEITH	SOPH MBB OFFICIAL 1/6	65.00
			<b>Vendor Total:</b>	<b>65.00</b>
16278	01/03/17	GRIMM, VAUGHN	WBB OFFICIAL 1/7	95.00
16278	01/03/17	GRIMM, VAUGHN	MILEAGE 1/7	46.00
			<b>Vendor Total:</b>	<b>141.00</b>
143	01/24/17	HOBBY LOBBY	CREDIT	(15.99)
			<b>Vendor Total:</b>	<b>(15.99)</b>
1958	01/24/17	HY-VEE	GIFT CARDS FOR NEEDY FAMILIES	400.00
			<b>Vendor Total:</b>	<b>400.00</b>
140	01/24/17	IWCOA CONVENTION	MEMBERSHIP, PARKING & PREDICAMENT	154.00
			<b>Vendor Total:</b>	<b>154.00</b>
16279	01/03/17	JASPERS, JOHN	MBB OFFICIAL 1/6	95.00
16279	01/03/17	JASPERS, JOHN	MILEAGE 1/6	35.00
			<b>Vendor Total:</b>	<b>130.00</b>
1972	01/24/17	JIMMY JOHNS	UNI DAY LUNCH	39.44
			<b>Vendor Total:</b>	<b>39.44</b>
16280	01/03/17	JOHNSON, BRAD	MBB OFFICIAL 1/6	95.00
			<b>Vendor Total:</b>	<b>95.00</b>
16281	01/03/17	JOHNSTON HIGH SCHOOL	M SWIM ENTRY FEE 1/7	85.00
			<b>Vendor Total:</b>	<b>85.00</b>
16282	01/03/17	KNUTSON, ALAN	JV MBB OFFICIAL 1/2	60.00
16283	01/03/17	KNUTSON, ALAN	SOPH MBB OFFICIAL 1/7	65.00
			<b>Vendor Total:</b>	<b>125.00</b>
1958	01/24/17	KOHL'S	GIFT CARDS FOR NEEDY FAMILIES	600.00
1974	01/24/17	KOHL'S	ADOPT A FAMILY SUPPLIES	814.21
			<b>Vendor Total:</b>	<b>1,414.21</b>
1981	01/24/17	LEGO EDUCATION	MATERIALS/REGISTRATION	1,006.74
			<b>Vendor Total:</b>	<b>1,006.74</b>
16284	01/03/17	MCCARVEL, MIKE	JV MBB OFFICIAL 1/2	60.00
16285	01/03/17	MCCARVEL, MIKE	SOPH MBB OFFICIAL 1/7	65.00
			<b>Vendor Total:</b>	<b>125.00</b>
1990	01/24/17	MENARDS CASHWAY LUMBER	ROBOTICS SUPPLIES	18.98
1967	01/24/17	MENARDS CASHWAY LUMBER	SUPPLIES FOR REPAIRS	15.76
143	01/24/17	MENARDS CASHWAY LUMBER	LUMBER	309.92
			<b>Vendor Total:</b>	<b>344.66</b>
16286	01/03/17	OUMOLIEN, CURTIS	MBB OFFICIAL 1/6	95.00
			<b>Vendor Total:</b>	<b>95.00</b>
1960	01/24/17	PAPA JOHNS	SOPHOMORE LEADERSHIP PIZZA	54.21
			<b>Vendor Total:</b>	<b>54.21</b>

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
1970	01/24/17	RADA MFG, CO	TRAPSHOOTING FUNDRAISING	312.75
			<b>Vendor Total:</b>	<b>312.75</b>
16287	01/03/17	ROBERTS, TERRY MICHAEL	MBB OFFICIAL 1/7	95.00
			<b>Vendor Total:</b>	<b>95.00</b>
16288	01/03/17	SCHAEFER, ADAM	SOPH WBB OFFICIAL 1/7	65.00
16289	01/03/17	SCHAEFER, ADAM	9 GBB OFFICIAL 1/7	55.00
			<b>Vendor Total:</b>	<b>120.00</b>
16290	01/03/17	SCHAEFER, JACOB	SOPH WBB OFFICIAL 1/7	65.00
