

Board Report

07/17/18

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking		1		
83921	06/27/18	A-1 SEPTIC & PLUMBING SERVICES	GREASE TRAPS/HANSEN	155.15
83921	06/27/18	A-1 SEPTIC & PLUMBING SERVICES	GREASE TRAPS/HOLMES	155.15
83921	06/27/18	A-1 SEPTIC & PLUMBING SERVICES	GREASE TRAPS/PEET	107.00
83921	06/27/18	A-1 SEPTIC & PLUMBING SERVICES	GREASE TRAPS/LINCOLN	69.55
83921	06/27/18	A-1 SEPTIC & PLUMBING SERVICES	GREASE TRAPS/SHS	69.55
			Vendor Total:	556.40
84027	07/18/18	AALDERKS, MARK	TUITION REIMBURSEMENT	1,045.50
			Vendor Total:	1,045.50
84028	07/18/18	ACCO	POOL MOSS/HOLMES POOL	754.20
			Vendor Total:	754.20
27857	07/18/18	ADVANCED BUSINESS SYSTEMS INC	MAIL MACHINE INK/ADMINISTRATION	176.00
			Vendor Total:	176.00
84029	07/18/18	ADVANCED SYSTEMS INC	MAINTENANCE/ADMINISTRATION	123.36
			Vendor Total:	123.36
27858	07/18/18	AGUILLON, ALBA	MEAL REIMBURSEMENT	33.35
			Vendor Total:	33.35
84030	07/18/18	AHLERS AND COONEY, P.C.	PROFESSIONAL SERVICES - HIGH SCHOOL	609.50
84030	07/18/18	AHLERS AND COONEY, P.C.	PROFESSIONAL SERVICES - GENERAL	438.50
			Vendor Total:	1,048.00
3434	06/22/18	ALDIS	STAFF TREATS	31.86
3441	06/22/18	ALDIS	FCS SUPPLIES	55.08
			Vendor Total:	86.94
3396	06/22/18	ALEXANDER OPEN SYSTEMS, INC	APP DELOYMENT COUNSEL	735.00
			Vendor Total:	735.00
27859	07/18/18	ALLIANCE PUBLISHING & MARKETING INC	PLANNERS/CEDAR HEIGHTS	927.19
			Vendor Total:	927.19
3391	06/22/18	AMAZON.COM	BOOKS/ITS	34.49
3391	06/22/18	AMAZON.COM	SUPPLIES/HANSEN	(4.32)
3391	06/22/18	AMAZON.COM	SUPPLIES/ITS	161.91
3391	06/22/18	AMAZON.COM	SUPPLIES/ITS	149.88
3391	06/22/18	AMAZON.COM	BATTERY/ITS	8.60
3391	06/22/18	AMAZON.COM	BOOKS/ALDRICH FRIENDS OF LIBRARY	211.24
3391	06/22/18	AMAZON.COM	CAMERA/HIGH SCHOOL	99.00
3391	06/22/18	AMAZON.COM	CREDIT CARD HOLDERS/ADMINISTRATION	29.98
3391	06/22/18	AMAZON.COM	SUPPLY/LINCOLN	18.99
3391	06/22/18	AMAZON.COM	BOOKS/LINCOLN FRIENDS OF THE LIBRARY	58.74
3391	06/22/18	AMAZON.COM	BOOKS/ADMINISTRATION	1,252.65
3391	06/22/18	AMAZON.COM	IPAD CASE/HIGH SCHOOL	13.99
3391	06/22/18	AMAZON.COM	FURNITURE/HIGH SCHOOL	282.98
3391	06/22/18	AMAZON.COM	HANSEN - KDG CLASSROOM SUPPLIES	94.20
3391	06/22/18	AMAZON.COM	HANSEN - 5TH GRADE CLASSROOM SUPPLIES	372.46
3391	06/22/18	AMAZON.COM	HANSEN - SUPPLIES	99.32
3391	06/22/18	AMAZON.COM	LABEL TAPE	14.20
3391	06/22/18	AMAZON.COM	BOOKS/SUPPLIES/LINCOLN	198.21
3391	06/22/18	AMAZON.COM	BOOKS/SUPPLIES/HOLMES	73.12
3391	06/22/18	AMAZON.COM	ARM GUARDS/ADMINISTRATION	47.93
3391	06/22/18	AMAZON.COM	LABELS/ADMINISTRATION	57.46

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3391	06/22/18	AMAZON.COM	SUPPLIES/ADMINISTRATION	165.68
3391	06/22/18	AMAZON.COM	BOOKS/SOUTHDALE LIBRARY	241.41
3391	06/22/18	AMAZON.COM	BOOKS/ADMINISTRATION	447.30
3391	06/22/18	AMAZON.COM	MAGAZINES/HANSEN	29.95
3391	06/22/18	AMAZON.COM	BOOK/HIGH SCHOOL	9.48
3391	06/22/18	AMAZON.COM	BOOKS/HANSEN	75.22
3391	06/22/18	AMAZON.COM	SUPPLIES/HANSEN	22.14
3440	06/22/18	AMAZON.COM	DIST WEBSITE SERVICE	120.99
3391	06/22/18	AMAZON.COM	BOOKS/ADMINISTRATION	54.76
3396	06/22/18	AMAZON.COM	WEB SERVICES 5/1 TO 5/31/18	4.33
3414	06/22/18	AMAZON.COM	BOOKS	14.89
3462	06/22/18	AMAZON.COM	INNOVATION CELEBRATION & SUPPLIES	590.45
			Vendor Total:	5,051.63
27810	06/27/18	AMERICAN INSTITUTES FOR RESEARCH	ELPA21 IA SY 17-18 SUMMATIVE ASSESSMENT	1,696.00
			Vendor Total:	1,696.00
83922	06/27/18	AMSBERRY, JOE	MILEAGE REIMBURSEMENT	113.36
			Vendor Total:	113.36
83923	06/27/18	ANDERSON, CHUCK	TRAVEL EXPENSES	81.52
			Vendor Total:	81.52
84031	07/18/18	ANHALT, KRISTI	REIMBURSEMENT FOR BASEBALL MEALS	261.05
			Vendor Total:	261.05
3405	06/22/18	ANNIS & COMPANY, SAM	FORKLIFT REFILL	15.00
3456	06/22/18	ANNIS & COMPANY, SAM	FORKLIFT REFILL	15.20
			Vendor Total:	30.20
84032	07/18/18	APEX LEARNING	SUBSCRIPTION/DISTRICT	20,800.00
			Vendor Total:	20,800.00
3407	06/22/18	APPLE COMPUTER INC	CLOUD STORAGE FOR PHOTOS/VIDEOS	9.99
			Vendor Total:	9.99
83924	06/27/18	ARAMARK UNIFORM SERVICES	SUPPLIES	65.90
84033	07/18/18	ARAMARK UNIFORM SERVICES	SHOP TOWELS	65.90
			Vendor Total:	131.80
27860	07/18/18	ARCH CHEMICALS INC	POST FILTER INSTALLATION KIT/PARTS	369.43
			Vendor Total:	369.43
83925	06/27/18	ARNOLD MOTOR SUPPLY LLP	SUPPLIES FOR REPAIRS	76.98
83925	06/27/18	ARNOLD MOTOR SUPPLY LLP	EXHAUST PIPE/TAIL PIPE/CLAMP	92.08
83925	06/27/18	ARNOLD MOTOR SUPPLY LLP	STEERING COLUM/SHIFT TUBE	41.61
83925	06/27/18	ARNOLD MOTOR SUPPLY LLP	RETURN STEERING COLUM	(5.30)
84034	07/18/18	ARNOLD MOTOR SUPPLY LLP	PARTS	10.07
84034	07/18/18	ARNOLD MOTOR SUPPLY LLP	AIR FILTER	10.45
			Vendor Total:	225.89
84035	07/18/18	AUREON COMMUNICATIONS, LLC	MONTHLY INTERNET SERVICES	2,577.00
			Vendor Total:	2,577.00
27861	07/18/18	AVESIS THIRD PARTY ADMINISTRATORS INC	AVESIS JULY PAYMENT	6,771.33
			Vendor Total:	6,771.33
3413	06/22/18	B & H PHOTO VIDEO	REPLACEMENT PROJECTOR BULBS	1,266.70
			Vendor Total:	1,266.70
83926	06/27/18	BAKKER, JACQUELINE	MILEAGE REIMBURSEMENT	31.68
83926	06/27/18	BAKKER, JACQUELINE	MILEAGE REIMBURSEMENT	29.16
			Vendor Total:	60.84
83927	06/27/18	BALDWIN, JOE	TRAVEL REIMBURSEMENT	39.02

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Check #	Check Date	Vendor Name	Description	Amount
			Vendor Total:	39.02
83928	06/27/18	BIG RIVER EQUIPMENT CO INC	SERVICE FORKLIFT/CENTRAL SERVICES	283.05
			Vendor Total:	283.05
83929	06/27/18	BLACK HAWK AUTOMATIC SPRINKLERS INC	QUARTERLY INSPECTIONS	159.00
83929	06/27/18	BLACK HAWK AUTOMATIC SPRINKLERS INC	QUARTERLY INSPECTIONS	159.00
83929	06/27/18	BLACK HAWK AUTOMATIC SPRINKLERS INC	QUARTERLY INSPECTIONS	159.00
83929	06/27/18	BLACK HAWK AUTOMATIC SPRINKLERS INC	QUARTERLY INSPECTIONS	159.00
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83929	06/27/18	BLACK HAWK AUTOMATIC SPRINKLERS INC	QUARTERLY INSPECTIONS	159.00
83929	06/27/18	BLACK HAWK AUTOMATIC SPRINKLERS INC	QUARTERLY INSPECTIONS	159.00
			Vendor Total:	1,113.00
3452	06/22/18	BLACK HAWK RENTAL	RENTAL OF PULL LAWN SWEEPER	46.01
			Vendor Total:	46.01
3452	06/22/18	BLAINS FARM AND FLEET	DEWALT INTERCEPTOR EAR MUFF	59.98
3415	06/22/18	BLAINS FARM AND FLEET	IMPACT WRENCH	131.95
3422	06/22/18	BLAINS FARM AND FLEET	FAN FOR LOCKER ROOM	399.99
			Vendor Total:	591.92
27811	06/27/18	BLUE VALLEY SCHOOL DISTRICT - CAPS	REGISTRATION/HIGH SCHOOL	875.00
			Vendor Total:	875.00
3396	06/22/18	BMO MASTERCARD	MONTHLY RENTALS - SPACE STATION	476.00
3401	06/22/18	BMO MASTERCARD	RETIREMENT SUPPLIES	21.48
3401	06/22/18	BMO MASTERCARD	SUPPLIES/LINCOLN	704.85
3405	06/22/18	BMO MASTERCARD	POSTAGE - UPS STORE	17.31
3407	06/22/18	BMO MASTERCARD	ONLINE SOCIAL MEDIA - SOCIAL SCHOOL EDU	147.00
3407	06/22/18	BMO MASTERCARD	BLOGGING RESOURCES - ULTIMATE BUNDLES	97.00
3407	06/22/18	BMO MASTERCARD	DESIGN PROGRAM - CANVA FOR WORK MO.	12.95
3413	06/22/18	BMO MASTERCARD	HDMI TO VGA CONVERTERS	16.00
3419	06/22/18	BMO MASTERCARD	CONFERENCE REGISTRATION - ROGERS	225.00
3435	06/22/18	BMO MASTERCARD	FROM PUBLISHER APP - ABLEBITS	89.95
3440	06/22/18	BMO MASTERCARD	SCHOOL OWL ONLINEQUIZCREATOR	275.00
3440	06/22/18	BMO MASTERCARD	MONTHLY PHONE FEES - DIGIUM CLOUD	98.01
3440	06/22/18	BMO MASTERCARD	ONLINE FAX - J2EFAX	9.99
3442	06/22/18	BMO MASTERCARD	SCIENCE SUPPLIES - DOLLAR TREE	4.00
3442	06/22/18	BMO MASTERCARD	RETIREMENT GIFT - VINTAGE IORN	35.50
3456	06/22/18	BMO MASTERCARD	MOVING BOXES - U-HAUL	100.00
3459	06/22/18	BMO MASTERCARD	BREAKOUT BOXES - BREAKOUT	250.00
3461	06/22/18	BMO MASTERCARD	REGISTRATION/ADMINISTRATION	625.00
3461	06/22/18	BMO MASTERCARD	WHEELCHAIR RAMPS - EXPRESS RAMPS	309.95
3462	06/22/18	BMO MASTERCARD	WEBSITE SUPPORT - TEMPLE INC	35.00
3462	06/22/18	BMO MASTERCARD	FACEBOOK	10.07
3462	06/22/18	BMO MASTERCARD	INNOVATION CELEBRATION -	2,620.00

