

BOARD REPORT

5.8.17

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
<u>Checking</u>		1		
23363	05/09/17	A1 SEWER & DRAIN SERVICES LLC	URINAL/SOUTHDALE CENTER	100.00
23363	05/09/17	A1 SEWER & DRAIN SERVICES LLC	CLEANING/HANSEN	100.00
			Vendor Total:	200.00
68619	05/09/17	AABLE PEST CONTROL	INSPECTION/HANSEN	159.00
			Vendor Total:	159.00
23364	05/09/17	ACCESS ELEVATOR & LIFTS INC	SAFETY TEST/SR HIGH & NORTH CEDAR	350.00
			Vendor Total:	350.00
23365	05/09/17	ACCO	POOL MOSS/HOLMES	718.45
			Vendor Total:	718.45
23366	05/09/17	ADVANCED BUSINESS SYSTEMS INC	POSTAGE TAPES/ADMINISTRATION	33.70
			Vendor Total:	33.70
68620	05/09/17	ADVANCED SYSTEMS INC	COPIER MAINTENANCE/HIGH SCHOOL	453.47
68620	05/09/17	ADVANCED SYSTEMS INC	COPIER MAINTENANCE/PEET	115.76
68620	05/09/17	ADVANCED SYSTEMS INC	COPIER MAINTENANCE/ADMIN	717.93
68620	05/09/17	ADVANCED SYSTEMS INC	COPIER MAINTENANCE/HIGH SCHOOL	177.51
			Vendor Total:	1,464.67
23367	05/09/17	AEA 267	REGISTRATION/JEN PAULSON	10.00
23368	05/09/17	AEA 267	PRINTING	64.17
23372	05/09/17	AEA 267	PRINTING	912.93
23372	05/09/17	AEA 267	PRINTING	81.41
23373	05/09/17	AEA 267	PRINTING	2,155.08
23373	05/09/17	AEA 267	PRINTING	48.54
23369	05/09/17	AEA 267	PRINTING	1,877.14
23370	05/09/17	AEA 267	PRINTING	566.01
23374	05/09/17	AEA 267	PRINTING	1,038.41
23374	05/09/17	AEA 267	PRINTING	16.58
23375	05/09/17	AEA 267	PRINTING	155.27
23376	05/09/17	AEA 267	PRINTING	605.91
23371	05/09/17	AEA 267	PRINTING	768.79
23377	05/09/17	AEA 267	PRINTING	1,039.61
23377	05/09/17	AEA 267	PRINTING	19.80
23367	05/09/17	AEA 267	REGISTRATION/K KUKER	10.00
23367	05/09/17	AEA 267	REGISTRATION/MELANIE TREES	25.00
23367	05/09/17	AEA 267	REGISTRATION/P MOSS	10.00
			Vendor Total:	9,404.65
68621	05/09/17	AHLERS AND COONEY, P.C.	LEGAL SERVICES - SCHOOL BONDS	35,470.45
68621	05/09/17	AHLERS AND COONEY, P.C.	LEGAL SERVICES	110.00
			Vendor Total:	35,580.45
23378	05/09/17	AIR FILTER SALES & SERVICE	FILTERS/CENTRAL SERVICES	1,159.08
			Vendor Total:	1,159.08
23379	05/09/17	AIRGAS USA, LLC	IND TECH SUPPLIES	247.85
23379	05/09/17	AIRGAS USA, LLC	IND TECH SUPPLIES	65.39
			Vendor Total:	313.24
68622	05/09/17	ALLIED GLASS	BROKEN GLASS REPAIRS	465.31
			Vendor Total:	465.31
68623	05/09/17	AMES ENVIRONMENTAL	REGISTRATION/CENTRAL SERVICES	250.00
			Vendor Total:	250.00
68624	05/09/17	ANDERSON, CHUCK	TRAVEL REIMBURSEMENT	31.18
			Vendor Total:	31.18

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
68625	05/09/17	ARAMARK UNIFORM SERVICES	SUPPLIES	60.72
68625	05/09/17	ARAMARK UNIFORM SERVICES	SUPPLIES	51.97
Vendor Total:				112.69
68626	05/09/17	ARNOLD MOTOR SUPPLY LLP	CREDIT	(60.00)
68626	05/09/17	ARNOLD MOTOR SUPPLY LLP	IND TECH SUPPLIES	74.76
68626	05/09/17	ARNOLD MOTOR SUPPLY LLP	SUPPLIES FOR REPAIRS	33.94
68626	05/09/17	ARNOLD MOTOR SUPPLY LLP	SUPPLIES FOR REPAIRS	102.39
68626	05/09/17	ARNOLD MOTOR SUPPLY LLP	SUPPLIES FOR REPAIRS	27.47
68626	05/09/17	ARNOLD MOTOR SUPPLY LLP	CREDIT	(84.39)
68626	05/09/17	ARNOLD MOTOR SUPPLY LLP	SUPPLIES FOR REPAIRS	32.29
68626	05/09/17	ARNOLD MOTOR SUPPLY LLP	SUPPLIES FOR REPAIRS	206.97
68626	05/09/17	ARNOLD MOTOR SUPPLY LLP	CREDIT	(4.81)
68626	05/09/17	ARNOLD MOTOR SUPPLY LLP	IND TECH SUPPLIES	183.04
68626	05/09/17	ARNOLD MOTOR SUPPLY LLP	IND TECH SUPPLIES	18.22
68626	05/09/17	ARNOLD MOTOR SUPPLY LLP	SUPPLIES FOR REPAIRS	133.79
68626	05/09/17	ARNOLD MOTOR SUPPLY LLP	SUPPLIES FOR REPAIRS	38.05
68626	05/09/17	ARNOLD MOTOR SUPPLY LLP	SUPPLIES FOR REPAIRS	39.30
68626	05/09/17	ARNOLD MOTOR SUPPLY LLP	CREDIT	(133.79)
68626	05/09/17	ARNOLD MOTOR SUPPLY LLP	SUPPLIES FOR REPAIRS	33.28
Vendor Total:				640.51
68627	05/09/17	AUREON COMMUNICATIONS, LLC	INTERNET & SPECIAL CIRCUITS	1,351.22
Vendor Total:				1,351.22
23380	05/09/17	AVESIS THIRD PARTY ADMINISTRATORS INC	MONTHLY PREMIUM	6,433.98
Vendor Total:				6,433.98
23381	05/09/17	B & H PHOTO VIDEO	HEADSETS/ ITS/PT	204.00
Vendor Total:				204.00
23382	05/09/17	BAKER & TAYLOR	LIBRARY BOOKS/HIGH SCHOOL	441.17
Vendor Total:				441.17
23383	05/09/17	BARNES & NOBLE BOOKSELLERS	LIBRARY BOOKS	351.46
Vendor Total:				351.46
23384	05/09/17	BENTONS SAND & GRAVEL INC	CEDAR RIVER ROCK	126.96
23384	05/09/17	BENTONS SAND & GRAVEL INC	TOP SOIL	38.93
Vendor Total:				165.89
68628	05/09/17	BLACK HAWK AUTOMATIC SPRINKLERS INC	STORAGE BUILDING RENT	500.00
Vendor Total:				500.00
23385	05/09/17	BLICK ART MATERIALS LLC	ART SUPPLIES/CEDAR HEIGHTS	296.11
Vendor Total:				296.11
68629	05/09/17	BOOKSOURCE	BOOKS/ORCHARD HILL	673.74
68629	05/09/17	BOOKSOURCE	BOOKS/ORCHARD HILL	436.28
68629	05/09/17	BOOKSOURCE	BOOKS/HANSEN	32.92
Vendor Total:				1,142.94
23386	05/09/17	C & C WELDING & SANDBLASTING INC	HITCH-#85/CENTRAL SERVICES	800.00
Vendor Total:				800.00
23387	05/09/17	CANTONWINE, DAVE	TRAVEL REIMBURSEMENT	40.56
Vendor Total:				40.56
23388	05/09/17	CAPSTONE PUBLISHERS	PEBBLEGO/ ITS/LN / TICKET #21773	1,045.00
Vendor Total:				1,045.00
68630	05/09/17	CAROLINA BIOLOGICAL SUPPLY COMPANY	SCIENCE SUPPLIES/ORCHARD HILL	132.97
68630	05/09/17	CAROLINA BIOLOGICAL SUPPLY COMPANY	SCIENCE SUPPLIES/LINCOLN	132.97
Vendor Total:				265.94
68631	05/09/17	CDW-G	NETWORK/ ITS/BUS GARAGE	384.70
68631	05/09/17	CDW-G	NETWORK/ ITS/BUS GARAGE	93.30

