

BOARD REPORT

4.23.18

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3286 04/24/18	A & P FOOD EQUIPMENT, INC	WASH ARM PLUG	72.50
		Vendor Total:	72.50
3269 04/24/18	ALDIS	FCS SUPPLIES	17.47
		Vendor Total:	17.47
3222 04/24/18	AMAZON.COM	BOOKS/PEET	17.99
3222 04/24/18	AMAZON.COM	BOOKS/ADMINISTRATION	333.07
3222 04/24/18	AMAZON.COM	ADAPTOR/HIGH SCHOOL	11.99
3222 04/24/18	AMAZON.COM	SUPPLIES/LINCOLN	49.85
3222 04/24/18	AMAZON.COM	TAPE DISPENSERS/ITS	27.38
3222 04/24/18	AMAZON.COM	SUPPLIES/CEDAR HEIGHTS NURSE	69.24
3222 04/24/18	AMAZON.COM	BOOKS/LINCOLN	175.90
3222 04/24/18	AMAZON.COM	BOOKS/ADMINISTRATION	61.24
3222 04/24/18	AMAZON.COM	CHAIR/HOLMES	121.99
3222 04/24/18	AMAZON.COM	HARD DRIVE/ITS	412.00
3222 04/24/18	AMAZON.COM	BOOKS/HOLMES	152.74
3222 04/24/18	AMAZON.COM	HARD DRIVES/ITS	496.16
3222 04/24/18	AMAZON.COM	ADAPTERS/ITS	49.78
3222 04/24/18	AMAZON.COM	T-SHIRTS/PEET	74.61
3222 04/24/18	AMAZON.COM	BOOKS/HOLMES	26.37
3222 04/24/18	AMAZON.COM	MICROPHONE/HIGH SCHOOL	73.95
3222 04/24/18	AMAZON.COM	BUILDING BLOCKS/HIGH SCHOOL	23.88
3222 04/24/18	AMAZON.COM	BOOKS/LINCOLN	805.47
3222 04/24/18	AMAZON.COM	BOOKS/LINCOLN	63.96
3222 04/24/18	AMAZON.COM	BOOKS/LINCOLN	108.18
3222 04/24/18	AMAZON.COM	BOOKS/LINCOLN	84.75
3222 04/24/18	AMAZON.COM	BOOKS/LINCOLN	87.46
3222 04/24/18	AMAZON.COM	BOOK/PEET	56.99
3222 04/24/18	AMAZON.COM	AWARDS/HIGH SCHOOL	39.90
3222 04/24/18	AMAZON.COM	SUPPLIES/ADMINISTRATION	308.94
3222 04/24/18	AMAZON.COM	CREDIT	(53.71)
3222 04/24/18	AMAZON.COM	BOOK/HANSEN - TARA ESTEP	29.98
3222 04/24/18	AMAZON.COM	SUPPLIES/HANSEN - JACI FEUSS	97.45
3222 04/24/18	AMAZON.COM	SUPPLIES/HANSEN - KRISTI AMUNDSON	42.29
3222 04/24/18	AMAZON.COM	MICE/ITS TICKET #25579	83.88
3222 04/24/18	AMAZON.COM	SUPPLIES/2 HOLMES/2 HANSEN NURSE OFFICE	38.68
3222 04/24/18	AMAZON.COM	BOOKS/LINCOLN	219.68
3222 04/24/18	AMAZON.COM	BOOKS/HIGH SCHOOL	32.50
3222 04/24/18	AMAZON.COM	BOOKS/PEET	26.97
3222 04/24/18	AMAZON.COM	BOOKS/HIGH SCHOOL	29.98
3222 04/24/18	AMAZON.COM	BOOKS/HOLMES	53.59
3222 04/24/18	AMAZON.COM	VIRTUAL REALITY/ADMINISTRATION	644.94
3222 04/24/18	AMAZON.COM	STARTER KIT/ADMINISTRATION	24.99
3222 04/24/18	AMAZON.COM	CREDIT	(15.74)
3222 04/24/18	AMAZON.COM	BOOKS/ALTERNATIVE HS	17.50
3222 04/24/18	AMAZON.COM	BOOKS/HOLMES	0.00
3222 04/24/18	AMAZON.COM	BOOKS/PEET	16.95
		Vendor Total:	5,023.72
3232 04/24/18	AMERICAN RED CROSS	CPR & AED TRAINING	112.00
		Vendor Total:	112.00
3238 04/24/18	APPLE COMPUTER INC	ICLOUD STORAGE	9.99
		Vendor Total:	9.99
80720 04/24/18	ARAMARK UNIFORM SERVICES	SUPPLIES	65.90
		Vendor Total:	65.90