16291	01/03/17	SCHAEFER, JACOB	9 GBB OFFICIAL 1/7	55.00
			<b>Vendor Total:</b>	<b>120.00</b>
16292	01/03/17	STAMY, DAVE	MBB OFFICIAL 1/7	95.00
			<b>Vendor Total:</b>	<b>95.00</b>
1981	01/24/17	TARGET	CHARACTER COUNTS PHOTOS	9.60
			<b>Vendor Total:</b>	<b>9.60</b>
16293	01/03/17	VGM APPAREL & PROMOTIONS	BOWLING JERSEYS	441.80
16293	01/03/17	VGM APPAREL & PROMOTIONS	FAN GEAR APPAREL	662.59
			<b>Vendor Total:</b>	<b>1,104.39</b>
1958	01/24/17	WALGREENS	DANCE MARATHON SUPPLIES	21.78
			<b>Vendor Total:</b>	<b>21.78</b>
142	01/24/17	WALMART	CANDY CANES	21.60
1974	01/24/17	WALMART	ADOPT A FAMILY SUPPLIES	2,722.16
1975	01/24/17	WALMART	SUPPLIES	100.66
1981	01/24/17	WALMART	PHOTO FRAMES	117.60
1993	01/24/17	WALMART	CUPS	5.56
1986	01/24/17	WALMART	SUPPLIES FOR TIGER TIME	38.59
			<b>Vendor Total:</b>	<b>3,006.17</b>
			<b>Checking Account Total:</b>	<b>11,093.90</b>
<u>Checking</u>		3		
5180	01/24/17	ABELS, TERRY	MILEAGE REIMBURSEMENT	72.80
			<b>Vendor Total:</b>	<b>72.80</b>
5181	01/24/17	ANDERSON-ERICKSON DAIRY CO	DECEMBER 2016 MILK	12,136.24
			<b>Vendor Total:</b>	<b>12,136.24</b>
5182	01/24/17	BEISNER, MARIT	LUNCH ACCOUNT REFUND	14.75
			<b>Vendor Total:</b>	<b>14.75</b>
2002	01/24/17	BMO MASTERCARD	THERMOSTATS - HERTIAGE FOOD GROUP	552.94
			<b>Vendor Total:</b>	<b>552.94</b>
11785	01/24/17	CLAY, STEPHANIE	LUNCH ACCOUNT REFUND	9.55
			<b>Vendor Total:</b>	<b>9.55</b>
5183	01/24/17	COMPTON, RACHELLE	MILEAGE REIMBURSEMENT	112.80
			<b>Vendor Total:</b>	<b>112.80</b>
11786	01/24/17	DURBALA, MARLENE	LUNCH ACCOUNT REFUND	11.30
			<b>Vendor Total:</b>	<b>11.30</b>
11787	01/24/17	EVANS, GARY OR RACHEL	LUNCH ACCOUNT REFUND	21.00
			<b>Vendor Total:</b>	<b>21.00</b>
2002	01/24/17	FARNSWORTH ELECTRONICS INC	SUPPLIES FOR REPAIRS	11.40
			<b>Vendor Total:</b>	<b>11.40</b>
2002	01/24/17	GRAINGER, WW	SUPPLIES FOR REPAIRS	51.75
			<b>Vendor Total:</b>	<b>51.75</b>
11788	01/24/17	GRAYBILL, SHALANE	MILEAGE REIMBURSEMENT	72.84
			<b>Vendor Total:</b>	<b>72.84</b>
5184	01/24/17	GRITTMAN, JODY	MILEAGE REIMBURSEMENT	107.36
			<b>Vendor Total:</b>	<b>107.36</b>
1950	01/24/17	HOBART SALES & SERVICE	SUPPLIES FOR REPAIRS	796.79
2002	01/24/17	HOBART SALES & SERVICE	SUPPLIES FOR REPAIRS	100.39

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
11789	01/24/17	HOBART SALES & SERVICE	HIGH SCHOOL KITCHEN OVEN REPAIR	110.00
