

Board Report

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking		1		
2074	02/23/17	AASPA	MEMBERSHIP	195.00
			Vendor Total:	195.00
23128	03/28/17	ACCO	POOL MOSS/HOLMES POOL	718.45
			Vendor Total:	718.45
2079	02/23/17	ACT	ACT SPRING CONFERENCE	110.00
			Vendor Total:	110.00
66613	03/28/17	ADVANCED SYSTEMS INC	COPIER MAINTENANCE/PEET MEDIA	19.05
66613	03/28/17	ADVANCED SYSTEMS INC	COPIER MAINTENANCE/HIGH SCHOOL	528.54
66613	03/28/17	ADVANCED SYSTEMS INC	COPIER MAINTENANCE/PEET	87.32
			Vendor Total:	634.91
2062	02/23/17	AEA 267	DBQ REGISTRATIONS	480.00
23112	02/28/17	AEA 267	REGISTRATION/ADMINISTRATION	180.00
23130	03/28/17	AEA 267	PRINTING	362.88
23130	03/28/17	AEA 267	PRINTING	86.39
23130	03/28/17	AEA 267	PRINTING	589.74
23134	03/28/17	AEA 267	PRINTING	784.59
23134	03/28/17	AEA 267	PRINTING	20.98
23135	03/28/17	AEA 267	PRINTING	1,019.35
23131	03/28/17	AEA 267	PRINTING	2,476.62
23131	03/28/17	AEA 267	PRINTING	164.17
23132	03/28/17	AEA 267	PRINTING	1,236.76
23136	03/28/17	AEA 267	PRINTING	681.28
23136	03/28/17	AEA 267	PRINTING	308.97
23130	03/28/17	AEA 267	PRINTING	70.00
23137	03/28/17	AEA 267	PRINTING	557.17
23138	03/28/17	AEA 267	PRINTING	633.86
23138	03/28/17	AEA 267	PRINTING	6.19
23133	03/28/17	AEA 267	PRINTING	2,057.94
23139	03/28/17	AEA 267	PRINTING	1,415.59
23130	03/28/17	AEA 267	PRINTING	22.00
23129	03/28/17	AEA 267	COURSE MATERIALS - A WHITE	190.00
23129	03/28/17	AEA 267	REGISTRATION/ADMINISTRATION	150.00
			Vendor Total:	13,494.48
23140	03/28/17	AEA 267	2 QTR SPEC ED PAYMENTS	161,512.50
			Vendor Total:	161,512.50
66614	03/28/17	AG PARTS	CHROMEBOOK PARTS/ ITS	518.50
			Vendor Total:	518.50
66615	03/28/17	AHLERS AND COONEY, P.C.	LEGAL SERVICES	234.00
			Vendor Total:	234.00
23141	03/28/17	AIR FILTER SALES & SERVICE	FILTERS/CENTRAL SERVICES	3,421.32
23141	03/28/17	AIR FILTER SALES & SERVICE	FILTERS/CENTRAL SERVICES	1,152.81
			Vendor Total:	4,574.13
23142	03/28/17	AIRGAS USA, LLC	IND TECH SUPPLIES	62.46
			Vendor Total:	62.46
2060	02/23/17	ALDIS	FCS SUPPLIES	29.00
			Vendor Total:	29.00
66616	03/28/17	ALLIED GLASS	GLASS REPLACEMENT/HOLMES	364.13
			Vendor Total:	364.13
2019	02/23/17	AMAZON.COM	CLASSROOM SUPPLIES/HANSEN	29.31
2025	02/23/17	AMAZON.COM	WEB SERVICE 1/1/17 - 1/31/17	4.86
2069	02/23/17	AMAZON.COM	RUBBERMAID CASTERS	37.58

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2019 02/23/17		AMAZON.COM	BINDERS/ADMINISTRATION	51.36
2019 02/23/17		AMAZON.COM	COVER/ITS TICKET #20769	19.88
2019 02/23/17		AMAZON.COM	SCISSORS/LINCOLN	30.79
2019 02/23/17		AMAZON.COM	OFFICE SUPPLIES / PEET / OFFICE	92.29
2019 02/23/17		AMAZON.COM	KEYBOARD/ITS TICKET #20996	31.99
2019 02/23/17		AMAZON.COM	SUPPLIES/ORCHARD HILL	785.58
2019 02/23/17		AMAZON.COM	STAND UP DESK	225.06
2019 02/23/17		AMAZON.COM	DVD/HIGH SCHOOL	19.42
2019 02/23/17		AMAZON.COM	ADAPTERS/ITS TICKET #21010	461.75
2019 02/23/17		AMAZON.COM	DVD/HIGH SCHOOL	29.98
2019 02/23/17		AMAZON.COM	BOOKS/HIGH SCHOOL	110.18
2019 02/23/17		AMAZON.COM	BOOKS/HIGH SCHOOL	856.26
2019 02/23/17		AMAZON.COM	KEYBOARDS/ITS TICKET #21049	71.98
2019 02/23/17		AMAZON.COM	BOOKS/HIGH SCHOOL	50.03
2019 02/23/17		AMAZON.COM	BOOKS/PEET	197.50
2019 02/23/17		AMAZON.COM	BOOKS/PEET	32.40
2019 02/23/17		AMAZON.COM	PENCIL SHARPENER	43.98
2019 02/23/17		AMAZON.COM	BOOKS/ADMINISTRATION	234.75
2019 02/23/17		AMAZON.COM	SUPPLIES/SOUTHDALE PRE-K	35.09
2019 02/23/17		AMAZON.COM	SHREDDER/HIGH SCHOOL	54.99
2019 02/23/17		AMAZON.COM	SUPPLIES	98.72
2019 02/23/17		AMAZON.COM	THERMOMETER/1 NC NURSE/1 LC NURSE	404.56
2019 02/23/17		AMAZON.COM	DVD/PEET	24.27
2019 02/23/17		AMAZON.COM	CUBE CHAIRS/NORTH CEDAR	156.50
2019 02/23/17		AMAZON.COM	CODING BOOKS/ITS TICKET #21247	64.50
2032 02/23/17		AMAZON.COM	KINDLE BOOK	14.22
			Vendor Total:	4,269.78
66617 03/28/17		ANDERSON, CHUCK	TRAVEL EXPENSES	23.84
			Vendor Total:	23.84
2069 02/23/17		ANNIS & COMPANY, SAM	FORKLIFT REFILL	14.00
			Vendor Total:	14.00
66618 03/28/17		AOSNC LLC	CREDIT	(512.00)
66618 03/28/17		AOSNC LLC	DOMAIN SUPPORT	5,456.25
			Vendor Total:	4,944.25
66619 03/28/17		ARAMARK UNIFORM SERVICES	SUPPLIES	51.97
			Vendor Total:	51.97
23143 03/28/17		ARCH CHEMICALS INC	PARTS/HOLMES & PEET POOLS	204.91
23143 03/28/17		ARCH CHEMICALS INC	PARTS/HOLMES & PEET POOLS	95.12
23143 03/28/17		ARCH CHEMICALS INC	PARTS/HOLMES & PEET POOLS	33.87
			Vendor Total:	333.90
2051 02/23/17		ARNOLD MOTOR SUPPLY LLP	SUPPLIES FOR REPAIRS	91.16
2069 02/23/17		ARNOLD MOTOR SUPPLY LLP	BATTERIES FOR FLOOR SCRUBBER	264.08
66620 03/28/17		ARNOLD MOTOR SUPPLY LLP	SUPPLIES FOR REPAIRS	121.11
66620 03/28/17		ARNOLD MOTOR SUPPLY LLP	SUPPLIES FOR REPAIRS	20.13
66620 03/28/17		ARNOLD MOTOR SUPPLY LLP	SUPPLIES FOR REPAIRS	173.17
66620 03/28/17		ARNOLD MOTOR SUPPLY LLP	SUPPLIES FOR REPAIRS	12.09
66620 03/28/17		ARNOLD MOTOR SUPPLY LLP	SUPPLIES FOR REPAIRS	196.46
66620 03/28/17		ARNOLD MOTOR SUPPLY LLP	SUPPLIES FOR REPAIRS	203.23
66620 03/28/17		ARNOLD MOTOR SUPPLY LLP	SUPPLIES FOR REPAIRS	203.23
66620 03/28/17		ARNOLD MOTOR SUPPLY LLP	SUPPLIES FOR REPAIRS	8.07
66620 03/28/17		ARNOLD MOTOR SUPPLY LLP	SUPPLIES FOR REPAIRS	7.64

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	1,300.37
2069	02/23/17	ARTISAN CEILING SYSTEMS & ACOUSTICAL SPECIALTIES LLC	CEILING TILE	437.36
			Vendor Total:	437.36
2055	02/23/17	ASBO INTERNATIONAL	ANNUAL DUES	225.00
			Vendor Total:	225.00
66621	03/28/17	AUREON COMMUNICATIONS, LLC	INTERNET/SPECIAL CIRCIUT CHARGES	1,344.30
			Vendor Total:	1,344.30
66622	03/28/17	AUTOMOTIVE SERVICE SOLUTIONS	ALTERNATOR	1,116.87
			Vendor Total:	1,116.87
23144	03/28/17	AVESIS THIRD PARTY ADMINISTRATORS INC	MARCH 2017 PREMIUM	6,389.77
23144	03/28/17	AVESIS THIRD PARTY ADMINISTRATORS INC	MONTHLY PREMIUM	6,428.77
			Vendor Total:	12,818.54
23145	03/28/17	B & H PHOTO VIDEO	NETBOOK SLEEVES/HOLMES	335.76
23145	03/28/17	B & H PHOTO VIDEO	NETBOOK SLEEVES/HOLMES	13.99
23145	03/28/17	B & H PHOTO VIDEO	CREDIT	(89.95)
			Vendor Total:	259.80
2061	02/23/17	BANCROFTS FLOWERS	SYMPATHY STONE	27.50
			Vendor Total:	27.50
23146	03/28/17	BARNES & NOBLE BOOKSELLERS	BOOKS	50.34
			Vendor Total:	50.34
66623	03/28/17	BATTERSON, JED	MAKERSPACE SUPPLIES	24.10
			Vendor Total:	24.10
23147	03/28/17	BETTERCLOUD, INC	FLASHPANEL	7,615.00
			Vendor Total:	7,615.00
66624	03/28/17	BLACK HAWK AUTOMATIC SPRINKLERS INC	SEMI-ANNUAL INSPECTIONS/PJH,CHE,HES,SDE	153.00
66624	03/28/17	BLACK HAWK AUTOMATIC SPRINKLERS INC	SEMI-ANNUAL INSPECTIONS/PJH,CHE,HES,SDE	153.00
66624	03/28/17	BLACK HAWK AUTOMATIC SPRINKLERS INC	SEMI-ANNUAL INSPECTIONS/PJH,CHE,HES,SDE	153.00
66624	03/28/17	BLACK HAWK AUTOMATIC SPRINKLERS INC	SEMI-ANNUAL INSPECTIONS	153.00
66624	03/28/17	BLACK HAWK AUTOMATIC SPRINKLERS INC	SEMI-ANNUAL INSPECT/SHS,HJH,LES	153.00
66624	03/28/17	BLACK HAWK AUTOMATIC SPRINKLERS INC	SEMI-ANNUAL INSPECT/SHS,HJH,LES	153.00
66624	03/28/17	BLACK HAWK AUTOMATIC SPRINKLERS INC	SEMI-ANNUAL INSPECT/SHS,HJH,LES	107.00
			Vendor Total:	1,025.00
23148	03/28/17	BLACK HAWK COUNTY CONSERVATION BRD	LIVE ANIMALS, PELTS & SKULLS PROG 3/3/17	30.00
			Vendor Total:	30.00
66625	03/28/17	BLACK HAWK COUNTY HEALTH DEPT	FEBRUARY 2017 EXPENSES	34,238.82
			Vendor Total:	34,238.82
23149	03/28/17	BLACK HAWK RENTAL	DIESEL ON RENTAL	16.50
			Vendor Total:	16.50
23150	03/28/17	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL	140.00
23150	03/28/17	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	140.00
23150	03/28/17	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	210.00
23150	03/28/17	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	210.00
23150	03/28/17	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	210.00
23150	03/28/17	BLACK HAWK WASTE DISPOSAL, INC	RECYCLING PICKUP/ALL SCHOOLS	69.00
23150	03/28/17	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	210.00
23150	03/28/17	BLACK HAWK WASTE DISPOSAL, INC	RECYCLING PICKUP/ALL	120.00

