

**BOARD REPORT
7.18.17**

\$1.00

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>	
<u>Checking</u>		1			
70921	07/19/17	A-1 SEPTIC & PLUMBING SERVICES	GREASE TRAP/LINCOLN-SR. HIGH-PEET	\$69.55	
70921	07/19/17	A-1 SEPTIC & PLUMBING SERVICES	GREASE TRAP/LINCOLN-SR. HIGH-PEET	\$69.55	
70921	07/19/17	A-1 SEPTIC & PLUMBING SERVICES	GREASE TRAP/LINCOLN-SR. HIGH-PEET	\$107.00	
			Vendor Total:		\$246.10
23701	06/28/17	AI SEWER & DRAIN SERVICES LLC	FIXTURE CLEANING/ORCHARD HILL	\$100.00	
			Vendor Total:		\$100.00
70847	06/28/17	AALDERKS, MARK	MILEAGE REIMBURSEMENT	\$115.60	
			Vendor Total:		\$115.60
23738	07/19/17	AC SUPPLY	SUPPLIES/HOLMES	\$1,149.28	
			Vendor Total:		\$1,149.28
23702	06/28/17	ACCO	POOL MOSS/HOLMES POOL	\$754.20	
			Vendor Total:		\$754.20
23739	07/19/17	ACTION-ED LEARNING RESOURCES INC	CIVIC MIRROR LICENSE /HOLMES & PEET	\$2,850.00	
			Vendor Total:		\$2,850.00
70848	06/28/17	ADVANCED SYSTEMS INC	COPIER MAINTENANCE/PEET	\$68.82	
70922	07/19/17	ADVANCED SYSTEMS INC	COPIER MAINTENANCE/HIGH SCHOOL	\$103.96	
70922	07/19/17	ADVANCED SYSTEMS INC	MAINTENANCE/ADMINISTRATION	\$109.79	
			Vendor Total:		\$282.57
70923	07/19/17	AHLERS AND COONEY, P.C.	LEGAL SERVICES	\$630.00	
70923	07/19/17	AHLERS AND COONEY, P.C.	LEGAL SERVICES	\$440.00	
			Vendor Total:		\$1,070.00
23740	07/19/17	AIR FILTER SALES & SERVICE	FILTERS/CENTRAL SERVICES	\$3,784.62	
			Vendor Total:		\$3,784.62
70924	07/19/17	ANDERSON, CHUCK	TRAVEL EXPENSES	\$52.53	
			Vendor Total:		\$52.53
70925	07/19/17	APEX LEARNING	SUBSCRIPTION/CONRAD	\$10,780.00	
			Vendor Total:		\$10,780.00
70926	07/19/17	APPERSON EDUCATION	SCANTRON FORMS/HIGH SCHOOL DEPTS (BLC)	\$1,324.21	
			Vendor Total:		\$1,324.21
70849	06/28/17	ARAMARK UNIFORM SERVICES	SUPPLIES	\$51.97	
70927	07/19/17	ARAMARK UNIFORM SERVICES	SUPPLIES	\$51.97	
			Vendor Total:		\$103.94
23704	06/28/17	ARCH CHEMICALS INC	CONTROLLER-HOLMES SPA	\$4,018.09	
			Vendor Total:		\$4,018.09
70850	06/28/17	ARNOLD MOTOR SUPPLY LLP	SUPPLIES FOR REPAIRS	\$214.21	
70850	06/28/17	ARNOLD MOTOR SUPPLY LLP	SUPPLIES FOR REPAIRS	\$398.28	
70850	06/28/17	ARNOLD MOTOR SUPPLY LLP	SUPPLIES FOR REPAIRS	\$366.14	
70850	06/28/17	ARNOLD MOTOR SUPPLY LLP	CREDIT	-\$80.00	
			Vendor Total:		\$898.63
70928	07/19/17	AUREON COMMUNICATIONS, LLC	INTERNET & SPECIAL CIRCUIT CHARGES	\$2,569.08	
			Vendor Total:		\$2,569.08
23741	07/19/17	AVESIS THIRD PARTY ADMINISTRATORS INC	JULY 2017 PREMIUM	\$6,599.69	
			Vendor Total:		\$6,599.69
23742	07/19/17	BACH COMPANY	CALCULATORS/STORAGE/HOLMES MATH	\$4,142.70	
			Vendor Total:		\$4,142.70
23743	07/19/17	BAKER & TAYLOR	BOOK/HIGH SCHOOL	\$30.61	
			Vendor Total:		\$30.61

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>	
23744	07/19/17	BARLOW'S LIMIT MANUFACTURING CORP	ART SUPPLIES/PEET	\$722.36	
			Vendor Total:		\$722.36
23705	06/28/17	BENTONS READY MIXED CONCRETE	PLAYGROUND/LINCOLN	\$1,575.00	
			Vendor Total:		\$1,575.00
23706	06/28/17	BERMEL GOLF SHOP, JOHN J	GOLF CART RENTAL - STURGIS RACE	\$100.00	
			Vendor Total:		\$100.00
70851	06/28/17	BIG RIVER EQUIPMENT CO INC	SERVICE FORKLIFT/CENTRAL SERVICES	\$170.64	
			Vendor Total:		\$170.64
70929	07/19/17	BLACK HAWK AUTOMATIC SPRINKLERS INC	STORAGE BUILDING RENT	\$500.00	
			Vendor Total:		\$500.00
23745	07/19/17	BLACK HAWK WASTE DISPOSAL, INC	RECYCLING PICKUP/ALL SCHOOLS	\$30.00	
23745	07/19/17	BLACK HAWK WASTE DISPOSAL, INC	RECYCLING PICKUP/ALL SCHOOLS	\$30.00	
23745	07/19/17	BLACK HAWK WASTE DISPOSAL, INC	RECYCLING PICKUP/ALL SCHOOLS	\$20.00	
23745	07/19/17	BLACK HAWK WASTE DISPOSAL, INC	RECYCLING PICKUP/ALL SCHOOLS	\$20.00	
23745	07/19/17	BLACK HAWK WASTE DISPOSAL, INC	RECYCLING PICKUP/ALL SCHOOLS	\$20.00	
23745	07/19/17	BLACK HAWK WASTE DISPOSAL, INC	RECYCLING PICKUP/ALL SCHOOLS	\$30.00	
			Vendor Total:		\$150.00
70930	07/19/17	BOOKSOURCE	BOOKS/LINCOLN 4TH GRADE	\$638.84	
			Vendor Total:		\$638.84
70931	07/19/17	BUILDERS SELECT	MARBLE DUST FIELD MARKER	\$95.88	
70931	07/19/17	BUILDERS SELECT	MARBLE DUST	\$47.94	
			Vendor Total:		\$143.82
70932	07/19/17	CALCULATORS INC	MATH SUPPLIES/HANSEN/OHILL	\$163.66	
			Vendor Total:		\$163.66
23746	07/19/17	CANTONWINE, DAVE	TRAVEL EXPENSES	\$24.90	
			Vendor Total:		\$24.90
23747	07/19/17	CANYON CREEK SOFTWARE	LICENSE/LINCOLN	\$303.00	
23747	07/19/17	CANYON CREEK SOFTWARE	LICENSE/SOUTHDALE	\$254.00	
			Vendor Total:		\$557.00
23748	07/19/17	CAPITAL SANITARY	CUSTODIAL SUPPLIES/CENTRAL SERVICE	\$2,815.00	
			Vendor Total:		\$2,815.00
23707	06/28/17	CAPS	REGISTRATION/N CLAYBERG	\$150.00	
23707	06/28/17	CAPS	REGISTRATION/E WIECHAMANN	\$150.00	
			Vendor Total:		\$300.00
23708	06/28/17	CAPSTONE PUBLISHERS	BOOKS/LINCOLN	\$1,158.78	
			Vendor Total:		\$1,158.78
23749	07/19/17	CAREER CRUISING	CAREER CRUISING/SECONDARY	\$5,910.00	
			Vendor Total:		\$5,910.00
70933	07/19/17	CDW-G	NETWORK RACK/ ITS	\$1,079.13	
			Vendor Total:		\$1,079.13
23750	07/19/17	CEDAR FALLS LIONS CLUB	DUES/D CONRAD	\$95.00	
23750	07/19/17	CEDAR FALLS LIONS CLUB	DUES/A TALBOT	\$95.00	
			Vendor Total:		\$190.00
23751	07/19/17	CEDAR FALLS POST OFFICE	POSTAGE STAMPS	\$859.00	
			Vendor Total:		\$859.00
23752	07/19/17	CEDAR FALLS REC DEPT	FACILITY USE FOR STURGIS FALLS RACE	\$415.00	
			Vendor Total:		\$415.00

