

BOARD REPORT

2.27.17

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
<u>Checking</u>		1		
65535	02/28/17	A-1 SEPTIC & PLUMBING SERVICES	CLEAN GREASE TRAP/SOUTHDALE	176.55
			Vendor Total:	176.55
23026	02/28/17	A1 SEWER & DRAIN SERVICES LLC	CLEAN GREASE TRAP/SR HIGH	100.00
			Vendor Total:	100.00
65536	02/28/17	ADVANCED SYSTEMS INC	COPIER MAINTENANCE/HIGH SCHOOL	484.14
65536	02/28/17	ADVANCED SYSTEMS INC	STAPLES/HIGH SCHOOL	139.00
65536	02/28/17	ADVANCED SYSTEMS INC	COPIER MAINTENANCE/PEET	158.14
65536	02/28/17	ADVANCED SYSTEMS INC	COPIER MAINTENANCE/HIGH SCHOOL	148.52
			Vendor Total:	929.80
23027	02/28/17	AEA 267	REGISTRATION/ADMINISTRATION	195.00
			Vendor Total:	195.00
23028	02/28/17	AEA 267	2ND QTR SPEC ED PAYMENTS	738,942.50
			Vendor Total:	738,942.50
65537	02/28/17	AG PARTS	SAMSUNG 3 CB PARTS	1,357.50
65537	02/28/17	AG PARTS	CHROMEBOOK PARTS	612.25
			Vendor Total:	1,969.75
23029	02/28/17	ALIGNEX INC	SOLIDWORKS LICENSES/ITS/CAPS	3,600.00
			Vendor Total:	3,600.00
65538	02/28/17	ALLIED GLASS	WEIGHT RM MIRROR/SENIOR HIGH	318.61
			Vendor Total:	318.61
65539	02/28/17	AOSNC LLC	SMARTNET/ ITS	8,115.54
			Vendor Total:	8,115.54
65540	02/28/17	APPERSON EDUCATION	FORMS/HOLMES	96.44
65540	02/28/17	APPERSON EDUCATION	FORMS / PEET / OFFICE	127.87
65540	02/28/17	APPERSON EDUCATION	MAINT AGREEMENT / OFFICE / PEET	159.00
			Vendor Total:	383.31
65541	02/28/17	APPLE COMPUTER INC	VOUCHER/ ITS/NC	30.00
			Vendor Total:	30.00
65542	02/28/17	ARAMARK UNIFORM SERVICES	SUPPLIES	55.72
			Vendor Total:	55.72
65543	02/28/17	ARNOLD MOTOR SUPPLY LLP	SUPPLIES FOR REPAIRS	4.64
65543	02/28/17	ARNOLD MOTOR SUPPLY LLP	SUPPLIES FOR REPAIRS	31.26
65543	02/28/17	ARNOLD MOTOR SUPPLY LLP	SUPPLIES FOR REPAIRS	5.49
			Vendor Total:	41.39
23030	02/28/17	ART CRAFT STUDIO INC	KILN PART/LINCOLN	46.00
			Vendor Total:	46.00
23031	02/28/17	B & H PHOTO VIDEO	LAPTOP BACKPAKS	839.70
23031	02/28/17	B & H PHOTO VIDEO	PROJECTOR BULBS/ ITS	1,244.80
			Vendor Total:	2,084.50
23032	02/28/17	BARNES & NOBLE BOOKSELLERS	BOOKS	187.77
			Vendor Total:	187.77
65544	02/28/17	BLACK HAWK AUTOMATIC SPRINKLERS INC	STORAGE BUILDING RENTAL	500.00
			Vendor Total:	500.00
65545	02/28/17	BLACK HAWK COUNTY HEALTH DEPT	JANUARY 2016 EXPENSES	28,646.53
			Vendor Total:	28,646.53
23033	02/28/17	BLACK HAWK WASTE DISPOSAL, INC	FEBRUARY WASTE DISPOSAL	134.50
23033	02/28/17	BLACK HAWK WASTE DISPOSAL, INC	FEBRUARY WASTE DISPOSAL	133.00
23033	02/28/17	BLACK HAWK WASTE DISPOSAL, INC	FEBRUARY WASTE DISPOSAL	199.50
23033	02/28/17	BLACK HAWK WASTE DISPOSAL, INC	FEBRUARY WASTE DISPOSAL	199.50
23033	02/28/17	BLACK HAWK WASTE DISPOSAL, INC	FEBRUARY RECYCLING PICKUP	30.00

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23033	02/28/17	BLACK HAWK WASTE DISPOSAL, INC	FEBRUARY WASTE DISPOSAL	199.50