80721	04/24/18	AUREON COMMUNICATIONS, LLC	INTERNET & SPECIAL CIRCUIT CHARGES	2,581.94
			Vendor Total:	2,581.94
80722	04/24/18	BAKKER, JACQUELINE	REIMBURSEMENT SUPPLIES	12.89
			Vendor Total:	12.89
27495	04/24/18	BENTONS SAND & GRAVEL INC	1" CLEAN PICK UP	77.14
27495	04/24/18	BENTONS SAND & GRAVEL INC	SAND/SALT MIXTURE	252.00
			Vendor Total:	329.14
80723	04/24/18	BLACK HAWK AUTOMATIC SPRINKLERS INC	STORAGE BUILDING RENTAL	500.00
80723	04/24/18	BLACK HAWK AUTOMATIC SPRINKLERS INC	SEMI-ANNUAL INSPECTIONS - PEET	156.00
80723	04/24/18	BLACK HAWK AUTOMATIC SPRINKLERS INC	SEMI-ANNUAL INSPECTIONS - CEDAR HGTS	156.00
80723	04/24/18	BLACK HAWK AUTOMATIC SPRINKLERS INC	SEMI-ANNUAL INSPECTIONS - HIGH SCHOOL	156.00
80723	04/24/18	BLACK HAWK AUTOMATIC SPRINKLERS INC	SEMI-ANNUAL INSPECTIONS - LINCOLN	156.00
80723	04/24/18	BLACK HAWK AUTOMATIC SPRINKLERS INC	SEMI-ANNUAL INSPECTIONS - SOUTHDALE	156.00
80723	04/24/18	BLACK HAWK AUTOMATIC SPRINKLERS INC	SEMI-ANNUAL INSPECTIONS - HANSEN	156.00
			Vendor Total:	1,436.00
80724	04/24/18	BLACK HAWK COUNTY HEALTH DEPT	POOL INSPECTION/HOLMES JR HIGH	396.00
			Vendor Total:	396.00
3244	04/24/18	BLAINS FARM AND FLEET	METAL TENT STAKES	11.97
3268	04/24/18	BLAINS FARM AND FLEET	CERAMIC TOWER HEATERS	179.95
3278	04/24/18	BLAINS FARM AND FLEET	SUPPLIES FOR REPAIRS	39.21
			Vendor Total:	231.13
3255	04/24/18	BMO MASTERCARD	LODGING AND MEALS	326.08
3237	04/24/18	BMO MASTERCARD	FUEL AND MEALS FOR TRAVEL	83.05
3262	04/06/18	BMO MASTERCARD	SUPPLIES_REGISTRATIONS	967.77
3243	04/24/18	BMO MASTERCARD	SUPPLIES	326.85
219	04/28/18	BMO MASTERCARD	GRIDDLE	19.84
3285	04/24/18	BMO MASTERCARD	CAP NETWORK DINNER	159.49
3263	04/24/18	BMO MASTERCARD	SUBSCRIPTION	98.02
3285	04/24/18	BMO MASTERCARD	SUPPLIES	9.62
3226	04/26/18	BMO MASTERCARD	SUBSCRIPTION	4.27
3263	04/24/18	BMO MASTERCARD	FAX SUBSCRIPTION	9.99
3263	04/24/18	BMO MASTERCARD	WEB SERVICES	93.47
3232	04/24/18	BMO MASTERCARD	3D PRINTER/SOUTHDALE	998.42
3241	04/24/18	BMO MASTERCARD	ONLINE FAX SERVICE - EFA BILLING	9.99
3249	04/24/18	BMO MASTERCARD	SOCIAL STUDIES SUPPLIES - SEARCH LIBERTY	20.86
3245	04/24/18	BMO MASTERCARD	SUBSCRIPTION - ZIPGRADE LLC	6.99
3278	04/24/18	BMO MASTERCARD	SHOP TOOL - TEMCO	91.87
3278	04/24/18	BMO MASTERCARD	FRAUD	495.78
3282	04/24/18	BMO MASTERCARD	BERLIN WALL DOWNLOAD & VIVEPORT	11.98
3282	04/24/18	BMO MASTERCARD	KIT CONTAINER - CONTAINER STORE	21.66
3282	04/24/18	BMO MASTERCARD	VR EQUIP BAG - CREATIVE CANVAS SHOP	100.00
3282	04/24/18	BMO MASTERCARD	HICKORY PARK LUNCH	13.77
3238	04/24/18	BMO MASTERCARD	DESIGN PROGRAM - CANVA	12.95
3238	04/24/18	BMO MASTERCARD	CAPS STICKERS - STICKER MULE	147.00
3238	04/24/18	BMO MASTERCARD	FACEBOOK ADS	11.31
3238	04/24/18	BMO MASTERCARD	SUBSCRIPTION - CONSTATNT CONTACT	105.00
3253	04/24/18	BMO MASTERCARD	RETURN INCORRECT BATTERIES	9.63

		- UPS	
3272 04/24/18	BMO MASTERCARD	SUPPLIES FOR REPAIRS - MICHIGAN CO	338.28
221 04/24/18	BMO MASTERCARD	CONF REGISTRATION - EVERBRIGHT	25.00
3220 04/24/18	BMO MASTERCARD	HINGES - BRITZ STORE EQUIPMENT	122.90
3227 04/27/18	BMO MASTERCARD	TRAVEL EXPENSES	379.92
3231 04/24/18	BMO MASTERCARD	TRAVEL EXPENSES	833.58
3234 04/24/18	BMO MASTERCARD	GUIDED READING MATERIALS - REI	1,138.50
3235 04/24/18	BMO MASTERCARD	MEETING SUPPLIES - CVS	16.79
3241 04/24/18	BMO MASTERCARD	TRAVEL EXPENSES	274.28
3249 04/24/18	BMO MASTERCARD	FROG - BIOLOGYPRODUCTS	250.91
3251 04/24/18	BMO MASTERCARD	SUPPLIES - BIOLOGYPRODUCTS	27.44
3256 04/24/18	BMO MASTERCARD	FSC SUPPLIES - DOLLAR TREE	12.00
3266 04/24/18	BMO MASTERCARD	MEMORIAL GIFTS	160.52
3227 04/27/18	BMO MASTERCARD	CREDIT ON LAST MONTH STATEMENT	(17.76)
3274 04/24/18	BMO MASTERCARD	TRAVEL EXPENSES	104.16
3282 04/24/18	BMO MASTERCARD	APOLLO 11 VR & FANTASTIC CONTRAPTION	29.68
3287 04/24/18	BMO MASTERCARD	CABINET CONF REGISTRATION - LEARN SCIENC	659.00
3226 04/26/18	BMO MASTERCARD	MONTHLY RENTAL	321.00
		Vendor Total:	8,831.86
3273 04/24/18	BUILDERS SELECT	MARBLE DUST	31.96
		Vendor Total:	31.96
3220 04/24/18	CAMPBELL SUPPLY CO	SUPPLIES FOR REPAIRS	64.51
		Vendor Total:	64.51
3279 04/24/18	CASEY'S GENERAL STORE	FUEL FOR VAN #73	35.47
		Vendor Total:	35.47
27496 04/24/18	CEDAR FALLS HIGH SCHOOL	DIST PORTION 4/24 DETROIT TRIP	1,800.00
27496 04/24/18	CEDAR FALLS HIGH SCHOOL	DIST PORTION LEES SUMMIT MO TRIP	1,070.66
		Vendor Total:	2,870.66
3233 04/24/18	CENTRAL RIVERS AEA	LITERACY CONF REGISTRATIONS	250.00
		Vendor Total:	250.00
27497 04/24/18	CENTURY LINK	PHONE CHARGES	117.68
		Vendor Total:	117.68
27498 04/24/18	CITY OF CEDAR FALLS	TRAFFIC SIGNS/HOLMES	131.20
		Vendor Total:	131.20
3278 04/24/18	COLWELL FORD, BILL	ENGINE & AXEL REPAIR	2,396.79
		Vendor Total:	2,396.79
3271 04/24/18	COMFORT PRODUCTS DISTRIBUTING	P TAC UNIT	638.01
		Vendor Total:	638.01
3271 04/24/18	CRESCENT ELECTRIC SUPPLY	SUPPLIES FOR REPAIRS	414.42
		Vendor Total:	414.42
3252 04/24/18	DEMCO INC	ENGLISH SUPPLEIS	73.43
		Vendor Total:	73.43
3240 04/24/18	DENNIS,WAYNE SUPPLY COMPANY	FILTERS	187.50
		Vendor Total:	187.50
3242 04/24/18	DIAMOND VOGEL PAINT CTR	SUPPLIES	34.46
		Vendor Total:	34.46
3284 04/24/18	DON JOHNSTON INC	MONTHLY CO-WRITER SUBSCRIPTION	4.99
		Vendor Total:	4.99
3281 04/24/18	DR MYCOMMERCE, INC	SOFTWARE	68.90
		Vendor Total:	68.90
80725 04/24/18	ELIZABETH BLAKE, LLC	MAY 2018 RENTAL	1,000.00

