

BOARD REPORT
JUNE 22, 2017

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<u>Check</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
70040	06/23/17	ADVANCED SYSTEMS INC	COPIER MAINTENANCE/HIGH SCHOOL	\$ 287.13
				Vendor Total:
				\$ 287.13
23625	06/23/17	AEA 267	PRINTING	\$ 799.34
23629	06/23/17	AEA 267	PRINTING	\$ 1,511.05
23630	06/23/17	AEA 267		\$ 3,798.08
23630	06/23/17	AEA 267	PRINTING	\$ 31.35
23626	06/23/17	AEA 267	PRINTING	\$ 3,084.16
23627	06/23/17	AEA 267	PRINTING	\$ 957.74
23631	06/23/17	AEA 267	PRINTING	\$ 1,547.07
23631	06/23/17	AEA 267	PRINTING	\$ 46.57
23632	06/23/17	AEA 267	PRINTING	\$ 2,322.10
23633	06/23/17	AEA 267	PRINTING	\$ 1,491.77
23628	06/23/17	AEA 267	PRINTING	\$ 1,095.52
23634	06/23/17	AEA 267	PRINTING	\$ 554.88
23634	06/23/17	AEA 267	PRINTING	\$ 7.60
23634	06/23/17	AEA 267	PRINTING	\$ 7.95
2378	06/23/17	AEA 267	TEACHING TRANSPARENTLY	\$ 250.00
2401	06/23/17	AEA 267	REGISTRATION	\$ 250.00
2356	06/23/17	AEA 267	RESPONSIVE TRAINING IN LITERACY	\$ 30.00
				Vendor Total:
				\$ 17,785.18
23635	06/23/17	AEA 267	3 QTR SPEC ED PAYMENTS	\$ 20,805.00
				Vendor Total:
				\$ 20,805.00
70041	06/23/17	AHLERS AND COONEY, P.C.	LABOR RELATIONS	\$ 90.00
				Vendor Total:
				\$ 90.00
2386	06/23/17	ALDIS	FCS SUPPLIES	\$ 124.73
				Vendor Total:
				\$ 124.73
2347	06/23/17	AMAZON.COM	BOOKS/HANSEN 6TH GRADE	\$ -
2347	06/23/17	AMAZON.COM	BOOKS/HANSEN 5TH GRADE	\$ 182.24
2347	06/23/17	AMAZON.COM	BOOKS/HANSEN 6TH GRADE	\$ 78.26
2347	06/23/17	AMAZON.COM	BOOKS/LINCOLN	\$ 53.05
2347	06/23/17	AMAZON.COM	BOOKS/LINCOLN	\$ 109.90
2347	06/23/17	AMAZON.COM	FOOT PEDAL FOR DICTAPHONE	\$ 69.95
2347	06/23/17	AMAZON.COM	AUTO RENEWAL KIDS SPORTS ILL.	\$ 29.95
2347	06/23/17	AMAZON.COM	BOOKS/LINCOLN	\$ 239.74
2347	06/23/17	AMAZON.COM	BOOKS/LINCOLN	\$ 133.62
2347	06/23/17	AMAZON.COM	BOOKS/LINCOLN	\$ 93.97
2347	06/23/17	AMAZON.COM	BOOKS/LINCOLN	\$ 45.85
2347	06/23/17	AMAZON.COM	REFUND	\$ (37.95)
2347	06/23/17	AMAZON.COM	BOOKS/HANSEN 6TH GRADE	\$ 16.34
2347	06/23/17	AMAZON.COM	BOOKS/HANSEN 6TH GRADE	\$ 11.62
2347	06/23/17	AMAZON.COM	HANSEN CLASSROOM SUPPLIES REED	\$ 29.50
2347	06/23/17	AMAZON.COM	BOOKS/LINCOLN 4TH GRADE	\$ 189.47
2347	06/23/17	AMAZON.COM	REFUND	\$ (8.99)
2347	06/23/17	AMAZON.COM	BOOKS/LINCOLN 4TH GRADE	\$ 10.61
2347	06/23/17	AMAZON.COM	BOOKS/LINCOLN 4TH GRADE	\$ 123.36
2347	06/23/17	AMAZON.COM	BOOKS/LINCOLN 4TH GRADE	\$ 194.09
2347	06/23/17	AMAZON.COM	BOOKS/ADMINISTRATION	\$ 606.42
2347	06/23/17	AMAZON.COM	REMOTE/ITS TICKET #22260	\$ 27.61
2347	06/23/17	AMAZON.COM	LABEL TAPE/ITS	\$ 376.65
2347	06/23/17	AMAZON.COM	TANK WITH PUMP/BUS GARAGE	\$ 490.46

<u>Check</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>	
2347	06/23/17	AMAZON.COM	FILM/HOLMES	\$ 222.56	
2347	06/23/17	AMAZON.COM	LABELS/ADMINISTRATION	\$ 112.12	
2347	06/23/17	AMAZON.COM	STEM SUPPLIES/NORTH CEDAF	\$ 123.17	
2347	06/23/17	AMAZON.COM	BOOKS/LINCOLN	\$ 612.54	
2347	06/23/17	AMAZON.COM	BOOKS/ADMINISTRATION	\$ 137.85	
2347	06/23/17	AMAZON.COM	REFUND	\$ (9.97)	
2347	06/23/17	AMAZON.COM	REFUND	\$ (20.69)	
2351	06/23/17	AMAZON.COM	AMAZON WEB SERVICES 5/1/1 5/31/17	\$ 5.92	
2393	06/23/17	AMAZON.COM	CASTERS	\$ 53.31	
			Vendor Total:	\$	4,302.53
70042	06/23/17	ANDERSON, CHUCK	TRAVEL REIMBURSEMENT	\$ 81.80	
			Vendor Total:	\$	81.80
2393	06/23/17	ANNIS & COMPANY, SAM	FORKLIFT REFILL	\$ 15.00	
2357	06/23/17	ANNIS & COMPANY, SAM	FORKLIFT REFILL	\$ 15.00	
			Vendor Total:	\$	30.00
2375	06/23/17	ARNOLD MOTOR SUPPLY LLP	SUPPLIES FOR REPAIRS	\$ 29.25	
			Vendor Total:	\$	29.25
2393	06/23/17	ARTISAN CEILING SYSTEMS & ACOUSTICAL SPECIALTIES LLC	CEILING TILE	\$ 165.64	
			Vendor Total:	\$	165.64
2365	06/23/17	BARNES & NOBLE BOOKSELLERS	LIBRARY BOOKS	\$ 505.81	
2395	06/23/17	BARNES & NOBLE BOOKSELLERS	BOOKS	\$ 96.30	
			Vendor Total:	\$	602.11
70043	06/23/17	BEHN, SCOTT	TRAVEL REIMBURSEMENT	\$ 15.00	
			Vendor Total:	\$	15.00
23636	06/23/17	BIO CORPORATION	PIGS/HIGH SCHOOL	\$ 1,252.59	
			Vendor Total:	\$	1,252.59
70044	06/23/17	BLACK HAWK COUNTY HEALTH DEPT	MAY 2017 EXPENSES	\$ 35,390.79	
			Vendor Total:	\$	35,390.79
2390	06/23/17	BLACK HAWK RENTAL	SOD CUTTER RENTAL	\$ 69.55	
			Vendor Total:	\$	69.55
23637	06/23/17	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOL	\$ 70.00	
23637	06/23/17	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOL	\$ 70.00	
23637	06/23/17	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOL	\$ 105.00	
