

BOARD REPORT

05.22.17

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking		1		
23464	05/23/17	AEA 267	3 QTR RIVER HILLS SPEC ED PROGRAM	114,248.52
23464	05/23/17	AEA 267	SPECIAL ED PAYMENTS	177,390.00
			Vendor Total:	291,638.52
2305	05/23/17	ALDIS	FCS SUPPLIES & TIGER TIME BFASST SUPPLIES	38.29
			Vendor Total:	38.29
2262	05/23/17	AMAZON.COM	BOOKS/ORCHARD HILL	23.46
2262	05/23/17	AMAZON.COM	SUPPLIES/ORCHARD HILL	3.34
2262	05/23/17	AMAZON.COM	BOOKS/HANSEN	79.84
2262	05/23/17	AMAZON.COM	BOOKS/ORCHARD HILL	77.76
2262	05/23/17	AMAZON.COM	SUPPLIES/HIGH SCHOOL	66.98
2262	05/23/17	AMAZON.COM	LAMINATING FILM/HIGH SCHOOL NURSE	29.99
2262	05/23/17	AMAZON.COM	SUPPLIES/PEET	89.47
2262	05/23/17	AMAZON.COM	REINFORCEMENTS/CEDAR HEIGHTS NURSE	5.20
2262	05/23/17	AMAZON.COM	BOOKS/HANSEN	281.95
2262	05/23/17	AMAZON.COM	SUPPLIES/ADMINISTRATION	97.90
2262	05/23/17	AMAZON.COM	SUPPLY/HIGH SCHOOL	13.49
2262	05/23/17	AMAZON.COM	BOOKS/NORTH CEDAR	36.00
2262	05/23/17	AMAZON.COM	SUPPLIES/ADMINISTRATION	369.94
2262	05/23/17	AMAZON.COM	BOOK/HIGH SCHOOL	49.85
2262	05/23/17	AMAZON.COM	LABELER/NORTH CEDAR	32.71
2262	05/23/17	AMAZON.COM	DVD/HIGH SCHOOL	48.58
2262	05/23/17	AMAZON.COM	BOOKS/HOLMES	365.85
2262	05/23/17	AMAZON.COM	BOOKS/LINCOLN	318.04
2262	05/23/17	AMAZON.COM	BOOKS/LINCOLN	86.16
2262	05/23/17	AMAZON.COM	LUGGAGE TAGS/ADMINISTRATION	15.98
2262	05/23/17	AMAZON.COM	BATTERY RESEARCH ORDER/ITS	530.51
2262	05/23/17	AMAZON.COM	DVD/PEET PE	27.85
2262	05/23/17	AMAZON.COM	BOOK/ADMINISTRATION	24.72
2262	05/23/17	AMAZON.COM	BOOKS/LINCOLN	117.23
2262	05/23/17	AMAZON.COM	BOOKS/LINCOLN	234.08
2262	05/23/17	AMAZON.COM	DECORATING BAGS/HOLMES/HS	28.34
2262	05/23/17	AMAZON.COM	CREDIT CARD HOLDER/ADMINISTRATION	30.48
2262	05/23/17	AMAZON.COM	BOOKS/HANSEN 5TH GRADE	419.44
2262	05/23/17	AMAZON.COM	BOOKS/HANSEN 5TH GRADE	256.72
2262	05/23/17	AMAZON.COM	BOOKS/HANSEN 5TH GRADE	330.34
2262	05/23/17	AMAZON.COM	BOOKS/HANSEN 5TH GRADE	29.76
2262	05/23/17	AMAZON.COM	DRIVE/ITS	202.88
2262	05/23/17	AMAZON.COM	BOOKS/HANSEN 6TH GRADE	1,084.68
2262	05/23/17	AMAZON.COM	BOOKS/HANSEN 6TH GRADE	193.68
2262	05/23/17	AMAZON.COM	BOOKS/HANSEN 6TH GRADE	122.98
2262	05/23/17	AMAZON.COM	BOOKS/HANSEN 6TH GRADE	154.49
2262	05/23/17	AMAZON.COM	BOOKS/HANSEN 6TH GRADE	1,140.49
2262	05/23/17	AMAZON.COM	BOOKS/HANSEN 6TH GRADE	110.94
2262	05/23/17	AMAZON.COM	BOOKS/HANSEN 6TH GRADE	66.87
2262	05/23/17	AMAZON.COM	BOOKS/HANSEN 6TH GRADE	153.70
2262	05/23/17	AMAZON.COM	BOOKS/HANSEN 6TH GRADE	194.36
2262	05/23/17	AMAZON.COM	TONER/BUS GARAGE	83.49
2262	05/23/17	AMAZON.COM	BOOKS/LINCOLN	590.02
2262	05/23/17	AMAZON.COM	BOOKS/LINCOLN	150.15