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68631	05/09/17	CDW-G	NETWORK/ ITS/BUS GARAGE	235.23
68631	05/09/17	CDW-G	NETWORK/ ITS/BUS GARAGE	33.07
68631	05/09/17	CDW-G	LENOVO PEN / ITS/HS	41.75
68631	05/09/17	CDW-G	PROMETHEAN SOFTWARE	3,169.04
Vendor Total:				3,957.09
23389	05/09/17	CEDAR FALLS HIGH SCHOOL - TIGER DEN	NEW STAFF MUGS - SOCIAL COMMITTEE	60.00
Vendor Total:				60.00
23390	05/09/17	CEDAR FALLS HIGH SCHOOL	RETIREEES/STAFF LEAVING CARDS	4.50
23390	05/09/17	CEDAR FALLS HIGH SCHOOL	NEWSPAPER/HIGH SCHOOL TAG	124.50
Vendor Total:				129.00
23391	05/09/17	CEDAR FALLS REC DEPT	GATEWAY PARK RESERVATION	110.00
Vendor Total:				110.00
23293	04/11/17	CENTURY LINK	PHONE CHARGES	58.84
Vendor Total:				58.84
68632	05/09/17	COMMUNITY UNITED CHILD CARE CENTER INC	CUCCC & CF PRESCHOOL	6,518.31
Vendor Total:				6,518.31
68633	05/09/17	CONRAD, DAN	MILEAGE 4/18/17	78.40
68633	05/09/17	CONRAD, DAN	MILEAGE 4/21/17	104.00
Vendor Total:				182.40
23392	05/09/17	CORWIN	CONSULTING SERVICES/ADMINISTRATION	7,500.00
Vendor Total:				7,500.00
68634	05/09/17	COVEY, FRANKLIN	REGISTRATION/JANE CLINE	349.00
68634	05/09/17	COVEY, FRANKLIN	REGISTRATION/AMY KOHLHAAS	349.00
68634	05/09/17	COVEY, FRANKLIN	REGISTRATION/SHERRI LARSON	349.00
68634	05/09/17	COVEY, FRANKLIN	REGISTRATION/E BOBELDYK	349.00
68634	05/09/17	COVEY, FRANKLIN	REGISTRATION/B DAVIS & R BRYANT	349.00
68634	05/09/17	COVEY, FRANKLIN	REGISTRATION/KATIE HESS	349.00
68634	05/09/17	COVEY, FRANKLIN	REGISTRATION/ERICA BURNS	379.00
68634	05/09/17	COVEY, FRANKLIN	REGISTRATION/KAREN WILLIAMS	379.00
Vendor Total:				2,852.00
23393	05/09/17	CPI	MEMBERSHIP/JILL WHITE	150.00
23393	05/09/17	CPI	MEMBERSHIP/R BRYANT	150.00
23393	05/09/17	CPI	MEMBERSHIP/M MATTHIAS	150.00
23393	05/09/17	CPI	MEMBERSHIP/CHRIS WOOD	150.00
Vendor Total:				600.00
23394	05/09/17	CRAFT COCHRAN ATHLETIC COMPANY	BABY GIFTS FROM SOCIAL COMMITTEE	42.00
Vendor Total:				42.00
23395	05/09/17	CRITERION MANUFACTURING	FAN SHAFT/SENIOR HIGH	787.50
Vendor Total:				787.50
68635	05/09/17	DEMCO INC	LAMINATING/MEDIA/PEET	93.94
68635	05/09/17	DEMCO INC	SUPPLIES/HOLMES	930.73
Vendor Total:				1,024.67
23396	05/09/17	DEPENDABLE AUTOMOTIVE PRODUCTS	SUPPLIES	221.00
Vendor Total:				221.00
23397	05/09/17	DEPT OF EDUC INTERNAL ADMIN SERVICES	BUS INSPECTIONS	80.00
Vendor Total:				80.00
23398	05/09/17	DIKE-NEW HARTFORD CSD	PROFESSIONAL DEVELOPEMENT 4/17	435.00
Vendor Total:				435.00
68636	05/09/17	DROSTE, RYAN	DVDS REIBMURSEMENT	38.95

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			Vendor Total:	38.95
23399	05/09/17	ELECTRIC CITY	STURGIS FALLS RACE NUMBERS	314.94
			Vendor Total:	314.94
68637	05/09/17	ELIZABETH BLAKE, LLC	JUNE 2017 ROBOTICS RENT	1,000.00
			Vendor Total:	1,000.00
23400	05/09/17	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS/HIGH SCHOOL	181.49
23400	05/09/17	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS/HIGH SCHOOL	337.56
23400	05/09/17	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS/HIGH SCHOOL	40.83
23400	05/09/17	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS/SOUTHDALE	3,751.86
23400	05/09/17	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS/SOUTHDALE	552.98
23400	05/09/17	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS/SOUTHDALE	117.32
23400	05/09/17	FOLLETT SCHOOL SOLUTIONS, INC	WORKSHOP BOOKS/NORTH CEDAR	35.04
23400	05/09/17	FOLLETT SCHOOL SOLUTIONS, INC	WORKSHOP BOOKS/NORTH CEDAR	277.08
23400	05/09/17	FOLLETT SCHOOL SOLUTIONS, INC	BOOKS/SOUTHDALE	213.03
23400	05/09/17	FOLLETT SCHOOL SOLUTIONS, INC	BOOKS/SOUTHDALE	129.39
			Vendor Total:	5,636.58
68638	05/09/17	FRONTLINE TECHNOLOGIES INC	16/17 ABSENCE MID YEAR ADJUSTMENT	921.20
			Vendor Total:	921.20
23401	05/09/17	GLASS TECH	REPAIRS TO BUS #15	35.00
			Vendor Total:	35.00
23402	05/09/17	GOODYEAR TIRE & RUBBER CO	TIRES #62 & #98	684.18
			Vendor Total:	684.18
23403	05/09/17	GRADY INSTRUMENT SERVICE INC	TUBA CLEANOUT	270.00
			Vendor Total:	270.00
68639	05/09/17	GRANT WOOD AEA	REGISTRATIONS/HIGH SCHOOL	1,400.00
			Vendor Total:	1,400.00
68640	05/09/17	GROEN, GENE	TRAVEL REIMBURSEMENT	52.32
			Vendor Total:	52.32
23404	05/09/17	HARRISON TRUCK CENTERS	SUPPLIES FOR REPAIRS	87.89
			Vendor Total:	87.89
68641	05/09/17	HARTLAND FUEL PRODUCTS LLC	FUEL	3,601.06
68641	05/09/17	HARTLAND FUEL PRODUCTS LLC	FUEL	9,599.42
			Vendor Total:	13,200.48
68642	05/09/17	HAWKEYE STAGES	CHARTER BUS/GIRLS STATE BBALL 3/1	648.00
68642	05/09/17	HAWKEYE STAGES	CHARTER BUS/BAND TO AMES 4/4	595.80
68642	05/09/17	HAWKEYE STAGES	CHARTER BUS/HIGH SCHOOL	950.00
68642	05/09/17	HAWKEYE STAGES	CHARTER BUS/HIGH SCHOOL	1,900.00
68642	05/09/17	HAWKEYE STAGES	CHARTER BUS/HIGH SCHOOL	873.00
			Vendor Total:	4,966.80
23405	05/09/17	HIGH NOON BOOKS	BOOKS/ORCHARD HILL	314.60
			Vendor Total:	314.60
23406	05/09/17	HY-VEE FOOD STORE	DONUTS FOR DADS	309.53
			Vendor Total:	309.53
23407	05/09/17	IA DEPT OF HUMAN SERVICES	MEDICAID BILLING	64,115.31
			Vendor Total:	64,115.31
68643	05/09/17	IASB	COLLECTIVE BARGAINING CONF 2017	260.00
			Vendor Total:	260.00
23408	05/09/17	INTRADYN	TECH SUPPORT/ ITS	1,237.50
			Vendor Total:	1,237.50
23409	05/09/17	IOWA WORKFORCE DEVELOPMENT, DIVISION OF LABOR	INSPECTION/N.CEDAR	165.00
			Vendor Total:	165.00

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68644	05/09/17	ISEBA	MONTHLY PREMIUM	475,121.14
68644	05/09/17	ISEBA	MONTHLY PREMIUM	5,582.20
Vendor Total:				480,703.34
23410	05/09/17	JANSSEN, MEGAN	SUPPLIES/HANSEN	477.04
Vendor Total:				477.04
23411	05/09/17	JOHNSON CONTROLS, INC	RM 212 HEATING- COOLING/CEDAR HEIGHTS	339.90
23411	05/09/17	JOHNSON CONTROLS, INC	PARTS/LINC, C.HGTS, HOLMES	311.47
Vendor Total:				651.37
23412	05/09/17	KALEIDOSCOPE SERIES	TICKETS/BROWN BEAR 3/28 10AM	297.00
23412	05/09/17	KALEIDOSCOPE SERIES	TICKETS/CHARLOTTE'S WEB 3/31 10AM	421.00
23412	05/09/17	KALEIDOSCOPE SERIES	TICKETS/CHARLOTTE'S WEB 3/31 12:30 PM	330.00
23412	05/09/17	KALEIDOSCOPE SERIES	TICKETS/SEUSSICAL 4/4/17 12:30PM	107.00
23412	05/09/17	KALEIDOSCOPE SERIES	TICKETS/SEUSSICAL 4/4/17 10AM	370.00
Vendor Total:				1,525.00
68645	05/09/17	KIDDER CONSTRUCTION, INC	WALL PADS/ORCHARD HILL	378.00
Vendor Total:				378.00
23413	05/09/17	KIWANIS ROUGH RISERS	DUES/D NEFZGER	120.00
Vendor Total:				120.00
68646	05/09/17	LAKEMARY CENTER, INC	MARCH 2017 EDUC SERVICES	3,520.00
Vendor Total:				3,520.00
23414	05/09/17	LASHER, KALI	SERVICES PROVIDED 01/2017- 05/2017	1,000.00
23414	05/09/17	LASHER, KALI	MILEAGE REIMBURSEMENT	47.44
Vendor Total:				1,047.44
23415	05/09/17	LINCOLN AQUATICS	TEST CHECMICALS/HOLMES POOL	115.66
Vendor Total:				115.66
23416	05/09/17	MACGILL & CO, WM V	FIRST AID SUPPLIES/NURSES	28.14
Vendor Total:				28.14
23417	05/09/17	MACKIN EDUCATIONAL RESOURCES	BOOKS/NORTH CEDAR	158.01
23417	05/09/17	MACKIN EDUCATIONAL RESOURCES	BOOK SETS/ORCHARD HILL	158.01
23417	05/09/17	MACKIN EDUCATIONAL RESOURCES	BOOK SETS/ORCHARD HILL	126.21
23417	05/09/17	MACKIN EDUCATIONAL RESOURCES	LIBRARY BOOKS/HOLMES	58.74
23417	05/09/17	MACKIN EDUCATIONAL RESOURCES	BOOKS/SOUTHDALE	158.01
23417	05/09/17	MACKIN EDUCATIONAL RESOURCES	BOOK SETS/CEDAR HEIGHTS	158.01
Vendor Total:				816.99
68647	05/09/17	MADISON NATIONAL LIFE INSURANCE CO, INC	MAY 2017 MONTHLY PREMIUM	8,675.33
Vendor Total:				8,675.33
23418	05/09/17	MAE, MELESTE	INTERPRETER SERVICES	25.00
Vendor Total:				25.00
68648	05/09/17	MARCO INC	COPIER MAINTENANCE/HOLMES	153.50
68648	05/09/17	MARCO INC	COPIER MAINTENANCE/SOUTHDALE	148.45
68648	05/09/17	MARCO INC	COPIER MAINTENANCE/NORTH CEDAR	157.85
68648	05/09/17	MARCO INC	COPIER MAINTENANCE/CENTRAL SERVICE	27.49
68648	05/09/17	MARCO INC	MAINTENANCE/ORCHARD HILL	66.58
68648	05/09/17	MARCO INC	COPIER MAINTENANCE/ADMINISTRATION	51.15
68648	05/09/17	MARCO INC	MAINTENANCE/HIGH SCHOOL GUIDANCE	18.23
68648	05/09/17	MARCO INC	MAINTENANCE/HOLMES MEDIA	4.01

