

BOARD REPORT

10.24.16

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>	
<u>Checking</u>		1			
61145	10/25/16	ABELS, MARLYN	TRAVEL REIMBURSEMENT	22.51	
			Vendor Total:		22.51
1694	10/25/16	AEA 267	STANDARDS BASED GRADING CONFERENCE	100.00	
1719	10/25/16	AEA 267	PRESS LITERACY TRAINING	245.00	
1731	10/25/16	AEA 267	FIERCE CONVERSATIONS	234.00	
1698	10/25/16	AEA 267	STANDARDS BASED GRADING CONFERENCE	100.00	
1715	10/25/16	AEA 267	STANDARD BASED GRADING CONF	100.00	
22363	10/25/16	AEA 267	REGISTRATION/ADMINISTRATION	25.00	
			Vendor Total:		804.00
22364	10/25/16	AEP CONNECTIONS LLC	REGISTRATION/PEET	185.00	
			Vendor Total:		185.00
1709	10/25/16	AIRGAS USA, LLC	IND TECH SUPPLIES	261.07	
			Vendor Total:		261.07
1703	10/25/16	ALDIS	FCS SUPPLIES	14.90	
1722	10/25/16	ALDIS	SUPPLIES	43.03	
			Vendor Total:		57.93
1688	10/25/16	AMAZON.COM	CREDIT	(1,006.94)	
1692	10/25/16	AMAZON.COM	WEB SERVICES JULY & AUGUST	4.62	
1688	10/25/16	AMAZON.COM	SUPPLIES/CEDAR HEIGHTS 2ND GR	106.54	
1688	10/25/16	AMAZON.COM	BOOKS/PEET LIBRARY	9.65	
1688	10/25/16	AMAZON.COM	BOOKS/PEET LIBRARY	33.32	
1688	10/25/16	AMAZON.COM	PORTABLE DRIVES/ITS	99.98	
1688	10/25/16	AMAZON.COM	TONER/ITS	132.86	
1688	10/25/16	AMAZON.COM	MOUSE/ITS	14.99	
1688	10/25/16	AMAZON.COM	CABLES/HIGH SCHOOL	17.38	
1688	10/25/16	AMAZON.COM	BOOKS/HOLMES	50.33	
1688	10/25/16	AMAZON.COM	SUBSCRIPTION/LINCOLN	22.97	
1688	10/25/16	AMAZON.COM	CREDIT	(16.64)	
1688	10/25/16	AMAZON.COM	CREDIT	(1.20)	
1688	10/25/16	AMAZON.COM	BOOKS/ADMINISTRATION	58.40	
1688	10/25/16	AMAZON.COM	FLIPCHART (REPLACES ONE 128607)/LINCOLN	70.00	
1688	10/25/16	AMAZON.COM	CREDIT	(70.00)	
1688	10/25/16	AMAZON.COM	GLOVES/WAREHOUSE STOCK FOR NURSES	90.09	
1688	10/25/16	AMAZON.COM	SAW CARTRIDGE / IT / PEET	207.00	
1688	10/25/16	AMAZON.COM	CARAFE / OFFICE / PEET	74.00	
1688	10/25/16	AMAZON.COM	SUPPLIES/HANSEN	28.00	
1688	10/25/16	AMAZON.COM	BOOKS/NORTH CEDAR	160.16	
1688	10/25/16	AMAZON.COM	BOOKS/ADMINISTRATION	44.91	
1688	10/25/16	AMAZON.COM	WHISTLES	19.95	
1688	10/25/16	AMAZON.COM	BOOK/ADMINISTRATION	45.12	
1688	10/25/16	AMAZON.COM	PAPER TRIMMER/C HGHTS	40.00	
1688	10/25/16	AMAZON.COM	SUPPLIES/ADMINISTRATION/P CARDS	27.97	
1688	10/25/16	AMAZON.COM	CREDIT CARD HOLDER/ADMIN FOR P CARDS	15.99	
1688	10/25/16	AMAZON.COM	STAND UP DESK/NORTH CEDAR	275.52	
1688	10/25/16	AMAZON.COM	BOOKS/HIGH SCHOOL	102.50	
1688	10/25/16	AMAZON.COM	LABELMAKER TAPE/ITS	269.85	
1688	10/25/16	AMAZON.COM	BOOKS/HIGH SCHOOL	881.11	
1688	10/25/16	AMAZON.COM	BOOKS/ADMINISTRATION	55.63	