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2262	05/23/17	AMAZON.COM	BOOKS/HANSEN 6TH GRADE	64.23
2262	05/23/17	AMAZON.COM	CREDIT	(7.99)
2262	05/23/17	AMAZON.COM	BOOKS/HANSEN 6TH GRADE	15.39
2262	05/23/17	AMAZON.COM	BOOKS/HANSEN 6TH GRADE	54.42
2262	05/23/17	AMAZON.COM	BOOKS/HANSEN 6TH GRADE	111.56
2262	05/23/17	AMAZON.COM	CREDIT	(12.68)
2262	05/23/17	AMAZON.COM	BOOKS/HANSEN 6TH GRADE	12.97
2262	05/23/17	AMAZON.COM	TEXTBOOKS/ST PAT'S	74.22
2262	05/23/17	AMAZON.COM	PARTS/BUS GARAGE	27.34
2262	05/23/17	AMAZON.COM	BOOKS/HANSEN FRIENDS OF LIBRARY	349.05
2262	05/23/17	AMAZON.COM	STORAGE/ITS TICKET #22236	699.00
2262	05/23/17	AMAZON.COM	BOOK/PEET	8.31
2266	05/23/17	AMAZON.COM	AMAZON WEB SERVICES 4/1/17-4/30/17	5.90
2286	05/23/17	AMAZON.COM	AUDIO BOOK	3.49
2304	05/23/17	AMAZON.COM	DISTRICT WEBSITE SERVICE	90.59
			Vendor Total:	9,866.49
2291	05/23/17	ANNIS & COMPANY, SAM	FORKLIFT REFILL	14.00
			Vendor Total:	14.00
68884	05/23/17	AOSNC LLC	PHONE SUPPORT/ ITS	1,715.00
68884	05/23/17	AOSNC LLC	PHONE SUPPORT/ ITS	490.00
			Vendor Total:	2,205.00
2294	05/23/17	ARNOLD MOTOR SUPPLY LLP	SUPPLIES FOR REPAIRS	28.51
2313	05/23/17	ARNOLD MOTOR SUPPLY LLP	FLOOR MACHINE BATTERIES	213.90
			Vendor Total:	242.41
23465	05/23/17	BAKER & TAYLOR	LIBRARY BOOKS/HIGH SCHOOL	1,029.51
			Vendor Total:	1,029.51
2306	05/23/17	BANCROFTS FLOWERS	FUNERAL & GET WELL	40.50
			Vendor Total:	40.50
23466	05/23/17	BARNES & NOBLE BOOKSELLERS	BOOKS	99.95
			Vendor Total:	99.95
2286	05/23/17	BELIN-BLANK CENTER	CONFERENCE REGISTRATION	232.00
			Vendor Total:	232.00
68885	05/23/17	BERGER, MELISSA	MILEAGE TO NETA TECH CONFERENCE	209.20
			Vendor Total:	209.20
68886	05/23/17	BLACK HAWK COUNTY HEALTH DEPT	APRIL 2017 EXPENSES	35,624.86
			Vendor Total:	35,624.86
2294	05/23/17	BLACK HAWK RENTAL	POWER BROOM RENTAL	31.03
			Vendor Total:	31.03
23467	05/23/17	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	154.00
23467	05/23/17	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	154.00
23467	05/23/17	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	231.00
23467	05/23/17	BLACK HAWK WASTE DISPOSAL, INC	RECYCLING PICKUP/ALL SCHOOLS	20.00
23467	05/23/17	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	231.00
23467	05/23/17	BLACK HAWK WASTE DISPOSAL, INC	RECYCLING PICKUP/ALL SCHOOLS	60.00
23467	05/23/17	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	231.00
23467	05/23/17	BLACK HAWK WASTE DISPOSAL, INC	RECYCLING PICKUP/ALL SCHOOLS	120.00
23467	05/23/17	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	693.00
23467	05/23/17	BLACK HAWK WASTE DISPOSAL, INC	RECYCLING PICKUP/ALL SCHOOLS	20.00
23467	05/23/17	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	231.00

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23467	05/23/17	BLACK HAWK WASTE DISPOSAL, INC	RECYCLING PICKUP/ALL SCHOOLS	90.00
23467	05/23/17	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	462.00
23467	05/23/17	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	35.00
23467	05/23/17	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	231.00
23467	05/23/17	BLACK HAWK WASTE DISPOSAL, INC	RECYCLING PICKUP/ALL SCHOOLS	20.00
23467	05/23/17	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	231.00
23467	05/23/17	BLACK HAWK WASTE DISPOSAL, INC	RECYCLING PICKUP/ALL SCHOOLS	20.00
23467	05/23/17	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	231.00
23467	05/23/17	BLACK HAWK WASTE DISPOSAL, INC	RECYCLING PICKUP/ALL SCHOOLS	60.00
23467	05/23/17	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	154.00
23467	05/23/17	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	56.00
23467	05/23/17	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	136.50
			Vendor Total:	3,871.50
2286	05/23/17	BMO MASTERCARD	ART SUPPLIES - DOLLAR TREE	20.00
2290	05/23/17	BMO MASTERCARD	WORLD LANG SUPPLIES - TEACHER DISCOVER	141.01
2298	05/23/17	BMO MASTERCARD	TRAVEL EXPENSES	32.75
2297	05/23/17	BMO MASTERCARD	TRAVEL EXPENSES	186.02
2313	05/23/17	BMO MASTERCARD	FLOOR SCRUBBER SUPPLIES	141.55
2320	05/23/17	BMO MASTERCARD	CABLES - TODCO	40.78
2320	05/23/17	BMO MASTERCARD	MAG DRILL LEASE - STAR EQUIPMENT	61.00
2323	05/23/17	BMO MASTERCARD	RETURNS TO CONTAINER STORE	(35.46)
2323	05/23/17	BMO MASTERCARD	3D PRINTER SHIPPING - UPS	138.28
2323	05/23/17	BMO MASTERCARD	LUNCH - STUDENT TECH FAIR - RED'S	146.59
2266	05/23/17	BMO MASTERCARD	MONTHLY RENTAL - SPACE STATION	380.00
2266	05/23/17	BMO MASTERCARD	IPAD REPAIRS - JOEY'S WIRELESS REPAIR	65.00
2266	05/23/17	BMO MASTERCARD	PRESTASHOP ADDON	69.99
2304	05/23/17	BMO MASTERCARD	APPSHEET PREMIUM SUBSCRIPTION	270.00
2304	05/23/17	BMO MASTERCARD	FRAME SUBSCRIPTION	116.91
2304	05/23/17	BMO MASTERCARD	TABLETOP TV STAND	57.98
2304	05/23/17	BMO MASTERCARD	NoIP SUPPORT RENEWAL	29.00
2304	05/23/17	BMO MASTERCARD	WEBFLOW SOFTWARE	84.00
2304	05/23/17	BMO MASTERCARD	SCHOOL OWL SUBSCRIPTON	275.00
2306	05/23/17	BMO MASTERCARD	EDWEEK SUBSCRIPTION	49.94
2306	05/23/17	BMO MASTERCARD	SUPPLIES FROM DOLLAR TREE	8.00
2278	05/23/17	BMO MASTERCARD	COFFEE - ISPRA CONF - CARIBOU COFFEE	4.97
2278	05/23/17	BMO MASTERCARD	ONLINE DESIGN PROGRAM - CANVA	12.95
2278	05/23/17	BMO MASTERCARD	MONTHLY SUBSCRIPTION - CONSTANT CONTACT	95.00
2272	05/23/17	BMO MASTERCARD	TRAVEL EXPENSES	195.95
2263	05/23/17	BMO MASTERCARD	TABLE SAW CARTRIDGES - SAWSTOP	305.87
2267	05/23/17	BMO MASTERCARD	TRAVEL EXPENSES	23.93
2268	05/23/17	BMO MASTERCARD	TRAVEL EXPENSES	89.10
2270	05/23/17	BMO MASTERCARD	LUNCH FOR TRAVEL GROUP	135.31
2272	05/23/17	BMO MASTERCARD	MONTHLY FEES & SUBSCRIPTIONS	51.90
2287	05/23/17	BMO MASTERCARD	DECA TRIP	224.11

