

# BOARD REPORT

## 4.24.17

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
<u>Checking</u>		1		
2203	04/25/17	AIRGAS USA, LLC	IND TECH SUPPLIES	141.90
			<b>Vendor Total:</b>	<b>141.90</b>
23307	04/25/17	AKBAR, SALMA	INTERPRETER SERVICES	40.00
			<b>Vendor Total:</b>	<b>40.00</b>
2224	04/25/17	ALDIS	FCS SUPPLIES	11.69
			<b>Vendor Total:</b>	<b>11.69</b>
2181	04/25/17	AMAZON.COM	BOOKS/HOLMES	43.98
2181	04/25/17	AMAZON.COM	BOOKS/HOLMES	(29.69)
2181	04/25/17	AMAZON.COM	BOOKS/HOLMES	69.34
2181	04/25/17	AMAZON.COM	OFFICE SUPPLIES/PEET/RUANE	63.30
2181	04/25/17	AMAZON.COM	OFFICE SUPPLIES/PEET/RUANE	31.58
2181	04/25/17	AMAZON.COM	OFFICE SUPPLIES/PEET/RUANE	73.98
2181	04/25/17	AMAZON.COM	LED LIGHT/SOUTHDALE	9.28
2181	04/25/17	AMAZON.COM	MOUSE/ITS TICKET #21575	9.00
2181	04/25/17	AMAZON.COM	BATTERIES & CHARGER/ITS TICKET #21433	37.42
2181	04/25/17	AMAZON.COM	SUPPLIES/NORTH CEDAR	49.95
2181	04/25/17	AMAZON.COM	SUPPLIES/NORTH CEDAR	87.99
2181	04/25/17	AMAZON.COM	SUPPLIES/NORTH CEDAR	4.95
2181	04/25/17	AMAZON.COM	SUPPLIES/PEET	39.13
2181	04/25/17	AMAZON.COM	SUPPLIES / IT / PEET	38.98
2181	04/25/17	AMAZON.COM	HANGING CALCULATOR STORAGE/HIGH SCHOOL	91.68
2181	04/25/17	AMAZON.COM	HANGING CALCULATOR STORAGE/HIGH SCHOOL	122.05
2181	04/25/17	AMAZON.COM	HANGING CALCULATOR STORAGE/HIGH SCHOOL	732.30
2181	04/25/17	AMAZON.COM	HANGING CALCULATOR STORAGE/HIGH SCHOOL	366.15
2181	04/25/17	AMAZON.COM	HANGING CALCULATOR STORAGE/HIGH SCHOOL	610.25
2181	04/25/17	AMAZON.COM	BOOKS/LINCOLN	525.34
2181	04/25/17	AMAZON.COM	BOOKS/LINCOLN	59.21
2181	04/25/17	AMAZON.COM	BOOKS/LINCOLN	61.44
2181	04/25/17	AMAZON.COM	BOOKS/LINCOLN	47.11
2181	04/25/17	AMAZON.COM	BOOKS/LINCOLN	229.92
2181	04/25/17	AMAZON.COM	BOOKS/LINCOLN	232.72
2181	04/25/17	AMAZON.COM	SUPPLIES	200.36
2181	04/25/17	AMAZON.COM	DVD/HOLMES	8.15
2181	04/25/17	AMAZON.COM	COFFEE MAKER/HOLMES	74.97
2181	04/25/17	AMAZON.COM	BOOKS/ADMINISTRATION	144.00
2181	04/25/17	AMAZON.COM	SUPPLIES/HOLMES	1,531.87
2181	04/25/17	AMAZON.COM	COFFEE ROASTER/NORTH CEDAR	368.99
2181	04/25/17	AMAZON.COM	LABEL TAPE/BUS GARAGE	65.19
2181	04/25/17	AMAZON.COM	SUPPLIES/CEDAR HEIGHTS 1ST GRADE	29.96
2181	04/25/17	AMAZON.COM	BULB/ITS TICKET #21664	96.85
2181	04/25/17	AMAZON.COM	LABELER/NORTH CEDAR	38.43
2181	04/25/17	AMAZON.COM	TOOTH CHEST/CEDAR HEIGHTS NURSE	14.98
2181	04/25/17	AMAZON.COM	HIGHLIGHTERS/ADMINISTRATION	56.66
2181	04/25/17	AMAZON.COM	BOOKS/ORCHARD HILL	36.00
2181	04/25/17	AMAZON.COM	DESKS/STOOLS/PEET	2,637.88
2181	04/25/17	AMAZON.COM	SUPPLIES/ADMINISTRATION	171.50
2181	04/25/17	AMAZON.COM	BATTERIES/ITS TICKET #21663	11.70
2181	04/25/17	AMAZON.COM	SUPPLIES/ORCHARD HILL	27.97

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2181	04/25/17	AMAZON.COM	OFFICE SUPPLIES/PEET/RUANE	63.30
2181	04/25/17	AMAZON.COM	OFFICE SUPPLIES/PEET/RUANE	31.58
2181	04/25/17	AMAZON.COM	OFFICE SUPPLIES/PEET/RUANE	73.98
2181	04/25/17	AMAZON.COM	LED LIGHT/SOUTHDALE	9.28
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2181	04/25/17	AMAZON.COM	SUPPLIES/NORTH CEDAR	49.95
2181	04/25/17	AMAZON.COM	SUPPLIES/NORTH CEDAR	87.99
2181	04/25/17	AMAZON.COM	SUPPLIES/NORTH CEDAR	4.95
2181	04/25/17	AMAZON.COM	SUPPLIES/PEET	39.13
2181	04/25/17	AMAZON.COM	SUPPLIES / IT / PEET	38.98
2181	04/25/17	AMAZON.COM	HANGING CALCULATOR STORAGE/HIGH SCHOOL	91.68
2181	04/25/17	AMAZON.COM	HANGING CALCULATOR STORAGE/HIGH SCHOOL	122.05
2181	04/25/17	AMAZON.COM	HANGING CALCULATOR STORAGE/HIGH SCHOOL	732.30
2181	04/25/17	AMAZON.COM	HANGING CALCULATOR STORAGE/HIGH SCHOOL	366.15
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2181	04/25/17	AMAZON.COM	BOOKS/LINCOLN	59.21
2181	04/25/17	AMAZON.COM	BOOKS/LINCOLN	61.44
2181	04/25/17	AMAZON.COM	BOOKS/LINCOLN	47.11
2181	04/25/17	AMAZON.COM	BOOKS/LINCOLN	229.92
2181	04/25/17	AMAZON.COM	BOOKS/LINCOLN	232.72
2181	04/25/17	AMAZON.COM	SUPPLIES	200.36
2181	04/25/17	AMAZON.COM	DVD/HOLMES	8.15
2181	04/25/17	AMAZON.COM	COFFEE MAKER/HOLMES	74.97
2181	04/25/17	AMAZON.COM	BOOKS/ADMINISTRATION	144.00
2181	04/25/17	AMAZON.COM	SUPPLIES/HOLMES	1,531.87
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2181	04/25/17	AMAZON.COM	BOOKS/ORCHARD HILL	36.00
2181	04/25/17	AMAZON.COM	DESKS/STOOLS/PEET	2,637.88
2181	04/25/17	AMAZON.COM	SUPPLIES/ADMINISTRATION	171.50
2181	04/25/17	AMAZON.COM	BATTERIES/ITS TICKET #21663	11.70
2181	04/25/17	AMAZON.COM	SUPPLIES/ORCHARD HILL	27.97