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1688	10/25/16	AMAZON.COM	CABLE	3.71	
1688	10/25/16	AMAZON.COM	TEXTBOOKS/HIGH SCHOOL	31.51	
1688	10/25/16	AMAZON.COM	GAME/LINCOLN	495.60	
1688	10/25/16	AMAZON.COM	SUPPLIES/HIGH SCHOOL	67.01	
			Vendor Total:		2,461.89
1697	10/25/16	AMERICAN MATH COMPETITION	CONTEST SUPPLIES	115.00	
			Vendor Total:		115.00
61146	10/25/16	ANDERSON, CHUCK	TRAVEL REIMBURSEMENT	31.42	
			Vendor Total:		31.42
1713	10/25/16	ANNIS & COMPANY, SAM	FORKLIFT REFILL	12.00	
			Vendor Total:		12.00
1717	10/25/16	ARNOLD MOTOR SUPPLY LLP	SUPPLIES FOR REPAIRS	8.84	
1727	10/25/16	ARNOLD MOTOR SUPPLY LLP	SUPPLIES FOR REPAIRS	122.01	
1709	10/25/16	ARNOLD MOTOR SUPPLY LLP	IND TECH SUPPLIES	64.58	
			Vendor Total:		195.43
61147	10/25/16	AUREON COMMUNICATIONS, LLC	INTERNET/SPECIAL CIRCUIT CHARGES	2,572.05	
			Vendor Total:		2,572.05
22365	10/25/16	AWARDS, GIFTS & ENGRAVING	XC AWARDS	492.50	
			Vendor Total:		492.50
1693	10/25/16	BARKER LEMAR GEOTHERMAL SERVICES INC	UNDERGROUND TANK MANAGEMENT TUITION	390.00	
			Vendor Total:		390.00
22366	10/25/16	BARNES & NOBLE BOOKSELLERS	BOOKS	528.62	
			Vendor Total:		528.62
1686	10/25/16	BENTON BUILDING CENTER	SUPPLIES FOR REPAIRS	12.14	
			Vendor Total:		12.14
1728	10/25/16	BLAINS FARM AND FLEET	WISE GRIP SET	17.99	
1717	10/25/16	BLAINS FARM AND FLEET	TIRES & MOUNTING	153.94	
			Vendor Total:		171.93
1697	10/25/16	BMO MASTERCARD	SUPPLIES/PEET	37.15	
1699	10/25/16	BMO MASTERCARD	RETURN SHIPPING	11.17	
1700	10/25/16	BMO MASTERCARD	HATTIED VISIBLE LEARIN CONF - GWAEA	200.00	
1704	10/25/16	BMO MASTERCARD	AIRFARE TO DC/BLUE RIBBON	305.20	
1706	10/25/16	BMO MASTERCARD	CLOSING THE GAP CONF REGISTRATION	515.00	
1714	10/25/16	BMO MASTERCARD	FALL ED TECH CONFERNCE EXPENSES	125.00	
1721	10/25/16	BMO MASTERCARD	SUPPLIES	1,090.65	
1724	10/25/16	BMO MASTERCARD	PLAYING CARDS - DOLLAR TREE	10.00	
1732	10/25/16	BMO MASTERCARD	WATER PUMP KIT & FUEL	201.53	
1733	10/25/16	BMO MASTERCARD	TRAVEL LUNCHS - DAVENPORT	37.70	
1735	10/25/16	BMO MASTERCARD	SUPPLIES & REGISTRATIONS	1,534.64	
1736	10/25/16	BMO MASTERCARD	PLTW SUPPLIES	37.16	
1692	10/25/16	BMO MASTERCARD	OCTOBER STORAGE RENTAL	55.00	
1694	10/25/16	BMO MASTERCARD	FUEL & MEAL AT PILOT	51.26	
1696	10/25/16	BMO MASTERCARD	CART/PEET	218.37	
1696	10/25/16	BMO MASTERCARD	SCIENCE SUPPLIES/1 LC/1 CH	30.45	
1697	10/25/16	BMO MASTERCARD	FRAUDULENT CHARGES	790.88	
1698	10/25/16	BMO MASTERCARD	LUNCH AT PEKING BUFFET	10.91	
1698	10/25/16	BMO MASTERCARD	SUPPLIES FROM CVS	25.00	
1701	10/25/16	BMO MASTERCARD	MONTHLY SUBSCRIPTION - CONSTANT CONTACT	180.00	
1701	10/25/16	BMO MASTERCARD	COUNTDOWN CLOCK FOR WEBSITE	9.00	
1701	10/25/16	BMO MASTERCARD	FACEBOOK ADS	20.88	