Check #	Check Date	Vendor Name	Description	Amount
2276	05/23/17	BMO MASTERCARD	MEETING SUPPLIES	22.22
2277	05/23/17	BMO MASTERCARD	BOOK RETURNS TO FOLLETT - UPS	14.33
2278	05/23/17	BMO MASTERCARD	AIRLINE TICKETS - AMERICAN AIRLINES	520.60
2282	05/23/17	BMO MASTERCARD	MONTHLY PHONE FEES 4/26/17 - 5/25/17	98.00
2284	05/23/17	BMO MASTERCARD	HARD DRIVE TRAY CADDY	38.50
2292	05/23/17	BMO MASTERCARD	VISITING SCHOOL TEAM LUNCHESES	190.33
2293	05/23/17	BMO MASTERCARD	FCS SUPPLIES	12.64
166	05/23/17	BMO MASTERCARD	MEMORIAL WIND CHIME	44.59
2295	05/23/17	BMO MASTERCARD	TRAVEL EXPENSES	97.99
2301	05/23/17	BMO MASTERCARD	LUNCH FOR STEM VISIT	74.23
2303	05/23/17	BMO MASTERCARD	FROZEN YOGURT - MENCHIES	17.96
2307	05/23/17	BMO MASTERCARD	COOKIES - SCANNELL SURGERY	20.22
2312	05/23/17	BMO MASTERCARD	TRAVEL EXPENSES	103.03
2314	05/23/17	BMO MASTERCARD	TRAVEL EXPENSES	32.75
2320	05/23/17	BMO MASTERCARD	SENSOR PRESSURE - CUMMINGS INC	233.91
2321	05/23/17	BMO MASTERCARD	TRAVEL EXPENSES	105.55
2323	05/23/17	BMO MASTERCARD	HOTEL FOR NETA - EXPEDIA	470.28
2325	05/23/17	BMO MASTERCARD	TRAVEL EXPENSES	127.60
2326	05/23/17	BMO MASTERCARD	TRAVEL EXPENSES	44.49
2329	05/23/17	BMO MASTERCARD	REGISTRATIONS - MW SUMMER INSTINCLUSION	1,663.00
2330	05/23/17	BMO MASTERCARD	TRAVEL EXPENSES & FACEBOOK AD	702.66
2332	05/23/17	BMO MASTERCARD	TREATS FOR MEETING	7.49
			Vendor Total:	8,059.80
23468	05/23/17	BRYON ROCK PRODUCTS	RED BALL DIAMOND AG/SPORTS COMPLEX	1,234.52
			Vendor Total:	1,234.52
2294	05/23/17	BUILDERS SELECT	MARBLE DUST	63.92
2283	05/23/17	BUILDERS SELECT	IND TECH SUPPLIES	17.97
			Vendor Total:	81.89
2260	05/23/17	CAMPBELL SUPPLY CO	SAFETY GLASSES	14.53
2260	05/23/17	CAMPBELL SUPPLY CO	SAFETY GLASSES	13.58
2260	05/23/17	CAMPBELL SUPPLY CO	CREDIT	(14.53)
23469	05/23/17	CAMPBELL SUPPLY CO	DRILL GUIDE/CENTRAL SERVICES	56.99
23469	05/23/17	CAMPBELL SUPPLY CO	DRILL GUIDE/CENTRAL SERVICES	8.68
23469	05/23/17	CAMPBELL SUPPLY CO	TRADE SHOW CREDIT	(30.00)
2281	05/23/17	CAMPBELL SUPPLY CO	7 PC RATCHET SET	144.99
			Vendor Total:	194.24
23470	05/23/17	CEDAR FALLS HIGH SCHOOL	N'TAL DECA CONF AIR FARE-MARK AALDERKS	492.20
			Vendor Total:	492.20
23471	05/23/17	CEDAR FALLS UTILITIES	APRIL 2017 UTILITITES	2,442.32
23472	05/23/17	CEDAR FALLS UTILITIES	APRIL 2017 UTILITITES	68,221.62
			Vendor Total:	70,663.94
68887	05/23/17	CHADDOCK	EDUC BILLING 4/1/17 - 4/30/17	3,186.49
			Vendor Total:	3,186.49
23473	05/23/17	CITY OF CEDAR FALLS	TIRES OFF RIM DISPOSAL	50.00
23473	05/23/17	CITY OF CEDAR FALLS	DISPOSAL CHARGE	11.50
			Vendor Total:	61.50