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68648	05/09/17	MARCO INC	MAINTENANCE/SOUTHDALE	48.88
68648	05/09/17	MARCO INC	MAINTENANCE/CEDAR HEIGHTS	131.49
68648	05/09/17	MARCO INC	MAINTENANCE/HANSEN	130.04
68648	05/09/17	MARCO INC	MAINTENANCE/CEDAR HEIGHTS	96.86
68648	05/09/17	MARCO INC	MAINTENANCE/HANSEN	101.43
68648	05/09/17	MARCO INC	MAINTENANCE/HOLMES SWIM OFFICE	0.00
68648	05/09/17	MARCO INC	MAINTENANCE/LINCOLN	78.21
68648	05/09/17	MARCO INC	MAINTENANCE/ORCHARD HILL	61.55
			Vendor Total:	1,275.72
68649	05/09/17	MARTIN BROTHERS	SUPPLIES	54.06
68649	05/09/17	MARTIN BROTHERS	SUPPLIES	125.00
68649	05/09/17	MARTIN BROTHERS	SUPPLIES	1,329.50
68649	05/09/17	MARTIN BROTHERS	SUPPLIES	523.80
68649	05/09/17	MARTIN BROTHERS	SUPPLIES	56.31
			Vendor Total:	2,088.67
68650	05/09/17	MENARDS CASHWAY LUMBER	IND TECH SUPPLIES	180.76
			Vendor Total:	180.76
23419	05/09/17	MIDLAND PAPER	PAPER/WAREHOUSE	2,052.00
			Vendor Total:	2,052.00
68651	05/09/17	MILLER, ANNMARIE	SUPPLY REIMBURSEMENT	12.27
			Vendor Total:	12.27
23420	05/09/17	NEBRASKA - IOWA INDUSTRIAL FASTENERS CORP	SUPPLIES FOR REPAIRS	234.46
			Vendor Total:	234.46
68652	05/09/17	NEED10 SOLUTIONS & MEDIA	MONTHLY SERVICE/CAPS GRANT	2,128.46
			Vendor Total:	2,128.46
23421	05/09/17	NETWORKS INC / ITNETGEAR	PHONE LICENSES/ ITS	104.40
23421	05/09/17	NETWORKS INC / ITNETGEAR	IP PHONES/ ITS/AD	1,397.90
			Vendor Total:	1,502.30
68653	05/09/17	NORTHLAND PRODUCTS CO	FLOOR DRY	84.00
			Vendor Total:	84.00
23422	05/09/17	O'REILLY AUTO PARTS	SUPPLIES FOR REPAIRS	3.25
			Vendor Total:	3.25
23423	05/09/17	PALOS SPORTS	PE SUPPLIES/PEET	328.11
			Vendor Total:	328.11
68654	05/09/17	PATTEE, ANDY	TRAVEL REIMBURSEMENT	140.00
			Vendor Total:	140.00
68655	05/09/17	PEPPER MUSIC	BAND SUPPLIES	56.99
68655	05/09/17	PEPPER MUSIC	MUSIC SUPPLIES	499.96
			Vendor Total:	556.95
68656	05/09/17	PEPSI COLA	CONCESSION SUPPLIES	254.86
68656	05/09/17	PEPSI COLA	CONCESSION SUPPLIES	205.47
			Vendor Total:	460.33
68657	05/09/17	PIONEER VALLEY BOOKS	BOOKS/ORCHARD HILL	689.10
68657	05/09/17	PIONEER VALLEY BOOKS	BOOKS/LINCOLN	1,122.00
68657	05/09/17	PIONEER VALLEY BOOKS	BOOKS/HANSEN FIRST GRADE	125.29
			Vendor Total:	1,936.39
23424	05/09/17	PLUMB TECH INC	HEAT PUMP/HANSEN	158.93
			Vendor Total:	158.93
68658	05/09/17	POWERSCHOOL GROUP, LLC	TRAINING/ADMINISTRATION	4,400.00
			Vendor Total:	4,400.00
23425	05/09/17	PRIMARY SYSTEMS	PROJECTOR INSTALL/ ITS/HL/ TICKET #20195	404.19
23425	05/09/17	PRIMARY SYSTEMS	AUD SOUND/ ITS/HS / TICKET #18751	60.00

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23425	05/09/17	PRIMARY SYSTEMS	GROUND FAULT- ALARM/SOUTHDALE	500.25
23425	05/09/17	PRIMARY SYSTEMS	CAMERA MOUNT/ ITS/SD / TICKET #17040	100.49
23425	05/09/17	PRIMARY SYSTEMS	PROJECTOR HDMI CABLE	106.88
23425	05/09/17	PRIMARY SYSTEMS	POOL MIC/ ITS/HL / TICKET #19212	60.00
23425	05/09/17	PRIMARY SYSTEMS	CAMERA CABLE/ ITS/SD / TICKET #20236	131.41
Vendor Total:				1,363.22
23426	05/09/17	PROJECT LEAD THE WAY IOWA	REGISTRATIONS FOR ZEB NICHOLSON	50.00
Vendor Total:				50.00
68659	05/09/17	PROSHIELD FIRE PROTECTION	INSPECTION/ESC	698.50
Vendor Total:				698.50
68660	05/09/17	RAPIDS REPRODUCTION, INC	O.HILL PRINTS/CENTRAL SERVICE	67.50
Vendor Total:				67.50
68661	05/09/17	RASMUSSEN COMPANY	TOWING SERVICE FOR BUS #26	125.00
Vendor Total:				125.00
68662	05/09/17	REDEEMER CHURCH	JUNE 2017 PRESCHOOL RENTAL	1,400.00
Vendor Total:				1,400.00
23427	05/09/17	RESTORATION SERVICES, INC	GLASS BLOCK/SPORTS COMPLEX	245.25
Vendor Total:				245.25
23428	05/09/17	ROASTERY 7	COFFEE BREWER	3,780.00
Vendor Total:				3,780.00
23429	05/09/17	RR BOOKS	BOOKS/SOUTHDALE	1,272.70
Vendor Total:				1,272.70
23430	05/09/17	SADLER POWER TRAIN TRUCK PARTS & SERVICE	SUPPLIES FOR REPAIRS	7.61
23430	05/09/17	SADLER POWER TRAIN TRUCK PARTS & SERVICE	SUPPLIES FOR REPAIRS	19.95
Vendor Total:				27.56
68663	05/09/17	SCHOLASTIC INC	BOOKS/HANSEN	436.00
68663	05/09/17	SCHOLASTIC INC	BOOKS/ORCHARD HILL	1,968.54
68663	05/09/17	SCHOLASTIC INC	BOOK SETS/LINCOLN	291.03
68663	05/09/17	SCHOLASTIC INC	BOOKS/LINCOLN	1,956.00
68663	05/09/17	SCHOLASTIC INC	BOOKS/HANSEN	126.00
68663	05/09/17	SCHOLASTIC INC	BOOKS/HANSEN	2.00
68663	05/09/17	SCHOLASTIC INC	BOOKS/HANSEN	2.00
68663	05/09/17	SCHOLASTIC INC	BOOKS/HANSEN	20.00
68663	05/09/17	SCHOLASTIC INC	BOOKS/HANSEN	8.00
68663	05/09/17	SCHOLASTIC INC	BOOKS/HANSEN	32.00
68663	05/09/17	SCHOLASTIC INC	BOOKS/HANSEN	8.00
68663	05/09/17	SCHOLASTIC INC	BOOKS/HANSEN	4.00
68663	05/09/17	SCHOLASTIC INC	BOOKS/HANSEN	28.00
68663	05/09/17	SCHOLASTIC INC	BOOKS/HANSEN	16.00
68663	05/09/17	SCHOLASTIC INC	BOOKS/HANSEN	20.00
68663	05/09/17	SCHOLASTIC INC	BOOKS/HANSEN	24.00
68663	05/09/17	SCHOLASTIC INC	BOOKS/HANSEN	16.00
68663	05/09/17	SCHOLASTIC INC	BOOKS/HANSEN	28.00
68664	05/09/17	SCHOLASTIC INC	BOOKS/HANSEN	86.00
68664	05/09/17	SCHOLASTIC INC	BOOKS/HANSEN	8.00
68664	05/09/17	SCHOLASTIC INC	BOOKS/HANSEN	28.00
68664	05/09/17	SCHOLASTIC INC	BOOKS/HANSEN	35.00
68664	05/09/17	SCHOLASTIC INC	BOOKS/HANSEN	6.00