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1716	10/25/16	BMO MASTERCARD	CONTACT PAPER - DOLLAR TREE	10.00	
1717	10/25/16	BMO MASTERCARD	TUBES - TRACTOR SUPPLY	23.98	
1719	10/25/16	BMO MASTERCARD	TRAVEL EXPENSES - PILOT	6.93	
1727	10/25/16	BMO MASTERCARD	KEY SWITCHES - JEANMAR WINCHES CORP	225.00	
1728	10/25/16	BMO MASTERCARD	RETURN SHIPPING	68.80	
1737	10/25/16	BMO MASTERCARD	NEWS2YOU SUBSCRIPTION	25.40	
1739	10/25/16	BMO MASTERCARD	MEETING TREATS	7.49	
			Vendor Total:		5,864.55
61148	10/25/16	BOEVERS, BILL	FIERCE CONVERSATIONS REGISTRATION	135.00	
			Vendor Total:		135.00
61149	10/25/16	BOOKSOURCE	BOOKS	418.92	
			Vendor Total:		418.92
22367	10/25/16	BRONNER, TREY	WEIGHT ROOM SUPERVISION	100.00	
			Vendor Total:		100.00
22368	10/25/16	BROWN, DAN	TRAFFIC CONTROL ASSISTANCE	180.00	
			Vendor Total:		180.00
1686	10/25/16	BUILDERS SELECT	SUPPLIES FOR REPAIRS	12.16	
1709	10/25/16	BUILDERS SELECT	IND TECH SUPPLIES	263.94	
			Vendor Total:		276.10
22369	10/25/16	CEDAR FALLS HIGH SCHOOL	BABY CARDS FOR SOCIAL COMMITTEE	1.00	
			Vendor Total:		1.00
22371	10/25/16	CEDAR FALLS UTILITIES	SEPTEMBER 2016 UTILITIES	85,593.97	
			Vendor Total:		85,593.97
22372	10/25/16	CENTURY LINK	PHONE CHARGES	58.84	
			Vendor Total:		58.84
61150	10/25/16	COMMUNITY UNITED CHILD CARE CENT CUCCC & CF PRESCHOOL INC		6,518.31	
			Vendor Total:		6,518.31
22373	10/25/16	COVENANT MEDICAL CENTER	DRUG SCREENING/PHYSICAL EXAMS	1,171.00	
			Vendor Total:		1,171.00
22374	10/25/16	CRAFT COCHRAN ATHLETIC COMPANY	XC T-SHIRTS	382.00	
22374	10/25/16	CRAFT COCHRAN ATHLETIC COMPANY	BABY GIFTS	20.00	
			Vendor Total:		402.00
1727	10/25/16	CRESCENT ELECTRIC SUPPLY	BALLAST KIT	53.27	
			Vendor Total:		53.27
61151	10/25/16	DARST, JANELLE	WORKING LUNCH/FLOOD PLANNING	31.25	
			Vendor Total:		31.25
22375	10/25/16	DEPT OF EDUC INTERNAL ADMIN SERVICES	BUS INSPECTIONS	80.00	
			Vendor Total:		80.00
1717	10/25/16	DIAMOND VOGEL PAINT CTR	FIELD STRIPE PAINT	27.00	
1728	10/25/16	DIAMOND VOGEL PAINT CTR	FIELD STRIP PAINT	27.00	
			Vendor Total:		54.00
22376	10/25/16	DISCOVERY EDUCATION	SUBSCRIPTION/SOUTHDALE	2,095.00	
			Vendor Total:		2,095.00
22377	10/25/16	DOMONKOS, JILLIAN	CHROMEBOOK PAYMENT REFUND	10.00	
			Vendor Total:		10.00
22378	10/25/16	EAST CENTRAL IOWA COOPERATIVE	BUS FUEL	14,384.00	
			Vendor Total:		14,384.00
1697	10/25/16	EDUCATION WEEK	SUBSCRIPTION	39.00	
			Vendor Total:		39.00
1696	10/25/16	ELECTRONIX EXPRESS	PLTW SUPPLIES/HIGH SCHOOL	26.58	

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			Vendor Total:		26.58
1690	10/25/16	FAREWAY STORES	FCS & ECHOES SUPPLIES	320.34	
1689	10/25/16	FAREWAY STORES	SUPPLIES FOR FCS	85.47	
1702	10/25/16	FAREWAY STORES	SUPPLIES	18.09	
1716	10/25/16	FAREWAY STORES	FCS SUPPLIES	152.72	
1722	10/25/16	FAREWAY STORES	FCS SUPPLIES	16.93	
			Vendor Total:		593.55
1738	10/25/16	FARNSWORTH ELECTRONICS INC	SUPPLIES FOR REPAIRS	2.40	
			Vendor Total:		2.40
1738	10/25/16	FERGUSON ENTERPRISES INC #520	SUPPLIES FOR REPAIRS	817.65	
			Vendor Total:		817.65
1720	10/25/16	FLOWERAMA	FLOWERS/ZEIGLER SURGERY	21.98	
			Vendor Total:		21.98
1712	10/25/16	GENETIC POTENTIAL	PE SUPPLIES	194.70	
			Vendor Total:		194.70
1739	10/25/16	GODFATHERS PIZZA	PIZZA - TLC MEETING	83.44	
			Vendor Total:		83.44
61152	10/25/16	GONNERMAN, DENELLE	TRAVEL REIMBURSEMENT	77.60	
			Vendor Total:		77.60
61153	10/25/16	GORBY, BRITTANY	TRAVEL REIMBURSEMENT	25.66	
			Vendor Total:		25.66
1687	10/25/16	GRAINGER, WW	SUPPLIES FOR REPAIRS	1,396.18	
1727	10/25/16	GRAINGER, WW	LIGHT FIXTURES	507.93	
1728	10/25/16	GRAINGER, WW	SUPPLIES FOR REPAIRS	592.37	
1738	10/25/16	GRAINGER, WW	SUPPLIES FOR REPAIRS	232.05	
			Vendor Total:		2,728.53
1710	10/25/16	GRANT WOOD AEA	CONFERENCE REGISTRATION	200.00	
1704	10/25/16	GRANT WOOD AEA	TRAINING	200.00	
1719	10/25/16	GRANT WOOD AEA	JOHN HATTIE PROF DEVELOPMENT	200.00	
			Vendor Total:		600.00
61154	10/25/16	GROEN, GENE	TRAVEL REIMBURSEMENT	28.75	
			Vendor Total:		28.75
22379	10/25/16	HAWKEYE COMMUNICATION/FANDEL ALA CAMERA TROUBLESHOOTING/ ITS		200.00	
22379	10/25/16	HAWKEYE COMMUNICATION/FANDEL ALA CAMERA TECH HELP/ ITS		180.00	
			Vendor Total:		380.00
61155	10/25/16	HAWKEYE STAGES	CHARTER BUS/PEET JR HIGH	966.00	
61155	10/25/16	HAWKEYE STAGES	CHARTER BUS/PEET JR HIGH	871.00	
61155	10/25/16	HAWKEYE STAGES	CHARTER BUS 10/6	1,932.00	
61155	10/25/16	HAWKEYE STAGES	CHARTER BUS 10/4	966.00	
			Vendor Total:		4,735.00
1696	10/25/16	HEINEMANN	ASSESSMENT SYSTEM/NORTH CEDAR	426.80	
			Vendor Total:		426.80
1711	10/24/16	HIGBY COMPANY	REPAIRS	141.67	
1717	10/25/16	HIGBY COMPANY	REPAIRS & PARTS	438.45	
			Vendor Total:		580.12
1725	10/25/16	HOBBY LOBBY	IND TECH SUPPLIES	23.92	
			Vendor Total:		23.92
1709	10/25/16	HOME DEPOT	IND TECH SUPPLIES	126.41	
			Vendor Total:		126.41
22380	10/25/16	HY-VEE FOOD STORE	SUPPLIES	10.10	
22380	10/25/16	HY-VEE FOOD STORE	SUPPLIES	37.41	
22380	10/25/16	HY-VEE FOOD STORE	SUPPLIES	60.89	
			Vendor Total:		108.40