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
23474	05/23/17	COMPUTER LOGIC GROUP	LUNCH REPORT CUSTOMIZATION	1,000.00
			Vendor Total:	1,000.00
2278	05/23/17	COPYWORKS	COPYING	547.50
			Vendor Total:	547.50
2322	05/23/17	CORWIN	COURSE REGISTRATION	199.00
			Vendor Total:	199.00
2315	05/23/17	COVEY, FRANKLIN	LIM REGISTRATION	379.00
			Vendor Total:	379.00
2311	05/23/17	CRESCENT ELECTRIC SUPPLY	SUPPLIES FOR REPAIRS	32.53
			Vendor Total:	32.53
68883	05/23/17	D & N FENCE CO INC	FENCE REPAIR/SPORTS COMPLEX	1,450.00
			Vendor Total:	1,450.00
2294	05/23/17	DIAMOND VOGEL PAINT CTR	FIELD STRIPING PAINT	108.00
			Vendor Total:	108.00
23475	05/23/17	DIKE-NEW HARTFORD CSD	2ND SEM OPEN ENROLLMENT	37,169.88
			Vendor Total:	37,169.88
2329	05/23/17	DON JOHNSTON INC	MONTHLY CO-WRITER SUBSCRIPTION	4.99
			Vendor Total:	4.99
2293	05/23/17	FAREWAY STORES	FCS SUPPLIES	139.13
2265	05/23/17	FAREWAY STORES	FCS SUPPLIES	59.84
2271	05/23/17	FAREWAY STORES	SUPPLIES	2.99
2264	05/23/17	FAREWAY STORES	FCS SUPPLIES	244.57
2279	05/23/17	FAREWAY STORES	ADMIN COUNCIL MEAL SUPPLIES	19.98
2288	05/23/17	FAREWAY STORES	SUPPLIES	22.72
			Vendor Total:	489.23
2331	05/23/17	FERGUSON ENTERPRISES INC #520	SUPPLIES FOR REPAIRS	235.43
			Vendor Total:	235.43
68888	05/23/17	GONNERMAN, DENELE	TRAVEL REIMBURSEMENT	100.71
			Vendor Total:	100.71
2313	05/23/17	GRAINGER, WW	SUPPLIES FOR REPAIRS	1,554.22
2261	05/23/17	GRAINGER, WW	SUPPLIES FOR REPAIRS	461.76
			Vendor Total:	2,015.98
2265	05/23/17	HAAN CRAFTS LLC	FCS SUPPLIES	567.89
			Vendor Total:	567.89
68889	05/23/17	HAWKEYE STAGES	CHARTER BUS 4/18	950.00
68889	05/23/17	HAWKEYE STAGES	WOMEN SOCCER CHARTER BUS 4/27/17	966.00
			Vendor Total:	1,916.00
2297	05/23/17	HEINEMANN	PROFESSIONAL LIBRARY BOOK	34.69
			Vendor Total:	34.69
2294	05/23/17	HIGBY COMPANY	SUPPLIES FOR REPAIRS	163.91
2294	05/23/17	HIGBY COMPANY	SUPPLIES FOR REPAIRS	76.03
			Vendor Total:	239.94
2279	05/23/17	HOBBY LOBBY	FRAMING	33.99
2323	05/23/17	HOBBY LOBBY	CONTAINERS FOR OSMO'S	14.95
2280	05/23/17	HOBBY LOBBY	FABRIC	13.48
			Vendor Total:	62.42
2263	05/23/17	HOME DEPOT	TABLE SAW BLADES & ROUTER BITS	185.85
			Vendor Total:	185.85
2288	05/23/17	HY-VEE	SUPPLIES	21.47
2292	05/23/17	HY-VEE	SUPPLIES	50.69
2293	05/23/17	HY-VEE	FCS SUPPLIES	145.99
2276	05/23/17	HY-VEE	MEETING SUPPLIES	18.97

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167	05/23/17	HY-VEE	STATISTICS ACTIVITY SUPPLIES	12.00
2322	05/23/17	HY-VEE	SUPPLIES FOR MENTORING	39.37
2323	05/23/17	HY-VEE	MEETING SUPPLIES	99.81
2306	05/23/17	HY-VEE	SPEC ED COOKING CLASS & GOLD STAR CAKE	86.83
2305	05/23/17	HY-VEE	FCS SUPPLIES & TIGER TIME BFAST SUPPLIES	18.97
2299	05/23/17	HY-VEE	PD SUPPLIES	132.12
			Vendor Total:	626.22
2274	05/23/17	INSECT LORE PRODUCTS	SCIENCE SUPPLIES/LINCOLN	219.75
2274	05/23/17	INSECT LORE PRODUCTS	SCIENCE SUPPLIES/CEDAR HEIGHTS	164.80
2274	05/23/17	INSECT LORE PRODUCTS	SCIENCE SUPPLIES/ORCHARD HILL	164.80
2274	05/23/17	INSECT LORE PRODUCTS	SCIENCE SUPPLIES/SOUTHDALE	319.55
2274	05/23/17	INSECT LORE PRODUCTS	SCIENCE SUPPLIES/NORTH CEDAR	114.85
			Vendor Total:	983.75
23476	05/23/17	INTRADYN	SOFTWARE SUPPORT/ ITS	3,000.00
			Vendor Total:	3,000.00
23477	05/23/17	IOWA CITY COMMUNITY SCHOOL DISTRICT	CIRCLE SCHOOL INST SERVICE BILLING	400.00
			Vendor Total:	400.00
2300	05/23/17	IOWA STATE UNIVERSITY	ISBMA REGISTRATION	250.00
			Vendor Total:	250.00
2286	05/23/17	JIMMY JOHNS	INTERVIEW LUNCHES	34.97
2287	05/23/17	JIMMY JOHNS	LUNCH FOR INTERVIEWS	47.45
2288	05/23/17	JIMMY JOHNS	INTERVIEW TEAM LUNCH	31.32
2270	05/23/17	JIMMY JOHNS	BLT LUNCH	133.46
2327	05/23/17	JIMMY JOHNS	LUNCH FOR ENGLISH INTERVIEWS	49.69
2289	05/23/17	JIMMY JOHNS	INTERVIEW TEAM LUNCHES	103.28
2290	05/23/17	JIMMY JOHNS	INTERVIEW PANEL LUNCH	61.19
			Vendor Total:	461.36
2280	05/23/17	JOANN FABRICS.COM	FCS SUPPLIES	25.31
			Vendor Total:	25.31
2261	05/23/17	JOHNSTONE SUPPLY	GASKET BOOK	20.88
2281	05/23/17	JOHNSTONE SUPPLY	FILTERS & BELT	282.38
2311	05/23/17	JOHNSTONE SUPPLY	SUPPLIES FOR REPAIRS	3,893.28
			Vendor Total:	4,196.54
2320	05/23/17	LAWSON PRODUCTS, INC	MISC SCREWS & CONNECTORS	107.38
			Vendor Total:	107.38
2286	05/23/17	LOWES	ART SUPPLIES	60.56
			Vendor Total:	60.56
23478	05/23/17	MAE, MELESTE	INTERPRETER SERVICES	140.00
			Vendor Total:	140.00
2278	05/23/17	MARTIN BROTHERS	PLATES, CUPS, NAPKINS	151.68
68890	05/23/17	MARTIN BROTHERS	SUPPLIES	1,041.30
			Vendor Total:	1,192.98
23479	05/23/17	MASON CITY COMMUNITY SCHOOL DIST.	EDUCARE PROG FEB 2017 - APRIL 2017	186.00
			Vendor Total:	186.00
68891	05/23/17	MEESKE, JENNIFER	MILEAGE REIMBURSEMENT	88.00
			Vendor Total:	88.00
2281	05/23/17	MENARDS CASHWAY LUMBER	FILTERS	59.76
			Vendor Total:	59.76

