

BOARD REPORT

8.22.16

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>	
<u>Checking</u>		1			
21992	08/23/16	AEA 267	4 QTR FY16 SPEC ED PAYMENT	\$ 45,518.97	
			Vendor Total:		\$ 45,518.97
21993	08/23/16	AVESIS THIRD PARTY ADMINISTRATORS INC	JUNE 2016 PREMIUM	\$ 6,081.49	
21993	08/23/16	AVESIS THIRD PARTY ADMINISTRATORS INC	JULY 2016 PREMIUM	\$ 6,140.66	
21993	08/23/16	AVESIS THIRD PARTY ADMINISTRATORS INC	AUG 2016 PREMIUM	\$ 6,113.68	
			Vendor Total:		\$ 18,335.83
21994	08/23/16	BARNES & NOBLE BOOKSELLERS	BOOKS	\$ 134.81	
			Vendor Total:		\$ 134.81
21901	08/23/16	BASH, DONNA	2015/2016 NONPUBLIC TRANSPORTATION	\$ 393.45	
			Vendor Total:		\$ 393.45
21902	08/23/16	BENDA, SUZANNE	1 SEMESTER NON PUBLIC TRANSPORTATION	\$ 222.98	
			Vendor Total:		\$ 222.98
21903	08/23/16	BENJAMIN, JOSEPH	2015/2016 NONPUBLIC TRANSPORTATION	\$ 786.89	
			Vendor Total:		\$ 786.89
21904	08/23/16	BOALDIN, KATIE	2015/2016 NONPUBLIC TRANSPORTATION	\$ 393.45	
			Vendor Total:		\$ 393.45
21905	08/23/16	BOE, JOEDY	2015/2016 NONPUBLIC TRANSPORTATION	\$ 837.79	
			Vendor Total:		\$ 837.79
21906	08/23/16	BROWN, KEVIN	2015/2016 NONPUBLIC TRANSPORTATION	\$ 393.45	
			Vendor Total:		\$ 393.45
21907	08/23/16	BUCHAN, MICHELLE	2015/2016 NONPUBLIC TRANSPORTATION	\$ 393.45	
			Vendor Total:		\$ 393.45
59213	08/23/16	BUSCH, LAURIE	2015/2016 NONPUBLIC TRANSPORTATION	\$ 393.45	
			Vendor Total:		\$ 393.45
21908	08/23/16	CARDA, BEV	1 SEMESTER NON PUBLIC TRANSPORTATION	\$ 419.30	
			Vendor Total:		\$ 419.30
21909	08/23/16	CARLSON, ERIK	1 SEMESTER NON PUBLIC TRANSPORTATION	\$ 616.43	
			Vendor Total:		\$ 616.43
21995	08/23/16	CEDAR FALLS UTILITIES	JULY 2016 UTILITIES	\$ 60,338.98	
21996	08/23/16	CEDAR FALLS UTILITIES	JULY 2016 UTILITIES	\$ 2,438.45	
			Vendor Total:		\$ 62,777.43
21997	08/23/16	CENTURY LINK	PHONE CHARGES	\$ 58.84	
			Vendor Total:		\$ 58.84
21998	08/23/16	CHARLTON, EUNICE	HONORARIUM & EXPENSES	\$ 4,630.00	
			Vendor Total:		\$ 4,630.00
21910	08/23/16	CHRISTENSEN, STACEY	1 SEMESTER NON PUBLIC TRANSPORTATION	\$ 222.98	
21910	08/23/16	CHRISTENSEN, STACEY	2015/2016 NONPUBLIC TRANSPORTATION	\$ 786.89	
			Vendor Total:		\$ 1,009.87
21911	08/23/16	COFFEE, DAVID OR LAURA	2015/2016 NONPUBLIC TRANSPORTATION	\$ 444.34	
			Vendor Total:		\$ 444.34
21912	08/23/16	COLTON, STEPHANIE	2015/2016 NONPUBLIC TRANSPORTATION	\$ 786.89	
			Vendor Total:		\$ 786.89

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>	
21913	08/23/16	CONDER, JASON OR JENNIFER	2015/2016 NONPUBLIC TRANSPORTATION	\$ 1,180.34	
			Vendor Total:		\$ 1,180.34