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1734	10/25/16	HY-VEE	SUPPLIES	14.46	
1737	10/25/16	HY-VEE	CPI TRAINING SUPPLIES	15.97	
1691	10/25/16	HY-VEE	XC TEAM MEAL EXPENSES	160.00	
1703	10/25/16	HY-VEE	FCS SUPPLIES	197.12	
1716	10/25/16	HY-VEE	FCS SUPPLIES	17.16	
1720	10/25/16	HY-VEE	CREDIT	(66.08)	
1722	10/25/16	HY-VEE	FCS SUPPLIES	17.70	
1733	10/25/16	HY-VEE	MEETING SUPPLIES	62.91	
1739	10/25/16	HY-VEE	TLC MEETING SUPPLIES	57.28	
			Vendor Total:		476.52
22381	10/25/16	IA DEPT OF HUMAN SERVICES	MEDICAID BILLING	2,636.01	
			Vendor Total:		2,636.01
1689	10/25/16	IACTE	CONFERENCE REGISTRATION	100.00	
1690	10/25/16	IACTE	CONFERENCE REGISTRATION	100.00	
1716	10/25/16	IACTE	REGISTRATION FEE	100.00	
			Vendor Total:		300.00
1729	10/25/16	IASBO	CONFERENCES REGISTRATION	258.00	
			Vendor Total:		258.00
1697	10/25/16	ICTE	REGISTRATION/HOLMES/HS	960.00	
			Vendor Total:		960.00
1697	10/25/16	IDENTI-TAPE INC	CEDAR HEIGHTS ORCHESTRA INSTRUCTIONAL	52.59	
			Vendor Total:		52.59
1696	10/25/16	INSECT LORE PRODUCTS	SCIENCE SUPPLIES/HANSEN	211.75	
			Vendor Total:		211.75
22382	10/25/16	IOWA CHORAL DIRECTORS ASSOC.	OPUS REGISTRATION/SOUTHDALE	210.00	
22382	10/25/16	IOWA CHORAL DIRECTORS ASSOC.	REGISTRATION/LINCOLN	280.00	
			Vendor Total:		490.00
1701	10/25/16	IOWA SPORTS SUPPLY CO	TROPHY	10.70	
1701	10/25/16	IOWA SPORTS SUPPLY CO	CREDIT FOR TAX	(0.70)	
			Vendor Total:		10.00
22383	10/25/16	IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT	286.00	
			Vendor Total:		286.00
1701	10/25/16	ISPRA	DUES	50.00	
			Vendor Total:		50.00
1723	10/25/16	ITAG CONFERENCE	ITAG 2016 CONFERENCE	285.00	
			Vendor Total:		285.00
1694	10/25/16	JIMMY JOHNS	BLT LUNCH	124.00	
1698	10/25/16	JIMMY JOHNS	IEP TEAM LUNCH	91.30	
1735	10/25/16	JIMMY JOHNS	NGSS WORK LUNCH	50.00	
			Vendor Total:		265.30
61156	10/25/16	JOHNSTON, KATHERINE	FIERCE CONVERSATION MATERIALS	135.00	
			Vendor Total:		135.00
1705	10/25/16	JOHNSTONE SUPPLY	FILTERS	291.36	
1687	10/25/16	JOHNSTONE SUPPLY	SUPPLIES FOR REPAIRS	185.06	
1727	10/25/16	JOHNSTONE SUPPLY	SUPPLIES FOR REPAIRS	1,817.20	
			Vendor Total:		2,293.62
1711	10/24/16	JORDAN'S NURSERY INC	LANDSCAPE FABRIC	23.99	
			Vendor Total:		23.99
1726	10/25/16	KBC TOOLS	MANUFACTURING STRAN	395.95	
			Vendor Total:		395.95
22384	10/25/16	KRUEGER, MATTHEW	TRAFFIC CONTROL ASSISTANCE 9/15	60.00	
			Vendor Total:		60.00