23637	06/23/17	BLACK HAWK WASTE DISPOSAL, INC	RECYCLING PICKUP/ALL SCHOOLS	\$ 20.00	
23637	06/23/17	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOL	\$ 105.00	
23637	06/23/17	BLACK HAWK WASTE DISPOSAL, INC	RECYCLING PICKUP/ALL SCHOOLS	\$ 30.00	
23637	06/23/17	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOL	\$ 105.00	
23637	06/23/17	BLACK HAWK WASTE DISPOSAL, INC	RECYCLING PICKUP/ALL SCHOOLS	\$ 90.00	
23637	06/23/17	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOL	\$ 315.00	
23637	06/23/17	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOL	\$ 105.00	
23637	06/23/17	BLACK HAWK WASTE DISPOSAL, INC	RECYCLING PICKUP/ALL SCHOOLS	\$ 60.00	
23637	06/23/17	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOL	\$ 210.00	
23637	06/23/17	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOL	\$ 28.00	
23637	06/23/17	BLACK HAWK WASTE DISPOSAL, INC	RECYCLING PICKUP/ALL SCHOOLS	\$ 20.00	
23637	06/23/17	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOL	\$ 105.00	
23637	06/23/17	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOL	\$ 105.00	
23637	06/23/17	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOL	\$ 105.00	
23637	06/23/17	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOL	\$ 70.00	
23637	06/23/17	BLACK HAWK WASTE DISPOSAL, INC	RECYCLING PICKUP/ALL SCHOOLS	\$ 30.00	

<u>Check</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>	
23637	06/23/17	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOL	\$ 63.00	
23637	06/23/17	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOL	\$ 136.50	
			Vendor Total:		\$ 1,947.50
2375	06/23/17	BLAINS FARM AND FLEET	TIRE, TUBE & MOUNTING	\$ 109.73	
			Vendor Total:		\$ 109.73
2351	06/23/17	BMO MASTERCARD	REPAIR IPAD AIR - JOEYS	\$ 85.00	
			WIRELESS REPAIR		
2351	06/23/17	BMO MASTERCARD	BATTERIES - JOEYS WIRELES	\$ 55.00	
			REPAIR		
2351	06/23/17	BMO MASTERCARD	SHIPPING - UPS	\$ 78.14	
2355	06/23/17	BMO MASTERCARD	STEM SUPPLIES/NORTH CEDAR	\$ 547.68	
2355	06/23/17	BMO MASTERCARD	BOOKS/LINCOLN	\$ 473.06	
2356	06/23/17	BMO MASTERCARD	SAFETY PATROL PARTY - CHU	\$ 487.39	
			E CHEESE		
2361	06/23/17	BMO MASTERCARD	SECURITY CAMERA APP	\$ 1.74	
2362	06/23/17	BMO MASTERCARD	TRAVEL EXPENSES	\$ 213.20	
2369	06/23/17	BMO MASTERCARD	PIZZAS - COMMUNITY PIZZA	\$ 250.50	
169	06/23/17	BMO MASTERCARD	LODGING - BASEBALL TOURNE	\$ 1,048.30	
			- FT DODGE		
2385	06/23/17	BMO MASTERCARD	FRAME	\$ 116.91	
2385	06/23/17	BMO MASTERCARD	MIMIO TEACH STYLI -	\$ 191.20	
			TOUCHBOARD		
2385	06/23/17	BMO MASTERCARD	SSL RENEWAL - GODADDY	\$ 449.97	
2385	06/23/17	BMO MASTERCARD	NOIP SUPPORT RENEWAL	\$ 29.95	
2392	06/23/17	BMO MASTERCARD	ENERGY WHEEL - GREEN HECK	\$ 744.20	
			IPARTS		
2393	06/23/17	BMO MASTERCARD	COVER SEAL - MICHIGAN	\$ 12.95	
			COMPANY		
2402	06/23/17	BMO MASTERCARD	TRAVEL EXPENSES - EXPEDIA	\$ 3,142.33	
2402	06/23/17	BMO MASTERCARD	MEETING SUPPLIES - J'S	\$ 17.50	
			HOMESTYLE		
2402	06/23/17	BMO MASTERCARD	OSMO PRODUCTS	\$ 88.20	
2405	06/23/17	BMO MASTERCARD	BUSINESS LUNCH - TONY'S	\$ 36.90	
			PIZZA		
2354	06/23/17	BMO MASTERCARD	CREDIT - ONLINE FAXES	\$ (53.91)	
2358	06/23/17	BMO MASTERCARD	SUPPLIES AND SUBSCRIPTION	\$ 703.93	
2361	06/23/17	BMO MASTERCARD	MONTHLY PHONE FEES - DIGI	\$ 98.00	
			CLOUD		
2368	06/23/17	BMO MASTERCARD	WATER FOR GRADUATION -	\$ 3.00	
			MUSIC STATION		
2380	06/23/17	BMO MASTERCARD	TRAVEL SUPPLIES & MEALS	\$ 220.88	
2382	06/23/17	BMO MASTERCARD	STEM STAMPS & INK PADS	\$ 100.76	
2383	06/23/17	BMO MASTERCARD	SUPPLIES	\$ 159.99	
2384	06/23/17	BMO MASTERCARD	SUPPLIES FOR CHARACTER	\$ 2,021.77	
			COUNTS		
2385	06/23/17	BMO MASTERCARD	DISTRICT WEBSITE SERVICE	\$ 93.71	
2388	06/23/17	BMO MASTERCARD	SUPPLIES - DOLLAR TREE	\$ 43.00	
2391	06/23/17	BMO MASTERCARD	SUPPLIES	\$ 500.00	
2392	06/23/17	BMO MASTERCARD	STEAM BOTTLES - DATA CENT	\$ 412.44	
			EQUIP		
2396	06/23/17	BMO MASTERCARD	PK SUPPLIES - DOLLAR TREE	\$ 21.00	
2397	06/23/17	BMO MASTERCARD	TRAVEL EXPENSES	\$ 221.87	
170	06/23/17	BMO MASTERCARD	AGILE EDU CONFERENCE	\$ 50.00	
			REGISTRATION		
2402	06/23/17	BMO MASTERCARD	9 LICENSES FOR THINGLINK	\$ 225.00	
2405	06/23/17	BMO MASTERCARD	PITCH TRAINING - HELIX	\$ 214.00	
			ACADEMY		
2369	06/23/17	BMO MASTERCARD	CONF REGISTRATION -	\$ 1,690.00	
			BELLEVUE CSD		

<u>Check</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>	
			Vendor Total:		\$ 14,795.56
70045	06/23/17	BOOKSOURCE	BOOKS/HANSEN KDG	\$ 2,221.80	
70045	06/23/17	BOOKSOURCE	BOOKS/HANSEN KDG	\$ 547.76	