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			STARBECKS	
3414	06/22/18	BMO MASTERCARD	PK SUPPLIES - ANTSY PANTS	94.98
3398	06/22/18	BMO MASTERCARD	SUPPLIES - DOLLAR TREE	11.00
3400	06/22/18	BMO MASTERCARD	TOMATO PLANTS	12.50
3403	06/22/18	BMO MASTERCARD	SAFETY PATROL LUNCH -CHUCK E CHEESE	559.30
3409	06/22/18	BMO MASTERCARD	EPIC READING SUBSCRIPTION	3.00
3411	06/22/18	BMO MASTERCARD	ONLINE FAX SERVICES	9.99
3423	06/22/18	BMO MASTERCARD	FACULTY GIFT - MR DUFF - MICHAELS	3.99
3424	06/22/18	BMO MASTERCARD	ENVELOPES - DOLLAR GENERAL	8.56
3429	06/22/18	BMO MASTERCARD	POSTAGE - UPS STORE	12.18
3438	06/22/18	BMO MASTERCARD	ELP TRIP TRAVEL	20.95
3443	06/22/18	BMO MASTERCARD	SUPPLIES	17.97
3451	06/22/18	BMO MASTERCARD	MOVING BOXES - U-HAUL	913.45
3458	06/22/18	BMO MASTERCARD	TECH GUIDES	297.00
3459	06/22/18	BMO MASTERCARD	ISTE HOTEL - EXPEDIA	1,322.60
3461	06/22/18	BMO MASTERCARD	AIRFARE/ADMINISTRATION	655.60
3445	06/22/18	BMO MASTERCARD	SCREENCAST-O-MATIC APPLICATION	36.00
			Vendor Total:	10,159.13
83930	06/27/18	BOOKSOURCE	BOOKS/LINCOLN FRIENDS OF THE LIBRARY	143.60
83930	06/27/18	BOOKSOURCE	READING SUPPLIES/HANSEN - TJADEN	341.04
83930	06/27/18	BOOKSOURCE	BOOKS/LINCOLN FRIENDS OF THE LIBRARY	2.99
			Vendor Total:	487.63
27812	06/27/18	BSN SPORTS INC	PE/INST/PEET	615.00
			Vendor Total:	615.00
83931	06/27/18	BUILDERS SELECT	FIELD SUPPLIES FOR SPORTS	39.95
3389	06/22/18	BUILDERS SELECT	SUPPLIES FOR REPAIR	208.72
83931	06/27/18	BUILDERS SELECT	FIELD SUPPLIES FOR SPORTS	63.92
84036	07/18/18	BUILDERS SELECT	FIELD SUPPLIES	39.95
			Vendor Total:	352.54
83932	06/27/18	BYERSDORFER, ANN	MILEAGE REIMBURSEMENT	54.28
			Vendor Total:	54.28
3389	06/22/18	CAMPBELL SUPPLY CO	FUEL HAMMER WITH IMPACT	349.00
27862	07/18/18	CAMPBELL SUPPLY CO	MAINTENANCE SUPPLIES	147.70
			Vendor Total:	496.70
83933	06/27/18	CANTONWINE, DAVE	TRAVEL REIMBURSEMENT	179.50
			Vendor Total:	179.50
27863	07/18/18	CANYON CREEK SOFTWARE	18-19 CANYON CREEK - LINCOLN	205.00
27863	07/18/18	CANYON CREEK SOFTWARE	18-19 ANNUAL SOFTWARE ONLINE SCHEDULER	303.00
			Vendor Total:	508.00
27813	06/27/18	CAREER BUILDER	DATABASE ACCESS/ADMINISTRATION	578.00
			Vendor Total:	578.00
3480	06/27/18	CEDAR FALLS COMMUNITY SCHOOLS	NEGATIVE FS BALANCES	346.18
			Vendor Total:	346.18
27864	07/18/18	CEDAR FALLS COMMUNITY SCHOOLS	DSM REGISTER FOR HS LIBRARY	120.00
			Vendor Total:	120.00
83934	06/27/18	CEDAR FALLS COMMUNITY SCHOOLS	CONNECT>CF DONATION FROM STAFF	422.00
			Vendor Total:	422.00
84037	07/18/18	CEDAR FALLS LIONS CLUB	DUES/ADMINISTRATION-	190.00

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			TALBOT/CONRAD	
84037	07/18/18	CEDAR FALLS LIONS CLUB	DUES/ADMINISTRATION	95.00
84037	07/18/18	CEDAR FALLS LIONS CLUB	DUES/ADMINISTRATION	95.00
			Vendor Total:	380.00
27814	06/27/18	CEDAR FALLS UTILITIES	MAY 2018 UTILITIES	2,406.30
27815	06/27/18	CEDAR FALLS UTILITIES	MAY 2018 UTILITIES	64,750.77
27865	07/18/18	CEDAR FALLS UTILITIES	JUNE 2018 UTILITIES	2,404.92
27865	07/18/18	CEDAR FALLS UTILITIES	JUNE 2018 UTILITIES	77,569.90
			Vendor Total:	147,131.89
27816	06/27/18	CEDAR VALLEY ARBORETUM & BOTANIC GARDENS	SD PK FIELD TRIP	28.00
			Vendor Total:	28.00
84038	07/18/18	CENGAGE LEARNING	SUBSCRIPTION/HIGH SCHOOL	1,137.38
			Vendor Total:	1,137.38
27867	07/18/18	CENTRAL RIVERS - AEA	18-19 PRINTING	77.54
			Vendor Total:	77.54
27868	07/18/18	CENTRAL RIVERS AEA	PRINTING - ADMIN	24.27
27870	07/18/18	CENTRAL RIVERS AEA	AEA PRINT BILL - HIGH SCHOOL	3,159.59
27869	07/18/18	CENTRAL RIVERS AEA	PRINTING - PEET	845.68
			Vendor Total:	4,029.54
27871	07/18/18	CENTRAL RIVERS AEA	RH CONSORTIUM QTRLY BILLING	213,092.38
			Vendor Total:	213,092.38
27872	07/18/18	CENTURY LINK	MONTHLY SERVICE JULY 1 - JULY 31 2018	58.84
			Vendor Total:	58.84
27817	06/27/18	CITY OF CEDAR FALLS	TV DISPOSAL/SENIOR HIGH	25.00
			Vendor Total:	25.00
3450	06/22/18	COMFORT PRODUCTS DISTRIBUTING	CORD FOR PTACK	25.00
			Vendor Total:	25.00
27873	07/18/18	COMMUNITY ELECTRIC INC.	PRIVATE LOCATES/SENIOR HIGH	60.00
			Vendor Total:	60.00
27818	06/27/18	COMPRESSED AIR & EQUIPMENT	SUPPLIES FOR REPAIRS	107.16
			Vendor Total:	107.16
3407	06/22/18	CONSTANT CONTACT	MONTHLY E-NEWSLETTER SUBS.	105.00
			Vendor Total:	105.00
27874	07/18/18	COOLEY PUMPING LLC	STURGIS FALLS BATHROOMS	1,100.00
			Vendor Total:	1,100.00
3462	06/22/18	COPYWORKS	CAPS NOTEBOOKS	244.00
			Vendor Total:	244.00
27875	07/18/18	COVENANT MEDICAL CENTER	PHYSICALS/ADMINISTRATION	701.00
			Vendor Total:	701.00
27819	06/27/18	CRAFT COCHRAN ATHLETIC COMPANY	FACULTY T-SHIRTS	264.00
27819	06/27/18	CRAFT COCHRAN ATHLETIC COMPANY	UNIFORMS/CENTRAL SERVICES	315.00
			Vendor Total:	579.00
3450	06/22/18	CRESCENT ELECTRIC SUPPLY	BREAKER FOR WATER HEATER	16.21
			Vendor Total:	16.21
3451	06/22/18	CULLIGAN WATER CONDITIONING	WATER SOFTENER SALT	149.35
			Vendor Total:	149.35
84026	07/18/18	D & N FENCE CO INC	MATERIAL INSTALL/SENIOR HIGH	685.00
			Vendor Total:	685.00
3397	06/22/18	DEERY MOTOR CO, DAN	A/C REPAIR PARTS FOR #95	54.27
			Vendor Total:	54.27
84039	07/18/18	DEMCO INC	LIBRARY SUPPLIES/CEDAR HEIGHTS	283.61

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84039	07/18/18	DEMCO INC	LIBRARY SUPPLIES/LINCOLN	298.80
84039	07/18/18	DEMCO INC	LIBRARY SUPPLIES/SOUTHDALE	218.46
84039	07/18/18	DEMCO INC	LIBRARY SUPPLIES/ORCHARD HILL	93.49
			Vendor Total:	894.36
3410	06/22/18	DENNIS,WAYNE SUPPLY COMPANY	V BELTS/FILTERS	442.29
			Vendor Total:	442.29
27876	07/18/18	DEPENDABLE AUTOMOTIVE PRODUCTS	SHOP SUPPLIES	18.85
27876	07/18/18	DEPENDABLE AUTOMOTIVE PRODUCTS	SHOP SUPPLIES	39.60
27820	06/27/18	DEPENDABLE AUTOMOTIVE PRODUCTS	TRANSPORTATION SUPPLIES	84.15
27820	06/27/18	DEPENDABLE AUTOMOTIVE PRODUCTS	TRANSPORTATION SUPPLIES	35.70
			Vendor Total:	178.30
27821	06/27/18	DES MOINES PUBLIC SCHOOLS	2ND SEMESTER PMIC BILL	1,111.80
27821	06/27/18	DES MOINES PUBLIC SCHOOLS	HOSPITAL BILLING SPED	4,573.80
			Vendor Total:	5,685.60
3452	06/22/18	DIAMOND VOGEL PAINT CTR	FIELD STRIPING PAINT	54.00
84040	07/18/18	DIAMOND VOGEL PAINT CTR	FIELD SUPPLIES	54.00
3447	06/22/18	DIAMOND VOGEL PAINT CTR	FIELD STRIPING PAINT	54.00
			Vendor Total:	162.00
3461	06/22/18	DON JOHNSTON INC	MONTHLY SO-WRITER SUBSCRIPTION	4.99
			Vendor Total:	4.99
27822	06/27/18	DONOVAN GROUP IOWA	COMMUNICATIONS	2,500.00
27877	07/18/18	DONOVAN GROUP IOWA	COMMUNICATIONS	2,500.00
			Vendor Total:	5,000.00
27878	07/18/18	EAST CENTRAL IOWA COOPERATIVE	FUEL	9,196.00
27878	07/18/18	EAST CENTRAL IOWA COOPERATIVE	FUEL	4,598.00
27878	07/18/18	EAST CENTRAL IOWA COOPERATIVE	FUEL	4,758.00
			Vendor Total:	18,552.00
3442	06/22/18	EDUCATION WEEK	RENEWAL	49.94
			Vendor Total:	49.94
84041	07/18/18	ELIZABETH BLAKE, LLC	ROBOTICS RENTAL FOR JULY	1,000.00
84041	07/18/18	ELIZABETH BLAKE, LLC	ROBOTICS RENTAL FOR AUGUST	1,000.00
			Vendor Total:	2,000.00
84042	07/18/18	ESTEP, TARA	AIR FARE FOR NAESP CONFERENCE	286.60
			Vendor Total:	286.60
27823	06/27/18	FAREWAY STORES	END OF YEAR STAFF MEAL	8.58
27823	06/27/18	FAREWAY STORES	END OF YEAR STAFF MEAL	292.98
3408	06/22/18	FAREWAY STORES	BOTTLED WATER CFHS PLANNING MEETING	2.99
3418	06/22/18	FAREWAY STORES	GRADUATION SUPPLIES	8.88
3429	06/22/18	FAREWAY STORES	FCS & CONF MEAL SUPPLIES	65.51
3392	06/22/18	FAREWAY STORES	FCS SUPPLIES	156.52
3393	06/22/18	FAREWAY STORES	HOLMES FCS SUPPLIES	30.84
			Vendor Total:	566.30
3451	06/22/18	FASTENAL COMPANY	BATTERIES	339.42
			Vendor Total:	339.42
3464	06/22/18	FERGUSON ENTERPRISES INC #520	SUPPLIES FOR REPAIRS	944.15
			Vendor Total:	944.15
83935	06/27/18	FERNHOLZ, KARI	REIMBURSEMENT FOR 6TH GR BOOKS	41.88
			Vendor Total:	41.88
27824	06/27/18	FLOWERAMA	GREENERY/HIGH SCHOOL	306.00
			Vendor Total:	306.00
27879	07/18/18	FOLLETT SCHOOL SOLUTIONS, INC	DESTINY/ ITS / TICKET	7,066.31

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			#26415	
			Vendor Total:	7,066.31
3455	06/22/18	FOUR QUEENS DAIRY CREAM	ICE CREAM - SECRETARIES MEETING	9.63
			Vendor Total:	9.63
83936	06/27/18	GAINES, ERIN	MILEAGE REIMBURSEMENT 2ND SEM	51.64
			Vendor Total:	51.64
83937	06/27/18	GONNERMAN, DENELLE	TRAVEL REIMBURSEMENT	79.20
83937	06/27/18	GONNERMAN, DENELLE	MILEAGE REIMBURSEMENT	81.24
			Vendor Total:	160.44
27825	06/27/18	GOODYEAR TIRE & RUBBER CO	TIRES - VAN #92	389.08
27825	06/27/18	GOODYEAR TIRE & RUBBER CO	TIRES - BUS #26	779.64
			Vendor Total:	1,168.72
27880	07/18/18	GOPHER SPORT	CREDIT - LINCOLN BEACH BALLS	(33.88)
27880	07/18/18	GOPHER SPORT	LINCOLN PE SUPPLIES	29.95
27880	07/18/18	GOPHER SPORT	HANSEN - PE SUPPLIES	131.91
			Vendor Total:	127.98
83938	06/27/18	GOULDEN RULE DRIVING SCHOOL LLC	DRIVERS ED/HIGH SCHOOL	920.00
			Vendor Total:	920.00
3450	06/22/18	GRAINGER, WW	SUPPLIES FOR REPAIRS	127.72
3451	06/22/18	GRAINGER, WW	SUPPLIES	86.28
3464	06/22/18	GRAINGER, WW	SUPPLIES FOR REPAIRS	75.08
3390	06/22/18	GRAINGER, WW	BALL VALVES & ACTUATOR	948.13
			Vendor Total:	1,237.21
27881	07/18/18	GRAYBAR	NETWORK STOCK/ ITS / TICKET #26125	2,910.58
27881	07/18/18	GRAYBAR	NETWORK STOCK/ ITS / TICKET #26125	420.62
27881	07/18/18	GRAYBAR	NETWORK STOCK/ ITS / TICKET #26125	205.90
27881	07/18/18	GRAYBAR	NETWORK STOCK/ ITS / TICKET #26125	435.91
27881	07/18/18	GRAYBAR	NETWORK STOCK/ ITS / TICKET #26125	(460.98)
			Vendor Total:	3,512.03
83939	06/27/18	GROEN, GENE	TRAVEL EXPENSES	55.06
			Vendor Total:	55.06
27882	07/18/18	HARRIS CLEANING SERVICE, INC	CLEAN FILTERS/SENIOR HIGH	550.00
			Vendor Total:	550.00
27883	07/18/18	HARRIS SCHOOL SOLUTIONS	FOOD SERVICE POS SOFTWARE	762.59
			Vendor Total:	762.59
3457	06/22/18	HARRISON TRUCK CENTERS	GASKET, PUMP, FILER & SOLENOID	481.66
83940	06/27/18	HARRISON TRUCK CENTERS	SUPPLIES FOR REPAIRS	8.53
83940	06/27/18	HARRISON TRUCK CENTERS	SUPPLIES FOR REPAIRS	393.92
			Vendor Total:	884.11
27884	07/18/18	HAWKEYE COMMUNICATION/FANDEL ALARM	IT EQUIPMENT SENT IN	1,241.47
			Vendor Total:	1,241.47
83941	06/27/18	HAWKEYE STAGES	CHARTER BUS 5/30 - GIRL SOCCER	666.00
			Vendor Total:	666.00
3451	06/22/18	HEARTLAND PAPER COMPANY	BOXES	113.78
			Vendor Total:	113.78
83942	06/27/18	HEINEN, INGRID	MILEAGE REIMBURSEMENT	109.60
			Vendor Total:	109.60
27826	06/27/18	HERFF JONES INC	DIPLOMAS/HIGH SCHOOL	1,444.44