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1737	10/25/16	LEARNING ALLY	SUBSCRIPTIONS RENEWALS	476.00	
			Vendor Total:		476.00
61157	10/25/16	LECLAIRE, NOEL	TRAVEL REIMBURSEMENT	8.55	
			Vendor Total:		8.55
61158	10/25/16	LEONARD, ED	TRAVEL REIMBURSEMENT	12.84	
			Vendor Total:		12.84
1701	10/25/16	LITTLE CEASARS	PIZZA FOR FLOOD CLEAN UP	107.82	
			Vendor Total:		107.82
61159	10/25/16	MANGRICH, CHRISTINE	FIERCE CONVERSATION MATERIALS	135.00	
			Vendor Total:		135.00
1693	10/25/16	MARCO PIZZA	STATE INSPECTION LUNCH	31.52	
			Vendor Total:		31.52
61160	10/25/16	MARTIN BROTHERS	SUPPLIES	368.00	
61160	10/25/16	MARTIN BROTHERS	SUPPLIES	175.07	
61160	10/25/16	MARTIN BROTHERS	CREDIT	(67.87)	
61160	10/25/16	MARTIN BROTHERS	SUPPLIES	206.26	
			Vendor Total:		681.46
22385	10/25/16	MATHCOUNTS	REGISTRATION/HOLMES	240.00	
			Vendor Total:		240.00
1708	10/25/16	MENARDS CASHWAY LUMBER	PVC CONDUIT	12.12	
1686	10/25/16	MENARDS CASHWAY LUMBER	SUPPLIES FOR REPAIRS	3.80	
1687	10/25/16	MENARDS CASHWAY LUMBER	SUPPLIES FOR REPAIRS	57.34	
1709	10/25/16	MENARDS CASHWAY LUMBER	IND TECH SUPPLIES	529.55	
1716	10/25/16	MENARDS CASHWAY LUMBER	SIMPLE GREEN	8.49	
1717	10/25/16	MENARDS CASHWAY LUMBER	SUPPLIES	65.46	
1725	10/25/16	MENARDS CASHWAY LUMBER	IND TECH SUPPLIES	29.98	
1727	10/25/16	MENARDS CASHWAY LUMBER	SUPPLIES FOR REPAIRS	53.15	
1736	10/25/16	MENARDS CASHWAY LUMBER	IND TECH SUPPLIES	291.69	
			Vendor Total:		1,051.58
1740	10/25/16	MIDWEST GROUP BENEFITS, INC	SEPT 2016 FLEX BENEFIT ADMIN FEE	237.50	
			Vendor Total:		237.50
22386	10/25/16	MINORITIES & SUCCESS PUBLISHING GROUP, INC	MINORITY POSTING/ADMINISTRATION	4,495.00	
			Vendor Total:		4,495.00
22387	10/25/16	MONKEYTOWN	PAPER SUPPLIES/ALL SCHOOLS	654.73	
22387	10/25/16	MONKEYTOWN	PAPER SUPPLIES/ALL SCHOOLS	107.26	
			Vendor Total:		761.99
1721	10/25/16	MONOPRICE	CABLES & SUPPLIES	743.05	
			Vendor Total:		743.05
61161	10/25/16	MOSS, PHIL	PARKING - ITECH CONFERENCE	8.00	
			Vendor Total:		8.00
1738	10/25/16	MUNICIPAL PIPE TOOL CO, LLC	SUPPLIES FOR REPAIRS	487.50	
			Vendor Total:		487.50
1712	10/25/16	NCTM	CONFERENCE REGISTRATION	750.00	
			Vendor Total:		750.00
22388	10/25/16	NEWVILLE, RICKIE	TRAVEL REIMBURSEMENT	24.76	
			Vendor Total:		24.76
22389	10/25/16	NORTH STAR COMMUNITY SERVICES IN DAYHAB - A HOLZAPFEL		385.40	
			Vendor Total:		385.40
1717	10/25/16	O'REILLY AUTO PARTS	SUPPLIES FOR REPAIRS	13.87	
			Vendor Total:		13.87
1718	10/25/16	ODONNELL ACE HARDWARE	SUPPLIES	40.75	
1686	10/25/16	ODONNELL ACE HARDWARE	SUPPLIES	144.45	
1687	10/25/16	ODONNELL ACE HARDWARE	CONDUIT & HANDY BOX	9.67	