Check #	Check Date	Vendor Name	Description	Amount
2311	05/23/17	MENARDS CASHWAY LUMBER	EXHAUST FAN	317.79
2313	05/23/17	MENARDS CASHWAY LUMBER	SUPPLIES	110.08
2266	05/23/17	MENARDS CASHWAY LUMBER	SUPPLIES	414.12
2308	05/23/17	MENARDS CASHWAY LUMBER	IND TECH SUPPLIES	129.60
2328	05/23/17	MENARDS CASHWAY LUMBER	SUPPLIES	86.40
			Vendor Total:	1,057.99
2338	05/23/17	MIDWEST GROUP BENEFITS, INC	APRIL 2017 FLEXIBLE ADMIN FEE	237.50
			Vendor Total:	237.50
23480	05/23/17	MORENO, SARA	TRANSPORT ASSISTANCE - 2 SEMESTER	240.00
			Vendor Total:	240.00
68892	05/23/17	NEFZGER, DOUG	TRAVEL REIMBURSEMENT	155.20
			Vendor Total:	155.20
2268	05/23/17	NETA 2017	REGISTRATION	159.00
			Vendor Total:	159.00
23481	05/23/17	NISSEN, SARAH	TRANSPORT ASSISTANCE 2 SEMESTER	240.00
			Vendor Total:	240.00
23482	05/23/17	NORTH BUTLER COMMUNITY SCHOOL DIST	OPEN ENROLLMENT	3,379.08
			Vendor Total:	3,379.08
23483	05/23/17	NORTH STAR COMMUNITY SERVICES INC	DAYHAB ADVANTAGE	1,065.28
23483	05/23/17	NORTH STAR COMMUNITY SERVICES INC	DAYHAB	163.50
			Vendor Total:	1,228.78
23484	05/23/17	NORTH TAMA COUNTY COMMUNITY SCHOOL DIST.	2 SEM OPEN ENROLLMENT	6,758.16
			Vendor Total:	6,758.16
2260	05/23/17	ODONNELL ACE HARDWARE	SUPPLIES FOR REPAIRS	251.31
2291	05/23/17	ODONNELL ACE HARDWARE	SUPPLIES	59.95
2281	05/23/17	ODONNELL ACE HARDWARE	V-BELT	7.69
2294	05/23/17	ODONNELL ACE HARDWARE	SUPPLIES FOR REPAIRS	112.58
2311	05/23/17	ODONNELL ACE HARDWARE	SUPPLIES FOR REPAIRS	17.71
2313	05/23/17	ODONNELL ACE HARDWARE	SUPPLIES FOR REPAIRS	74.11
2320	05/23/17	ODONNELL ACE HARDWARE	BOLTS & STRAPS	8.07
2331	05/23/17	ODONNELL ACE HARDWARE	SUPPLIES FOR REPAIRS	69.78
2269	05/23/17	ODONNELL ACE HARDWARE	NUTS & BOLTS	4.48
2296	05/23/17	ODONNELL ACE HARDWARE	PAINT SUPPLIES	82.94
2309	05/23/17	ODONNELL ACE HARDWARE	IND TECH SUPPLIES	160.28
2318	05/23/17	ODONNELL ACE HARDWARE	THERMOMETER BATTERY	2.39
			Vendor Total:	851.29
68893	05/23/17	PAIGE, SHANE	AMAZON WEB HOSTING EXPENSES	1,058.62
			Vendor Total:	1,058.62
68894	05/23/17	PEPSI COLA	POP SUPPLIES	464.22
68894	05/23/17	PEPSI COLA	CONCESSION SUPPLIES	148.45
			Vendor Total:	612.67
2285	05/23/17	PERFECTION LEARNING CORPORATION	SOCIAL STUDIES BOOKS	16.45
			Vendor Total:	16.45
2331	05/23/17	PLUMB SUPPLY CO	SUPPLIES FOR REPAIRS	96.45
			Vendor Total:	96.45
2260	05/23/17	POLKS LOCK SERVICE LLC	SUPPLIES FOR REPAIRS	585.30
2294	05/23/17	POLKS LOCK SERVICE LLC	REPLACEMENT KEYS	15.15
2318	05/23/17	POLKS LOCK SERVICE LLC	REPLACEMENT KEY	5.05
			Vendor Total:	605.50
68895	05/23/17	RAMUNDT, STACIE	HOME VISIT MILEAGE	14.40
			Vendor Total:	14.40
23485	05/23/17	REDFERN MASON DIETER	LEGAL SERVICES	2,104.00