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27826	06/27/18	HERFF JONES INC	DIPLOMAS/HIGH SCHOOL	2,781.68
			Vendor Total:	4,226.12
3464	06/22/18	HERITAGE FOOD SERICE GROUP, INC	THERMOSTAT	513.48
			Vendor Total:	513.48
3452	06/22/18	HIGBY COMPANY	REPAIR 2 TRIMMERS	85.84
3415	06/22/18	HIGBY COMPANY	TRIMMER STRING	36.95
			Vendor Total:	122.79
3401	06/22/18	HOBBY LOBBY	RETIREMENT SUPPLIES	20.01
3423	06/22/18	HOBBY LOBBY	ART SUPPLIES	22.45
			Vendor Total:	42.46
84043	07/18/18	HOMEWOOD, DIRK	EDUCATION REIMBURSEMENT	1,619.75
			Vendor Total:	1,619.75
83943	06/27/18	HUTCHISON, KIM	MILEAGE REIMBURSEMENT	58.96
			Vendor Total:	58.96
3393	06/22/18	HY-VEE	HOLMES FCS SUPPLIES	9.56
3407	06/22/18	HY-VEE	PASTRIES WITH PARENTS @ OH	649.86
3437	06/22/18	HY-VEE	PRESCHOOL GRADUATION SUPPLIES	50.00
3441	06/22/18	HY-VEE	FCS SUPPLIES	21.14
3442	06/22/18	HY-VEE	SUPPLIES	70.00
3444	06/22/18	HY-VEE	SUPPLIES	35.22
3459	06/22/18	HY-VEE	MEETING SUPPLIES	45.50
3462	06/22/18	HY-VEE	INNOVATION CELEBRATION SUPPLIES	39.40
3401	06/22/18	HY-VEE	RETIREMENT SUPPLIES	54.99
			Vendor Total:	975.67
27827	06/27/18	IA DEPT OF HUMAN SERVICES	MEDICAID PAYMENT	77,020.72
27885	07/18/18	IA DEPT OF HUMAN SERVICES	MEDICAID BILLING	130,461.51
			Vendor Total:	207,482.23
84044	07/18/18	IASB	GASB 75 COMPLIANCE SERVICE	6,800.00
84044	07/18/18	IASB	MEMBERSHIP DUES/ADMINISTRATION	11,861.00
84044	07/18/18	IASB	POLICY REFERENCE FY2019	750.00
			Vendor Total:	19,411.00
27886	07/18/18	IOWA CUBS SPORTS TURF	SPRING BASEBALL FIELD MAINT./R-D COMPLEX	2,200.00
			Vendor Total:	2,200.00
27887	07/18/18	IOWA DEPT OF NATUAL RESOURCES	RD ANNUAL WATER SUPPLY FEE FY19	25.00
			Vendor Total:	25.00
83944	06/27/18	IOWA DIRECT EQUIPMENT & APPRAISAL	BLEACHER REPAIRS/PEET JR HIGH	1,780.00
			Vendor Total:	1,780.00
84045	07/18/18	ISEBA	JULY 2018 PREMIUMS	540,225.46
84046	07/18/18	ISEBA	JULY 2018 CI PREMIUMS	5,225.27
84047	07/18/18	ISEBA	JULY 2018 COBRA PREMIUM	100.00
			Vendor Total:	545,550.73
646	06/22/18	ISU	REGISTRATION PROCUREMENT TRAINING	75.00
			Vendor Total:	75.00
3417	06/22/18	JIMMY JOHNS	LUNCH FOR SS INTERVIEWS	33.65
3424	06/22/18	JIMMY JOHNS	STAFF LUNCH - HARTMAN DAY	168.20
			Vendor Total:	201.85
27828	06/27/18	JOHNSON CONTROLS, INC	HEAT PUMP REPAIR/SOUTHDALE	1,697.17
			Vendor Total:	1,697.17
83945	06/27/18	JOHNSON, DAVID	TRAVEL REIMBURSEMENT	23.04
			Vendor Total:	23.04

Check #	Check Date	Vendor Name	Description	Amount
83946	06/27/18	JOHNSON, MATTHEW	MILEAGE RIEMBURSEMENT	111.60
			Vendor Total:	111.60
27829	06/27/18	JOHNSON, SARAH	REIMBURSEMENT BASEBALL MEALS	186.55
27829	06/27/18	JOHNSON, SARAH	TEAM MEALS/SNACKS	149.88
27888	07/18/18	JOHNSON, SARAH	REIMBURSEMENT BASEBALL MEAL SUPPLIES	172.56
			Vendor Total:	508.99
3410	06/22/18	JOHNSTONE SUPPLY	V BELT/SUPPLIES	359.06
3450	06/22/18	JOHNSTONE SUPPLY	SUPPLIES FOR REPAIRS	138.27
			Vendor Total:	497.33
27830	06/27/18	JUNGERS, MICHELLE	REFUND TRANSCRIPT	5.00
			Vendor Total:	5.00
84048	07/18/18	KIDDER CONSTRUCTION, INC	DOORS/PEET JR HIGH	3,060.00
			Vendor Total:	3,060.00
3415	06/22/18	KROMER CO. LLC	SUPPLIES FOR REPAIRS	126.30
			Vendor Total:	126.30
3393	06/22/18	KWIK STAR	HOLMES FCS SUPPLIES	3.58
			Vendor Total:	3.58
84049	07/18/18	LAKE, TRACI	REIMBURSEMENT FOR MEALS	31.28
			Vendor Total:	31.28
84050	07/18/18	LANG, JASON	HOTEL/MILEAGE REIMBURSEMENT	815.56
			Vendor Total:	815.56
27889	07/18/18	LANG, MEGHAN	MILEAGE REIMBURSEMENT	6.87
			Vendor Total:	6.87
84051	07/18/18	LANGAN, SUSAN	ISCA REIMBURSEMENT HOTEL/REGIST.	270.44
			Vendor Total:	270.44
27831	06/27/18	LIFETOUCH	YEARBOOKS	1,152.33
27787	06/14/18	LIFETOUCH	PEET YEARBOOKS	1,152.33
27787	06/14/18	LIFETOUCH	PEET YEARBOOKS	(1,152.33)
			Vendor Total:	1,152.33
3433	06/22/18	LOWES	ART PROJECT SUPPLIES	40.29
			Vendor Total:	40.29
83947	06/27/18	LOYD, ELAINA	MILEAGE REIMBURSEMENT	38.88
			Vendor Total:	38.88
27832	06/27/18	LYNCH ROOFING AND SIDING, INC	REPAIRS/PEET JR HIGH	592.00
			Vendor Total:	592.00
84052	07/18/18	MADISON NATIONAL LIFE INSURANCE CO, INC	JULY 2018 LIFE INS PREMIUM	8,615.58
			Vendor Total:	8,615.58
27890	07/18/18	MARCIA BRENNER ASSOCIATES LLC	ANNUAL SUPPORT/ADMINISTRATION	1,402.50
			Vendor Total:	1,402.50
84053	07/18/18	MARCO INC	COPIER MAINTENANCE/HANSEN	18.96
83948	06/27/18	MARCO INC	COPIER MAINTENANCE/HOLMES	132.81
83948	06/27/18	MARCO INC	COPIER MAINTENANCE/SOUTHDALE	123.90
84053	07/18/18	MARCO INC	COPIER MAINTENANCE/ADMINISTRATION	247.63
84053	07/18/18	MARCO INC	COPIER MAINTENANCE/CENTRAL SERVICE	39.28
84053	07/18/18	MARCO INC	COPIER MAINTENANCE/NORTH CEDAR	75.17
84053	07/18/18	MARCO INC	COPIER MAINTENANCE/CEDAR HEIGHTS	35.44
84053	07/18/18	MARCO INC	COPIER MAINTENANCE/HOLMES SWIM OFFICE	0.00

Check #	Check Date	Vendor Name	Description	Amount	
84053	07/18/18	MARCO INC	COPIER MAINTENANCE/ORCHARD HILL	50.05	
84053	07/18/18	MARCO INC	COPIER MAINTENANCE/HIGH SCHOOL OFFICE	54.93	
84053	07/18/18	MARCO INC	COPIER MAINTENANCE/PEET	21.71	
84053	07/18/18	MARCO INC	COPIER MAINTENANCE/HIGH SCHOOL FACULTY	49.12	
84053	07/18/18	MARCO INC	COPIER MAINTENANCE/HIGH SCHOOL GUIDANCE	30.79	
84053	07/18/18	MARCO INC	COPIER MAINTENANCE/HOLMES MEDIA	0.00	
84053	07/18/18	MARCO INC	COPIER MAINTENANCE/SOUTHDALE	13.14	
84053	07/18/18	MARCO INC	COPIER MAINTENANCE/HANSEN	18.42	
84053	07/18/18	MARCO INC	COPIER MAINTENANCE/CEDAR HEIGHTS	35.93	
84053	07/18/18	MARCO INC	COPIER MAINTENANCE/LINCOLN	22.47	
84053	07/18/18	MARCO INC	COPIER MAINTENANCE/ORCHARD HILL	15.10	
				Vendor Total:	984.85
27891	07/18/18	MARK J BECKER & ASSOCIATES LLC	18-19 RENEWAL SUBSCRIPTION	1,500.00	
				Vendor Total:	1,500.00
83949	06/27/18	MARTIN BROTHERS	SUPPLIES	428.24	
83949	06/27/18	MARTIN BROTHERS	BATH TISSUE	467.00	
83949	06/27/18	MARTIN BROTHERS	SUPPLIES	299.85	
83949	06/27/18	MARTIN BROTHERS	SUPPLIES	4,137.94	
84054	07/18/18	MARTIN BROTHERS	FINISH ONE STEP PREP	1,882.20	
84054	07/18/18	MARTIN BROTHERS	CONCRETE SEALER	166.74	
84054	07/18/18	MARTIN BROTHERS	DUST MOPS/ROUND BUCKETS	717.96	
84054	07/18/18	MARTIN BROTHERS	STRIPPER ULTRA UV	773.60	
84054	07/18/18	MARTIN BROTHERS	BATH TISSUE	467.00	
84054	07/18/18	MARTIN BROTHERS	HANDLE/HOLDER/PAD MICROFIBER	67.83	
84054	07/18/18	MARTIN BROTHERS	FLOOR CLEANER/STRIPPING	402.84	
84054	07/18/18	MARTIN BROTHERS	STORAGE TOTES	253.74	
				Vendor Total:	10,064.94
27833	06/27/18	MAXIMUM SS	TV INSTALL/ ITS	105.00	
				Vendor Total:	105.00
3400	06/22/18	MENARDS CASHWAY LUMBER	MATERIALS FOR GARDEN BEDS	163.03	
3410	06/22/18	MENARDS CASHWAY LUMBER	SUPPLIES	207.72	
3413	06/22/18	MENARDS CASHWAY LUMBER	WALL PLATES	9.83	
3450	06/22/18	MENARDS CASHWAY LUMBER	SUPPLIES FOR REPAIRS	217.84	
3451	06/22/18	MENARDS CASHWAY LUMBER	SUPPLIES FOR REPAIRS	757.83	
3464	06/22/18	MENARDS CASHWAY LUMBER	WATER HEATER, BREAKER & COIL FITTINGS	259.37	
3394	06/22/18	MENARDS CASHWAY LUMBER	INDUSTRIAL TECH SUPPLIES	258.04	
3428	06/22/18	MENARDS CASHWAY LUMBER	HDMI WALL PLATES	29.91	
				Vendor Total:	1,903.57
83950	06/27/18	MICROTECH MICROSCOPE	MICROSCOPE SERVICE/HIGH SCHOOL	454.00	
				Vendor Total:	454.00
3519	07/18/18	MIDWEST GROUP BENEFITS, INC	18-19 FLEX BENEFIT COMPLIANCE. FEE	250.00	
3470	06/22/18	MIDWEST GROUP BENEFITS, INC	MAY 2018 FLEX BENEFIT ADMIN FEE	251.75	
				Vendor Total:	501.75
27892	07/18/18	MIDWEST TECHNOLOGY PRODUCTS	SPECIAL DEPARTMENT SUPPLIES/PEET	255.64	
				Vendor Total:	255.64