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
68664	05/09/17	SCHOLASTIC INC	BOOKS/HANSEN	10.00
68664	05/09/17	SCHOLASTIC INC	BOOKS/HANSEN	40.00
68664	05/09/17	SCHOLASTIC INC	BOOKS/HANSEN	8.00
68664	05/09/17	SCHOLASTIC INC	BOOKS/HANSEN	38.00
68664	05/09/17	SCHOLASTIC INC	BOOKS/HANSEN	12.00
68664	05/09/17	SCHOLASTIC INC	BOOKS/HANSEN	8.00
68664	05/09/17	SCHOLASTIC INC	BOOKS/HANSEN	14.00
68664	05/09/17	SCHOLASTIC INC	BOOKS/HANSEN	4.00
68664	05/09/17	SCHOLASTIC INC	BOOKS/CEDAR HEIGHTS	186.00
68664	05/09/17	SCHOLASTIC INC	BOOKS/CEDAR HEIGHTS	60.00
68664	05/09/17	SCHOLASTIC INC	BOOKS/CEDAR HEIGHTS	48.00
68664	05/09/17	SCHOLASTIC INC	BOOKS/CEDAR HEIGHTS	56.00
Vendor Total:				5,652.57
23431	05/09/17	SCHOLASTIC READING CLUB	BOOKS/LINCOLN	64.00
23431	05/09/17	SCHOLASTIC READING CLUB	BOOKS/LINCOLN	85.00
Vendor Total:				149.00
68665	05/09/17	SCHOOL BUS SALES	SUPPLIES FOR REPAIRS	43.24
68665	05/09/17	SCHOOL BUS SALES	SUPPLIES FOR REPAIRS	87.96
68665	05/09/17	SCHOOL BUS SALES	SUPPLIES FOR REPAIRS	212.82
68665	05/09/17	SCHOOL BUS SALES	SUPPLIES FOR REPAIRS	26.16
68665	05/09/17	SCHOOL BUS SALES	SUPPLIES FOR REPAIRS	268.10
68665	05/09/17	SCHOOL BUS SALES	SUPPLIES FOR REPAIRS	38.85
68665	05/09/17	SCHOOL BUS SALES	SUPPLIES FOR REPAIRS	97.93
68665	05/09/17	SCHOOL BUS SALES	SUPPLIES FOR REPAIRS	13.52
68665	05/09/17	SCHOOL BUS SALES	SUPPLIES FOR REPAIRS	254.22
Vendor Total:				1,042.80
23432	05/09/17	SCHOOL DUDE.COM INC	RENEWAL/CENTRAL SERVICES	8,252.32
Vendor Total:				8,252.32
68666	05/09/17	SCHOOL SPECIALTY	PENCIL SHARPENER/LINCOLN	40.49
68666	05/09/17	SCHOOL SPECIALTY	SUPPLIES/LINCOLN	24.60
68666	05/09/17	SCHOOL SPECIALTY	CHAIRS/ADMINISTRATION	7,539.12
68666	05/09/17	SCHOOL SPECIALTY	FILES/NORTH CEDAR	659.98
68666	05/09/17	SCHOOL SPECIALTY	PE SUPPLIES/PEET	541.35
Vendor Total:				8,805.54
23433	05/09/17	SCHUMACHER ELEVATOR COMPANY	MAINTENANCE/HIGH SCHOOL	188.87
23433	05/09/17	SCHUMACHER ELEVATOR COMPANY	ELEVATOR LIGHTS/SENIOR HIGH	50.50
Vendor Total:				239.37
68667	05/09/17	SCOTS SUPPLY CO, INC	SUPPLIES FOR REPAIRS	9.47
68667	05/09/17	SCOTS SUPPLY CO, INC	SUPPLIES FOR REPAIRS	5.59
Vendor Total:				15.06
68668	05/09/17	SERVICE ROOFING COMPANY	REPAIRS RM S3/ORCHARD HILL	452.07
Vendor Total:				452.07
68669	05/09/17	SOLUTION TREE, INC	REGISTRATION/ADMINISTRATION	669.00
68669	05/09/17	SOLUTION TREE, INC	REGISTRATION/ADMINISTRATION	669.00
Vendor Total:				1,338.00
23434	05/09/17	STICKFORT ELECTRIC COMPANY	PANELS/NORTH CEDAR	82.00
23434	05/09/17	STICKFORT ELECTRIC COMPANY	LR RECEPT./HOLMES	133.50
Vendor Total:				215.50
23435	05/09/17	SUPERIOR WELDING	ACETYLENE #3	40.00
Vendor Total:				40.00
23436	05/09/17	SUPREME SCHOOL SUPPLY	LABELS/NC	66.22
Vendor Total:				66.22
23437	05/09/17	SWISHER & COHRT, PLC	LEGAL SERVICES	855.70
Vendor Total:				855.70

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68670	05/09/17	TESTAMERICA, INC	WATER SAMPLES/ R/D SPORTS COMPLEX	15.75
68670	05/09/17	TESTAMERICA, INC	WATER SAMPLES/HOLMES-PEET POOLS	47.25
			Vendor Total:	63.00
23438	05/09/17	THOMAS BUS SALES OF IOWA	SUPPLIES FOR REPAIRS	175.72
			Vendor Total:	175.72
68671	05/09/17	TIMBERLINE BILLING SERVICE LLC	MEDICAID BILLING 4/3/17 - 4/24/17	6,733.58
			Vendor Total:	6,733.58
68672	05/09/17	TONY'S PLUMBING	WATER LEAK/CENTRAL SERVICES	193.00
68672	05/09/17	TONY'S PLUMBING	BOILER HEATING LINE/SENIOR HIGH	504.50
68672	05/09/17	TONY'S PLUMBING	WASH BASIN/HANSEN	185.00
			Vendor Total:	882.50
23439	05/09/17	TRANS-MISSISSIPPI BIOLOGICAL SUPPLY	SCIENCE SUPPLIES/NORTH CEDAR	66.51
			Vendor Total:	66.51
68673	05/09/17	TRZASKOS, MINDY	APRIL 2017 MILEAGE	53.04
			Vendor Total:	53.04
23440	05/09/17	TYLER TECHNOLOGIES	TRAINING/BUS GARAGE	3,912.41
23440	05/09/17	TYLER TECHNOLOGIES	TRAINING/BUS GARAGE	266.17
			Vendor Total:	4,178.58
23441	05/09/17	UNITED HEARTLAND, INC	WORKER'S COMPENSATION	2,639.94
			Vendor Total:	2,639.94
23442	05/09/17	UNITYPOINT HEALTH	EAP SERVICES/ADMINISTRATION	3,004.00
			Vendor Total:	3,004.00
68674	05/09/17	UNIVERSITY OF NORTHERN IOWA	REGISTRATION/HIGH SCHOOL	58.00
			Vendor Total:	58.00
23443	05/09/17	WALMART	SUPPLIES/HS ALT PROG	46.56
			Vendor Total:	46.56
68675	05/09/17	WATERLOO COURIER	PUBLICATION/ADMINISTRATION	3.29
68675	05/09/17	WATERLOO COURIER	PUBLICATION/ADMINISTRATION	188.47
68675	05/09/17	WATERLOO COURIER	PUBLICATION/ADMINISTRATION	155.10
			Vendor Total:	346.86
68676	05/09/17	WATTERS LANDSCAPING LLC	SEEDING-HAUSER/SENIOR HIGH	850.00
68676	05/09/17	WATTERS LANDSCAPING LLC	JUNE CHEM-FERT/SR HIGH STADIUM	832.20
68676	05/09/17	WATTERS LANDSCAPING LLC	JUNE CHECM-FERT/SR HIGH PRAC FIELD	680.20
			Vendor Total:	2,362.40
23444	05/09/17	WEILAND, BILL	LIGHTING TECH/HIGH SCHOOL	45.00
			Vendor Total:	45.00
68677	05/09/17	WESSELS, NANCY	STAFF NEW BABY GIFTS	20.00
			Vendor Total:	20.00
68678	05/09/17	WEST MUSIC COMPANY	BAND SUPPLIES	160.65
68678	05/09/17	WEST MUSIC COMPANY	BAND SUPPLIES	16.85
68678	05/09/17	WEST MUSIC COMPANY	BAND SUPPLIES	27.00
68678	05/09/17	WEST MUSIC COMPANY	BAND SUPPLIES	15.25
68678	05/09/17	WEST MUSIC COMPANY	BAND SUPPLIES	51.50
68678	05/09/17	WEST MUSIC COMPANY	BAND SUPPLIES	93.50
68678	05/09/17	WEST MUSIC COMPANY	BAND SUPPLIES	195.20
68678	05/09/17	WEST MUSIC COMPANY	BAND SUPPLIES	107.00
68678	05/09/17	WEST MUSIC COMPANY	INSTRUMENT CLEANING/HANSEN	62.00
68678	05/09/17	WEST MUSIC COMPANY	BAND SUPPLIES	96.00
68678	05/09/17	WEST MUSIC COMPANY	BAND SUPPLIES	111.95
68678	05/09/17	WEST MUSIC COMPANY	BAND SUPPLIES	24.25