Check #	Check Date	Vendor Name	Description	Amount	
23753	07/19/17	CEDAR FALLS UTILITIES	JUNE 2017 UTILITIES	\$2,520.85	
23754	07/19/17	CEDAR FALLS UTILITIES	JUNE 2017 UTILITIES	\$65,170.76	
			Vendor Total:		\$67,691.61
70934	07/19/17	CENGAGE LEARNING	TEXTBOOKS/WORKBOOKS/HIGH SCHOOL	\$7,362.85	
			Vendor Total:		\$7,362.85
23703	06/28/17	CENTRAL RIVERS AEA	3RD QTR SPEC ED PAYMENTS	\$103,477.50	
23755	07/19/17	CENTRAL RIVERS AEA	CONSORTIUM FINAL BILLING FY17	\$88,936.10	
23755	07/19/17	CENTRAL RIVERS AEA	4TH QTR SPEC ED PAYMENTS	\$72,635.29	
			Vendor Total:		\$265,048.89
23756	07/19/17	CENTURY LINK	PHONE CHARGES	\$58.84	
			Vendor Total:		\$58.84
70935	07/19/17	CHADDOCK	EDUCATION BILLING 5/1/17 - 5/31/17	\$3,689.62	
			Vendor Total:		\$3,689.62
70852	06/28/17	CONTINENTAL RESEARCH CORPORATION	SUPPLIES	\$158.48	
70936	07/19/17	CONTINENTAL RESEARCH CORPORATION	NO OX/CENTRAL SERVICES	\$768.00	
			Vendor Total:		\$926.48
23757	07/19/17	COOLEY PUMPING LLC	PORTA POTTIES - STURGIS FALLS	\$1,050.00	
			Vendor Total:		\$1,050.00
23709	06/28/17	COVENANT MEDICAL CENTER	MAY 2017 PHYSICALS/ADMINISTRATION	\$602.00	
			Vendor Total:		\$602.00
23758	07/19/17	CRAFT COCHRAN ATHLETIC COMPANY	RACE & VOLUNTEER SHIRTS	\$4,212.50	
23758	07/19/17	CRAFT COCHRAN ATHLETIC COMPANY	RACE & VOLUNTEER SHIRTS	\$182.50	
			Vendor Total:		\$4,395.00
23710	06/28/17	CROWN AWARDS	STURGIS RACE AWARDS	\$331.50	
23710	06/28/17	CROWN AWARDS	STURGIS RACE AWARDS	\$440.15	
			Vendor Total:		\$771.65
70937	07/19/17	DARST, JANELLE	MILEAGE REIMBURSEMENT	\$210.40	
			Vendor Total:		\$210.40
23759	07/19/17	DEAN DAHLVANG COUNSULTING SERVICES	SQL PROGRAMMING/ ITS	\$1,000.00	
			Vendor Total:		\$1,000.00
70938	07/19/17	DEMCO INC	LIBRARY SUPPLIES/CEDAR HEIGHTS	\$78.92	
70938	07/19/17	DEMCO INC	LIBRARY SUPPLIES/PEET	\$108.62	
70938	07/19/17	DEMCO INC	LIBRARY SUPPLIES/SOUTHDALE	\$241.65	
			Vendor Total:		\$429.19
23760	07/19/17	DES MOINES PUBLIC SCHOOLS	HOSPITAL BILLING SPED	\$274.22	
			Vendor Total:		\$274.22
70939	07/19/17	DIAMOND VOGEL PAINT CTR	FIELD STRIP PAINT	\$108.00	
			Vendor Total:		\$108.00
70940	07/19/17	DON JOHNSTON INC	TEXTBOOKS/HIGH SCHOOL	\$740.94	
			Vendor Total:		\$740.94
70941	07/19/17	ELIZABETH BLAKE, LLC	JULY 2017 RENT	\$1,000.00	
			Vendor Total:		\$1,000.00
23761	07/19/17	ETA/HAND2MIND	MATH SUPPLIES/CH/LC/NC/OH/SD	\$71.77	
			Vendor Total:		\$71.77
70853	06/28/17	FASTENAL COMPANY	SUPPLIES FOR REPAIRS	\$10.29	
			Vendor Total:		\$10.29
70942	07/19/17	FLINN SCIENTIFIC INC	BALANCES/HS SCIENCE (BLC)	\$1,304.31	
			Vendor Total:		\$1,304.31
23711	06/28/17	FLOWERAMA	GRADUATION GREENERY	\$306.00	
			Vendor Total:		\$306.00

Check #	Check Date	Vendor Name	Description	Amount	
23762	07/19/17	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY SUPPLIES/HOLMES	\$94.29	
23712	06/28/17	FOLLETT SCHOOL SOLUTIONS, INC	BOOKS/NORTH CEDAR FRIENDS OF LIBRARY	\$234.21	
23712	06/28/17	FOLLETT SCHOOL SOLUTIONS, INC	BOOKS/NORTH CEDAR	\$108.32	
			Vendor Total:		\$436.82
23763	07/19/17	FOREST CITY COMMUNITY SCHOOL DIST	FINAL 16/17 SPEC ED BILLING	\$19,637.13	
			Vendor Total:		\$19,637.13
70943	07/19/17	GALE	SUBSCRIPTION/HIGH SCHOOL	\$1,083.22	
			Vendor Total:		\$1,083.22
23764	07/19/17	GOPHER SPORT	CREDIT	-\$13.34	
23764	07/19/17	GOPHER SPORT	CREDIT	-\$170.92	
23764	07/19/17	GOPHER SPORT	CREDIT	-\$169.16	
23764	07/19/17	GOPHER SPORT	PE SUPPLIES/ORCHARD HILL	\$189.77	
23764	07/19/17	GOPHER SPORT	PE SUPPLIES/SOUTHDALE	\$262.48	
23764	07/19/17	GOPHER SPORT	PE SUPPLIES/HS/NC/OH/HANSEN	\$458.99	
23764	07/19/17	GOPHER SPORT	PE SUPPLIES/CEDAR HEIGHTS	\$307.08	
			Vendor Total:		\$864.90
23713	06/28/17	GRAINGER, WW	MIRROR/ORCHARD HILL	\$84.52	
			Vendor Total:		\$84.52
70944	07/19/17	GREAT LEAPS	TEXTBOOKS/HOLMES	\$572.70	
			Vendor Total:		\$572.70
23714	06/28/17	GROSSE STEEL CO	ELECTRIC STRIKE/CEDAR HEIGHTS	\$402.00	
			Vendor Total:		\$402.00
23765	07/19/17	HARRISON TRUCK CENTERS	REPAIRS #25	\$2,630.62	
23715	06/28/17	HARRISON TRUCK CENTERS	SUPPLIES FOR REPAIRS	\$475.39	
23715	06/28/17	HARRISON TRUCK CENTERS	SUPPLIES FOR REPAIRS	\$182.48	
			Vendor Total:		\$3,288.49
23766	07/19/17	HAWKEYE COMMUNITY BOOKSTORE	TEXTBOOKS/HIGH SCHOOL	\$3,071.25	
			Vendor Total:		\$3,071.25
23767	07/19/17	HEARTLAND PAPER COMPANY	CUSTODIAL SUPPLIES/CENTRAL SERVICE	\$1,541.40	
23767	07/19/17	HEARTLAND PAPER COMPANY	PAPER SUPPLIES/ALL SCHOOLS/CS/BG/FS/AD	\$778.30	
23767	07/19/17	HEARTLAND PAPER COMPANY	CUSTODIAL SUPPLIES/CENTRAL SERVICE	\$4,673.15	
23716	06/28/17	HEARTLAND PAPER COMPANY	SUPPLIES	\$53.70	
			Vendor Total:		\$7,046.55
23717	06/28/17	HERFF JONES INC	DIPLOMAS/HIGH SCHOOL	\$1,534.96	
23717	06/28/17	HERFF JONES INC	DIPLOMA COVERS/ENVELOPES	\$3,679.98	
			Vendor Total:		\$5,214.94
70945	07/19/17	HIGBY COMPANY	SUPPLIES	\$35.00	
70945	07/19/17	HIGBY COMPANY	SUPPLIES	\$22.63	
			Vendor Total:		\$57.63
23768	07/19/17	HOUGHTON MIFFLIN HARCOURT SCHOOL PUBLISHERS	TEXTBOOKS/PEET/HOLMES	\$2,790.56	
			Vendor Total:		\$2,790.56
23769	07/19/17	IA DEPT OF HUMAN SERVICES	MEDICAID BILLING	\$129,175.48	
			Vendor Total:		\$129,175.48
70946	07/19/17	IASB	MEMBERSHIP	\$11,744.00	
70946	07/19/17	IASB	DUES/ADMINISTRATION	\$750.00	
70946	07/19/17	IASB	SUBSCRIPTION/ADMINISTRATION	\$750.00	
			Vendor Total:		\$12,494.00
23770	07/19/17	IOWA DEPT OF NATUAL RESOURCES	ANN'L WATER SUPPLY FEE 7/1 - 6/18	\$25.00	
			Vendor Total:		\$25.00

Check #	Check Date	Vendor Name	Description	Amount	
23718	06/28/17	IOWA WORKFORCE DEVELOPMENT, DIVISION OF LABOR	REINSPECTION FEE	\$300.00	
			Vendor Total:		\$300.00
70947	07/19/17	ISEBA	JULY 2017 PREMIUM	\$517,604.48	
70947	07/19/17	ISEBA	JULY 2017 PREMIUM	\$5,519.16	
			Vendor Total:		\$523,123.64
23771	07/19/17	ISFIS, INC	2017/18 DIST SUBSCRIPTION FEE	\$3,033.35	
			Vendor Total:		\$3,033.35
23772	07/19/17	JONES & BARTLETT LEARNING	TEXTBOOKS/HIGH SCHOOL	\$12,517.87	
23773	07/19/17	KELVIN ELECTRONICS INC	SUPPLIES/HOLMES	\$83.75	
			Vendor Total:		\$12,517.87
70948	07/19/17	LAKEMARY CENTER, INC	JUNE 2017 EDUCATIONAL SERVICES	\$3,520.00	
			Vendor Total:		\$3,520.00
23774	07/19/17	LAKESHORE LEARNING MATERIALS	SUPPLIES/SDALE KDG RM 106	\$67.85	
23774	07/19/17	LAKESHORE LEARNING MATERIALS	SUPPLIES/C HGTS PRE-K	\$103.48	
			Vendor Total:		\$171.33
23775	07/19/17	M H EQUIPMENT COMPANY	SERVICE LIFT/CENTRAL SERVICES	\$208.65	
			Vendor Total:		\$208.65
70949	07/19/17	MADISON NATIONAL LIFE INSURANCE CO, INC	JULY 2017 PREMIUM	\$8,399.89	
			Vendor Total:		\$8,399.89
23776	07/19/17	MARCIA BRENNER ASSOCIATES LLC	ANNUAL SUPPORT	\$1,402.50	
			Vendor Total:		\$1,402.50
70950	07/19/17	MARCO INC	COPIER MAINTENANCE/HIGH SCHOOL OFFICE	\$55.36	
70854	06/28/17	MARCO INC	COPIER MAINTENANCE/SOUTHDALE	\$94.09	
70854	06/28/17	MARCO INC	COPIER MAINTENANCE/NORTH CEDAR	\$74.90	
70854	06/28/17	MARCO INC	COPIER MAINTENANCE/CENTRAL SERVICE	\$33.11	
70950	07/19/17	MARCO INC	COPIER MAINTENANCE/ADMINISTRATION	\$187.07	
70950	07/19/17	MARCO INC	MAINTENANCE/ORCHARD HILL	\$43.10	
70950	07/19/17	MARCO INC	MAINTENANCE/CEDAR HEIGHTS	\$31.15	
70950	07/19/17	MARCO INC	MAINTENANCE/HANSEN	\$19.44	
70950	07/19/17	MARCO INC	MAINTENANCE/HOLMES SWIM OFFICE	\$0.00	
70950	07/19/17	MARCO INC	MAINTENANCE/HIGH SCHOOL GUIDANCE	\$8.53	
70950	07/19/17	MARCO INC	MAINTENANCE/HOLMES MEDIA	\$0.00	
70950	07/19/17	MARCO INC	MAINTENANCE/SOUTHDALE	\$0.00	
70950	07/19/17	MARCO INC	MAINTENANCE/CEDAR HEIGHTS	\$21.83	
70950	07/19/17	MARCO INC	MAINTENANCE/HANSEN	\$10.74	
70950	07/19/17	MARCO INC	MAINTENANCE/LINCOLN	\$7.80	
70950	07/19/17	MARCO INC	MAINTENANCE/ORCHARD HILL	\$11.50	
70950	07/19/17	MARCO INC	COPIER MAINTENANCE/HOLMES	\$34.67	
			Vendor Total:		\$633.29
23777	07/19/17	MARK J BECKER & ASSOCIATES LLC	17/18 BENEFIT COMPLIANCE PROG RENEWAL	\$1,500.00	
			Vendor Total:		\$1,500.00
70951	07/19/17	MARTIN BROTHERS	CUSTODIAL SUPPLIES/CENTRAL SERVICE	\$1,167.50	
70951	07/19/17	MARTIN BROTHERS	CUSTODIAL SUPPLIES/CENTRAL SERVICE	\$4,489.80	

