

General Fund Prepaids- September 2017:

Alliant Energy	service	18,151.67
Synchrony/Amazon	supplies	4,966.16
PASCO Scientific	supplies	745.00
Iowa World Language Association	registration	125.00
American Family Insurance	employee deduction	1,001.06
City of Jefferson Park & Rec	employee deduction	336.28
Collection Services	employee deduction	1,565.36
Common Remitter	employee deduction	10,913.00
Home State Bank	health savings	1,357.50
IPERS	IPERS	109,436.36
Greene County General Fund	employee deduction	181.69
Kabel Business Services	employee deduction	4,640.86
Mercer H& B Administration	insurance	133,412.59
Peoples Bank	taxes	177,339.07
Peoples Bank	health savings	1,152.50
Seabury & Smith	employee deduction	811.56
Treasurer, State of Iowa	taxes	29,479.08
U.S. Department of Education	employee deduction	444.44
Ames Community School District	special ed tuition	7,986.24
Bomgaars	supplies	32.28
Constellation/New Energy	service	240.64
Edgenuity	software	3,200.00
Grant Wood AEA	registration	150.00
Handwriting Without Tears	supplies	114.95
ICTM	registration	190.00
Motor Parts	supplies	474.91
Kabel Business Services	employee deduction	614.00
Seabury & Smith	employee deduction	82.75
Alliant Energy	service	23,251.73
Harper, Todd	refund	70.00
Total		<u>532,466.68</u>

PPEL Fund Prepaid - September 2017:

Access Systems	lease	1,924.91
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Nutrition Fund Prepaids-September 2017:

AFLAC	employee deduct	34.40
Common Remitter	employee deduct	775.00
IPERS	IPERS	1,622.19
Kabel Business Services	employee deduct	150.00
Mercer H&B Administration	health insurance	4,504.87

Peoples Bank	taxes	2,154.88
Seabury & Smith	employee deduct	16.85
Treasurer, State of Iowa	taxes	187.92
Harper, Todd	refund	50.00
		<u>9,496.11</u>

General Fund - October 18, 2017 Payables:

A & M Laundry Inc.	Services	29.85
ABC Pest Control	Services	350.00
Aercor Wireless Inc.	Services	11,997.00
Airgas North Central	Utilities	929.52
Alliant Energy	Utilities	240.23
Amplified IT	Services	5,653.80
Ann Hicks	Mileage	27.00
Art Education of Iowa	Dues & Fees	125.00
AssetGenie Inc.	Supplies	448.55
August Enterprises LLC	Services	1,900.00
Ballard & Tighe, Publishers	Supplies	3,701.23
Bee & Herald	Board Proceedings	145.98
Black Hills Energy	Utilities	279.73
Brian Phillips	Reimbursement	26.36
Bus Parts Warehouse	Supplies	770.87
Business Card	Supplies	4,355.75
Casey's General Stores, Inc.	Fuel	714.36
Central Iowa Publishing, Inc.	Board Proceedings	389.27
Central Iowa Systems/Tech Zone	Supplies	99.99
CenturyLink	Utilities	73.63
Charles Gunn	Reimbursement	100.00
City Of Jefferson	Utilities	6,776.76
City of Rippey	Services	300.00
City Of Scranton	Services	300.00
Classroom Direct	Supplies	329.70
Coleen Sillyman	Reimbursement	100.00
Crisis Prevention Institute, Inc.	Dues & Fees	255.00
Curtis Woltz	Reimbursement	100.00
Danielson Auto Service, Inc.	Services	1,889.95
Demco, Inc.	Supplies	96.35
Denise Buenz	Reimbursement	14.98
Denise Carpenter	Mileage	172.20
Diamond Oil Company	Fuel	1,439.96
Don's Ace Hardware	Supplies	289.45
Durlam Electric	Services	124.06
Electronic Engineering Co.	Services	89.70