70045	06/23/17	BOOKSOURCE	BOOKS/HANSEN KDG	\$ 212.44	
70045	06/23/17	BOOKSOURCE	BOOKS/HANSEN 5TH GRADE	\$ 247.79	
70045	06/23/17	BOOKSOURCE	BOOKS/HANSEN 5TH GRADE	\$ 6.74	
70045	06/23/17	BOOKSOURCE	BOOKS/HANSEN	\$ 857.20	
70045	06/23/17	BOOKSOURCE	BOOKS/HANSEN	\$ 22.47	
			Vendor Total:		\$ 4,116.20
2390	06/23/17	BROWN INDUSTRIES	PINS FOR WORKSHOP	\$ 116.18	
			Vendor Total:		\$ 116.18
23638	06/23/17	BROWN, JOSEPH	MILEAGE REIMBURSEMENT	\$ 62.64	
			Vendor Total:		\$ 62.64
2393	06/23/17	BUILDERS SELECT	SUPPLIES FOR REPAIRS	\$ 67.98	
			Vendor Total:		\$ 67.98
23639	06/23/17	CAM COMMUNITY SCHOOL DISTRICT	2 SEMESTER OPEN ENROLLMEN	\$ 16,895.40	
			Vendor Total:		\$ 16,895.40
23640	06/23/17	CANTONWINE, DAVE	TRAVEL REIMBURSEMENT	\$ 55.38	
			Vendor Total:		\$ 55.38
70046	06/23/17	CARNEY, JOE	MILEAGE REIMBURSEMENT	\$ 41.36	
			Vendor Total:		\$ 41.36
23641	06/23/17	CEDAR FALLS UTILITIES	MAY 2017 UTILITIES	\$ 2,805.71	
23642	06/23/17	CEDAR FALLS UTILITIES	MAY 2017 UTILITIES	\$ 77,114.68	
			Vendor Total:		\$ 79,920.39
2392	06/23/17	COMFORT PRODUCTS DISTRIBUTING	SUPPLIES FOR REPAIRS	\$ 111.24	
			Vendor Total:		\$ 111.24
2358	06/23/17	COPYWORKS	COPIES	\$ 43.80	
			Vendor Total:		\$ 43.80
23643	06/23/17	CRAFT COCHRAN ATHLETIC COMPANY	VOLUNTEER SHIRTS	\$ 906.50	
			Vendor Total:		\$ 906.50
2393	06/23/17	CULLIGAN WATER CONDITIONING	WATER SOFTENER SALT	\$ 149.35	
			Vendor Total:		\$ 149.35
23644	06/23/17	DEPENDABLE AUTOMOTIVE PRODUCTS	SUPPLIES	\$ 132.60	
			Vendor Total:		\$ 132.60
23645	06/23/17	DES MOINES PUBLIC SCHOOLS	2 SEMESTER PMIC BILLING	\$ 1,246.44	
			Vendor Total:		\$ 1,246.44
2404	06/23/17	DON JOHNSTON INC	MONTHLY CO-WRITER SUBSCRIPTION	\$ 4.99	
			Vendor Total:		\$ 4.99
70047	06/23/17	DROSTE, MEGAN	MILEAGE REIMBURSEMENT	\$ 90.16	
			Vendor Total:		\$ 90.16
2358	06/23/17	FAREWAY STORES	SUPPLIES	\$ 15.96	
2349	06/23/17	FAREWAY STORES	FCS SUPPLIES	\$ 197.46	
2371	06/23/17	FAREWAY STORES	SUPPLIES	\$ 9.16	
2374	06/23/17	FAREWAY STORES	FCS SUPPLIES	\$ 175.87	
2359	06/23/17	FAREWAY STORES	SUPPLIES	\$ 43.04	
2350	06/23/17	FAREWAY STORES	ECHOES SUPPLIES	\$ 28.38	
			Vendor Total:		\$ 469.87
2406	06/23/17	FERGUSON ENTERPRISES INC #520	SUPPLIES FOR REPAIRS	\$ 1,499.27	
			Vendor Total:		\$ 1,499.27
23646	06/23/17	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS/HANSEN	\$ 2,492.45	
23646	06/23/17	FOLLETT SCHOOL SOLUTIONS, INC	CREDIT	\$ (170.00)	
23646	06/23/17	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS/HANSEN	\$ 883.50	
23646	06/23/17	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS/HANSEN	\$ 321.77	
23646	06/23/17	FOLLETT SCHOOL SOLUTIONS, INC	CLASSROOM BOOK SETS/NC 3F	\$ 299.40	

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23646	06/23/17	FOLLETT SCHOOL SOLUTIONS, INC		\$	299.40
			CLASSROOM BOOK SETS/NC 3RD		
23646	06/23/17	FOLLETT SCHOOL SOLUTIONS, INC	CLASSROOM BOOK SETS/NORTH CEDAR	\$	605.35
23646	06/23/17	FOLLETT SCHOOL SOLUTIONS, INC	CLASSROOM BOOK SETS/NORTH CEDAR	\$	374.66
23646	06/23/17	FOLLETT SCHOOL SOLUTIONS, INC	CLASSROOM BOOK SETS/NORTH CEDAR	\$	210.14
			Vendor Total:	\$	5,017.27
23647	06/23/17	FRANKE, MICHAEL	USATF COURSE CERTIFICATIC	\$	25.00
			Vendor Total:	\$	25.00
2380	06/23/17	FRED PRYOR SEMINARS	TRAINING SEMINAR REGISTRATIONS	\$	417.00
			Vendor Total:	\$	417.00
70048	06/23/17	GAINES, ERIN	MIELAGE REIMBURSEMENT	\$	94.40
			Vendor Total:	\$	94.40
70049	06/23/17	GONNERMAN, DENELLE	MILEAGE REIMBURSEMENT	\$	30.44
			Vendor Total:	\$	30.44
23648	06/23/17	GOODYEAR TIRE & RUBBER CO	TIRES #5	\$	808.64
23648	06/23/17	GOODYEAR TIRE & RUBBER CO	TIRES FOR #54	\$	252.46
			Vendor Total:	\$	1,061.10
2393	06/23/17	GRAINGER, WW	SUPPLIES FOR REPAIRS	\$	129.65
2406	06/23/17	GRAINGER, WW	SUPPLEIS FOR REPAIRS	\$	123.76
2345	06/23/17	GRAINGER, WW	SUPPLIES FOR REPAIRS	\$	84.52
2346	06/23/17	GRAINGER, WW	SUPPLIES FOR REPAIRS	\$	1,581.82
			Vendor Total:	\$	1,919.75
70050	06/23/17	GROEN, GENE	TRAVEL REIMBURSEMENT	\$	22.24
			Vendor Total:	\$	22.24
23649	06/23/17	HARRISON TRUCK CENTERS	SUPPLIES FOR REPAIRS	\$	1,703.96
			Vendor Total:	\$	1,703.96
70051	06/23/17	HEINEN, INGRID	MILEAGE REIMBURSEMENT	\$	31.92
			Vendor Total:	\$	31.92
2375	06/23/17	HIGBY COMPANY	REPAIRS & SUPPLIES	\$	176.83
			Vendor Total:	\$	176.83
23650	06/23/17	HINES, CORY	COURSE CERTIFICATION/MAP	\$	100.00
			Vendor Total:	\$	100.00
2396	06/23/17	HOBBY LOBBY	PK SUPPLIES	\$	(0.57)
2352	06/23/17	HOBBY LOBBY	SEAT REPAIR MATERIAL	\$	5.42