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68678	05/09/17	WEST MUSIC COMPANY	BAND SUPPLIES	96.15
68678	05/09/17	WEST MUSIC COMPANY	BAND SUPPLIES	29.25
68678	05/09/17	WEST MUSIC COMPANY	BAND SUPPLIES	288.00
68678	05/09/17	WEST MUSIC COMPANY	BAND SUPPLIES	50.00
Vendor Total:				1,424.55
23445	05/09/17	WILSON HEATING & AIR	MEDIA CENTER/SOUTHDALE	642.49
Vendor Total:				642.49
23294	04/11/17	WINDTREAM	MARCH 2017 PHONE CHARGES	1,739.62
23295	04/11/17	WINDTREAM	MARCH 2017 PHONE CHARGES	85.80
Vendor Total:				1,825.42
23446	05/09/17	WOODWARD-GRANGER COMMUNITY SCHOOL DIST	3 QTR GRANDWOOD PROG CONSORTIUM	1,492.58
23446	05/09/17	WOODWARD-GRANGER COMMUNITY SCHOOL DIST	3 QTR SPECIAL ED	10,191.25
Vendor Total:				11,683.83
Checking Account Total:				771,521.06
<u>Checking</u>		2		
697	04/18/17	ABBAS, KIM	SUPPLIES FROM PTA	398.83
Vendor Total:				398.83
16689	04/04/17	ABKEMEIER, DAVID	M SOCCER OFFICIAL 4/6	105.00
16774	04/25/17	ABKEMEIER, DAVID	MEN SOCCER OFFICIAL 4/27	105.00
Vendor Total:				210.00
16714	04/11/17	ADRIAN, BURTON	JV2 WOMEN SOCCER OFFICIAL 4/11	52.50
16761	04/20/17	ADRIAN, BURTON	MEN SOCCER OFFICIAL 4/25	105.00
16775	04/25/17	ADRIAN, BURTON	MEN SOCCER OFFICIAL 4/27	105.00
Vendor Total:				262.50
16715	04/11/17	AEA 267	2 - MATH TEAM ENTRIES - O HILL	24.00
16715	04/11/17	AEA 267	1 - MATH BEE ALTERNATE - OHILL	2.50
16735	04/13/17	AEA 267	2 MATH BEE TEAMS - SOUTHDALE	24.00
16735	04/13/17	AEA 267	2 ALTERNATES - SOUTHDALE	5.00
16803	04/27/17	AEA 267	2 MATH BEE TEAMS/LINCOLN	24.00
16803	04/27/17	AEA 267	2 MATH BEE ALTERNATES/LINCOLN	5.00
Vendor Total:				84.50
16716	04/11/17	AKAFF, DIAM OR JAVARIA	REFUND FOR LOST TEXTBOOK	35.00
Vendor Total:				35.00
16717	04/11/17	ALEXANDER, TIMOTHY	JV2 WOMEN SOCCER OFFICIAL 4/11	52.50
Vendor Total:				52.50
16690	04/04/17	AMES HIGH SCHOOL	W TRACK ENTRY FEE 4/11	125.00
Vendor Total:				125.00
687	04/11/17	ANDERSON-ERICKSON DAIRY CO	BOWLING BANQUET MILK	14.43
Vendor Total:				14.43
698	04/18/17	BAKULA, BRIDGET	PENCIL SHARPNER	29.98
703	04/27/17	BAKULA, BRIDGET	SUPPLIES FOR NEEDY STUDENT	25.00
Vendor Total:				54.98
16776	04/25/17	BEHREND, SCOTT OR LINDSEY	SCHOOL FEES REIMBURSEMENT	70.00
Vendor Total:				70.00
16736	04/13/17	BELAND, MELINDA	IA REGIONAL ROBOTICS MEALS	40.00
Vendor Total:				40.00
16762	04/20/17	BENESCH, ROXANNE	TIGER TROT ENTRY REFUND	15.00
Vendor Total:				15.00
704	04/27/17	BLACK HAWK COUNTY HEALTH DEPT	APPLICATION RENEWAL-R/D	67.50

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			CONCESSIONS	
			Vendor Total:	67.50
16777	04/25/17	BLUNT, DENNIS	JV2 WOMEN SOCCER OFFICIAL 4/27	52.50
			Vendor Total:	52.50
688	04/11/17	BOHLMANN, SCOTT	ALL-AMERICAN APP REIBURSEMENT	30.00
			Vendor Total:	30.00
16763	04/20/17	BSN SPORTS INC	SOCCER JERSEYS	1,572.00
16763	04/20/17	BSN SPORTS INC	SOFTBALL BATS, BALLS & BAGS	804.00
16763	04/20/17	BSN SPORTS INC	FIELD MARKING PAINT	89.00
16737	04/13/17	BSN SPORTS INC	SOFTBALL BATS	277.00
			Vendor Total:	2,742.00
689	04/11/17	CARTER, JANE	PARKING/ADMIN ASSISTANTS MEETING	6.00
			Vendor Total:	6.00
16764	04/20/17	CAWLEY, DAN	MEN SOCCER OFFICIAL 4/25	105.00
			Vendor Total:	105.00
16738	04/13/17	CEDAR FALLS COMMUNITY SCHOOLS	YEARBOOK MONEY S/B TIGER TIME	1,440.00
16751	04/18/17	CEDAR FALLS COMMUNITY SCHOOLS	15/16 LIFETOUCH COMMISSION	931.19
162	04/25/17	CEDAR FALLS COMMUNITY SCHOOLS	REGISTRATION REIMB PAY CB FEE	24.00
162	04/25/17	CEDAR FALLS COMMUNITY SCHOOLS	OVERPAY REIMBURSE/LIBRARY MATERIALS	3.00
			Vendor Total:	2,398.19
16693	04/04/17	CEDAR FALLS GUN CLUB	PRACTICE FEES/CLAY TARGETS	1,632.00
16765	04/20/17	CEDAR FALLS GUN CLUB	PRACTICE FEES	152.00
16691	04/04/17	CEDAR FALLS GUN CLUB	MEET ENTRY FEE 4/4	540.00
16692	04/04/17	CEDAR FALLS GUN CLUB	MEET ENTRY FEE 4/8	1,080.00
16778	04/25/17	CEDAR FALLS GUN CLUB	MEET REGISTRATION 4/27	540.00
16804	04/27/17	CEDAR FALLS GUN CLUB	MEET REGISTRATION 5/6	540.00
			Vendor Total:	4,484.00
16805	04/27/17	CEDAR FALLS HIGH SCHOOL - TIGER DEN	NEW STAFF MUGS/SR LEADERSHIP	60.00
			Vendor Total:	60.00
16708	04/06/17	CEDAR RAPIDS KENNEDY HIGH SCHOOL	W TRACK ENTRY FEE 4/15	80.00
			Vendor Total:	80.00
16718	04/11/17	CEDAR RAPIDS XAVIER HIGH SCHOOL	RANGE BALLS & MVC SUPER MEET 5/1	15.00
16752	04/18/17	CEDAR RAPIDS XAVIER HIGH SCHOOL	MVC SPRING BANQUET MEALS - 2	56.00
			Vendor Total:	71.00
16719	04/11/17	CLARK, KYLE	MEN SOCCER OFFICIAL 4/13	105.00
			Vendor Total:	105.00
16694	04/04/17	COOK, JAMES	M SOCCER OFFICIAL 4/6	105.00
16806	04/27/17	COOK, JAMES	WOMEN SOCCER OFFICIAL 5/1	105.00
			Vendor Total:	210.00
16695	04/04/17	CRAFT COCHRAN ATHLETIC COMPANY	CHOIR T-SHIRTS	486.00
16709	04/06/17	CRAFT COCHRAN ATHLETIC COMPANY	EPILEPSY AWARENESS T-SHIRTS	134.00
16807	04/27/17	CRAFT COCHRAN ATHLETIC COMPANY	TRACK T-SHIRTS	1,054.00
16753	04/18/17	CRAFT COCHRAN ATHLETIC COMPANY	6 GRD BAND T-SHIRTS	1,056.00
16720	04/11/17	CRAFT COCHRAN ATHLETIC COMPANY	CF STAFF JACKETS	246.00
16753	04/18/17	CRAFT COCHRAN ATHLETIC COMPANY	6 GRD BAND T-SHIRTS	15.00
16807	04/27/17	CRAFT COCHRAN ATHLETIC COMPANY	TRAPSHOOTING CLOTHING	458.00
			Vendor Total:	3,449.00
16779	04/25/17	DAVIS, JAKOBI	TRACK MEET RUNNER 4/24	10.00

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			Vendor Total:	10.00
16721	04/11/17	DES MOINES REGISTER	NIE SUBSCRIPTION	52.50
			Vendor Total:	52.50
16780	04/25/17	DEUTSCH, JACOB	REGISTRATION REFUND	35.00
			Vendor Total:	35.00
16722	04/11/17	DUBUQUE HEMPSTEAD HIGH SCHOOL,	MEN TRACK ENTRY FEE 4/13	85.00
			Vendor Total:	85.00
16781	04/25/17	DUNBAR, KELLY	JV2 WOMEN SOCCER OFFICIAL 4/27	52.50
			Vendor Total:	52.50
16782	04/25/17	EHLERS, KELLY	REGISTRATION REFUND	43.00
			Vendor Total:	43.00
16710	04/06/17	FLOWERAMA	PLANT/BALLOONS	66.97
			Vendor Total:	66.97
16696	04/04/17	FOSTER, BRYAN	M SOCCER OFFICIAL 4/6	105.00
			Vendor Total:	105.00
16739	04/13/17	FREDERICKSBURG GUN CLUB	MEET REGISTRATION 4/18	315.00
			Vendor Total:	315.00
16808	04/27/17	FREELAND, STEPHANIE	BALLOONS/NO ONE EATS ALONE DAY	23.92
			Vendor Total:	23.92
16783	04/25/17	GIGE, ANDREW	REIGSTRATION REFUND	86.00
			Vendor Total:	86.00
16784	04/25/17	GLOBAL INDUSTRIAL	PICNIC TABLES/HIGH SCHOOL	4,504.30
			Vendor Total:	4,504.30
16785	04/25/17	GODFATHERS PIZZA	PIZZA/CAPTAINS GROUP	26.00
			Vendor Total:	26.00
16740	04/13/17	GREEN, NICOLE	SOLO/ENSEMBLE ACCOMPANIST	450.00
			Vendor Total:	450.00
16723	04/11/17	HALL, RICK	WOMEN TRACK STARTER 4/18	170.00
			Vendor Total:	170.00
709	05/09/17	HAWKEYE STAGES	CHARTER BUS/GIRLS STATE BBALL 3/1	336.00
709	05/09/17	HAWKEYE STAGES	CHARTER BUS/BAND TO AMES 4/4	449.20
			Vendor Total:	785.20
16786	04/25/17	HILLMER, ABBY	JV M/W SOCCER OFFICIAL 4/28	105.00
			Vendor Total:	105.00
16787	04/25/17	HOLMES JUNIOR HIGH SCHOOL	REGISTRATION OVERPAY TO FOOD SERVICE	198.00
16809	04/27/17	HOLMES JUNIOR HIGH SCHOOL	REGISTRATION REFUND TO LUNCH ACCOUNT	48.00
			Vendor Total:	246.00
16810	04/27/17	HY-VEE	PROM DINNER	175.97
			Vendor Total:	175.97
16811	04/27/17	IEHL, AARON	WOMEN SOCCER OFFICIAL 5/1	105.00
			Vendor Total:	105.00
16724	04/11/17	IHSAA	SWIMMING PLAQUES	80.60
16724	04/11/17	IHSAA	BOWLING PLAQUES	20.15
			Vendor Total:	100.75
16766	04/20/17	ILA/IASL	AWARDS	24.00
			Vendor Total:	24.00
16697	04/04/17	IOWA CITY WEST HIGH SCHOOL	M TRACK ENTRY FEE 4/8	90.00
			Vendor Total:	90.00
16711	04/06/17	IOWA DECA	2017 INTERNATIONAL DECA CONF	3,175.50
			Vendor Total:	3,175.50

