

# BOARD REPORT

## 9.26.16

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
<b>Checking</b>		1		
22186	09/27/16	ACME TOOLS	EQUIPMENT/HIGH SCHOOL	719.96
22186	09/27/16	ACME TOOLS	EQUIPMENT/HIGH SCHOOL	2,199.00
			<b>Vendor Total:</b>	<b>2,918.96</b>
22187	09/27/16	AEA 267	16/17 SUPERINTENDENT MTG FEES	75.00
			<b>Vendor Total:</b>	<b>75.00</b>
22188	09/27/16	BAHR, SHEENA	NON-PUBLIC PROF DEVELOPMENT	200.00
			<b>Vendor Total:</b>	<b>200.00</b>
22189	09/27/16	BLACK HAWK COUNTY CONSERVATION BRD	FIFTH GRADE FIELD TRIP/C HGTS	60.00
			<b>Vendor Total:</b>	<b>60.00</b>
22190	09/27/16	BLACK HAWK COUNTY EXTENSION	DISCOVERY PROGRAM/LINCOLN 2ND GRADE	120.00
			<b>Vendor Total:</b>	<b>120.00</b>
60074	09/27/16	BRAVO PRINTING COMPANY	XC POSTERS	412.00
			<b>Vendor Total:</b>	<b>412.00</b>
22191	09/27/16	CAPS	CAPS ANNUAL NETWORK FEE	1,500.00
			<b>Vendor Total:</b>	<b>1,500.00</b>
60075	09/27/16	CDW-G	PROJECTOR	1,308.43
60075	09/27/16	CDW-G	CREDIT	(635.00)
			<b>Vendor Total:</b>	<b>673.43</b>
22192	09/27/16	CEDAR FALLS UTILITIES	AUGUST 2018 UTILITIES	68,921.85
			<b>Vendor Total:</b>	<b>68,921.85</b>
22194	09/27/16	CEDAR FALLS WOMEN CROSS COUNTRY PARENTS	MEN'S PORTION - T-SHIRTS	149.18
			<b>Vendor Total:</b>	<b>149.18</b>
22195	09/27/16	CENTURY LINK	PHONE CHARGES	58.84
			<b>Vendor Total:</b>	<b>58.84</b>
22196	09/27/16	COVENANT CLINIC	DOT PHYSICALS & DRUG SCREENING	1,710.00
22196	09/27/16	COVENANT CLINIC	DOT PHYSICALS & DRUG SCREENING	1,265.00
22196	09/27/16	COVENANT CLINIC	DOT PHYSICALS & DRUG SCREENING	2,756.00
			<b>Vendor Total:</b>	<b>5,731.00</b>
22197	09/27/16	CRAFT COCHRAN ATHLETIC COMPANY	EMBROIDERY - STAFF SHIRTS	12.00
			<b>Vendor Total:</b>	<b>12.00</b>
22198	09/27/16	DELPHI GLASS CREATIVITY CENTER	ART SUPPLIES/HIGH SCHOOL	257.95
			<b>Vendor Total:</b>	<b>257.95</b>
60076	09/27/16	ELIZABETH BLAKE, LLC	OCTOBER 2016 RENT	800.00
			<b>Vendor Total:</b>	<b>800.00</b>
22199	09/27/16	GBC	MAINTENANE/PEET	421.20
			<b>Vendor Total:</b>	<b>421.20</b>
22200	09/27/16	GINGHER INC	SHARPEN SCISSORS/HOLMES	276.00
			<b>Vendor Total:</b>	<b>276.00</b>
22201	09/27/16	GOPHER SPORT	SUPPLIES/ORCHARD HILL	3,916.52
			<b>Vendor Total:</b>	<b>3,916.52</b>
22202	09/27/16	HAAN CRAFTS LLC	THREAD/HOLMES	65.00
			<b>Vendor Total:</b>	<b>65.00</b>
60077	09/27/16	HOEKSTRA, MARIA	SCIENCE INSTRUCTIONAL SUPPLY/HOLMES	13.50
			<b>Vendor Total:</b>	<b>13.50</b>
22203	09/27/16	HY-VEE FOOD STORE	SUPPLIES/HS SPEC NEEDS	60.04
22203	09/27/16	HY-VEE FOOD STORE	FRUIT TRAYS/STAFF BREAKFAST	265.00
22203	09/27/16	HY-VEE FOOD STORE	SCIENCE/INSTRUCTIONAL/PEET	8.64
			<b>Vendor Total:</b>	<b>333.68</b>