Check #	Check Date	Vendor Name	Description	Amount
27893	07/18/18	MILLENNIUM TECHNOLOGY OF IOWA	FAN-MOTOR ASSEMBLY/NORTH CEDAR	1,708.33
			Vendor Total:	1,708.33
27834	06/27/18	MISSARMIA PRODUCTIONS LLC	BOOKS/SUPPLIES/CEDAR HEIGHTS	1,899.95
			Vendor Total:	1,899.95
83919	06/27/18	MTI DISTRIBUTING INC	MOWER REPAIRS/CENTRAL SERVICES	1,263.03
			Vendor Total:	1,263.03
27835	06/27/18	MURDOCK, CAL	STURGIS FALLS TIMING & RESULTS	1,875.00
			Vendor Total:	1,875.00
84055	07/18/18	NATIONAL PAPER & SANITARY SUPPLY	CUSTODIAL SUPPLIES/CENTRAL SERVICES	2,591.55
			Vendor Total:	2,591.55
3457	06/22/18	NEBRASKA - IOWA INDUSTRIAL FASTENERS CORP	SHOP SUPPLEIS	27.03
			Vendor Total:	27.03
84056	07/18/18	NEED10 SOLUTIONS & MEDIA	BUSINESS LIASON/HIGH SCHOOL	4,276.02
			Vendor Total:	4,276.02
84057	07/18/18	NEOPOST USA INC	POSTAGE	2,000.00
			Vendor Total:	2,000.00
27836	06/27/18	NORTH STAR COMMUNITY SERVICES INC	MAY 2018 DAYHAB & ADVANTAGE	431.60
			Vendor Total:	431.60
84058	07/18/18	NORTHLAND PRODUCTS CO	SERVICE	117.95
			Vendor Total:	117.95
3389	06/22/18	ODONNELL ACE HARDWARE	SUPPLIES FOR REPAIR	181.65
3400	06/22/18	ODONNELL ACE HARDWARE	TOMATO CAGES	24.95
3410	06/22/18	ODONNELL ACE HARDWARE	V BELTS/FILTERS/SUPPLIES	77.90
3450	06/22/18	ODONNELL ACE HARDWARE	SUPPLIES FOR REPAIRS	33.68
3451	06/22/18	ODONNELL ACE HARDWARE	SUPPLIES FOR REPAIRS	26.17
3452	06/22/18	ODONNELL ACE HARDWARE	RECIP BLADE	17.99
3456	06/22/18	ODONNELL ACE HARDWARE	ANT BAIT	6.99
3464	06/22/18	ODONNELL ACE HARDWARE	SUPPLIES FOR REPAIRS	195.87
3397	06/22/18	ODONNELL ACE HARDWARE	NUTS/BOLTS	6.94
3415	06/22/18	ODONNELL ACE HARDWARE	SUPPLIES FOR REPAIRS	55.93
3432	06/22/18	ODONNELL ACE HARDWARE	SUPPLIES	53.66
3446	06/22/18	ODONNELL ACE HARDWARE	IND TECH SUPPLIES	121.63
			Vendor Total:	803.36
84059	07/18/18	ON-SITE INFORMATION DESTRUCTION, LLC	ON-SITE DESTRUCTION/ADMIN/HS	347.84
			Vendor Total:	347.84
27894	07/18/18	ORIENTAL TRADING CO INC	GENERAL INST/C HGTS 1ST GR RUEBEL/RM 404	68.95
			Vendor Total:	68.95
83951	06/27/18	ORKIN PEST CONTROL, INC	PEST CONTROL	38.33
83951	06/27/18	ORKIN PEST CONTROL, INC	PEST CONTROL	43.80
83951	06/27/18	ORKIN PEST CONTROL, INC	PEST CONTROL	38.68
83951	06/27/18	ORKIN PEST CONTROL, INC	PEST CONTROL	38.68
83951	06/27/18	ORKIN PEST CONTROL, INC	PEST CONTROL	42.60
83951	06/27/18	ORKIN PEST CONTROL, INC	PEST CONTROL	42.60
83951	06/27/18	ORKIN PEST CONTROL, INC	PEST CONTROL	32.85
84060	07/18/18	ORKIN PEST CONTROL, INC	PEST CONTRAL	277.54
			Vendor Total:	555.08
3457	06/22/18	P & K MIDWEST	CAPS FOR TRACTOR	21.92
			Vendor Total:	21.92
3398	06/22/18	PANERA BREAD	SUPPLIES	55.96

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			Vendor Total:	55.96
3400	06/22/18	PAPA JOHNS	PIZZA FOR MATH BEE	46.72
			Vendor Total:	46.72
27901	07/18/18	PETTY CASH	18-19 PETTY CASH - HANSEN	10.00
27902	07/18/18	PETTY CASH	18-19 PETTY CASH - LINCOLN	10.00
27903	07/18/18	PETTY CASH	18-19 PETTY CASH - NORTH CEDAR	10.00
27904	07/18/18	PETTY CASH	18-19 PETTY CASH - ORCHARD HILL	10.00
27895	07/18/18	PETTY CASH	18-19 PETTY CASH - ADMIN CENTER	100.00
27896	07/18/18	PETTY CASH	18-19 PETTY CASH - CENTRAL SERVICES	250.00
27897	07/18/18	PETTY CASH	18-19 PETTY CASH - HIGH SCHOOL	40.00
27898	07/18/18	PETTY CASH	18-19 PETTY CASH - PEET	15.00
27899	07/18/18	PETTY CASH	18-19 PETTY CASH - HOLMES	15.00
27900	07/18/18	PETTY CASH	18-19 PETTY CASH - CEDAR HEIGHTS	10.00
			Vendor Total:	470.00
3465	06/22/18	PIZZA HUT	PIZZA - ALDRICH PD DAY	92.95
			Vendor Total:	92.95
3389	06/22/18	POLKS LOCK SERVICE LLC	LOCKS & KEYS	403.38
3447	06/22/18	POLKS LOCK SERVICE LLC	KEY	5.00
3456	06/22/18	POLKS LOCK SERVICE LLC	KEYS & C CLIPS	12.75
3464	06/22/18	POLKS LOCK SERVICE LLC	KEY	5.00
84061	07/18/18	POLKS LOCK SERVICE LLC	SERVICE CALL/ADMINISTRATION	45.00
			Vendor Total:	471.13
27837	06/27/18	PRIMARY SYSTEMS	REPAIRS/ ITS/HS	120.00
27837	06/27/18	PRIMARY SYSTEMS	INVOICES/ ITS	910.00
27837	06/27/18	PRIMARY SYSTEMS	REPAIRS/ ITS/CH	234.51
27837	06/27/18	PRIMARY SYSTEMS	REPAIRS/ ITS/ESC	338.66
27837	06/27/18	PRIMARY SYSTEMS	INVOICES/ ITS	65.00
27837	06/27/18	PRIMARY SYSTEMS	INVOICES/ ITS	65.00
27837	06/27/18	PRIMARY SYSTEMS	INVOICES/ ITS	97.50
27905	07/18/18	PRIMARY SYSTEMS	LOW SYSTEM BATTERY/LINCOLN	235.93
27837	06/27/18	PRIMARY SYSTEMS	INVOICES/ ITS	130.00
27837	06/27/18	PRIMARY SYSTEMS	REPAIRS/ ITS/LINCOLN	65.00
			Vendor Total:	2,261.60
27906	07/18/18	PRO SOFTNET	IDRIVE/ ITS / TICKET #26413	3,500.00
			Vendor Total:	3,500.00
84062	07/18/18	PROJECT LEAD THE WAY INC	PARTICIPATION FEE/HIGH SCHOOL	3,750.00
			Vendor Total:	3,750.00
27907	07/18/18	PROJECT LEAD THE WAY IOWA	REGISTRATION/HOLMES/PEET	2,598.00
			Vendor Total:	2,598.00
84063	07/18/18	RAMSEY, GERALD	REIMBURSE FOR BAND CONF/HOTEL/FOOD	573.52
			Vendor Total:	573.52
3425	06/22/18	RANDALLS STOP N SHOP	PULLED PORK - STAFF PICNIC	205.68
			Vendor Total:	205.68
83952	06/27/18	RASMUSSEN TOWING, INC	TOW BUS	175.00
83952	06/27/18	RASMUSSEN TOWING, INC	TOW BUS	90.00
			Vendor Total:	265.00
27908	07/18/18	REDFERN MASON DIETER	PROFESSIONAL SERVICES	328.00
			Vendor Total:	328.00
84064	07/18/18	RENAISSANCE LEARNING INC	SUBSCRIPTION/CEDAR HEIGHTS	6,294.50

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			Vendor Total:	6,294.50
27838	06/27/18	REPUBLIC SERVICES	WASTE DISPOSAL/ALL SCHOOLS	3,145.98
27838	06/27/18	REPUBLIC SERVICES	RECYCLING PICKUP/ALL SCHOOLS	120.00
			Vendor Total:	3,265.98
27909	07/18/18	RIDDELL/ALL AMERICAN SPORTS	FOOTBALL SAFETY EQUIPMENT	3,496.95
			Vendor Total:	3,496.95
83953	06/27/18	RITE ENVIRONMENTAL INC	HAULING-DISPOSAL/CENTRAL SERVICES	283.44
			Vendor Total:	283.44
83954	06/27/18	ROCHESTER 100 INC	FOLDERS/NC	125.00
			Vendor Total:	125.00
27839	06/27/18	RODGERS, LORI	LIBRARY BOOK REFUND	17.00
			Vendor Total:	17.00
27910	07/18/18	RUSCH, LYDIA	AP CONF TRAINING HOTEL EXPENSE	536.00
			Vendor Total:	536.00
27911	07/18/18	S & S WORLDWIDE	ART PAPER AND SUPPLIES/HS/CH/HAN/NC/OH	53.40
			Vendor Total:	53.40
27840	06/27/18	SADLER POWER TRAIN TRUCK PARTS & SERVICE	SUPPLIES FOR REPAIRS	60.96
27840	06/27/18	SADLER POWER TRAIN TRUCK PARTS & SERVICE	SUPPLIES FOR REPAIRS	100.00
27840	06/27/18	SADLER POWER TRAIN TRUCK PARTS & SERVICE	SUPPLIES FOR REPAIRS	2.24
27840	06/27/18	SADLER POWER TRAIN TRUCK PARTS & SERVICE	STAINLESS FLAT BAND	35.10
			Vendor Total:	198.30
3398	06/22/18	SAI	SAI DUES	547.00
3427	06/22/18	SAI	SAI DUES	547.00
27912	07/18/18	SAI	18-19 SAI DUES	9,990.00
			Vendor Total:	11,084.00
3399	06/22/18	SAMS CLUB	ECHOES SUPPLIES	45.16
3418	06/22/18	SAMS CLUB	END OF YEAR LUNCH SUPPLIES	77.54
			Vendor Total:	122.70
83955	06/27/18	SANDEES	CLOCKS/ADMINISTRATION	282.12
			Vendor Total:	282.12
3446	06/22/18	SCHEELS	DISC FRISBEES	47.94
			Vendor Total:	47.94
3433	06/22/18	SCHOLASTIC BOOK CLUB	BOOKS	68.00
3434	06/22/18	SCHOLASTIC BOOK CLUB	BOOKS	609.00
			Vendor Total:	677.00
3426	06/22/18	SCHOLASTIC READING CLUB	BOOKS - FRIEND OF THE LIBRARY	350.00
			Vendor Total:	350.00
83956	06/27/18	SCHOOL BUS SALES	SUPPLIES FOR REPAIRS	224.04
83956	06/27/18	SCHOOL BUS SALES	ID BAR RED LED	45.75
83956	06/27/18	SCHOOL BUS SALES	SUPPLIES FOR REPAIRS	1,235.06
83956	06/27/18	SCHOOL BUS SALES	SUPPLIES FOR REPAIRS	37.17
83956	06/27/18	SCHOOL BUS SALES	SUPPLIES FOR REPAIRS	426.80
83956	06/27/18	SCHOOL BUS SALES	SUPPLIES FOR REPAIRS	64.48
84065	07/18/18	SCHOOL BUS SALES	PARTS	89.24
84065	07/18/18	SCHOOL BUS SALES	SERVICE UNIT 99133	3,135.35
84065	07/18/18	SCHOOL BUS SALES	SERVICE UNIT 10604	33.32
			Vendor Total:	5,291.21
84066	07/18/18	SCHOOL SPECIALTY	GENERAL INST/C HGTS OFFICE RM 104	139.31

Check #	Check Date	Vendor Name	Description	Amount
84066	07/18/18	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/O HILL	39.97
83957	06/27/18	SCHOOL SPECIALTY	WAREHOUSE SUPPLIES	1,148.25
83957	06/27/18	SCHOOL SPECIALTY	WAREHOUSE SUPPLIES	2,819.00
83957	06/27/18	SCHOOL SPECIALTY	WAREHOUSE SUPPLIES	1,611.00
83957	06/27/18	SCHOOL SPECIALTY	CAFE TABLE / PEET	1,867.07
84066	07/18/18	SCHOOL SPECIALTY	GENERAL INST/C HGTS KDG BEISNER/RM 407	171.22
84066	07/18/18	SCHOOL SPECIALTY	GEN INST/C HGTS READING SELLECK/RM 301	127.50
84066	07/18/18	SCHOOL SPECIALTY	GEN INST/C HGTS 6TH GR STRASSBURG/RM 205	170.29
84066	07/18/18	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/O HILL	95.90
84066	07/18/18	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/O HILL	115.41
84066	07/18/18	SCHOOL SPECIALTY	GENERAL INST/C HGTS OFFICE RM 104	160.62
84066	07/18/18	SCHOOL SPECIALTY	PAPER SUPPLIES/HANSEN/HOLMES	51.35
84066	07/18/18	SCHOOL SPECIALTY	GENERAL INST/C HGTS 1ST GR RUEBEL/RM 404	199.39
84066	07/18/18	SCHOOL SPECIALTY	GENERAL INST/C HGTS PRE-K JONES/RM 403	99.58
84066	07/18/18	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/O HILL KDG	144.40
84066	07/18/18	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/O HILL 1ST GR	209.35
84066	07/18/18	SCHOOL SPECIALTY	GENERAL INST/C HGTS 4TH GR BROWN/RM 215	506.58
84066	07/18/18	SCHOOL SPECIALTY	GEN INST/C HGTS 2ND GR PHILLIPS/RM 312	264.20
84066	07/18/18	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/O HILL 2ND GR	63.51
84066	07/18/18	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/O HILL 3RD GR	75.36
84066	07/18/18	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/O HILL 4TH GR	179.66
84066	07/18/18	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/O HILL 5TH GR	145.97
84066	07/18/18	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/O HILL ART	101.52
84066	07/18/18	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/O HILL/GITTA	73.63
84066	07/18/18	SCHOOL SPECIALTY	SUPPLIES/CEDAR HEIGHTS PREK	101.51
84066	07/18/18	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/HOLMES	20.60
84066	07/18/18	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/HOLMES	3,336.13
84066	07/18/18	SCHOOL SPECIALTY	PAPER SUPPLIES/ALL SCHOOLS/CS/ADM/BG/FS	2,128.73
Vendor Total:				16,167.01
83958	06/27/18	SCHUMACHER ELEVATOR COMPANY	MAINTENANCE/LINCOLN	377.88
83958	06/27/18	SCHUMACHER ELEVATOR COMPANY	MAINTENANCE/HIGH SCHOOL	195.95
Vendor Total:				573.83
3410	06/22/18	SCOTS SUPPLY CO, INC	FILTERS	21.50
3457	06/22/18	SCOTS SUPPLY CO, INC	PSI GUAGE	26.34
3415	06/22/18	SCOTS SUPPLY CO, INC	3/4 AE FEM HYD QK CPLR	51.60
Vendor Total:				99.44
3432	06/22/18	SHERWIN WILLIAMS CO	PAINT SUPPLIES	950.14
Vendor Total:				950.14
27841	06/27/18	SIOUX CITY COMMUNITY SCHOOL	4 QTR 17/18 PMIC BILLING	2,962.40