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
2181	04/25/17	AMAZON.COM	BOOKS/HANSEN	881.16
2181	04/25/17	AMAZON.COM	BOOKS/PEET	128.23
2181	04/25/17	AMAZON.COM	SUPPLIES/ORCHARD HILL	79.58
2181	04/25/17	AMAZON.COM	SUPPLIES/PEET	42.40
2181	04/25/17	AMAZON.COM	SUPPLIES/ADMINISTRATION	206.10
2181	04/25/17	AMAZON.COM	BOOKS/HOLMES	16.96
2181	04/25/17	AMAZON.COM	BOOKS/SOUTHDALE	57.00
2181	04/25/17	AMAZON.COM	BOOKS/ORCHARD HILL	319.98
2181	04/25/17	AMAZON.COM	STOOLS/HOLMES	389.85
2181	04/25/17	AMAZON.COM	BOOKS/PEET	27.06
2184	04/25/17	AMAZON.COM	WEB SERVICES 3/1/17 - 3/31/17	5.59
			<b>Vendor Total:</b>	<b>11,276.73</b>
67729	04/25/17	ANDERSON, CHUCK	TRAVEL REIMBURSEMENT	40.01
			<b>Vendor Total:</b>	<b>40.01</b>
2195	04/25/17	ANNIS & COMPANY, SAM	FORKLIFT REFILL	14.00
			<b>Vendor Total:</b>	<b>14.00</b>
2214	04/25/17	ARNOLD MOTOR SUPPLY LLP	SUPPLIES FOR REPAIRS	157.52
			<b>Vendor Total:</b>	<b>157.52</b>
2217	04/25/17	ASCD	ASCD CURRICULUM ACADEMY	250.00
			<b>Vendor Total:</b>	<b>250.00</b>
23308	04/25/17	AUTO JET MUFFLER CORP	SUPPLIES FOR REPAIRS	685.30
			<b>Vendor Total:</b>	<b>685.30</b>
23309	04/25/17	B & H PHOTO VIDEO	SUPPLIES	89.95
			<b>Vendor Total:</b>	<b>89.95</b>
2180	04/25/17	BDI	ROLLER BEARINGS - MOUNTED UNIT	1,829.82
			<b>Vendor Total:</b>	<b>1,829.82</b>
2246	04/25/17	BENTON BUILDING CENTER	FLAPPER TANK BALL	3.95
			<b>Vendor Total:</b>	<b>3.95</b>
2190	04/25/17	BEST BUY	VIEWMASTERS/ADMINISTRATION	419.79
			<b>Vendor Total:</b>	<b>419.79</b>
67730	04/25/17	BLACK HAWK COUNTY HEALTH DEPT	MARCH 2017 SERVICES	44,225.02
			<b>Vendor Total:</b>	<b>44,225.02</b>
23310	04/25/17	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	140.00
23310	04/25/17	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	140.00
23310	04/25/17	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	210.00
23310	04/25/17	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	210.00
23310	04/25/17	BLACK HAWK WASTE DISPOSAL, INC	RECYCLING PICKUP/ALL SCHOOLS	60.00
23310	04/25/17	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	210.00
23310	04/25/17	BLACK HAWK WASTE DISPOSAL, INC	RECYCLING PICKUP/ALL SCHOOLS	90.00
23310	04/25/17	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	630.00
23310	04/25/17	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	210.00
23310	04/25/17	BLACK HAWK WASTE DISPOSAL, INC	RECYCLING PICKUP/ALL SCHOOLS	90.00
23310	04/25/17	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	420.00
23310	04/25/17	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	28.00
23310	04/25/17	BLACK HAWK WASTE DISPOSAL, INC	RECYCLING PICKUP/ALL SCHOOLS	20.00
23310	04/25/17	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	210.00
23310	04/25/17	BLACK HAWK WASTE DISPOSAL, INC	RECYCLING PICKUP/ALL SCHOOLS	20.00
23310	04/25/17	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	210.00
23310	04/25/17	BLACK HAWK WASTE DISPOSAL, INC	RECYCLING PICKUP/ALL SCHOOLS	20.00