			Vendor Total:	\$	4.85
2360	06/23/17	HOME DEPOT	A/C PAN TABLETS	\$	3.48
			Vendor Total:	\$	3.48
2365	06/23/17	HY-VEE FOOD STORE	TEACHER APPREICATION MEAL	\$	184.92
2386	06/23/17	HY-VEE FOOD STORE	FCS SUPPLIES	\$	60.93
2393	06/23/17	HY-VEE FOOD STORE	COFFEE	\$	71.92
2354	06/23/17	HY-VEE FOOD STORE	RETIREMENT CAKES	\$	75.98
23652	06/23/17	HY-VEE FOOD STORE	SUPPLIES	\$	85.24
2387	06/23/17	HY-VEE FOOD STORE	SUPPLIES	\$	50.17
			Vendor Total:	\$	529.16
23651	06/23/17	HY-VEE	DONUTS/MUFFINS/ADMINISTR& ON	\$	351.44
23651	06/23/17	HY-VEE	DONUTS/MUFFINS/ADMINISTR& ON	\$	594.00
23651	06/23/17	HY-VEE	DONUTS/MUFFINS/ADMINISTR& ON	\$	624.82
23651	06/23/17	HY-VEE	DONUTS/MUFFINS/ADMINISTR& ON	\$	890.40
23651	06/23/17	HY-VEE	DONUTS/MUFFINS/ADMINISTR& ON	\$	469.70

<u>Check</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
23651	06/23/17	HY-VEE	DONUTS/MUFFINS/ADMINISTR ON	\$ 346.98
			Vendor Total:	\$ 3,277.34
23653	06/23/17	IA DEPT OF HUMAN SERVICES	MAY 2017 MEDICAID BILLING	\$ 176,545.25
			Vendor Total:	\$ 176,545.25
23654	06/23/17	IOWA PUPIL TRANSPORTATION ASSOC	IPTA CONF REGISTRATION - BLAIR	\$ 340.00
			Vendor Total:	\$ 340.00
2371	06/23/17	IOWA SPORTS SUPPLY CO	PLATE ENGRAVING	\$ 6.00
			Vendor Total:	\$ 6.00
70052	06/23/17	ISEBA	COBRA PARTICIPANTS	\$ 100.00
			Vendor Total:	\$ 100.00
23655	06/23/17	ISTE 2015	REGISTRATION - MORGAN	\$ 535.00
23655	06/23/17	ISTE 2015	REGISTRATION - ADAM	\$ 535.00
			Vendor Total:	\$ 1,070.00
2359	06/23/17	JIMMY JOHNS	ADMIN COUNCIL LUNCH	\$ 50.00
2387	06/23/17	JIMMY JOHNS	INTERVIEW COMMITTEE LUNCH	\$ 38.35
			Vendor Total:	\$ 88.35
70053	06/23/17	JOHNSON, MATTHEW	MILEAGE REIMBURSEMENT	\$ 112.80
			Vendor Total:	\$ 112.80
2346	06/23/17	JOHNSTONE SUPPLY	COMPRESSOR & MOTOR	\$ 1,996.81
2360	06/23/17	JOHNSTONE SUPPLY	SUPPLIES FOR REPAIRS	\$ 494.82
2392	06/23/17	JOHNSTONE SUPPLY	SUPPLIES FOR REPAIRS	\$ 3,618.58
2406	06/23/17	JOHNSTONE SUPPLY	SUPPLEIS FOR REPAIRS	\$ 191.03
			Vendor Total:	\$ 6,301.24
2375	06/23/17	JORDAN'S NURSERY INC	WATER BAG FOR TREE	\$ 16.99
			Vendor Total:	\$ 16.99
2354	06/23/17	K-MART	BATTERIES	\$ 23.97
			Vendor Total:	\$ 23.97
23656	06/23/17	KARBEN, KAREN	TRANSLATER	\$ 40.00
			Vendor Total:	\$ 40.00
70054	06/23/17	LAKEMARY CENTER, INC	EDUCATIONAL SERVICES	\$ 3,960.00
			Vendor Total:	\$ 3,960.00
70055	06/23/17	LANGAN, SUSAN	TRAVEL & REGISTRATION REIMBURSEMENT	\$ 239.24
			Vendor Total:	\$ 239.24
2406	06/23/17	LINCOLN AQUATICS	SUPPLEIS FOR REPAIRS	\$ 110.62
			Vendor Total:	\$ 110.62
70056	06/23/17	LINS, ERIC	MILEAGE REIMBURSEMENT	\$ 21.12
			Vendor Total:	\$ 21.12
70057	06/23/17	MARCO INC	COPIER MAINTENANCE/HOLMES	\$ 131.24
			Vendor Total:	\$ 131.24
23657	06/23/17	MASON CITY COMMUNITY SCHOOL DIST.	EDUCARE PROGRAM	\$ 248.00
			Vendor Total:	\$ 248.00
2345	06/23/17	MENARDS CASHWAY LUMBER	CIRCULAR SAW BLADE	\$ 19.98
2346	06/23/17	MENARDS CASHWAY LUMBER	SUPPLIES FOR REPAIRS	\$ 63.32
2360	06/23/17	MENARDS CASHWAY LUMBER	SUPPLIES FOR REPAIRS	\$ 143.95
2375	06/23/17	MENARDS CASHWAY LUMBER	SUPPLIES FOR REPAIRS	\$ 74.96
2392	06/23/17	MENARDS CASHWAY LUMBER	EXHAUST FAN PARTS	\$ 131.17
2393	06/23/17	MENARDS CASHWAY LUMBER	SUPPLIES FOR REPAIRS	\$ 51.98
2402	06/23/17	MENARDS CASHWAY LUMBER	BRUSHES	\$ 2.94
2364	06/23/17	MENARDS CASHWAY LUMBER	BATTERIES & SUPER GLUE	\$ 13.94
2376	06/23/17	MENARDS CASHWAY LUMBER	SUPPLIES	\$ 34.95
2389	06/23/17	MENARDS CASHWAY LUMBER	IND TECH SUPPLIES	\$ 199.65
2399	06/23/17	MENARDS CASHWAY LUMBER	MAILBOX POST & SUPPLIES	\$ 31.48

<u>Check</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>	
			Vendor Total:		\$ 768.32
2411	06/23/17	MIDWEST GROUP BENEFITS, INC	MAY MONTHLY FLEX BENEFITS	\$ 237.50	
			Vendor Total:		\$ 237.50
70058	06/23/17	MILLER FENCE & FLAG CO., INC	FLAG/SOUTHDALE	\$ 54.99	
			Vendor Total:		\$ 54.99
2399	06/23/17	NEBRASKA - IOWA INDUSTRIAL FASTENERS CORP	NUTS AND BOLTS	\$ 73.24	
			Vendor Total:		\$ 73.24
70059	06/23/17	NEED10 SOLUTIONS & MEDIA	MONTHLY SERVICE/CAPS GRAN	\$ 2,000.00	
			Vendor Total:		\$ 2,000.00
23658	06/23/17	NELSON, JANA	TRAVEL REIMBURSEMENT	\$ 40.86	
			Vendor Total:		\$ 40.86
23659	06/23/17	NEOFUNDS BY NEOPOST	POSTAGE	\$ 1,378.46	
			Vendor Total:		\$ 1,378.46
23660	06/23/17	NEWVILLE, RICKIE	TRAVEL REIMBURSEMENT	\$ 18.95	
			Vendor Total:		\$ 18.95
23661	06/23/17	NORSOLV SYSTEMS ENVIRONMENTAL SERVICES	SUPPLIES	\$ 110.95	
23661	06/23/17	NORSOLV SYSTEMS ENVIRONMENTAL SERVICES	SUPPLIES	\$ 20.00	
			Vendor Total:		\$ 130.95