21914	08/23/16	CORRIGAN, DAN OR STACEY	2015/2016 NONPUBLIC TRANSPORTATION	\$ 837.79	
			Vendor Total:		\$ 837.79
21999	08/23/16	CROW, ALEX	TRAVEL REIMBURESEMENT	\$ 16.02	
			Vendor Total:		\$ 16.02
59217	08/23/16	DARST, JANELLE	TRAVEL REIMBURSEMENT	\$ 284.80	
			Vendor Total:		\$ 284.80
21915	08/23/16	DAVISON, SUZIE	2015/2016 NONPUBLIC TRANSPORTATION	\$ 837.79	
			Vendor Total:		\$ 837.79
21916	08/23/16	DEAN, ANGELA	2015/2016 NONPUBLIC TRANSPORTATION	\$ 393.45	
			Vendor Total:		\$ 393.45
21917	08/23/16	DECKER, REBECCA	2015/2016 NONPUBLIC TRANSPORTATION	\$ 393.45	
			Vendor Total:		\$ 393.45
21918	08/23/16	DETERMAN, JENNIFER	2015/2016 NONPUBLIC TRANSPORTATION	\$ 1,180.34	
			Vendor Total:		\$ 1,180.34
21919	08/23/16	DOBSON, LAURA	2015/2016 NONPUBLIC TRANSPORTATION	\$ 393.45	
			Vendor Total:		\$ 393.45
21920	08/23/16	ECKERT, HOLLY	2015/2016 NONPUBLIC TRANSPORTATION	\$ 393.45	
			Vendor Total:		\$ 393.45
21921	08/23/16	FICKUS, CHERYL	2015/2016 NONPUBLIC TRANSPORTATION	\$ 444.34	
			Vendor Total:		\$ 444.34
21922	08/23/16	FLORES, KARINA	2015/2016 NONPUBLIC TRANSPORTATION	\$ 393.45	
			Vendor Total:		\$ 393.45
21923	08/23/16	FLYNN, HEATHER	2015/2016 NONPUBLIC TRANSPORTATION	\$ 837.79	
			Vendor Total:		\$ 837.79
21924	08/23/16	FUNK, TIM OR WENDY	2015/2016 NONPUBLIC TRANSPORTATION	\$ 1,624.69	
			Vendor Total:		\$ 1,624.69
21925	08/23/16	GALLES, PATRICK	2015/2016 NONPUBLIC TRANSPORTATION	\$ 393.45	
			Vendor Total:		\$ 393.45
22000	08/23/16	GORDON WATSON, CARRIE	HONORARIUM & EXPENSES	\$ 3,270.00	
			Vendor Total:		\$ 3,270.00
21926	08/23/16	GRADY, KRYSTAL	1 SEMESTER NON PUBLIC TRANSPORTATION	\$ 197.13	
			Vendor Total:		\$ 197.13
21927	08/23/16	GRATTAN, DALLAS	2015/2016 NONPUBLIC TRANSPORTATION	\$ 393.45	
			Vendor Total:		\$ 393.45
21928	08/23/16	GREEN, CC	2015/2016 NONPUBLIC TRANSPORTATION	\$ 786.89	
			Vendor Total:		\$ 786.89
21929	08/23/16	HAAG, JIM OR GREDA	2015/2016 NONPUBLIC TRANSPORTATION	\$ 837.79	
			Vendor Total:		\$ 837.79
21930	08/23/16	HALBMAIER, ANNE	2015/2016 NONPUBLIC TRANSPORTATION	\$ 837.79	
			Vendor Total:		\$ 837.79
59214	08/23/16	HANSEL, MICHAELL	2015/2016 NONPUBLIC	\$ 444.34	

Check #	Check Date	Vendor Name	Description	Amount	
			TRANSPORTATION		
			Vendor Total:		\$ 444.34
21931	08/23/16	HANSON, TANYA	2015/2016 NONPUBLIC TRANSPORTATION	\$ 837.79	
			Vendor Total:		\$ 837.79
21932	08/23/16	HAYES, BRIAN OR JULIE	2015/2016 NONPUBLIC TRANSPORTATION	\$ 444.34	
			Vendor Total:		\$ 444.34
21933	08/23/16	HEACOCK, BILL	2015/2016 NONPUBLIC TRANSPORTATION	\$ 393.45	