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23310	04/25/17	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	210.00
23310	04/25/17	BLACK HAWK WASTE DISPOSAL, INC	RECYCLING PICKUP/ALL SCHOOLS	30.00
23310	04/25/17	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	140.00
23310	04/25/17	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	56.00
23310	04/25/17	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	42.00
<b>Vendor Total:</b>				<b>3,396.00</b>
2214	04/25/17	BLAINS FARM AND FLEET	SEED BLANKET & LANDSCAPE FABRIC	56.11
<b>Vendor Total:</b>				<b>56.11</b>
2184	04/25/17	BMO MASTERCARD	MARCH/APRIL STORAGE UNIT RENT	190.00
2190	04/25/17	BMO MASTERCARD	COFFEE PLANT	57.96
2190	04/25/17	BMO MASTERCARD	BAND/ORCHESTRA AWARDS	147.04
2192	04/25/17	BMO MASTERCARD	ENGAGING STUDENTS - FACING THE FUTURE	37.99
2202	04/25/17	BMO MASTERCARD	LODGING AND MEAL	295.48
2222	04/25/17	BMO MASTERCARD	WEBFLOW SOFTWARE	84.00
2196	04/25/17	BMO MASTERCARD	DONATIONMARCH SUBSCRIPTION	99.00
2196	04/25/17	BMO MASTERCARD	SUPPLIES - PARTYCITY	89.30
2196	04/25/17	BMO MASTERCARD	TWITTER ADS	40.00
2196	04/25/17	BMO MASTERCARD	FACEBOOK ADS	6.93
2196	04/25/17	BMO MASTERCARD	CONSTANT CONTACT SUBSCRIPTION	90.00
2222	04/25/17	BMO MASTERCARD	THEME/TECHSTORE WEBSITE - PRESTASHOP	109.99
2222	04/25/17	BMO MASTERCARD	SUBSCRIPTION SOFTWARE - CANVA	30.00
2222	04/25/17	BMO MASTERCARD	LAPTOP BATTERIES/CHARGER - BATTDEPOT	199.90
2222	04/25/17	BMO MASTERCARD	BUBBLE ENCLOSURE - SOLID SIGNAL	57.98
2230	04/25/17	BMO MASTERCARD	SUPPLIES FOR REPAIRS - MICHIGAN CO	210.98
161	04/25/17	BMO MASTERCARD	IA WORK BASE LEARNING REGISTRATIONS	90.00
2217	04/25/17	BMO MASTERCARD	TRAVEL EXPENSES	240.72
2239	04/25/17	BMO MASTERCARD	SWIVL ACCESSORIES	96.00
2239	04/25/17	BMO MASTERCARD	CONTAINERS FOR OSMO'S - CONTAINER STORE	35.46
2239	04/25/17	BMO MASTERCARD	REPLACEMENT FILAMENT - XYZ PRINTING	68.87
2219	04/25/17	BMO MASTERCARD	IASBO LODGING - FAIRFIELD INN	131.04
2185	04/25/17	BMO MASTERCARD	TRAVEL EXPENSES	220.28
2186	04/25/17	BMO MASTERCARD	PIZZA FOR STATE INSPECTORS	31.49
2187	04/25/17	BMO MASTERCARD	SUPPLIES - EB MATH COUNTS	5.00
2188	04/25/17	BMO MASTERCARD	MONTHLY FEE - ONLINEFAXES	9.99
2190	04/25/17	BMO MASTERCARD	MAKEDO CLASSROOM PACKS	235.00
2192	04/25/17	BMO MASTERCARD	TEACHER SET - BROWN UNIVERSITY	35.00
2194	04/25/17	BMO MASTERCARD	MEETING SUPPLIES - CVS	16.97
2196	04/25/17	BMO MASTERCARD	SUBSCRIPTION/DESIGN PROGRAM - CANVA	13.95
2201	04/25/17	BMO MASTERCARD	GAS/VOIP PONE SERVICE TESTING	129.48
2204	04/25/17	BMO MASTERCARD	LENOVO THINKPAD YOGA HINGE - EBAY	28.47
2208	04/25/17	BMO MASTERCARD	SUPPLIES	59.46
2213	04/24/17	BMO MASTERCARD	DISH SOAP - DOLLAR TREE	24.00

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2220	04/25/17	BMO MASTERCARD	MONTHLY CRICUT ACCESS	9.99
2221	04/25/17	BMO MASTERCARD	AIRLINE TICKETS - FRONTIER	174.40
2222	04/25/17	BMO MASTERCARD	FRAME - FRAME	125.33
2223	04/25/17	BMO MASTERCARD	AASA NATIONAL CONF LODGING - HYATT PLACE	694.02
2226	04/25/17	BMO MASTERCARD	GIFT CARDS - WAFFLE STOP	20.00
2229	04/25/17	BMO MASTERCARD	TRAVEL EXPENSES	231.13
2232	04/25/17	BMO MASTERCARD	CONFERENCE LODGING - HILTON	144.48
2234	04/24/17	BMO MASTERCARD	AIRLINE TICKETS - AMERICAN	539.15
2235	04/25/17	BMO MASTERCARD	CREDIT FOR TAX -CAMPING WORLD	(2.00)
2237	04/25/17	BMO MASTERCARD	TRAVEL EXPENSES	224.03
2238	04/25/17	BMO MASTERCARD	COACHING CYCLE WORKSHOP - MS HOUSER	49.00
2239	04/25/17	BMO MASTERCARD	TRAVEL EXPENSES	91.30
2241	04/25/17	BMO MASTERCARD	TRAVEL EXPENSES	205.61
2245	04/25/17	BMO MASTERCARD	COFFEE/MEALS WITH CAPS PARTNERS	27.61
			<b>Vendor Total:</b>	<b>5,751.78</b>
2203	04/25/17	BUILDERS SELECT	IND TECH SUPPLIES	149.02
			<b>Vendor Total:</b>	<b>149.02</b>
23311	04/25/17	CEDAR FALLS LIONS CLUB	DUES/D CONRAD	95.00
			<b>Vendor Total:</b>	<b>95.00</b>
23312	04/25/17	CEDAR FALLS UTILITIES	MARCH 2017 UTILITIES	2,621.07
23313	04/25/17	CEDAR FALLS UTILITIES	MARCH 2017 UTILITIES	73,578.46
			<b>Vendor Total:</b>	<b>76,199.53</b>
67731	04/25/17	CHADDOCK	EDUC BILLING 3/1/17 - 3/31/17	3,018.78
			<b>Vendor Total:</b>	<b>3,018.78</b>
23314	04/25/17	CITY OF CEDAR FALLS	BUSINESS/INDUSTRY LUNCHEON 4/27	120.00
			<b>Vendor Total:</b>	<b>120.00</b>
23315	04/25/17	COOK, CINDY	REIMBURSMENT FOR SOCCER MEALS	545.98
			<b>Vendor Total:</b>	<b>545.98</b>
2196	04/25/17	COPYWORKS	COPIES FOR CAPS & BUSINESS MEETINGS	171.00
			<b>Vendor Total:</b>	<b>171.00</b>
23316	04/25/17	COVENANT MEDICAL CENTER	DOT DRUG SCREEN/PHYSICALS	726.00
			<b>Vendor Total:</b>	<b>726.00</b>
67732	04/25/17	COVEY, FRANKLIN	REGISTRATION/ADMINISTRATION	349.00
			<b>Vendor Total:</b>	<b>349.00</b>
2230	04/25/17	CULLIGAN WATER CONDITIONING	WATER SOFTENER SALT	149.35
			<b>Vendor Total:</b>	<b>149.35</b>
23317	04/25/17	DEPT OF EDUC INTERNAL ADMIN SERVICES	BUS INSPECTION FEES	1,760.00
			<b>Vendor Total:</b>	<b>1,760.00</b>
2214	04/25/17	DIAMOND VOGEL PAINT CTR	FIELD SPRIP PAINT	40.50
			<b>Vendor Total:</b>	<b>40.50</b>
2244	04/25/17	DON JOHNSTON INC	MONLTY SUBSCRIPTION	4.99
			<b>Vendor Total:</b>	<b>4.99</b>
2213	04/24/17	FAREWAY STORES	FCS SUPPLIES	101.05
2183	04/25/17	FAREWAY STORES	SUPPLIES	98.64
2182	04/25/17	FAREWAY STORES	FCS SUPPLIES	133.25
2197	04/25/17	FAREWAY STORES	SUPPLIES FOR ADMIN COUNCIL	16.63
			<b>Vendor Total:</b>	<b>349.57</b>
2180	04/25/17	FERGUSON ENTERPRISES INC #520	REPAIR KITS & TRUCK SUPPLIES	134.45