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>	
1705	10/25/16	ODONNELL ACE HARDWARE	WAX RINGS	15.07	
1711	10/24/16	ODONNELL ACE HARDWARE	WASP/HORNET SPRAY	14.07	
1713	10/25/16	ODONNELL ACE HARDWARE	WASP/HORNET SPRAY	14.07	
1717	10/25/16	ODONNELL ACE HARDWARE	SUPPLIES FOR REPAIRS	3.76	
1728	10/25/16	ODONNELL ACE HARDWARE	SUPPLIES FOR REPAIRS	75.09	
1738	10/25/16	ODONNELL ACE HARDWARE	SUPPLIES FOR REPAIRS	76.55	
			Vendor Total:		393.48
1701	10/25/16	ORIENTAL TRADING CO INC	PINS	12.49	
			Vendor Total:		12.49
1717	10/25/16	P & K MIDWEST	CABLE	16.82	
			Vendor Total:		16.82
22390	10/25/16	PAETEC	SEPTEMBER PHONE CHARGES	1,713.87	
			Vendor Total:		1,713.87
61144	10/25/16	PAULSEN, JENNIFER	ROCK THE WORD WRISTBANDS	69.65	
			Vendor Total:		69.65
61162	10/25/16	PETERSON, LLOYD	TRAVEL REIMBURSEMENT	13.15	
			Vendor Total:		13.15
1722	10/25/16	PINE NEEDLES SEWING CENTER	SEWING MACHINE NEEDLES & PARTS	56.90	
			Vendor Total:		56.90
1730	10/25/16	POLKS LOCK SERVICE LLC	KEYS	33.25	
1686	10/25/16	POLKS LOCK SERVICE LLC	KEYS & REPAIR PARTS	305.39	
1705	10/25/16	POLKS LOCK SERVICE LLC	KEYS	4.75	
61163	10/25/16	POLKS LOCK SERVICE LLC	KEYS	9.50	
			Vendor Total:		352.89
22391	10/25/16	RANDALLS STOP N SHOP	ADMIN COUNCIL MEAL	273.90	
			Vendor Total:		273.90
61164	10/25/16	SASS, JESSICA	HOME VISIT MILEAGE	24.80	
			Vendor Total:		24.80
1695	10/25/16	SCHOLASTIC BOOK CLUB	BOOK ORDERS	1,505.00	
			Vendor Total:		1,505.00
1717	10/25/16	SCOTS SUPPLY CO, INC	SUPPLIES FOR REPAIRS	58.03	
			Vendor Total:		58.03
61165	10/25/16	SEALS, DANETTE	TRAVEL REIMBURSEMENT	4.00	
			Vendor Total:		4.00
1718	10/25/16	SHERWIN WILLIAMS CO	PAINT SUPPLIES	433.43	
			Vendor Total:		433.43
1728	10/25/16	SHIFFLER EQUIPMENT SALES	FELT BASE NYLON CAP	233.20	
			Vendor Total:		233.20
1732	10/25/16	SIGNS BY TOMORROW	CFS DECALS	195.00	
			Vendor Total:		195.00
1697	10/25/16	STAPLES OFFICE SUPPLY	TAP SUPPLIES	265.93	
			Vendor Total:		265.93
1686	10/25/16	STETSON BUILDING PRODUCTS	CAULK	29.70	
			Vendor Total:		29.70
22392	10/25/16	SUPERIOR WELDING	IND TECH SUPPLIES	152.90	
			Vendor Total:		152.90
22393	10/25/16	SWISHER & COHRT, PLC	LEGAL SERV ICES	2,013.70	
			Vendor Total:		2,013.70
1717	10/25/16	TANDEM TIRE & AUTO SERVICE, INC	SUPPLIES FOR REPAIRS	102.50	
			Vendor Total:		102.50
61166	10/25/16	TIMBERLINE BILLING SERVICE LLC	MEDICAID	256.80	
			Vendor Total:		256.80
22394	10/25/16	TRUENORTH	CREDIT	(525.00)	
22394	10/25/16	TRUENORTH	BUSINESS AUTO INSURANCE	674.00	

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>	
					Vendor Total:
22395	10/25/16	UNITED HEARTLAND, INC	WORKER'S COMP	1,500.00	149.00
22395	10/25/16	UNITED HEARTLAND, INC	WORKER'S COMP	1,619.84	
					Vendor Total:
22396	10/25/16	UNITED STATES CELLULAR	SEPT 2016 CELL PHONE CHARGES	709.47	3,119.84
					Vendor Total:
61167	10/25/16	UNIVERSITY OF NORTHERN IOWA	PSEO/HIGH SCHOOL	250.00	
61167	10/25/16	UNIVERSITY OF NORTHERN IOWA	PSEO/HIGH SCHOOL	5,000.00	
					Vendor Total:
61168	10/25/16	URBANEK, JUSTIN	FIERCE CONVERSATION MATERIALS	135.00	5,250.00
					Vendor Total:
1727	10/25/16	VAN METER INC	SUPPLIES FOR REPAIRS	120.10	135.00
1728	10/25/16	VAN METER INC	SUPPLIES FOR REPAIRS	2,961.00	
					Vendor Total:
1736	10/25/16	VEX ROBOTICS INC	PLTW SUPPLIES	363.15	3,081.10
					Vendor Total:
1739	10/25/16	WALGREENS	OFFICE SUPPLIES	14.20	363.15
					Vendor Total:
1690	10/25/16	WALMART	FCS SUPPLIES	62.46	14.20
1693	10/25/16	WALMART	INK CARTRIDGES	75.94	
1716	10/25/16	WALMART	SUPPLIES	39.17	
1720	10/25/16	WALMART	NURSE'S SUPPLIES	219.44	
1732	10/25/16	WALMART	OFFICE SUPPLIES	25.83	
					Vendor Total:
1707	10/25/16	WASBO	FACILITY MANAGER CONF REGISTRATION	220.00	422.84
					Vendor Total:
61169	10/25/16	WATERLOO COURIER	PUBLICATION/ADMINISTRATION	1,880.00	220.00
					Vendor Total:
22397	10/25/16	WELLS FARGO	SEPT 2016 CLIENT ANALYSIS	1,637.59	1,880.00
					Vendor Total:
61170	10/25/16	WOHLERT, KENDRA	OPUS MUSIC/SOUTHDALE	72.59	1,637.59
					Vendor Total:
61171	10/25/16	ZEIGLER, PAM	FIERCE CONVERSATION MATERIALS	135.00	72.59
					Vendor Total:
					Checking Account Total:
					182,570.68
<u>Checking</u>		2			
1722	10/25/16	ALDIS	SUPPLIES	21.46	
					Vendor Total:
129	10/25/16	AMAZON.COM	ROBOTICS SUPPLIES	94.16	21.46
1688	10/25/16	AMAZON.COM	CAMCORDER/HIGH SCHOOL	399.00	
1688	10/25/16	AMAZON.COM	BOOKTRUCK/NORTH CEDAR	188.13	
					Vendor Total:
126	10/25/16	BAND SHOPPE	SHOES RETURNED	(107.80)	681.29
					Vendor Total:
1699	10/25/16	BMO MASTERCARD	RETURN SHIPPING	16.04	(107.80)
1715	10/25/16	BMO MASTERCARD	LUNCHES FOR ROCK THE WORD AUTHORS	83.75	
126	10/25/16	BMO MASTERCARD	DONUTS - MEN'S GOLF MEET - DUNKIN DONUT	10.99	
					Vendor Total:
1686	10/25/16	BUILDERS SELECT	SUPPLIES FOR REPAIRS	148.86	110.78
					Vendor Total:
126	10/25/16	CUSTOMINK	RALLY TOWELS	505.12	148.86