			Vendor Total:	1,000.00
3223	04/24/18	FAREWAY STORES	LAB SUPPLIES	21.61
3223	04/24/18	FAREWAY STORES	LAB SUPPLIES	41.35
3223	04/24/18	FAREWAY STORES	LAB SUPPLIES	25.11
3223	04/24/18	FAREWAY STORES	LAB SUPPLIES	111.60
3223	04/24/18	FAREWAY STORES	LAB SUPPLIES	31.62
3224	04/24/18	FAREWAY STORES	FCS SUPPLIES	116.49
			Vendor Total:	347.78
3281	04/24/18	FARNSWORTH ELECTRONICS INC	CAMERA MOUNTING	20.05
3281	04/24/18	FARNSWORTH ELECTRONICS INC	CREDIT	(3.20)
			Vendor Total:	16.85
3272	04/24/18	FASTENAL COMPANY	D BATTERIES	303.51
3286	04/24/18	FASTENAL COMPANY	SUPPLIES FOR REPAIRS	15.84
			Vendor Total:	319.35
3286	04/24/18	FERGUSON ENTERPRISES INC #520	SUPPLIES FOR REPAIRS	1,599.93
			Vendor Total:	1,599.93
3229	04/24/18	FIVE DOLLAR PIZZA	CONFERENCE MEALS	135.00
			Vendor Total:	135.00
27499	04/24/18	GAEDE, PATTY	ADMIN COUNCIL MEAL 5/9/18	300.00
			Vendor Total:	300.00
3238	04/24/18	GODFATHERS PIZZA	FOOD FOR STAFF/COUNSELORS - OHILL	64.17
3246	04/24/18	GODFATHERS PIZZA	LBG MEETING LUNCH	35.05
			Vendor Total:	99.22
27500	04/24/18	GOODYEAR TIRE & RUBBER CO	TIRE WORK	863.14
			Vendor Total:	863.14
80726	04/24/18	GOULDEN RULE DRIVING SCHOOL LLC	DRIVERS ED/BASED ON F/R	1,940.00
			Vendor Total:	1,940.00
3271	04/24/18	GRAINGER, WW	SUPPLIES FOR REPAIRS	1,428.17
3286	04/24/18	GRAINGER, WW	SUPPLIES FOR REPAIRS	434.19
3221	04/24/18	GRAINGER, WW	BATTERIES & RELAY	1,268.39
3272	04/24/18	GRAINGER, WW	SUPPLIES FOR REPAIRS	1,615.90
27501	04/24/18	GRAINGER, WW	REPLACEMENT STRIP/SENIOR HIGH	70.73
			Vendor Total:	4,817.38
3239	04/24/18	GRANT WOOD AEA	REGISTRATION-ESTEP	175.00
3239	04/24/18	GRANT WOOD AEA	REGISTRATION-PIRKL	175.00
3245	04/24/18	GRANT WOOD AEA	SBG CONFERENCE REGISTRATIONS	875.00
3280	04/24/18	GRANT WOOD AEA	SBG SPRING CONF CANCEL FEE	10.00
			Vendor Total:	1,235.00
27502	04/24/18	GROSSE STEEL CO	FIRE DOOR PARTS/HOLMES	986.00
			Vendor Total:	986.00
3271	04/24/18	HALVORSON TRANE	SUPPLIES FOR REPAIRS	356.90
			Vendor Total:	356.90
27503	04/24/18	HARRISON TRUCK CENTERS	SUPPLIES FOR REPAIRS	31.94
27503	04/24/18	HARRISON TRUCK CENTERS	SUPPLIES FOR REPAIRS	75.36
			Vendor Total:	107.30
80727	04/24/18	HARTLAND FUEL PRODUCTS LLC	FUEL	17,562.76
			Vendor Total:	17,562.76
3277	04/24/18	HARVARD BUSINESS REVIEW	BOOK	37.00
			Vendor Total:	37.00
3278	04/24/18	HAWKEYE COMMUNITY COLLEGE	DRIVER ANNUAL INSERVICE	789.00
			Vendor Total:	789.00
27504	04/24/18	HAWKEYE EXTERMINATING	ANTS/SOUTHDALE	150.00
			Vendor Total:	150.00
3256	04/24/18	HOBBY LOBBY	FCS SUPPLIES	10.78
3264	04/24/18	HOBBY LOBBY	FCS SUPPLIES	9.35
3267	04/24/18	HOBBY LOBBY	IND TECH SUPPLIES	11.96