23662	06/23/17	NORTH STAR COMMUNITY SERVICES INC	MAY 2017 DAYHAB/ADVANTAGE	\$ 1,119.64	
23662	06/23/17	NORTH STAR COMMUNITY SERVICES INC	MAY 2017 DAYHAB	\$ 327.00	
			Vendor Total:		\$ 1,446.64
2345	06/23/17	ODONNELL ACE HARDWARE	SUPPLIES FOR REPAIRS	\$ 223.81	
2346	06/23/17	ODONNELL ACE HARDWARE	BULBS	\$ 5.99	
2375	06/23/17	ODONNELL ACE HARDWARE	GRASS SEED	\$ 16.99	
2389	06/23/17	ODONNELL ACE HARDWARE	IND TECH SUPPLIES	\$ 13.38	
2393	06/23/17	ODONNELL ACE HARDWARE	SUPPLIES FOR REPAIRS	\$ 42.17	
2406	06/23/17	ODONNELL ACE HARDWARE	SUPPLIES FOR REPAIRS	\$ 51.83	
2348	06/23/17	ODONNELL ACE HARDWARE	VARNISH	\$ 51.99	
			Vendor Total:		\$ 406.16
2375	06/23/17	OUTDOOR & MORE	HUSTLER BLADE & PARTS	\$ 69.19	
			Vendor Total:		\$ 69.19
2375	06/23/17	P & K MIDWEST	SUPPLIES FOR REPAIRS	\$ 382.98	
2399	06/23/17	P & K MIDWEST	FILTER	\$ 65.90	
			Vendor Total:		\$ 448.88
2372	06/23/17	PEPPER MUSIC	VOCAL MUSIC SUPPLIES	\$ 268.81	
			Vendor Total:		\$ 268.81
2367	06/23/17	PERFECTION LEARNING CORPORATION	BOOK	\$ 14.95	
			Vendor Total:		\$ 14.95
70060	06/23/17	PIONEER VALLEY BOOKS	BOOKS/LINCOLN	\$ 163.90	
			Vendor Total:		\$ 163.90
23663	06/23/17	PITSCO	SUPPLIES/HIGH SCHOOL	\$ 927.00	
23663	06/23/17	PITSCO	SUPPLIES/HIGH SCHOOL	\$ 208.00	
			Vendor Total:		\$ 1,135.00
2345	06/23/17	POLKS LOCK SERVICE LLC	KEYS & LOCKS	\$ 217.10	
			Vendor Total:		\$ 217.10
23664	06/23/17	PREMIER FURNITURE & EQUIPMENT	BOOKCASE/ADMINISTRATION	\$ 200.20	
			Vendor Total:		\$ 200.20
23665	06/23/17	SADLER POWER TRAIN TRUCK PARTS & SERVICE	SUPPLIES FOR REPAIRS	\$ 459.10	
			Vendor Total:		\$ 459.10
2353	06/23/17	SAMS CLUB	SHELVING & STAFF PICNIC SUPPLIES	\$ 43.19	
			Vendor Total:		\$ 43.19

<u>Check</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
70061	06/23/17	SCHOLASTIC INC	BOOKS	\$ 4.14
70061	06/23/17	SCHOLASTIC INC	BOOKS/HANSEN	\$ 49.00
70061	06/23/17	SCHOLASTIC INC	BOOKS/HANSEN	\$ 38.00
70061	06/23/17	SCHOLASTIC INC	BOOKS/HANSEN	\$ 96.00
70061	06/23/17	SCHOLASTIC INC	BOOKS/HANSEN	\$ 48.00
70061	06/23/17	SCHOLASTIC INC	BOOKS/HANSEN	\$ 22.00
70061	06/23/17	SCHOLASTIC INC	BOOKS/HANSEN	\$ 15.00
70061	06/23/17	SCHOLASTIC INC	BOOKS/HANSEN	\$ 4.00
70061	06/23/17	SCHOLASTIC INC	BOOKS/HANSEN	\$ 28.00
70061	06/23/17	SCHOLASTIC INC	BOOKS/HANSEN	\$ 12.00
70061	06/23/17	SCHOLASTIC INC	BOOKS/HANSEN	\$ 66.00
70061	06/23/17	SCHOLASTIC INC	BOOKS/HANSEN	\$ 2.00
70061	06/23/17	SCHOLASTIC INC	BOOKS/HANSEN	\$ 8.00
70061	06/23/17	SCHOLASTIC INC	BOOKS/HANSEN	\$ 14.00
70061	06/23/17	SCHOLASTIC INC	BOOKS/HANSEN	\$ 4.00
70061	06/23/17	SCHOLASTIC INC	BOOKS/HANSEN	\$ 90.00
70061	06/23/17	SCHOLASTIC INC	BOOKS/HANSEN	\$ 2.00
70061	06/23/17	SCHOLASTIC INC	BOOKS/HANSEN	\$ 100.00
70061	06/23/17	SCHOLASTIC INC	BOOKS/HANSEN	\$ 6.00
70061	06/23/17	SCHOLASTIC INC	BOOKS/HANSEN	\$ 2.00
70061	06/23/17	SCHOLASTIC INC	BOOKS/HANSEN	\$ 2.00
70061	06/23/17	SCHOLASTIC INC	BOOKS/HANSEN	\$ 10.00
70061	06/23/17	SCHOLASTIC INC	BOOKS/HANSEN	\$ 3.00
70061	06/23/17	SCHOLASTIC INC	BOOKS/HANSEN	\$ 15.00
70061	06/23/17	SCHOLASTIC INC	BOOKS/HANSEN	\$ 15.00
70061	06/23/17	SCHOLASTIC INC	BOOKS/HANSEN	\$ 14.00
70061	06/23/17	SCHOLASTIC INC	BOOKS/HANSEN	\$ 19.00
70061	06/23/17	SCHOLASTIC INC	BOOKS/HANSEN	\$ 15.00
70061	06/23/17	SCHOLASTIC INC	BOOKS/HANSEN	\$ 5.00
70061	06/23/17	SCHOLASTIC INC	BOOKS/HANSEN	\$ 9.00
70061	06/23/17	SCHOLASTIC INC	BOOKS/HANSEN	\$ 9.00
70061	06/23/17	SCHOLASTIC INC	BOOKS/HANSEN	\$ 8.00
70061	06/23/17	SCHOLASTIC INC	BOOKS/HANSEN	\$ 14.00
70061	06/23/17	SCHOLASTIC INC	BOOKS/HANSEN	\$ 43.00
70061	06/23/17	SCHOLASTIC INC	BOOKS/HANSEN	\$ 6.00
70061	06/23/17	SCHOLASTIC INC	BOOKS/HANSEN	\$ 4.00
70061	06/23/17	SCHOLASTIC INC	BOOKS/HANSEN	\$ 14.00
70061	06/23/17	SCHOLASTIC INC	BOOKS/HANSEN	\$ 8.00
70062	06/23/17	SCHOLASTIC INC	BOOKS/HANSEN	\$ 8.00
70062	06/23/17	SCHOLASTIC INC	BOOKS/HANSEN	\$ 6.00
70062	06/23/17	SCHOLASTIC INC	BOOKS/HANSEN	\$ 20.00
70062	06/23/17	SCHOLASTIC INC	BOOKS/HANSEN	\$ 42.00
Vendor Total:				\$ 899.14
23666	06/23/17	SCHOLASTIC READING CLUB	BOOKS/HANSEN	\$ 55.00
23666	06/23/17	SCHOLASTIC READING CLUB	BOOKS/HANSEN	\$ 27.00
23666	06/23/17	SCHOLASTIC READING CLUB	BOOKS/HANSEN	\$ 6.00
23666	06/23/17	SCHOLASTIC READING CLUB	BOOKS/HANSEN	\$ 2.00
23666	06/23/17	SCHOLASTIC READING CLUB	BOOKS/HANSEN	\$ 2.00
23666	06/23/17	SCHOLASTIC READING CLUB	BOOKS/HANSEN	\$ 15.00
23666	06/23/17	SCHOLASTIC READING CLUB	BOOKS/HANSEN	\$ 15.00
23666	06/23/17	SCHOLASTIC READING CLUB	BOOKS/HANSEN	\$ 12.00