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			SCHOOLS	
23150	03/28/17	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	630.00
23150	03/28/17	BLACK HAWK WASTE DISPOSAL, INC	RECYCLING PICKUP/ALL SCHOOLS	20.00
23150	03/28/17	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	210.00
23150	03/28/17	BLACK HAWK WASTE DISPOSAL, INC	RECYCLING PICKUP/ALL SCHOOLS	90.00
23150	03/28/17	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	420.00
23150	03/28/17	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	35.00
23150	03/28/17	BLACK HAWK WASTE DISPOSAL, INC	RECYCLING PICKUP/ALL SCHOOLS	20.00
23150	03/28/17	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	210.00
23150	03/28/17	BLACK HAWK WASTE DISPOSAL, INC	RECYCLING PICKUP/ALL SCHOOLS	60.00
23150	03/28/17	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	210.00
23150	03/28/17	BLACK HAWK WASTE DISPOSAL, INC	RECYCLING PICKUP/ALL SCHOOLS	20.00
23150	03/28/17	BLACK HAWK WASTE DISPOSAL, INC	RECYCLING PICKUP/ALL SCHOOLS	60.00
23150	03/28/17	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	140.00
23150	03/28/17	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	56.00
23150	03/28/17	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	42.00
			Vendor Total:	3,532.00
2069	02/23/17	BLAINS FARM AND FLEET	SUPPLIES FOR REPAIRS	71.98
			Vendor Total:	71.98
23151	03/28/17	BLICK ART MATERIALS LLC	ART SUPPLIES/HOLMES	322.07
23151	03/28/17	BLICK ART MATERIALS LLC	ART SUPPLIES/HOLMES	100.11
23151	03/28/17	BLICK ART MATERIALS LLC	ART SUPPLIES/HOLMES	57.43
			Vendor Total:	479.61
2024	02/23/17	BMO MASTERCARD	GOOGLE DOMAIN FOR STURGIS	12.00
2026	02/23/17	BMO MASTERCARD	TRAVEL EXPENSES	404.82
2028	02/23/17	BMO MASTERCARD	SUPPLIES/ORCHARD HILL	97.00
2029	02/23/17	BMO MASTERCARD	SUBSCRIPTION - EDWEEK.ORG	84.94
2034	02/23/17	BMO MASTERCARD	REFRESHMENTS FOR MEETINGS/CVS	20.67
2035	02/23/17	BMO MASTERCARD	CONSTANT CONTACT RENEWAL	90.00
2038	02/23/17	BMO MASTERCARD	TRAVEL EXPENSES	246.84
2040	02/23/17	BMO MASTERCARD	VOIP PHONE TESTING - 1 MONTH -DIGIUM	98.03
2043	02/23/17	BMO MASTERCARD	HP PROBOOK COVERS - EBAY	55.87
2046	02/23/17	BMO MASTERCARD	FROGS - BIOLOGY PRODUCTS	341.30
2057	02/23/17	BMO MASTERCARD	LEGO LEAGUE REGISTRATIONS	225.00
2058	02/23/17	BMO MASTERCARD	REPLACEMENT CAMCORDER BATTERY	31.87
2059	02/23/17	BMO MASTERCARD	GAS - 7-ELEVEN	26.82
2065	02/23/17	BMO MASTERCARD	RECERT BOC CREDENTIALS - NEEC	65.00
2066	02/23/17	BMO MASTERCARD	TRAVEL EXPENSES	315.97
2068	02/23/17	BMO MASTERCARD	KILN SITTER PART	136.25
2071	02/23/17	BMO MASTERCARD	PRE - K SUPPLIES - DOLLAR TREE	9.00
2073	02/23/17	BMO MASTERCARD	TRAVEL EXPENSES	967.03
2022	02/23/17	BMO MASTERCARD	TRAVEL EXPENSES	226.65
2082	02/23/17	BMO MASTERCARD	IA EMPLOYMENT CONF - GETMEREGISTERED	295.00
2083	02/23/17	BMO MASTERCARD	TRAVEL EXPENSES	162.00
2086	02/23/17	BMO MASTERCARD	CAPS EXPENSES	347.00
2018	02/23/17	BMO MASTERCARD	BROAN LIGHT HOUSING	78.25

Check #	Check Date	Vendor Name	Description	Amount
2025	02/23/17	BMO MASTERCARD	JANUARY & FEBUARY STORAGE RENT	129.84
2028	02/23/17	BMO MASTERCARD	E-BOOKS - GUMROAD.COM	30.00
2028	02/23/17	BMO MASTERCARD	CRICUT AND CUDDLEBUGS	596.75
2031	02/23/17	BMO MASTERCARD	NATIONAL COUNCIL MEMBERSHIP-VAN CLEAVE	72.00
2046	02/23/17	BMO MASTERCARD	ENGLISH SUPPLIES - TEACHERPAYTEACHER	9.99
2058	02/23/17	BMO MASTERCARD	DELUXE LINUS HOSTING - GODADDY	11.93
2058	02/23/17	BMO MASTERCARD	BROWSER SOFTWARE - FRAME	61.15
2058	02/23/17	BMO MASTERCARD	WEBFLOW SOFTWARE	84.00
2061	02/23/17	BMO MASTERCARD	RETIREMENT GIFTS - VINTAGE IRON	137.00
2068	02/23/17	BMO MASTERCARD	RETURN KILN PART - UPS	10.41
2069	02/23/17	BMO MASTERCARD	SQUEEGEE HOSE KIT - MICHIGAN CO	58.45
2079	02/23/17	BMO MASTERCARD	MENTORING COACHING SET	162.53
2087	02/23/17	BMO MASTERCARD	SHUT OFF VALVE/ASSEMBLY - LINCOLN AQUA	521.10
			Vendor Total:	6,222.46
66626	03/28/17	BOOKSOURCE	BOOKS/HANSEN	3,766.54
66626	03/28/17	BOOKSOURCE	BOOKS/HANSEN	26.96
			Vendor Total:	3,793.50
23152	03/28/17	BRUNS MACHINE INC	IND TECH SUPPLIES	845.05
			Vendor Total:	845.05
2042	02/23/17	BUILDERS SELECT	IND TECH SUPPLIES	156.96
66627	03/28/17	BUILDERS SELECT	IND TECH SUPPLIES	37.28
66627	03/28/17	BUILDERS SELECT	IND TECH SUPPLIES	58.94
66627	03/28/17	BUILDERS SELECT	IND TECH SUPPLIES	244.07
			Vendor Total:	497.25
66628	03/28/17	BYERSDORFER, ANN	MILEAGE REIBURSEMENT	35.20
			Vendor Total:	35.20
23153	03/28/17	C & C WELDING & SANDBLASTING INC	PLAYGROUND EQUIP REPAIR/SOUTHDALE	99.00
			Vendor Total:	99.00
2058	02/23/17	CDW-G	PRINTER & TRANSCEIVERS	1,685.72
			Vendor Total:	1,685.72
23154	03/28/17	CEDAR FALLS HIGH SCHOOL	CARDS FOR SOCIAL COMMITTEE	10.00
			Vendor Total:	10.00
23155	03/28/17	CEDAR FALLS UTILITIES	FEBRUARY UTILITIES	100,810.56
23156	03/28/17	CEDAR FALLS UTILITIES	FEB 2017 UTILITIES	2,944.43
			Vendor Total:	103,754.99
23157	03/28/17	CENTURY LINK	PHONE SERVICES	58.84
			Vendor Total:	58.84
66629	03/28/17	CHADDOCK	EDUCATION BILLING 2/1/17 - 2/28/17	3,186.49
			Vendor Total:	3,186.49
23158	03/28/17	CHRISTIE DOOR COMPANY	FIRE DOOR TEST/PEET	119.00
			Vendor Total:	119.00
23159	03/28/17	CITY OF CEDAR FALLS	TRANSFER STATION USE	36.84
			Vendor Total:	36.84
66630	03/28/17	CLUBINE, SUE	TUITION	600.00
			Vendor Total:	600.00
23160	03/28/17	COMMUNITY FOUNDATION - CEDAR VALLEY NONPROFIT ASSOC	17/18 MEMEBERSHIP DUES	100.00
			Vendor Total:	100.00
66631	03/28/17	COMMUNITY UNITED CHILD CARE CENTER	CUCC & CF PRESCHOOL	6,518.31

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		INC		
			Vendor Total:	6,518.31
23161	03/28/17	CONTINENTAL RESEARCH CORPORATION	NO-OX/CENTRAL SERVICES	735.52
			Vendor Total:	735.52
23162	03/28/17	CORWIN	VISIBLE LEARNING IMPLEMENTATION DAY	6,500.00
23162	03/28/17	CORWIN	NECESSARY RESOURCES: VISIBLE LEARNING	2,902.92
			Vendor Total:	9,402.92
2069	02/23/17	CULLIGAN WATER CONDITIONING	WATER SOFTNER SALT	298.70
			Vendor Total:	298.70
2085	02/23/17	DON JOHNSTON INC	MONTHLY CO-WRITER SUBSCRIPTION	4.99
			Vendor Total:	4.99
2045	02/23/17	DRAKE UNIVERSITY	EDUC & PD - ROUSE & WITTMER	50.00
			Vendor Total:	50.00
2080	02/23/17	EXPEDIA	AIRPLANE TICKETS	351.10
2080	02/23/17	EXPEDIA	HOTEL ROOM REFUND	(950.65)
2080	02/23/17	EXPEDIA	HOTEL IN CHICAGO	319.70
			Vendor Total:	(279.85)
23163	03/28/17	FAIRBANK PUBLIC LIBRARY	MEMORIAL FOR BERNICE BABINAT	35.00
			Vendor Total:	35.00
2023	02/23/17	FAREWAY STORES	FCS & ECHOES SUPPLIES	103.54
2021	02/23/17	FAREWAY STORES	FCS SUPPLIES	9.98
2050	02/23/17	FAREWAY STORES	FCS SUPPLIES	59.22
2054	02/23/17	FAREWAY STORES	ADMIN COUNCIL MEAL SUPPLIES	23.11
2045	02/23/17	FAREWAY STORES	SCIENCE SUPPLIES	29.42
			Vendor Total:	225.27
2068	02/23/17	FARNSWORTH ELECTRONICS INC	RELAY 24 VAC	14.70
			Vendor Total:	14.70
2018	02/23/17	FERGUSON ENTERPRISES INC #520	ELECTRIC MODULE	156.37
2087	02/23/17	FERGUSON ENTERPRISES INC #520	VACUUM BREAKER REPAIR KITS	421.10
			Vendor Total:	577.47
66632	03/28/17	FLINN SCIENTIFIC INC	SUPPLIES / SCIENCE/ PEET	110.66
			Vendor Total:	110.66
23164	03/28/17	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS/LINCOLN	404.05
23164	03/28/17	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS/LINCOLN	30.03
23164	03/28/17	FOLLETT SCHOOL SOLUTIONS, INC	REPLACEMENT BOOK	0.00
			Vendor Total:	434.08
2028	02/23/17	GLOBAL INDUSTRIAL	FANS	355.33
			Vendor Total:	355.33
23165	03/28/17	GOODYEAR TIRE & RUBBER CO	FRONT ALIGNMENT & FLEET TIRE WORK	1,050.40
23165	03/28/17	GOODYEAR TIRE & RUBBER CO	BUS RECAPS	625.00
			Vendor Total:	1,675.40
23166	03/28/17	GRADY INSTRUMENT SERVICE INC	INSTRUMENT REPAIRS	898.60
			Vendor Total:	898.60
2018	02/23/17	GRAINGER, WW	SUPPLIES FOR REPAIRS	873.09
2069	02/23/17	GRAINGER, WW	SUPPLIES FOR REPAIRS	1,508.24
			Vendor Total:	2,381.33
2031	02/23/17	GRANT WOOD AEA	CONFERENCE REGISTRATIONS	300.00
2045	02/23/17	GRANT WOOD AEA	BUILDING BRIDGES CONF - A MILLER	100.00
2079	02/23/17	GRANT WOOD AEA	CANCELLATION FEE	10.00
			Vendor Total:	410.00
66633	03/28/17	GROEN, GENE	TRAVEL EXPENSES	21.89