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	2,962.40
27913	07/18/18	SIS RESOURCES	SQLREPORTS/ ITS / TICKET # 25921	315.00
			Vendor Total:	315.00
83959	06/27/18	SLIWINSKI, ERIN	1/2 SEMESTERS MILEAGE REIMBURSEMENT	216.00
			Vendor Total:	216.00
3448	06/22/18	SNAP-ON INDUSTRIAL	TPMS SCANTOOL	1,102.35
			Vendor Total:	1,102.35
3458	06/22/18	SOLUTION TREE, INC	BEGINNING TEACHING GUIDE	35.95
			Vendor Total:	35.95
27914	07/18/18	SPECIAL NEEDS TOYS	GENERAL INSTRUCTIONAL/O HILL/GITTA	186.88
			Vendor Total:	186.88
3395	06/22/18	SPORTS AWARDS COMPANY	HALF MARATHON AWARDS	879.00
			Vendor Total:	879.00
3430	06/22/18	STAPLES OFFICE SUPPLY	GRADUATION SUPPLIES	29.85
3439	06/22/18	STAPLES OFFICE SUPPLY	END OF YEAR AWARD CERTIFICATES	60.23
			Vendor Total:	90.08
27842	06/27/18	SUCCESSLINK	MENTAL HEALTH COUNSELORS	7,750.00
27915	07/18/18	SUCCESSLINK	SUCCESS STR STAFF SERVICES	7,750.00
			Vendor Total:	15,500.00
27843	06/27/18	SUPERIOR WELDING	CARBON DIOXIDE/ACETYLENE RENT	60.00
			Vendor Total:	60.00
27844	06/27/18	SWISHER & COHRT, PLC	LEGAL SERVICES	332.50
			Vendor Total:	332.50
3401	06/22/18	TARGET	RETIREMENT SUPPLIES	36.56
			Vendor Total:	36.56
83960	06/27/18	TESTAMERICA, INC	WATER SAMPLES/HOLMES & PEET POOLS	47.25
83960	06/27/18	TESTAMERICA, INC	WATER SAMPLES/R-D COMPLEX	15.75
			Vendor Total:	63.00
27845	06/27/18	THOMPSON TRUCK & TRAILER, INC	REPAIRS TO BUS #3	494.18
			Vendor Total:	494.18
83961	06/27/18	TIMBERLINE BILLING SERVICE LLC	MAY 2018 MEDICAID CHECK	8,650.99
84068	07/18/18	TIMBERLINE BILLING SERVICE LLC	JUNE MEDICAID PAYMENT	14,718.14
			Vendor Total:	23,369.13
83962	06/27/18	TONY'S PLUMBING	POOL REPAIRS/HOLMES JR HIGH	746.50
83962	06/27/18	TONY'S PLUMBING	BALL VALVE INSTALL./SENIOR HIGH	375.00
83962	06/27/18	TONY'S PLUMBING	LEAK REPAIR/CEDAR HEIGHTS	430.00
			Vendor Total:	1,551.50
83963	06/27/18	TRISTATE TELECOM	WALL MOUNT BRACKET	433.80
			Vendor Total:	433.80
27916	07/18/18	TRUENORTH	18-19 INSURANCE	79.00
27916	07/18/18	TRUENORTH	18-19 INSURANCE	6,817.50
27916	07/18/18	TRUENORTH	18-19 WORKS COMP	211,375.00
27916	07/18/18	TRUENORTH	18-19 INSURANCE	364,775.00
			Vendor Total:	583,046.50
84069	07/18/18	TRZASKOS, MINDY	JUNE MILEAGE	51.20
			Vendor Total:	51.20
83920	06/27/18	TURA, KIMBERLY	MILEAGE REIMBURSEMENT PEET/SD & PEET/CH	102.28
			Vendor Total:	102.28
27917	07/18/18	TYLER TECHNOLOGIES	EXTENDED SUPPORT/BUS GARAGE	5,583.39

Check #	Check Date	Vendor Name	Description	Amount
			Vendor Total:	5,583.39
3437	06/22/18	UNI BOOKSTORE	PRESCHOOL SUPPLIES	20.46
			Vendor Total:	20.46
3420	06/22/18	UNI EVENT COORDINATION	COOKIES FOR CAPS	27.76
			Vendor Total:	27.76
84070	07/18/18	UNIPAK	CUSTODIAL SUPPLIES/CENTRAL SERVICES	2,477.50
			Vendor Total:	2,477.50
27846	06/27/18	UNITED STATES CELLULAR	MAY 2018 CELL PHONE CHARGES	651.20
			Vendor Total:	651.20
27918	07/18/18	UNITYPOINT HEALTH	EAP SERVICES/ADMINISTRATION	3,516.00
			Vendor Total:	3,516.00
84071	07/18/18	UNIVERSITY OF NORTHERN IOWA	GRADUATION RENTAL/HIGH SCHOOL	5,913.57
			Vendor Total:	5,913.57
83964	06/27/18	UNRUH, BRIAN	CHROMEBOOK CHARGER REFUND	15.00
			Vendor Total:	15.00
27919	07/18/18	URBAN EDUCATION NETWORK OF IOWA	UEN ASSOCIATE MEMBERSHIP 18-19	5,000.00
			Vendor Total:	5,000.00
27847	06/27/18	US GAMES INC	REPLACEMENT GOAL POST/ORCHARD HILL	1,166.00
			Vendor Total:	1,166.00
3450	06/22/18	VAN METER INC	SUPPLIES FOR REPAIRS	117.92
3464	06/22/18	VAN METER INC	SUPPLIES FOR REPAIRS	23.39
			Vendor Total:	141.31
27848	06/27/18	VOGEL IRRIGATION	REPAIRS/SENIOR HIGH	912.22
			Vendor Total:	912.22
83965	06/27/18	WAIT, SARAH	MILEAGE REIMBURSEMENT	206.08
			Vendor Total:	206.08
3396	06/22/18	WALMART	SUMMER PROCESSING SUPPLIES	34.82
3417	06/22/18	WALMART	TICKETS/OFFICE SUPPLIES	56.17
3418	06/22/18	WALMART	FRAMES/FOOD MENS TENNIS	5.79
3424	06/22/18	WALMART	SUPPLIES FOR NEEDY	45.94
3425	06/22/18	WALMART	SUPPLIES	92.03
3429	06/22/18	WALMART	FCS SUPPLIES	130.21
3434	06/22/18	WALMART	STAFF TREATS	35.44
3441	06/22/18	WALMART	FCS SUPPLIES	11.05
3414	06/22/18	WALMART	FIELD DAY SUPPLIES	35.93
3406	06/22/18	WALMART	POSTER BOARD/GLUE STICKS	3.25
3454	06/22/18	WALMART	SUPPLIES	17.23
			Vendor Total:	467.86
84072	07/18/18	WATERLOO COMMUNITY SCHOOL DISTRICT	PMIC BILLING	925.50
84072	07/18/18	WATERLOO COMMUNITY SCHOOL DISTRICT	PMIC BILLING	111.06
84072	07/18/18	WATERLOO COMMUNITY SCHOOL DISTRICT	PMIC BILLING	74.04
84072	07/18/18	WATERLOO COMMUNITY SCHOOL DISTRICT	PMIC BILLING	259.14
84072	07/18/18	WATERLOO COMMUNITY SCHOOL DISTRICT	PMIC BILLING	74.04
84072	07/18/18	WATERLOO COMMUNITY SCHOOL DISTRICT	PMIC BILLING	111.06
84072	07/18/18	WATERLOO COMMUNITY SCHOOL DISTRICT	PMIC BILLING	74.04
84072	07/18/18	WATERLOO COMMUNITY SCHOOL DISTRICT	PMIC BILLING	111.06
84072	07/18/18	WATERLOO COMMUNITY SCHOOL DISTRICT	PMIC BILLING	74.04
84072	07/18/18	WATERLOO COMMUNITY SCHOOL DISTRICT	PMIC BILLING	111.06
84072	07/18/18	WATERLOO COMMUNITY SCHOOL DISTRICT	PMIC BILLING	74.04
84072	07/18/18	WATERLOO COMMUNITY SCHOOL DISTRICT	PMIC BILLING	111.06
84072	07/18/18	WATERLOO COMMUNITY SCHOOL DISTRICT	PMIC BILLING	74.04
84072	07/18/18	WATERLOO COMMUNITY SCHOOL DISTRICT	PMIC BILLING	111.06
84072	07/18/18	WATERLOO COMMUNITY SCHOOL DISTRICT	PMIC BILLING	37.02
84072	07/18/18	WATERLOO COMMUNITY SCHOOL DISTRICT	PMIC BILLING	37.02

Check #	Check Date	Vendor Name	Description	Amount
84072	07/18/18	WATERLOO COMMUNITY SCHOOL DISTRICT	PMIC BILLING	111.06
84072	07/18/18	WATERLOO COMMUNITY SCHOOL DISTRICT	PMIC BILLING	74.04
84072	07/18/18	WATERLOO COMMUNITY SCHOOL DISTRICT	PMIC BILLING	37.02
84072	07/18/18	WATERLOO COMMUNITY SCHOOL DISTRICT	PMIC BILLING	74.04
84072	07/18/18	WATERLOO COMMUNITY SCHOOL DISTRICT	PMIC BILLING	37.02
84072	07/18/18	WATERLOO COMMUNITY SCHOOL DISTRICT	PMIC BILLING	111.06
84072	07/18/18	WATERLOO COMMUNITY SCHOOL DISTRICT	PMIC BILLING	410.88
84072	07/18/18	WATERLOO COMMUNITY SCHOOL DISTRICT	PMIC BILLING	314.93
Vendor Total:				3,354.23
84073	07/18/18	WATERLOO COURIER	AD FOR CV REGIONAL PUBLICATION	2,039.00
84073	07/18/18	WATERLOO COURIER	PUBLICATION/ADMINISTRATION	312.96
Vendor Total:				2,351.96
27920	07/18/18	WATERLOO COURIER	EMPLOYMENT AD/ADMINISTRATION	64.00
Vendor Total:				64.00
83966	06/27/18	WEST MUSIC COMPANY	CEDAR HEIGHTS BAND MATERIALS	221.00
83966	06/27/18	WEST MUSIC COMPANY	SUPPLIES/LINCOLN	854.22
83966	06/27/18	WEST MUSIC COMPANY	REPAIR REBATE	(10.80)
83966	06/27/18	WEST MUSIC COMPANY	MUSIC BAND/EQUIP REPAIR/PEET	42.50
84074	07/18/18	WEST MUSIC COMPANY	MUSIC EQUIPMENT/ORCHARD HILL	2,567.16
84074	07/18/18	WEST MUSIC COMPANY	EQUIPMENT/ALDRICH	6,830.60
Vendor Total:				10,504.68
27849	06/27/18	WILSON HEATING & AIR	MEDIA CENTER/SOUTHDALE	180.00
27849	06/27/18	WILSON HEATING & AIR	AIR CONDITIONER/ADMIN	634.52
Vendor Total:				814.52
3402	06/22/18	WILSON LANGUAGE TRAINING	REFUND FOR TAX	(216.52)
Vendor Total:				(216.52)
3464	06/22/18	WILSON RESTAURANT SUPPLY	SUPPLIES FOR REPAIRS	35.96
Vendor Total:				35.96
83967	06/27/18	WINDSTAR LINES INC	CHARTER BUS/HOLMES	1,116.00
Vendor Total:				1,116.00
27788	06/18/18	WINDSTREAM	MAY PHONE CAHRGES	87.65
27789	06/18/18	WINDSTREAM	MAY PHONE CAHRGES	1,811.25
27921	07/18/18	WINDSTREAM	PHONE SERVICES	87.95
Vendor Total:				1,986.85
83968	06/27/18	WOLF, CHAD	TIGER TIME SUPPLIES	41.00
Vendor Total:				41.00
27922	07/18/18	WOODALL, DYLAN	AP TEACHER TRAINING HOTEL	559.35
Vendor Total:				559.35
27850	06/27/18	WOOLVERTON PRINTING	COMMENCEMENT PROGRAM/HIGH SCHOOL	589.00
Vendor Total:				589.00
Checking Account Total:				2,065,779.95
<u>Checking</u>		2		
19671	06/12/18	A & P FOOD EQUIPMENT, INC	CONCESSION SUPPLIES	80.90
Vendor Total:				80.90
3421	06/22/18	ALDIS	SUPPLIES	35.28
Vendor Total:				35.28
3416	06/22/18	AMERICAN MUSIC LITERACY ASSOC.	VOCAL TUITION AND FEES	50.00
Vendor Total:				50.00
19643	06/05/18	BAUMLER, NICK	JV SBALL UMPIRE 6/9	105.00
19643	06/05/18	BAUMLER, NICK	MILEAGE 6/9	30.00