23666	06/23/17	SCHOLASTIC READING CLUB	BOOKS/HANSEN	\$ 34.00
23666	06/23/17	SCHOLASTIC READING CLUB	BOOKS/HANSEN	\$ 5.00
23666	06/23/17	SCHOLASTIC READING CLUB	BOOKS/HANSEN	\$ 14.00

<u>Check</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>	
23666	06/23/17	SCHOLASTIC READING CLUB	BOOKS/HANSEN	\$ 9.00	
23666	06/23/17	SCHOLASTIC READING CLUB	BOOKS/HANSEN	\$ 8.00	
23666	06/23/17	SCHOLASTIC READING CLUB	BOOKS/HANSEN	\$ 43.00	
23666	06/23/17	SCHOLASTIC READING CLUB	BOOKS/HANSEN	\$ 6.00	
23666	06/23/17	SCHOLASTIC READING CLUB	BOOKS/HANSEN	\$ 4.00	
23666	06/23/17	SCHOLASTIC READING CLUB	BOOKS/HANSEN	\$ 14.00	
23666	06/23/17	SCHOLASTIC READING CLUB	BOOKS/HANSEN	\$ 8.00	
23666	06/23/17	SCHOLASTIC READING CLUB	BOOKS/HANSEN	\$ 8.00	
23666	06/23/17	SCHOLASTIC READING CLUB	BOOKS/HANSEN	\$ 34.00	
23666	06/23/17	SCHOLASTIC READING CLUB	BOOKS/HANSEN	\$ 8.00	
23666	06/23/17	SCHOLASTIC READING CLUB	BOOKS/HANSEN	\$ 45.00	
			Vendor Total:		\$ 374.00
70063	06/23/17	SCHOOL BUS SALES	SUPPLIES FOR REPAIRS	\$ 52.67	
70063	06/23/17	SCHOOL BUS SALES	SUPPLIES FOR REPAIRS	\$ 13.07	
			Vendor Total:		\$ 65.74
70064	06/23/17	SCHOOL SPECIALTY	CHAIRS/ADMINISTRATION	\$ 7,571.77	
			Vendor Total:		\$ 7,571.77
23667	06/23/17	SCHUMACHER ELEVATOR COMPANY	MAINTENANCE/LINCOLN	\$ 365.88	
23667	06/23/17	SCHUMACHER ELEVATOR COMPANY	MAINTENANCE/HIGH SCHOOL	\$ 188.87	
			Vendor Total:		\$ 554.75
2406	06/23/17	SCOTS SUPPLY CO, INC	SUPPLEIS FOR REPAIRS	\$ 7.14	
			Vendor Total:		\$ 7.14
2369	06/23/17	SEERY, JENNY	CONF TRAVEL - ORBITZ	\$ 1,664.20	
			Vendor Total:		\$ 1,664.20
2376	06/23/17	SHERWIN WILLIAMS CO	PAINT SUPPLIES	\$ 441.28	
			Vendor Total:		\$ 441.28
2393	06/23/17	SHIFFLER EQUIPMENT SALES	SUPPLIES FOR REPAIRS	\$ 37.69	
			Vendor Total:		\$ 37.69
70065	06/23/17	SIMONSON, JULIE	SCHOOL WIDE FIELD DAY SUPPLIES	\$ 119.22	
			Vendor Total:		\$ 119.22
70066	06/23/17	SLIWINSKI, ERIN	MILEAGE REIMBURSEMENT	\$ 216.00	
			Vendor Total:		\$ 216.00
23668	06/23/17	STAPLES OFFICE SUPPLY	OFFICE SUPPLIES	\$ 22.58	
			Vendor Total:		\$ 22.58
2354	06/23/17	STATE OF IOWA - SING	REPLENISH BACKGROUND CHEC ACCT	\$ 750.00	
			Vendor Total:		\$ 750.00
2387	06/23/17	SUBWAY	GIFT CARDS	\$ 30.00	
			Vendor Total:		\$ 30.00
23669	06/23/17	SWISHER & COHRT, PLC	LEGAL SERVICES	\$ 43.26	
			Vendor Total:		\$ 43.26
70067	06/23/17	TALBOT, ADRIAN	TRAVEL REIMBURSEMENT	\$ 96.00	
			Vendor Total:		\$ 96.00
2370	06/23/17	TARGET	SUPPLIES	\$ 15.58	
			Vendor Total:		\$ 15.58
70068	06/23/17	TIMBERLINE BILLING SERVICE LLC	MEDICAID 5/1/17 - 5/30/17	\$ 18,569.86	
			Vendor Total:		\$ 18,569.86
70069	06/23/17	TONY'S PLUMBING	HAND SINK/SENIOR HIGH	\$ 805.00	
			Vendor Total:		\$ 805.00
23670	06/23/17	TURA, KIMBERLY	MILEAGE REIMBURSEMENT	\$ 242.40	
			Vendor Total:		\$ 242.40
23671	06/23/17	UNITED STATES CELLULAR	MAY 2017 CELL PHONE CHARC	\$ 710.65	
			Vendor Total:		\$ 710.65
2379	06/23/17	UNIVERSITY BOOK & SUPPLY	SUPPLIES	\$ 14.99	

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			Vendor Total:	\$	14.99
2351	06/23/17	VAN METER INC	NETWORK CABLE/ ITS	\$ 2,088.75	
			Vendor Total:	\$	2,088.75
70070	06/23/17	WAGNER, LUKE	MILEAGE REIMBURSEMENT	\$ 114.72	
			Vendor Total:	\$	114.72
2356	06/23/17	WALMART	THRID GRADE SEWING UNIT	\$ 97.62	
2361	06/23/17	WALMART	SD CARDS	\$ 89.64	
2368	06/23/17	WALMART	SUPPLIES	\$ 4.34	
2372	06/23/17	WALMART	SUPPLIES	\$ 39.88	
2374	06/23/17	WALMART	FCS SUPPLIES	\$ 83.33	
2386	06/23/17	WALMART	FCS SUPPLIES	\$ 16.02	
2387	06/23/17	WALMART	SUPPLIES	\$ 62.44	
2396	06/23/17	WALMART	PK SUPPLIES	\$ 69.95	
2404	06/23/17	WALMART	SUPPLIES	\$ 116.14	
2354	06/23/17	WALMART	SUPPLIES	\$ 31.02	
			Vendor Total:	\$	610.38
70071	06/23/17	WATERLOO COURIER	EMPLOYMENT ADS	\$ 774.60	
70071	06/23/17	WATERLOO COURIER	PUBLICATION/ADMINISTRATIC	\$ 80.84	
			Vendor Total:	\$	855.44
70072	06/23/17	WEBER PAPER COMPANY	CUSTODIAL SUPPLIES/CENTRA	\$ 42.10	
			SERVICE		
			Vendor Total:	\$	42.10
23672	06/23/17	WEILAND, BILL	LIGHTING TECH/HIGH SCHOOL	\$ 135.00	
			Vendor Total:	\$	135.00
23673	06/23/17	WELLS FARGO	CLIENT ANALYSIS	\$ 1,594.67	
			Vendor Total:	\$	1,594.67
2345	06/23/17	WENGER EQUIPMENT COMPANY	WINCH ASSEMBLY	\$ 345.00	
			Vendor Total:	\$	345.00
70073	06/23/17	WESSELS, NANCY	MILEAGE REIMBURSEMENT	\$ 111.60	
			Vendor Total:	\$	111.60
70074	06/23/17	WEST MUSIC COMPANY	CREDIT	\$ (26.10)	
70074	06/23/17	WEST MUSIC COMPANY	MUSIC SUPPLIES	\$ 42.00	
			Vendor Total:	\$	15.90