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	21.89
23167	03/28/17	GROSSE STEEL CO	MULLION FITTINGS/LINCOLN	80.00
23167	03/28/17	GROSSE STEEL CO	CONVERSION KIT-PANICS/LINCOLN	1,408.00
23167	03/28/17	GROSSE STEEL CO	CONVERSATION KITS	1,408.00
23167	03/28/17	GROSSE STEEL CO	MULLION FITTINGS/LINCOLN	0.00
23167	03/28/17	GROSSE STEEL CO	SUPPLIES FOR REPAIRS	240.00
23167	03/28/17	GROSSE STEEL CO	SUPPLIES FOR REPAIRS	35.00
			Vendor Total:	3,171.00
2050	02/23/17	HAAN CRAFTS LLC	PILLOW KITS	241.95
			Vendor Total:	241.95
2067	02/23/17	HARBOR FREIGHT TOOLS	CASTERS	47.92
			Vendor Total:	47.92
23168	03/28/17	HARRISON TRUCK CENTERS	REPAIRS TO BUS 43	2,429.64
23168	03/28/17	HARRISON TRUCK CENTERS	SUPPLIES FOR REPAIRS	261.14
23168	03/28/17	HARRISON TRUCK CENTERS	SUPPLIES FOR REPAIRS	800.66
23168	03/28/17	HARRISON TRUCK CENTERS	SUPPLIES FOR REPAIRS	142.61
23168	03/28/17	HARRISON TRUCK CENTERS	CREDIT	(75.75)
			Vendor Total:	3,558.30
66634	03/28/17	HARTLAND FUEL PRODUCTS LLC	FUEL	13,118.79
			Vendor Total:	13,118.79
23169	03/28/17	HAWKEYE EXTERMINATING	FCS/SR.HIGH,HOLMES,PEET	85.00
			Vendor Total:	85.00
2069	02/23/17	HEARTLAND PAPER COMPANY	ICE MELT	527.25
			Vendor Total:	527.25
2044	02/23/17	HEINEMANN	WORD DETECTIVES GRD 1	66.95
66635	03/28/17	HEINEMANN	BOOKS/NORTH CEDAR	10,791.00
66635	03/28/17	HEINEMANN	SUPPLIES/LINCOLN	263.79
			Vendor Total:	11,121.74
23170	03/28/17	HILLYARD/DES MOINES	VACUUM PARTS/CENTRAL SERVICES	97.50
			Vendor Total:	97.50
66636	03/28/17	HOWLAND, CATHERINE	MILEAGE FOR SCHOOL VISIT	36.00
			Vendor Total:	36.00
2037	02/23/17	HY-VEE	FCS SUPPLIES	122.40
2041	02/23/17	HY-VEE	IASBO MEETING REFRESHMENTS	25.96
2081	02/23/17	HY-VEE	MEETING SUPPLIES	13.33
2088	02/23/17	HY-VEE	TLC SUPPLIES	25.63
2023	02/23/17	HY-VEE	FCS SUPPLIES	8.38
2046	02/23/17	HY-VEE	SCIENCE SUPPLIES	10.17
2054	02/23/17	HY-VEE	SUPPLIES	115.85
2060	02/23/17	HY-VEE	FCS SUPPLIES	71.11
148	02/23/17	HY-VEE	PHYSIC SUPPLIES	6.77
2079	02/23/17	HY-VEE	MEETING SUPPLIES	32.34
2080	02/23/17	HY-VEE	MEETING SUPPLIES	25.96
			Vendor Total:	457.90
23171	03/28/17	IA DEPT OF HUMAN SERVICES	MEDICAID BILLING	37,296.81
			Vendor Total:	37,296.81
66637	03/28/17	IASB	REGISTRATION/A TALBOT	50.00
			Vendor Total:	50.00
2041	02/23/17	IASBO	SPRING CONFERENCE REGISTRATION	178.00
2055	02/23/17	IASBO	SPRING CONFERENCE REGISTRATION	178.00
			Vendor Total:	356.00
23172	03/28/17	IOWA DEPARTMENT OF PUBLIC HEALTH	POOL-SPA	105.00

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			REGISTRATION/HOLMES & PEET	
			Vendor Total:	105.00
66638	03/28/17	IOWA DIRECT EQUIPMENT & APPRAISAL	BACKSTOP WINCH/PEET JR HIGH	1,340.00
			Vendor Total:	1,340.00
23173	03/28/17	IOWA WORKFORCE DEVELOPMENT, DIVISION OF LABOR	2017 OPERATING PERMIT #11136	165.00
23173	03/28/17	IOWA WORKFORCE DEVELOPMENT, DIVISION OF LABOR	2017 OPERATING PERMIT #6703	175.00
23173	03/28/17	IOWA WORKFORCE DEVELOPMENT, DIVISION OF LABOR	2017 OPERATING PERMIT #13342	165.00
			Vendor Total:	505.00
66639	03/28/17	ISEBA	APRIL 2017 PREMIUM	470,280.82
66639	03/28/17	ISEBA	APRIL 2017 PREMIUM	5,582.20
			Vendor Total:	475,863.02
2036	02/23/17	JIMMY JOHNS	SECONDAY PRINCIPALS LUNCH	37.97
2054	02/23/17	JIMMY JOHNS	LUNCH	15.50
2088	02/23/17	JIMMY JOHNS	LUNCH FOR PD - STEVE VENTURA	21.00
			Vendor Total:	74.47
23174	03/28/17	JOHNSON, RACHEL	ALL CITY VOCAL ACCOMPANIST	200.00
			Vendor Total:	200.00
2039	02/23/17	JOHNSTONE SUPPLY	SUPPLIES FOR REPAIRS	712.85
2018	02/23/17	JOHNSTONE SUPPLY	SUPPLIES FOR REPAIRS	1,370.50
2068	02/23/17	JOHNSTONE SUPPLY	RELAY & GAS TRANSFORMER	103.23
			Vendor Total:	2,186.58
23175	03/28/17	KALEIDOSCOPE SERIES	JACKIE ROBINSON STORY TICKETS 2/27	40.00
23175	03/28/17	KALEIDOSCOPE SERIES	JACKIE ROBINSON STORY TICKETS 2/27	227.00
23175	03/28/17	KALEIDOSCOPE SERIES	CUISINE & CONFESSION TKTS 3/9/17	193.00
			Vendor Total:	460.00
66640	03/28/17	LAKEMARY CENTER, INC	EDUCATIONAL SERVICES - B WINKERT	4,180.00
			Vendor Total:	4,180.00
23176	03/28/17	LAWSON PRODUCTS, INC	SUPPLIES FOR REPAIRS	97.04
			Vendor Total:	97.04
2045	02/23/17	LEARNING A-Z	1 YEAR SUBSCRIPTION	109.95
			Vendor Total:	109.95
2053	02/23/17	LEARNING FORWARD	MEMBERSHIP	159.00
23177	03/28/17	LEARNING FORWARD	2 DAYS ONSITE SUPPORT/INSTRUCT COACHES	7,366.56
			Vendor Total:	7,525.56
23178	03/28/17	LINCOLN AQUATICS	TAYLOR TEST KIT/HOLMES POOL	116.21
			Vendor Total:	116.21
2033	02/23/17	LITERACY RESOURCES, INC	PHOENIMIC AWARENESS CURRICULUM	319.96
			Vendor Total:	319.96
2080	02/23/17	LRP CONFERENCES LLC	FETC CONFERENCE REGISTRATIONS	1,995.00
			Vendor Total:	1,995.00
23179	03/28/17	LYNCH ROOFING AND SIDING, INC	ROOF REPAIR/HOLMES JR HIGH	527.50
			Vendor Total:	527.50
66641	03/28/17	MADISON NATIONAL LIFE INSURANCE CO, INC	MARCH 2017 PREMIUM	8,668.40
66641	03/28/17	MADISON NATIONAL LIFE INSURANCE CO, INC	APRIL 2017 PREMIUM	8,647.70
			Vendor Total:	17,316.10
66642	03/28/17	MARCO INC	COPIER MAINTENANCE/CENTRAL	34.97

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			SERVICE	
66642	03/28/17	MARCO INC	MAINTENANCE/ORCHARD HILL	83.17
66642	03/28/17	MARCO INC	MAINTENANCE/HIGH SCHOOL GUIDANCE	6.85
66642	03/28/17	MARCO INC	MAINTENANCE/HOLMES MEDIA	3.06
66642	03/28/17	MARCO INC	MAINTENANCE/SOUTHDALE	42.66
66642	03/28/17	MARCO INC	MAINTENANCE/CEDAR HEIGHTS	108.71
66642	03/28/17	MARCO INC	MAINTENANCE/HANSEN	101.23
66642	03/28/17	MARCO INC	MAINTENANCE/LINCOLN	58.63
66642	03/28/17	MARCO INC	MAINTENANCE/ORCHARD HILL	74.82
66642	03/28/17	MARCO INC	MAINTENANCE/CEDAR HEIGHTS	119.56
66642	03/28/17	MARCO INC	MAINTENANCE/HANSEN	90.27
66642	03/28/17	MARCO INC	MAINTENANCE/HOLMES SWIM OFFICE	0.00
66642	03/28/17	MARCO INC	COPIER MAINTENANCE/HIGH SCHOOL OFFICE	85.59
66642	03/28/17	MARCO INC	COPIER MAINTENANCE/HOLMES	115.63
66642	03/28/17	MARCO INC	COPIER MAINTENANCE/NORTH CEDAR	124.10
66642	03/28/17	MARCO INC	COPIER MAINTENANCE/SOUTHDALE	134.29
66642	03/28/17	MARCO INC	COPIER MAINTENANCE/CENTRAL SERVICE	44.83
			Vendor Total:	1,228.37
66643	03/28/17	MARTIN BROTHERS	CUSTODIAL SUPPLIES/CENTRAL SERVICE	700.50
66643	03/28/17	MARTIN BROTHERS	CREDIT	(39.00)
66643	03/28/17	MARTIN BROTHERS	CUSTODIAL SUPPLIES/CENTRAL SERVICE	12,726.25
66643	03/28/17	MARTIN BROTHERS	CREDIT	(681.50)
66643	03/28/17	MARTIN BROTHERS	SUPPLIES	46.83
66643	03/28/17	MARTIN BROTHERS	SUPPLIES	3,372.86
66643	03/28/17	MARTIN BROTHERS	SUPPLIES	394.14
			Vendor Total:	16,520.08
66644	03/28/17	MCDONALD, LAUREN	TUITION	600.00
			Vendor Total:	600.00
66645	03/28/17	MENARDS CASHWAY LUMBER	IND TECH SUPPLIES	49.42
66645	03/28/17	MENARDS CASHWAY LUMBER	SUPPLIES FOR REPAIRS	9.96
2064	02/23/17	MENARDS CASHWAY LUMBER	IND TECH SUPPLIES	83.26
2075	02/23/17	MENARDS CASHWAY LUMBER	BROOMS & ELECTRICAL CORDS	65.97
2084	02/23/17	MENARDS CASHWAY LUMBER	IND TECH SUPPLIES	128.70
2039	02/23/17	MENARDS CASHWAY LUMBER	FILTERS	13.41
2042	02/23/17	MENARDS CASHWAY LUMBER	IND TECH SUPPLIES	273.85
2068	02/23/17	MENARDS CASHWAY LUMBER	SUPPLIES FOR REPAIRS	132.16
2080	02/23/17	MENARDS CASHWAY LUMBER	EXTENSION CORD REELS	53.44
			Vendor Total:	810.17
2099	03/28/17	MIDWEST GROUP BENEFITS, INC	FEB 2017 MONTHLY FLEXIBLE BENEFIT	237.50
			Vendor Total:	237.50
66646	03/28/17	MILLER, ANNMARIE	TUITION	600.00
			Vendor Total:	600.00
66647	03/28/17	MINNESOTA CHEMICAL	WASHER REPAIR/SENIOR HIGH	830.85
			Vendor Total:	830.85
66648	03/28/17	MUSSIG PIANO WORKS	PIANO REPAIRS	40.00
66648	03/28/17	MUSSIG PIANO WORKS	PIANO REPAIRS	162.75
			Vendor Total:	202.75
66649	03/28/17	NAPA AUTO PARTS	SUPPLIES FOR REPAIRS	46.25