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2246	04/25/17	FERGUSON ENTERPRISES INC #520	SUPPLIES FOR REPAIRS	4,231.42
			<b>Vendor Total:</b>	<b>4,365.87</b>
2207	04/25/17	FLINN SCIENTIFIC INC	PETRI DISHES	67.10
			<b>Vendor Total:</b>	<b>67.10</b>
2235	04/25/17	GLASS TECH	REPAIRS & INSTALL	130.00
			<b>Vendor Total:</b>	<b>130.00</b>
2247	04/25/17	GODFATHERS PIZZA	INTERVIEW MEETING LUNCH	39.98
			<b>Vendor Total:</b>	<b>39.98</b>
23318	04/25/17	GOODYEAR TIRE & RUBBER CO	BUS #52 TIRE WORK	258.08
			<b>Vendor Total:</b>	<b>258.08</b>
67733	04/25/17	GOULDEN RULE DRIVING SCHOOL LLC	DRIVERS ED/HIGH SCHOOL	1,750.00
			<b>Vendor Total:</b>	<b>1,750.00</b>
2180	04/25/17	GRAINGER, WW	HEAT PUMP REPAIRS & BACKFLOW PREVENTER	570.77
2230	04/25/17	GRAINGER, WW	40W DIMMABLE BULBS & DUST MOP HANDLE	92.87
2246	04/25/17	GRAINGER, WW	SUPPLIES FOR REPAIRS	81.17
2228	04/25/17	GRAINGER, WW	RELAY CONTROL	228.66
			<b>Vendor Total:</b>	<b>973.47</b>
2243	04/25/17	HARBOR FREIGHT TOOLS	SUPPLIES	23.95
			<b>Vendor Total:</b>	<b>23.95</b>
23319	04/25/17	HARRISON TRUCK CENTERS	REPAIRS TO BUS #31	504.08
23319	04/25/17	HARRISON TRUCK CENTERS	SUPPLIES FOR REPAIRS	142.61
			<b>Vendor Total:</b>	<b>646.69</b>
23320	04/25/17	HAWKEYE EXTERMINATING	PEST CONTROL	85.00
23320	04/25/17	HAWKEYE EXTERMINATING	PEST CONTROL/SR.HIGH & HOLMES	45.00
			<b>Vendor Total:</b>	<b>130.00</b>
2193	04/25/17	HEINEMANN	TESTING STRATEGIES BOOK	334.40
			<b>Vendor Total:</b>	<b>334.40</b>
67734	04/25/17	HENDRICKSON, ABBY	TRAVEL REIMBURSEMENT	110.88
			<b>Vendor Total:</b>	<b>110.88</b>
2191	04/25/17	HOBBY LOBBY	4 GRD SCIENCE SUPPLIES	5.98
			<b>Vendor Total:</b>	<b>5.98</b>
67735	04/25/17	HORSTMAN, VANESSA	ENGLISH INSTRUCTIONAL SUPPLY	13.25
			<b>Vendor Total:</b>	<b>13.25</b>
2196	04/25/17	HY-VEE FOOD STORE	CREDIT FOR TAX	(5.07)
			<b>Vendor Total:</b>	<b>(5.07)</b>
2192	04/25/17	HY-VEE	SUPPLIES	131.96
2213	04/24/17	HY-VEE	FCS SUPPLIES	11.60
2224	04/25/17	HY-VEE	FCS SUPPLIES	17.49
2226	04/25/17	HY-VEE	SUPPLIES	21.28
2240	04/25/17	HY-VEE	PARA MEETING SUPPLIES	20.89
2191	04/25/17	HY-VEE	4 GRD SCIENCE SUPPLIES	1.99
491	04/25/17	HY-VEE	SUPPLIES	31.96
			<b>Vendor Total:</b>	<b>237.17</b>
2239	04/25/17	IOWA 1:1 INSTITUTE	REGISTRATION	75.00
			<b>Vendor Total:</b>	<b>75.00</b>
23321	04/25/17	IOWA ASCD	REGISTRATION/ADMINISTRATION	2,475.00
			<b>Vendor Total:</b>	<b>2,475.00</b>
2202	04/25/17	IOWA STATE UNIVERSITY	ISBMA REGISTRATION	250.00
			<b>Vendor Total:</b>	<b>250.00</b>
23322	04/25/17	IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT	4,788.00
			<b>Vendor Total:</b>	<b>4,788.00</b>
2232	04/25/17	ISU	ACADEMY CLASS REGISTRATION	395.00