Fareway	Supplies	299.69
Follett School Solutions Inc.	Supplies	488.77
Forefront Math	Supplies	1,398.00
Grand Junction Municipal	Utilities	1,045.26
Greene County Auditor	Services	3,280.39
Greene County News Online	Ad	55.00
Greene County School Sales Tax Fund	Reimbursement	6,396.00
Harrison RV Inc.	Supplies	162.24
Heath Enns	Services	200.00
Heather Moody	Supplies	523.68
Heinemann	Supplies	5,395.50
Hoglund Bus Company	Supplies	143.69
Houghton Mifflin Harcourt Publishing Co.	Supplies	1,317.16
I H S M A	Dues & Fees	96.00
IA Assoc. of School Boards	Supplies	308.50
IA Choral Directors Assoc. Inc.	Dues & Fees	35.00
IA Division of Labor Services	Services	40.00
Interactive Health Technologies, LLC	Supplies	17,378.69
Iowa Central Comm. College	Tuition	15,835.38
Iowa Economic Development Authority	Services	730.49
Iowa Lakes Community College	Tuition	14,341.75
Iowa Radio Plus	Services	8.00
J. W. Pepper & Son Inc.	Supplies	369.02
Jefferson Rotary Club	Dues & Fees	171.00
Jefferson Telecom	Utilities	3,944.70
Julie Kennedy	Mileage	75.55
K. C. Systems Control	Services	3,444.25
Kabel Business Services	Services	148.80
Kiwanis Club Of Jefferson	Dues & Fees	880.00
Liberty Hardwoods, Inc.	Supplies	1,151.85
Marion Home School Assistance Program	Dues & Fees	30.00
Martin Bros Dist Co	Supplies	232.28
McAtee Tire Service	Services	512.64
Mid-American Research Chemical	Supplies	681.08
Mitch Moore	Reimbursement	43.51
MOHAWK USA	Supplies	372.97
Muir Embroidery	Supplies	1,450.00
Mulligan Fire Equipment LLC	Services	625.00
National Geographic Explorer	Supplies	1,654.70
Northwest AEA	Services	2,100.00
Oaktree Products, Inc.	Supplies	81.54
OXEN Technology	Services	440.00
Pat Gerhardt	Services	200.00

Paul Keeland	Services	100.00
Petty Cash - High School	Postage	267.60
Prairie Lakes A E A	Services	1,088.78
Premier Printer Supplies LLC	Supplies	497.90
Raccoon Valley Lawn Care LLC	Services	4,791.66
Raccoon Valley Radio	Services	79.95
Realityworks, Inc.	Supplies	1,539.85
Reg. XII Council of Gov'ts	Services	198.45
Rieman Music	Supplies	961.31
Robert Hemping	Supplies	100.00
Royal Jewelers	Supplies	13.95
Rutten Vacuum Center, Inc.	Services	886.80
S C I B A	Dues & Fees	200.00
Scholastic Book Fairs - 8	Supplies	2,621.52
Scholastic, Inc.	Supplies	128.00
School Health Corporation	Supplies	114.25
Schoolathon, LLC	Supplies	2,962.40
SchoolMart	Supplies	214.85
Schulz Plumbing and Heating	Services	332.00
Shadran Industrial & Sanitary	Supplies	699.84
SHELL	Fuel	7,808.79
Shopko Stores Operating Co., LLC	Supplies	95.97
Shred It USA	Services	196.20
Sloan Plumbing, Heating & A/C	Services	139.90
Staples Advantage	Supplies	122.95
Storey Kenworthy	Supplies	38.51
Street Smarts LLC	Services	1,407.00
Teresa Devilbiss	Services	390.00
The ITEC Conference	Dues & Fees	190.00
Tri County Lumber	Supplies	303.24
U P S	Postage	9.85
U.S. Cellular	Utilities	460.70
Walsh Door & Security	Services	240.00
Walters Sanitary Service, Inc.	Services	140.00
William James Labath	Services	337.50
Xenia Rural Water District	Utilities	230.25
Total		<u>162,634.28</u>

Management October 18, 2017 Payables:

Iowa Workforce Development	Unemployment	4,043.00
Total		<u>4,043.00</u>

Nutrition Fund - October 18, 2017 Payables:

Anderson Erickson Dairy Co	Supplies	5,576.87
The Earthgrains Company	Supplies	1,274.58
Martin Bros.	Supplies	564.44
Martin Bros Dist Co	Supplies	24,202.86
Rapids Wholesale Equipment	Supplies	2,184.22
Vanco Services	Supplies	48.20
Fareway	Supplies	17.15
Arlena Hamling	Reimbursement	20.00
Keck, Inc.	Supplies	4,627.64
School Specialty Inc.	Equipment	296.52
Total		<u>38,812.48</u>