Check #	Check Date	Vendor Name	Description	Amount
66649	03/28/17	NAPA AUTO PARTS	SUPPLIES FOR REPAIRS	33.38
			Vendor Total:	79.63
66650	03/28/17	NASCO	SUPPLIES / SCIENCE / PEET	285.46
66650	03/28/17	NASCO	SUPPLIES / SCIENCE / PEET	38.40
			Vendor Total:	323.86
23180	03/28/17	NATIONAL PEN COMPANY	PENS/CENTRAL SERVICES	74.32
			Vendor Total:	74.32
23181	03/28/17	NAZARETH LUTHRAN CHURCH	ROOM RENT FOR PD DAY 4/18/17	150.00
			Vendor Total:	150.00
23182	03/28/17	NEBRASKA - IOWA INDUSTRIAL FASTENERS CORP	SUPPLIES FOR REPAIRS	74.62
			Vendor Total:	74.62
66651	03/28/17	NEED10 SOLUTIONS & MEDIA	MONTHLY SERVICE/CAPS GRANT	2,000.00
66651	03/28/17	NEED10 SOLUTIONS & MEDIA	MONTHLY SERVICE/CAPS GRANT	2,000.00
			Vendor Total:	4,000.00
23183	03/28/17	NORSOLV SYSTEMS ENVIRONMENTAL SERVICES	SERVICE DM 16 8 WEEK	110.95
			Vendor Total:	110.95
23184	03/28/17	NORTH STAR COMMUNITY SERVICES INC	FEB 2017 DAYHAB - A HOLZAPFEL	500.08
			Vendor Total:	500.08
2052	02/23/17	ODONNELL ACE HARDWARE	PAINT SUPPLIES	14.76
2017	02/23/17	ODONNELL ACE HARDWARE	SUPPLIES FOR REPAIRS	49.03
2018	02/23/17	ODONNELL ACE HARDWARE	SUPPLIES FOR REPAIRS	15.69
2039	02/23/17	ODONNELL ACE HARDWARE	DUCT TAPE	11.98
2042	02/23/17	ODONNELL ACE HARDWARE	IND TECH SUPPLIES	12.97
2051	02/23/17	ODONNELL ACE HARDWARE	SUPPLIES FOR REPAIRS	61.03
2061	02/23/17	ODONNELL ACE HARDWARE	SCIENCE SUPPLIES	20.13
2068	02/23/17	ODONNELL ACE HARDWARE	NUTS/BOLTS	7.94
2069	02/23/17	ODONNELL ACE HARDWARE	SUPPLIES FOR REPAIRS	61.76
2067	02/23/17	ODONNELL ACE HARDWARE	IND TECH SUPPLIES	64.22
2087	02/23/17	ODONNELL ACE HARDWARE	SUPPLIES FOR REPAIRS	59.01
			Vendor Total:	378.52
2067	02/23/17	OLSEN SAFETY EQUIPMENT CORP	SAFETY GLASSES & EARPLUGS	603.66
			Vendor Total:	603.66
23185	03/28/17	PALOS SPORTS	PE SUPPLIES / PEET	188.54
			Vendor Total:	188.54
2045	02/23/17	PEPPER MUSIC	MUSIC SUPPLIES	282.68
			Vendor Total:	282.68
23186	03/28/17	PERSONIFIED INC	INSULATION/PEET POOL	154.25
			Vendor Total:	154.25
23187	03/28/17	PLUMB TECH INC	WATER MAIN/HANSEN	2,612.48
23187	03/28/17	PLUMB TECH INC	WATER HEATER/LINCOLN	8,950.00
23187	03/28/17	PLUMB TECH INC	BOILER PIPE/SENIOR HIGH	288.00
			Vendor Total:	11,850.48
2072	02/23/17	POLKS LOCK SERVICE LLC	KEYS	475.00
2017	02/23/17	POLKS LOCK SERVICE LLC	KEY CYLINDERS	6,039.62
2051	02/23/17	POLKS LOCK SERVICE LLC	REPLACEMENT KEY	4.75
			Vendor Total:	6,519.37
66652	03/28/17	POWERSCHOOL GROUP, LLC	REGISTRATION/ITS	1,500.00
66652	03/28/17	POWERSCHOOL GROUP, LLC	REGISTRATION/ADMINISTRATION	8,800.00
66652	03/28/17	POWERSCHOOL GROUP, LLC	REGISTRATION/ADMINISTRATION	8,800.00
			Vendor Total:	19,100.00
23188	03/28/17	PRECISION MILLWORK CO	IRONING BOARD COVERS/HOLMES	75.00
			Vendor Total:	75.00

Check #	Check Date	Vendor Name	Description	Amount
23189	03/28/17	PRIMARY SYSTEMS	ALARM SYSTEM SPEAKER/SOUTHDALE	600.00
23189	03/28/17	PRIMARY SYSTEMS	FIRE ALARM TROUBLE/SOUTHDALE	194.87
23189	03/28/17	PRIMARY SYSTEMS	FIRE ALARM PANEL/PEET JR HIGH	159.23
			Vendor Total:	954.10
23190	03/28/17	REMEDY INTELLIGENT STAFFING	REGISTRATIONS/CENTRAL SERVICE	215.00
			Vendor Total:	215.00
23191	03/28/17	RHOMBERG, LESLIE	PRESS TRAINING EXPENSES	371.60
			Vendor Total:	371.60
66653	03/28/17	RITE ENVIRONMENTAL INC	HAULING-DISPOSAL/CENTRAL SERVICES	156.15
			Vendor Total:	156.15
2020	02/23/17	ROCKLER WOODWORKING AND HARDWARE	WOOD SHOP SUPPLIES	257.80
			Vendor Total:	257.80
23192	03/28/17	ROTARY CLUB OF CEDAR FALLS	3RD & 4TH QTR DUES/A PATTEE	290.00
			Vendor Total:	290.00
23193	03/28/17	SADLER POWER TRAIN TRUCK PARTS & SERVICE	SUPPLIES FOR REPAIRS	128.90
23193	03/28/17	SADLER POWER TRAIN TRUCK PARTS & SERVICE	CREDIT	(60.00)
23193	03/28/17	SADLER POWER TRAIN TRUCK PARTS & SERVICE	SUPPLIES FOR REPAIRS	128.67
23193	03/28/17	SADLER POWER TRAIN TRUCK PARTS & SERVICE	SUPPLIES FOR REPAIRS	146.89
23193	03/28/17	SADLER POWER TRAIN TRUCK PARTS & SERVICE	CREDIT	(111.34)
			Vendor Total:	233.12
23194	03/28/17	SAI	REGISTRATION/M TRESEMER 3/30/17	220.00
			Vendor Total:	220.00
2047	02/23/17	SAMS CLUB	ART SUPPLIES	90.58
			Vendor Total:	90.58
66654	03/28/17	SANDEES	CLOCKS/ADMINISTRATION	454.00
			Vendor Total:	454.00
23195	03/28/17	SCHOLASTIC BOOK CLUB	BOOKS/LINCOLN	201.00
			Vendor Total:	201.00
66655	03/28/17	SCHOOL BUS SALES	SUPPLIES FOR REPAIRS	48.27
66655	03/28/17	SCHOOL BUS SALES	SUPPLIES FOR REPAIRS	136.34
66655	03/28/17	SCHOOL BUS SALES	SUPPLIES FOR REPAIRS	333.15
66655	03/28/17	SCHOOL BUS SALES	SUPPLIES FOR REPAIRS	19.45
66655	03/28/17	SCHOOL BUS SALES	SUPPLIES FOR REPAIRS	112.50
66655	03/28/17	SCHOOL BUS SALES	SUPPLIES FOR REPAIRS	91.71
66655	03/28/17	SCHOOL BUS SALES	SUPPLIES FOR REPAIRS	221.65
66655	03/28/17	SCHOOL BUS SALES	SUPPLIES FOR REPAIRS	136.34
66655	03/28/17	SCHOOL BUS SALES	SUPPLIES FOR REPAIRS	141.60
66655	03/28/17	SCHOOL BUS SALES	SUPPLIES FOR REPAIRS	183.15
66655	03/28/17	SCHOOL BUS SALES	SUPPLIES FOR REPAIRS	298.96
66655	03/28/17	SCHOOL BUS SALES	REPAIRS TO BUS #27	2,573.51
			Vendor Total:	4,296.63
66656	03/28/17	SCHOOL SPECIALTY	PE ROOM SUPPLIES	87.96
66656	03/28/17	SCHOOL SPECIALTY	SUPPLIES/HS SCIENCE	166.57
66656	03/28/17	SCHOOL SPECIALTY	PE SUPPLIES / PEET	259.96
			Vendor Total:	514.49
23196	03/28/17	SCHOOLMATE	PLANNERS/NC	610.50
			Vendor Total:	610.50

Check #	Check Date	Vendor Name	Description	Amount
23197	03/28/17	SCHUMACHER ELEVATOR COMPANY	BULBS/SENOIR HIGH	3.64
23197	03/28/17	SCHUMACHER ELEVATOR COMPANY	MAINTENANCE/HIGH SCHOOL	188.87
23197	03/28/17	SCHUMACHER ELEVATOR COMPANY	MAINTENANCE/LINCOLN	353.67
			Vendor Total:	546.18
2051	02/23/17	SCOTS SUPPLY CO, INC	PLAYGROUND HARDWARE FOR REPAIRS	4.32
66657	03/28/17	SCOTS SUPPLY CO, INC	SUPPLIES FOR REPAIRS	9.96
66657	03/28/17	SCOTS SUPPLY CO, INC	SUPPLIES FOR REPAIRS	6.00
66657	03/28/17	SCOTS SUPPLY CO, INC	SUPPLIES FOR REPAIRS	10.60
			Vendor Total:	30.88
2070	02/23/17	SHAPE AMERICA	CONFERENCE REGISTRATIONS	620.00
			Vendor Total:	620.00
2052	02/23/17	SHERWIN WILLIAMS CO	PAINT SUPPLIES	306.10
			Vendor Total:	306.10
23198	03/28/17	SIMPLEX TIME RECORDER COMPANY	SMOKE DETECTORS/CENTRAL SERVICES	355.00
			Vendor Total:	355.00
2031	02/23/17	STAPLES OFFICE SUPPLY	ART SUPPLIES	123.97
			Vendor Total:	123.97
2045	02/23/17	TARGET	SUPPLIES	12.00
2061	02/23/17	TARGET	BABY GIFTS	20.00
2079	02/23/17	TARGET	MEETING SUPPLIES	24.63
			Vendor Total:	56.63
66658	03/28/17	TESTAMERICA, INC	WATER SAMPLES-R/D_COMPLEX	15.75
66658	03/28/17	TESTAMERICA, INC	WATER SAMPLES/ SPORTS COMPLEX	15.75
66658	03/28/17	TESTAMERICA, INC	WATER SAMPLES/HOLMES-PEET POOLS	47.25
			Vendor Total:	78.75
23199	03/28/17	THOMAS BUS SALES OF IOWA	SUPPLIES FOR REPAIRS	86.71
23199	03/28/17	THOMAS BUS SALES OF IOWA	SUPPLIES FOR REPAIRS	126.05
			Vendor Total:	212.76
23200	03/28/17	THOMPSON TRUCK & TRAILER, INC	SUPPLIES FOR REPAIRS	492.49
			Vendor Total:	492.49
66659	03/28/17	TIMBERLINE BILLING SERVICE LLC	MEDICAID 2/6/17 - 2/27/17	3,913.52
			Vendor Total:	3,913.52
2051	02/23/17	TITAN MACHINERY	WIPER BLADE/SKID STEER	24.00
			Vendor Total:	24.00
66660	03/28/17	TONY'S PLUMBING	LEAK REPAIR/PEET JR HIGH	2,500.00
			Vendor Total:	2,500.00
23201	03/28/17	TRANS-MISSISSIPPI BIOLOGICAL SUPPLY	SCIENCE SUPPLIES/SOUTHDALE	97.61
			Vendor Total:	97.61
66661	03/28/17	TRISTATE TELECOM	CAMERAS	1,190.73
			Vendor Total:	1,190.73
66662	03/28/17	TRZASKOS, MINDY	FEB 2017 MILEAGE	111.54
			Vendor Total:	111.54
23202	03/28/17	UNITED STATES CELLULAR	FEB 2017 CELL PHONE CHARGES	1,412.19
			Vendor Total:	1,412.19
66663	03/28/17	UNIVERSITY OF NORTHERN IOWA	11/23/16 & 2/24/17 WORKSHOPS	2,000.00
66663	03/28/17	UNIVERSITY OF NORTHERN IOWA	POST SECONDARY CLASSES/HIGH SCHOOL	5,520.00
			Vendor Total:	7,520.00
66664	03/28/17	UNRUH, BRIAN	TRAVEL EXPENSES	9.40
			Vendor Total:	9.40
66665	03/28/17	VAN CLEVE, CHAD	CLASS FOR HCC CERTIFICATION	855.61