			Vendor Total:		\$ 393.45
21934	08/23/16	HEINE, MICHELLE	2015/2016 NONPUBLIC TRANSPORTATION	\$ 444.34	
			Vendor Total:		\$ 444.34
21935	08/23/16	HIRSCHAUER, LISA	1 SEMESTER NON PUBLIC TRANSPORTATION	\$ 420.11	
			Vendor Total:		\$ 420.11
21936	08/23/16	HOLTHHAUS, DARLA	2015/2016 NONPUBLIC TRANSPORTATION	\$ 1,231.24	
			Vendor Total:		\$ 1,231.24
22001	08/23/16	IA DEPT OF HUMAN SERVICES	MEDICAID BILLING	\$ 8,464.92	
			Vendor Total:		\$ 8,464.92
22002	08/23/16	IOWA DIVISION OF LABOR SERVICES	BOILER INSPECTIONS	\$ 320.00	
			Vendor Total:		\$ 320.00
59218	08/23/16	ISEBA	AUG 2016 PREMIUM	\$476,260.57	
59218	08/23/16	ISEBA	AUG 2016 PREMIUM	\$ 5,733.57	
			Vendor Total:		\$ 481,994.14
21937	08/23/16	JASPER, VICTORIA	2015/2016 NONPUBLIC TRANSPORTATION	\$ 837.79	
			Vendor Total:		\$ 837.79
21938	08/23/16	KANE, RON	2015/2016 NONPUBLIC TRANSPORTATION	\$ 837.79	
			Vendor Total:		\$ 837.79
21939	08/23/16	KARBEN, KAREN	2015/2016 NONPUBLIC TRANSPORTATION	\$ 1,624.68	
			Vendor Total:		\$ 1,624.68
22003	08/23/16	KING, AMY	HONORARIUM & TRAVEL EXPENSES	\$ 3,270.00	
			Vendor Total:		\$ 3,270.00
21940	08/23/16	KJELDTSEN, ALISSA	2015/2016 NONPUBLIC TRANSPORTATION	\$ 786.89	
			Vendor Total:		\$ 786.89
21941	08/23/16	KNUDTSON, ANN	1 SEMESTER NON PUBLIC TRANSPORTATION	\$ 419.30	
			Vendor Total:		\$ 419.30
21942	08/23/16	KOENIG, GINA	2015/2016 NONPUBLIC TRANSPORTATION	\$ 786.89	
			Vendor Total:		\$ 786.89
21943	08/23/16	KREMER, DIANE	2015/2016 NONPUBLIC TRANSPORTATION	\$ 393.45	
			Vendor Total:		\$ 393.45
22004	08/23/16	KRUSE, CARL	2015/2016 - 1 & 2 SEMESTER MILEAGE	\$ 168.00	
			Vendor Total:		\$ 168.00
21944	08/23/16	LINCK, LINDSEY	2015/2016 NONPUBLIC TRANSPORTATION	\$ 444.34	
			Vendor Total:		\$ 444.34
21945	08/23/16	LOCKERT, LAURA	2015/2016 NONPUBLIC TRANSPORTATION	\$ 786.89	
			Vendor Total:		\$ 786.89
21946	08/23/16	LUDWIG, AL OR TRACI	2015/2016 NONPUBLIC	\$ 837.79	

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>	
			TRANSPORTATION		
			Vendor Total:		\$ 837.79
21947	08/23/16	LUX, JOSH	2015/2016 NONPUBLIC TRANSPORTATION	\$ 1,231.24	
			Vendor Total:		\$ 1,231.24
21948	08/23/16	LYTLE, SHELLI	2015/2016 NONPUBLIC TRANSPORTATION	\$ 1,231.24	
			Vendor Total:		\$ 1,231.24
59219	08/23/16	MADISON NATIONAL LIFE INSURANCE CO, INC	AUG 2016 PREMIUM	\$ 8,052.71	
			Vendor Total:		\$ 8,052.71
21949	08/23/16	MANATT, CHRIS OR HOLLY	1 SEMESTER NON PUBLIC TRANSPORTATION	\$ 393.45	
			Vendor Total:		\$ 393.45
59220	08/23/16	MARTIN BROTHERS	CUSTODIAL SUPPLIES/CENTRAL SERVICE	\$ 1,391.80	