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
22204	09/27/16	IA DEPT OF HUMAN SERVICES	MEDICAID BILLING	22,205.93
			<b>Vendor Total:</b>	<b>22,205.93</b>
60078	09/27/16	IOWA SPORTS SUPPLY CO	PLAQUES/HIGH SCHOOL	20.00
			<b>Vendor Total:</b>	<b>20.00</b>
60079	09/27/16	JUNKER, ANALISE	CLASSROOM SUPPLIES	92.46
			<b>Vendor Total:</b>	<b>92.46</b>
22205	09/27/16	KIPLINGER LETTER	SUBSCRIPTION/ADMINISTRATION	108.00
			<b>Vendor Total:</b>	<b>108.00</b>
60080	09/27/16	MARTIN BROTHERS	SUPPLIES	113.14
60080	09/27/16	MARTIN BROTHERS	CREDIT	(1.42)
60080	09/27/16	MARTIN BROTHERS	SUPPLIES	486.08
60080	09/27/16	MARTIN BROTHERS	SUPPLIES	1,114.83
60080	09/27/16	MARTIN BROTHERS	SUPPLIES	336.00
60080	09/27/16	MARTIN BROTHERS	LAUNDRY SUPPLIES	493.25
			<b>Vendor Total:</b>	<b>2,541.88</b>
22206	09/27/16	MATHCOUNTS	REGISTRATION/PEET	240.00
			<b>Vendor Total:</b>	<b>240.00</b>
22207	09/27/16	MATT PARROTT & SONS	BUS TICKETS/BUS GARAGE	1,416.95
22207	09/27/16	MATT PARROTT & SONS	BUS TICKETS/BUS GARAGE	223.25
			<b>Vendor Total:</b>	<b>1,640.20</b>
1675	09/27/16	MIDWEST GROUP BENEFITS, INC	AUGUST 2016 FLEX FEES	237.50
			<b>Vendor Total:</b>	<b>237.50</b>
60081	09/27/16	MILLER FENCE & FLAG CO., INC	FLAG/LINCOLN	54.99
			<b>Vendor Total:</b>	<b>54.99</b>
22208	09/27/16	NORSOLV SYSTEMS ENVIRONMENTAL SERVICES	BULK OIL	110.95
			<b>Vendor Total:</b>	<b>110.95</b>
22209	09/27/16	NORTH STAR COMMUNITY SERVICES INC	DAYHAB - A HOLZAPFEL	112.80
			<b>Vendor Total:</b>	<b>112.80</b>
22210	09/27/16	PLEASE PASS THE LOVE	REGISTRATION/WITTMER	82.66
			<b>Vendor Total:</b>	<b>82.66</b>
60082	09/27/16	POWERSCHOOL GROUP, LLC	SERVICES & FEES/ADMINISTRATION	7,500.00
			<b>Vendor Total:</b>	<b>7,500.00</b>
22211	09/27/16	PYRAMID SCHOOL PRODUCTS	ED MEDIA SUPPLIES/ITS	674.45
			<b>Vendor Total:</b>	<b>674.45</b>
22212	09/27/16	RANDALLS STOP N SHOP	ADMIN COUNCIL MEAL 9/14	348.90
			<b>Vendor Total:</b>	<b>348.90</b>
60083	09/27/16	REALLY GOOD STUFF	SUPPLIES	98.93
60083	09/27/16	REALLY GOOD STUFF	SUPPLIES	68.35
			<b>Vendor Total:</b>	<b>167.28</b>
60084	09/27/16	REVTRAK, INC	AUGUST 2016 FEES	509.70
			<b>Vendor Total:</b>	<b>509.70</b>
22213	09/27/16	RIO GRANDE	ART SUPPLIES/HIGH SCHOOL	39.90
22213	09/27/16	RIO GRANDE	ART SUPPLIES/HIGH SCHOOL	669.44
			<b>Vendor Total:</b>	<b>709.34</b>
22214	09/27/16	SCHOLASTIC BOOK CLUB	BOOKS/CEDAR HEIGHTS	36.00
22214	09/27/16	SCHOLASTIC BOOK CLUB	BOOKS/CEDAR HEIGHTS	60.00
22214	09/27/16	SCHOLASTIC BOOK CLUB	BOOKS/CEDAR HEIGHTS	15.00
22214	09/27/16	SCHOLASTIC BOOK CLUB	BOOKS/CEDAR HEIGHTS	60.00
22214	09/27/16	SCHOLASTIC BOOK CLUB	BOOKS/CEDAR HEIGHTS	30.00
22214	09/27/16	SCHOLASTIC BOOK CLUB	BOOKS/CEDAR HEIGHTS	36.00
22214	09/27/16	SCHOLASTIC BOOK CLUB	BOOKS/CEDAR HEIGHTS	12.00
22214	09/27/16	SCHOLASTIC BOOK CLUB	BOOKS/CEDAR HEIGHTS	12.00
			<b>Vendor Total:</b>	<b>261.00</b>