23033	02/28/17	BLACK HAWK WASTE DISPOSAL, INC	FEBRUARY RECYCLING PICKUP	90.00
23033	02/28/17	BLACK HAWK WASTE DISPOSAL, INC	FEBRUARY WASTE DISPOSAL	598.50
23033	02/28/17	BLACK HAWK WASTE DISPOSAL, INC	FEBRUARY RECYCLING PICKUP	20.00
23033	02/28/17	BLACK HAWK WASTE DISPOSAL, INC	FEBRUARY WASTES DISPOSAL	210.00
23033	02/28/17	BLACK HAWK WASTE DISPOSAL, INC	FEBRUARY RECYCLING PICKUP	60.00
23033	02/28/17	BLACK HAWK WASTE DISPOSAL, INC	FEBRUARY WASTE DISPOSAL	399.00
23033	02/28/17	BLACK HAWK WASTE DISPOSAL, INC	FEBRUARY WASTE DISPOSAL	28.00
23033	02/28/17	BLACK HAWK WASTE DISPOSAL, INC	FEBRUARY RECYCLING PICKUP	20.00
23033	02/28/17	BLACK HAWK WASTE DISPOSAL, INC	FEBRUARY WASTE DISPOSAL	199.50
23033	02/28/17	BLACK HAWK WASTE DISPOSAL, INC	FEBRUARY RECYCLING PICKUP	20.00
23033	02/28/17	BLACK HAWK WASTE DISPOSAL, INC	FEBRUARY WASTE DISPOSAL	199.50
23033	02/28/17	BLACK HAWK WASTE DISPOSAL, INC	FEBRUARY WASTE DISPOSAL	199.50
23033	02/28/17	BLACK HAWK WASTE DISPOSAL, INC	FEBRUARY WASTE DISPOSAL	133.00
23033	02/28/17	BLACK HAWK WASTE DISPOSAL, INC	FEBRUARY WASTE DISPOSAL	49.00
Vendor Total:				3,122.00
65546	02/28/17	CARDAMONE, ASHLEY	ART INST SUPPLY/VARIETY SHOW	50.50
Vendor Total:				50.50
65547	02/28/17	CARNEY, JOE	MILEAGE REIMBURSEMENT	54.80
Vendor Total:				54.80
65548	02/28/17	CAROLINA BIOLOGICAL SUPPLY COMPANY	SCIENCE SUPPLIES / PEET	34.82
Vendor Total:				34.82
23034	02/28/17	CEDAR RAPIDS COMMUNITY SCHOOLS	16/17 MID YEAR SPEC ED BILLING	16,366.46
Vendor Total:				16,366.46
23035	02/28/17	CEDAR VALLEY MEDICAL SPECIALISTS PC	15/16 ATHLETIC TRAINING SERVICE	14,100.00
Vendor Total:				14,100.00
23036	02/28/17	CENTURY LINK	PHONE CHARGES	58.84
Vendor Total:				58.84
65549	02/28/17	CHADDOCK	1/1/17 - 1/31/17 EDUC BILLING	3,354.20
Vendor Total:				3,354.20
65550	02/28/17	COMMUNICATIONS ENGINEERING COMPANY	RADIO SWAP & INSTALLED	809.66
65550	02/28/17	COMMUNICATIONS ENGINEERING COMPANY	BUS RADIOS	340.32
Vendor Total:				1,149.98
23037	02/28/17	COVENANT CLINIC	PHYSICAL EXAMS/ADMINISTRATION	697.00
Vendor Total:				697.00
65551	02/28/17	DEMCO INC	SUPPLIES/HIGH SCHOOL	27.53
Vendor Total:				27.53
23038	02/28/17	EAST CENTRAL IOWA COOPERATIVE	BUS FUEL	15,694.50
Vendor Total:				15,694.50
65552	02/28/17	ELIZABETH BLAKE, LLC	APRIL 2017 ROBOTICS RENTAL	1,000.00
Vendor Total:				1,000.00
23039	02/28/17	EMPLOYER'S COUNCIL OF IOWA	2/21/17 CONFERENCE REGISTRATION	60.00
Vendor Total:				60.00
65553	02/28/17	FLINN SCIENTIFIC INC	SUPPLIES/HIGH SCHOOL	44.10
65553	02/28/17	FLINN SCIENTIFIC INC	SCIENCE SUPPLIES/ PEET	281.61
Vendor Total:				325.71
23040	02/28/17	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS/NORTH CEDAR	813.31
23040	02/28/17	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS/NORTH CEDAR	64.01
23040	02/28/17	FOLLETT SCHOOL SOLUTIONS, INC	BOOKS/LINCOLN	254.51
23040	02/28/17	FOLLETT SCHOOL SOLUTIONS, INC	BOOKS/LINCOLN	100.66