59220	08/23/16	MARTIN BROTHERS	CUSTODIAL SUPPLIES/CENTRAL SERVICE	\$ 35,105.98	
59220	08/23/16	MARTIN BROTHERS	CREDIT	\$ (1,060.88)	
59220	08/23/16	MARTIN BROTHERS	CREDIT	\$ (132.90)	
			Vendor Total:		\$ 35,304.00
21950	08/23/16	MICHAEL, DAVID	2015/2016 NONPUBLIC TRANSPORTATION	\$ 444.34	
			Vendor Total:		\$ 444.34
21951	08/23/16	MONAGHAN, JOHN OR STACIE	2015/2016 NONPUBLIC TRANSPORTATION	\$ 1,180.34	
			Vendor Total:		\$ 1,180.34
21952	08/23/16	NEDROW, DAVE	1 SEMESTER NON PUBLIC TRANSPORTATION	\$ 222.98	
			Vendor Total:		\$ 222.98
22005	08/23/16	NERI, GREG	HONORARIUM & TRAVEL EXPENSES	\$ 3,270.00	
			Vendor Total:		\$ 3,270.00
22006	08/23/16	NEXT GENERATION WIRELESS	CELL PHONES	\$ 659.82	
22006	08/23/16	NEXT GENERATION WIRELESS	CELL PHONE	\$ 69.98	
22006	08/23/16	NEXT GENERATION WIRELESS	CELL PHONE	\$ 69.98	
22006	08/23/16	NEXT GENERATION WIRELESS	CELL PHONE	\$ 49.99	
22006	08/23/16	NEXT GENERATION WIRELESS	CELL PHONE	\$ 49.99	
			Vendor Total:		\$ 899.76
21953	08/23/16	NICHOLS, DEBRA	2015/2016 NONPUBLIC TRANSPORTATION	\$ 444.34	
			Vendor Total:		\$ 444.34
22007	08/23/16	PAETEC	JULY 2016 PHONE CHARGES	\$ 1,805.73	
			Vendor Total:		\$ 1,805.73
21954	08/23/16	PANNING, JAMIE OR JON	2015/2016 NONPUBLIC TRANSPORTATION	\$ 837.79	
			Vendor Total:		\$ 837.79
59221	08/23/16	PEPSI COLA	CONSESSION SUPPLIES	\$ 445.47	
			Vendor Total:		\$ 445.47
59215	08/23/16	PINT, JENNI	2015/2016 NONPUBLIC TRANSPORTATION	\$ 1,231.24	
			Vendor Total:		\$ 1,231.24
21955	08/23/16	PLUNKETT, MICHAEL OR ALLISON	2015/2016 NONPUBLIC TRANSPORTATION	\$ 393.45	
			Vendor Total:		\$ 393.45
22008	08/23/16	PRO SOFTNET	IDRIVE/ ITS/DISTRICT	\$ 3,500.00	
			Vendor Total:		\$ 3,500.00
59222	08/23/16	PROSHIELD FIRE PROTECTION	FIRE EXTINGUISHER INSPECTIONS	\$ 109.00	
			Vendor Total:		\$ 109.00

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>	
21956	08/23/16	RADKE, JOHN & DELOIS	2015/2016 NONPUBLIC TRANSPORTATION	\$ 393.45	
			Vendor Total:		\$ 393.45
21957	08/23/16	RAHUAVARDI, JOANNA	2015/2016 NONPUBLIC TRANSPORTATION	\$ 444.34	
			Vendor Total:		\$ 444.34
22009	08/23/16	RANDALLS STOP N SHOP	ADMIN COUNCIL MEAL 8/8/16	\$ 243.90	
			Vendor Total:		\$ 243.90
21958	08/23/16	REESE, JENNIFER OR SHAWN	1 SEMESTER NON PUBLIC TRANSPORTATION	\$ 222.98	
21958	08/23/16	REESE, JENNIFER OR SHAWN	2015/2016 NONPUBLIC TRANSPORTATION	\$ 393.45	
			Vendor Total:		\$ 616.43
22010	08/23/16	REPUBLIC SERVICES OF IOWA	PICK UP	\$ 7.20	
			Vendor Total:		\$ 7.20
22011	08/23/16	RILEYS FLOORS	REPLACE CARPET TILES	\$ 1,100.00	
			Vendor Total:		\$ 1,100.00