Check #	Check Date	Vendor Name	Description	Amount
19672	06/12/18	BAUMLER, NICK	MILEAGE CANCELLED SB TOURNEY 6/9/18	30.00
19673	06/12/18	BAUMLER, NICK	JV/V SB UMP 6/15/18	100.00
19673	06/12/18	BAUMLER, NICK	JV/V SB MILEAGE 6/15/18	30.00
			Vendor Total:	295.00
19699	06/20/18	BERMEL GOLF SHOP, JOHN J	WOMEN 2018 GOLF EXPENSES	3,254.00
			Vendor Total:	3,254.00
19709	06/27/18	BETTENDORF HIGH SCHOOL	ENTRY FEE W SOCCER 4/7/18	100.00
			Vendor Total:	100.00
19654	06/07/18	BIERMANN, BRETT	JV SBALL UMPIRE 6/9	105.00
19654	06/07/18	BIERMANN, BRETT	JV SBALL UMPIRE 6/9	(105.00)
			Vendor Total:	0.00
19655	06/07/18	BLACK HAWK COUNTY CONSERVATION BRD	5/22 FEILD TRIP	157.50
			Vendor Total:	157.50
3403	06/22/18	BMO MASTERCARD	ICE CREAM FOR CHARACTER COUNTS - MENCHIE	55.92
3421	06/22/18	BMO MASTERCARD	ELP TRIP EXPENSES	3,604.44
3422	06/22/18	BMO MASTERCARD	MATH PEER HELPER GIFT CARD - PITA PIT	5.00
3430	06/22/18	BMO MASTERCARD	LODGING - STATE WOMEN GOLF	940.72
3433	06/22/18	BMO MASTERCARD	FIELD DAY ICE - MUSIC STATION	12.99
3436	06/22/18	BMO MASTERCARD	TALENT SHOW MUSIC - ITUNES	11.70
3444	06/22/18	BMO MASTERCARD	DONUTS/MELODIES PARTY - DUNKIN DONUTS	23.00
3401	06/22/18	BMO MASTERCARD	TAX CREDIT - TOWNPLACE SUITES	(243.00)
3463	06/22/18	BMO MASTERCARD	GAS FOR SPECIAL OLYMPICS- PRIME MART	22.89
3404	06/22/18	BMO MASTERCARD	BALLOONS - DOLLAR TREE	6.00
3417	06/22/18	BMO MASTERCARD	BREAKFAST SUPPLIES - DUNKIN DONUTS	57.50
3431	06/22/18	BMO MASTERCARD	ELECTRONICS EQUIPMENT - REV ROBOTICS	678.21
3433	06/22/18	BMO MASTERCARD	MILEAGE CLUB SUPPLIES - DOLLAR TREE	39.00
3453	06/22/18	BMO MASTERCARD	SUMMER SEND OFF - DOLLAR TREE	15.00
3401	06/22/18	BMO MASTERCARD	REFUND OVERWEIGHT SHIPPING - SHEPARD	(114.00)
3460	06/22/18	BMO MASTERCARD	TEACHER APPRECIATION BFAST -DUNKIN DONUT	57.50
			Vendor Total:	5,172.87
19686	06/14/18	BOND, JENNY	REFUND DAILY BUS PASSES	17.50
			Vendor Total:	17.50
19674	06/12/18	BOYD, WILLIAM	BB UMP 6/15/18	115.00
19674	06/12/18	BOYD, WILLIAM	BB MILEAGE 6/15/18	20.00
19687	06/14/18	BOYD, WILLIAM	BB UMP 6.18.18	115.00
19687	06/14/18	BOYD, WILLIAM	BB MILEAGE 6.18.18	20.00
			Vendor Total:	270.00
19656	06/07/18	BRODBECK, DENNIS	BASEBALL UMPIRE 6/11	115.00
19656	06/07/18	BRODBECK, DENNIS	MILEAGE 6/11	35.00
			Vendor Total:	150.00
19685	06/07/18	BUHR, DEAN	SOPH/VAR BBALL UMPIRE 6/12	115.00
19685	06/07/18	BUHR, DEAN	MILEAGE 6/12	15.00
			Vendor Total:	130.00
3436	06/22/18	CASEY'S GENERAL STORE	SUPPLIES	63.44
3442	06/22/18	CASEY'S GENERAL STORE	GAS - SPECIAL OLYMPICS	21.01

Check #	Check Date	Vendor Name	Description	Amount
3418	06/22/18	CASEY'S GENERAL STORE	FOOD/GAS FOR MENS TENNIS & STATE TRACK	87.42
3463	06/22/18	CASEY'S GENERAL STORE	GAS FOR SPECIAL OLYMPICS	24.56
			Vendor Total:	196.43
235	06/27/18	CEDAR FALLS COMMUNITY SCHOOLS	STAFF WORKER	410.00
			Vendor Total:	410.00
234	06/20/18	CEDAR FALLS COMMUNITY SCHOOLS	FEE TRANSFERS	23,038.60
			Vendor Total:	23,038.60
236	06/27/18	CEDAR FALLS COMMUNITY SCHOOLS	STAFF BREAKFAST SUPPLIES	24.51
			Vendor Total:	24.51
19658	06/07/18	CEDAR FALLS HIGH SCHOOL	TRANSFER BALANCE FROM STUDENT ACTIVITY	1,394.12
			Vendor Total:	1,394.12
3417	06/22/18	CEDAR FALLS POST OFFICE	POSTAGE FOR BAND MAILING	13.95
3402	06/22/18	CEDAR FALLS POST OFFICE	POSTAGE	27.35
			Vendor Total:	41.30
19659	06/07/18	CENTRAL RIVERS AEA	MATH BEE REGISTRATION - HANSEN	65.50
19659	06/07/18	CENTRAL RIVERS AEA	MATH BEE REGISTRATION - HANSEN	(65.50)
			Vendor Total:	0.00
19700	06/20/18	CHARLES CITY COMMUNITY SCHOOL DIST	SOFTBALL ENTRY FEE REFUND 6/9	55.00
			Vendor Total:	55.00
19644	06/05/18	CHILDTHERAPYTOYS.COM	SUPPLIES/ORCHARD HILL	491.31
			Vendor Total:	491.31
3430	06/22/18	COMFORT INN OF ANKENY	LODGING - STATE TRACK	4,188.46
			Vendor Total:	4,188.46
19660	06/07/18	COOPER, STEVE	JV SBALL UMPIRE 6/11	70.00
19660	06/07/18	COOPER, STEVE	MILEAGE 6/11	13.50
19710	06/27/18	COOPER, STEVE	SB UMP CANCELLED JV GAME 6/22/18	70.00
			Vendor Total:	153.50
3401	06/22/18	COPYWORKS	COLOR COPIES	8.82
			Vendor Total:	8.82
3423	06/22/18	CRAFT COCHRAN ATHLETIC COMPANY	METRO TRACK CHAMP T-SHIRTS	254.00
19645	06/05/18	CRAFT COCHRAN ATHLETIC COMPANY	7/8 GIRLS TRACK T-SHIRTS	48.00
19661	06/07/18	CRAFT COCHRAN ATHLETIC COMPANY	SOFTBALL APPAREL	1,450.00
19661	06/07/18	CRAFT COCHRAN ATHLETIC COMPANY	SOFTBALL APPAREL	270.00
19675	06/12/18	CRAFT COCHRAN ATHLETIC COMPANY	7/8 BOYS METRO TRACK SHIRTS	214.00
19661	06/07/18	CRAFT COCHRAN ATHLETIC COMPANY	SOFTBALL APPAREL	1,339.00
19661	06/07/18	CRAFT COCHRAN ATHLETIC COMPANY	TRAPSHOOTING CLOTHING	194.00
19711	06/27/18	CRAFT COCHRAN ATHLETIC COMPANY	SCIENCE OLYMPIAD SHIRTS	390.50
19661	06/07/18	CRAFT COCHRAN ATHLETIC COMPANY	BAND T-SHIRTS	627.00
19661	06/07/18	CRAFT COCHRAN ATHLETIC COMPANY	BASEBALL JERSEYS	1,332.00
			Vendor Total:	6,118.50
19701	06/20/18	DES MOINES REGISTER	NIE 4/30/18 - 5/27/18 SUBSCRIPTION	52.00
			Vendor Total:	52.00
19702	06/20/18	DES MOINES STAMP	SELF INK STAMP - BECKER	38.40
			Vendor Total:	38.40
19676	06/12/18	FAREWAY STORES	R/D CONCESSION SUPPLIES	21.00
19676	06/12/18	FAREWAY STORES	R/D CONCESSION SUPPLIES	12.15
19676	06/12/18	FAREWAY STORES	R/D CONCESSION SUPPLIES	14.87
19676	06/12/18	FAREWAY STORES	R/D CONCESSION SUPPLIES	10.11
19676	06/12/18	FAREWAY STORES	R/D CONCESSION SUPPLIES	112.96
3421	06/22/18	FAREWAY STORES	SUPPLIES	30.92

Check #	Check Date	Vendor Name	Description	Amount
3444	06/22/18	FAREWAY STORES	DRINKS - MELODIES END OF YEAR PARTY	4.64
			Vendor Total:	206.65
19677	06/12/18	FEDERER, MICHAEL	BB UMP 6/15/18	115.00
19677	06/12/18	FEDERER, MICHAEL	BB MILEAGE 6/15/18	27.00
19712	06/27/18	FEDERER, MICHAEL	MILEAGE POSTPONED BB GAME 6/18/18	40.00
19712	06/27/18	FEDERER, MICHAEL	BB UMP & MILEAGE 6/25/18	145.00
			Vendor Total:	327.00
19646	06/05/18	FENNEMAN, DERRICK	JV SBALL UMPIRE 6/9	105.00
19678	06/12/18	FENNEMAN, DERRICK	JV SB MILEAGE CANCELLED 6/9/18 TOURNAY	30.00
19646	06/05/18	FENNEMAN, DERRICK	JV SBALL UMPIRE 6/9	(105.00)
			Vendor Total:	30.00
3449	06/22/18	FIVE DOLLAR PIZZA	PIZZA - 9 GRD PARTY	100.00
			Vendor Total:	100.00
919	06/07/18	FLINN SCIENTIFIC INC	SUPPLIES/HIGH SCHOOL	60.75
			Vendor Total:	60.75
3417	06/22/18	FLOWERAMA	STAFF BREAKFAST	47.95
			Vendor Total:	47.95
3422	06/22/18	FOUR QUEENS DAIRY CREAM	MATH PEER HELPER GIFT CARD	5.00
3424	06/22/18	FOUR QUEENS DAIRY CREAM	ICE CREAM - STUDENT COUNCIL	177.57
			Vendor Total:	182.57
19688	06/14/18	FRAN'S PRO SHOP	BOWLING EQUIPMENT	90.00
19688	06/14/18	FRAN'S PRO SHOP	BOWLING EQUIPMENT	80.00
19688	06/14/18	FRAN'S PRO SHOP	BOWLING EQUIPMENT	90.00
19688	06/14/18	FRAN'S PRO SHOP	BOWLING EQUIPMENT	90.00
19688	06/14/18	FRAN'S PRO SHOP	BOWLING EQUIPMENT	90.00
19688	06/14/18	FRAN'S PRO SHOP	BOWLING EQUIPMENT	80.00
19688	06/14/18	FRAN'S PRO SHOP	BOWLING EQUIPMENT	80.00
19688	06/14/18	FRAN'S PRO SHOP	BOWLING EQUIPMENT	39.00
19688	06/14/18	FRAN'S PRO SHOP	BOWLING EQUIPMENT	80.00
19688	06/14/18	FRAN'S PRO SHOP	BOWLING EQUIPMENT	69.90
19688	06/14/18	FRAN'S PRO SHOP	BOWLING EQUIPMENT	52.95
19688	06/14/18	FRAN'S PRO SHOP	BOWLING EQUIPMENT	13.00
19688	06/14/18	FRAN'S PRO SHOP	BOWLING EQUIPMENT	65.00
19688	06/14/18	FRAN'S PRO SHOP	BOWLING EQUIPMENT	7.00
			Vendor Total:	926.85
3430	06/22/18	GODFATHERS PIZZA	PIZZAS FOR MVP	170.24
			Vendor Total:	170.24
925	06/14/18	GROEN, GENE	VARSITY SB UMP 6/19/18	100.00
			Vendor Total:	100.00
19703	06/20/18	GTM SPORTSWEAR	BAGS	105.00
			Vendor Total:	105.00
930	06/27/18	HAWKEYE STAGES	CHARTER BUS 5/30 - GIRL SOCCER	335.00
			Vendor Total:	335.00
19662	06/07/18	HAYES, HOLLY	DECA TRIP REFUND	29.00
			Vendor Total:	29.00
19689	06/14/18	HERFF JONES INC	CAP & GOWNS	8,505.00
19689	06/14/18	HERFF JONES INC	CAP & GOWNS	243.00
19689	06/14/18	HERFF JONES INC	CAP & GOWNS	171.50
			Vendor Total:	8,919.50
3416	06/22/18	HOBBY LOBBY	PROM SUPPLIES	171.05
3422	06/22/18	HOBBY LOBBY	ITEMS RETURNED	(6.47)
3424	06/22/18	HOBBY LOBBY	MAKERSPACE SUPPLIES	16.02

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	180.60
928	06/20/18	HOMEWOOD, DIRK	GAS - STATE TRACK	50.40
			Vendor Total:	50.40
19647	06/05/18	HOPKINS, JOHN	JV SBALL UMPIRE 6/9	105.00
			Vendor Total:	105.00
19690	06/14/18	HOPPEL, SCOTT	BB UMP 6/18/18	115.00
19690	06/14/18	HOPPEL, SCOTT	BB MILEAGE 6/18/18	31.50
19690	06/14/18	HOPPEL, SCOTT	BB UMP 6/18/18	(115.00)
19690	06/14/18	HOPPEL, SCOTT	BB MILEAGE 6/18/18	(31.50)
			Vendor Total:	0.00
926	06/14/18	HUDSON COMMUNITY SCHOOL DISTRICT	ENTRY FEE JH GIRLS TRACK MEET	60.00
			Vendor Total:	60.00
19663	06/07/18	HUMBLE, ZACH	9 BASEBALL UMPIRE 6/12	75.00
19679	06/12/18	HUMBLE, ZACH	9TH BB UMP 6/15/18	75.00
19704	06/20/18	HUMBLE, ZACH	JV SBALL UMPRIE 6/16	150.00
19713	06/27/18	HUMBLE, ZACH	9TH BB UMP 6/25/18	75.00
			Vendor Total:	375.00
3416	06/22/18	HY-VEE	SENIOR PARTY SUPPLIES	50.95
3417	06/22/18	HY-VEE	STAFF BREAKFAST	96.00
3442	06/22/18	HY-VEE	SUPPLIES	89.97
3444	06/22/18	HY-VEE	SUPPLIES	74.98
3453	06/22/18	HY-VEE	SUPPLIES	15.47
3419	06/22/18	HY-VEE	FLOWERS FOR ORCHESTRA CONCERT	62.50
3412	06/22/18	HY-VEE	TRAPSHOOTING SUPPLIES	211.47
3420	06/22/18	HY-VEE	SOPH LEADERSHIP LUNCH	37.99
			Vendor Total:	639.33
19648	06/05/18	IA HIGH SCHOOL MUSIC ASSOC	LRG GRP BAND FESTIVAL REGISTRATION	240.00
			Vendor Total:	240.00
19649	06/05/18	IA HIGH SCHOOL SPEECH ASSOC.	STATE INDIVIDUAL REGISTRATIONS	44.00
			Vendor Total:	44.00
19642	06/01/18	IGHSAU	CO-ED STATE TENNIS ENTRY FEE	15.00
			Vendor Total:	15.00
19691	06/14/18	INSTRUMENTALIST AWARDS	ORCHESTRA & BAND AWARDS	258.00
			Vendor Total:	258.00
3412	06/22/18	IOWA SPORTS SUPPLY CO	TRAPSHOOTING SUPPLIES	40.00
3437	06/22/18	IOWA SPORTS SUPPLY CO	STUDENT RECONGNITION PLAQUE	6.00
929	06/20/18	IOWA SPORTS SUPPLY CO	AWARD PLAQUES/ENGRAVING	40.50
			Vendor Total:	86.50
920	06/07/18	ITZEN, STEPHANIE	GIFT CARDS	20.00
			Vendor Total:	20.00
19664	06/07/18	JANSSEN, JUSTIN	JV SBALL UMPIRE 6/9	105.00
19664	06/07/18	JANSSEN, JUSTIN	JV SBALL UMPIRE 6/9	(105.00)
			Vendor Total:	0.00
3439	06/22/18	JIMMY JOHNS	INTERVIEW TEAM MEAL	24.05
			Vendor Total:	24.05
19650	06/05/18	KNUDTSON, DOUG	JV SBALL UMPIRE 6/9	105.00
			Vendor Total:	105.00
19665	06/07/18	KOPP, JACOB	BASEBALL UMPIRE 6/8	115.00
19714	06/27/18	KOPP, JACOB	BB UMP 6/25/18	115.00
			Vendor Total:	230.00
3419	06/22/18	KWIK STAR	GAS FOR STATE TRACK	57.30