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	2,104.00
23486	05/23/17	SAI	HUMAN CAPITAL STRATEGIES/A TALBOT	330.00
2319	05/23/17	SAI	MEMBERSHIP	178.00
			Vendor Total:	508.00
2323	05/23/17	SCHEELS	CASES FOR GOOGLE EXPEDITION	419.98
			Vendor Total:	419.98
2290	05/23/17	SCHOLASTIC INC	WOODS RUNNER BOOKS	200.00
			Vendor Total:	200.00
2320	05/23/17	SCOTS SUPPLY CO, INC	BUS SHOCK BOLTS	71.40
			Vendor Total:	71.40
2279	05/23/17	SCRATCH CUPCAKERY	COOKIES/POWERSCHOOL TRAINING	36.00
			Vendor Total:	36.00
2296	05/23/17	SHERWIN WILLIAMS CO	PAINTING SUPPLIES	415.48
			Vendor Total:	415.48
68896	05/23/17	SIDECAR COFFEE ROASTERS	COFFEE SUPPLIES/NORTH CEDAR	700.00
			Vendor Total:	700.00
23487	05/23/17	SIGLER, SHERI	CHROMEBOOK CHARGE REFUND	24.00
			Vendor Total:	24.00
2323	05/23/17	SIGNS BY TOMORROW	DECAL WORK/EXPEDITION CASES	92.00
			Vendor Total:	92.00
2285	05/23/17	SOCIAL STUDIES SCHOOL SERVICES	SOCIAL STUDIES BOOKS	44.69
			Vendor Total:	44.69
2303	05/23/17	TARGET	PHOTOS FOR CHARACTER COUNTS	22.72
2306	05/23/17	TARGET	GIFT CARDS - PARAS & SECRETARIES	200.00
			Vendor Total:	222.72
2320	05/23/17	TITAN MACHINERY	BATTERY, BELTS & SPRINGS	297.00
			Vendor Total:	297.00
23488	05/23/17	UNION COMMUNITY SCHOOL DIST	2 SEM OPEN ENROLLMENT	3,379.08
			Vendor Total:	3,379.08
23489	05/23/17	UNITED STATES CELLULAR	APRIL 2017 CELL PHONE CHARGES	744.11
			Vendor Total:	744.11
68897	05/23/17	UNIVERSITY OF NORTHERN IOWA	MIDDLE SCHOOL FOSS KIT USAGE	80.00
			Vendor Total:	80.00
2311	05/23/17	VAN METER INC	SUPPLIES FOR REPAIRS	191.57
2266	05/23/17	VAN METER INC	CABLING/ ITS/CH/HL/HN / TICKET #21935	2,412.26
			Vendor Total:	2,603.83
2287	05/23/17	WALMART	SUPPLIES	13.18
2288	05/23/17	WALMART	SUPPLIES	75.69
2293	05/23/17	WALMART	FCS SUPPLIES	86.01
2320	05/23/17	WALMART	PRINTER INK	39.97
2323	05/23/17	WALMART	CONTAINERS FOR OSO'S	52.69
2323	05/23/17	WALMART	CONTAINERS FOR OSO'S	21.67
2323	05/23/17	WALMART	TRIPODS	98.00
2328	05/23/17	WALMART	IND TECH SUPPLIES	21.81
2337	05/23/17	WALMART	SUPPLIES	9.44
2306	05/23/17	WALMART	SCIENCE SUPPLIES	2.64
2316	05/23/17	WALMART	SUPPLIES	49.28
			Vendor Total:	470.38
2286	05/23/17	WALMART	BATTERIES	10.04
			Vendor Total:	10.04
23490	05/23/17	WATERLOO COMMUNITY SCHOOL DISTRICT	2 SEM OPEN ENROLLMENT	39,955.57

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	39,955.57
68898	05/23/17	WATERLOO COURIER	EMPLOYMENT AD/ADMINISTRATION	437.40
			Vendor Total:	437.40
23491	05/23/17	WAVERLY-SHELL ROCK COMMUNITY SCHOOLS	REVISED OPEN ENROLLMENT	16,478.50
			Vendor Total:	16,478.50
23492	05/23/17	WELLS FARGO	CLIENT ANALYSIS	1,751.59
			Vendor Total:	1,751.59
			Checking Account Total:	575,391.60
<u>Checking</u>		2		
2305	05/23/17	ALDIS	FCS SUPPLIES & TIGER TIME BFASST SUPPLIES	3.92
			Vendor Total:	3.92
2262	05/23/17	AMAZON.COM	TRAPSHOOT SUPPLIES/PEET	349.96
2262	05/23/17	AMAZON.COM	SUPPLIES/HOLMES	219.30
2262	05/23/17	AMAZON.COM	KNITTING MACHINE/HIGH SCHOOL	199.99
2262	05/23/17	AMAZON.COM	STRING LIGHTS/HIGH SCHOOL	142.89
2317	05/23/17	AMAZON.COM	9 GRD DANCE SUPPLIES	50.55
			Vendor Total:	962.69
2283	05/23/17	ARNOLD MOTOR SUPPLY LLP	TRAPSHOOTING SUPPLIES	11.87
			Vendor Total:	11.87
2327	05/23/17	BAUDVILLE	CERTIFICATE BLANKS	235.43
			Vendor Total:	235.43
2286	05/23/17	BLAINS FARM AND FLEET	BASEBALL SUPPLIES	101.41
			Vendor Total:	101.41
2274	05/23/17	BMO MASTERCARD	PROM SUPPLIES/HIGH SCHOOL	1,315.78
2274	05/23/17	BMO MASTERCARD	PROM SUPPLIES/HIGH SCHOOL	359.94
2274	05/23/17	BMO MASTERCARD	COLUMNS/HIGH SCHOOL PROM	137.29
167	05/23/17	BMO MASTERCARD	HEAT SHRINK & SPACERS - INVENTALBES	7.49
2315	05/23/17	BMO MASTERCARD	BUS FEE - MET	52.00
2283	05/23/17	BMO MASTERCARD	TRAPSHOOTING SUPPLIES - SCTP	1,505.00
2283	05/23/17	BMO MASTERCARD	TRAPSHOOTING SUPPLIES - CENEX PRIME	159.80
2283	05/23/17	BMO MASTERCARD	TRAPSHOOTING SUPPLIES - ADVANCED AUTO	49.98
2304	05/23/17	BMO MASTERCARD	BOARDMAKER 6 FOR WINDOWS - MAYER-JOHNSON	399.00
2287	05/23/17	BMO MASTERCARD	DECA TRIP	182.40
167	05/23/17	BMO MASTERCARD	ROCKET MOTORS & LODGING	497.90
2324	05/23/17	BMO MASTERCARD	TRACK WORKER FOOD - PANCHEROS	44.41
			Vendor Total:	4,710.99
166	05/23/17	COMFORT INN OF ANKENY	LODGING FOR DRAKE RELAYS	1,971.04
			Vendor Total:	1,971.04
166	05/23/17	DRAKE RELAYS	DRAKE RELAYS ENTRY FEES	340.00
			Vendor Total:	340.00
2315	05/23/17	GODFATHERS PIZZA	PIZZA/MATH BEE STUDENTS	70.99
2302	05/23/17	GODFATHERS PIZZA	MATH BEE STUDENTS PIZZA	70.49
			Vendor Total:	141.48
2283	05/23/17	HANSEN'S DAIRY OUTLET	TRAPSHOOTING SUPPLIES	52.02
			Vendor Total:	52.02
2317	05/23/17	HOBBY LOBBY	9 GRD DANCE SUPPLIES	15.80
			Vendor Total:	15.80
2288	05/23/17	HY-VEE	SUPPLIES	80.62