			<b>Vendor Total:</b>	<b>1,007.18</b>
5185	01/24/17	KECK INC	FOOD SUPPLIES	12,358.25
			<b>Vendor Total:</b>	<b>12,358.25</b>
5186	01/24/17	MARTIN BROTHERS	TIGER DEN SUPPLIES	61.32
5186	01/24/17	MARTIN BROTHERS	TIGER DEN SUPPLIES	106.61
5186	01/24/17	MARTIN BROTHERS	CREDIT	(4.60)
5186	01/24/17	MARTIN BROTHERS	FOOD & SUPPLIES	202.80
5186	01/24/17	MARTIN BROTHERS	TIGER DEN SUPPLIES	69.16
5186	01/24/17	MARTIN BROTHERS	CREDIT	(30.66)
5186	01/24/17	MARTIN BROTHERS	TIGER DEN SUPPLIES	85.99
5186	01/24/17	MARTIN BROTHERS	FOOD & SUPPLIES	535.66
5186	01/24/17	MARTIN BROTHERS	CREDIT	(14.20)
5186	01/24/17	MARTIN BROTHERS	FOOD & SUPPLIES	8,343.92
5186	01/24/17	MARTIN BROTHERS	FOOD & SUPPLIES	2,771.87
5186	01/24/17	MARTIN BROTHERS	FOOD & SUPPLIES	8,010.37
5186	01/24/17	MARTIN BROTHERS	CREDIT	(1,229.76)
5186	01/24/17	MARTIN BROTHERS	FOOD & SUPPLIES	880.15
5186	01/24/17	MARTIN BROTHERS	CREDIT	(20.05)
5186	01/24/17	MARTIN BROTHERS	FOOD & SUPPLIES	369.66
5186	01/24/17	MARTIN BROTHERS	FOOD & SUPPLIES	2,779.35
5186	01/24/17	MARTIN BROTHERS	FOOD & SUPPLIES	4,194.25
5186	01/24/17	MARTIN BROTHERS	CREDIT	(278.68)
5186	01/24/17	MARTIN BROTHERS	FOOD & SUPPLIES	353.75
5186	01/24/17	MARTIN BROTHERS	FOOD & SUPPLIES	5,612.78
5186	01/24/17	MARTIN BROTHERS	CREDIT	(153.64)
5186	01/24/17	MARTIN BROTHERS	FOOD & SUPPLIES	32.90
5186	01/24/17	MARTIN BROTHERS	FOOD & SUPPLIES	225.23
5186	01/24/17	MARTIN BROTHERS	CREDIT	(14.71)
5186	01/24/17	MARTIN BROTHERS	FOOD & SUPPLIES	1,622.75
5186	01/24/17	MARTIN BROTHERS	FOOD & SUPPLIES	4,977.92
5187	01/24/17	MARTIN BROTHERS	FOOD & SUPPLIES	4,249.21
5187	01/24/17	MARTIN BROTHERS	FOOD & SUPPLIES	885.42
			<b>Vendor Total:</b>	<b>44,624.77</b>
5188	01/24/17	MCCLAIN, STEPHANIE	MILEAGE REIMBURSEMENT	38.08
			<b>Vendor Total:</b>	<b>38.08</b>
11790	01/24/17	MCCREADY, NANCY	MILEAGE REIMBURSEMENT	4.64
			<b>Vendor Total:</b>	<b>4.64</b>
5189	01/24/17	MUSSMAN, CRYSTAL	MILEAGE REIMBURSEMENT	18.76
			<b>Vendor Total:</b>	<b>18.76</b>
11791	01/24/17	NORTON, SHARI OR BRIAN	LUNCH ACCOUNT REFUND	10.10
			<b>Vendor Total:</b>	<b>10.10</b>
11792	01/24/17	NUTRISLICE INC	SOFTWARE SUBSCRIPTION	2,750.00
			<b>Vendor Total:</b>	<b>2,750.00</b>
5190	01/24/17	PEPSI COLA	SUPPLIES	206.87
			<b>Vendor Total:</b>	<b>206.87</b>
5191	01/24/17	PINT, JENNI	MILEAGE REIMBURSEMENT	28.40
			<b>Vendor Total:</b>	<b>28.40</b>