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16788	04/25/17	IOWA HALL OF PRIDE	5TH GRD FIELD TRIP 5/16	161.00
Vendor Total:				161.00
690	04/11/17	IOWA SPORTS SUPPLY CO	2 - W SOCCER GOALIES POLOS	99.90
690	04/11/17	IOWA SPORTS SUPPLY CO	INDOOR SHOT PUT	77.67
705	04/27/17	IOWA SPORTS SUPPLY CO	TRACK SWEATS	345.00
699	04/18/17	IOWA SPORTS SUPPLY CO	HIGH JUMP STANDARD	418.25
690	04/11/17	IOWA SPORTS SUPPLY CO	TRACK STARTER BLANKS	187.80
705	04/27/17	IOWA SPORTS SUPPLY CO	WBB STATE TROPHY PLATE	43.20
705	04/27/17	IOWA SPORTS SUPPLY CO	OPEN END TAPE MEASURES	30.00
Vendor Total:				1,201.82
706	04/27/17	JOHNS, TRACY	SUPPLIES FOR NEEDY STUDENT	30.00
Vendor Total:				30.00
16741	04/13/17	JOHNSON, RACHEL	SOLO/ENSEMBLE ACCOMPANIST	420.00
Vendor Total:				420.00
691	04/11/17	JOHNSON, WENDY	SUPPLIES FROM PTA	89.17
Vendor Total:				89.17
16698	04/04/17	KANGAS, CHRISTOPHER	W SOCCER OFFICIAL 4/11	105.00
Vendor Total:				105.00
16767	04/20/17	KINARD, BJ OR JESSICA	TIGER TROT ENTRY REFUND	15.00
Vendor Total:				15.00
16789	04/25/17	KIRKWOOD COMMUNITY COLLEGE - HSDL	ALGEBRA 2 TUITION/V HELVIE	175.00
Vendor Total:				175.00
16754	04/18/17	KIRKWOOD COMMUNITY COLLEGE	DISTANCE CREDIT - ZOE BLEILE	175.00
Vendor Total:				175.00
700	04/18/17	KLENSKE, LISA	ART CLUB SUPPLIES	17.95
700	04/18/17	KLENSKE, LISA	ART CLUB SUPPLIES	22.00
Vendor Total:				39.95
16699	04/04/17	KNEELAND, TIM	W SOCCER OFFICIAL 4/11	105.00
16755	04/18/17	KNEELAND, TIM	WOMEN SOCCER OFFICIAL 4/20	105.00
Vendor Total:				210.00
692	04/11/17	KOENEN, GARY	STATE AD CONVENTION LODGING	346.08
Vendor Total:				346.08
693	04/11/17	KREJCHI, JONI	SUPPLIES FROM PTA	77.92
Vendor Total:				77.92
16768	04/20/17	LANGSTON, KEN OR DANIELLE	TIGER TROT ENTRY REFUND	15.00
Vendor Total:				15.00
16700	04/04/17	LINN-MAR HIGH SCHOOL	M SOCCER INVITE ENTRY 4/8	100.00
16756	04/18/17	LINN-MAR HIGH SCHOOL	WOMEN GOLF ENTRY FEE 4/25	100.00
Vendor Total:				200.00
16725	04/11/17	LONG, KEVIN	MEN TRACK STARTER 4/20	175.00
Vendor Total:				175.00
16726	04/11/17	LUNDTREDT, DIDRIK	MEN SOCCER OFFICIAL 4/13	105.00
16790	04/25/17	LUNDTREDT, DIDRIK	MEN SOCCER OFFICIAL 4/27	105.00
Vendor Total:				210.00
16757	04/18/17	MAPLE LANES	SPECIAL OLYMPICS BOWLING	630.00
Vendor Total:				630.00
16769	04/20/17	MASON CITY HIGH SCHOOL	MEN TRACK ENTRY FEE 4/24	90.00
Vendor Total:				90.00
16742	04/13/17	MEYER, DYAN	SOLO/ENSEMBLE ACCOMPANIST	500.00
Vendor Total:				500.00
16812	04/27/17	MUSCULAR DYSTROPHY ASSOC.	DONATION/STAFF JEAN DAY FUNDRAISER	169.00
Vendor Total:				169.00
16727	04/11/17	NASHUA FISH & GAME CLUB	MEET REGISTRATION 4/13	315.00

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	315.00
16743	04/13/17	NELSON, JACOB	WOMEN SOCCER OFFICIAL 4/18	52.50
16758	04/18/17	NELSON, JACOB	WOMEN SOCCER OFFICIAL 4/20	105.00
			Vendor Total:	157.50
16744	04/13/17	NICHOLS, MARSHA	SOLO/ENSEMBLE ACCOMPANIST	500.00
			Vendor Total:	500.00
707	04/27/17	OLSEN, JODI	SUPPLIES FROM PTA	75.55
			Vendor Total:	75.55
16791	04/25/17	OWENS, BRYAN	REGISTRATION REIMBURSEMENT	35.00
			Vendor Total:	35.00
16792	04/25/17	PATTERSON, KAMI	REGISTRATION REIMBURSEMENT	35.00
			Vendor Total:	35.00
16701	04/04/17	PAYNE, TRENT	W SOCCER OFFICIAL 4/11	105.00
16728	04/11/17	PAYNE, TRENT	MEN SOCCER OFFICIAL 4/13	105.00
			Vendor Total:	210.00
708	04/27/17	PENBERTHY, MOLLY	COPIES FOR STUDNT COUNCIL	12.32
			Vendor Total:	12.32
694	04/11/17	PEPPER MUSIC	MUSIC SUPPLIES	54.97
694	04/11/17	PEPPER MUSIC	MUSIC SUPPLIES	10.75
701	04/18/17	PEPPER MUSIC	MUSIC SUPPLIES	186.99
			Vendor Total:	252.71
16793	04/25/17	PETERS, DENNIS	TRACK COMPUTER OPERATOR 4/18	125.00
			Vendor Total:	125.00
16729	04/11/17	PETTY CASH	PETTY CASH -	200.00
			Vendor Total:	200.00
16813	04/27/17	PHILLIPS, MILLIE	WOMEN SOCCER OFFICIAL 5/2	52.50
			Vendor Total:	52.50
16794	04/25/17	RIVERA, DIANA	REGISTRATION REFUND	86.00
			Vendor Total:	86.00
16795	04/25/17	ROGERS, AMANDA	REGISTRATION REFUND	43.00
			Vendor Total:	43.00
16796	04/25/17	SADEGHI, SOHEIL	REGISTRATION REFUND	86.00
			Vendor Total:	86.00
695	04/11/17	SAMARAKOON, DEEPANEE	SUPPLIES FROM PTA	75.43
			Vendor Total:	75.43
16770	04/20/17	SANDERMAN, KIM OR BRIAN	TIGER TROT ENTRY REFUND	15.00
			Vendor Total:	15.00
16702	04/04/17	SCHOLASTIC BOOK FAIRS - 08	BOOK FAIR	1,773.09
			Vendor Total:	1,773.09
16848	05/09/17	SCHOLASTIC READING CLUB	BOOKS/LINCOLN	352.00
			Vendor Total:	352.00
16703	04/04/17	SCORPIO PRODUCTIONS	DANCE MUSIC 4/7	375.00
			Vendor Total:	375.00
16745	04/13/17	SELLECK, SARA	ROBOTICS CLOTHING REFUND	22.00
			Vendor Total:	22.00
16704	04/04/17	SHIRT SHACK	CHORUS T-SHIRTS	447.36
16712	04/06/17	SHIRT SHACK	BATTLE OF THE BOOKS T-SHIRTS	100.00
16746	04/13/17	SHIRT SHACK	SCIENCE CLUB T-SHIRTS	235.74
			Vendor Total:	783.10
16797	04/25/17	SINK, CORRIE	REGISTRATION REFUND	8.00
			Vendor Total:	8.00
16771	04/20/17	SMITH, TERA	TIGER TROT ENTRY REFUND	15.00
			Vendor Total:	15.00