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	1,232.49
65554	02/28/17	FULL COMPASS SYSTEMS	MIC SYSTEM/ ITS	275.81
65554	02/28/17	FULL COMPASS SYSTEMS	MICROPHONES	181.40
			Vendor Total:	457.21
23041	02/28/17	GOODYEAR TIRE & RUBBER CO	TIRES - BUS #26	1,256.21
23041	02/28/17	GOODYEAR TIRE & RUBBER CO	CREDIT	(751.96)
23041	02/28/17	GOODYEAR TIRE & RUBBER CO	TIRES - BUS #26	767.00
			Vendor Total:	1,271.25
23042	02/28/17	GREATER CEDAR VALLEY ALLIANCE & CHAMBER	TICKETS/ADMINISTRATION	260.00
			Vendor Total:	260.00
65555	02/28/17	GROEN, GENE	TRAVEL EXPENSES	45.66
			Vendor Total:	45.66
23043	02/28/17	GROSSE STEEL CO	REPAIRS TO DOOR FRAME	150.00
			Vendor Total:	150.00
23044	02/28/17	HARRISON TRUCK CENTERS	SUPPLIES FOR REPAIRS	137.12
			Vendor Total:	137.12
65556	02/28/17	HAWKEYE COMMUNITY COLLEGE	BOOKS/TUITION/HIGH SCHOOL	250.00
			Vendor Total:	250.00
23045	02/28/17	HAWKEYE COMMUNITY COLLEGE	NEW DRIVER STOP COURSE	400.00
			Vendor Total:	400.00
23046	02/28/17	HAWKEYE EXTERMINATING	FCS ROOMS TREATMENT/SRHIGH, HOLMES, PEET	85.00
			Vendor Total:	85.00
23047	02/28/17	HEARTLAND PAPER COMPANY	ICE MELT/CENTRAL SERVICES	565.48
			Vendor Total:	565.48
23048	02/28/17	HILLYARD/DES MOINES	ROLLER BRUSH/CENTRAL SERVICES	216.30
23048	02/28/17	HILLYARD/DES MOINES	ROLLER BRUSH/CENTRAL SERVICES	556.20
23048	02/28/17	HILLYARD/DES MOINES	REPAIRS/CENTRAL SERVICES	70.00
23048	02/28/17	HILLYARD/DES MOINES	REPAIRS/CENTRAL SERVICES	158.00
			Vendor Total:	1,000.50
65557	02/28/17	HOEKSTRA, MARIA	SCIENCE SUPPLIES	8.07
			Vendor Total:	8.07
23049	02/28/17	HY-VEE FOOD STORE	SUPPLIES/HIGH SCHOOL	123.42
23049	02/28/17	HY-VEE FOOD STORE	PD FOOD/HS ADMIN	220.22
			Vendor Total:	343.64
65558	02/28/17	IASB	BACKGROUND CHECKS/ADMIN	48.00
			Vendor Total:	48.00
23050	02/28/17	INDEPENDENCE COMMUNITY SCHOOL	SPEC ED BILLING	9,824.64
			Vendor Total:	9,824.64
65559	02/28/17	IOWA SPORTS SUPPLY CO	AWARDS/HS BUSINESS	15.00
			Vendor Total:	15.00
65560	02/28/17	ISEBA	MARCH 2017 PREMIUM	473,286.63
65560	02/28/17	ISEBA	MARCH 2017 PREMIUM	5,582.20
			Vendor Total:	478,868.83
23051	02/28/17	JOHNSON CONTROLS, INC	ACTUATORS/SENIOR HIGH	960.00
23051	02/28/17	JOHNSON CONTROLS, INC	HEATING/SR HIGH & HANSEN	2,702.74
23051	02/28/17	JOHNSON CONTROLS, INC	CARD READER-TRANSMITTER/HOLMES	456.00
23051	02/28/17	JOHNSON CONTROLS, INC	REGULAR CONTROLS	284.70
			Vendor Total:	4,403.44
23052	02/28/17	KALEIDOSCOPE SERIES	PETE THE CAT TKTS - 2/6/17	462.00
23052	02/28/17	KALEIDOSCOPE SERIES	TICKETS/ELEMENTARY	166.00
			Vendor Total:	628.00

Check #	Check Date	Vendor Name	Description	Amount
23053	02/28/17	KARBEN, KAREN	PARENT LETTER TRANSLATION	20.00
			Vendor Total:	20.00
65561	02/28/17	M.R. NYREN	TOWELS/HOLMES/PEET/FOOD SERVICE	628.29
			Vendor Total:	628.29
23054	02/28/17	MACKEY, BARD	JUDGE/ALL ELEMENTARY	100.00