5192	01/24/17	PROSHIELD FIRE PROTECTION	SEMI ANNUAL SERVICE	63.00
5192	01/24/17	PROSHIELD FIRE PROTECTION	SEMI ANNUAL SERVICE - PEET	116.00
			<b>Vendor Total:</b>	<b>179.00</b>
5193	01/24/17	REVTRAK, INC	DECEMBER 2016 FEES	2,659.31
			<b>Vendor Total:</b>	<b>2,659.31</b>

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
5194	01/24/17	SCHUMACHER, SARAH	MILEAGE REIMBURSEMENT	186.16
			<b>Vendor Total:</b>	<b>186.16</b>
11793	01/24/17	SCHWICKERATH, SANDY OR EUGENE	LUNCH ACCOUNT REFUND	49.00
			<b>Vendor Total:</b>	<b>49.00</b>
5195	01/24/17	SIDECAR COFFEE ROASTERS	COFFE FOR TIGER DEN	124.00
			<b>Vendor Total:</b>	<b>124.00</b>
5196	01/24/17	TIMSON, WANDA	MILEAGE REIMBURSEMENT	95.12
			<b>Vendor Total:</b>	<b>95.12</b>
11794	01/24/17	TWITCHELL, WAYNE	LUNCH ACCOUNT REFUND	8.95
			<b>Vendor Total:</b>	<b>8.95</b>
11795	01/24/17	UNITED STATES CELLULAR	DEC 2016 CELL PHONE CHARGES	63.66
			<b>Vendor Total:</b>	<b>63.66</b>
2002	01/24/17	VAN METER INC	HOT CART PARTS	232.74
			<b>Vendor Total:</b>	<b>232.74</b>
458	01/24/17	WALMART	SUPPLIES	464.69
			<b>Vendor Total:</b>	<b>464.69</b>
			<b>Checking Account Total:</b>	<b>78,284.41</b>
<b>Checking</b>				
		4		
10475	01/24/17	BANKERS TRUST	ESCROW FEE	3,700.00
			<b>Vendor Total:</b>	<b>3,700.00</b>
1982	01/24/17	CASE DOCTOR, THE	IPAD CASES	114.03
			<b>Vendor Total:</b>	<b>114.03</b>
120	01/24/17	FORECAST 5 ANALYTICS, INC	5SIGHT LICENSE	8,000.00
			<b>Vendor Total:</b>	<b>8,000.00</b>
121	01/24/17	INVISION ARCHITECTURE, LTD	CFHS TRACK RENOVATION	7,220.00
			<b>Vendor Total:</b>	<b>7,220.00</b>
10476	01/24/17	MCANINCH CORPORATION	NEW CF ELEMENTARY	2,375.00
			<b>Vendor Total:</b>	<b>2,375.00</b>
1982	01/24/17	MONOPRICE	TV WALL MOUNTS	381.24
			<b>Vendor Total:</b>	<b>381.24</b>
10477	01/24/17	PETERS CONSTRUCTION CORPORATION	SOUTHDALE PORTABLE CLASSROOM	2,129.90
			<b>Vendor Total:</b>	<b>2,129.90</b>
122	01/24/17	POWERSCHOOL GROUP, LLC	PS SIS MANAGEMENT SERVICE	17,553.71
			<b>Vendor Total:</b>	<b>17,553.71</b>
10478	01/24/17	STRUXTURE ARCHITECTS	ARCHITECT SERVICES - NEW ELEMENTARY	40,081.43
10478	01/24/17	STRUXTURE ARCHITECTS	ARCHITECT SERVICES - NEW ELEMENTARY	33.25
			<b>Vendor Total:</b>	<b>40,114.68</b>
1968	01/24/17	WALMART	TV'S	2,960.00
			<b>Vendor Total:</b>	<b>2,960.00</b>
			<b>Checking Account Total:</b>	<b>84,548.56</b>

**Total Report      \$1,094,248.00**