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
16713	04/06/17	SOUTH TAMA COUNTY MIDDLE SCHOOL	JH BOYS TRACK ENTRY FEE 4/11	60.00
			Vendor Total:	60.00
16731	04/11/17	SQUIRES, RUSSELL	JV2 WOMEN SOCCER OFFICIAL 4/13	52.50
16730	04/11/17	SQUIRES, RUSSELL	JV2 WOMEN SOCCER OFFICIAL 4/11	52.50
			Vendor Total:	105.00
16798	04/25/17	STEFFEN, TRACE	REGISTRATION REFUNDS	70.00
			Vendor Total:	70.00
702	04/18/17	STEIL, DOREEN	SUPPLIES FROM PTA	37.00
			Vendor Total:	37.00
16799	04/25/17	STRICKLER, TYLER	JV M/W SOCCER OFFICIAL 4/28	105.00
			Vendor Total:	105.00
16800	04/25/17	STUFFLEBEAM, NICK	REGISTRATION REFUND	43.00
			Vendor Total:	43.00
16801	04/25/17	TAKACH, VICTORIA	REGISTRATION REFUND	43.00
			Vendor Total:	43.00
16732	04/11/17	TICHY, TREVOR	JV2 WOMEN SOCCER OFFICIAL 4/13	52.50
16747	04/13/17	TICHY, TREVOR	MEN SOCCER OFFICIAL 4/18	105.00
16814	04/27/17	TICHY, TREVOR	WOMEN SOCCER OFFICIAL 5/2	52.50
			Vendor Total:	210.00
16705	04/04/17	ULTIMATE ENTERTAINMENT	DANCE MUSIC 4/7	300.00
			Vendor Total:	300.00
16772	04/20/17	VENTURA GUN CLUB	MEET REGISTRATION 5/1/17	450.00
			Vendor Total:	450.00
16706	04/04/17	VERASTEGUI, LUIS	COPIES FOR ROBOTICS	20.29
			Vendor Total:	20.29
16733	04/11/17	WARD, JERRY	SUPPLIES FOR LONG JUMP PIT	32.64
			Vendor Total:	32.64
16734	04/11/17	WATERLOO WEST HIGH SCHOOL	WOMEN TRACK ENTRY FEE 4/20	100.00
16734	04/11/17	WATERLOO WEST HIGH SCHOOL	MEN TRACK ENTRY FEE 4/18	120.00
			Vendor Total:	220.00
16748	04/13/17	WATKINS, BRIAN	MEN SOCCER OFFICIAL 4/18	105.00
16815	04/27/17	WATKINS, BRIAN	WOMEN SOCCER OFFICIAL 5/2	52.50
			Vendor Total:	157.50
16759	04/18/17	WATKINS, KIMBERLY	WOMEN SOCCER OFFICIAL 4/20	105.00
			Vendor Total:	105.00
16749	04/13/17	WATSON, PHILIP	W JV2 SOCCER OFFICIAL 4/18	52.50
16816	04/27/17	WATSON, PHILIP	WOMEN SOCCER OFFICIAL 5/1	105.00
			Vendor Total:	157.50
16760	04/18/17	WAVERLY SHELL ROCK HIGH SCHOOL	COED TRACK ENTRY FEE 4/27	90.00
16817	04/27/17	WAVERLY SHELL ROCK HIGH SCHOOL	JV W SOCCER TOURNEY ENTRY 5/13	80.00
			Vendor Total:	170.00
16773	04/20/17	WEBER, KATIE	TIGER TROT ENTRY REFUND	51.39
			Vendor Total:	51.39
16750	04/13/17	WELLS, KRISTIN OR MIKE	ROBOTICS CLOTHING REFUND	22.00
			Vendor Total:	22.00
16802	04/25/17	WELTER, DAVID	TRACK MEET ANNOUNCER 4/24	30.00
			Vendor Total:	30.00
696	04/11/17	WEST MUSIC COMPANY	BRACE GUARDS FOR WRESTLING	21.00
696	04/11/17	WEST MUSIC COMPANY	ADAPTER	25.00
			Vendor Total:	46.00
Checking Account Total:				39,130.00

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
<u>Checking</u>		3		
11878	05/09/17	AEA 267	PRINTING	205.02
			Vendor Total:	205.02
501	05/09/17	CEDAR FALLS COMMUNITY SCHOOLS	14 - LOAVES OF BANANA BREAD	84.00
			Vendor Total:	84.00
11879	05/09/17	EARTHGRAINS BAKING CO	BREAD SUPPLIES	147.18
11879	05/09/17	EARTHGRAINS BAKING CO	BREAD SUPPLIES	124.88
11879	05/09/17	EARTHGRAINS BAKING CO	BREAD SUPPLIES	120.40
11879	05/09/17	EARTHGRAINS BAKING CO	BREAD SUPPLIES	146.20
11879	05/09/17	EARTHGRAINS BAKING CO	BREAD SUPPLIES	68.80
11879	05/09/17	EARTHGRAINS BAKING CO	BREAD SUPPLIES	133.40
11879	05/09/17	EARTHGRAINS BAKING CO	BREAD SUPPLIES	109.20
11879	05/09/17	EARTHGRAINS BAKING CO	BREAD SUPPLIES	64.40
11879	05/09/17	EARTHGRAINS BAKING CO	BREAD SUPPLIES	240.80
11879	05/09/17	EARTHGRAINS BAKING CO	BREAD SUPPLIES	208.12
11879	05/09/17	EARTHGRAINS BAKING CO	BREAD SUPPLIES	130.80
11879	05/09/17	EARTHGRAINS BAKING CO	BREAD SUPPLIES	48.80
11879	05/09/17	EARTHGRAINS BAKING CO	BREAD SUPPLIES	60.20
11879	05/09/17	EARTHGRAINS BAKING CO	BREAD SUPPLIES	61.92
11879	05/09/17	EARTHGRAINS BAKING CO	BREAD SUPPLIES	22.40
11879	05/09/17	EARTHGRAINS BAKING CO	BREAD SUPPLIES	110.64
11879	05/09/17	EARTHGRAINS BAKING CO	BREAD SUPPLIES	163.40
11879	05/09/17	EARTHGRAINS BAKING CO	BREAD SUPPLIES	142.76
11879	05/09/17	EARTHGRAINS BAKING CO	BREAD SUPPLIES	28.80
11879	05/09/17	EARTHGRAINS BAKING CO	BREAD SUPPLIES	20.80
11879	05/09/17	EARTHGRAINS BAKING CO	BREAD SUPPLIES	151.64
11879	05/09/17	EARTHGRAINS BAKING CO	BREAD SUPPLIES	14.40
			Vendor Total:	2,319.94
5582	05/09/17	EMS DETERGENT SERVICES	FOOD SERVICE DETERGENT SERVICES	220.00
5582	05/09/17	EMS DETERGENT SERVICES	FOOD SERVICE DETERGENT SERVICES	0.00
5582	05/09/17	EMS DETERGENT SERVICES	FOOD SERVICE DETERGENT SERVICES	65.78
5582	05/09/17	EMS DETERGENT SERVICES	FOOD SERVICE DETERGENT SERVICES	532.40
5582	05/09/17	EMS DETERGENT SERVICES	FOOD SERVICE DETERGENT SERVICES	742.90
5582	05/09/17	EMS DETERGENT SERVICES	FOOD SERVICE DETERGENT SERVICES	348.58
			Vendor Total:	1,909.66
11880	05/09/17	HANSEN'S DAIRY OUTLET	SKIM MILK FOR TIGER DEN	22.50
			Vendor Total:	22.50
5583	05/09/17	MARTIN BROTHERS	CREDIT	(53.74)
5583	05/09/17	MARTIN BROTHERS	CREDIT	(91.00)
5583	05/09/17	MARTIN BROTHERS	SUPPLIES FOR TIGER DEN	232.54
5583	05/09/17	MARTIN BROTHERS	SUPPLIES FOR TIGER DEN	302.52
5583	05/09/17	MARTIN BROTHERS	CREDIT	(750.00)
5583	05/09/17	MARTIN BROTHERS	SUPPLIES FOR TIGER DEN	55.53
5583	05/09/17	MARTIN BROTHERS	SUPPLIES FOR TIGER DEN	97.61
5583	05/09/17	MARTIN BROTHERS	SUPPLIES FOR TIGER DEN	323.06
5583	05/09/17	MARTIN BROTHERS	FOOD & SUPPLIES	2,877.41
5583	05/09/17	MARTIN BROTHERS	FOOD & SUPPLIES	1,661.98
5583	05/09/17	MARTIN BROTHERS	FOOD & SUPPLIES	32.90
5583	05/09/17	MARTIN BROTHERS	FOOD & SUPPLIES	109.00
5583	05/09/17	MARTIN BROTHERS	FOOD & SUPPLIES	141.57

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
5583	05/09/17	MARTIN BROTHERS	FOOD & SUPPLIES	36.44
5583	05/09/17	MARTIN BROTHERS	FOOD & SUPPLIES	334.98
5583	05/09/17	MARTIN BROTHERS	FOOD & SUPPLIES	4,191.71
5583	05/09/17	MARTIN BROTHERS	FOOD & SUPPLIES	4,706.78
5583	05/09/17	MARTIN BROTHERS	FOOD & SUPPLIES	52.30
5583	05/09/17	MARTIN BROTHERS	FOOD & SUPPLIES	6,170.72
5583	05/09/17	MARTIN BROTHERS	FOOD & SUPPLIES	12.60
5583	05/09/17	MARTIN BROTHERS	FOOD & SUPPLIES	351.44
5583	05/09/17	MARTIN BROTHERS	FOOD & SUPPLIES	52.80
5583	05/09/17	MARTIN BROTHERS	FOOD & SUPPLIES	52.80
5583	05/09/17	MARTIN BROTHERS	FOOD & SUPPLIES	64.32
5583	05/09/17	MARTIN BROTHERS	FOOD & SUPPLIES	3,020.51
5583	05/09/17	MARTIN BROTHERS	FOOD & SUPPLIES	42.44
5583	05/09/17	MARTIN BROTHERS	FOOD & SUPPLIES	2,596.32
5583	05/09/17	MARTIN BROTHERS	FOOD & SUPPLIES	339.83
5584	05/09/17	MARTIN BROTHERS	FOOD & SUPPLIES	412.25
Vendor Total:				27,377.62
11881	05/09/17	NPC INTERNATIONAL INC	PIZZAS	141.75
11881	05/09/17	NPC INTERNATIONAL INC	PIZZAS	135.00
11881	05/09/17	NPC INTERNATIONAL INC	PIZZAS	121.50
11881	05/09/17	NPC INTERNATIONAL INC	PIZZAS	155.25
11881	05/09/17	NPC INTERNATIONAL INC	PIZZAS	148.50
11881	05/09/17	NPC INTERNATIONAL INC	PIZZAS	94.50
11881	05/09/17	NPC INTERNATIONAL INC	PIZZAS	155.25
11881	05/09/17	NPC INTERNATIONAL INC	PIZZAS	141.75
11881	05/09/17	NPC INTERNATIONAL INC	PIZZAS	141.75
11881	05/09/17	NPC INTERNATIONAL INC	PIZZAS	155.25
11881	05/09/17	NPC INTERNATIONAL INC	PIZZAS	94.50
11881	05/09/17	NPC INTERNATIONAL INC	PIZZAS	155.25
11881	05/09/17	NPC INTERNATIONAL INC	PIZZAS	148.50
11881	05/09/17	NPC INTERNATIONAL INC	PIZZAS	155.25
11881	05/09/17	NPC INTERNATIONAL INC	PIZZAS	148.50
11881	05/09/17	NPC INTERNATIONAL INC	PIZZAS	94.50
11881	05/09/17	NPC INTERNATIONAL INC	PIZZAS	87.75
11881	05/09/17	NPC INTERNATIONAL INC	PIZZAS	141.75
11881	05/09/17	NPC INTERNATIONAL INC	PIZZAS	114.75
11881	05/09/17	NPC INTERNATIONAL INC	PIZZAS	149.00
11881	05/09/17	NPC INTERNATIONAL INC	PIZZAS	168.75
11881	05/09/17	NPC INTERNATIONAL INC	PIZZAS	94.50
11881	05/09/17	NPC INTERNATIONAL INC	PIZZAS	148.50
11881	05/09/17	NPC INTERNATIONAL INC	PIZZAS	148.50
11881	05/09/17	NPC INTERNATIONAL INC	PIZZAS	87.75
11881	05/09/17	NPC INTERNATIONAL INC	PIZZAS	60.75
11881	05/09/17	NPC INTERNATIONAL INC	PIZZAS	27.00
11881	05/09/17	NPC INTERNATIONAL INC	PIZZAS	209.25
11881	05/09/17	NPC INTERNATIONAL INC	PIZZAS	209.25
11881	05/09/17	NPC INTERNATIONAL INC	PIZZAS	108.00
11881	05/09/17	NPC INTERNATIONAL INC	PIZZAS	155.25
11881	05/09/17	NPC INTERNATIONAL INC	PIZZAS	148.50
11881	05/09/17	NPC INTERNATIONAL INC	PIZZAS	87.75
11881	05/09/17	NPC INTERNATIONAL INC	PIZZAS	114.75
11881	05/09/17	NPC INTERNATIONAL INC	PIZZAS	94.50
11881	05/09/17	NPC INTERNATIONAL INC	PIZZAS	87.75
11881	05/09/17	NPC INTERNATIONAL INC	PIZZAS	155.25