3276 04/24/18	HOBBY LOBBY	DIST & SDALE BOUNDARY MAPS	60.00
		Vendor Total:	92.09
80728 04/24/18	HOEKSTRA, MARIA	TRAVEL EXPENSE	18.86
		Vendor Total:	18.86
3244 04/24/18	HOME DEPOT	BLACKTOP PATCH	29.91
3228 04/24/18	HOME DEPOT	BATTERY CHARGER	241.43
		Vendor Total:	271.34
3258 04/24/18	HY-VEE	SUPPLIES	69.83
3224 04/24/18	HY-VEE	FCS SUPPLIES	27.20
3251 04/24/18	HY-VEE	SUPPLIES	26.71
3256 04/24/18	HY-VEE	FCS SUPPLIES	5.49
3282 04/24/18	HY-VEE	MEETING SUPPLIES	17.94
3266 04/24/18	HY-VEE	SUPPLIES	69.78
3269 04/24/18	HY-VEE	FCS SUPPLIES	59.55
3286 04/24/18	HY-VEE	BAKING SODA FOR POOL	33.22
3260 04/24/18	HY-VEE	PD SUPPLIES	191.51
3283 04/24/18	HY-VEE	SUPPLIES	30.96
		Vendor Total:	532.19
3236 04/24/18	HY-VEE	SUPPLIES	13.54
		Vendor Total:	13.54
3272 04/24/18	HYDRITE CHEMICAL CO	MURIATIC ACID	690.11
		Vendor Total:	690.11
27505 04/24/18	IA DEPT OF HUMAN SERVICES	MEDICAID BILLING	72,589.05
		Vendor Total:	72,589.05
3274 04/24/18	IASBO	CONFERENCE REGISTRATION	178.00
		Vendor Total:	178.00
3282 04/24/18	IOWA 1:1 INSTITUTE	REGISTRATIONS	675.00
		Vendor Total:	675.00
3284 04/24/18	IOWA ASCD	CONFERENCE REGISTRATION	175.00
3283 04/24/18	IOWA ASCD	LEADERSHIP ACADEMY REGISTRATION	275.00
3270 04/24/18	IOWA ASCD	CONFERENCE REGISTRATION	250.00
		Vendor Total:	700.00
80729 04/24/18	IOWA DIRECT EQUIPMENT & APPRAISAL	LOCKER LOCKS/PEET JR HIGH	875.00
80729 04/24/18	IOWA DIRECT EQUIPMENT & APPRAISAL	N GYM BACKSTOP/SR HIGH	2,980.00
		Vendor Total:	3,855.00
27506 04/24/18	IOWA WATER MANAGEMENT CORP	FREIGHT CREDIT	(155.00)
27506 04/24/18	IOWA WATER MANAGEMENT CORP	BOILER CHEMICAL/HANSEN	290.00
		Vendor Total:	135.00
27507 04/24/18	IOWA WORKFORCE DEVELOPMENT, DIVISION OF LABOR	PERMITS/INSPECTION	165.00
27507 04/24/18	IOWA WORKFORCE DEVELOPMENT, DIVISION OF LABOR	PERMITS/INSPECTION	175.00
27507 04/24/18	IOWA WORKFORCE DEVELOPMENT, DIVISION OF LABOR	PERMITS/INSPECTION	165.00
		Vendor Total:	505.00
3238 04/24/18	ISPRA	CONFERENCE REGISTRATION	175.00
		Vendor Total:	175.00
622 04/24/18	ISU EXTENSION SERVICES	MANAGER'S UPDATE TRAINING	210.00
		Vendor Total:	210.00
3249 04/24/18	JIMMY JOHNS	LEARNING LAB LUNCH	66.87
3246 04/24/18	JIMMY JOHNS	LBG MEETING LUNCH	10.74
3238 04/24/18	JIMMY JOHNS	FOOD - STAFF/ COUNSELORS - OHILL	47.50
		Vendor Total:	125.11
3224 04/24/18	JOANN FABRICS.COM	FCS SUPPLIES	10.92
		Vendor Total:	10.92
27508 04/24/18	JOHNSON CONTROLS, INC	METASYS ISSUE/LINCOLN	914.00
		Vendor Total:	914.00

3221	04/24/18	JOHNSTONE SUPPLY	MOTOR AND CAPACITOR	258.00
3240	04/24/18	JOHNSTONE SUPPLY	FILTERS	118.56
3271	04/24/18	JOHNSTONE SUPPLY	SUPPLIES FOR REPAIRS	1,633.97
			Vendor Total:	2,010.53
27509	04/24/18	KARBEN, KAREN	TRANSLATION 1/22/18	20.00
			Vendor Total:	20.00
3249	04/24/18	KOHL'S	CLOTHING FOR NEEDY STUDENT	34.99
			Vendor Total:	34.99
3224	04/24/18	KWIK STAR	FCS SUPPLIES	9.94
			Vendor Total:	9.94
27510	04/24/18	L'HEUREUX, AMANDA	AEA ONLINE PD	285.00
			Vendor Total:	285.00
3232	04/24/18	LYNXMOTION.COM	SUPPLIES/HIGH SCHOOL	151.70
			Vendor Total:	151.70
80730	04/24/18	MARTIN BROTHERS	VINYL GLOVES	31.42
			Vendor Total:	31.42
27511	04/24/18	MASON CITY COMMUNITY SCHOOL DIST.	3RD QTR PINECREST	11,815.74
			Vendor Total:	11,815.74
3259	04/28/18	MENARDS CASHWAY LUMBER	SUPPLIES_EXCELLENCE GRANT	59.88
218	04/24/18	MENARDS CASHWAY LUMBER	LAB SUPPLIES	37.77
3225	04/24/18	MENARDS CASHWAY LUMBER	MATERIALS	358.29
3226	04/26/18	MENARDS CASHWAY LUMBER	SUPPLIES	11.87
3267	04/24/18	MENARDS CASHWAY LUMBER	IND TECH SUPPLIES	249.43
3220	04/24/18	MENARDS CASHWAY LUMBER	SUPPLIES FOR REPAIRS	79.47
3240	04/24/18	MENARDS CASHWAY LUMBER	FILTERS & SUPPLIES	139.03
3271	04/24/18	MENARDS CASHWAY LUMBER	THERMOSTAT PATCH CABLE	97.29
3272	04/24/18	MENARDS CASHWAY LUMBER	SUPPLIES FOR REPAIRS	623.57
3286	04/24/18	MENARDS CASHWAY LUMBER	SUPPLIES FOR REPAIRS	13.50
3253	04/24/18	MENARDS CASHWAY LUMBER	FIRST AID KIT	4.99
3275	04/24/18	MENARDS CASHWAY LUMBER	TERRO ANT POISON	4.69
			Vendor Total:	1,679.78
3292	04/24/18	MIDWEST GROUP BENEFITS, INC	MARCH 2018 FLEXIBLE BENEFIT ADMIN FEE	251.75
			Vendor Total:	251.75
3278	04/24/18	MILL SUPPLY INC	STRIKE PLATE	46.35
			Vendor Total:	46.35
80731	04/24/18	MILLER FENCE & FLAG CO., INC	FLAG/CEDAR HEIGHTS	36.99
			Vendor Total:	36.99
3278	04/24/18	NEBRASKA - IOWA INDUSTRIAL FASTENERS CORP	CLAMPS, SCREWS & BITS	279.11
			Vendor Total:	279.11
27512	04/24/18	NORTH STAR COMMUNITY SERVICES INC	DAYHAB/ADVANTAGE 3/18	737.24
			Vendor Total:	737.24
3225	04/24/18	ODONNELL ACE HARDWARE	MATERIALS	15.76
3278	04/24/18	ODONNELL ACE HARDWARE	BOLTS	4.30
3220	04/24/18	ODONNELL ACE HARDWARE	SUPPLIES FOR REPAIRS	229.07
3240	04/24/18	ODONNELL ACE HARDWARE	SUPPLIES FOR REPAIRS	30.45
3244	04/24/18	ODONNELL ACE HARDWARE	SUPPLIES FOR REPAIRS	78.21
3271	04/24/18	ODONNELL ACE HARDWARE	SUPPLIES FOR REPAIRS	98.50
3272	04/24/18	ODONNELL ACE HARDWARE	ANT BAIT	40.14
3273	04/24/18	ODONNELL ACE HARDWARE	CONNECTOR - TRUCK 70	6.99
3286	04/24/18	ODONNELL ACE HARDWARE	SUPPLIES FOR REPAIRS	191.57
3257	04/24/18	ODONNELL ACE HARDWARE	MESH STRAINER & HOLD DOWN STRAPS	21.25
			Vendor Total:	716.24
80732	04/24/18	PEPSI COLA	CONCESSIONS SUPPLIES	843.90
			Vendor Total:	843.90
3229	04/24/18	PIZZA RANCH	CONFERENCE MEALS	137.16
			Vendor Total:	137.16