			Vendor Total:	100.00
23055	02/28/17	MALIK, GHAZALA	PARENT/TEACHER CONF INTERPRETER	20.00
			Vendor Total:	20.00
65562	02/28/17	MARCO INC	COPIER MAINTENANCE/HIGH SCHOOL OFFICE	75.13
65562	02/28/17	MARCO INC	COPIER MAINTENANCE/HOLMES	225.05
65562	02/28/17	MARCO INC	COPIER MAINTENANCE/SOUTHDALE	173.00
65562	02/28/17	MARCO INC	COPIER MAINTENANCE/NORTH CEDAR	154.62
			Vendor Total:	627.80
65563	02/28/17	MARTIN BROTHERS	CONCESSION SUPPLIES	142.29
65563	02/28/17	MARTIN BROTHERS	CONCESSION SUPPLIES	137.95
65563	02/28/17	MARTIN BROTHERS	SUPPLIES	69.68
65563	02/28/17	MARTIN BROTHERS	SUPPLIES	297.93
			Vendor Total:	647.85
23056	02/28/17	MICHALICEK, MIKE	JUDGE/ALL ELEMENTARY	100.00
			Vendor Total:	100.00
65564	02/28/17	MID-WEST 3D SOLUTIONS LLC	SUPPLIES/HS PLTW	192.50
			Vendor Total:	192.50
2093	02/28/17	MIDWEST GROUP BENEFITS, INC	JAN 2017 FLEXIBLE BENEFIT ADMIN FEE	237.50
			Vendor Total:	237.50
23057	02/28/17	MILLENNIUM TECHNOLOGY OF IOWA	MOTOR/ORCHARD HILL	823.38
			Vendor Total:	823.38
23058	02/28/17	MUTUAL WHEEL CO	SUPPLIES FOR REPAIRS	30.45
			Vendor Total:	30.45
65565	02/28/17	NAPA AUTO PARTS	SUPPLIES FOR REPAIRS	13.20
			Vendor Total:	13.20
23059	02/28/17	NELSON, JANA	TRAVEL EXPENSES	14.24
			Vendor Total:	14.24
23060	02/28/17	NEOPOST USA INC	POSTAGE	105.47
			Vendor Total:	105.47
23061	02/28/17	NORTH STAR COMMUNITY SERVICES INC	JAN 2017 DAYHAB/A HOLZAPFEL	419.24
			Vendor Total:	419.24
65566	02/28/17	PATTEE, ANDY	AIR TICKETS TO AASA/NEW ORLEANS	568.60
			Vendor Total:	568.60
65567	02/28/17	PEPSI COLA	CONCESSION SUPPLIES	270.18
65567	02/28/17	PEPSI COLA	CONCESSION SUPPLIES	640.18
			Vendor Total:	910.36
23062	02/28/17	PHONAK LLC	SUPPLIES/ORCHARD HILL	2,419.39
			Vendor Total:	2,419.39
23063	02/28/17	PLUMB TECH INC	HEAT PUMP/PEET JR HIGH	1,067.40
			Vendor Total:	1,067.40
23064	02/28/17	PRIMARY SYSTEMS	ALARM PANEL/NORTH CEDAR	90.00
			Vendor Total:	90.00
23065	02/28/17	PROFESSIONAL OFFICE SERVICE	CHECKS/ADMINISTRATION	141.58
			Vendor Total:	141.58
23066	02/28/17	QUILL CORPORATION	NOTEBOOKS/CENTRAL SERVICES	83.88

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			Vendor Total:	83.88
65568	02/28/17	RASMUSSEN COMPANY	TOWING SERVICE/BUS #68	437.50
			Vendor Total:	437.50
65569	02/28/17	REDEEMER CHURCH	APRIL 2017 RENTAL	1,400.00
			Vendor Total:	1,400.00
23067	02/28/17	REDFERN MASON DIETER	LEGAL SERVICES	1,760.00
			Vendor Total:	1,760.00
23068	02/28/17	RICOH USA INC	SERVICE CALL	180.78
			Vendor Total:	180.78
65570	02/28/17	RITE ENVIRONMENTAL INC	HAULING-DISPOSAL/CENTRAL SERVICES	152.00
			Vendor Total:	152.00
23069	02/28/17	SADLER POWER TRAIN TRUCK PARTS & SERVICE	SUPPLIES FOR REPAIRS	227.21
23069	02/28/17	SADLER POWER TRAIN TRUCK PARTS & SERVICE	SUPPLIES FOR REPAIRS	199.95
23069	02/28/17	SADLER POWER TRAIN TRUCK PARTS & SERVICE	SUPPLIES FOR REPAIRS	36.31