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
22215	09/27/16	SCHOLASTIC CLASSROOM MAGAZINES	SUBSCRIPTIONS/HOLMES	3,457.42
22215	09/27/16	SCHOLASTIC CLASSROOM MAGAZINES	SUBSCRIPTIONS/CEDAR HEIGHTS	2,573.28
<b>Vendor Total:</b>				<b>6,030.70</b>
60085	09/27/16	SCHOOL BUS SALES	SUPPLIES FOR REPAIRS	570.30
60085	09/27/16	SCHOOL BUS SALES	SUPPLIES FOR REPAIRS	71.18
60085	09/27/16	SCHOOL BUS SALES	SUPPLIES FOR REPAIRS	92.36
60085	09/27/16	SCHOOL BUS SALES	CAMERA SYSTEM PARTS FOR REPAIR	356.91
<b>Vendor Total:</b>				<b>1,090.75</b>
22216	09/27/16	SCHULTZ STRINGS	REPAIRS	380.61
22216	09/27/16	SCHULTZ STRINGS	REPAIRS	114.75
<b>Vendor Total:</b>				<b>495.36</b>
60086	09/27/16	SOLUTION TREE, INC	REGISTRATIONS OCT 4 - 5	2,596.00
<b>Vendor Total:</b>				<b>2,596.00</b>
22217	09/27/16	STEINFADT, SANDRA	NON-PUBLIC PROF DEVELOPMENT	315.00
<b>Vendor Total:</b>				<b>315.00</b>
22218	09/27/16	SWISHER & COHRT, PLC	LEGAL SERVICES	343.30
<b>Vendor Total:</b>				<b>343.30</b>
60087	09/27/16	TIMBERLINE BILLING SERVICE LLC	AUG 2016 MEDICAID CHECK	2,277.51
<b>Vendor Total:</b>				<b>2,277.51</b>
22219	09/27/16	UNITED STATES CELLULAR	AUGUST 2016 CELL PHONE CHARGES	717.10
<b>Vendor Total:</b>				<b>717.10</b>
22220	09/27/16	VAN HAUEN AUTO & TRUCK INC	REPAIRS BUS ##21	2,013.50
<b>Vendor Total:</b>				<b>2,013.50</b>
22221	09/27/16	WAACK, KATHLEEN	CLASSROOM SUPPLIES	49.85
<b>Vendor Total:</b>				<b>49.85</b>
22222	09/27/16	WELLS FARGO	CLIENT ANALYSIS	1,524.94
<b>Vendor Total:</b>				<b>1,524.94</b>
60088	09/27/16	WEST MUSIC COMPANY	VOCAL MUSIC/INSTRUCTIONAL/PEET	413.20
60088	09/27/16	WEST MUSIC COMPANY	REPAIRS	25.00
<b>Vendor Total:</b>				<b>438.20</b>
22223	09/27/16	WINGFOOT COMMERCIAL TIRE SYSTEMS LLC	REPAIRS BUS #18	166.00
<b>Vendor Total:</b>				<b>166.00</b>
<b>Checking Account Total:</b>				<b>142,592.36</b>

Checking

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15732	09/27/16	HY-VEE FOOD STORE	GATORDE	110.80
15732	09/27/16	HY-VEE FOOD STORE	SUPPLIES	29.97
15732	09/27/16	HY-VEE FOOD STORE	SUPPLIES	12.73
<b>Vendor Total:</b>				<b>153.50</b>
<b>Checking Account Total:</b>				<b>153.50</b>