21959	08/23/16	ROMAN, DAVID	2015/2016 NONPUBLIC TRANSPORTATION	\$ 393.45	
			Vendor Total:		\$ 393.45
21960	08/23/16	ROMBERG, LESLIE	2015/2016 NONPUBLIC TRANSPORTATION	\$ 837.79	
			Vendor Total:		\$ 837.79
21961	08/23/16	ROUSSELL, MARK OR LISA	2015/2016 NONPUBLIC TRANSPORTATION	\$ 1,180.34	
			Vendor Total:		\$ 1,180.34
21962	08/23/16	RUDEN, MICHELLE	2015/2016 NONPUBLIC TRANSPORTATION	\$ 786.89	
			Vendor Total:		\$ 786.89
21963	08/23/16	SANDS, BRYAN OR LORI	2015/2016 NONPUBLIC TRANSPORTATION	\$ 1,180.34	
			Vendor Total:		\$ 1,180.34
21964	08/23/16	SAUL, SHERRY	2015/2016 NONPUBLIC TRANSPORTATION	\$ 786.89	
			Vendor Total:		\$ 786.89
21965	08/23/16	SCHMITZ, BART	2015/2016 NONPUBLIC TRANSPORTATION	\$ 786.89	
			Vendor Total:		\$ 786.89
59223	08/23/16	SCHOOL SPECIALTY	SUPPLIES/C HGTS	\$ 129.84	
			Vendor Total:		\$ 129.84
21966	08/23/16	SEYMOUR, JOANNA	2015/2016 NONPUBLIC TRANSPORTATION	\$ 393.45	
			Vendor Total:		\$ 393.45
21967	08/23/16	SIGWARTH, SUSIE	2015/2016 NONPUBLIC TRANSPORTATION	\$ 837.79	
			Vendor Total:		\$ 837.79
21968	08/23/16	SINK, LORA	2015/2016 NONPUBLIC TRANSPORTATION	\$ 444.34	
			Vendor Total:		\$ 444.34
22012	08/23/16	SIS RESOURCES	SQLREPORTS/ ITS	\$ 450.00	
			Vendor Total:		\$ 450.00
21969	08/23/16	SITZMANN, MELISSA	2015/2016 NONPUBLIC TRANSPORTATION	\$ 1,180.34	
			Vendor Total:		\$ 1,180.34
21970	08/23/16	SLEE, SCOTT OR MEGAN	2015/2016 NONPUBLIC TRANSPORTATION	\$ 393.45	
			Vendor Total:		\$ 393.45
22013	08/23/16	SMITH, ANDREW	HONORARIUM & TRAVEL EXPENSES	\$ 3,270.00	
			Vendor Total:		\$ 3,270.00

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>	
21971	08/23/16	SORENSEN, CURT	2015/2016 NONPUBLIC TRANSPORTATION	\$ 393.45	
			Vendor Total:		\$ 393.45
21972	08/23/16	ST PATRICK SCHOOL	2015/2016 NONPUBLIC TRANSPORTATION	\$ 17,633.72	
			Vendor Total:		\$ 17,633.72
21973	08/23/16	STEUER, GRETCHEN	2015/2016 NONPUBLIC TRANSPORTATION	\$ 393.45	
			Vendor Total:		\$ 393.45
21974	08/23/16	STICKFORT, RANDALL	2015/2016 NONPUBLIC TRANSPORTATION	\$ 444.34	
			Vendor Total:		\$ 444.34
21975	08/23/16	STONE, MARTHA	2015/2016 NONPUBLIC TRANSPORTATION	\$ 393.45	
			Vendor Total:		\$ 393.45
21976	08/23/16	STRAUSS, LAURA	1 SEMESTER NON PUBLIC TRANSPORTATION	\$ 222.98	
			Vendor Total:		\$ 222.98
21977	08/23/16	STREI, MIKE OR LISA	2015/2016 NONPUBLIC TRANSPORTATION	\$ 786.89	
			Vendor Total:		\$ 786.89
22014	08/23/16	THOMAS, ANTHONY	CUSTODIAL FEE OVER CHARGE	\$ 90.00	
			Vendor Total:		\$ 90.00
22015	08/23/16	THOMPSON TRUCK & TRAILER, INC	HOSE FLEXIBLE AIR	\$ 174.30	
			Vendor Total:		\$ 174.30