			Vendor Total:	463.47
65571	02/28/17	SANDEES	STAMP/SOUTHDALE	24.80
			Vendor Total:	24.80
65572	02/28/17	SCHOOL BUS SALES	SUPPLIES FOR REPAIRS	201.31
65572	02/28/17	SCHOOL BUS SALES	SUPPLIES FOR REPAIRS	46.60
65572	02/28/17	SCHOOL BUS SALES	SUPPLIES FOR REPAIRS	133.99
65572	02/28/17	SCHOOL BUS SALES	SUPPLIES FOR REPAIRS	80.28
65572	02/28/17	SCHOOL BUS SALES	SUPPLIES FOR REPAIRS	89.20
65572	02/28/17	SCHOOL BUS SALES	SUPPLIES FOR REPAIRS	118.32
65572	02/28/17	SCHOOL BUS SALES	SUPPLIES FOR REPAIRS	99.05
65572	02/28/17	SCHOOL BUS SALES	SUPPLIES FOR REPAIRS	14.18
65572	02/28/17	SCHOOL BUS SALES	SUPPLIES FOR REPAIRS	205.20
65572	02/28/17	SCHOOL BUS SALES	REPAIRS TO BUS #5	5,841.07
			Vendor Total:	6,829.20
65573	02/28/17	SCHOOL SPECIALTY	CHAIRS/HOLMES	630.00
65573	02/28/17	SCHOOL SPECIALTY	CHAIRS/HOLMES	795.28
65573	02/28/17	SCHOOL SPECIALTY	SUPPLIES/HOLMES	205.63
65573	02/28/17	SCHOOL SPECIALTY	CHAIRS/HOLMES	630.00
65573	02/28/17	SCHOOL SPECIALTY	CHAIRS/HOLMES & HIGH SCHOOLS	795.28
65573	02/28/17	SCHOOL SPECIALTY	CREDIT	(226.24)
65573	02/28/17	SCHOOL SPECIALTY	CREDIT	(96.42)
65573	02/28/17	SCHOOL SPECIALTY	CREDIT	(230.00)
65573	02/28/17	SCHOOL SPECIALTY	CREDIT	(395.28)
65573	02/28/17	SCHOOL SPECIALTY	READING CLASSROOM SUPPLIES	316.00
65573	02/28/17	SCHOOL SPECIALTY	MARKERBOARDS/FURNITURE/HANS EN	322.66
65573	02/28/17	SCHOOL SPECIALTY	MARKERBOARDS/FURNITURE/HANS EN	322.66
65573	02/28/17	SCHOOL SPECIALTY	SUPPLIES/SOUTHDALE	37.82
65573	02/28/17	SCHOOL SPECIALTY	MARKERBOARDS/FURNITURE/HANS EN	2,953.87
			Vendor Total:	6,061.26
23070	02/28/17	SCHUMACHER ELEVATOR COMPANY	MAINTENANCE/HIGH SCHOOL	188.87
			Vendor Total:	188.87
65574	02/28/17	SHEA, BETH	TRAVEL EXPENSES	13.32
			Vendor Total:	13.32
23071	02/28/17	SOCIAL STUDIES SCHOOL SERVICES	BOOKS / SOCIAL STUIDES / PEET	191.75

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23072	02/28/17	STORM LAKE COMMUNITY SCHOOL DIST	SPEC ED BILLING	20,390.70
			Vendor Total:	20,390.70
65575	02/28/17	STRUB, JASON	TRAVEL EXPENSES	198.60
			Vendor Total:	198.60
23073	02/28/17	STURGIS FALLS CELEBRATION, INC	1/4 PAGE PROGRAM AD	150.00
			Vendor Total:	150.00
23074	02/28/17	SWISHER & COHRT, PLC	LEGAL SERVICES	1,102.50
			Vendor Total:	1,102.50
23075	02/28/17	TESTAMERICA, INC	POOL SAMPLES/HOLMES & PEET POOLS	47.25
			Vendor Total:	47.25
23076	02/28/17	THOMAS BUS SALES OF IOWA	SUPPLIES FOR REPAIRS	17.48
			Vendor Total:	17.48
23077	02/28/17	TRUENORTH	AUTO INSURANCE	407.00
23077	02/28/17	TRUENORTH	FLOOD INSURANCE	1,554.39
			Vendor Total:	1,961.39
65576	02/28/17	UNDERWOOD, JACQUELINE	WORK/DEVELOPMENT RACE FLYER	75.00
			Vendor Total:	75.00
23078	02/28/17	UNI EVENT COORDINATION	AAC REGISTRATON/A PATTEE	100.00
			Vendor Total:	100.00
23079	02/28/17	UNITED STATES CELLULAR	JANUARY 2017 CELL PHONE CHARGES	708.76
			Vendor Total:	708.76