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			<b>Vendor Total:</b>	<b>395.00</b>
2218	04/25/17	JIMMY JOHNS	PRINCIPALS LUNCH & IEP MEETING LUNCH	128.04
2212	04/25/17	JIMMY JOHNS	STAFF LUNCH	25.43
2242	04/25/17	JIMMY JOHNS	LEARNING BASED GRADE LUNCH	76.80
			<b>Vendor Total:</b>	<b>230.27</b>
67736	04/25/17	JOHNSON, WENDY	SUPPLIES/NORTH CEDAR	81.08
			<b>Vendor Total:</b>	<b>81.08</b>
2180	04/25/17	JOHNSTONE SUPPLY	HEAT PUMP MOTOR	410.40
2228	04/25/17	JOHNSTONE SUPPLY	AIR VAVLE	3,941.58
2246	04/25/17	JOHNSTONE SUPPLY	BEARING ASSEMBLY	799.56
2200	04/25/17	JOHNSTONE SUPPLY	FILTERS	93.36
			<b>Vendor Total:</b>	<b>5,244.90</b>
23323	04/25/17	LEEPER, JENNY	MILEAGE REIMBURSEMENT	101.60
			<b>Vendor Total:</b>	<b>101.60</b>
67737	04/25/17	MARTIN BROTHERS	SUPPLIES	966.65
67737	04/25/17	MARTIN BROTHERS	CREDIT	(262.35)
67737	04/25/17	MARTIN BROTHERS	BATH TISSUE	467.00
67737	04/25/17	MARTIN BROTHERS	SUPPLIES	76.70
			<b>Vendor Total:</b>	<b>1,248.00</b>
2200	04/25/17	MENARDS CASHWAY LUMBER	FILTERS	80.75
2203	04/25/17	MENARDS CASHWAY LUMBER	IND TECH SUPPLIES	565.13
2204	04/25/17	MENARDS CASHWAY LUMBER	TOOLS & SUPPLIES	324.94
2214	04/25/17	MENARDS CASHWAY LUMBER	LAWN SEED BLANKET	7.99
2228	04/25/17	MENARDS CASHWAY LUMBER	SUPPLIES	237.01
2246	04/25/17	MENARDS CASHWAY LUMBER	PROPANE TORCH KIT	29.97
2191	04/25/17	MENARDS CASHWAY LUMBER	4 GRD SCIENCE SUPPLIES	4.98
2239	04/25/17	MENARDS CASHWAY LUMBER	TECH KIT SUPPLIES	6.66
2179	04/25/17	MENARDS CASHWAY LUMBER	SUPPLIES FOR REPAIRS	82.92
2227	04/25/17	MENARDS CASHWAY LUMBER	IND TECH SUPPLIES	44.52
2252	04/25/17	MENARDS CASHWAY LUMBER	BATTERIES	21.98
			<b>Vendor Total:</b>	<b>1,406.85</b>
2253	04/25/17	MIDWEST GROUP BENEFITS, INC	MARCH 2017 FLEXIBLE BENEFIT FEE	237.50
			<b>Vendor Total:</b>	<b>237.50</b>
2186	04/25/17	NAPA AUTO PARTS	AIRFILTER & OIL FOR AIR COMPRESSOR	27.30
2235	04/25/17	NAPA AUTO PARTS	BUS & TRUCK PARTS	40.96
			<b>Vendor Total:</b>	<b>68.26</b>
23324	04/25/17	NELSON, JANA	TRAVEL REIMBURSEMENT	36.77
			<b>Vendor Total:</b>	<b>36.77</b>
23325	04/25/17	NONPROFIT LEADERSHIP ALLIANCE	AWARDS LUNCHEON/J DARST	35.00
			<b>Vendor Total:</b>	<b>35.00</b>
23326	04/25/17	NORTH STAR COMMUNITY SERVICES INC	DAYHAB - MARCH 2017	443.68
			<b>Vendor Total:</b>	<b>443.68</b>
2179	04/25/17	ODONNELL ACE HARDWARE	SUPPLIES FOR REPAIRS	149.06
2180	04/25/17	ODONNELL ACE HARDWARE	UNIVENT REPAIR SUPPLIES	28.55
2200	04/25/17	ODONNELL ACE HARDWARE	SUPPLIES FOR REPAIRS	24.06
2214	04/25/17	ODONNELL ACE HARDWARE	SUPPLIES FOR REPAIRS	63.36
2228	04/25/17	ODONNELL ACE HARDWARE	SUPPLIES FOR REPAIRS	51.61
2230	04/25/17	ODONNELL ACE HARDWARE	SUPPLIES FOR REPAIRS	56.31
2235	04/25/17	ODONNELL ACE HARDWARE	SHOP SUPPLIES	7.99
2246	04/25/17	ODONNELL ACE HARDWARE	PARTS FOR REPAIRS	238.61
2206	04/25/17	ODONNELL ACE HARDWARE	CABLE TIES	43.76
2210	04/25/17	ODONNELL ACE HARDWARE	SUPPLIES	29.07