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70951	07/19/17	MARTIN BROTHERS	CUSTODIAL SUPPLIES/CENTRAL SERVICE	\$523.80	
70951	07/19/17	MARTIN BROTHERS	CREDIT	-\$1,297.20	
70855	06/28/17	MARTIN BROTHERS	SUPPLIES	\$245.61	
70951	07/19/17	MARTIN BROTHERS	SUPPLIES	\$791.04	
70855	06/28/17	MARTIN BROTHERS	SUPPLIES	\$795.58	
70951	07/19/17	MARTIN BROTHERS	PAD DRIVER	\$89.85	
70951	07/19/17	MARTIN BROTHERS	CREDIT	-\$89.85	
70951	07/19/17	MARTIN BROTHERS	FINISH ONE STEP PREP	\$436.50	
70951	07/19/17	MARTIN BROTHERS	CUSTODIAL SUPPLIES/CENTRAL SERVICE	\$2,642.56	
70951	07/19/17	MARTIN BROTHERS	CUSTODIAL SUPPLIES/CENTRAL SERVICE	\$47,422.30	
			Vendor Total:		\$57,217.49
23778	07/19/17	MEMBEAN INC	TEXTBOOKS/HOLMES & PEET	\$4,300.00	
			Vendor Total:		\$4,300.00
70856	06/28/17	MICROTECH MICROSCOPE	MICROSCOPE MAINTENANCE/HIGH SCHOOL	\$296.00	
			Vendor Total:		\$296.00
2412	07/19/17	MIDWEST GROUP BENEFITS, INC	17/18 ANN'L FLEXIBLE BENEFIT FEE	\$250.00	
2485	07/19/17	MIDWEST GROUP BENEFITS, INC	JUNE 2017 FLEXIBLE BENEFIT FEE	\$237.50	
			Vendor Total:		\$487.50
23719	06/28/17	MIKE FEREDAY HEATING & AIR COND.	COMPUTER ROOM HUMIDIFIER REPAIR/ESC	\$129.00	
			Vendor Total:		\$129.00
23779	07/19/17	MURDOCK, CAL	STURGIS FALL RACE TIMER & RESULTS	\$590.00	
			Vendor Total:		\$590.00
23780	07/19/17	MUTUAL WHEEL CO	SUPPLIES FOR REPAIRS	\$30.45	
			Vendor Total:		\$30.45
70952	07/19/17	NASCO	BOOK/HIGH SCHOOL HEALTH ART	\$166.91	
70952	07/19/17	NASCO	SUPPLIES/HOL/CH/HAN/LC/OH/S D	\$384.80	
			Vendor Total:		\$551.71
70953	07/19/17	NEED10 SOLUTIONS & MEDIA	MONTHLY SERVICE/CAPS GRANT	\$2,432.97	
			Vendor Total:		\$2,432.97
23781	07/19/17	NEOFUNDS BY NEOPOST	POSTAGE FOR MACHINE	\$1,000.00	
			Vendor Total:		\$1,000.00
70954	07/19/17	NORTHLAND PRODUCTS CO	BULK SUPERLINE & BULK SELECT	\$1,819.75	
70954	07/19/17	NORTHLAND PRODUCTS CO	SERVICE DM 16 8 WEEK	\$110.95	
			Vendor Total:		\$1,930.70
23782	07/19/17	NYSTROM	FUSIBLE LINK/PEET JR HIGH	\$38.00	
			Vendor Total:		\$38.00
23783	07/19/17	OLSON, EMILY	TUITION REIMBURSEMENT	\$2,075.00	
			Vendor Total:		\$2,075.00
70857	06/28/17	ON-SITE INFORMATION DESTRUCTION, LLC	SHREDDING	\$293.44	
			Vendor Total:		\$293.44
23784	07/19/17	ORIENTAL TRADING CO INC	SUPPLIES/C HGTS 1ST GR RM 404	\$69.53	
			Vendor Total:		\$69.53
23785	07/19/17	PEARSON EDUCATION	TEXTBOOKS/HIGH SCHOOL	\$94.13	
			Vendor Total:		\$94.13
23789	07/19/17	PETTY CASH	2017/2018 PETTY CASH	\$10.00	
23786	07/19/17	PETTY CASH	2017/2018 PETTY CASH	\$40.00	

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>	
23790	07/19/17	PETTY CASH	2017/2018 PETTY CASH	\$10.00	
23787	07/19/17	PETTY CASH	2017/2018 PETTY CASH	\$15.00	
23791	07/19/17	PETTY CASH	2017/2018 PETTY CASH	\$10.00	
23792	07/19/17	PETTY CASH	2017/2018 PETTY CASH	\$10.00	
23793	07/19/17	PETTY CASH	2017/2018 PETTY CASH	\$10.00	
23788	07/19/17	PETTY CASH	2017/2018 PETTY CASH	\$15.00	
			Vendor Total:		\$120.00
23794	07/19/17	PHONAK LLC	REPAIRS	\$0.00	
23794	07/19/17	PHONAK LLC	SERVICE PLAN/ADMINISTRATIO	\$472.50	
			Vendor Total:		\$472.50
70920	07/19/17	PIONEER MANUFACTURING	FIELD MARKING PAINT/CENTRA	\$1,456.00	
			SERVICES		
			Vendor Total:		\$1,456.00
70955	07/19/17	PIONEER VALLEY BOOKS	BOOKS/CEDAR HEIGHTS	\$629.20	
			Vendor Total:		\$629.20
70858	06/28/17	POLKS LOCK SERVICE LLC	SERVICE CALL/ADMINISTRATIO	\$50.10	
			Vendor Total:		\$50.10
23795	07/19/17	PRO SOFTNET	IDRIVE/ ITS	\$3,500.00	
			Vendor Total:		\$3,500.00
70956	07/19/17	PROJECT LEAD THE WAY INC	CORE TRAINING/HIGH SCHOOL	\$4,800.00	
			Vendor Total:		\$4,800.00
70957	07/19/17	PROSHIELD FIRE PROTECTION	FIRE	\$24.50	
			EXTINGUISHER/ADMINISTRATION		
70957	07/19/17	PROSHIELD FIRE PROTECTION	FIRE EXTINGUISHERS/LINCOLN	\$97.50	
70957	07/19/17	PROSHIELD FIRE PROTECTION	FIRE EXTINGUISHERS/HANSEN	\$59.50	
70957	07/19/17	PROSHIELD FIRE PROTECTION	FIRE EXTINGUISHERS/HOLMES	\$126.00	
			JR HIGH		
			Vendor Total:		\$307.50
23796	07/19/17	PYRAMID SCHOOL PRODUCTS	FIRST AID SUPPLIES	\$463.12	
			Vendor Total:		\$463.12
70958	07/19/17	REALLY GOOD STUFF	SUPPLIES/SDALE 1ST GR	\$218.74	
70958	07/19/17	REALLY GOOD STUFF	SUPPLIES/SOUTHDALE	\$286.21	
70958	07/19/17	REALLY GOOD STUFF	SUPPLIES/LINCOLN	\$207.85	
70958	07/19/17	REALLY GOOD STUFF	SUPPLIES/C HGTS 1ST GR	\$325.30	
70958	07/19/17	REALLY GOOD STUFF	CLASSROOM SUPPLIES	\$211.23	
			Vendor Total:		\$1,249.33
70959	07/19/17	REDEEMER CHURCH	JULY 2017 RENT	\$1,400.00	
			Vendor Total:		\$1,400.00
23720	06/28/17	REDFERN MASON DIETER	LEGAL SERVICES	\$752.00	
			Vendor Total:		\$752.00
23797	07/19/17	RESOURCES FOR READING	SUPPLIES/LINCOLN READING	\$51.89	
			Vendor Total:		\$51.89
70859	06/28/17	RITE ENVIRONMENTAL INC	HAULING-DISPOSAL/CENTRAL	\$246.78	
			SERVICES		
			Vendor Total:		\$246.78
23798	07/19/17	RR BOOKS	BOOKS/LINCOLN READING	\$127.33	
			Vendor Total:		\$127.33
23799	07/19/17	SADLER POWER TRAIN TRUCK PARTS & SERVICE	SUPPLIES FOR REPAIRS	\$116.11	
23799	07/19/17	SADLER POWER TRAIN TRUCK PARTS & SERVICE	CREDIT	-\$27.26	
			Vendor Total:		\$88.85
23800	07/19/17	SAI	2017/18 DUES	\$10,741.00	
			Vendor Total:		\$10,741.00
23721	06/28/17	SCHOLASTIC LITERACY INITIATIVES	BOOKS/LINCOLN	\$4,543.12	
23721	06/28/17	SCHOLASTIC LITERACY INITIATIVES	BOOKS/LINCOLN	\$1,011.52	