Sales Tax Fund October 18, 2017

Central Iowa Systems/Tech Zone	Services	1,376.00
Badding Construction Company	Services	285,979.45
Certified Testing Services	Services	2,243.75
R H Grabau Construction Inc	Services	39,794.00
Shive-Hattery, Inc.	Services	1,091.50
Total		<u>330,484.70</u>

PPEL Fund October 18, 2017

Aercor Wireless Inc.	Services	5,123.00
Discovery Software	Services	782.34
Jefferson Telecom	Services	608.66
Overhead Door Co.	Services	7,864.20
Access Systems Leasing	Copier Lease	3,689.68
Total		<u>18,067.88</u>

Activity Fund Prepays October 18, 2017

Bill Hulse	Official	220.00
Bomgaars	Supplies	228.82
Brett Roberts	Official	75.00
Craig E. Pauley	Official	145.00
Darrel R. Bartling	Official	130.00
Dustin Smith	Official	145.00
Harold Rossow	Official	70.00
Hy-Vee, Inc.	Supplies	122.08
IA Cheerleading Coaches Assoc.	Dues & Fees	120.00
Jodi Goodale	Official	100.00
John Parsons	Official	60.00
Jordan Barnes	Official	205.00
Kevin McCrea	Official	100.00

Matt Caponigro	Official	60.00
Motor Parts	Antifreeze	8.99
Pella High School	Dues & Fees	85.00
Randy Lore	Official	130.00
Reilly Jacobus	Official	145.00
Rueter's	Backhoe Rental	1,017.00
Samuel Saveraid	Official	75.00
Saydel Community School	Dues & Fees	150.00
Sean M. Ostendorf	Official	160.00
Shawn Wharton	Official	70.00
South Central Calhoun	Dues & Fees	190.00
Synchrony Bank/Amazon	Supplies	106.13
Tim Smith	Official	145.00
Tim Stovie	Official	70.00
Winterset Community School	Dues & Fees	100.00
		<u>4,233.02</u>

Activity Fund October 18, 2017

Anderson Erickson Dairy Co.	Supplies	224.12
Brad Vollstedt	Official	70.00
Brenda Miller	Supplies	13.77
Brent Peterson	Services	200.00
Brian Johnson	Official	70.00
Brian Wilson	Official	145.00
BSN Sports	Supplies	4,385.95
Business Card	Supplies	550.09
Caterpillar Vistors Center	Dues & Fees	24.00
City of Jefferson	Utilities	135.63
Daktronics	Services	1,245.50
Deal's Orchard	Dues & Fees	49.75
DeMoulin Bros. & Co.	Supplies	40.00
Dollamur Sport Surfaces	Supplies	322.96
Don's Ace Hardware	Supplies	113.61
Early Morning Harvest	Supplies	160.00
Fareway	Supplies	768.49
Gary Keller	Services	75.00
Graphic Edge	Supplies	598.16
Greene County CSD Activity Fund	Equipment	2,278.10
Hamilton Redi-Mix	Supplies	2,049.42
Heimerman Enterprises	Services	75.00
HOIAC	Dues & Fees	1,000.00
Hy-Vee, Inc.	Supplies	368.73
I B C A	Dues & Fees	75.00

Iowa Scale Company-Brad Rogers	Services	92.00
Iowa State University	Dues & Fees	130.00
Jim Nurse	Official	70.00
John 15 Vineyard	Supplies	22.00
Keri Johns	Reimbursement	60.00
Kim Christensen	Supplies	910.17
Kyle Hack	Supplies	39.48
Mark Lafrenz	Official	145.00
Martin Brothers	Supplies	1,278.40
Michael Kelly	Official	145.00
Moo Meat	Supplies	59.84
Muir Embroidery	Supplies	20.33
Nat'l FFA Organization	Supplies	1,830.00
Ronald Acuna	Official	145.00
Scholastic Book Clubs	Supplies	1,137.00
SHELL	Fuel	126.19
ShineOn Designs	Supplies	1,805.50
Shopko	Supplies	9.58
Southwest District FFA	Dues & Fees	200.00
Sport Smart	Supplies	24.95
Steve Uhlenkamp	Official	70.00
Stumps	Supplies	107.59
The Messenger	Ad	85.00
Todd Richards	Official	145.00
Tri County Lumber	Supplies	1,228.66
Varsity Spirit Fashions	Supplies	3,822.20
Vicki Gustafson	Supplies	54.69
		<u>28,801.86</u>