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
2215	04/25/17	ODONNELL ACE HARDWARE	TAPE	9.68
				<b>Vendor Total:</b>
				<b>702.06</b>
2240	04/25/17	PANERA BREAD	TEACHER APPRECIATION BREAKFAST	13.99
				<b>Vendor Total:</b>
				<b>13.99</b>
67738	04/25/17	PEPPER MUSIC	ORCHESTRA SUPPLIES	144.99
67738	04/25/17	PEPPER MUSIC	ORCHESTRA SUPPLIES	51.00
2209	04/25/17	PEPPER MUSIC	VOCAL MUSIC SUPPLIES	383.28
				<b>Vendor Total:</b>
				<b>579.27</b>
67739	04/25/17	PEPSI COLA	CONCESSION SUPPLIES	414.16
				<b>Vendor Total:</b>
				<b>414.16</b>
2192	04/25/17	PERFECTION LEARNING CORPORATION	SOCIAL STUDIES BOOKS	116.27
				<b>Vendor Total:</b>
				<b>116.27</b>
23327	04/25/17	PETTY CASH	CONFERENCE MEAL TIP	5.00
				<b>Vendor Total:</b>
				<b>5.00</b>
67740	04/25/17	PHILLIPS, CHRIS	FEB/MARCH MILEAGE	70.98
				<b>Vendor Total:</b>
				<b>70.98</b>
2187	04/25/17	PIZZA RANCH	CONFERENCE MEAL	367.79
				<b>Vendor Total:</b>
				<b>367.79</b>
2246	04/25/17	PLUMB SUPPLY CO	THREAD SEAL TAPE & URINAL GASKET	5.16
				<b>Vendor Total:</b>
				<b>5.16</b>
2179	04/25/17	POLKS LOCK SERVICE LLC	SUPPLIES FOR REPAIRS	761.70
2233	04/25/17	POLKS LOCK SERVICE LLC	KEYS	24.65
				<b>Vendor Total:</b>
				<b>786.35</b>
23328	04/25/17	RANDALLS STOP N SHOP	ADMIN COUNCIL MEAL	228.90
				<b>Vendor Total:</b>
				<b>228.90</b>
2244	04/25/17	SADDLEBACK EDUCATIONAL	ELL CLASSROOM LIBRARY BOOKS	107.40
				<b>Vendor Total:</b>
				<b>107.40</b>
2193	04/25/17	SAMS CLUB	IOWA ASSESSMENT SNACKS	140.06
2187	04/25/17	SAMS CLUB	SUPPLIES	18.28
2225	04/25/17	SAMS CLUB	IA ASSESSMENT & ECHOES SNACKS	99.80
				<b>Vendor Total:</b>
				<b>258.14</b>
23329	04/25/17	SCHNEIDER, LORI	MEN'S TENNIS POSTER	186.25
				<b>Vendor Total:</b>
				<b>186.25</b>
67741	04/25/17	SCHOOL BUS SALES	SUPPLIES FOR REPAIRS	17.66
67741	04/25/17	SCHOOL BUS SALES	SUPPLIES FOR REPAIRS	208.50
67741	04/25/17	SCHOOL BUS SALES	SUPPLIES FOR REPAIRS	220.63
67741	04/25/17	SCHOOL BUS SALES	SUPPLIES FOR REPAIRS	80.28
67741	04/25/17	SCHOOL BUS SALES	SUPPLIES FOR REPAIRS	134.84
67741	04/25/17	SCHOOL BUS SALES	SUPPLIES FOR REPAIRS	65.87
				<b>Vendor Total:</b>
				<b>727.78</b>
67742	04/25/17	SHEA, BETH	TRAVEL REIMBURSEMENT	37.24
				<b>Vendor Total:</b>
				<b>37.24</b>
2215	04/25/17	SHERWIN WILLIAMS CO	PAINT SUPPLIES	431.55
				<b>Vendor Total:</b>
				<b>431.55</b>
2235	04/25/17	SIGNS BY TOMORROW	COMMUNITY SCHOOLS LETTERS	40.00
				<b>Vendor Total:</b>
				<b>40.00</b>
2192	04/25/17	SOCIAL STUDIES SCHOOL SERVICES	SOCIAL STUDIES BOOKS	192.75
				<b>Vendor Total:</b>
				<b>192.75</b>
2238	04/25/17	SOLUTION TREE, INC	PATHWAYS TO PROFICIENCY BOOK	35.95
				<b>Vendor Total:</b>
				<b>35.95</b>
67743	04/25/17	SPECK, JANA	TRAVEL REIMBURSEMENT	12.00
				<b>Vendor Total:</b>
				<b>12.00</b>



<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
2191	04/25/17	STAPLES OFFICE SUPPLY	4 GRD SCIENCE SUPPLIES	3.49
			<b>Vendor Total:</b>	<b>3.49</b>
2235	04/25/17	TARGET	PRINTER INK	100.96
			<b>Vendor Total:</b>	<b>100.96</b>
23330	04/25/17	THOMAS BUS SALES OF IOWA	SUPPLIES FOR REPAIRS	89.15
			<b>Vendor Total:</b>	<b>89.15</b>
67744	04/25/17	TRZASKOS, MINDY	MILEAGE REIMBURSEMENT	80.34
			<b>Vendor Total:</b>	<b>80.34</b>
23331	04/25/17	UNI-UEC	2017 ELEM LITERACY CONF. REGISTRATION	225.00
			<b>Vendor Total:</b>	<b>225.00</b>
67745	04/25/17	UNIVERSITY OF NORTHERN IOWA	STATE PHYSICS COMPETITION REGISTRATION	40.00
			<b>Vendor Total:</b>	<b>40.00</b>
23332	04/25/17	US GAMES INC	STACKMAT/CEDAR HEIGHTS	177.78
			<b>Vendor Total:</b>	<b>177.78</b>
2180	04/25/17	VAN METER INC	UNIV POWER PACK/GYM LIGHTS	77.85
			<b>Vendor Total:</b>	<b>77.85</b>
2207	04/25/17	WALGREENS	BATTERIES	94.44
			<b>Vendor Total:</b>	<b>94.44</b>
2207	04/25/17	WALMART	SUPPLIES & CREDIT	61.39
2208	04/25/17	WALMART	ART SUPPLIES	366.92
2213	04/24/17	WALMART	FCS SUPPLIES	27.17
2218	04/25/17	WALMART	NURSES SUPPLIES	132.21
2198	04/25/17	WALMART	FCS SUPPLIES	29.03
2216	04/25/17	WALMART	SUPPLIES	83.32
2231	04/25/17	WALMART	MAKER SPACE SUPPLIES	146.64
			<b>Vendor Total:</b>	<b>846.68</b>
23333	04/25/17	WATERLOO COURIER	PUBLICATION/ADMINISTRATION	1,034.29
			<b>Vendor Total:</b>	<b>1,034.29</b>
23334	04/25/17	WELLS FARGO	CLIENT ANALYSIS	1,403.89
			<b>Vendor Total:</b>	<b>1,403.89</b>
67746	04/25/17	WEST MUSIC COMPANY	BAND SUPPLIES	16.50
			<b>Vendor Total:</b>	<b>16.50</b>
			<b>Checking Account Total:</b>	<b>187,776.31</b>
<u>Checking</u>		2		
2181	04/25/17	AMAZON.COM	CABLE CORD/ITS TICKET #21676	23.88
2181	04/25/17	AMAZON.COM	ADAPTER/HOLMES	17.98
			<b>Vendor Total:</b>	<b>41.86</b>
2207	04/25/17	B & H PHOTO VIDEO	SUPPLIES	6.82
			<b>Vendor Total:</b>	<b>6.82</b>
2190	04/25/17	BMO MASTERCARD	BAND/ORCHESTRA AWARDS	218.88
2195	04/25/17	BMO MASTERCARD	UPS RETURN SHIPPING/MTI MUSIC LIBRARY	89.31
159	04/25/17	BMO MASTERCARD	STATE CHEER LODGING - HYATT PLACE	166.88
159	04/25/17	BMO MASTERCARD	STARTER BLANKS - GUNDOG SUPPLY	239.70
159	04/25/17	BMO MASTERCARD	SWIM PARACHUTE - SWIM OUTLET	169.50
161	04/25/17	BMO MASTERCARD	LAPTOP COVER - SKINIT	39.98
161	04/25/17	BMO MASTERCARD	ENCODER & SHIPPING - ARMABOT	5.00
161	04/25/17	BMO MASTERCARD	ROBOTIC SUPPLIES - CLIPPARD	14.32
157	04/25/17	BMO MASTERCARD	TGER TROT RUNNING BIBS- MARATHON PRINT	72.97