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>	
			Vendor Total:		505.12
130	10/25/16	GRIZZLY INDUSTRIAL INC	MILLING MACHINE	1,903.00	
			Vendor Total:		1,903.00
127	10/25/16	HOBBY LOBBY	ROCKET KITS	21.49	
1716	10/25/16	HOBBY LOBBY	FCS SUPPLIES/NEEDY STUDENT	17.25	
			Vendor Total:		38.74
15926	10/25/16	HY-VEE FOOD STORE	SUPPLIES	16.98	
15926	10/25/16	HY-VEE FOOD STORE	SUPPLIES	26.94	
15926	10/25/16	HY-VEE FOOD STORE	SUPPLIES	11.97	
			Vendor Total:		55.89
1723	10/25/16	HY-VEE	POP FOR SCHOOL DANCE	167.76	
1704	10/25/16	HY-VEE	SUPPLIES	64.99	
			Vendor Total:		232.75
1694	10/25/16	ICDA	OPUS REGISTRATION	32.00	
			Vendor Total:		32.00
128	10/25/16	LITTLE CEASARS	PIZZA FOR LITERACY NIGHT	225.00	
			Vendor Total:		225.00
126	10/25/16	MENARDS CASHWAY LUMBER	ROLLING TOOL CART	69.99	
1723	10/25/16	MENARDS CASHWAY LUMBER	SPRAY PAINT	48.47	
129	10/25/16	MENARDS CASHWAY LUMBER	ROBOTICS SUPPLIES	96.20	
			Vendor Total:		214.66
129	10/25/16	MODERN ROBOTICS	ROBOTICS SUPPLIES	167.80	
			Vendor Total:		167.80
126	10/25/16	PANERA BREAD	DISTGOLF BAGELS	15.97	
			Vendor Total:		15.97
129	10/25/16	PITSCO	ROBOTICS SUPPLIES	1,051.99	
			Vendor Total:		1,051.99
123	10/25/16	SAMS CLUB	SUPPLIES FOR SCHOOL DANCE	108.18	
			Vendor Total:		108.18
1709	10/25/16	SCHEELS	TRAPSHOOTING SUPPLIES	213.88	
			Vendor Total:		213.88
1700	10/25/16	UNIVERSITY BOOK & SUPPLY	BIRTHDAY PENCILS	149.95	
			Vendor Total:		149.95
123	10/25/16	WALGREENS	LICE TREATMENT	59.98	
			Vendor Total:		59.98
125	10/25/16	WALMART	HOMECOMING DECORATIONS	67.76	
124	10/25/16	WALMART	HOMECOMING SUPPLIES	137.52	
123	10/25/16	WALMART	SUPPLIES	167.89	
128	10/25/16	WALMART	CLOTHING/NEEDY STUDENT	9.74	
			Vendor Total:		382.91
1705	10/25/16	WILSON RESTAURANT SUPPLY	ICE MACHINE FILTERS	23.12	
			Vendor Total:		23.12
			Checking Account Total:		6,235.53
<u>Checking</u>		3			
4871	10/25/16	ANDERSON-ERICKSON DAIRY CO	SEPT 2016 MILK	13,262.44	
			Vendor Total:		13,262.44
11716	10/25/16	COVENANT MEDICAL CENTER	DRUG SCREENING/PHYSICAL EXAMS	244.00	
			Vendor Total:		244.00
1738	10/25/16	FARNSWORTH ELECTRONICS INC	SUPPLIES FOR REPAIRS	25.20	
			Vendor Total:		25.20
11717	10/25/16	HARRIS SCHOOL SOLUTIONS	TRAINING/FOOD SERVICE	1,950.00	
11717	10/25/16	HARRIS SCHOOL SOLUTIONS	TRAINING/FOOD SERVICE	2,400.00	
			Vendor Total:		4,350.00
1738	10/25/16	HOBART SALES & SERVICE	SUPPLIES FOR REPAIRS	61.45	