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
2306	05/23/17	HY-VEE	POP FOR DANCE	188.99
2307	05/23/17	HY-VEE	POPSICLES - 6TH GRD VISIT	61.65
2305	05/23/17	HY-VEE	FCS SUPPLIES & TIGER TIME BFASST SUPPLIES	5.08
			Vendor Total:	336.34
2265	05/23/17	JOANN FABRICS.COM	MATERIAL FOR FIDGET QUILTS	66.98
			Vendor Total:	66.98
2289	05/23/17	KOHL'S	CLOTHING FOR NEEDY STUDENT	94.27
			Vendor Total:	94.27
2324	05/23/17	MARCO PIZZA	PIZZA - CATALYST GROUP PAINTING	92.61
			Vendor Total:	92.61
165	05/23/17	MARTIN BROTHERS	STUDENT TESTING TREATS	85.80
			Vendor Total:	85.80
167	05/23/17	MENARDS CASHWAY LUMBER	RETURNS	(12.61)
2283	05/23/17	MENARDS CASHWAY LUMBER	TRAPSHOOTING SUPPLIES	91.19
2317	05/23/17	MENARDS CASHWAY LUMBER	9 GRD DANCE SUPPLIES	21.95
2273	05/23/17	MENARDS CASHWAY LUMBER	SUPPLIES FOR GARDEN	43.04
			Vendor Total:	143.57
2310	05/23/17	MODERN ROBOTICS	ROBOTICS ELECTRONICS	263.25
			Vendor Total:	263.25
166	05/23/17	PANERA BREAD	BAGELS FOR W GOLF DIVISIONAL	27.98
			Vendor Total:	27.98
164	05/23/17	PAPA JOHNS	STAFF MEETING PIZZAS	39.89
			Vendor Total:	39.89
2337	05/23/17	PIZZA RANCH	MATH BEE STUDENTS LUNCH	92.95
			Vendor Total:	92.95
2271	05/23/17	SAMS CLUB	DANCE SUPPLIES	59.32
			Vendor Total:	59.32
2275	05/23/17	TARGET	SUPPLIES FOR NURSE'S OFFICE	42.79
			Vendor Total:	42.79
164	05/23/17	WALGREENS	PD SUPPLIES	33.27
			Vendor Total:	33.27
2285	05/23/17	WALMART	LIBRARY & DAY ASSEMBLY SUPPLIES	55.61
2288	05/23/17	WALMART	SUPPLIES	74.79
2303	05/23/17	WALMART	SUPPLIES	43.70
2307	05/23/17	WALMART	CLOTHING FOR NEEDY STUDENT	28.90
2317	05/23/17	WALMART	9 GRD DANCE SUPPLIES	25.41
			Vendor Total:	228.41
2265	05/23/17	WEST MUSIC COMPANY	PIANO LIGHT REPLACEMENT	200.00
			Vendor Total:	200.00
			Checking Account Total:	10,354.08
<u>Checking</u>		3		
11889	05/23/17	ABBAS, EMILY	LUNCH ACCOUNT REFUND	21.35
			Vendor Total:	21.35
5628	05/23/17	ANDERSON-ERICKSON DAIRY CO	APRIL 2017 MILK	13,763.49
			Vendor Total:	13,763.49
2331	05/23/17	BMO MASTERCARD	KNOB & THERMOSTATE - HERTIAGE FOOD	86.57
2260	05/23/17	BMO MASTERCARD	ADJUSTABLE THREADED WHEELS - PIPER PRD	195.38
			Vendor Total:	281.95
11890	05/23/17	BORCHERDING, ROBERT	LUNCH ACCOUNT REFUND	19.80
			Vendor Total:	19.80
508	05/23/17	CEDAR FALLS COMMUNITY SCHOOLS	BANANA BREAD	126.00