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
158	04/25/17	BMO MASTERCARD	AIRFARE FOR NATIONALS	2,953.20
2199	04/25/17	BMO MASTERCARD	STUDENT GIFT/ HOSPITAL- COVENANT GIFT	5.30
2208	04/25/17	BMO MASTERCARD	SUPPLIES	7.40
159	04/25/17	BMO MASTERCARD	WOMEN STATE BASKETBALL LODGING	1,599.36
161	04/25/17	BMO MASTERCARD	TRAVEL EXPENSES	4,475.63
2236	04/25/17	BMO MASTERCARD	GAS/VEHICLE #73	20.00
			<b>Vendor Total:</b>	<b>10,077.43</b>
2240	04/25/17	DOMINO'S PIZZA	TIGER WAY APPRECIATION LUNCH	48.57
			<b>Vendor Total:</b>	<b>48.57</b>
2211	04/25/17	FAREWAY STORES	SNACK SUPPLIES	14.76
			<b>Vendor Total:</b>	<b>14.76</b>
2246	04/25/17	FERGUSON ENTERPRISES INC #520	SUPPLIES FOR REPAIRS	871.26
			<b>Vendor Total:</b>	<b>871.26</b>
157	04/25/17	GUITAR CENTER	TAX CREDIT	(61.60)
			<b>Vendor Total:</b>	<b>(61.60)</b>
2228	04/25/17	HOBART SALES & SERVICE	POPCORN POPPER PARTS	214.07
			<b>Vendor Total:</b>	<b>214.07</b>
2192	04/25/17	HY-VEE	SUPPLIES	19.98
2226	04/25/17	HY-VEE	SUPPLIES	19.98
			<b>Vendor Total:</b>	<b>39.96</b>
2207	04/25/17	KOHL'S	TRACK SHOES/NEEDY STUDENTS	119.98
			<b>Vendor Total:</b>	<b>119.98</b>
2200	04/25/17	MENARDS CASHWAY LUMBER	FILTERS	7.89
161	04/25/17	MENARDS CASHWAY LUMBER	ROPE & HOOKS	35.51
			<b>Vendor Total:</b>	<b>43.40</b>
2199	04/25/17	PAPA JOHNS	LEADERSHIP TEAM MEAL	41.46
			<b>Vendor Total:</b>	<b>41.46</b>
2203	04/25/17	RADA MFG, CO	TRAP SHOOTING FUNDRAISER	144.50
			<b>Vendor Total:</b>	<b>144.50</b>
157	04/25/17	SAMS CLUB	CHOIR TRIP SUPPLIES	424.04
2187	04/25/17	SAMS CLUB	SUPPLIES	200.34
2205	04/25/17	SAMS CLUB	IA ASSESSMENT SNACKS	84.42
2225	04/25/17	SAMS CLUB	IA ASSESSMENT & ECHOES SNACKS	199.60
			<b>Vendor Total:</b>	<b>908.40</b>
159	04/25/17	SCHEELS	CALLIPSABLE CHIPPING NETS	59.98
2187	04/25/17	SCHEELS	SHOES FOR NEEDY STUDENT	56.24
			<b>Vendor Total:</b>	<b>116.22</b>
2191	04/25/17	SCHOLASTIC BOOK FAIRS - 08	CLASSROOM BOOKS	52.72
			<b>Vendor Total:</b>	<b>52.72</b>
158	04/25/17	VARSITY CLEANERS	DECA JACKETS	24.30
			<b>Vendor Total:</b>	<b>24.30</b>
161	04/25/17	VEX ROBOTICS INC	GEAR KITS	70.17
			<b>Vendor Total:</b>	<b>70.17</b>
157	04/25/17	WALMART	NATIONAL & CHOIR TRIP SUPPLIES	172.11
2207	04/25/17	WALMART	SUPPLIES & CREDIT	108.72
2209	04/25/17	WALMART	CREDIT	(17.73)
2225	04/25/17	WALMART	SUPPLES/NEEDY STUDENTS	109.74
2221	04/25/17	WALMART	JBL FLIP SPEAKER & SUPPLIES	88.52
			<b>Vendor Total:</b>	<b>461.36</b>
2230	04/25/17	WEBSTAIRANT STORE	REPLACEMENT SHELVING STEM CASTER	28.48