Check #	Check Date	Vendor Name	Description	Amount	
			Vendor Total:		\$5,554.64
70960	07/19/17	SCHOOL BUS SALES	SUPPLIES FOR REPAIRS	\$87.20	
70860	06/28/17	SCHOOL BUS SALES	SUPPLIES FOR REPAIRS	\$98.00	
70860	06/28/17	SCHOOL BUS SALES	SUPPLIES FOR REPAIRS	\$234.75	
70860	06/28/17	SCHOOL BUS SALES	CREDIT	-\$51.07	
70960	07/19/17	SCHOOL BUS SALES	SUPPLIES FOR REPAIRS	\$45.00	
70960	07/19/17	SCHOOL BUS SALES	SUPPLIES FOR REPAIRS	\$53.58	
70960	07/19/17	SCHOOL BUS SALES	REPAIRS TO #14	\$1,362.28	
			Vendor Total:		\$1,829.74
70961	07/19/17	SCHOOL HEALTH CORPORATION	FIRST AID SUPPLIES/ORCHARD HILL	\$259.78	
			Vendor Total:		\$259.78
70962	07/19/17	SCHOOL SPECIALTY	CHAIRS	\$4,251.87	
70962	07/19/17	SCHOOL SPECIALTY	SUPPLIES/SDALE OFFICE RM301	\$39.97	
70962	07/19/17	SCHOOL SPECIALTY	SUPPLIES/LINCOLN 3RD GR/RM 227	\$69.28	
70962	07/19/17	SCHOOL SPECIALTY	SUPPLIES/LINCOLN SPECIAL ED RM 131	\$71.63	
70962	07/19/17	SCHOOL SPECIALTY	SUPPLIES/LINCOLN SPECIAL ED RM 214	\$68.26	
70962	07/19/17	SCHOOL SPECIALTY	SUPPLIES/LINCOLN SPECIAL ED RM 204	\$96.15	
70962	07/19/17	SCHOOL SPECIALTY	SUPPLIES/LINCOLN 3RD GR/RM 225	\$136.63	
70962	07/19/17	SCHOOL SPECIALTY	SUPPLIES/LINCOLN KDG RM 12	\$159.00	
70962	07/19/17	SCHOOL SPECIALTY	GENERAL INST/LINCOLN TAG & SPECIALS	\$233.05	
70962	07/19/17	SCHOOL SPECIALTY	SUPPLIES/1STGR RM 125 & 2ND GR RM 115	\$64.39	
70962	07/19/17	SCHOOL SPECIALTY	SUPPLIES/LINCOLN/ROOM 125	\$81.74	
70962	07/19/17	SCHOOL SPECIALTY	GENERAL INST/LINCOLN SPECIAL ED RM 131	\$53.61	
70962	07/19/17	SCHOOL SPECIALTY	SUPPLIES/LINCOLN SPECIAL ED RM 218	\$72.21	
70962	07/19/17	SCHOOL SPECIALTY	SUPPLIES/LINCOLN SPECIAL ED RM 220	\$74.04	
70962	07/19/17	SCHOOL SPECIALTY	SUPPLIES/LINCOLN/ROOM 119	\$55.24	
70962	07/19/17	SCHOOL SPECIALTY	SUPPLIES/LINCOLN/ROOM 115	\$48.88	
70962	07/19/17	SCHOOL SPECIALTY	SUPPLIES/LINCOLN/ROOM 120	\$61.87	
70962	07/19/17	SCHOOL SPECIALTY	SUPPLIES/LINCOLN/ROOM 117	\$63.16	
70962	07/19/17	SCHOOL SPECIALTY	SUPPLIES/LINCOLN 3RD GR/RM 226	\$82.47	
70962	07/19/17	SCHOOL SPECIALTY	SUPPLIES/LINCOLN 6TH GR RM 208	\$181.89	
70962	07/19/17	SCHOOL SPECIALTY	SUPPLIES/C HGTS KDG RM 407	\$319.28	
70962	07/19/17	SCHOOL SPECIALTY	SUPPLIES/C HGTS 5TH GR RM 210	\$277.03	
70962	07/19/17	SCHOOL SPECIALTY	SUPPLIES/C HGTS 1ST GR RM 404	\$338.38	
70962	07/19/17	SCHOOL SPECIALTY	SUPPLIES/C HGTS 2ND GR RM 312	\$175.32	
70962	07/19/17	SCHOOL SPECIALTY	SUPPLIES/C HGTS 6TH GR RM 205	\$213.32	
70962	07/19/17	SCHOOL SPECIALTY	SUPPLIES/C HGTS 3RD GR RM 308	\$187.59	
70962	07/19/17	SCHOOL SPECIALTY	SUPPLIES/C HGTS INST COACH & PRE-K	\$108.23	
70962	07/19/17	SCHOOL SPECIALTY	SUPPLIES/C HGTS SPECIALS RM 118	\$138.98	
70962	07/19/17	SCHOOL SPECIALTY	ART SUPPLIES/NORTH CEDAR	\$34.58	
70962	07/19/17	SCHOOL SPECIALTY	SUPPLIES/O HILL 1ST GRADE	\$89.19	

Check #	Check Date	Vendor Name	Description	Amount
70962	07/19/17	SCHOOL SPECIALTY	SUPPLIES/O HILL 3RD GRADE	\$65.66
70962	07/19/17	SCHOOL SPECIALTY	SUPPLIES/O HILL OFFICE	\$88.31
70962	07/19/17	SCHOOL SPECIALTY	SUPPLIES/O HILL ART	\$150.91
70962	07/19/17	SCHOOL SPECIALTY	SUPPLIES/O HILL KDG	\$180.67
70962	07/19/17	SCHOOL SPECIALTY	SUPPLIES/O HILL 2ND GRADE	\$156.80
70963	07/19/17	SCHOOL SPECIALTY	SUPPLIES/O HILL 4TH GRADE	\$52.31
70963	07/19/17	SCHOOL SPECIALTY	SUPPLIES/O HILL 5TH GRADE	\$131.80
70963	07/19/17	SCHOOL SPECIALTY	SUPPLIES/O HILL 6TH GRADE	\$43.61
70963	07/19/17	SCHOOL SPECIALTY	SUPPLIES/O HILL	\$178.30
70963	07/19/17	SCHOOL SPECIALTY	SUPPLIES/O HILL SPECIAL ED	\$250.49
70963	07/19/17	SCHOOL SPECIALTY	CREDIT	-\$4,251.87
70963	07/19/17	SCHOOL SPECIALTY	SUPPLIES/N. CEDAR PREK RM	\$55.63
70963	07/19/17	SCHOOL SPECIALTY	SUPPLIES/N CEDAR 1ST GR RM	\$141.74
70963	07/19/17	SCHOOL SPECIALTY	SUPPLIES/N CEDAR 3RD GR RM	\$56.04
70963	07/19/17	SCHOOL SPECIALTY	SUPPLIES/N CEDAR 2ND GR RM	\$110.28
70963	07/19/17	SCHOOL SPECIALTY	SUPPLIES/SDALE SPECIALS #4 ART	\$72.67
70963	07/19/17	SCHOOL SPECIALTY	SUPPLIES/SDALE CTR PREK	\$275.76
70963	07/19/17	SCHOOL SPECIALTY	SUPPLIES/SDALE KDG RM 106	\$333.37
70963	07/19/17	SCHOOL SPECIALTY	SUPPLIES/N CEDAR 1ST GR RM	\$100.41
70963	07/19/17	SCHOOL SPECIALTY	SUPPLIES/SDALE 2ND GR RM20	\$116.53
70963	07/19/17	SCHOOL SPECIALTY	SUPPLIES/SOUTHDALE	\$179.72
70963	07/19/17	SCHOOL SPECIALTY	SUPPLIES/SDALE 4TH GR RM31	\$339.33
70963	07/19/17	SCHOOL SPECIALTY	SUPPLIES/N CEDAR 4TH GR RM	\$87.60
70963	07/19/17	SCHOOL SPECIALTY	SUPPLIES/N CEDAR TITLE I R 3	\$55.65
70963	07/19/17	SCHOOL SPECIALTY	GENERAL INSTRUCTIONAL/N CEDAR 5TH GR RM3	\$58.43
70963	07/19/17	SCHOOL SPECIALTY	SUPPLIES/SDALE 3RD GR RM30	\$118.93
70963	07/19/17	SCHOOL SPECIALTY	SUPPLIES/N CEDAR 6TH GR RM	\$76.75
70963	07/19/17	SCHOOL SPECIALTY	SUPPLIES/SDALE 5TH GR RM32	\$284.46
70963	07/19/17	SCHOOL SPECIALTY	SUPPLIES/N CEDAR SPEC ED R 3	\$239.98
70963	07/19/17	SCHOOL SPECIALTY	SUPPLIES/N CEDAR OFFICE/COUNS/MEDIA/ART	\$70.09
70963	07/19/17	SCHOOL SPECIALTY	SUPPLIES/SDALE PREK #102	\$217.31
70963	07/19/17	SCHOOL SPECIALTY	PAPER SUPPLIES/CH/HOLMES	\$225.00
70964	07/19/17	SCHOOL SPECIALTY	PAPER SUPPLIES/ALL SCHOOLS/FS/BG/ITS	\$1,944.55
70964	07/19/17	SCHOOL SPECIALTY	SUPPLIES/C HGTS 4TH GR RM 215	\$407.58
70964	07/19/17	SCHOOL SPECIALTY	SUPPLIES/C HGTS RM 130	\$284.33
70964	07/19/17	SCHOOL SPECIALTY	SUPPLIES/C HGTS SELLECK RM 301	\$162.91
70964	07/19/17	SCHOOL SPECIALTY	SUPPLIES/HANSEN	\$974.63
70964	07/19/17	SCHOOL SPECIALTY	SUPPLIES/LINCOLN KDG RM 12	\$216.35
70964	07/19/17	SCHOOL SPECIALTY	SUPPLIES/LINCOLN/ROOM 121	\$105.27
70964	07/19/17	SCHOOL SPECIALTY	SUPPLIES/LINCOLN/ROOM 124	\$80.63
70964	07/19/17	SCHOOL SPECIALTY	SUPPLIES/LINCOLN/ROOM 122	\$98.41
70964	07/19/17	SCHOOL SPECIALTY	SUPPLIES/LINCOLN 3RD GR/RM 225 & 224	\$93.45
70964	07/19/17	SCHOOL SPECIALTY	SUPPLIES/LINCOLN 5TH GR	\$116.75
70964	07/19/17	SCHOOL SPECIALTY	SUPPLIES/LINCOLN 5TH GR RM 209	\$385.56
70964	07/19/17	SCHOOL SPECIALTY	SUPPLIES/LINCOLN 6TH GR	\$133.02
70964	07/19/17	SCHOOL SPECIALTY	SUPPLIES/LINCOLN READING	\$99.44