3286 04/24/18	PLUMB SUPPLY CO	SUPPLIES FOR REPAIRS	53.82
		Vendor Total:	53.82
3278 04/24/18	POLKS LOCK SERVICE LLC	KEYS	4.00
3220 04/24/18	POLKS LOCK SERVICE LLC	KEYS & LOCKS	417.14
3275 04/24/18	POLKS LOCK SERVICE LLC	VERTX KEYS	10.00
		Vendor Total:	431.14
80733 04/24/18	PROSHIELD FIRE PROTECTION	INSPECTION/HANSEN	52.50
80733 04/24/18	PROSHIELD FIRE PROTECTION	FIRE EXT/HOLMES	165.00
80733 04/24/18	PROSHIELD FIRE PROTECTION	INSPECTION/ESC	367.50
		Vendor Total:	585.00
80734 04/24/18	REDEEMER CHURCH	MAY 2018 RENTAL	1,400.00
		Vendor Total:	1,400.00
27513 04/24/18	REPUBLIC SERVICES	MARCH 2018 WASTE DISPOSAL	2,652.12
27513 04/24/18	REPUBLIC SERVICES	MARCH 2018 RECYCLING PICKUP	160.00
		Vendor Total:	2,812.12
27514 04/24/18	RYGH, CHRIS OR MARY BETH	AP EXAM REFUND	94.00
		Vendor Total:	94.00
27515 04/24/18	SADLER POWER TRAIN TRUCK PARTS & SERVICE	SUPPLIES FOR REPAIRS	19.95
		Vendor Total:	19.95
3287 04/24/18	SAI	SPRING LEGAL LAB	110.00
3254 04/24/18	SAI	CONFERENCE REGISTRATION	110.00
		Vendor Total:	220.00
3229 04/24/18	SAMS CLUB	CONFERENCE MEALS & ECHOES SNACKS	63.92
3246 04/24/18	SAMS CLUB	CONFERENCE SUPPLIES	51.11
		Vendor Total:	115.03
27516 04/24/18	SCHICK, MANDY	LOST LIBRARY BOOK REFUND	15.34
		Vendor Total:	15.34
80735 04/24/18	SCHOOL BUS SALES	SUPPLIES FOR REPAIRS	116.44
80735 04/24/18	SCHOOL BUS SALES	SUPPLIES FOR REPAIRS	107.77
		Vendor Total:	224.21
27517 04/24/18	SCHUMACHER ELEVATOR COMPANY	MAINTENANCE/HIGH SCHOOL	195.95
		Vendor Total:	195.95
3240 04/24/18	SCOTS SUPPLY CO, INC	SUPPLIES FOR REPAIRS	129.10
3286 04/24/18	SCOTS SUPPLY CO, INC	SUPPLIES FOR REPAIRS	85.32
		Vendor Total:	214.42
3235 04/24/18	SOLUTION TREE, INC	CONFERENCE REGISTRATIONS	2,676.00
		Vendor Total:	2,676.00
3230 04/24/18	STATE OF IOWA - SING	REPLENISH BACKGROUND CHECK ACCT	750.00
		Vendor Total:	750.00
27518 04/24/18	SUCCESSLINK	MENTAL HEALTH COUNSELORS	2,480.00
		Vendor Total:	2,480.00
27519 04/24/18	SUPERIOR WELDING	ACETYLENE - RENT	40.00
		Vendor Total:	40.00
27520 04/24/18	SWANSON GENTLEMAN HART INC	FOLDING DOOR/CEDAR HEIGHTS	730.00
		Vendor Total:	730.00
27521 04/24/18	SWISHER & COHRT, PLC	LEGAL SERVICES	52.50
		Vendor Total:	52.50
3249 04/24/18	TARGET	SUPPLIES FOR NEEDY STUDENT	31.44
3265 04/24/18	TARGET	BABY GIFTS	30.00
		Vendor Total:	61.44
27522 04/24/18	THOMPSON TRUCK & TRAILER, INC	LATCH FOR BUS #3	27.21
		Vendor Total:	27.21
80736 04/24/18	TIMBERLINE BILLING SERVICE LLC	MARCH 2018 MEDICAID CHECK	8,125.24
		Vendor Total:	8,125.24
80737 04/24/18	TONY'S PLUMBING	RECIRCULATING LINE/CEDAR HEIGHTS	203.50