70075	06/23/17	WHITE, JILL	TRAVEL REIMBURSEMENT	\$ 195.20	
			Vendor Total:	\$	195.20
23675	06/23/17	WINDSTREAM	PHONE CHARGES	\$ 1,716.06	
23674	06/23/17	WINDSTREAM	PHONE CHARGES	\$ 85.95	
			Vendor Total:	\$	1,802.01
70076	06/23/17	ZEIGLER, PAM	TRAVEL REIMBURSEMENT	\$ 38.40	
			Vendor Total:	\$	38.40
			Checking Account Total:	\$	458,360.21
<u>Checking</u>		2			
2367	06/23/17	AMERICAN MUSIC LITERACY ASSOC.	ASSOCIATION DUES	\$ 50.00	
			Vendor Total:	\$	50.00
169	06/23/17	BEST BUY	CHEST FREEZER	\$ 149.99	
			Vendor Total:	\$	149.99
2381	06/23/17	BLAINS FARM AND FLEET	TEAM TENT/RAIN COAT	\$ 156.83	
			Vendor Total:	\$	156.83
2356	06/23/17	BMO MASTERCARD	BALLOONS - DOLLAR TREE	\$ 8.00	
2363	06/23/17	BMO MASTERCARD	TRAPSHOOTING SUPPLIES	\$ 53.06	
2368	06/23/17	BMO MASTERCARD	PIZZA PARTY - SOPH	\$ 59.99	
			LEADERSHIP - PJ'S		
2369	06/23/17	BMO MASTERCARD	AP PSYCH T-SHIRTS -	\$ 363.26	
			CUSTOMINK		
2369	06/23/17	BMO MASTERCARD	FUEL CHARGES - CASEY'S	\$ 93.31	

<u>Check</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>	
2369	06/23/17	BMO MASTERCARD	PIZZA - \$5 PIZZA	\$ 43.00	
169	06/23/17	BMO MASTERCARD	GOLF COACHES CLINIC - HCC	\$ 110.00	
2381	06/23/17	BMO MASTERCARD	TRAVEL EXPENSES	\$ 943.12	
2383	06/23/17	BMO MASTERCARD	SUPPLIES	\$ 60.00	
2403	06/23/17	BMO MASTERCARD	LUNCH FOR TRACK WORKERS	\$ 8.29	
2400	06/23/17	BMO MASTERCARD	GAS FOR VAN 91	\$ 62.42	
2355	06/23/17	BMO MASTERCARD	PASTA MAKERS/HOLMES	\$ 1,024.90	
			Vendor Total:		\$ 2,829.35
170	06/23/17	CEDAR FALLS REC DEPT	PAVILION RESERVATON	\$ 22.00	
			Vendor Total:		\$ 22.00
169	06/23/17	COMFORT INN OF ANKENY	LODGING STATE TRACK	\$ 1,858.91	
			Vendor Total:		\$ 1,858.91
170	06/23/17	COPYWORKS	COLOR COPIES	\$ 9.00	
			Vendor Total:		\$ 9.00
169	06/23/17	COUNTRY INN & SUITES	STATE GOLF LODGING	\$ 976.64	
			Vendor Total:		\$ 976.64
2394	06/23/17	DHARMA TRADING CO	CHORUS T-SHIRTS	\$ 85.30	
			Vendor Total:		\$ 85.30
2365	06/23/17	FLOWERAMA	AWARD CEREMONY FLOWERS	\$ 149.98	
2368	06/23/17	FLOWERAMA	SUPPLIES	\$ 36.00	
2377	06/23/17	FLOWERAMA	FLOWERS	\$ 24.99	
			Vendor Total:		\$ 210.97
2382	06/23/17	FOUR QUEENS DAIRY CREAM	YEAR END CELEBRATTON	\$ 168.53	
			Vendor Total:		\$ 168.53
2395	06/23/17	HOBBY LOBBY	T-SHIRTS	\$ 23.88	
2397	06/23/17	HOBBY LOBBY	CREDIT	\$ (1.03)	
			Vendor Total:		\$ 22.85
2368	06/23/17	HY-VEE FOOD STORE	SUPPLIES	\$ 85.93	
2369	06/23/17	HY-VEE FOOD STORE	SENIOR PARTY SUPPLIES	\$ 72.00	
169	06/23/17	HY-VEE FOOD STORE	SUPPLIES	\$ 18.86	
2397	06/23/17	HY-VEE FOOD STORE	FLOWERS FOR PEET DANCE	\$ 10.00	
2403	06/23/17	HY-VEE FOOD STORE	SUPPLIES FOR TRACK WORKEF	\$ 57.41	
2363	06/23/17	HY-VEE FOOD STORE	TRAPSHOOTING SUPPLIES	\$ 323.03	
2387	06/23/17	HY-VEE FOOD STORE	SUPPLIES	\$ 94.45	
2398	06/23/17	HY-VEE FOOD STORE	SUPPLIES	\$ 15.00	
			Vendor Total:		\$ 676.68
2366	06/23/17	JIMMY JOHNS	UNI DAY LUNCH	\$ 38.03	
			Vendor Total:		\$ 38.03
2387	06/23/17	LITTLE CEASARS	END OF YEAR PARTY	\$ 47.92	
			Vendor Total:		\$ 47.92
169	06/23/17	M-F ATHLETIC COMPANY INC	FINISH BUTTONS	\$ 80.00	
			Vendor Total:		\$ 80.00
2370	06/23/17	MARCUS COLLEGE SQUARE THEATRE	TREATS - SPEC ED MOVIE EVENT	\$ 49.20	
			Vendor Total:		\$ 49.20
2363	06/23/17	MARTIN BROTHERS	TRAPSHOOTING SUPPLIES	\$ 75.03	
			Vendor Total:		\$ 75.03
2363	06/23/17	MENARDS CASHWAY LUMBER	TRAPSHOOTING SUPPLIES	\$ 44.99	
169	06/23/17	MENARDS CASHWAY LUMBER	SUPPLIES	\$ 126.11	
			Vendor Total:		\$ 171.10
2383	06/23/17	NAESP	PRESIDENTIAL AWARDS & PIN	\$ 72.00	
			Vendor Total:		\$ 72.00
2375	06/23/17	P & K MIDWEST	SUPPLIES FOR REPAIRS	\$ 141.24	
			Vendor Total:		\$ 141.24
2394	06/23/17	PEAP	SHIPPING	\$ 40.00	

<u>Check</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	\$ 40.00
2363	06/23/17	RADA MFG, CO	TRAPSHOOTING SUPPLIES	\$ 48.20
			Vendor Total:	\$ 48.20
2353	06/23/17	SAMS CLUB	SHELVING & STAFF PICNIC SUPPLIES	\$ 449.94
			Vendor Total:	\$ 449.94
2384	06/23/17	STAPLES OFFICE SUPPLY	CERTIFICATES	\$ 63.92
			Vendor Total:	\$ 63.92
2377	06/23/17	TARGET	SUPPLIES	\$ 5.99
			Vendor Total:	\$ 5.99
2353	06/23/17	WALMART	LABELS	\$ 16.94
2363	06/23/17	WALMART	TRAPSHOOTING SUPPLIES	\$ 142.26
2367	06/23/17	WALMART	PROM SUPPLIES	\$ 222.93
2368	06/23/17	WALMART	SUPPLIES	\$ 23.30
2370	06/23/17	WALMART	SUPPLIES	\$ 51.27
2377	06/23/17	WALMART	SUPPLIES	\$ 42.96
2384	06/23/17	WALMART	SUPPLIES	\$ 71.28
			Vendor Total:	\$ 570.94
2381	06/23/17	XPRESSIONS	TEAM SHIRTS	\$ 108.00
			Vendor Total:	\$ 108.00
			Checking Account Total:	\$ 9,178.56