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
				Vendor Total:
				855.61
2025	02/23/17	VAN METER INC	CABLING MATERIALS	19.03
2025	02/23/17	VAN METER INC	BASE T KITS/ ITS/AD	553.28
2068	02/23/17	VAN METER INC	SUPPLIES FOR REPAIRS	736.63
				Vendor Total:
				1,308.94
23203	03/28/17	WALMART	ECHOE SUPPLIES	74.58
2030	02/23/17	WALMART	ART SUPPLIES	94.06
2056	02/23/17	WALMART	DUCK TAPE & STORAGE TOTE	24.69
2063	02/23/17	WALMART	SCIENCE LAB SUPPLIES	40.46
2020	02/23/17	WALMART	AUTO SHOP SUPPLIES	38.44
2023	02/23/17	WALMART	FCS & ECHOES SUPPLIES	146.04
2045	02/23/17	WALMART	SUPPLIES	16.69
2047	02/23/17	WALMART	VARIETY SHOW SUPPLIES	64.79
2050	02/23/17	WALMART	FCS SUPPLIES	14.48
2054	02/23/17	WALMART	SUPPLIES	126.43
2060	02/23/17	WALMART	FCS SUPPLIES	37.79
2061	02/23/17	WALMART	STAFF GIFTS	40.80
2071	02/23/17	WALMART	PRE - K SUPPLIES	161.88
2084	02/23/17	WALMART	IND TECH SUPPLIES	44.92
2057	02/23/17	WALMART	HEADPHONES	44.64
				Vendor Total:
				970.69
23204	03/28/17	WATERLOO BUILDING MAINTENANCE	PLACE AND REPLACE SOLAR VENT	314.50
				Vendor Total:
				314.50
23205	03/28/17	WATERLOO COMMUNITY SCHOOL DISTRICT	PMIC BILLING	106.11
23205	03/28/17	WATERLOO COMMUNITY SCHOOL DISTRICT	PMIC BILLING	35.37
23205	03/28/17	WATERLOO COMMUNITY SCHOOL DISTRICT	PMIC BILLING	35.37
23205	03/28/17	WATERLOO COMMUNITY SCHOOL DISTRICT	PMIC BILLING	35.37
23205	03/28/17	WATERLOO COMMUNITY SCHOOL DISTRICT	PMIC BILLING	35.37
23205	03/28/17	WATERLOO COMMUNITY SCHOOL DISTRICT	PMIC BILLING	70.74
23205	03/28/17	WATERLOO COMMUNITY SCHOOL DISTRICT	PMIC BILLING	35.37
23205	03/28/17	WATERLOO COMMUNITY SCHOOL DISTRICT	PMIC SPEC ED BILLING	529.12
23205	03/28/17	WATERLOO COMMUNITY SCHOOL DISTRICT	PMIC SPEC ED BILLING	264.56
23205	03/28/17	WATERLOO COMMUNITY SCHOOL DISTRICT	PMIC SPEC ED BILLING	156.34
				Vendor Total:
				1,303.72
66666	03/28/17	WATERLOO COURIER	PUBLICATION/ADMINISTRATION	202.57
66666	03/28/17	WATERLOO COURIER	PUBLICATION/ADMINISTRATION	27.73
66666	03/28/17	WATERLOO COURIER	PUBLICATION/ADMINISTRATION	88.36
66666	03/28/17	WATERLOO COURIER	PUBLICATION/ADMINISTRATION	2.82
				Vendor Total:
				321.48
23206	03/28/17	WATERLOO COURIER	PUBLICATION/ADMINISTRATION	811.00
				Vendor Total:
				811.00
66667	03/28/17	WBC MECHANICAL IC	INTAKE FILTERS/HOLMES JR HIGH	2,128.70
				Vendor Total:
				2,128.70
23207	03/28/17	WELLS FARGO	CLIENT ANALYSIS	1,901.11
				Vendor Total:
				1,901.11
66668	03/28/17	WEST MUSIC COMPANY	BAND REPAIRS	25.00
66668	03/28/17	WEST MUSIC COMPANY	BAND SUPPLIES	30.00
66668	03/28/17	WEST MUSIC COMPANY	BAND SUPPLIES	48.00
66668	03/28/17	WEST MUSIC COMPANY	BAND SUPPLIES	35.00
66668	03/28/17	WEST MUSIC COMPANY	BAND/EQUIPMENT REPAIR/PEET	42.00
66668	03/28/17	WEST MUSIC COMPANY	BAND SUPPLIES	485.00

Check #	Check Date	Vendor Name	Description	Amount
66668	03/28/17	WEST MUSIC COMPANY	BAND SUPPLIES	54.00
			Vendor Total:	719.00
23208	03/28/17	WILSON HEATING & AIR	SERVICE CALL TO HOLMES	726.20
23208	03/28/17	WILSON HEATING & AIR	SERVICE CALL TO PEET	177.90
			Vendor Total:	904.10
23022	02/14/17	WINDTREAM	JANUARY 2017 PHONE CHARGES	1,734.14
			Vendor Total:	1,734.14
23209	03/28/17	WOOLVERTON PRINTING	RECEIPTS/ADMINISTRATION	600.00
			Vendor Total:	600.00
			Checking Account Total:	1,092,535.99
<u>Checking</u>		2		
16586	02/23/17	ACE FUNDRAISING	2017 SPRING CLINIC REGISTRATION	300.00
			Vendor Total:	300.00
16553	02/21/17	ACP DIRECT	HEADPHONES/NC\	85.45
			Vendor Total:	85.45
148	02/23/17	AMAZON.COM	ROBOTICS SUPPLIES	32.47
149	02/23/17	AMAZON.COM	ROBOTIC SUPPLIES	129.74
2019	02/23/17	AMAZON.COM	TRIPODS/KEYBOARD/HIGH SCHOOL	176.00
2019	02/23/17	AMAZON.COM	RETURNED TRIPOD	(176.00)
2019	02/23/17	AMAZON.COM	KEYBOARDS/MICE/HIGH SCHOOL	615.78
2019	02/23/17	AMAZON.COM	REORDER REPLACEMENT	27.99
2019	02/23/17	AMAZON.COM	BELTING/ADMINISTRATION	108.38
2019	02/23/17	AMAZON.COM	ROBOTICS SUPPLIES/ADMINISTRATION	70.51
2019	02/23/17	AMAZON.COM	VARIETY SHOW SUPPLIES/HOLMES	203.00
2019	02/23/17	AMAZON.COM	VARIETY SHOW SUPPLIES/HOLMES	102.49
2019	02/23/17	AMAZON.COM	VARIETY SHOW SUPPLIES/HOLMES	204.55
2019	02/23/17	AMAZON.COM	MUSICAL SUPPLIES/HIGH SCHOOL	149.64
2019	02/23/17	AMAZON.COM	DRAMA SUPPLIES/HIGH SCHOOL	112.45
2019	02/23/17	AMAZON.COM	GREEN SCREEN FRAME/ PEET / MEDIA	34.99
2019	02/23/17	AMAZON.COM	LAVALIER CLIP	39.95
			Vendor Total:	1,831.94
148	02/23/17	ANDYMARK.COM	ROBOTIC SUPPLIES	127.95
149	02/23/17	ANDYMARK.COM	ROBOTIC SUPPLIES	804.22
			Vendor Total:	932.17
149	02/23/17	BANEOTS.COM	ROBOTIC SUPPLIES	63.40
			Vendor Total:	63.40
654	02/16/17	BARUTH, CALEB	SUPPLIES FROM PTA	174.94
663	02/28/17	BARUTH, CALEB	SUPPLIES FROM PTA	19.97
			Vendor Total:	194.91
16587	02/23/17	BEAU'S BEAUTIFUL BLESSINGS	JEAN DAY DONATION	430.00
			Vendor Total:	430.00
16554	02/21/17	BECKER, JAMIE	MBB SCOREBOOK - 8 GAMES	320.00
			Vendor Total:	320.00
664	02/28/17	BECKER, TROY	MILEAGE TO CR PRAIRIE	56.80
			Vendor Total:	56.80
16496	02/07/17	BERTE, CRAIG	POLICE SUPERVISION 2/3	105.00
			Vendor Total:	105.00
16595	02/28/17	BETTENDORF HIGH SCHOOL	W SOCCER TOURNNEY ENTRY 4/7	100.00
			Vendor Total:	100.00

Check #	Check Date	Vendor Name	Description	Amount
148	02/23/17	BLAINS FARM AND FLEET	ROBOTIC SUPPLIES	22.27
			Vendor Total:	22.27
2045	02/23/17	BMO MASTERCARD	PERFORMANCE RIGHTS - LAZY BEE SCRIPTS	41.20
2047	02/23/17	BMO MASTERCARD	VARIETY SHOW SUPPLIES - DOLLAR TREE	13.00
2048	02/23/17	BMO MASTERCARD	VOLLEYBALLS - EPIC SPORTS	1,490.46
2077	02/23/17	BMO MASTERCARD	GAS	20.00
2078	02/23/17	BMO MASTERCARD	GAS	20.00
2076	02/23/17	BMO MASTERCARD	GAS	46.85
2028	02/23/17	BMO MASTERCARD	YOGA MATS/HOLMES	425.54
2042	02/23/17	BMO MASTERCARD	FRIENDS OF NRA - TRAPSHOOTING	70.00
148	02/23/17	BMO MASTERCARD	ROBOTICS SUPPLIES - U-HAUL	11.95
149	02/23/17	BMO MASTERCARD	ROBOTIC SUPPLIES - ONLINE METAL	535.04
149	02/23/17	BMO MASTERCARD	ROBOTIC SUPPLIES - AUTOMATION DIRECT	175.50
2057	02/23/17	BMO MASTERCARD	FROZEN YOGURT - MENCHIES	59.83
			Vendor Total:	2,909.37
16555	02/21/17	BOYER, MICHAELA	MBB SCOREBOOK 2/4	40.00
			Vendor Total:	40.00
16556	02/21/17	BRONNER, TREY	WBB FOUL BOARD - 4 GAMES	160.00
			Vendor Total:	160.00
16497	02/07/17	BSN SPORTS INC	FBALL JERSEYS	1,619.00
16497	02/07/17	BSN SPORTS INC	2- VBALL JERESYS	114.00
16497	02/07/17	BSN SPORTS INC	WRESTLING POLO'S / JACKETS	609.00
16497	02/07/17	BSN SPORTS INC	WRESTLING POLO'S / JACKETS	299.00
16497	02/07/17	BSN SPORTS INC	SLIPP NOTT	84.00
16497	02/07/17	BSN SPORTS INC	WRESTLING POLO'S / JACKETS	104.00
			Vendor Total:	2,829.00
16498	02/07/17	BURKE, DAQUEVION	9 B/G BB CLOCK 2/2	25.00
16498	02/07/17	BURKE, DAQUEVION	9 GBB CLOCK 2/4	15.00
16498	02/07/17	BURKE, DAQUEVION	7 BBB CLOCK 2/3	15.00
			Vendor Total:	55.00
665	02/28/17	BYERSDORFER, BEN	SUPPLIES FOR CABARET	310.00
			Vendor Total:	310.00
16557	02/21/17	C & J TRAVEL, LLC	2ND PAYMENT/2017 CHOIR TRIP	43,000.00
			Vendor Total:	43,000.00
16475	02/02/17	CALLAHAN, JOSEPH	MBB OFFICIAL 2/14	95.00
			Vendor Total:	95.00
150	02/21/17	CEDAR FALLS COMMUNITY SCHOOLS	YEARBOOKS PURCHASED AT REGISTRATION	1,350.00
151	02/28/17	CEDAR FALLS COMMUNITY SCHOOLS	REPLENISH JO PERINE SCHOLARSHIP	500.00
			Vendor Total:	1,850.00
16558	02/21/17	CHITTY, RICHARD	12/19 CONCERT RECORDING	550.00
			Vendor Total:	550.00
16499	02/07/17	CLEMENTS, LOGAN	9 BBB CLOCK 2/2	20.00
16522	02/09/17	CLEMENTS, LOGAN	9 BBB CLOCK 2/4	15.00
			Vendor Total:	35.00
16533	02/14/17	CMELIK, SHARON	MATERIAL FOR COSTUMES	90.21
			Vendor Total:	90.21
16559	02/21/17	COONRADT, COLBY	7 BBB CLOCK 2/16	20.00
			Vendor Total:	20.00
16523	02/09/17	CRAFT COCHRAN ATHLETIC COMPANY	COACHES VS CANCER T-SHIRTS	1,130.60
16596	02/28/17	CRAFT COCHRAN ATHLETIC COMPANY	9 BBB METRO CHAMP T-SHIRTS	321.00