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	126.00
11891	05/23/17	DAVIS, ELIZABETH	LUNCH ACCOUNT REFUND	5.95
			Vendor Total:	5.95
11892	05/23/17	DOBREZ, ANTHONY	LUNCH ACCOUNT REFUND	25.50
			Vendor Total:	25.50
2311	05/23/17	FARNSWORTH ELECTRONICS INC	TERMINAL BLOCK FOR HOT CART	3.20
2331	05/23/17	FARNSWORTH ELECTRONICS INC	OVEN SWITCH	21.40
			Vendor Total:	24.60
11893	05/23/17	FICKLIN, APRIL	LUNCH ACCOUNT REFUND	5.80
			Vendor Total:	5.80
11894	05/23/17	HEATH, KATIE	LUNCH ACCOUNT REFUND	5.60
			Vendor Total:	5.60
2331	05/23/17	HOBART SALES & SERVICE	SUPPLIES FOR REPAIRS	226.82
			Vendor Total:	226.82
502	05/23/17	HY-VEE	DISTILLED WATER	3.96
			Vendor Total:	3.96
5629	05/23/17	MARTIN BROTHERS	CREDIT	(23.52)
5629	05/23/17	MARTIN BROTHERS	CREDIT	(52.40)
5629	05/23/17	MARTIN BROTHERS	FOOD & SUPPLIES	1,939.35
5629	05/23/17	MARTIN BROTHERS	FOOD & SUPPLIES	6,104.56
5629	05/23/17	MARTIN BROTHERS	FOOD & SUPPLIES	52.55
5629	05/23/17	MARTIN BROTHERS	FOOD & SUPPLIES	4,698.91
5629	05/23/17	MARTIN BROTHERS	FOOD & SUPPLIES	32.90
5629	05/23/17	MARTIN BROTHERS	FOOD & SUPPLIES	118.59
5629	05/23/17	MARTIN BROTHERS	FOOD SUPPLIES	2,865.06
5629	05/23/17	MARTIN BROTHERS	FOOD & SUPPLIES	109.00
5629	05/23/17	MARTIN BROTHERS	FOOD & SUPPLIES	2,572.64
5629	05/23/17	MARTIN BROTHERS	CREDIT	(57.53)
5629	05/23/17	MARTIN BROTHERS	FOOD & SUPPLIES	5,600.17
5629	05/23/17	MARTIN BROTHERS	CREDIT	(37.11)
5629	05/23/17	MARTIN BROTHERS	FOOD & SUPPLIES	165.90
5629	05/23/17	MARTIN BROTHERS	FOOD & SUPPLIES	7,354.62
5629	05/23/17	MARTIN BROTHERS	FOOD & SUPPLIES	32.90
5629	05/23/17	MARTIN BROTHERS	FOOD & SUPPLIES	283.57
5629	05/23/17	MARTIN BROTHERS	FOOD & SUPPLIES	264.04
5629	05/23/17	MARTIN BROTHERS	FOOD & SUPPLIES	173.43
5629	05/23/17	MARTIN BROTHERS	FOOD & SUPPLIES	4,432.94
5629	05/23/17	MARTIN BROTHERS	FOOD & SUPPLIES	198.60
5629	05/23/17	MARTIN BROTHERS	FOOD & SUPPLIES	2,618.60
5629	05/23/17	MARTIN BROTHERS	FOOD & SUPPLIES	363.33
5630	05/23/17	MARTIN BROTHERS	FOOD & SUPPLIES	233.50
5630	05/23/17	MARTIN BROTHERS	FOOD & SUPPLIES	1,615.63
5630	05/23/17	MARTIN BROTHERS	FOOD & SUPPLIES	3,677.25
			Vendor Total:	45,337.48
11895	05/23/17	MAXIMUM SS	DIGITAL SIGN PACKAGE/FOOD SERVICE	3,516.00
			Vendor Total:	3,516.00
11896	05/23/17	MCLAUGHLIN, ALLYSON	LUNCH ACCOUNT REFUND	5.25
			Vendor Total:	5.25
2260	05/23/17	ODONNELL ACE HARDWARE	SUPPLIES FOR REPAIRS	9.98
2331	05/23/17	ODONNELL ACE HARDWARE	SUPPLIES FOR REPAIRS	9.96
			Vendor Total:	19.94
5631	05/23/17	PEPSI COLA	SUPPLIES	385.58
5631	05/23/17	PEPSI COLA	SUPPLIES	416.56

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
5631	05/23/17	PEPSI COLA	SUPPLIES	201.80
			Vendor Total:	1,003.94
5632	05/23/17	SIDECAR COFFEE ROASTERS	WHOLE BEAN COFFEE - TIGER DEN	60.00
5632	05/23/17	SIDECAR COFFEE ROASTERS	COLD BREW COFFEE - TIGER DEN	64.00
5632	05/23/17	SIDECAR COFFEE ROASTERS	ALMOST FRENCH BEANS - TIGER DEN	60.00
			Vendor Total:	184.00
11897	05/23/17	TORTORELLA, MICHELLE	LUNCH ACCOUNT REFUND	19.10
			Vendor Total:	19.10
11898	05/23/17	UNITED STATES CELLULAR	APRIL 2017 CELL PHONE CHARGES	67.24
			Vendor Total:	67.24
2287	05/23/17	WALMART	SUPPLIES	93.55
503	05/23/17	WALMART	SUPPLIES	46.69
			Vendor Total:	140.24
5633	05/23/17	WALSWORTH, KATIE	REIMBURSEMENT	126.75
			Vendor Total:	126.75
2331	05/23/17	WILSON RESTAURANT SUPPLY	SUPPLIES FOR REPAIRS	281.99
			Vendor Total:	281.99
			Checking Account Total:	65,212.75
<u>Checking</u>		4		
10502	05/23/17	AEA 267	3 QTR RIVER HILLS SPEC ED PROGRAM	10,581.48
			Vendor Total:	10,581.48
141	05/23/17	D & N FENCE CO INC	FENCE/PEET	4,795.00
			Vendor Total:	4,795.00
10503	05/23/17	FEHR GRAHAM ENGINEERING & ENVIROMENTAL	R/D COMPLEX BASEBALL IMPROVEMENTS	10,998.00
			Vendor Total:	10,998.00
			Checking Account Total:	26,374.48

TOTAL REPORT \$677,332.91