Check #	Check Date	Vendor Name	Description	Amount	
70964	07/19/17	SCHOOL SPECIALTY	SUPPLIES/LINCOLN SPECIAL E	\$60.97	
			RM 131		
70964	07/19/17	SCHOOL SPECIALTY	SUPPLIES/LINCOLN SPECIAL E	\$65.43	
			RM 220		
70964	07/19/17	SCHOOL SPECIALTY	SUPPLIES/N. CEDAR KDG RM 3	\$284.50	
70964	07/19/17	SCHOOL SPECIALTY	SUPPLIES/N CEDAR	\$117.04	
			CUST/MUSIC/NURSE/PE		
70964	07/19/17	SCHOOL SPECIALTY	SUPPLIES/O HILL KRANZ	\$139.90	
70964	07/19/17	SCHOOL SPECIALTY	SUPPLIES/SDALE 1ST GR RM20	\$265.87	
70964	07/19/17	SCHOOL SPECIALTY	SUPPLIES/SDALE OFFICE RM30	\$103.09	
70964	07/19/17	SCHOOL SPECIALTY	SUPPLIES/SDALE SPECIALS #1	\$110.94	
			RM 421		
70964	07/19/17	SCHOOL SPECIALTY	SUPPLIES/SDALE SPECIALS #3	\$132.21	
			PORTABLE		
70964	07/19/17	SCHOOL SPECIALTY	SUPPLIES/PEET	\$2,162.92	
70964	07/19/17	SCHOOL SPECIALTY	SUPPLIES/HIGH SCHOOL	\$646.70	
70965	07/19/17	SCHOOL SPECIALTY	ART PAPER & SUPPLIES/ALL	\$2,861.38	
			SCHOOLS		
70965	07/19/17	SCHOOL SPECIALTY	SUPPLIES/LINCOLN 4TH GR RM	\$310.54	
			222		
70965	07/19/17	SCHOOL SPECIALTY	SUPPLIES/C HGTS OFFICE RM	\$281.30	
			104		
			Vendor Total:		\$20,755.58
23801	07/19/17	SCHOLOGY, INC	SUBSCRIPTION/DISTRICT	\$16,875.00	
			Vendor Total:		\$16,875.00
23802	07/19/17	SCOTT FORESMAN-ADDISON WESLEY	TEXTBOOKS/ST PAT'S	\$1,109.80	
			Vendor Total:		\$1,109.80
70861	06/28/17	SERVICE ROOFING COMPANY	REPAIRS/LINCOLN	\$617.44	
			Vendor Total:		\$617.44
70862	06/28/17	SIGNS BY TOMORROW	STURGIS COURSE SIGNS	\$94.40	
70966	07/19/17	SIGNS BY TOMORROW	MILE MARKER SIGNS	\$23.60	
			Vendor Total:		\$118.00
23803	07/19/17	STROHM, ANNIKA	SUMMER HELP	\$200.00	
			Vendor Total:		\$200.00
23722	06/28/17	SUPERIOR WELDING	SUPPLIES	\$60.00	
			Vendor Total:		\$60.00
23804	07/19/17	TEACHING STRATEGIES	SUBSCRIPTION/PRESCHOOL	\$1,870.55	
			Vendor Total:		\$1,870.55
70863	06/28/17	TESTAMERICA, INC	POOL WATER SAMPLES/HOLMES	\$47.25	
			PEET POOLS		
70863	06/28/17	TESTAMERICA, INC	WATER SAMPLE/SPORTS COMPLE	\$15.75	
			Vendor Total:		\$63.00
23805	07/19/17	TIM WITTSTOCK COMPANY	CUSTODIAL SUPPLIES/CENTRAL	\$955.90	
			SERVICE		
			Vendor Total:		\$955.90
70967	07/19/17	TIMBERLINE BILLING SERVICE LLC	JUNE 2017 MEDICAID CHECK	\$13,568.08	
			Vendor Total:		\$13,568.08
23723	06/28/17	TITAN MACHINERY	REPAIRS/CENTRAL SERVICES	\$1,698.04	
			Vendor Total:		\$1,698.04
70864	06/28/17	TONY'S PLUMBING	ROOF DRAIN/LINCOLN	\$275.00	
			Vendor Total:		\$275.00
23806	07/19/17	TREND ENTERPRISES INC	SUPPLIES/C HGTS 1ST	\$26.29	
			Vendor Total:		\$26.29
23724	06/28/17	TRUENORTH	GENERAL LIABILITY INSURANCE	\$20.00	
23807	07/19/17	TRUENORTH	INSURANCE	\$529,875.00	
23807	07/19/17	TRUENORTH	CYBER LIABILITY	\$6,817.50	
			Vendor Total:		\$536,712.50
70968	07/19/17	TRZASKOS, MINDY	JUNE 2017 MILEAGE	\$47.19	

Check #	Check Date	Vendor Name	Description	Amount	
			Vendor Total:		\$47.19
23808	07/19/17	TURFMASTER LAWN CARE L.C.	PRACTICE FIELDS/PEET JR HIGH	\$1,850.00	
			Vendor Total:		\$1,850.00
23809	07/19/17	UNITED HEARTLAND, INC	WORKER'S COMP	\$1,832.54	
			Vendor Total:		\$1,832.54
23810	07/19/17	URBAN EDUCATION NETWORK OF IOWA	17/18 UEN MEMBERSHIP	\$4,000.00	
			Vendor Total:		\$4,000.00
23811	07/19/17	VERITAS PRESS	TEXTBOOKS/HIGH SCHOOL	\$246.10	
			Vendor Total:		\$246.10
23725	06/28/17	VOGEL IRRIGATION	IRRIGATION/SENIOR HIGH	\$156.29	
23725	06/28/17	VOGEL IRRIGATION	SPRINKLER HEADS/SENIOR HIGH	\$383.02	
			Vendor Total:		\$539.31
70865	06/28/17	WATERLOO COURIER	PUBLICATION/ADMINISTRATION	\$232.65	
70865	06/28/17	WATERLOO COURIER	PUBLICATION/ADMINISTRATION	\$2.35	
			Vendor Total:		\$235.00
70969	07/19/17	WATERS LANDSCAPING LLC	AUG CHEM-FERT/SR HIGH PRAC FIELD	\$279.30	
70969	07/19/17	WATERS LANDSCAPING LLC	AUG CHEM-FERT/SR HIGH STADIUM FIELD	\$342.00	
			Vendor Total:		\$621.30
70970	07/19/17	WEST MUSIC COMPANY	XYLOPHONE METALLOPHON MALLETS	\$34.00	
70970	07/19/17	WEST MUSIC COMPANY	YARN XYLOPHONE METALLOPHON MALLETT	\$170.00	
70970	07/19/17	WEST MUSIC COMPANY	EUPHONIUM/HIGH SCHOOL	\$2,154.00	
			Vendor Total:		\$2,358.00
23726	06/28/17	WILSON HEATING & AIR	REPAIRS/ADMINISTRATION	\$137.50	
			Vendor Total:		\$137.50
23813	07/19/17	WINDSTREAM	JUNE 2017 PHONE CHARGES	\$1,802.05	
23812	07/19/17	WINDSTREAM	PHONE CHARGES	\$87.18	
			Vendor Total:		\$1,889.23
23727	06/28/17	WOOLVERTON PRINTING	2017 COMMENCEMENT PROGRAMS	\$580.00	
			Vendor Total:		\$580.00
70971	07/19/17	WT COX SUBSCRIPTIONS	MAGAZINE SUBSCRIPTIONS/HIGH SCHOOL	\$2,122.61	
70971	07/19/17	WT COX SUBSCRIPTIONS	MAGAZINE	\$150.71	
70971	07/19/17	WT COX SUBSCRIPTIONS	SUBSCRIPTIONS/ORCHARD HILL	\$191.63	
70971	07/19/17	WT COX SUBSCRIPTIONS	MAGAZINE	\$191.63	
70971	07/19/17	WT COX SUBSCRIPTIONS	SUBSCRIPTIONS/CEDAR HEIGHTS	\$280.64	
70971	07/19/17	WT COX SUBSCRIPTIONS	MAGAZINE	\$280.64	
70971	07/19/17	WT COX SUBSCRIPTIONS	SUBSCRIPTIONS/HOLMES	\$248.17	
70971	07/19/17	WT COX SUBSCRIPTIONS	MAGAZINE	\$248.17	
70971	07/19/17	WT COX SUBSCRIPTIONS	SUBSCRIPTIONS/NORTH CEDAR	\$135.93	
70971	07/19/17	WT COX SUBSCRIPTIONS	MAGAZINE	\$135.93	
			Vendor Total:		\$3,129.69
23814	07/19/17	ZANER BLOSER, INC	PAPER SUPPLIES/CH/LC/OH	\$50.96	
			Vendor Total:		\$50.96
			Checking Account Total:		\$1,874,594.18
<u>Checking</u>		2			
17028	06/28/17	A & P FOOD EQUIPMENT, INC	CHEESE FOR CHEESE MACHINE	\$54.95	
			Vendor Total:		\$54.95
16974	06/06/17	AMERICAN MUSIC LITERACY ASSOC.	SIGHT READING MATERIALS	\$83.00	
			Vendor Total:		\$83.00
17010	06/21/17	BANCROFTS FLOWERS	FUNERAL FLOWERS	\$50.00	
			Vendor Total:		\$50.00
16975	06/06/17	BARNES & NOBLE BOOKSELLERS	BOOKS	\$76.80	