80737	04/24/18	TONY'S PLUMBING	FLOW GAUGE/HOLMES JR HIGH	572.50
			Vendor Total:	776.00
3285	04/24/18	UNI EVENT COORDINATION	REGISTRATION FUTURE READY IA SUMMIT	200.00
			Vendor Total:	200.00
27523	04/24/18	UNI PHYSICS DEPARTMENT	PHYSICS COMPETITION REGISTRATION	60.00
			Vendor Total:	60.00
27524	04/24/18	UNITED HEARTLAND, INC	WORKER'S COMP	2,832.61
			Vendor Total:	2,832.61
27525	04/24/18	UNITYPOINT HEALTH	EAP SERVICES/ADMINISTRATION	3,374.00
			Vendor Total:	3,374.00
3250	04/24/18	US POSTAL SERVICE	POSTAGE FOR MATH TEST	7.45
			Vendor Total:	7.45
3221	04/24/18	VAN METER INC	VOLTAGE CONTINUITY & CURRENT TESTER	123.31
3286	04/24/18	VAN METER INC	SUPPLIES FOR REPAIRS	12.51
			Vendor Total:	135.82
80738	04/24/18	WAGNER, LUKE	TECH CONFERENCE PARKING	16.00
			Vendor Total:	16.00
3224	04/24/18	WALMART	FCS SUPPLIES	43.15
3250	04/24/18	WALMART	LICE KITS	91.88
3256	04/24/18	WALMART	FSC & ECHOES SUPPLIES	101.51
3260	04/24/18	WALMART	LABELS & NURSES SUPPLIES	111.62
3278	04/24/18	WALMART	INK CARTRIDGES	83.94
3282	04/24/18	WALMART	MERGE CUBES	17.00
3233	04/24/18	WALMART	FIFTH GRADE SCIENCE SUPPLIES	13.23
3238	04/24/18	WALMART	SUPPLIES - GRIEF COUNSELING	53.39
3264	04/24/18	WALMART	FCS SUPPLIES	34.90
3269	04/24/18	WALMART	FCS SUPPLIES	27.70
3248	04/24/18	WALMART	ART SUPPLIES	24.87
			Vendor Total:	603.19
80739	04/24/18	WALTHER, LINDA	MILEAGE REIMBURSEMENT	43.20
			Vendor Total:	43.20
27526	04/24/18	WATERLOO COURIER	EMPLOYMENT AD/ADMINISTRATION	483.00
			Vendor Total:	483.00
27527	04/24/18	WAVERLY-SHELL ROCK COMMUNITY SCHOOLS	SPEC ED BILLING	31,909.54
			Vendor Total:	31,909.54
27528	04/24/18	WAVERLY-SHELL ROCK CSD	3 QTR SPD ED CONSORTIUM/LIED CTR	46,063.76
			Vendor Total:	46,063.76
27529	04/24/18	WELLS FARGO	MARCH 2018 CLIENT ANALYSIS	288.64
			Vendor Total:	288.64
80740	04/24/18	WESSELS, NANCY	MILEAGE REIMBURSEMENT	99.60
80740	04/24/18	WESSELS, NANCY	MEMORIAL GIFT CARD	25.00
			Vendor Total:	124.60
3234	04/24/18	WILSON LANGUAGE TRAINING	PHONICS INSTRUCTION	3,575.28
			Vendor Total:	3,575.28
27530	04/24/18	WINDSTREAM	MARCH 2018 PHONE CHARGES	87.98
27531	04/24/18	WINDSTREAM	MARCH 2018 PHONE CHARGES	1,817.55
			Vendor Total:	1,905.53
80741	04/24/18	ZEIGLER, PAM	AIRFARE FOR CONFERENCE	395.00
			Vendor Total:	395.00
			Checking Account Total:	273,998.17

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3222	04/24/18	AMAZON.COM	CONES/HIGH SCHOOL	18.95
3222	04/24/18	AMAZON.COM	CAMERA/HOLMES/PROUTY/ITS	48.41

221 04/24/18	AMAZON.COM	3D PRINTER FILAMENT	53.07
		Vendor Total:	120.43
221 04/24/18	ANDYMARK.COM	ROBO RIO SPARE	447.63
218 04/24/18	ANDYMARK.COM	ROBOTIC SUPPLIES	304.00
		Vendor Total:	751.63
219 04/28/18	BMO MASTERCARD	SUPPLIES	14.97
3262 04/06/18	BMO MASTERCARD	SUPPLIES_REGISTRATIONS	52.43
219 04/28/18	BMO MASTERCARD	BATTERY	228.65
3242 04/24/18	BMO MASTERCARD	SUPPLIES	30.32
219 04/28/18	BMO MASTERCARD	MEAL	34.11
219 04/28/18	BMO MASTERCARD	SUPPLIES	12.00
3247 04/24/18	BMO MASTERCARD	BOYS STATE BBALL MEAL - RUBY TUESDAY	460.00
217 04/24/18	BMO MASTERCARD	LODGING - CHEER COACHES	315.16
217 04/24/18	BMO MASTERCARD	CREDIT FOR OVER CHARGE HAMPTON INN	(150.08)
221 04/24/18	BMO MASTERCARD	BUTTON PARTS - AMERICAN BUTTON	422.75
221 04/24/18	BMO MASTERCARD	CONTEST MEALS - ALERUS CENTER	1,173.00
221 04/24/18	BMO MASTERCARD	OVERCHARGE CREDIT - HAMPTON INN	(1,082.40)
3242 04/24/18	BMO MASTERCARD	T-SHIRTS	337.72
219 04/28/18	BMO MASTERCARD	FULL SCALE MOTOR	318.43
3247 04/24/18	BMO MASTERCARD	AIRFARE FOR DECA - ORBITZ	888.00
217 04/24/18	BMO MASTERCARD	LODGING - CORALVILLE MARRIOTT	308.78
219 04/28/18	BMO MASTERCARD	FUEL	34.00
219 04/28/18	BMO MASTERCARD	PAINT FOR ROCKET	240.00
219 04/28/18	BMO MASTERCARD	FUEL	41.00
		Vendor Total:	3,678.84
221 04/24/18	COPYWORKS	COLOR COPIES	33.14
		Vendor Total:	33.14
219 04/28/18	FARNSWORTH ELECTRONICS INC	SUPPLIES	11.05
219 04/28/18	FARNSWORTH ELECTRONICS INC	PARTS	23.67
		Vendor Total:	34.72
221 04/24/18	FIRST	CHAMPIONSHIP ENTRY FEE	1,125.00
		Vendor Total:	1,125.00
221 04/24/18	FIVE DOLLAR PIZZA	TEAM MEAL	107.00
		Vendor Total:	107.00
3265 04/24/18	HOBBY LOBBY	BOOK FAIR SUPPLIES	15.96
		Vendor Total:	15.96
217 04/24/18	HOLIDAY INN EXPRESS & SUITES	LODGING - BOYS STATE BBALL TOURNEY	4,074.56
		Vendor Total:	4,074.56
3245 04/24/18	HY-VEE	SPEC NEEDS SUPPLIES	20.01
3233 04/24/18	HY-VEE	SUPPLIES - CONFERNECE MEAL	18.87
3265 04/24/18	HY-VEE	POP FOR SCHOOL DANCE	210.45
3266 04/24/18	HY-VEE	SUPPLIES	19.98
3283 04/24/18	HY-VEE	SUPPLIES	29.94
		Vendor Total:	299.25
3246 04/24/18	MARTIN BROTHERS	TABLE CLOTH	44.97
		Vendor Total:	44.97
219 04/28/18	MENARDS CASHWAY LUMBER	SUPPLIES	17.97
219 04/28/18	MENARDS CASHWAY LUMBER	SUPPLIES	35.03
3220 04/24/18	MENARDS CASHWAY LUMBER	SUPPLIES FOR REPAIRS	(7.77)
3240 04/24/18	MENARDS CASHWAY LUMBER	FILTERS & SUPPLIES	15.98
221 04/24/18	MENARDS CASHWAY LUMBER	PLYWOOD FOR CRATE	78.37
		Vendor Total:	139.58
3252 04/24/18	MILROYS	VARIETY SHOW TUX RENTAL	660.00