<u>Checking</u>		3		
11989	06/23/17	AEA 267	PRINTING	\$ 168.43
			Vendor Total:	\$ 168.43
2347	06/23/17	AMAZON.COM	MATS/PEET FOOD SERVICE	\$ 146.93
			Vendor Total:	\$ 146.93
11990	06/23/17	CARNEY, CHARMAINE	LUNCH ACCOUNT REFUND	\$ 10.00
			Vendor Total:	\$ 10.00
2393	06/23/17	CULLIGAN WATER CONDITIONING	WATER SOFTENER SALT	\$ 99.57
			Vendor Total:	\$ 99.57
11991	06/23/17	DILLER, JESSE	LUNCH ACCOUNT REFUND	\$ 1.75
			Vendor Total:	\$ 1.75
2406	06/23/17	FERGUSON ENTERPRISES INC #520	SUPPLIES FOR REPAIRS	\$ 136.12
			Vendor Total:	\$ 136.12
11992	06/23/17	FOURTNER, TERRY LYNN	LUNCH ACCOUNT REFUND	\$ 10.25
			Vendor Total:	\$ 10.25
2380	06/23/17	FRED PRYOR SEMINARS	TRAINING SEMINAR REGISTRATIONS	\$ 417.00
			Vendor Total:	\$ 417.00
11993	06/23/17	GERDTS, KELLY	LUNCH ACCOUNT REFUND	\$ 0.10
			Vendor Total:	\$ 0.10
11994	06/23/17	HANSEN'S DAIRY OUTLET	MILK FOR TIGER DEN	\$ 15.00
			Vendor Total:	\$ 15.00
2406	06/23/17	HOBART SALES & SERVICE	SUPPLEIS FOR REPAIRS	\$ (13.07)
			Vendor Total:	\$ (13.07)
11995	06/23/17	MCGEE, JIM	LUNCH ACCOUNT REFUND	\$ 74.85
			Vendor Total:	\$ 74.85
11996	06/23/17	MCGOUGH, ANDREA	LUNCH ACCOUNT REFUND	\$ 17.90
			Vendor Total:	\$ 17.90
11997	06/23/17	MCINTYRE, CARMEN	LUNCH ACCOUNT REFUND	\$ 28.25
			Vendor Total:	\$ 28.25
11998	06/23/17	MEZA, MARIO	LUNCH ACCOUNT REFUND	\$ 17.48
			Vendor Total:	\$ 17.48
11999	06/23/17	MILLER, JILL	LUNCH ACCOUNT REFUND	\$ 29.45
			Vendor Total:	\$ 29.45

<u>Check</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>	
12000	06/23/17	MONG, ELIZABETH	LUNCH ACCOUNT REFUND	\$ 48.45	
			Vendor Total:		\$ 48.45
12001	06/23/17	NICHOLS, DEBRA	LUNCH ACCOUNT REFUND	\$ 24.25	
			Vendor Total:		\$ 24.25
12002	06/23/17	NICOL, LINNEA	LUNCH ACCOUNT REFUND	\$ 29.90	
			Vendor Total:		\$ 29.90
2345	06/23/17	ODONNELL ACE HARDWARE	SUPPLIES FOR REPAIRS	\$ 20.61	
2373	06/23/17	ODONNELL ACE HARDWARE	BRIQUETS	\$ 27.98	
			Vendor Total:		\$ 48.59
12003	06/23/17	PENCE, JASON	LUNCH ACCOUNT REFUND	\$ 24.55	
			Vendor Total:		\$ 24.55
12004	06/23/17	PILCHER, RACHEL	LUNCH ACCOUNT REFUND	\$ 6.05	
			Vendor Total:		\$ 6.05
12005	06/23/17	PLUM, LAURIE	LUNCH ACCOUNT REFUND	\$ 5.85	
			Vendor Total:		\$ 5.85
12006	06/23/17	POST, NANCY OR PAUL	LUNCH ACCOUNT REFUND	\$ 70.85	
			Vendor Total:		\$ 70.85
12007	06/23/17	PROPHET, MICHAEL	LUNCH ACCOUNT REFUND	\$ 20.30	
			Vendor Total:		\$ 20.30
12008	06/23/17	SALMON, DENNIS	LUNCH ACCOUNT REFUND	\$ 6.00	
			Vendor Total:		\$ 6.00
12009	06/23/17	SANDERS, DARYL	LUNCH ACCOUNT REFUND	\$ 5.10	
			Vendor Total:		\$ 5.10
12010	06/23/17	SCHMIDT, MELANIE	LUNCH ACCOUNT REFUND	\$ 18.50	
			Vendor Total:		\$ 18.50
5753	06/23/17	SCHOOL SPECIALTY	CHAIRS/ADMINISTRATION	\$ 1,659.95	
			Vendor Total:		\$ 1,659.95
514	06/23/17	STAPLES OFFICE SUPPLY	OFFICE SUPPLIES	\$ 42.58	
			Vendor Total:		\$ 42.58
12011	06/23/17	TODD, KAMI	LUNCH ACCOUNT REFUND	\$ 10.05	
			Vendor Total:		\$ 10.05
12012	06/23/17	UNITED STATES CELLULAR	MAY 2017 CELL PHONE CHARG	\$ 63.90	
			Vendor Total:		\$ 63.90
2368	06/23/17	WALMART	SUPPLIES	\$ 32.99	
513	06/23/17	WALMART	OFFICE SUPPLIES	\$ 117.87	
			Vendor Total:		\$ 150.86
			Checking Account Total:		\$ 3,395.74
<u>Checking</u>		4			
150	06/23/17	CDW-G	NETWORK EQUIPMENT/ ITS	\$ 16,430.40	
150	06/23/17	CDW-G	NETWORK EQUIPMENT/ ITS	\$ 6,051.10	
150	06/23/17	CDW-G	NETWORK EQUIPMENT/ ITS	\$ 7,601.10	
150	06/23/17	CDW-G	NETWORK EQUIPMENT/ ITS	\$ 26,428.30	
150	06/23/17	CDW-G	NETWORK EQUIPMENT/ ITS	\$ 24,229.40	
			Vendor Total:		\$ 80,740.30
10507	06/23/17	FEHR GRAHAM ENGINEERING & ENVIRONMENTAL	ROBINSON/DRESSER FIELD IMPROVEMENTS	\$ 24,999.00	
			Vendor Total:		\$ 24,999.00
151	06/23/17	SERVICE ROOFING COMPANY	HANSEN ROOF IMPROVEMENTS	\$ 66,422.00	
			Vendor Total:		\$ 66,422.00
152	06/23/17	STRUXTURE ARCHITECTS	C HGTS ENTRY REMODEL	\$ 737.50	
152	06/23/17	STRUXTURE ARCHITECTS	R/D BBALL FIELD DUGOUT	\$ 1,425.00	
152	06/23/17	STRUXTURE ARCHITECTS	HANSEN SHOWER/LAUNDRY	\$ 2,672.50	
			Vendor Total:		\$ 4,835.00
			Checking Account Total:		\$ 176,996.30
<u>Checking</u>		5			
<u>Check</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>	
12	06/23/17	STRUXTURE ARCHITECTS	NORTH CEDAR ADDITION/REMODEL	\$ 208,137.21	
12	06/23/17	STRUXTURE ARCHITECTS	NORTH CEDAR ADDITION/REMODEL	\$ 402.50	
12	06/23/17	STRUXTURE ARCHITECTS	O HILL ADDITION & REMODEL	\$ 26,270.27	
			Vendor Total:		\$ 234,809.98
			Checking Account Total:		\$ 234,809.98
TOTAL REPORT					\$ 882,740.79