Check #	Check Date	Vendor Name	Description	Amount	
			Vendor Total:		\$76.80
16976	06/06/17	BCLUW COMMUNITY SCHOOL DIST	S'BALL TOURNEY ENTRY 6/9 & 6/10	\$90.00	
			Vendor Total:		\$90.00
17011	06/21/17	BEAU'S BEAUTIFUL BLESSINGS	DONATION	\$77.00	
			Vendor Total:		\$77.00
16996	06/14/17	BERGMAN, ROBERT	JV SBALL UMPIRE 6/10	\$112.50	
16996	06/14/17	BERGMAN, ROBERT	MILEAGE 6/10	\$23.00	
17012	06/21/17	BERGMAN, ROBERT	JV SBALL UMPIRE 6/17	\$150.00	
17012	06/21/17	BERGMAN, ROBERT	MILEAGE 6/17	\$23.00	
			Vendor Total:		\$308.50
17029	06/28/17	BOSSOM, JIM	SOFTBALL UMPIRE 6/26	\$100.00	
17029	06/28/17	BOSSOM, JIM	MILEAGE 6/26	\$7.00	
			Vendor Total:		\$107.00
16966	06/02/17	BOYD, WILLIAM	BASBALL UMPIRE 5/30	\$115.00	
17030	06/28/17	BOYD, WILLIAM	BASEBALL UMPIRE 6/23	\$115.00	
			Vendor Total:		\$230.00
16977	06/06/17	BUHR, DEAN	9 BBALL UMPIRE 6/6	\$85.00	
17031	06/28/17	BUHR, DEAN	BASEBALL UMPIRE 6/24	\$65.00	
17031	06/28/17	BUHR, DEAN	MILEAGE 6/24	\$18.00	
			Vendor Total:		\$168.00
747	06/02/17	BYERSDORFER, BEN	FLOWERS/BAND PARENT	\$20.00	
			Vendor Total:		\$20.00
16978	06/06/17	CEDAR BEND HUMANE SOCIETY	DONATION	\$130.00	
			Vendor Total:		\$130.00
171	06/15/17	CEDAR FALLS COMMUNITY SCHOOLS	YEARBOOK/WRONG ACCOUNT	\$2,715.00	
172	06/21/17	CEDAR FALLS COMMUNITY SCHOOLS	STAFF WORKERS	\$4,392.50	
			Vendor Total:		\$7,107.50
174	06/21/17	CEDAR FALLS COMMUNITY SCHOOLS	FEE TRANSFERS	\$15,747.72	
			Vendor Total:		\$15,747.72
173	06/21/17	CEDAR FALLS COMMUNITY SCHOOLS	FOOD SUPPLIES	\$210.80	
175	06/22/17	CEDAR FALLS COMMUNITY SCHOOLS	LUNCH ACCOUNT FOR NEEDY	\$27.20	
			Vendor Total:		\$238.00
17013	06/21/17	CEDAR FALLS HIGH SCHOOL	NEGATIVE LUNCH BALANCE/NEEDY	\$36.80	
17013	06/21/17	CEDAR FALLS HIGH SCHOOL	NEGATIVE LUNCH BALANCE/NEEDY	-\$36.80	
			Vendor Total:		\$0.00
16967	06/02/17	CHITTY, RICHARD	AUDIO RECORDING SESSION 5/24	\$450.00	
			Vendor Total:		\$450.00
16979	06/06/17	CLARION INN	LRG GROUP CONTEST JUDGES LODGING	\$623.00	
17014	06/21/17	CLARION INN	LODGING	\$74.76	
			Vendor Total:		\$697.76
16997	06/14/17	CLARK, THOMAS	SBALL UMPIRE 6/8	\$100.00	
16997	06/14/17	CLARK, THOMAS	MILEAGE 6/8	\$14.00	
17015	06/21/17	CLARK, THOMAS	SOFTBALL UMPIRE 6/15	\$100.00	
			Vendor Total:		\$214.00
16998	06/14/17	COMPETITIVE EDGE ATHLETICS	MINI BANDS	\$373.95	
			Vendor Total:		\$373.95
16999	06/14/17	CRAFT COCHRAN ATHLETIC COMPANY	BAND T-SHIRTS	\$336.00	
16999	06/14/17	CRAFT COCHRAN ATHLETIC COMPANY	BAND T-SHIRTS	\$288.00	
16999	06/14/17	CRAFT COCHRAN ATHLETIC COMPANY	BAND T-SHIRTS	\$608.00	
16999	06/14/17	CRAFT COCHRAN ATHLETIC COMPANY	TRACK T-SHIRTS	\$262.00	
16999	06/14/17	CRAFT COCHRAN ATHLETIC COMPANY	TRACK T-SHIRTS	\$234.00	

Check #	Check Date	Vendor Name	Description	Amount	
			Vendor Total:		\$1,728.00
762	06/28/17	CROSS, KIM	BOOK ORDER FROM AMAZON	\$440.94	
			Vendor Total:		\$440.94
17032	06/28/17	CUSTOMINK	TSHIRTS/HOLMES	\$559.55	
			Vendor Total:		\$559.55
16980	06/06/17	DENHOLM FAMILY, AMY	DENHOLM/DENIM DAY	\$2,469.00	
			Vendor Total:		\$2,469.00
17016	06/21/17	DES MOINES REGISTER	NIE SUBSCRIPTION 5/1/17-5/28/17	\$70.00	
			Vendor Total:		\$70.00
16981	06/06/17	DISPLAY DIMENSIONS	2ND INSTALLMENT-CLOCKS & COMPUTERS	\$4,396.71	
			Vendor Total:		\$4,396.71
17017	06/21/17	DON BOSCO HIGH SCHOOL	SOFTBALL ENTRY FEE 6/30/17 - 7/1/17	\$80.00	
			Vendor Total:		\$80.00
16982	06/06/17	EKLUND, RYAN	SOPH/VARSITY BB UMPIRE 6/5	\$115.00	
			Vendor Total:		\$115.00
16983	06/06/17	EPILEPSY FOUNDATION - IOWA	FUNDRAISER DONATION	\$306.82	
			Vendor Total:		\$306.82
16984	06/06/17	FAREWAY STORES	CONCESSION SUPPLIES	\$1.49	
16984	06/06/17	FAREWAY STORES	CONCESSION SUPPLIES	\$8.28	
17000	06/14/17	FAREWAY STORES	CONCESSION SUPPLIES	\$12.38	
17033	06/28/17	FAREWAY STORES	MEAT FOR R/D CONCESSIONS	\$101.99	
16984	06/06/17	FAREWAY STORES	CONCESSION SUPPLIES	\$5.33	
16984	06/06/17	FAREWAY STORES	CONCESSION SUPPLIES	\$14.62	
			Vendor Total:		\$144.09
753	06/21/17	FERNHOLZ, KARI	REGIONAL MATH BEE LUNCHESES	\$211.25	
			Vendor Total:		\$211.25
17034	06/28/17	GIELAU, ALAN	BASEBALL UMPIRE 6/24	\$65.00	
17034	06/28/17	GIELAU, ALAN	MILEAGE 6/24	\$8.00	
			Vendor Total:		\$73.00
16985	06/06/17	GODFATHERS PIZZA	JR LEADERSHIP PIZZA PARTY	\$108.25	
			Vendor Total:		\$108.25
17018	06/21/17	HARTER, GREGORY MIKE	JV SBALL UMPIRE 6/17	\$150.00	
17018	06/21/17	HARTER, GREGORY MIKE	MILEAGE 6/17	\$18.00	
17018	06/21/17	HARTER, GREGORY MIKE	SBALL UMPIRE 6/15	\$100.00	
17035	06/28/17	HARTER, GREGORY MIKE	SOFTBALL UMPIRE 6/22	\$100.00	
17035	06/28/17	HARTER, GREGORY MIKE	MILEAGE 6/22	\$18.00	
17035	06/28/17	HARTER, GREGORY MIKE	JV SOFTBALL UMPIRE 6/26	\$70.00	
17035	06/28/17	HARTER, GREGORY MIKE	MILEAGE 6/26	\$18.00	
			Vendor Total:		\$474.00
17036	06/28/17	HERFF JONES INC	CAP & GOWNS	\$135.00	
17036	06/28/17	HERFF JONES INC	CAP & GOWNS	\$9,126.00	
			Vendor Total:		\$9,261.00
17001	06/14/17	HOLMES JUNIOR HIGH SCHOOL	LUNCHESES - NEEDY STUDENTS	\$47.70	
			Vendor Total:		\$47.70
16986	06/06/17	HOPKINS, JOHN	9 BASEBALL UMPIRE 6/1	\$110.00	
17002	06/14/17	HOPKINS, JOHN	JV SBALL UMPIRE 6/10	\$112.50	
17019	06/21/17	HOPKINS, JOHN	JV SBALL UMPIRE 6/17	\$150.00	
17037	06/28/17	HOPKINS, JOHN	JV SOFTBALL UMPIRE 6/23	\$70.00	
			Vendor Total:		\$442.50
17020	06/21/17	HOPPEL, SCOTT	BASEBALL UMPIRE 6/16	\$130.00	
			Vendor Total:		\$130.00
17003	06/14/17	HUMBLE, ZACH	SOPH BASEBALL UMPIRE 6/9	\$85.00	