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
11881	05/09/17	NPC INTERNATIONAL INC	PIZZAS	141.75
11882	05/09/17	NPC INTERNATIONAL INC	PIZZAS	148.50
11882	05/09/17	NPC INTERNATIONAL INC	PIZZAS	148.50
11882	05/09/17	NPC INTERNATIONAL INC	PIZZAS	60.75
11882	05/09/17	NPC INTERNATIONAL INC	PIZZAS	27.00
11882	05/09/17	NPC INTERNATIONAL INC	PIZZAS	236.25
11882	05/09/17	NPC INTERNATIONAL INC	PIZZAS	202.50
11882	05/09/17	NPC INTERNATIONAL INC	PIZZAS	128.25
11882	05/09/17	NPC INTERNATIONAL INC	PIZZAS	141.75
11882	05/09/17	NPC INTERNATIONAL INC	PIZZAS	123.50
11882	05/09/17	NPC INTERNATIONAL INC	PIZZAS	94.50
11882	05/09/17	NPC INTERNATIONAL INC	PIZZAS	87.75
11882	05/09/17	NPC INTERNATIONAL INC	PIZZAS	148.50
11882	05/09/17	NPC INTERNATIONAL INC	PIZZAS	114.75
11882	05/09/17	NPC INTERNATIONAL INC	PIZZAS	155.25
11882	05/09/17	NPC INTERNATIONAL INC	PIZZAS	94.50
11882	05/09/17	NPC INTERNATIONAL INC	PIZZAS	148.50
11882	05/09/17	NPC INTERNATIONAL INC	PIZZAS	141.75
11882	05/09/17	NPC INTERNATIONAL INC	PIZZAS	87.75
11882	05/09/17	NPC INTERNATIONAL INC	PIZZAS	60.75
11882	05/09/17	NPC INTERNATIONAL INC	PIZZAS	27.00
11882	05/09/17	NPC INTERNATIONAL INC	PIZZAS	222.75
11882	05/09/17	NPC INTERNATIONAL INC	PIZZAS	202.50
11882	05/09/17	NPC INTERNATIONAL INC	PIZZAS	135.00
11882	05/09/17	NPC INTERNATIONAL INC	PIZZAS	135.00
11882	05/09/17	NPC INTERNATIONAL INC	PIZZAS	108.00
11882	05/09/17	NPC INTERNATIONAL INC	PIZZAS	108.00
11882	05/09/17	NPC INTERNATIONAL INC	PIZZAS	148.50
11882	05/09/17	NPC INTERNATIONAL INC	PIZZAS	101.25
11882	05/09/17	NPC INTERNATIONAL INC	PIZZAS	155.25
11882	05/09/17	NPC INTERNATIONAL INC	PIZZAS	87.75
11882	05/09/17	NPC INTERNATIONAL INC	PIZZAS	148.50
11882	05/09/17	NPC INTERNATIONAL INC	PIZZAS	141.75
11882	05/09/17	NPC INTERNATIONAL INC	PIZZAS	67.50
11882	05/09/17	NPC INTERNATIONAL INC	PIZZAS	155.25
11882	05/09/17	NPC INTERNATIONAL INC	PIZZAS	141.75
11882	05/09/17	NPC INTERNATIONAL INC	PIZZAS	155.25
11882	05/09/17	NPC INTERNATIONAL INC	PIZZAS	141.75
11882	05/09/17	NPC INTERNATIONAL INC	PIZZAS	94.50
11883	05/09/17	NPC INTERNATIONAL INC	PIZZAS	81.00
Vendor Total:				9,837.25
11884	05/09/17	ORKIN PEST CONTROL, INC	PEST CONTROL	35.00
11884	05/09/17	ORKIN PEST CONTROL, INC	PEST CONTROL	40.00
11884	05/09/17	ORKIN PEST CONTROL, INC	PEST CONTROL	35.00
11884	05/09/17	ORKIN PEST CONTROL, INC	PEST CONTROL	35.00
11884	05/09/17	ORKIN PEST CONTROL, INC	PEST CONTROL	40.00
11884	05/09/17	ORKIN PEST CONTROL, INC	PEST CONTROL	40.00
11884	05/09/17	ORKIN PEST CONTROL, INC	PEST CONTROL	30.00
Vendor Total:				255.00
5585	05/09/17	PEPSI COLA	SUPPLIES	434.53
5585	05/09/17	PEPSI COLA	SUPPLIES	174.31
Vendor Total:				608.84
Checking Account Total:				42,619.83

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135	05/09/17	AMES ENVIRONMENTAL	ASBESTOS REMOVAL/NORTH CEDAR	12,625.00
Vendor Total:				12,625.00
136	05/09/17	CDW-G	NETWORK/ ITS/BUS GARAGE	1,250.00
136	05/09/17	CDW-G	NETWORK/ ITS/BUS GARAGE	1,200.00
136	05/09/17	CDW-G	NETWORK/ ITS/BUS GARAGE	2,900.00
Vendor Total:				5,350.00
137	05/09/17	FASTENAL COMPANY	LADDERS/CENTRAL SERVICES	2,127.51
137	05/09/17	FASTENAL COMPANY	LADDERS/CENTRAL SERVICES	325.54
137	05/09/17	FASTENAL COMPANY	LADDERS/CENTRAL SERVICES	530.13
137	05/09/17	FASTENAL COMPANY	LADDERS/CENTRAL SERVICES	287.16
137	05/09/17	FASTENAL COMPANY	LADDERS/CENTRAL SERVICES	469.24
137	05/09/17	FASTENAL COMPANY	CREDIT	(469.24)
137	05/09/17	FASTENAL COMPANY	LADDERS/CENTRAL SERVICES	397.47
137	05/09/17	FASTENAL COMPANY	CREDIT	(397.47)
137	05/09/17	FASTENAL COMPANY	LADDERS/CENTRAL SERVICES	336.30
Vendor Total:				3,606.64
10500	05/09/17	FEHR GRAHAM ENGINEERING & ENVIROMENTAL	FOOTBALL FIELD REGRADING	500.00
Vendor Total:				500.00
138	05/09/17	MARCO INC	COPIER/ADMINISTRATION	7,525.00
Vendor Total:				7,525.00
10501	05/09/17	PRIMARY SYSTEMS	BUS BARN FIBER/ ITS/CS	2,300.00
10501	05/09/17	PRIMARY SYSTEMS	TIME CLOCK MOUNT/ ITS/CH / TICKET #20017	793.87
Vendor Total:				3,093.87
139	05/09/17	STRUXTURE ARCHITECTS	ARCHITECT SERVICES - SDALE PORTABLES	957.50
Vendor Total:				957.50
140	05/09/17	TRISTATE TELECOM	SECURITY CAMERAS/ITS/ALDRICH	2,558.73
Vendor Total:				2,558.73
Checking Account Total:				36,216.74
<u>Checking</u>		5		
8	05/09/17	LARSON CONSTRUCTION CO, INC	ALDRICH ELEMENTARY CONSTRUCTION	712,810.17
Vendor Total:				712,810.17
105	05/09/17	SIGNS & DESIGNS	PROJECT SIGN/ALDRICH ELEM	600.00
Vendor Total:				600.00
9	05/09/17	STRUXTURE ARCHITECTS	ARCHITECT SERVICES - ALDRICH ELEMENTARY	9,978.80
Vendor Total:				9,978.80
106	05/09/17	TERRACON CONSULTANTS, INC	ALDRICH ELEMENTARY SCHOOL	1,920.76
106	05/09/17	TERRACON CONSULTANTS, INC	ALDRICH ELEMENTARY	2,230.50
Vendor Total:				4,151.26
Checking Account Total:				727,540.23

Total Report \$1,617,027.86