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>	
					Vendor Total:
426	10/25/16	HOBBY LOBBY	SUPPLIES	10.43	61.45
					Vendor Total:
426	10/25/16	K-MART	FANS	119.97	10.43
					Vendor Total:
4872	10/25/16	MARTIN BROTHERS	CAPACCINO MACHINE REPAIRS	171.90	119.97
4872	10/25/16	MARTIN BROTHERS	SUPPLIES FOR TIGER DEN	124.81	
4872	10/25/16	MARTIN BROTHERS	SUPPLIES FOR TIGER DEN	673.61	
4872	10/25/16	MARTIN BROTHERS	CREDIT	(31.29)	
4872	10/25/16	MARTIN BROTHERS	SUPPLIES FOR TIGER DEN	159.55	
4872	10/25/16	MARTIN BROTHERS	FOOD & SUPPLIES	3,485.76	
4872	10/25/16	MARTIN BROTHERS	CREDIT	(20.56)	
4872	10/25/16	MARTIN BROTHERS	FOOD & SUPPLIES	263.20	
4872	10/25/16	MARTIN BROTHERS	FOOD & SUPPLIES	50.34	
4872	10/25/16	MARTIN BROTHERS	FOOD & SUPPLIES	2,485.50	
4872	10/25/16	MARTIN BROTHERS	CREDIT	(134.50)	
4872	10/25/16	MARTIN BROTHERS	FOOD & SUPPLIES	5,047.50	
4872	10/25/16	MARTIN BROTHERS	CREDIT	(40.35)	
4872	10/25/16	MARTIN BROTHERS	CREDIT	(21.70)	
4872	10/25/16	MARTIN BROTHERS	FOOD & SUPPLIES	68.45	
4872	10/25/16	MARTIN BROTHERS	FOOD & SUPPLIES	3,343.94	
4872	10/25/16	MARTIN BROTHERS	CRDIT	(12.57)	
4872	10/25/16	MARTIN BROTHERS	FOOD & SUPPLIES	160.41	
4872	10/25/16	MARTIN BROTHERS	FOOD & SUPPLIES	2,538.30	
4872	10/25/16	MARTIN BROTHERS	FOOD & SUPPLIES	1,357.72	
4872	10/25/16	MARTIN BROTHERS	FOOD & SUPPLIES	16.20	
4872	10/25/16	MARTIN BROTHERS	FOOD & SUPPLIES	3,221.81	
4872	10/25/16	MARTIN BROTHERS	FOOD SUPPLIES	4,226.20	
4872	10/25/16	MARTIN BROTHERS	FOOD SUPPLIES	44.55	
4872	10/25/16	MARTIN BROTHERS	FOOD & SUPPLIES	4,387.63	
4872	10/25/16	MARTIN BROTHERS	CREDIT	(230.28)	
4873	10/25/16	MARTIN BROTHERS	FOOD & SUPPLIES	32.40	
4873	10/25/16	MARTIN BROTHERS	FOOD & SUPPLIES	115.86	
4873	10/25/16	MARTIN BROTHERS	FOOD & SUPPLIES	4,833.02	
4873	10/25/16	MARTIN BROTHERS	FOOD & SUPPLIES	3,497.23	
					Vendor Total:
					39,814.64
1738	10/25/16	ODONNELL ACE HARDWARE	SUPPLIES FOR REPAIRS	3.39	
					Vendor Total:
					3.39
4874	10/25/16	PEPSI COLA	SUPPLIES	201.33	
					Vendor Total:
					201.33
4875	10/25/16	REVTRAK, INC	SEPT 2016 MERCHANT FEES	928.28	
					Vendor Total:
					928.28
427	10/25/16	SCHOOL OUTFITTERS	OFFICE SUPPLIES	479.30	
					Vendor Total:
					479.30
4876	10/25/16	SIDECAR COFFEE ROASTERS	COFFEE FOR TIGER DEN	128.00	
					Vendor Total:
					128.00
11718	10/25/16	UNITED STATES CELLULAR	SEPT 2016 CELL PHONE CHARGES	63.32	
					Vendor Total:
					63.32
425	10/25/16	WALMART	KITCHEN & OFFICE SUPPLIES	424.99	
428	10/25/16	WALMART	OFFICE SUPPLIES & FOOD PROCESSOR	102.52	
426	10/25/16	WALMART	TABLE	31.86	
					Vendor Total:
					559.37
1738	10/25/16	WILSON RESTAURANT SUPPLY	SUPPLIES FOR REPAIRS	172.50	

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	172.50
			Checking Account Total:	60,423.62
<u>Checking</u>		4		
10429	10/25/16	BAKER CONCRETE & EXCAVATING	SIDEWALK IMPROVEMENT - R/D	43,764.00
			Vendor Total:	43,764.00
10430	10/25/16	COLWELL FORD, BILL	TRUCK/CENTRAL SERVICE	36,810.00
			Vendor Total:	36,810.00
10431	10/25/16	FEHR GRAHAM ENGINEERING & ENVIROMENTAL	FIELD SURVEY - R/D	1,008.00
			Vendor Total:	1,008.00
10432	10/25/16	MCANINCH CORPORATION	NEW ELEMENTARY	50,127.74
			Vendor Total:	50,127.74
10433	10/25/16	PETERS CONSTRUCTION CORPORATION	SOUTHDALE CLASSROOM REMODEL	1,180.97
			Vendor Total:	1,180.97
10434	10/25/16	PLUMB TECH INC	WELDING LAB - HIGH SCHOOL	46,231.00
			Vendor Total:	46,231.00
10435	10/25/16	SATELLITE SHELTERS INC	CREDIT	(1,485.91)
10435	10/25/16	SATELLITE SHELTERS INC	PORTABLE/SOUTHDALE	146,789.00
			Vendor Total:	145,303.09
10436	10/25/16	STRUXTURE ARCHITECTS	NEW ELEMENTARY GRADING	2,028.45
10436	10/25/16	STRUXTURE ARCHITECTS	ORCHARD HILL ADDITION	27,000.00
10436	10/25/16	STRUXTURE ARCHITECTS	NORTH CEDAR ADDITION/REMODEL	18,090.00
10436	10/25/16	STRUXTURE ARCHITECTS	NEW ELEMENTARY	61,601.69
			Vendor Total:	108,720.14
1697	10/25/16	VEX ROBOTICS INC	SUPPLIES/PEET	4,717.65
			Vendor Total:	4,717.65
102	10/25/16	VJ ENGINEERING	SOUTHDALE - BOUNDARY SURVEY	3,727.50
			Vendor Total:	3,727.50
			Checking Account Total:	441,590.09

TOTAL REPORT

690,819.92