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			<b>Vendor Total:</b>	<b>28.48</b>
			<b>Checking Account Total:</b>	<b>13,264.12</b>
<u>Checking</u>		3		
491	04/25/17	BMO MASTERCARD	TRAVEL EXPENSES	86.06
			<b>Vendor Total:</b>	<b>86.06</b>
2230	04/25/17	CULLIGAN WATER CONDITIONING	WATER SOFTENER SALT	99.57
			<b>Vendor Total:</b>	<b>99.57</b>
2246	04/25/17	DENNIS,WAYNE SUPPLY COMPANY	REPLACEMENT GUAGE	22.93
			<b>Vendor Total:</b>	<b>22.93</b>
11871	04/25/17	EARTHGRAINS BAKING CO	BREAD SUPPLIES	325.96
11871	04/25/17	EARTHGRAINS BAKING CO	BREAD SUPPLIES	231.44
			<b>Vendor Total:</b>	<b>557.40</b>
2246	04/25/17	HOBART SALES & SERVICE	CAN OPENER PARTS	112.38
			<b>Vendor Total:</b>	<b>112.38</b>
492	04/25/17	ISU	2017 FOOD SERVICE MANAGER MEETING	255.00
			<b>Vendor Total:</b>	<b>255.00</b>
5527	04/25/17	KECK INC	FOOD SUPPLIES	2,798.64
			<b>Vendor Total:</b>	<b>2,798.64</b>
11872	04/25/17	LARA, JENI	LUNCH ACCOUNT REFUND	51.70
			<b>Vendor Total:</b>	<b>51.70</b>
5528	04/25/17	MARTIN BROTHERS	CREDIT	(29.52)
5528	04/25/17	MARTIN BROTHERS	CREDIT	(47.50)
5528	04/25/17	MARTIN BROTHERS	FOOD & SUPPLIES	7,494.67
5528	04/25/17	MARTIN BROTHERS	CREDIT	(35.65)
5528	04/25/17	MARTIN BROTHERS	FOOD & SUPPLIES	5.70
5528	04/25/17	MARTIN BROTHERS	FOOD & SUPPLIES	72.58
5528	04/25/17	MARTIN BROTHERS	FOOD & SUPPLIES	2,331.10
5528	04/25/17	MARTIN BROTHERS	FOOD & SUPPLIES	5,371.69
5528	04/25/17	MARTIN BROTHERS	CREDIT	(78.33)
5528	04/25/17	MARTIN BROTHERS	FOOD & SUPPLIES	384.74
5528	04/25/17	MARTIN BROTHERS	FOOD & SUPPLIES	3,832.18
5528	04/25/17	MARTIN BROTHERS	FOOD & SUPPLIES	198.60
5528	04/25/17	MARTIN BROTHERS	FOOD & SUPPLIES	4,193.47
5528	04/25/17	MARTIN BROTHERS	CREDIT	(36.91)
5528	04/25/17	MARTIN BROTHERS	FOOD & SUPPLIES	1,027.91
5528	04/25/17	MARTIN BROTHERS	FOOD & SUPPLIES	2,379.45
5528	04/25/17	MARTIN BROTHERS	FOOD & SUPPLIES	5,185.95
5528	04/25/17	MARTIN BROTHERS	CREDIT	(19.42)
5528	04/25/17	MARTIN BROTHERS	FOOD & SUPPLIES	176.90
5528	04/25/17	MARTIN BROTHERS	FOOD & SUPPLIES	5,856.41
5528	04/25/17	MARTIN BROTHERS	FOOD & SUPPLIES	32.90
5528	04/25/17	MARTIN BROTHERS	FOOD & SUPPLIES	284.87
5528	04/25/17	MARTIN BROTHERS	FOOD & SUPPLIES	123.24
5528	04/25/17	MARTIN BROTHERS	FOOD & SUPPLIES	114.64
5528	04/25/17	MARTIN BROTHERS	FOOD & SUPPLIES	4,388.00
5529	04/25/17	MARTIN BROTHERS	CREDIT	(14.40)
5529	04/25/17	MARTIN BROTHERS	FOOD & SUPPLIES	2,341.14
5529	04/25/17	MARTIN BROTHERS	FOOD & SUPPLIES	496.20
5529	04/25/17	MARTIN BROTHERS	FOOD & SUPPLIES	2,431.02
5529	04/25/17	MARTIN BROTHERS	FOOD & SUPPLIES	4,126.16
5529	04/25/17	MARTIN BROTHERS	FOOD & SUPPLIES	46.35
5529	04/25/17	MARTIN BROTHERS	FOOD & SUPPLIES	5,853.05
5529	04/25/17	MARTIN BROTHERS	CREDIT	(34.77)

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
5529	04/25/17	MARTIN BROTHERS	FOOD & SUPPLIES	82.25
5529	04/25/17	MARTIN BROTHERS	FOOD & SUPPLIES	155.91
<b>Vendor Total:</b>				<b>58,690.58</b>
2228	04/25/17	MENARDS CASHWAY LUMBER	SUPPLIES	100.56
2179	04/25/17	MENARDS CASHWAY LUMBER	SUPPLIES FOR REPAIRS	5.29
490	04/25/17	MENARDS CASHWAY LUMBER	SUPPLIES	122.72
<b>Vendor Total:</b>				<b>228.57</b>
2246	04/25/17	ODONNELL ACE HARDWARE	PARTS FOR REPAIRS	4.59
<b>Vendor Total:</b>				<b>4.59</b>
5530	04/25/17	PEPSI COLA	SUPPLIES	262.33
5530	04/25/17	PEPSI COLA	SUPPLIES	202.44
<b>Vendor Total:</b>				<b>464.77</b>
2179	04/25/17	POLKS LOCK SERVICE LLC	SUPPLIES FOR REPAIRS	14.75
<b>Vendor Total:</b>				<b>14.75</b>
5531	04/25/17	REVTRAK, INC	MARCH 2017 FEES	3,499.74
<b>Vendor Total:</b>				<b>3,499.74</b>
5532	04/25/17	SIDECAR COFFEE ROASTERS	COFFEE FOR TIGER DEN	60.00
5532	04/25/17	SIDECAR COFFEE ROASTERS	COFFEE FOR TIGER DEN	60.00
<b>Vendor Total:</b>				<b>120.00</b>
492	04/25/17	SNA SCHOOL NUTRITION ASSOCIATION	MEMBERSHIP RENEWALS	83.00
<b>Vendor Total:</b>				<b>83.00</b>
491	04/25/17	WALMART	SUPPLIES	53.46
492	04/25/17	WALMART	CREDIT FOR RETURNS	(139.00)
492	04/25/17	WALMART	SUPPLIES	87.97
<b>Vendor Total:</b>				<b>2.43</b>
<b>Checking Account Total:</b>				<b>67,092.11</b>
<u>Checking</u>		4		
2246	04/25/17	FERGUSON ENTERPRISES INC #520	SUPPLIES FOR REPAIRS	403.52
<b>Vendor Total:</b>				<b>403.52</b>
134	04/25/17	STRUXTURE ARCHITECTS	SOUTHDALE PH III CLASSROOM REMODLE	431.60
133	04/25/17	STRUXTURE ARCHITECTS	SOUTHDALE PORTABLE CLASSROOMS	532.50
134	04/25/17	STRUXTURE ARCHITECTS	C HGTS ENTRY REMODELING	452.50
<b>Vendor Total:</b>				<b>1,416.60</b>
<b>Checking Account Total:</b>				<b>1,820.12</b>
<u>Checking</u>		5		
7	04/25/17	STRUXTURE ARCHITECTS	O HILL ADDITION/REMODEL	109,178.75
<b>Vendor Total:</b>				<b>109,178.75</b>
104	04/25/17	TERRACON CONSULTANTS, INC	ALDRICH ELEMENTARY PROJECT	614.50
<b>Vendor Total:</b>				<b>614.50</b>
<b>Checking Account Total:</b>				<b>109,793.25</b>

**Total Report      \$379,745.91**