65577	02/28/17	VAN METER INC	SUPPLIES	18.24
65577	02/28/17	VAN METER INC	CREDIT	(18.24)
65577	02/28/17	VAN METER INC	SUPPLIES	109.07
			Vendor Total:	109.07
65578	02/28/17	WATERLOO COURIER	PUBLICATION/ADMINISTRATION	3.29
65578	02/28/17	WATERLOO COURIER	PUBLICATION/ADMINISTRATION	8.46
65578	02/28/17	WATERLOO COURIER	EMPLOYMENT AD/ADMINISTRATION	1,684.00
65578	02/28/17	WATERLOO COURIER	EMPLOYMENT AD/ADMINISTRATION	824.00
			Vendor Total:	2,519.75
23080	02/28/17	WAVERLY-SHELL ROCK COMMUNITY SCHOOLS	SPEC ED BILLING	10,262.98
			Vendor Total:	10,262.98
23081	02/28/17	WELLS FARGO	CLIENT ANALYSIS	1,468.43
			Vendor Total:	1,468.43
65579	02/28/17	WEST MUSIC COMPANY	POWER CABLE/LINCOLN	10.00
65579	02/28/17	WEST MUSIC COMPANY	XYLOPHONE/SOUTHDALE	1,847.55
			Vendor Total:	1,857.55
23082	02/28/17	WILSON HEATING & AIR	SERVICE CALL	222.50
			Vendor Total:	222.50
23083	02/28/17	WOODWARD-GRANGER COMMUNITY SCHOOL DIST.	GEN ED CONSORTIUM EXPENSES	1,124.07
23083	02/28/17	WOODWARD-GRANGER COMMUNITY SCHOOL DIST	2 QTR SPEC ED BILLING	8,350.44
			Vendor Total:	9,474.51
			Checking Account Total:	1,420,044.19
<u>Checking</u>		2		
662	02/28/17	CARDAMONE, ASHLEY	ART INST SUPPLY/VARIETY SHOW	75.94
			Vendor Total:	75.94
16585	02/28/17	CEDAR VALLEY MEDICAL SPECIALISTS PC	15/16 ATHLETIC TRAINING SERVICE	14,100.00
			Vendor Total:	14,100.00

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			Checking Account Total:	14,175.94
<u>Checking</u>		3		
11821	02/28/17	BLACK HAWK COUNTY EXTENSION	SERVSAFE TRAINING/R COMPTON	150.00
			Vendor Total:	150.00
11822	02/28/17	BUDACH, LINDSAY	LUNCH ACCOUNT REFUND	52.40
			Vendor Total:	52.40
11823	02/28/17	COVENANT CLINIC	PHYSICAL EXAMS/ADMINISTRATION	244.00
			Vendor Total:	244.00
11824	02/28/17	EARTHGRAINS BAKING CO	BREAD SUPPLIES	64.00
11824	02/28/17	EARTHGRAINS BAKING CO	BREAD SUPPLIES	101.60
11824	02/28/17	EARTHGRAINS BAKING CO	BREAD SUPPLIES	75.68
11824	02/28/17	EARTHGRAINS BAKING CO	BREAD SUPPLIES	77.40
11824	02/28/17	EARTHGRAINS BAKING CO	BREAD SUPPLIES	73.24
11824	02/28/17	EARTHGRAINS BAKING CO	BREAD SUPPLIES	18.00
11824	02/28/17	EARTHGRAINS BAKING CO	BREAD SUPPLIES	60.80
11824	02/28/17	EARTHGRAINS BAKING CO	BREAD SUPPLIES	76.80
11824	02/28/17	EARTHGRAINS BAKING CO	BREAD SUPPLIES	252.84
11824	02/28/17	EARTHGRAINS BAKING CO	BREAD SUPPLIES	232.20
11824	02/28/17	EARTHGRAINS BAKING CO	BREAD SUPPLIES	40.80
			Vendor Total:	1,073.36
11825	02/28/17	HOBART SALES & SERVICE	PEET DISHWASHER REPAIR	210.70
			Vendor Total:	210.70
5315	02/28/17	M.R. NYREN	TOWELS/HOLMES/PEET/FOOD SERVICE	271.61
			Vendor Total:	271.61
5316	02/28/17	MARTIN BROTHERS	TIGER DEN SUPPLIES	410.89
5316	02/28/17	MARTIN BROTHERS	TIGER DEN SUPPLIES	74.88
5316	02/28/17	MARTIN BROTHERS	TIGER DEN SUPPLIES	119.32
5316	02/28/17	MARTIN BROTHERS	TIGER DEN SUPPLIES	137.03