59224	08/23/16	TIMBERLINE BILLING SERVICE LLC	JULY MEDICAID	\$ 824.63	
			Vendor Total:		\$ 824.63
21978	08/23/16	TIMMERMAN, JENNIFER	2015/2016 NONPUBLIC TRANSPORTATION	\$ 837.79	
			Vendor Total:		\$ 837.79
21979	08/23/16	TOMLYANOVICH, TONY OR AMY	2015/2016 NONPUBLIC TRANSPORTATION	\$ 1,180.34	
			Vendor Total:		\$ 1,180.34
22016	08/23/16	UNITED STATES CELLULAR	JULY 2016 CELL PHONE CHARGES	\$ 660.72	
			Vendor Total:		\$ 660.72
21980	08/23/16	VALENTE, SONNY	2015/2016 NONPUBLIC TRANSPORTATION	\$ 786.89	
			Vendor Total:		\$ 786.89
21981	08/23/16	WAGEMAN, LISA	2015/2016 NONPUBLIC TRANSPORTATION	\$ 393.45	
			Vendor Total:		\$ 393.45
59225	08/23/16	WEDGBURY, JASON	INSTUCTIONAL COACHES MTG MEAL	\$ 88.04	
			Vendor Total:		\$ 88.04
21982	08/23/16	WESTHOFF, SHILO	1 SEMESTER NON PUBLIC TRANSPORTATION	\$ 420.11	
			Vendor Total:		\$ 420.11
21983	08/23/16	WHITE, ANGELA	2015/2016 NONPUBLIC TRANSPORTATION	\$ 393.45	
			Vendor Total:		\$ 393.45
21984	08/23/16	WHITE, WENDY	2015/2016 NONPUBLIC TRANSPORTATION	\$ 444.34	
			Vendor Total:		\$ 444.34
21985	08/23/16	WIEDMAN, HEATHER OR CHRIS	2015/2016 NONPUBLIC TRANSPORTATION	\$ 837.79	
			Vendor Total:		\$ 837.79
21986	08/23/16	WILLETT, LUKE OR JANET	2015/2016 NONPUBLIC TRANSPORTATION	\$ 393.45	
			Vendor Total:		\$ 393.45
59216	08/23/16	WILSON, KATHRINE	2015/2016 NONPUBLIC	\$ 786.89	
			Vendor Total:		\$ 786.89

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>	
			TRANSPORTATION		
			Vendor Total:		\$ 786.89
21987	08/23/16	YOUNGBLUT, MICHAEL OR ERIN	2015/2016 NONPUBLIC TRANSPORTATION	\$ 393.45	
			Vendor Total:		\$ 393.45
21988	08/23/16	ZAPUTIL, TIMOTHY	2015/2016 NONPUBLIC TRANSPORTATION	\$ 444.34	
			Vendor Total:		\$ 444.34
21989	08/23/16	ZDILAR, KAYA	2015/2016 NONPUBLIC TRANSPORTATION	\$ 393.45	
			Vendor Total:		\$ 393.45
21990	08/23/16	ZEHENTNER, MIKE OR CARRIE	2015/2016 NONPUBLIC TRANSPORTATION	\$ 393.45	
			Vendor Total:		\$ 393.45
21991	08/23/16	ZUMMACK, LAURA	1 SEMESTER NON PUBLIC TRANSPORTATION	\$ 222.98	
			Vendor Total:		\$ 222.98
			Checking Account Total:		\$ 767,946.09
<u>Checking</u>		3			
11653	08/23/16	IOWA DIVISION OF LABOR SERVICES	BOILER INSPECTIONS	\$ 40.00	
			Vendor Total:		\$ 40.00
11654	08/23/16	UNITED STATES CELLULAR	JULY 2016 CELL PHONE CHARGES	\$ 58.14	
			Vendor Total:		\$ 58.14
			Checking Account Total:		\$ 98.14
<u>Checking</u>		4			
10403	08/23/16	PETERSON CONTRACTORS, INC	GRADING PEET ATHLETIC FIELDS	\$ 44,425.00	
			Vendor Total:		\$ 44,425.00
			Checking Account Total:		\$ 44,425.00

TOTAL REPORT \$ 812,469.23