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	57.30
19680	06/12/18	LEE, RANDY	JV/V SB UMP 6/15/18 VS AGWSR	100.00
19681	06/12/18	LEE, RANDY	JV SB UMP 6/16/18	105.00
			Vendor Total:	205.00
19692	06/14/18	LIFETOUCH	YEARBOOK FINAL PAYMENT	1,665.39
			Vendor Total:	1,665.39
19693	06/14/18	LYNCH, JACK	SB UMP & MILEAGE 6/19/18	125.00
			Vendor Total:	125.00
3422	06/22/18	MAIN STREET SWEETS	MATH PEER HELPER GIFT CARD	5.00
			Vendor Total:	5.00
19705	06/20/18	MARCHESANI, AUSTIN	9 GRD BBALL UMPIRE 6/15	75.00
			Vendor Total:	75.00
3412	06/22/18	MARTIN BROTHERS	TRAPSHOOTING SUPPLIES	171.07
923	06/12/18	MARTIN BROTHERS	R/D CONCESSION SUPPLIES	187.31
931	06/27/18	MARTIN BROTHERS	R/D SUPPLIES	187.31
			Vendor Total:	545.69
19651	06/05/18	MCCAULEY, CHARLES	BASEBALL UMPIRE 6/9	115.00
19651	06/05/18	MCCAULEY, CHARLES	MILEAGE 6/8	10.00
19651	06/05/18	MCCAULEY, CHARLES	BASEBALL UMPIRE 6/9	(115.00)
19651	06/05/18	MCCAULEY, CHARLES	MILEAGE 6/8	(10.00)
			Vendor Total:	0.00
3412	06/22/18	MENARDS CASHWAY LUMBER	TRAPSHOOTING SUPPLIES	227.84
3460	06/22/18	MENARDS CASHWAY LUMBER	TOTES FOR ATHLETICS	190.89
927	06/14/18	MENARDS CASHWAY LUMBER	PVC PIPE/WHITE PAINT	56.74
			Vendor Total:	475.47
19706	06/20/18	NATIONAL CHEER ASSOCIATION	CHEER CLINIC REGISTRATION	375.00
19682	06/12/18	NATIONAL CHEER ASSOCIATION	JV CHEER CAMP REGISTRATION	2,205.00
			Vendor Total:	2,580.00
19694	06/14/18	NEE, DAVID	9TH BB UMP 6/20/18	75.00
			Vendor Total:	75.00
19695	06/14/18	NUNEZ, JENNIFER OR GABRIEL	REFUND RETURNED HEADPHONES	9.00
			Vendor Total:	9.00
19666	06/07/18	OBERMANN, JAMES	BASEBALL UMPIRE 6/11	115.00
			Vendor Total:	115.00
3446	06/22/18	ODONNELL ACE HARDWARE	REPLACE BROKEN DISPLAY CASE GLASS	12.32
			Vendor Total:	12.32
3416	06/22/18	OMNI CHEER	DANCE TEAM SUPPLIES	296.45
			Vendor Total:	296.45
3430	06/22/18	PANERA BREAD	BAGELS & COFFEE - RIDGES GOLF TOURNEY	29.98
3442	06/22/18	PANERA BREAD	TEACHER APPRECIATION B'FAST	27.98
			Vendor Total:	57.96
924	06/12/18	PEPSI COLA	R/D CONCESSIONS DRINKS	493.04
			Vendor Total:	493.04
19667	06/07/18	PHILLIPS, BRIGHAM	SOPH/VAR BBALL UMPIRE 6/12	115.00
19696	06/14/18	PHILLIPS, BRIGHAM	MILEAGE BB UMP 6/12/18	42.00
			Vendor Total:	157.00
19652	06/05/18	PHUKE, VINOD	LEGO LEAGUE SUPPLIES	54.12
			Vendor Total:	54.12
921	06/07/18	PITSCO	SUPPLIES/HIGH SCHOOL	219.45
			Vendor Total:	219.45
19707	06/20/18	PRESCOTT, KENT	JV SBALL UMPIRE 6/16	135.00
			Vendor Total:	135.00
19683	06/12/18	PRESTIGE CLEANERS LLC	MELODIES DRESSES DRY	92.00

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			CLEANED	
			Vendor Total:	92.00
3402	06/22/18	SAMS CLUB	R/D CONCESSIONS	383.61
3403	06/22/18	SAMS CLUB	KINDERGARTEN VISIT SNACKS	31.94
3412	06/22/18	SAMS CLUB	TRAPSHOOTING SUPPLIES	251.48
3399	06/22/18	SAMS CLUB	LAST DAY MOVIES RENTALS	11.48
			Vendor Total:	678.51
3403	06/22/18	SCRATCH CUPCAKERY	STAFF CELEBRATION	142.00
3422	06/22/18	SCRATCH CUPCAKERY	MATH PEER HELPER GIFT CARD	5.00
			Vendor Total:	147.00
19697	06/14/18	SOLBERGS,	CAP & GOWN - P. ELSER	56.50
			Vendor Total:	56.50
19715	06/27/18	STANEK, RANDY	MILEAGE FOR POSTPONED BB GAME 6/18/18	30.00
			Vendor Total:	30.00
19716	06/27/18	STARBECK, SCOTT	REFUND FOR CHEER PAYMENT	50.00
			Vendor Total:	50.00
19653	06/05/18	STEKL, ALLEN	BASEBALL UMPIRE 6/8	115.00
19653	06/05/18	STEKL, ALLEN	MILEAGE 6/8	27.00
			Vendor Total:	142.00
3430	06/22/18	SUBWAY	SUBS - DIST MEN TENNIS	46.23
			Vendor Total:	46.23
3423	06/22/18	TARGET	PENCILS FOR STUDENT STORE	9.95
3433	06/22/18	TARGET	POPSICLES - FIELD DAY	24.95
			Vendor Total:	34.90
19717	06/27/18	TURNER, CHRISTOPHER	V BB 6/21/18 & 10 BB 6/22/18	205.00
			Vendor Total:	205.00
3426	06/22/18	UNI WELLNESS & RECREATION	FACILITY RENTAL - UNI DAY	950.00
			Vendor Total:	950.00
19668	06/07/18	VARSITY CLEANERS	PROM TABLE CLOTH CLEANING	125.00
19668	06/07/18	VARSITY CLEANERS	PROM TABLE CLOTH CLEANING	125.00
19668	06/07/18	VARSITY CLEANERS	PROM TABLE CLOTH CLEANING	125.00
			Vendor Total:	375.00
19669	06/07/18	VOWELS, JAMES	9 BBALL UMPIRE 6/12	75.00
19669	06/07/18	VOWELS, JAMES	MILEAGE 6/12	10.00
19684	06/12/18	VOWELS, JAMES	9TH BB UMP 6/15/18	75.00
19684	06/12/18	VOWELS, JAMES	9TH BB MILEAGE 6/15/18	10.00
19698	06/14/18	VOWELS, JAMES	9TH BB UMP & MILEAGE 6/20/18	85.00
19684	06/12/18	VOWELS, JAMES	9TH BB UMP 6/15/18	(75.00)
19684	06/12/18	VOWELS, JAMES	9TH BB MILEAGE 6/15/18	(10.00)
19698	06/14/18	VOWELS, JAMES	9TH BB UMP & MILEAGE 6/20/18	(85.00)
			Vendor Total:	85.00
3403	06/22/18	WALGREENS	PHOTO PRINTS	22.77
			Vendor Total:	22.77
3416	06/22/18	WALMART	PROM SUPPLIES	81.55
3417	06/22/18	WALMART	TICKETS/OFFICE SUPPLIES	23.28
3418	06/22/18	WALMART	FRAMES/FOOD MENS TENNIS	17.33
3412	06/22/18	WALMART	TRAPSHOOTING SUPPLIES	40.89
3421	06/22/18	WALMART	SUPPLIES	122.31
3433	06/22/18	WALMART	SUPPLIES - FIELD DAY	71.05
3453	06/22/18	WALMART	T-SHIRTS & TAPE	24.93
3439	06/22/18	WALMART	END OF YEAR SNACK	59.40
			Vendor Total:	440.74

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
19708	06/20/18	WATERLOO WEST HIGH SCHOOL	SOFTBALL ENTRY FEE REFUND 6/9	55.00
			Vendor Total:	55.00
3416	06/22/18	WEISSMAN DESIGNS FOR DANCE	DANCE TEAM SUPPLIES	223.81
			Vendor Total:	223.81
3442	06/22/18	WENGER EQUIPMENT COMPANY	SWIVEL CASTER	16.00
			Vendor Total:	16.00
19670	06/07/18	WERKMAN, VINCE	SOFTBALL UMPIRE 6/12	100.00
			Vendor Total:	100.00
922	06/07/18	WHEELER, EMILY	SR PARTY SUPPLIES	33.00
			Vendor Total:	33.00
			Checking Account Total:	71,039.04
<u>Checking</u>		3		
6939	06/27/18	ABELS, TERRY	MILEAGE REIMBURSEMENT	79.20
			Vendor Total:	79.20
18258	07/18/18	BOND, JENNY	REFUND LUNCH MONEY FOR STUDENT	7.45
			Vendor Total:	7.45
6940	06/27/18	COMPTON, RACHELLE	MILEAGE REIMBURSEMENT	77.76
			Vendor Total:	77.76
6941	06/27/18	CORCRAN, CARLA	MILEAGE REIMBURSEMENT	40.32
			Vendor Total:	40.32
6942	06/27/18	CRAIG, KIM	MILEAGE REIMBURSEMENT	25.20
			Vendor Total:	25.20
3451	06/22/18	CULLIGAN WATER CONDITIONING	WATER SOFTENER SALT	99.57
			Vendor Total:	99.57
18253	06/27/18	DEVENNEY, BRANDI OR JOE	MILEAGE REIMBURSEMENT	30.12
			Vendor Total:	30.12
6943	06/27/18	DUFEL, SUE	LUNCH ACCOUNT REFUND	16.95
			Vendor Total:	16.95
18259	07/18/18	EARTHGRAINS BAKING CO	BREAD SUPPLIES	114.00
18259	07/18/18	EARTHGRAINS BAKING CO	BREAD SUPPLIES	134.00
18259	07/18/18	EARTHGRAINS BAKING CO	BREAD SUPPLIES	180.00
18254	06/27/18	EARTHGRAINS BAKING CO	BREAD SUPPLIES	78.00
			Vendor Total:	506.00
6938	06/27/18	EASTMAN, ESPERANZA	MILEAGE REIMBURSEMENT	161.56
			Vendor Total:	161.56
6944	06/27/18	ECKHOFF, MICHELE	MILEAGE REIMBURSEMENT	38.68
			Vendor Total:	38.68
6945	06/27/18	EMS DETERGENT SERVICES	FOOD SERVICE DETERGENT SERVICES - RH	309.00
6972	07/18/18	EMS DETERGENT SERVICES	DETERGENT SUPPLIES	461.50
6972	07/18/18	EMS DETERGENT SERVICES	DETERGENT SUPPLIES	668.50
6972	07/18/18	EMS DETERGENT SERVICES	DETERGENT SUPPLIES	506.20
6945	06/27/18	EMS DETERGENT SERVICES	FOOD SERVICE DETERGENT SERVICES - CFHS	382.00
			Vendor Total:	2,327.20
6946	06/27/18	ERB'S TECHNOLOGY SOLUTIONS	COMPUTER/ ITS/FOOD SERV	1,350.00
			Vendor Total:	1,350.00
18255	06/27/18	FRIEDEL, ROSELLEN	MILEAGE REIMBURSEMENT	129.60
			Vendor Total:	129.60
6947	06/27/18	GEORGE, TRICIA	MILEAGE REIMBURSEMENT	11.60
			Vendor Total:	11.60
6948	06/27/18	GRITTMAN, JODY	MILEAGE REIMBURSEMENT	73.48
			Vendor Total:	73.48
18260	07/18/18	HARRIS SCHOOL SOLUTIONS	LICENSE/ADMINISTRATION	12,563.52