5316	02/28/17	MARTIN BROTHERS	TIGER DEN SUPPLIES	105.84
5316	02/28/17	MARTIN BROTHERS	TIGER DEN SUPPLIES	69.23
5316	02/28/17	MARTIN BROTHERS	FOOD & SUPPLIES	4,714.56
5316	02/28/17	MARTIN BROTHERS	CREDIT	(64.40)
5316	02/28/17	MARTIN BROTHERS	FOOD & SUPPLIES	7,139.60
5316	02/28/17	MARTIN BROTHERS	FOOD & SUPPLIES	3,280.79
5316	02/28/17	MARTIN BROTHERS	CREDIT	(27.13)
5316	02/28/17	MARTIN BROTHERS	FOOD & SUPPLIES	356.50
5316	02/28/17	MARTIN BROTHERS	FOOD & SUPPLIES	337.15
5316	02/28/17	MARTIN BROTHERS	FOOD & SUPPLIES	7,680.96
5316	02/28/17	MARTIN BROTHERS	FOOD & SUPPLIES	4,148.52
5316	02/28/17	MARTIN BROTHERS	FOOD & SUPPLIES	86.48
5316	02/28/17	MARTIN BROTHERS	FOOD & SUPPLIES	5,344.12
5316	02/28/17	MARTIN BROTHERS	FOOD & SUPPLIES	148.05
5316	02/28/17	MARTIN BROTHERS	FOOD & SUPPLIES	161.10
5316	02/28/17	MARTIN BROTHERS	FOOD & SUPPLIES	120.28
5316	02/28/17	MARTIN BROTHERS	FOOD & SUPPLIES	4,244.92
5316	02/28/17	MARTIN BROTHERS	CREDIT	(21.25)
5316	02/28/17	MARTIN BROTHERS	FOOD & SUPPLIES	195.60
5316	02/28/17	MARTIN BROTHERS	FOOD & SUPPLIES	1,977.02
5316	02/28/17	MARTIN BROTHERS	CREDIT	(14.65)
5316	02/28/17	MARTIN BROTHERS	FOOD & SUPPLIES	82.25
5316	02/28/17	MARTIN BROTHERS	FOOD & SUPPLIES	467.54
5316	02/28/17	MARTIN BROTHERS	FOOD & SUPPLIES	2,845.26
5317	02/28/17	MARTIN BROTHERS	FOOD & SUPPLIES	5,931.15

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
5317	02/28/17	MARTIN BROTHERS	CREDIT	(212.30)
5317	02/28/17	MARTIN BROTHERS	FOOD & SUPPLIES	85.64
5317	02/28/17	MARTIN BROTHERS	FOOD & SUPPLIES	4,370.25
5317	02/28/17	MARTIN BROTHERS	FOOD & SUPPLIES	87.85
Vendor Total:				54,383.05
11826	02/28/17	NPC INTERNATIONAL INC	PIZZAS	141.75
11826	02/28/17	NPC INTERNATIONAL INC	PIZZAS	148.50
11826	02/28/17	NPC INTERNATIONAL INC	PIZZAS	135.00
11826	02/28/17	NPC INTERNATIONAL INC	PIZZAS	27.00
11826	02/28/17	NPC INTERNATIONAL INC	PIZZAS	256.50
11826	02/28/17	NPC INTERNATIONAL INC	PIZZAS	175.50
11826	02/28/17	NPC INTERNATIONAL INC	PIZZAS	121.50
11826	02/28/17	NPC INTERNATIONAL INC	PIZZAS	148.50
11826	02/28/17	NPC INTERNATIONAL INC	PIZZAS	135.00
11826	02/28/17	NPC INTERNATIONAL INC	PIZZAS	135.00
11826	02/28/17	NPC INTERNATIONAL INC	PIZZAS	236.25
11826	02/28/17	NPC INTERNATIONAL INC	PIZZAS	202.50
11826	02/28/17	NPC INTERNATIONAL INC	PIZZAS	202.50
11826	02/28/17	NPC INTERNATIONAL INC	PIZZAS	148.50
11826	02/28/17	NPC INTERNATIONAL INC	PIZZAS	141.75
11826	02/28/17	NPC INTERNATIONAL INC	PIZZAS	94.50
11826	02/28/17	NPC INTERNATIONAL INC	PIZZAS	135.00
11826	02/28/17	NPC INTERNATIONAL INC	PIZZAS	128.25
11826	02/28/17	NPC INTERNATIONAL INC	PIZZAS	94.50
11826	02/28/17	NPC INTERNATIONAL INC	PIZZAS	162.00
11826	02/28/17	NPC INTERNATIONAL INC	PIZZAS	141.75
11826	02/28/17	NPC INTERNATIONAL INC	PIZZAS	94.50
11826	02/28/17	NPC INTERNATIONAL INC	PIZZAS	81.00
11826	02/28/17	NPC INTERNATIONAL INC	PIZZAS	141.75