			Vendor Total:	660.00
219	04/28/18	ODONNELL ACE HARDWARE	SUPPLIES	5.28
219	04/28/18	ODONNELL ACE HARDWARE	SUPPLIES	21.02
			Vendor Total:	26.30
3252	04/24/18	PEPPER MUSIC	VARIETY SHOW MUSIC	257.99
			Vendor Total:	257.99
3246	04/24/18	PIZZA HUT	LUNCH FOR BAND	174.21
			Vendor Total:	174.21
3242	04/24/18	RADA MFG, CO	FUNDRAISER	104.85
			Vendor Total:	104.85
3249	04/24/18	SAMS CLUB	SACKS	55.86
3265	04/24/18	SAMS CLUB	ASSESSMENT TESTING SNACKS	429.14
3250	04/24/18	SAMS CLUB	CONFERENCE & IA ASSESSMENT SNACKS	158.91
220	04/28/18	SAMS CLUB	VOLUNTEER TREATS	30.86
3261	04/24/18	SAMS CLUB	IOWA ASSESSMENT SNACKS	157.41
			Vendor Total:	832.18
3236	04/24/18	TARGET	MICROWAVE	59.99
			Vendor Total:	59.99
217	04/24/18	TENNIS WAREHOUSE	PORTABLE TENNIS BALL MACHINE	1,139.00
			Vendor Total:	1,139.00
3249	04/24/18	WALMART	DANCE SUPPLIES	73.61
3261	04/24/18	WALMART	MARSHMALLOWS	9.40
3266	04/24/18	WALMART	SUPPLIES	39.92
221	04/24/18	WALMART	DUCT TAPE	23.45
			Vendor Total:	146.38
219	04/28/18	XPRESSIONS	TEAM POLOS	480.00
			Vendor Total:	480.00
			Checking Account Total:	14,305.98
<u>Checking</u>		3		
3222	04/24/18	AMAZON.COM	LIGHTS/FOOD SERVICE	38.47
			Vendor Total:	38.47
6669	04/24/18	ANDERSON-ERICKSON DAIRY CO	MARCH 2018 MILK	9,223.42
			Vendor Total:	9,223.42
18124	04/24/18	BEAN, JILL	LUNCH ACCOUNT REFUND	1.85
			Vendor Total:	1.85
620	04/24/18	BMO MASTERCARD	TRAVEL EXPENSES	15.00
621	04/24/18	BMO MASTERCARD	TRAVEL EXPENSES	7.37
622	04/24/18	BMO MASTERCARD	TRAVEL EXPENSES	14.38
			Vendor Total:	36.75
18125	04/24/18	CEDAR FALLS HIGH SCHOOL	12 LOAVES OF BANANA BREAD	72.00
18125	04/24/18	CEDAR FALLS HIGH SCHOOL	CHROMEBOOK CHARGES - GERKEN	46.00
			Vendor Total:	118.00
18126	04/24/18	EARTHGRAINS BAKING CO	BREAD SUPPLIES	66.00
18126	04/24/18	EARTHGRAINS BAKING CO	BREAD SUPPLIES	66.00
18126	04/24/18	EARTHGRAINS BAKING CO	BREAD SUPPLIES	132.00
18126	04/24/18	EARTHGRAINS BAKING CO	BREAD SUPPLIES	27.60
18126	04/24/18	EARTHGRAINS BAKING CO	BREAD SUPPLIES	96.00
18126	04/24/18	EARTHGRAINS BAKING CO	BREAD SUPPLIES	120.00
18126	04/24/18	EARTHGRAINS BAKING CO	BREAD SUPPLIES	21.60
			Vendor Total:	529.20
6670	04/24/18	EKON-O-PAC LLC	SUPPLIES	133.70
			Vendor Total:	133.70
6671	04/24/18	EMS DETERGENT SERVICES	FOOD SERVICE DETERGENT SERVICES - RH	39.70
6671	04/24/18	EMS DETERGENT SERVICES	FOOD SERVICE DETERGENT SERVICES - PEET	917.08
6671	04/24/18	EMS DETERGENT SERVICES	FOOD SERVICE DETERGENT	993.40