Check #	Check Date	Vendor Name	Description	Amount
16547	02/16/17	CRAFT COCHRAN ATHLETIC COMPANY	STATE WRESTLING T-SHIRTS	466.00
16588	02/23/17	CRAFT COCHRAN ATHLETIC COMPANY	STATE BOWLING T-SHIRTS	205.00
			Vendor Total:	2,122.60
16560	02/21/17	CROTTY, EILEEN	VARIETY SHOW PHOTOGRAPHY	100.00
			Vendor Total:	100.00
16476	02/02/17	DEAN, RANDY	SOPH MBB OFFICIAL 2/14	65.00
			Vendor Total:	65.00
16589	02/23/17	DEMOULIN BROTHERS & COMPANY	DRILL MASTER SHOES, GLOVES, ECT	2,116.90
16589	02/23/17	DEMOULIN BROTHERS & COMPANY	SHOES	102.19
			Vendor Total:	2,219.09
16534	02/14/17	DES MOINES REGISTER	NIE SUBSCRIPTION	67.50
			Vendor Total:	67.50
16477	02/02/17	DESANTI, RICK	MBB OFFICIAL 2/14	95.00
			Vendor Total:	95.00
16478	02/02/17	DEWITT, EMMA	8 BBB CLOCK 1/31	20.00
16524	02/09/17	DEWITT, EMMA	9 BBB CLOCK 2/6	20.00
16535	02/14/17	DEWITT, EMMA	7 BBB CLOCK 2/9	15.00
			Vendor Total:	55.00
16536	02/14/17	DIEKEN, RANDY	7 BBB OFFICIAL 2/13	60.00
			Vendor Total:	60.00
147	02/23/17	DRAMATISTS PLAY SERVICE, INC	SPEECH TEAM SUPPLIES	150.00
			Vendor Total:	150.00
16479	02/02/17	EBELING, TIMOTHY	MBB OFFICIAL 2/14	95.00
16479	02/02/17	EBELING, TIMOTHY	MILEAGE 2/14	48.00
			Vendor Total:	143.00
16480	02/02/17	EIKLENBORG, BRAD	9 GBB OFFICIAL 1/31	60.00
16500	02/07/17	EIKLENBORG, BRAD	7 BBB OFFICIAL 2/3	60.00
16500	02/07/17	EIKLENBORG, BRAD	9 B/G BB OFFICIAL 2/4	90.00
16500	02/07/17	EIKLENBORG, BRAD	8 BBB OFFICIAL 2/6	60.00
16525	02/09/17	EIKLENBORG, BRAD	7 BBB OFFICIAL 2/7	60.00
16537	02/14/17	EIKLENBORG, BRAD	8 BBB OFFICIAL 2/9	60.00
16537	02/14/17	EIKLENBORG, BRAD	7 BBB OFFICIAL 2/13	60.00
16548	02/16/17	EIKLENBORG, BRAD	8 BBB OFFICIAL 2/14	60.00
16561	02/21/17	EIKLENBORG, BRAD	8 BBB OFFICIAL 2/16	100.00
16561	02/21/17	EIKLENBORG, BRAD	8 BBB OFFICIAL 2/17	100.00
			Vendor Total:	710.00
16501	02/07/17	FEDERER, MICHAEL	9 B/G BB OFFICIAL 1/30	90.00
			Vendor Total:	90.00
16562	02/21/17	FETTKETHER, JAMIE	8 BBB OFFICIAL 2/17	100.00
			Vendor Total:	100.00
16502	02/07/17	FLOWERAMA	MEN SWIM SR NIGHT FLOWERS	9.10
16502	02/07/17	FLOWERAMA	W BBALL SR NIGHT FLOWERS	6.30
16502	02/07/17	FLOWERAMA	WRETILING SR NIGHT FLOWERS	7.00
			Vendor Total:	22.40
2027	02/23/17	GIBSON SPECIALITY CO	MARCH MADNESS TROPHIES	30.00
			Vendor Total:	30.00
16481	02/02/17	GIESEMANN, ANDREW	8 BBB OFFICIAL 1/31	100.00
16503	02/07/17	GIESEMANN, ANDREW	9 BBB OFFICIAL 2/2	80.00
16538	02/14/17	GIESEMANN, ANDREW	9 BBB OFFICIAL 2/6	80.00
16538	02/14/17	GIESEMANN, ANDREW	7 BBB OFFICIAL 2/9	100.00
			Vendor Total:	360.00
16526	02/09/17	GODFATHERS PIZZA	BBALL COACHES SEEDING MTG LUNCH	18.00
16504	02/07/17	GODFATHERS PIZZA	CAPTAINS GROUP PIZZA	26.00

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	44.00
16482	02/02/17	GRABER, KEITH	8 BBB OFFICIAL 1/31	100.00
16505	02/07/17	GRABER, KEITH	9 BBB OFFICIAL 2/2	80.00
16505	02/07/17	GRABER, KEITH	7 BBB OFFICIAL 2/3	60.00
16527	02/09/17	GRABER, KEITH	9 BBB OFFICIAL 2/6	80.00
16539	02/14/17	GRABER, KEITH	7 BBB OFFICIAL 2/9	100.00
16539	02/14/17	GRABER, KEITH	8 BBB OFFICIAL 2/13	60.00
16563	02/21/17	GRABER, KEITH	JH BBALL OFFICIALS ASSIGNER FEE	350.00
16563	02/21/17	GRABER, KEITH	7 BBB OFFICIAL 2/16	60.00
16563	02/21/17	GRABER, KEITH	7 BBB OFFICIAL 2/20	100.00
			Vendor Total:	990.00
16506	02/07/17	GRAPHIC EDGE	BASEBALL JERSEYS	1,589.43
16590	02/23/17	GRAPHIC EDGE	RED BASEBALL UNIFORM TOPS	1,440.34
16506	02/07/17	GRAPHIC EDGE	STATE BOWLING BANNER	82.12
			Vendor Total:	3,111.89
149	02/23/17	GRIZZLY INDUSTRIAL INC	ROBOTIC SUPPLIES	18.49
			Vendor Total:	18.49
16507	02/07/17	HAMMER, AMY	9 B/G BB TICKET SELLER 2/2	30.00
			Vendor Total:	30.00
16597	02/28/17	HERE'S WHAT'S POPPIN	POPCORN CABARET	250.00
			Vendor Total:	250.00
2061	02/23/17	HOBBY LOBBY	TISSUE PAPER - TIGER TIME	35.22
			Vendor Total:	35.22
16483	02/02/17	HOLMES JUNIOR HIGH SCHOOL	NEG FOOD BALANCE - D BURKE	10.00
			Vendor Total:	10.00
16508	02/07/17	HOLMES, DANIEL	9 B/G BB OFFICIAL 2/2	80.00
			Vendor Total:	80.00
16509	02/07/17	HOLMES, DAVID	9 B/G BB OFFICIAL 2/2	80.00
			Vendor Total:	80.00
16510	02/07/17	HORTER, LYNETTE	FLL T-SHIRTS	213.60
			Vendor Total:	213.60
16540	02/14/17	HUGHES, ELIZABETH	CONCESSION DRINKS	100.00
			Vendor Total:	100.00
16511	02/07/17	HURBAN, LISA	FLL TOURNEY ENTRY FEE REIMBURSEMENT	70.00
			Vendor Total:	70.00
146	02/23/17	HY-VEE	CHOIR MEAL	35.72
2061	02/23/17	HY-VEE	POP/SCHOOL DANCE	184.65
148	02/23/17	HY-VEE	CHAMPIONSHIP VOLUNTEER FOOD	576.91
149	02/23/17	HY-VEE	PIZZA & DONUTS FOR KICKOFF	536.91
			Vendor Total:	1,334.19
16564	02/21/17	IGHSAU	2017 BOWLING DIST. TICKETS	432.00
16591	02/23/17	IGHSAU	W BBALL REGIONAL TKTS 2/18	1,374.00
16591	02/23/17	IGHSAU	W BBALL REGIONAL TKTS 2/21	2,028.00
			Vendor Total:	3,834.00
16541	02/14/17	IHSAA	BOY'S STATE SWIM TICKETS	210.00
			Vendor Total:	210.00
16542	02/14/17	IHSBCA	2016/201 MEMBERSHIPS	180.00
			Vendor Total:	180.00
16565	02/21/17	IOWA DECA	STATE DECA CONFERENCE	1,140.00
			Vendor Total:	1,140.00
666	02/28/17	IOWA SPORTS SUPPLY CO	BASKETBALL NETS	64.10
			Vendor Total:	64.10
16512	02/07/17	JACOBS, JUSTIN	8 BBB OFFICIAL 2/2	100.00

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	100.00
16513	02/07/17	JACOBSON, SAWYER	9 BBB BOOKKEEPER 2/2	20.00
16528	02/09/17	JACOBSON, SAWYER	9 BBB BOOKKEEPER 2/4	15.00
			Vendor Total:	35.00
2047	02/23/17	JOANN FABRICS.COM	VARIETY SHOW SUPPLIES	115.80
147	02/23/17	JOANN FABRICS.COM	MUSICAL SUPPLIES	100.98
			Vendor Total:	216.78
655	02/16/17	JOHNSON, WENDY	SUPPLIES FROM PTA	141.79
			Vendor Total:	141.79
16484	02/02/17	JONES, ERIC	SOPH MBB OFFICIAL 2/14	65.00
			Vendor Total:	65.00
16485	02/02/17	JORDAN, TYLER	VOCAL JAZZ ACCOMPANIST 2/4	50.00
			Vendor Total:	50.00
16549	02/16/17	KERNS, AL	SPEAKER PAYMENT	1,000.00
			Vendor Total:	1,000.00
656	02/16/17	KLENSKE, LISA	ART CLUB SUPPLIES	40.77
			Vendor Total:	40.77
2047	02/23/17	KOHL'S	ADOPT A FAMILY SUPPLIES	90.95
			Vendor Total:	90.95
16514	02/07/17	KONIGSMARK, KEITH	POLICE SUPERVISION 2/4	105.00
			Vendor Total:	105.00
16566	02/21/17	KORTE, JIM	WBB ANNOUNCER - 14 GAMES	560.00
			Vendor Total:	560.00
16486	02/02/17	LUST, TONY	WBB OFFICIAL 2/10	95.00
			Vendor Total:	95.00
16567	02/21/17	MAID-RITE	CHOIR MEAL	137.50
			Vendor Total:	137.50
145	02/23/17	MATHMATICAL ASSOC OF AMERICA	REGISTRATION	69.00
			Vendor Total:	69.00
16515	02/07/17	MCCARRON, SEAN	7 BBB OFFICIAL 2/2	100.00
			Vendor Total:	100.00
149	02/23/17	MCMASTER.COM	ROBOTIC SUPPLIES	86.76
			Vendor Total:	86.76
650	02/02/17	MENARDS CASHWAY LUMBER	SET DESIGN/SPRING MUSICAL	57.60
650	02/02/17	MENARDS CASHWAY LUMBER	SET DESIGN/SPRING MUSICAL	19.08
650	02/02/17	MENARDS CASHWAY LUMBER	SET DESIGN/SPRING MUSICAL	52.82
657	02/16/17	MENARDS CASHWAY LUMBER	SPRING MUSICAL SET SUPPLIES	72.66
667	02/28/17	MENARDS CASHWAY LUMBER	SPRING MUSICAL SET SUPPLIES	21.89
667	02/28/17	MENARDS CASHWAY LUMBER	SPRING MUSICAL SET SUPPLIES	23.48
667	02/28/17	MENARDS CASHWAY LUMBER	SPRING MUSICAL SET SUPPLIES	46.57
2017	02/23/17	MENARDS CASHWAY LUMBER	SUPPLIES FOR REPAIRS	44.77
667	02/28/17	MENARDS CASHWAY LUMBER	SPRING MUSICAL SET SUPPLIES	62.92
149	02/23/17	MENARDS CASHWAY LUMBER	ROBOTIC SUPPLIES	389.65
			Vendor Total:	791.44
16487	02/02/17	NEUROTH, KIRK	9 GBB OFFICIAL 1/31	60.00
16516	02/07/17	NEUROTH, KIRK	9 G/B BB OFFICIAL 2/4	90.00
16516	02/07/17	NEUROTH, KIRK	8 BBB OFFICIAL 2/6	60.00
16550	02/16/17	NEUROTH, KIRK	8 BBB OFFICIAL 2/14	60.00
16568	02/21/17	NEUROTH, KIRK	8 BBB OFFICIAL 2/16	100.00
			Vendor Total:	370.00
16598	02/28/17	NORTH CEDAR ELEMENTARY SCHOOL	MCELROY FUND FOR NEEDY	190.00
			Vendor Total:	190.00
16488	02/02/17	NORTHEAST IOWA FOOD BANK	DONATION - LINCOLN ELEMENTARY	933.26
			Vendor Total:	933.26