11826	02/28/17	NPC INTERNATIONAL INC	PIZZAS	108.00
11826	02/28/17	NPC INTERNATIONAL INC	PIZZAS	94.50
11826	02/28/17	NPC INTERNATIONAL INC	PIZZAS	195.75
11826	02/28/17	NPC INTERNATIONAL INC	PIZZAS	162.00
11826	02/28/17	NPC INTERNATIONAL INC	PIZZAS	148.50
11826	02/28/17	NPC INTERNATIONAL INC	PIZZAS	148.50
11826	02/28/17	NPC INTERNATIONAL INC	PIZZAS	87.75
11826	02/28/17	NPC INTERNATIONAL INC	PIZZAS	87.75
11826	02/28/17	NPC INTERNATIONAL INC	PIZZAS	155.25
11826	02/28/17	NPC INTERNATIONAL INC	PIZZAS	108.00
11826	02/28/17	NPC INTERNATIONAL INC	PIZZAS	121.50
11826	02/28/17	NPC INTERNATIONAL INC	PIZZAS	94.50
11826	02/28/17	NPC INTERNATIONAL INC	PIZZAS	195.75
11826	02/28/17	NPC INTERNATIONAL INC	PIZZAS	164.75
11827	02/28/17	NPC INTERNATIONAL INC	PIZZAS	148.50
11827	02/28/17	NPC INTERNATIONAL INC	PIZZAS	148.50
11827	02/28/17	NPC INTERNATIONAL INC	PIZZAS	67.50
11827	02/28/17	NPC INTERNATIONAL INC	PIZZAS	135.00
11827	02/28/17	NPC INTERNATIONAL INC	PIZZAS	94.50
Vendor Total:				5,895.50
5318	02/28/17	PEPSI COLA	SUPPLIES	169.46
5318	02/28/17	PEPSI COLA	SUPPLIES	200.13
5318	02/28/17	PEPSI COLA	SUPPLIES	210.53
Vendor Total:				580.12
5319	02/28/17	POLKS LOCK SERVICE LLC	KITCHEN KEYS	12.00

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	12.00
5320	02/28/17	SIDECAR COFFEE ROASTERS	COLD BREW COFFEE/TIGER DEN	64.00
5320	02/28/17	SIDECAR COFFEE ROASTERS	TIGER DEN COFFEE	60.00
			Vendor Total:	124.00
11828	02/28/17	STAR REFRIGERATION COMPANY	CFHS SNACK ROOM FREEZE REPAIR	152.32
11828	02/28/17	STAR REFRIGERATION COMPANY	CFHS FREEZER REPAIR	335.61
11828	02/28/17	STAR REFRIGERATION COMPANY	CFHS COOLER REPAIR	504.74
11828	02/28/17	STAR REFRIGERATION COMPANY	PEET MILK COOLER REPAIR	231.63
11828	02/28/17	STAR REFRIGERATION COMPANY	BAKERY FREEZER REPAIR	99.00
11828	02/28/17	STAR REFRIGERATION COMPANY	PEET FREEZER REPAIR	203.30
11828	02/28/17	STAR REFRIGERATION COMPANY	CFHS WALK IN COOLER REPAIR	534.97
			Vendor Total:	2,061.57
11829	02/28/17	UNITED STATES CELLULAR	JANUARY 2017 CELL PHONE CHARGES	64.00
			Vendor Total:	64.00
			Checking Account Total:	65,122.31
<u>Checking</u>		4		
10489	02/28/17	BLACK HAWK ROOFING CO INC	ROOFING/BUS GARAGE	5,090.00
			Vendor Total:	5,090.00
128	02/28/17	SCHOOL SPECIALTY	MARKERBOARDS/FURNITURE/HANSEN	650.97
			Vendor Total:	650.97
10490	02/28/17	TERRACON CONSULTANTS, INC	HANSEN ROOF & EXTERIOR	5,700.00
			Vendor Total:	5,700.00
			Checking Account Total:	11,440.97
<u>Checking</u>		5		
1	02/28/17	STANDARD & POORS	ANALYTICAL SERVICES	25,000.00
			Vendor Total:	25,000.00
100	02/28/17	STRUXTURE ARCHITECTS	NEW ELEMENTARY SCHOOL	271,539.69
100	02/28/17	STRUXTURE ARCHITECTS	NORTH CEDAR ADDITION/REMODEL	76,937.58
100	02/28/17	STRUXTURE ARCHITECTS	ORCHARD HILL ADDITION/REMODEL	74,850.30
			Vendor Total:	423,327.57
			Checking Account Total:	448,327.57

Total Report \$1,959,110.98