Check #	Check Date	Vendor Name	Description	Amount	
17038	06/28/17	HUMBLE, ZACH	9 GRD BASEBALL UMPIRE 6/26	\$70.00	
			Vendor Total:		\$155.00
17039	06/28/17	HYLTON, JARED	9 GRD BASEBALL UMPIRE 6/27	\$50.00	
			Vendor Total:		\$50.00
17021	06/21/17	IA HIGH SCHOOL MUSIC ASSOC	LATE SOLO ENSEMBLE	\$42.00	
			REGISTRATION		
17021	06/21/17	IA HIGH SCHOOL MUSIC ASSOC	CERTIFICATES	\$6.00	
17021	06/21/17	IA HIGH SCHOOL MUSIC ASSOC	LRG GROUP CONTEST GATE	\$3,087.00	
			Vendor Total:		\$3,135.00
16987	06/06/17	ICDA	CHORAL AWARDS	\$84.00	
			Vendor Total:		\$84.00
17004	06/14/17	IGHSAU	W SOCCER REGIONAL 5/31 GAT	\$720.00	
			Vendor Total:		\$720.00
17022	06/21/17	INSTRUMENTALIST AWARDS	SENIOR MUSIC AWARDS	\$258.00	
			Vendor Total:		\$258.00
754	06/21/17	IOWA SPORTS SUPPLY CO	BASEBALL CAPS	\$2,040.00	
754	06/21/17	IOWA SPORTS SUPPLY CO	BAND AWARDS & ENGRAVING	\$34.50	
754	06/21/17	IOWA SPORTS SUPPLY CO	STATION DRINKING TREE	\$445.00	
			Vendor Total:		\$2,519.50
16968	06/02/17	JOHNSON, RACHEL	SPRING CONCERT ACCOMPANIST 5/24	\$500.00	
			Vendor Total:		\$500.00
16988	06/06/17	JOHNSON, TYLER	SOPH BASEBALL UMPIRE 6/2	\$85.00	
16988	06/06/17	JOHNSON, TYLER	MILEAGE 6/2	\$10.00	
			Vendor Total:		\$95.00
16969	06/02/17	KIRKWOOD COMMUNITY COLLEGE	DISTANCE LEARNING CLASSES A BRYAN	\$175.00	
			Vendor Total:		\$175.00
17023	06/21/17	KLAPPENCE, BEN	BASEBALL UMPIRE 6/15	\$110.00	
			Vendor Total:		\$110.00
748	06/02/17	KLENSKE, LISA	END OF YEAR PIZZA PARTY	\$20.97	
			Vendor Total:		\$20.97
755	06/21/17	KLINEHART, KRIS	SUPPLIES FROM PTA	\$38.63	
			Vendor Total:		\$38.63
749	06/02/17	LINS, ERIC	DOUGHNUTS/7 GRD JAZZ BAND	\$29.97	
			Vendor Total:		\$29.97
17005	06/14/17	LUTES, TYLER	SOPH BBALL UMPIRE 6/12	\$45.00	
			Vendor Total:		\$45.00
16970	06/02/17	LYNCH, JACK	BASEBALL UMPIRE 5/30	\$115.00	
16970	06/02/17	LYNCH, JACK	MILEAGE 5/30	\$27.60	
17040	06/28/17	LYNCH, JACK	BASEBALL UMPIRE 6/23	\$115.00	
17040	06/28/17	LYNCH, JACK	MILEAGE 6/23	\$25.00	
			Vendor Total:		\$282.60
765	07/19/17	MACKIN EDUCATIONAL RESOURCES	BOOKS/PEET	\$114.98	
			Vendor Total:		\$114.98
756	06/21/17	MARTIN BROTHERS	CONCESSION SUPPLIES	\$221.82	
763	06/28/17	MARTIN BROTHERS	CUPS FOR BASEBALL	\$51.47	
763	06/28/17	MARTIN BROTHERS	CONCESSION SUPPLIES	\$184.03	
			Vendor Total:		\$457.32
17024	06/21/17	MARTINSON CONSTRUCTION CO, INC	COURTYARD PROJECT	\$3,850.00	
			Vendor Total:		\$3,850.00
16989	06/06/17	MASTERWORKS PRESS	SIGHT READING MATERIALS	\$610.00	
			Vendor Total:		\$610.00
17025	06/21/17	MATTHIAS LANDSCAPING CO	COURTYARD PROJECT	\$800.00	
			Vendor Total:		\$800.00
16971	06/02/17	MILROY'S,	LONG RED TIES	\$25.00	

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>	
			Vendor Total:		\$25.00
17041	06/28/17	MOON, STEVE	SOFTBALL UMPIRE 6/22	\$100.00	
			Vendor Total:		\$100.00
757	06/21/17	MUSSIG PIANO WORKS	CONTEST PIANO TUNING	\$219.00	
			Vendor Total:		\$219.00
16972	06/02/17	NATIONAL CHEER ASSOCIATION	CHEER CAMP	\$7,035.00	
			Vendor Total:		\$7,035.00
17042	06/28/17	OBERMANN, JAMES	BASEBALL UMPIRE 6/21	\$50.00	
			Vendor Total:		\$50.00
17043	06/28/17	PARKER, CARSON	SOPH BBALL UMPIRE 6/26	\$85.00	
			Vendor Total:		\$85.00
16990	06/06/17	PARKER, MARK	SOPH BBALL UMPIRE 6/2	\$85.00	
16990	06/06/17	PARKER, MARK	MILEAGE 6/2	\$7.00	
17044	06/28/17	PARKER, MARK	SOPH BBALL UMPIRE 6/26	\$85.00	
17044	06/28/17	PARKER, MARK	MILEAGE 6/26	\$7.00	
			Vendor Total:		\$184.00
16991	06/06/17	PAYNE, DAYN	SOPH BBALL UMPIRE 5/31	\$85.00	
16991	06/06/17	PAYNE, DAYN	FR BBALL UMPIRE 6/1	\$70.00	
17006	06/14/17	PAYNE, DAYN	JV SBALL UMPIRE 6/10	\$120.00	
17006	06/14/17	PAYNE, DAYN	SOPH BBALL UMPIRE 6/7	\$85.00	
17006	06/14/17	PAYNE, DAYN	SOPH BBALL UMPIRE 6/12	\$40.00	
			Vendor Total:		\$400.00
758	06/21/17	PEPSI COLA	CONCESSION SUPPLIES	\$692.68	
			Vendor Total:		\$692.68
759	06/21/17	RAMSEY, GERALD	POSTAGE REIMBURSEMENT	\$7.80	
			Vendor Total:		\$7.80
16992	06/06/17	SAHR, NATHAN	9 BASEBALL UMPIRE 6/1	\$70.00	
17045	06/28/17	SAHR, NATHAN	BASEBALL UMPIRE 6/21	\$35.00	
17045	06/28/17	SAHR, NATHAN	9 GRD BASEBALL UMPIRE 6/26	\$70.00	
17045	06/28/17	SAHR, NATHAN	MILEAGE 6/26	\$9.00	
			Vendor Total:		\$184.00
17026	06/21/17	SCHMITZ, BETSY	LRG GROUP JUDGE'S MEAL EXPENSES	\$93.50	
			Vendor Total:		\$93.50
17046	06/28/17	SCHMITZ, KEITH	SOFTBALL UMPIRE 6/26	\$100.00	
17046	06/28/17	SCHMITZ, KEITH	MILEAGE 6/26	\$12.00	
			Vendor Total:		\$112.00
17007	06/14/17	SCHOLASTIC BOOK CLUB	CLASSROOM BOOKS	\$69.00	
			Vendor Total:		\$69.00
766	07/19/17	SCHOOL SPECIALTY	SUPPLIES/O HILL	\$7.79	
			Vendor Total:		\$7.79
750	06/02/17	SEMLER-NOLTE, LAUREN	SUPPLIES FROM PTA	\$198.87	
			Vendor Total:		\$198.87
17008	06/14/17	SMITH, GLEN	JV SBALL UMPIRE 6/10	\$112.50	
17008	06/14/17	SMITH, GLEN	MILEAGE 6/10	\$19.00	
			Vendor Total:		\$131.50
17047	06/28/17	SMITH, JESSE	GAS FOR STATE TRACK	\$112.57	
			Vendor Total:		\$112.57
17048	06/28/17	SNYDER, GLEN	JV SOFTBALL UMPIRE 6/26	\$70.00	
17048	06/28/17	SNYDER, GLEN	MILEAGE 6/26	\$15.00	
			Vendor Total:		\$85.00
17049	06/28/17	SOLBERGS,	FACULTY COMMENCEMENT ATTIRI	\$205.75	
			Vendor Total:		\$205.75
17050	06/28/17	STECKELBERG, CHARLES	9 GRD BASEBALL UMPIRE 6/21	\$45.00	
			Vendor Total:		\$45.00

Check #	Check Date	Vendor Name	Description	Amount	
751	06/02/17	TREES, MELANNIE	SUPPLIES FROM PTA	\$34.30	
760	06/21/17	TREES, MELANNIE	SUPPLIES FROM PTA	\$105.00	
			Vendor Total:		\$139.30
16993	06/06/17	TURNER, CHRISTOPHER	SOPH BASEBALL UMPIRE 5/31	\$85.00	
			Vendor Total:		\$85.00
761	06/21/17	UNIVERSITY OF NORTHERN IOWA	MCLEOD CENTER RENTAL - W BBALL	\$323.63	
761	06/21/17	UNIVERSITY OF NORTHERN IOWA	DOME RENTAL - MVC W/M TRACI	\$6,297.34	
			Vendor Total:		\$6,620.97
17051	06/28/17	WATKINS, MIKE	JV SOFTBALL UMPIRE 6/23	\$70.00	
			Vendor Total:		\$70.00
17052	06/28/17	WATTERS, PETE	MILEAGE REIMBURSEMENT	\$314.40	
			Vendor Total:		\$314.40
17009	06/14/17	WAVERLY SHELL ROCK HIGH SCHOOL	SBALL TOURNNEY ENTRY FEE 6/1	\$60.00	
17009	06/14/17	WAVERLY SHELL ROCK HIGH SCHOOL	9 SBALL TOURNNEY ENTRY FEE 6/20	\$50.00	
			Vendor Total:		\$110.00
16973	06/02/17	WERKMAN, VINCE	SOFBALL UMPIRE 5/30	\$100.00	
			Vendor Total:		\$100.00
16994	06/06/17	WILLENBORG, NICK	SOPH/VAR BBALL UMPIRE 6/5	\$125.00	
			Vendor Total:		\$125.00
16995	06/06/17	ZUMBACH, BRANDON	9 BASEBALL UMPIRE 6/6	\$85.00	
17027	06/21/17	ZUMBACH, BRANDON	SOPH BBALL UMPIRE 6/19	\$85.00	
17027	06/21/17	ZUMBACH, BRANDON	MILEAGE 6/19	\$14.00	
17053	06/28/17	ZUMBACH, BRANDON	9 GRD BASEBALL UMPIRE 6/21	\$40.00	
17053	06/28/17	ZUMBACH, BRANDON	9 GRD BASEBALL UMPIRE 6/27	\$50.00	
17053	06/28/17	ZUMBACH, BRANDON	MILEAGE 6/27	\$9.00	
			Vendor Total:		\$283.00
			Checking Account Total:		\$79,224.09