Check #	Check Date	Vendor Name	Description	Amount
16551	02/16/17	ORE, THOMAS	TOOLS FOR ROBOTICS	24.05
			Vendor Total:	24.05
2028	02/23/17	ORIENTAL TRADING CO INC	CABARET SUPPLIES/PEET	149.68
			Vendor Total:	149.68
148	02/23/17	PAPA JOHNS	CHAMPIONSHIP FOOD & CONCESSIONS	635.50
			Vendor Total:	635.50
16489	02/02/17	PARK, KIRK	WBB OFFICIAL 2/10	95.00
16489	02/02/17	PARK, KIRK	MILEAGE 2/10	46.00
			Vendor Total:	141.00
16490	02/02/17	PARKER, MARK	SOPH MBB OFFICIAL 2/14	65.00
16490	02/02/17	PARKER, MARK	MILEAGE 2/14	5.00
16529	02/09/17	PARKER, MARK	7 BBB OFFICIAL 2/7	60.00
			Vendor Total:	130.00
16517	02/07/17	PAYNE, DAYN	7 BBB OFFICIAL 2/2	100.00
16543	02/14/17	PAYNE, DAYN	8 BBB OFFICIAL 2/13	60.00
16569	02/21/17	PAYNE, DAYN	7 BBB OFFICIAL 2/16	100.00
16569	02/21/17	PAYNE, DAYN	8 BBB OFFICIAL 2/20	100.00
			Vendor Total:	360.00
2045	02/23/17	PEPPER MUSIC	MUSIC SUPPLIES	19.35
			Vendor Total:	19.35
16570	02/21/17	PETTY CASH	ACCOMPANIST FEES	12.00
16592	02/23/17	PETTY CASH	MARCH MADNESS STARTUP CASH	1,600.00
			Vendor Total:	1,612.00
148	02/23/17	PITSCO	ROBOTICS SUPPLIES	61.68
			Vendor Total:	61.68
2028	02/23/17	QUILL CORPORATION	TRIPODS/HIGH SCHOOL	209.90
			Vendor Total:	209.90
16599	02/28/17	RANDALLS STOP N SHOP	BOWLING BANQUET MEAL	719.20
			Vendor Total:	719.20
16491	02/02/17	RIPLEY, RICHARD	WBB OFFICIAL 2/10	95.00
			Vendor Total:	95.00
16530	02/09/17	SAMPAT, PARAG	LEGO EQUIPMENT REIMBURSEMENT	930.07
			Vendor Total:	930.07
146	02/23/17	SAMS CLUB	CHOIR MEAL	64.10
			Vendor Total:	64.10
16552	02/16/17	SCHOLASTIC READING CLUB	BOOKS	8.00
16552	02/16/17	SCHOLASTIC READING CLUB	BOOKS	4.00
16552	02/16/17	SCHOLASTIC READING CLUB	BOOKS	19.00
			Vendor Total:	31.00
16492	02/02/17	SCHOLZ, SCOTT	SOPH WBB OFFICIAL 2/10	65.00
16531	02/09/17	SCHOLZ, SCOTT	9 BBB OFFICIAL 2/4	60.00
			Vendor Total:	125.00
658	02/16/17	SEMLER-NOLTE, LAUREN	SPACE MAKER SUPPLIES	182.93
			Vendor Total:	182.93
16600	02/28/17	SHIRT SHACK	STUDENT COUNCIL T-SHIRTS	285.74
			Vendor Total:	285.74
659	02/16/17	SPORE, CINDY	SUPPLIES FROM PTA	69.27
			Vendor Total:	69.27
660	02/16/17	STEIL, DOREEN	SUPPLIES FROM PTA	216.09
			Vendor Total:	216.09
661	02/16/17	STEINER, SARAH	SUPPLIES FROM PTA	212.15
			Vendor Total:	212.15
16571	02/21/17	SUPLAY.COM	COACHES CARPET CORNERS	260.00

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	260.00
668	02/28/17	TALBOT, LEESA	VARIETY SHOW SUPPLIES/HOLMES	137.25
			Vendor Total:	137.25
2057	02/23/17	TARGET	PHOTOS, BOWLS, SPOONS & ICE CREAM SCOOP	29.04
			Vendor Total:	29.04
16544	02/14/17	U OF IOWA COLLEGE OF ENGINEERING	REGISTRATION FEES - TEAM #7880	250.00
			Vendor Total:	250.00
16572	02/21/17	UNI DANCE MARATHON	FUNDRAISER DONATION - HOLMES	1,685.00
16572	02/21/17	UNI DANCE MARATHON	FUNDRAISER DONATION - SOUTHDALE	1,621.27
16593	02/23/17	UNI DANCE MARATHON	DANCE MARATHON FUNDRAISER	333.42
			Vendor Total:	3,639.69
16573	02/21/17	VAN ROEKEL, ANNA	MBB FOULBOARD - 7 GAMES	280.00
			Vendor Total:	280.00
149	02/23/17	VERNIER SOFTWARE	ROBOTIC SUPPLIES	291.08
			Vendor Total:	291.08
149	02/23/17	VEX ROBOTICS INC	ROBOTIC SUPPLIES	3,635.14
			Vendor Total:	3,635.14
16493	02/02/17	VGM APPAREL & PROMOTIONS	MEN'S JERSEY	61.95
			Vendor Total:	61.95
2049	02/23/17	VISTA PRINT	BANNERS	124.99
			Vendor Total:	124.99
16494	02/02/17	VORLAND, RANDY	SOPH WBB OFFICIAL 2/10	65.00
16532	02/09/17	VORLAND, RANDY	9 BBB OFFICIAL 2/4	60.00
			Vendor Total:	125.00
16518	02/07/17	WADDLE, JARED	8 BBB OFFICIAL 2/2	100.00
16545	02/14/17	WADDLE, JARED	8 BBB OFFICIAL 2/9	60.00
			Vendor Total:	160.00
145	02/23/17	WALMART	SUPPLIES	259.14
2045	02/23/17	WALMART	SUPPLIES	72.44
2047	02/23/17	WALMART	VARIETY SHOW SUPPLIES	60.31
147	02/23/17	WALMART	MUSICAL SUPPLIES	91.03
149	02/23/17	WALMART	ROBOTIC SUPPLIES	71.82
			Vendor Total:	554.74
16594	02/23/17	WARTBURG COLLEGE	M/W INDOOR TRACK MEET ENTRY	250.00
			Vendor Total:	250.00
16519	02/07/17	WELTER, DAVID	7 BBB BOOKKEEPER 2/3	23.00
			Vendor Total:	23.00
16520	02/07/17	WENGER, ERNIE	9 BBB CLOCK 2/4	15.00
			Vendor Total:	15.00
651	02/02/17	WEST MUSIC COMPANY	MUSIC SUPPLIES	167.00
			Vendor Total:	167.00
16546	02/14/17	WILD, ELIZABETH	FALL/WINTER CONCERT ACCOMPANIST	180.00
			Vendor Total:	180.00
16574	02/21/17	WILLETT, DAWN	LEGO LEAGUE SUPPLIES	112.59
			Vendor Total:	112.59
652	02/02/17	WINKEL, BRIAN	POSTAGE/MAILING 1976 YEARBOOK	4.10
			Vendor Total:	4.10
16601	02/28/17	WOLF, KELLY	FOOD FOR SCRIMMAGE	134.18
			Vendor Total:	134.18
2028	02/23/17	WOODENROSES.COM	WOODEN ROSES	122.50

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	122.50
16521	02/07/17	XPRESSIONS	CHEER T-SHIRTS	295.20
16602	02/28/17	XPRESSIONS	BUMPER PRINTING	40.00
			Vendor Total:	335.20
16495	02/02/17	YOUTH LIGHT INC	SUPPLIES/MINDSET MATTERS	34.90
			Vendor Total:	34.90
			Checking Account Total:	96,949.91
<u>Checking</u>		3		
11839	03/28/17	AEA 267	PRINTING	74.04
			Vendor Total:	74.04
11840	03/28/17	ANDERSON-ERICKSON DAIRY CO	FEBRUARY MILK	13,431.38
			Vendor Total:	13,431.38
2087	02/23/17	BMO MASTERCARD	PURE GLYCERIN - CVS	6.99
			Vendor Total:	6.99
485	03/28/17	CEDAR FALLS COMMUNITY SCHOOLS	BANANA BREAD	96.00
			Vendor Total:	96.00
2069	02/23/17	CULLIGAN WATER CONDITIONING	WATER SOFTNER SALT	199.14
			Vendor Total:	199.14
11841	03/28/17	EARTHGRAINS BAKING CO	BREAD SUPPLIES	152.66
11841	03/28/17	EARTHGRAINS BAKING CO	BREAD SUPPLIES	167.25
11841	03/28/17	EARTHGRAINS BAKING CO	BREAD SUPPLIES	112.80
11841	03/28/17	EARTHGRAINS BAKING CO	BREAD SUPPLIES	225.38
11841	03/28/17	EARTHGRAINS BAKING CO	BREAD SUPPLIES	185.09
11841	03/28/17	EARTHGRAINS BAKING CO	BREAD SUPPLIES	20.64
11841	03/28/17	EARTHGRAINS BAKING CO	BREAD SUPPLIES	180.20
11841	03/28/17	EARTHGRAINS BAKING CO	BREAD SUPPLIES	242.52
11841	03/28/17	EARTHGRAINS BAKING CO	BREAD SUPPLIES	60.80
11841	03/28/17	EARTHGRAINS BAKING CO	BREAD SUPPLIES	101.84
11841	03/28/17	EARTHGRAINS BAKING CO	BREAD SUPPLIES	106.64
11841	03/28/17	EARTHGRAINS BAKING CO	BREAD SUPPLIES	65.36
			Vendor Total:	1,621.18
5418	03/28/17	EMS DETERGENT SERVICES	FOOD SERVICE DETERGENT SERVICES	931.40
5418	03/28/17	EMS DETERGENT SERVICES	FOOD SERVICE DETERGENT SERVICES	563.50
5418	03/28/17	EMS DETERGENT SERVICES	FOOD SERVICE DETERGENT SERVICES	246.35
5418	03/28/17	EMS DETERGENT SERVICES	FOOD SERVICE DETERGENT SERVICES	15.08
			Vendor Total:	1,756.33
2018	02/23/17	GRAINGER, WW	SUPPLIES FOR REPAIRS	226.08
11842	03/28/17	GRAINGER, WW	BROOM HOOKS	6.18
			Vendor Total:	232.26
11843	03/28/17	HANSEN'S DAIRY OUTLET	SKIM MILK FOR TIGER DEN	15.00
11843	03/28/17	HANSEN'S DAIRY OUTLET	SKIM MILK	7.50
			Vendor Total:	22.50
11844	03/28/17	HOBART SALES & SERVICE	PEET CONVECTION OVEN REPAIR	91.25
			Vendor Total:	91.25
11845	03/28/17	HOLMES WELDING & FABRICATION LTD	RACK REPAIR	150.99
11845	03/28/17	HOLMES WELDING & FABRICATION LTD	RACK REPAIR	47.50
			Vendor Total:	198.49
11846	03/28/17	IMAGEN BRANDS	TUMBLERS	390.00
			Vendor Total:	390.00
11847	03/28/17	IOWA DIVISION OF LABOR SERVICES	BOILER INSPECTION	40.00
			Vendor Total:	40.00
468	02/23/17	K-MART	SUPPLIES	74.88