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			Vendor Total:	12,563.52
6949	06/27/18	HARTING, KAY	MILEAGE REIMBURSEMENT	46.20
			Vendor Total:	46.20
18261	07/18/18	KI, NOHOON	REFUND LUNCH MONEY FOR STUDENT LEAVING	24.30
			Vendor Total:	24.30
6950	06/27/18	KOSMICKI, SUSAN	MILEAGE REIMBURSEMENT	78.20
			Vendor Total:	78.20
6951	06/27/18	LLOYD, RHONDA	MILEAGE REIMBURSEMENT	36.76
			Vendor Total:	36.76
6952	06/27/18	MARTIN BROTHERS	FOOD SUPPLIES	14.60
6973	07/18/18	MARTIN BROTHERS	FOOD SUPPLIES	29.20
6973	07/18/18	MARTIN BROTHERS	CREDIT FOOD SUPPLIES	(15.96)
			Vendor Total:	27.84
6953	06/27/18	MCCREADY, NANCY	MILEAGE REIMBURSEMENT	35.04
			Vendor Total:	35.04
6954	06/27/18	MUSSMAN, CRYSTAL	MILEAGE REIMBURSEMENT	23.80
			Vendor Total:	23.80
18256	06/27/18	NPC INTERNATIONAL INC	PIZZAS	67.50
18256	06/27/18	NPC INTERNATIONAL INC	PIZZAS	216.00
18256	06/27/18	NPC INTERNATIONAL INC	PIZZAS	81.00
18256	06/27/18	NPC INTERNATIONAL INC	PIZZAS	54.00
18256	06/27/18	NPC INTERNATIONAL INC	PIZZAS	114.75
18256	06/27/18	NPC INTERNATIONAL INC	PIZZAS	182.25
18256	06/27/18	NPC INTERNATIONAL INC	PIZZAS	121.50
18262	07/18/18	NPC INTERNATIONAL INC	PIZZA	27.00
18262	07/18/18	NPC INTERNATIONAL INC	PIZZA	27.00
18262	07/18/18	NPC INTERNATIONAL INC	PIZZA	27.00
18262	07/18/18	NPC INTERNATIONAL INC	PIZZA	27.00
18262	07/18/18	NPC INTERNATIONAL INC	PIZZA	94.50
18262	07/18/18	NPC INTERNATIONAL INC	PIZZA	27.00
18262	07/18/18	NPC INTERNATIONAL INC	PIZZA	27.00
18262	07/18/18	NPC INTERNATIONAL INC	PIZZA	27.00
			Vendor Total:	1,120.50
18263	07/18/18	PETERSEN, RICK OR MARCELA	LUNCH MONEY REFUND LEAVING	55.85
			Vendor Total:	55.85
18264	07/18/18	PETTY CASH	18-19 REGISTRATION MONEY - CEDAR HEIGHTS	100.00
18265	07/18/18	PETTY CASH	18-19 FOOD SER PETTY CASH - HIGH SCHOOL	140.00
18266	07/18/18	PETTY CASH	18-19 FOOD SER PETTY CASH - HOLMES	30.00
18267	07/18/18	PETTY CASH	18-19 FOOD SER PETTY CASH - PEET	30.00
			Vendor Total:	300.00
6955	06/27/18	PINT, JENNI	MILEAGE REIMBURSEMENT	31.20
			Vendor Total:	31.20
6956	06/27/18	REAGAN, CAROL	MILEAGE REIMBURSEMENT	34.00
			Vendor Total:	34.00
18268	07/18/18	REKOW, ANDREW	REIMBURSE LUNCH MONEY	81.05
			Vendor Total:	81.05
6974	07/18/18	REVTRAK, INC	FOOD SERVICE FEE	132.43
6974	07/18/18	REVTRAK, INC	STUDENT ACTIVITY FEE	157.18
6974	07/18/18	REVTRAK, INC	GENERAL FUND FEE	29.92
			Vendor Total:	319.53
18269	07/18/18	RICHMOND, CLINT	LUNCH MONEY REFUND	7.30

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	7.30
6975	07/18/18	SCHOOL SPECIALTY	PAPER SUPPLIES/ALL SCHOOLS/CS/ADM/BG/FS	13.06
			Vendor Total:	13.06
6957	06/27/18	SHERBON, ELAINE	MILEAGE REIMBURSEMENT	2.56
			Vendor Total:	2.56
6958	06/27/18	STEILS, DON	MILEAGE REIMBURSEMENT	24.64
			Vendor Total:	24.64
6959	06/27/18	STROM, TAMARA	MILEAGE REIMBURSEMENT	50.76
			Vendor Total:	50.76
6960	06/27/18	THORNTON, LORRAINE	MILEAGE REIMBURSEMENT	24.00
			Vendor Total:	24.00
6961	06/27/18	TIMSON, WANDA	MILEAGE REIMBURSEMENT	96.40
			Vendor Total:	96.40
18257	06/27/18	UNITED STATES CELLULAR	MAY 2018 CELL PHONE CHARGES	68.50
			Vendor Total:	68.50
645	06/22/18	WALMART	LABELS & BROOMS	60.94
			Vendor Total:	60.94
			Checking Account Total:	20,100.64
<u>Checking</u>		4		
287	06/27/18	ADVANCED ENVIRONMENTAL TESTING	ASBESTOS REMOVAL/NORTH CEDAR	673.25
			Vendor Total:	673.25
12030	07/18/18	BRIGHTARROW TECHNOLOGIES INC	DIGITAL VOICE/ ITS / TICKET #26414	6,500.00
			Vendor Total:	6,500.00
286	06/18/18	CARDINAL CONSTRUCTION, INC	NORTH CEDAR REMODEL	296,077.71
			Vendor Total:	296,077.71
12031	07/18/18	CENTRAL RIVERS AEA	RH CONSORTIUM QTRLY BILLING	19,673.66
			Vendor Total:	19,673.66
12025	06/27/18	CORTEZ TRUCK EQUIPMENT	BOX FOR #87/CENTRAL SERVICES	15,104.88
			Vendor Total:	15,104.88
12026	06/27/18	EXPERT TREE COMPANY	TREE & STUMP REMOVAL/SR HIGH PORTABLE	1,495.00
			Vendor Total:	1,495.00
288	06/27/18	FEHR GRAHAM ENGINEERING & ENVIROMENTAL	R/D BASEBALL FIELD IMPROVEMENTS	977.25
296	07/18/18	FEHR GRAHAM ENGINEERING & ENVIROMENTAL	R/D BB FIELD IMPROVEMENTS	445.50
			Vendor Total:	1,422.75
297	07/18/18	FORECAST 5 ANALYTICS, INC	5CAST LINCENSE AGREEMENT	7,500.00
297	07/18/18	FORECAST 5 ANALYTICS, INC	5SIGHT LICENSE AGREEMENT	8,000.00
			Vendor Total:	15,500.00
12032	07/18/18	FREVVO INC	FREVVO/ ITS / TICKET #26551	2,970.00
			Vendor Total:	2,970.00
298	07/18/18	FRONTLINE TECHNOLOGIES INC	MAINTENANCE/DISTRICT	31,618.25
			Vendor Total:	31,618.25
289	06/27/18	I & S GROUP, INC	DRAINAGE ISSUES - HOLMES	1,760.50
289	06/27/18	I & S GROUP, INC	LINCOLN COLLABORATIVE SPACE	410.85
289	06/27/18	I & S GROUP, INC	SHOWER/LAUNDRY - HANSEN	355.00
289	06/27/18	I & S GROUP, INC	PARKING LOT REVISIONS - ADMIN	298.00
			Vendor Total:	2,824.35
12027	06/27/18	INTRADYN	EMAIL ARCHIVE/ ITS	13,654.80
			Vendor Total:	13,654.80
291	06/27/18	INVISION ARCHITECTURE, LTD	HIGH SCHOOL TRACK RENOVATION	1,300.00

Check #	Check Date	Vendor Name	Description	Amount
291	06/27/18	INVISION ARCHITECTURE, LTD	PORTABLE RELOCATION	291.25
290	06/27/18	INVISION ARCHITECTURE, LTD	NEW HIGH SCHOOL PLANNING	7,826.25
299	07/18/18	INVISION ARCHITECTURE, LTD	DESIGN SERVICES TRACK RENOVIATION	1,000.00
299	07/18/18	INVISION ARCHITECTURE, LTD	CONSULTANT _CFSCD PORTABLE SD TO HS	156.00
				Vendor Total:
				10,573.50
12033	07/18/18	IOWA FLAT WORKS	CONCRETE REPAIRS/HOLMES JR HIGH	1,700.00
				Vendor Total:
				1,700.00
12034	07/18/18	LUCAS ASPHALT PAVING	ASPHALT REPAIRS/BUS GARAGE	4,350.00
12034	07/18/18	LUCAS ASPHALT PAVING	ASPHALT REPAIRS/PEET JR HIGH	2,700.00
12034	07/18/18	LUCAS ASPHALT PAVING	REPAIRS/SENIOR HIGH	2,350.00
				Vendor Total:
				9,400.00
12035	07/18/18	MAXIMUM SS	INSTALL TV/ ITS/HS AUD / TICKET #26199	1,448.90
				Vendor Total:
				1,448.90
12036	07/18/18	MIDWEST TENNIS & TRACK CO	HIGH SCHOOL TRACK RESURFACING	92,492.95
				Vendor Total:
				92,492.95
292	06/27/18	MODUS	HANSEN WATER SERVICE REPLACEMENT	225.00
292	06/27/18	MODUS	PEET KITCHEN REMODEL	682.50
292	06/27/18	MODUS	R/D CONCESSIONS WATER MODIFICATIONS	2,417.50
				Vendor Total:
				3,325.00
293	06/27/18	PETERS CONSTRUCTION CORPORATION	R/D BASEBALL FIELD IMPROVEMENTS	3,874.58
293	06/27/18	PETERS CONSTRUCTION CORPORATION	R/D BASEBALL FIELD IMPROVEMENTS	3,181.55
				Vendor Total:
				7,056.13
300	07/18/18	POWERSCHOOL GROUP, LLC	MANAGEMENT SERVICE/ADMINISTRATION	35,927.00
300	07/18/18	POWERSCHOOL GROUP, LLC	ANNUAL FEE/ADMINISTRATION	17,082.45
				Vendor Total:
				53,009.45
12028	06/27/18	PRIMARY SYSTEMS	INVOICES/ ITS	1,512.59
12028	06/27/18	PRIMARY SYSTEMS	INVOICES/ ITS	927.50
				Vendor Total:
				2,440.09
12029	06/27/18	RILEYS FLOORS	CARPET TILE/ESC	250.00
				Vendor Total:
				250.00
12037	07/18/18	RIPPE & ASSOCIATES	DESIGN WORK/PEET KITCHEN	2,700.00
				Vendor Total:
				2,700.00
301	07/18/18	SCHOOL BUS SALES	SCHOOL BUS/BUS GARAGE	97,870.00
301	07/18/18	SCHOOL BUS SALES	SCHOOL BUS/BUS GARAGE	96,206.00
				Vendor Total:
				194,076.00
12038	07/18/18	SCHOOL DUDE.COM INC	RENEWAL/CENTRAL SERVICES	8,664.93
				Vendor Total:
				8,664.93
302	07/18/18	SCHOOL SPECIALTY	FURNITURE/ADMINISTRATION	8,577.66
302	07/18/18	SCHOOL SPECIALTY	OFFICE FURNITURE/ ITS / TICKET #25987	2,189.15
				Vendor Total:
				10,766.81
12039	07/18/18	SHIMP CONSTRUCTION LLC	PARKING LOT REPAIRS/ADMINISTRATION	8,325.00
				Vendor Total:
				8,325.00
303	07/18/18	SOFTWARE UNLIMITED, INC	SOFTWARE FEES/ADMINISTRATION	11,470.00
				Vendor Total:
				11,470.00
304	07/18/18	SOLARWINDS	LICENSE RENEWAL/ ITS / TICKET #26410	2,622.00

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	2,622.00
12040	07/18/18	STORY CONSTRUCTION CO	PRE CONSTRUCTION SERVICES	15,500.00
			Vendor Total:	15,500.00
305	07/18/18	TERRACON CONSULTANTS, INC	DISTRICT WIDE ROOF EVALUATION	1,676.00
305	07/18/18	TERRACON CONSULTANTS, INC	GEOTECHNICAL SERVICES	6,950.00
			Vendor Total:	8,626.00
306	07/18/18	TONY'S PLUMBING	PEET WORK	15,499.25
			Vendor Total:	15,499.25
294	06/27/18	UNIVERSITY OF NORTHERN IOWA	TENNIS COMPLEX PROJECT PANTER FUNDING	51,919.80
			Vendor Total:	51,919.80
295	06/27/18	WITHAM AUTO CENTER	STEP VAN/FOOD SERVICE	56,382.00
			Vendor Total:	56,382.00
12041	07/18/18	XTRA LEASE LLC	TRAILER/ORCHARD HILL	240.00
			Vendor Total:	240.00
			Checking Account Total:	976,002.46
<u>Checking</u>		5		
141	07/18/18	AW POWDER COATING	CAMERA BRACKETS/ALDRICH	300.00
			Vendor Total:	300.00
70	07/18/18	CARDINAL CONSTRUCTION, INC	NORTH CEDAR REMODEL PAYMENT	545,110.70
			Vendor Total:	545,110.70
140	06/27/18	CHOSEN VALLEY TESTING INC	MATERAILS TESTING	1,805.50
140	06/27/18	CHOSEN VALLEY TESTING INC	MATERAILS TESTING	517.50
			Vendor Total:	2,323.00
69	06/27/18	I & S GROUP, INC	ALDRICH ELEMENTARY	34,220.60
69	06/27/18	I & S GROUP, INC	O HILL ADDITION/REMODEL	7,182.50
69	06/27/18	I & S GROUP, INC	N CEDAR ADDITION/REMODEL	4,051.59
			Vendor Total:	45,454.69
68	06/18/18	LARSON CONSTRUCTION CO, INC	ALDRICH ELEMENTARY CONSTRUCTION	1,038,298.57
71	07/18/18	LARSON CONSTRUCTION CO, INC	ALDRICH CONSTRUCTION	813,428.11
			Vendor Total:	1,851,726.68
72	07/18/18	PETERS CONSTRUCTION CORPORATION	ORCHARD HILL ADDITION/REMODEL	892,095.08
			Vendor Total:	892,095.08
73	07/18/18	PROVANTAGE	TECHNOLOGY EQUIPMENT/ALDRICH	17,381.01
73	07/18/18	PROVANTAGE	TECHNOLOGY EQUIPMENT/ALDRICH	11,700.69
			Vendor Total:	29,081.70
142	07/18/18	TRUENORTH	18-19 BUILDERS RISK	5,390.00
142	07/18/18	TRUENORTH	18-19 BUILDERS RISK	4,675.00
			Vendor Total:	10,065.00
			Checking Account Total:	3,376,156.85
			Total	\$6,509,078.94