<u>Checking</u>		3			
5798	07/19/17	ANDERSON-ERICKSON DAIRY CO	MAY/JUNE MILK	\$14,384.39	
5798	07/19/17	ANDERSON-ERICKSON DAIRY CO	JUNE CREDIT	-\$139.21	
			Vendor Total:		\$14,245.18
12016	07/19/17	CENTRAL RIVERS AEA	PRINTING	\$1.03	
12016	07/19/17	CENTRAL RIVERS AEA	PRINTING	\$1.33	
12016	07/19/17	CENTRAL RIVERS AEA	PRINTING	\$23.13	
			Vendor Total:		\$25.49
11986	06/13/17	EASTMAN, ESPERANZA	MILEAGE REIMBURSEMENT	\$151.20	
			Vendor Total:		\$151.20
12017	07/19/17	HARRIS SCHOOL SOLUTIONS	ETRITION HOSTING/ADMINISTRATION	\$11,965.25	
			Vendor Total:		\$11,965.25
12018	07/19/17	HEARTLAND PAPER COMPANY	PAPER SUPPLIES/ALL SCHOOLS/CS/BG/FS/AD	\$10.83	
			Vendor Total:		\$10.83
12019	07/19/17	HILL, SRI PUJI	LUNCH ACCOUNT REFUND	\$20.90	
			Vendor Total:		\$20.90
12020	07/19/17	HLAS, TARA	LUNCH ACCOUNT REFUND	\$5.60	
			Vendor Total:		\$5.60
11987	06/16/17	HOBART SALES & SERVICE	CFHS FS WARMING CABINET REPAIR	\$136.75	
			Vendor Total:		\$136.75
11988	06/16/17	HOBART, ITW FOOD EQUIPMENT GROUP LLC	PEET JR HIGH FS STEAMER REPAIR	\$195.71	
			Vendor Total:		\$195.71
5799	07/19/17	MARTIN BROTHERS	TIGER DEN SUPPLIES	\$45.71	

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>	
			Vendor Total:		\$45.71
12021	07/19/17	NPC INTERNATIONAL INC	PIZZAS	\$81.00	
			Vendor Total:		\$81.00
12022	07/19/17	ORKIN PEST CONTROL, INC	PEST CONTROL	\$35.00	
12022	07/19/17	ORKIN PEST CONTROL, INC	PEST CONTROL	\$40.00	
12022	07/19/17	ORKIN PEST CONTROL, INC	PEST CONTROL	\$35.00	
12022	07/19/17	ORKIN PEST CONTROL, INC	PEST CONTROL	\$35.00	
12022	07/19/17	ORKIN PEST CONTROL, INC	PEST CONTROL	\$40.00	
12022	07/19/17	ORKIN PEST CONTROL, INC	PEST CONTROL	\$40.00	
12022	07/19/17	ORKIN PEST CONTROL, INC	PEST CONTROL	\$30.00	
			Vendor Total:		\$255.00
12023	07/19/17	PETTY CASH	2017/2018 FOOD SERVICE	\$140.00	
			PETTY CASH		
12024	07/19/17	PETTY CASH	2017/2018 FOOD SERVICE	\$30.00	
			PETTY CASH		
12025	07/19/17	PETTY CASH	2017/2018 FOOD SERVICE	\$30.00	
			PETTY CASH		
			Vendor Total:		\$200.00
12026	07/19/17	PYRAMID SCHOOL PRODUCTS	FIRST AID SUPPLIES	\$2.54	
			Vendor Total:		\$2.54
5800	07/19/17	REVTRAK, INC	MERCHANT FEE	\$83.40	
5800	07/19/17	REVTRAK, INC	MERCHANT FEE	\$168.88	
5800	07/19/17	REVTRAK, INC	MERCHANT FEE	\$29.72	
			Vendor Total:		\$282.00
12027	07/19/17	ROBERTS, MICHAEL	LUNCH ACCOUNT REFUND	\$2.80	
			Vendor Total:		\$2.80
12028	07/19/17	ROHDEN, TAYLEE	LUNCH ACCOUNT REFUND	\$50.75	
			Vendor Total:		\$50.75
5801	07/19/17	SCHOOL SPECIALTY	PAPER SUPPLIES/ALL SCHOOLS/FS/BG/ITS	\$44.62	
			Vendor Total:		\$44.62
12029	07/19/17	STAR REFRIGERATION COMPANY	HIGH SCHOOL ICE MACHINE SERVICE	\$168.28	
			Vendor Total:		\$168.28
5802	07/19/17	WALLACE PACKAGING	FOOD SERVICE PAPER SUPPLIES	\$10,698.75	
			Vendor Total:		\$10,698.75
			Checking Account Total:		\$38,588.36
<u>Checking</u>		4			
153	06/28/17	ADVANCED ENVIRONMENTAL TESTING	ASBESTOS TESTING/NORTH CEDAR	\$140.00	
153	06/28/17	ADVANCED ENVIRONMENTAL TESTING	TILE-MASTIC REMOVAL/ORCHARD HILL	\$7,100.00	
			Vendor Total:		\$7,240.00
157	07/19/17	AMES ENVIRONMENTAL	ASBESTOS REMOVAL/ORCHARD HILL	\$6,325.00	
			Vendor Total:		\$6,325.00
10512	07/19/17	AWESOME GAPPS SARL	SUPPORT 7/1/17 - 6/30/18	\$3,000.00	
			Vendor Total:		\$3,000.00
10508	06/28/17	BANKERS TRUST	INITIAL FEE	\$250.00	
			Vendor Total:		\$250.00
158	07/19/17	CDW-G	NETWORK EQUIPMENT/ ITS	\$75,441.60	
			Vendor Total:		\$75,441.60
10513	07/19/17	CENTRAL RIVERS AEA	CONSORTIUM FINAL BILLING FY17	\$5,702.14	
			Vendor Total:		\$5,702.14
10514	07/19/17	DICE COMMUNICATIONS INC	UPS - CYBERPOWER/ ITS	\$62,195.90	
			Vendor Total:		\$62,195.90

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>	
10509	06/28/17	EXPERT TREE COMPANY	TREE REMOVAL/NORTH CEDAR	\$1,495.00	
			Vendor Total:		\$1,495.00
159	07/19/17	FRONTLINE TECHNOLOGIES INC	MAINTENANCE/ADMINISTRATION	\$8,346.00	
159	07/19/17	FRONTLINE TECHNOLOGIES INC	MAINTENANCE/ADMINISTRATION	\$16,010.00	
			Vendor Total:		\$24,356.00
160	07/19/17	INVISION ARCHITECTURE, LTD	CFHS BLEACHER	\$1,009.25	
			Vendor Total:		\$1,009.25
161	07/19/17	KIDDER CONSTRUCTION, INC	C HGTS ENTRY REMODEL	\$46,113.00	
154	06/28/17	KIDDER CONSTRUCTION, INC	REPAIR BOYS SHOWER RM FLOOR/HOLMES	\$5,860.00	
154	06/28/17	KIDDER CONSTRUCTION, INC	BOYS LR OFFICE FLOORING/HOLMES	\$934.00	
154	06/28/17	KIDDER CONSTRUCTION, INC	BOYS LR OFFICE TOILET RM FLOOR/HOLMES	\$1,675.00	
			Vendor Total:		\$54,582.00
155	06/28/17	MODUS	HIGH SCHOOL WELDING SHOP	\$660.00	
155	06/28/17	MODUS	HANSEN WATER SERVICE REPLACEMENT	\$11,820.00	
155	06/28/17	MODUS	PEET GREASE TRAP REPLACEMENT	\$1,300.00	
			Vendor Total:		\$13,780.00
162	07/19/17	POWERSCHOOL GROUP, LLC	ANNUAL FEE	\$14,727.83	
162	07/19/17	POWERSCHOOL GROUP, LLC	MAINTENANCE/DISTRICT WIDE	\$20,965.90	
			Vendor Total:		\$35,693.73
10510	06/28/17	PRIMARY SYSTEMS	RELOCATE DEVICES/NORTH CEDAR	\$877.63	
			Vendor Total:		\$877.63
10511	06/28/17	REDFERN MASON DIETER	LEGAL SERVICES	\$48.00	
			Vendor Total:		\$48.00
163	07/19/17	SCHOOL BUS SALES	SCHOOL BUS/BUS GARAGE	\$97,613.00	
164	07/19/17	SCHOOL BUS SALES	SCHOOL BUS/BUS GARAGE	\$102,044.00	
			Vendor Total:		\$199,657.00
165	07/19/17	SERVICE ROOFING COMPANY	HANSEN ROOF	\$12,540.00	
			Vendor Total:		\$12,540.00
166	07/19/17	SOFTWARE UNLIMITED, INC	MAINTENANCE/ADMINISTRATION	\$5,850.00	
			Vendor Total:		\$5,850.00
167	07/19/17	STRUXTURE ARCHITECTS	C HGTS ENTRY REMODEL	\$1,303.25	
			Vendor Total:		\$1,303.25
10515	07/19/17	TERRACON CONSULTANTS, INC	HANSEN ELEMENTARY	\$2,150.00	
			Vendor Total:		\$2,150.00
156	06/28/17	TIEDT NURSERY & FORESTRY SRVC LTD	SEED/MULCH/NORTH CEDAR	\$4,940.00	
			Vendor Total:		\$4,940.00
168	07/19/17	WATERLOO COURIER	PUBLICATION/ROBINSON DRESSER	\$13.16	
			Vendor Total:		\$13.16
169	07/19/17	WHOLE EXCAVATION L.L.C.	TREE REMOVAL/LINCOLN	\$6,000.00	
			Vendor Total:		\$6,000.00
			Checking Account Total:		\$524,449.66
<u>Checking</u>		5			
13	07/19/17	LARSON CONSTRUCTION CO, INC	ALDRICH ELEMENTARY SCHOOL	\$1,453,233.98	
			Vendor Total:		\$1,453,233.98
110	07/19/17	ODONNELL ACE HARDWARE	NUTS & BOLTS	\$3.00	
			Vendor Total:		\$3.00
14	07/19/17	STRUXTURE ARCHITECTS	ALDRICH ELEMENTARY SCHOOL	\$26,648.18	
			Vendor Total:		\$26,648.18
109	06/28/17	TERRACON CONSULTANTS, INC	ALDRICH ELEMENTARY	\$2,878.00	

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
109	06/28/17	TERRACON CONSULTANTS, INC	HANSEN ELEMENTARY	\$3,670.16
111	07/19/17	TERRACON CONSULTANTS, INC	ALDRICH ELEMENTARY	\$1,664.50
			Vendor Total:	\$8,212.66
112	07/19/17	TRUENORTH	INSURANCE	\$10,575.00
			Vendor Total:	\$10,575.00
			Checking Account Total:	\$1,498,672.82

TOTAL REPORT

\$4,015,529.11