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	74.88
5419	03/28/17	KECK INC	FOOD SUPPLIES	2,743.31
			Vendor Total:	2,743.31
5420	03/28/17	MARTIN BROTHERS	FOOD SUPPLIES	180.65
5420	03/28/17	MARTIN BROTHERS	CREDIT	(33.04)
5420	03/28/17	MARTIN BROTHERS	FOOD & SUPPLIES	4,203.83
5420	03/28/17	MARTIN BROTHERS	CREDIT	(119.92)
5420	03/28/17	MARTIN BROTHERS	CREDIT	(27.31)
5420	03/28/17	MARTIN BROTHERS	FOOD & SUPPLIES	1,294.82
5420	03/28/17	MARTIN BROTHERS	CREDIT	(12.57)
5420	03/28/17	MARTIN BROTHERS	FOOD & SUPPLIES	2,628.33
5420	03/28/17	MARTIN BROTHERS	FOOD & SUPPLIES	5,299.89
5420	03/28/17	MARTIN BROTHERS	CREDIT	(30.03)
5420	03/28/17	MARTIN BROTHERS	FOOD & SUPPLIES	13.70
5420	03/28/17	MARTIN BROTHERS	FOOD & SUPPLIES	168.24
5420	03/28/17	MARTIN BROTHERS	FOOD & SUPPLIES	6,550.82
5420	03/28/17	MARTIN BROTHERS	CREDIT	(35.54)
5420	03/28/17	MARTIN BROTHERS	FOOD & SUPPLIES	32.90
5420	03/28/17	MARTIN BROTHERS	FOOD & SUPPLIES	242.79
5420	03/28/17	MARTIN BROTHERS	FOOD & SUPPLIES	2,910.19
5420	03/28/17	MARTIN BROTHERS	FOOD & SUPPLIES	2,965.79
5420	03/28/17	MARTIN BROTHERS	FOOD & SUPPLIES	1,275.68
5420	03/28/17	MARTIN BROTHERS	FOOD & SUPPLIES	2,292.22
5420	03/28/17	MARTIN BROTHERS	FOOD & SUPPLIES	3,313.45
5420	03/28/17	MARTIN BROTHERS	FOOD & SUPPLIES	171.90
5420	03/28/17	MARTIN BROTHERS	FOOD & SUPPLIES	4,888.73
5420	03/28/17	MARTIN BROTHERS	FOOD & SUPPLIES	32.90
5421	03/28/17	MARTIN BROTHERS	FOOD & SUPPLIES	14.85
5421	03/28/17	MARTIN BROTHERS	FOOD & SUPPLIES	232.28
5421	03/28/17	MARTIN BROTHERS	FOOD SUPPLIES	3,614.71
5421	03/28/17	MARTIN BROTHERS	FOOD SUPPLIES	65.40
5421	03/28/17	MARTIN BROTHERS	FOOD & SUPPLIES	4,913.97
5421	03/28/17	MARTIN BROTHERS	FOOD & SUPPLIES	129.40
5421	03/28/17	MARTIN BROTHERS	FOOD & SUPPLIES	131.60
5421	03/28/17	MARTIN BROTHERS	FOOD & SUPPLIES	165.84
			Vendor Total:	47,476.47
2069	02/23/17	MENARDS CASHWAY LUMBER	QUICK LOCK	16.99
			Vendor Total:	16.99
11848	03/28/17	NPC INTERNATIONAL INC	PIZZAS	148.50
11848	03/28/17	NPC INTERNATIONAL INC	PIZZAS	141.75
11848	03/28/17	NPC INTERNATIONAL INC	PIZZAS	141.75
11848	03/28/17	NPC INTERNATIONAL INC	PIZZAS	155.25
11848	03/28/17	NPC INTERNATIONAL INC	PIZZAS	114.75
11848	03/28/17	NPC INTERNATIONAL INC	PIZZAS	27.00
11848	03/28/17	NPC INTERNATIONAL INC	PIZZAS	101.25
11848	03/28/17	NPC INTERNATIONAL INC	PIZZAS	148.50
11848	03/28/17	NPC INTERNATIONAL INC	PIZZAS	148.50
11848	03/28/17	NPC INTERNATIONAL INC	PIZZAS	108.00
11848	03/28/17	NPC INTERNATIONAL INC	PIZZAS	130.00
11848	03/28/17	NPC INTERNATIONAL INC	PIZZAS	135.00
11848	03/28/17	NPC INTERNATIONAL INC	PIZZAS	101.25
11848	03/28/17	NPC INTERNATIONAL INC	PIZZAS	148.50
11848	03/28/17	NPC INTERNATIONAL INC	PIZZAS	135.00
11848	03/28/17	NPC INTERNATIONAL INC	PIZZAS	121.50

Check #	Check Date	Vendor Name	Description	Amount
11848	03/28/17	NPC INTERNATIONAL INC	PIZZAS	195.75
11848	03/28/17	NPC INTERNATIONAL INC	PIZZAS	108.00
11848	03/28/17	NPC INTERNATIONAL INC	PIZZAS	135.00
11848	03/28/17	NPC INTERNATIONAL INC	PIZZAS	94.50
11848	03/28/17	NPC INTERNATIONAL INC	PIZZAS	162.00
11848	03/28/17	NPC INTERNATIONAL INC	PIZZAS	94.50
11848	03/28/17	NPC INTERNATIONAL INC	PIZZAS	141.75
11848	03/28/17	NPC INTERNATIONAL INC	PIZZAS	81.00
11848	03/28/17	NPC INTERNATIONAL INC	PIZZAS	148.50
11848	03/28/17	NPC INTERNATIONAL INC	PIZZAS	121.50
11848	03/28/17	NPC INTERNATIONAL INC	PIZZAS	141.75
11848	03/28/17	NPC INTERNATIONAL INC	PIZZAS	94.50
11848	03/28/17	NPC INTERNATIONAL INC	PIZZAS	148.50
11848	03/28/17	NPC INTERNATIONAL INC	PIZZAS	121.50
11848	03/28/17	NPC INTERNATIONAL INC	PIZZAS	148.50
11848	03/28/17	NPC INTERNATIONAL INC	PIZZAS	155.25
11848	03/28/17	NPC INTERNATIONAL INC	PIZZAS	94.50
11848	03/28/17	NPC INTERNATIONAL INC	PIZZAS	87.75
11848	03/28/17	NPC INTERNATIONAL INC	PIZZAS	121.50
11848	03/28/17	NPC INTERNATIONAL INC	PIZZAS	108.00
11848	03/28/17	NPC INTERNATIONAL INC	PIZZAS	94.50
11848	03/28/17	NPC INTERNATIONAL INC	PIZZAS	195.75
11849	03/28/17	NPC INTERNATIONAL INC	PIZZAS	155.25
11849	03/28/17	NPC INTERNATIONAL INC	PIZZAS	141.75
11849	03/28/17	NPC INTERNATIONAL INC	PIZZAS	94.50
11849	03/28/17	NPC INTERNATIONAL INC	PIZZAS	81.00
11849	03/28/17	NPC INTERNATIONAL INC	PIZZAS	141.75
11849	03/28/17	NPC INTERNATIONAL INC	PIZZAS	148.50
11849	03/28/17	NPC INTERNATIONAL INC	PIZZAS	67.50
11849	03/28/17	NPC INTERNATIONAL INC	PIZZAS	222.75
11849	03/28/17	NPC INTERNATIONAL INC	PIZZAS	202.50
11849	03/28/17	NPC INTERNATIONAL INC	PIZZAS	121.50
11849	03/28/17	NPC INTERNATIONAL INC	PIZZAS	148.50
11849	03/28/17	NPC INTERNATIONAL INC	PIZZAS	108.00
11849	03/28/17	NPC INTERNATIONAL INC	PIZZAS	229.50
11849	03/28/17	NPC INTERNATIONAL INC	PIZZAS	27.00
11849	03/28/17	NPC INTERNATIONAL INC	PIZZAS	202.50
Vendor Total:				6,893.50
11850	03/28/17	ORKIN PEST CONTROL, INC	PEST CONTROL	35.00
11850	03/28/17	ORKIN PEST CONTROL, INC	PEST CONTROL	35.00
11850	03/28/17	ORKIN PEST CONTROL, INC	PEST CONTROL	40.00
11850	03/28/17	ORKIN PEST CONTROL, INC	PEST CONTROL	35.00
11850	03/28/17	ORKIN PEST CONTROL, INC	PEST CONTROL	35.00
11850	03/28/17	ORKIN PEST CONTROL, INC	PEST CONTROL	40.00
11850	03/28/17	ORKIN PEST CONTROL, INC	PEST CONTROL	40.00
11850	03/28/17	ORKIN PEST CONTROL, INC	PEST CONTROL	30.00
Vendor Total:				290.00
5422	03/28/17	PEPSI COLA	POP SUPPLIES	228.25
5422	03/28/17	PEPSI COLA	SUPPLIES	300.73
Vendor Total:				528.98
5423	03/28/17	REVTRAK, INC	FEBRUARY 2017 FEES	3,950.20
Vendor Total:				3,950.20
5424	03/28/17	SIDECAR COFFEE ROASTERS	COFFEE FOR TIGER DEN	60.00
Vendor Total:				60.00

Check #	Check Date	Vendor Name	Description	Amount
11851	03/28/17	STAR REFRIGERATION COMPANY	CEDAR HEIGHTS MILK COOLER REPAIRS	277.75
11851	03/28/17	STAR REFRIGERATION COMPANY	CEDAR HEIGHTS MILK COOLER REPAIRS	142.51
11851	03/28/17	STAR REFRIGERATION COMPANY	HOLMES COOLER REPAIR	246.24
11851	03/28/17	STAR REFRIGERATION COMPANY	CFHS FREEZER REPAIR	2,316.13
Vendor Total:				2,982.63
11852	03/28/17	UNITED STATES CELLULAR	FEB 2017 CELL PHONE CHARGES	134.06
Vendor Total:				134.06
469	02/23/17	WALMART	OFFICE SUPPLIES	35.12
468	02/23/17	WALMART	SUPPLIES	71.35
Vendor Total:				106.47
Checking Account Total:				83,417.05

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10491	03/28/17	BERENS-TATE CONSULTING GROUP	ARBITRAGE REBATE CALCULATIONS	1,000.00
Vendor Total:				1,000.00
2058	02/23/17	BMO MASTERCARD	INTERGUARD SOFTWARE LICENSES	1,768.50
Vendor Total:				1,768.50
10493	03/28/17	PETERS CONSTRUCTION CORPORATION	SOUTHDALE PORTABLE CLASSROOMS	4,709.36
10493	03/28/17	PETERS CONSTRUCTION CORPORATION	SOUTHDALE PORTABLE CLASSROOMS	4,508.56
10492	03/28/17	PETERS CONSTRUCTION CORPORATION	SOUTHDALE CLASS REMODEL	21,105.42
Vendor Total:				30,323.34
10494	03/28/17	PRIMARY SYSTEMS	INSTALL TV	454.03
10494	03/28/17	PRIMARY SYSTEMS	TV INSTALL	427.60
10494	03/28/17	PRIMARY SYSTEMS	TV INSTALL	468.72
10494	03/28/17	PRIMARY SYSTEMS	PHONE INSTALL	1,197.37
Vendor Total:				2,547.72
129	03/28/17	STRUXTURE ARCHITECTS	O HILL TIMEOUT ROOM	1,143.75
129	03/28/17	STRUXTURE ARCHITECTS	O HILL TIMEOUT ROOM	95.00
129	03/28/17	STRUXTURE ARCHITECTS	C HGTS ENTRY REMODEL	12,925.74
Vendor Total:				14,164.49
10495	03/28/17	TERRACON CONSULTANTS, INC	DESIGN/CONSTRUCTION - HANSEN	5,700.00
10495	03/28/17	TERRACON CONSULTANTS, INC	WIDE ROOF EVALUATION	4,706.10
Vendor Total:				10,406.10
10496	03/28/17	UNIVERSITY OF NORTHERN IOWA	EARNEST MONEY/HIGH SCHOOL LAND PURCHASE	20,000.00
Vendor Total:				20,000.00
Checking Account Total:				80,210.15

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102	03/28/17	LARSON CONSTRUCTION CO, INC	ALDRICH ELEMENTARY	226,272.42
Vendor Total:				226,272.42
2	03/28/17	MOODY'S INVESTORS SERVICE, INC	PROFESSIONAL SERVICES	27,000.00
Vendor Total:				27,000.00
3	03/28/17	STRUXTURE ARCHITECTS	ORCHARD HILL ADDITION/REMODEL	6,750.00
3	03/28/17	STRUXTURE ARCHITECTS	NORTH CEDAR ADDITION/REMODEL	11,425.50
4	03/28/17	STRUXTURE ARCHITECTS	NEW ELEMENTARY SCHOOL	34,033.52
3	03/28/17	STRUXTURE ARCHITECTS	O HILL ADDITION/REMODEL	94,500.00
3	03/28/17	STRUXTURE ARCHITECTS	NORTH CEDAR ADDITION/REMODEL	119,352.35
Vendor Total:				266,061.37
Checking Account Total:				519,333.79

Total Report: \$1,872,446.89