6671 04/24/18	EMS DETERGENT SERVICES	SERVICES - CFHS	
		FOOD SERVICE DETERGENT	300.65
		SERVICES - HOLMES	
		Vendor Total:	2,250.83
18127 04/24/18	GERKEN, BETH	LUNCH ACCOUNT REFUND	102.65
		Vendor Total:	102.65
18128 04/24/18	HANSEN'S DAIRY OUTLET	9 GAL SKIM MILK	32.40
		Vendor Total:	32.40
18129 04/24/18	HUGHES, CHARLENE	LUNCH ACCOUNT REFUND	8.00
		Vendor Total:	8.00
6672 04/24/18	KECK INC	FOOD SUPPLIES	6,813.58
		Vendor Total:	6,813.58
6673 04/24/18	MARTIN BROTHERS	CREDIT	(55.80)
6673 04/24/18	MARTIN BROTHERS	CREDIT	(13.90)
6673 04/24/18	MARTIN BROTHERS	CREDIT	(1.94)
6673 04/24/18	MARTIN BROTHERS	CREDIT	(6.59)
6673 04/24/18	MARTIN BROTHERS	CREDIT	(1.29)
6673 04/24/18	MARTIN BROTHERS	FOOD & SUPPLIES	4,083.96
6673 04/24/18	MARTIN BROTHERS	FOOD & SUPPLIES	2,048.82
6673 04/24/18	MARTIN BROTHERS	CREDIT	(11.62)
6673 04/24/18	MARTIN BROTHERS	FOOD & SUPPLIES	447.52
6673 04/24/18	MARTIN BROTHERS	FOOD & SUPPLIES	2,401.00
6673 04/24/18	MARTIN BROTHERS	FOOD SUPPLIES	3,749.31
6673 04/24/18	MARTIN BROTHERS	CREDIT	(15.96)
6673 04/24/18	MARTIN BROTHERS	CREDIT	(20.05)
6673 04/24/18	MARTIN BROTHERS	FOOD SUPPLIES	29.20
6673 04/24/18	MARTIN BROTHERS	FOOD & SUPPLIES	999.40
6673 04/24/18	MARTIN BROTHERS	FOOD & SUPPLIES	5,049.91
6673 04/24/18	MARTIN BROTHERS	FOOD & SUPPLIES	58.40
6673 04/24/18	MARTIN BROTHERS	FOOD & SUPPLIES	3,559.80
6673 04/24/18	MARTIN BROTHERS	FOOD & SUPPLIES	655.10
		Vendor Total:	22,955.27
18130 04/24/18	NPC INTERNATIONAL INC	PIZZAS	27.00
18130 04/24/18	NPC INTERNATIONAL INC	PIZZAS	27.00
18130 04/24/18	NPC INTERNATIONAL INC	PIZZAS	175.50
18130 04/24/18	NPC INTERNATIONAL INC	PIZZAS	27.00
18130 04/24/18	NPC INTERNATIONAL INC	PIZZAS	27.00
18130 04/24/18	NPC INTERNATIONAL INC	PIZZAS	27.00
18130 04/24/18	NPC INTERNATIONAL INC	PIZZAS	216.00
18130 04/24/18	NPC INTERNATIONAL INC	PIZZAS	128.25
18130 04/24/18	NPC INTERNATIONAL INC	PIZZAS	175.50
18130 04/24/18	NPC INTERNATIONAL INC	PIZZAS	94.50
18130 04/24/18	NPC INTERNATIONAL INC	PIZZAS	108.00
18130 04/24/18	NPC INTERNATIONAL INC	PIZZAS	155.25
18130 04/24/18	NPC INTERNATIONAL INC	PIZZAS	67.50
18130 04/24/18	NPC INTERNATIONAL INC	PIZZAS	67.50
18130 04/24/18	NPC INTERNATIONAL INC	PIZZAS	243.00
18130 04/24/18	NPC INTERNATIONAL INC	PIZZAS	155.25
18130 04/24/18	NPC INTERNATIONAL INC	PIZZAS	101.25
18130 04/24/18	NPC INTERNATIONAL INC	PIZZAS	195.75
18130 04/24/18	NPC INTERNATIONAL INC	PIZZAS	155.25
18130 04/24/18	NPC INTERNATIONAL INC	PIZZAS	94.50
18130 04/24/18	NPC INTERNATIONAL INC	PIZZAS	67.50
18130 04/24/18	NPC INTERNATIONAL INC	PIZZAS	216.00
18130 04/24/18	NPC INTERNATIONAL INC	PIZZAS	175.50
18130 04/24/18	NPC INTERNATIONAL INC	PIZZAS	108.00
18130 04/24/18	NPC INTERNATIONAL INC	PIZZAS	155.25
18130 04/24/18	NPC INTERNATIONAL INC	PIZZAS	175.50

18130	04/24/18	NPC INTERNATIONAL INC	PIZZAS	168.75
18130	04/24/18	NPC INTERNATIONAL INC	PIZZAS	222.75
18130	04/24/18	NPC INTERNATIONAL INC	PIZZAS	182.25
18130	04/24/18	NPC INTERNATIONAL INC	PIZZAS	108.00
				Vendor Total:
				3,847.50
6674	04/24/18	PEPSI COLA	SUPPLIES	210.24
				Vendor Total:
				210.24
6675	04/24/18	SIDECAR COFFEE ROASTERS	COFFEE FOR TIGER DEN	64.00
6675	04/24/18	SIDECAR COFFEE ROASTERS	COFFEE FOR TIGER DEN	60.00
				Vendor Total:
				124.00
622	04/24/18	STAPLES OFFICE SUPPLY	OFFICE SUPPLIES	29.99
				Vendor Total:
				29.99
620	04/24/18	WALMART	SUPPLIES	102.45
621	04/24/18	WALMART	SUPPLIES	57.12
				Vendor Total:
				159.57
622	04/24/18	WEBSTAURANT STORE	BOWLS & LIDS	500.61
				Vendor Total:
				500.61
				Checking Account Total:
				47,116.03

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268	04/24/18	I & S GROUP, INC	LINCOLN COLLABORATIVE SPACE	1,560.00
268	04/24/18	I & S GROUP, INC	C HGTS ENTRY REMODEL	100.00
268	04/24/18	I & S GROUP, INC	HANSEN SHOWER/LAUNDRY	340.00
268	04/24/18	I & S GROUP, INC	HOLMES ART ROOM REMODEL	95.00
268	04/24/18	I & S GROUP, INC	CENTRAL SERVICE MATERIALS BUNKER	173.08
				Vendor Total:
				2,268.08
269	04/24/18	INVISION ARCHITECTURE, LTD	PORTABLE RELOCATION	1,248.52
270	04/24/18	INVISION ARCHITECTURE, LTD	NEW HIGH SCHOOL PLANNING	15,845.00
				Vendor Total:
				17,093.52
271	04/24/18	MODUS	CF CSD PT JR HIGH KITCHEN REMODEL	7,800.00
271	04/24/18	MODUS	HN ELEM WATER SERVICE REPLACEMENT	1,925.00
				Vendor Total:
				9,725.00
12018	04/24/18	RESTORATION SERVICES, INC	HELEN HN TUCKPOINT PAY AP 1	1,710.00
				Vendor Total:
				1,710.00
272	04/24/18	SOFTWARE UNLIMITED, INC	SOFTWARE FEES	1,704.66
				Vendor Total:
				1,704.66
				Checking Account Total:
				32,501.26

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3263	04/24/18	BMO MASTERCARD	IN WALL SPEAKERS	1,327.33
				Vendor Total:
				1,327.33
136	04/24/18	CHOSEN VALLEY TESTING INC	CONSTRUCTION MATERIAL TESTING - OHILL	666.00
136	04/24/18	CHOSEN VALLEY TESTING INC	CONSTRUCTION MATERIAL TESTING - NC	984.00
				Vendor Total:
				1,650.00
58	04/24/18	I & S GROUP, INC	ALDRICH ELEMENTARY	18,713.16
58	04/24/18	I & S GROUP, INC	O HILL ADDITION/REMODEL	3,606.98
58	04/24/18	I & S GROUP, INC	N CEDAR ADDITION/REMODEL	1,993.64
				Vendor Total:
				24,313.78
59	04/24/18	IOWA DIRECT EQUIPMENT & APPRAISAL	SCOREBOARDS/ALDRICH-N. CEDAR-O.HILL	11,600.00
				Vendor Total:
				11,600.00
3220	04/24/18	POLKS LOCK SERVICE LLC	KEYS & LOCKS	120.00
				Vendor Total:
				120.00
137	04/24/18	RAPIDS WHOLESALE	FOOD SERVICE PAY AP 005	32,042.55
				Vendor Total:
				32,042.55
				Checking Account Total:
				71,053.66

TOTAL REPORT

\$438,975.10