Checking

3

4762	09/27/16	ANDERSON-ERICKSON DAIRY CO	AUGUST 2016 MILK	3,918.43
<b>Vendor Total:</b>				<b>3,918.43</b>
11686	09/27/16	COVENANT CLINIC	DOT PHYSICALS & DRUG SCREENING	850.00
<b>Vendor Total:</b>				<b>850.00</b>
4763	09/27/16	MARTIN BROTHERS	FOOD SERVICE PAPER SUPPLIES	285.25
4763	09/27/16	MARTIN BROTHERS	FOOD SERVICE PAPER SUPPLIES	5,518.20
4763	09/27/16	MARTIN BROTHERS	CREDIT	(80.00)
4763	09/27/16	MARTIN BROTHERS	FOOD SERVICE PAPER SUPPLIES	3,912.65
4763	09/27/16	MARTIN BROTHERS	CREDIT	(2,224.80)
4763	09/27/16	MARTIN BROTHERS	FOOD SERVICE PAPER SUPPLIES	11,243.08
4763	09/27/16	MARTIN BROTHERS	FOOD SERVICE PAPER SUPPLIES	11,071.09

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
4763	09/27/16	MARTIN BROTHERS	CREDIT	(257.50)
4763	09/27/16	MARTIN BROTHERS	FOOD SERVICE PAPER SUPPLIES	4,691.21
4763	09/27/16	MARTIN BROTHERS	FOOD SERVICE PAPER SUPPLIES	2,045.10
4763	09/27/16	MARTIN BROTHERS	EQUIPMENT/HIGH SCHOOL	324.00
4763	09/27/16	MARTIN BROTHERS	EQUIPMENT/HIGH SCHOOL	32,655.00
4763	09/27/16	MARTIN BROTHERS	FOOD SERVICE PAPER SUPPLIES	15.10
4763	09/27/16	MARTIN BROTHERS	FOOD SERVICE PAPER SUPPLIES	662.52
4763	09/27/16	MARTIN BROTHERS	FOOD & SUPPLIES	7,758.40
4763	09/27/16	MARTIN BROTHERS	CREDIT	(19.38)
4763	09/27/16	MARTIN BROTHERS	FOOD & SUPPLIES	7,320.90
4763	09/27/16	MARTIN BROTHERS	FOOD & SUPPLIES	21.95
4763	09/27/16	MARTIN BROTHERS	FOOD & SUPPLIES	46.50
4763	09/27/16	MARTIN BROTHERS	FOOD & SUPPLIES	2,012.40
4763	09/27/16	MARTIN BROTHERS	FOOD SERVICE PAPER SUPPLIES	35.46
4763	09/27/16	MARTIN BROTHERS	FOOD & SUPPLIES	5,349.47
4763	09/27/16	MARTIN BROTHERS	CREDIT	(20.37)
4763	09/27/16	MARTIN BROTHERS	FOOD & SUPPLIES	32.40
4763	09/27/16	MARTIN BROTHERS	FOOD & SUPPLIES	49.40
4763	09/27/16	MARTIN BROTHERS	FOOD SUPPLIES	305.76
4763	09/27/16	MARTIN BROTHERS	FOOD & SUPPLIES	3,897.09
4763	09/27/16	MARTIN BROTHERS	FOOD SERVICE PAPER SUPPLIES	545.36
4763	09/27/16	MARTIN BROTHERS	FOOD & SUPPLIES	7,518.33
4763	09/27/16	MARTIN BROTHERS	CREDIT	(636.89)
4763	09/27/16	MARTIN BROTHERS	FOOD SUPPLIES	16.20
4764	09/27/16	MARTIN BROTHERS	FOOD SUPPLIES	49.40
4764	09/27/16	MARTIN BROTHERS	FOOD & SUPPLIES	6,986.18
4764	09/27/16	MARTIN BROTHERS	CREDIT	(216.28)
4764	09/27/16	MARTIN BROTHERS	FOOD SUPPLIES	32.40
4764	09/27/16	MARTIN BROTHERS	FOOD SUPPLIES	145.66
4764	09/27/16	MARTIN BROTHERS	FOOD & SUPPLIES	4,131.87
4764	09/27/16	MARTIN BROTHERS	FOOD & SUPPLIES	2,642.49
4764	09/27/16	MARTIN BROTHERS	FOOD & SUPPLIES	3,292.75
4764	09/27/16	MARTIN BROTHERS	FOOD & SUPPLIES	5,384.69
4764	09/27/16	MARTIN BROTHERS	CREDIT	(131.70)
4764	09/27/16	MARTIN BROTHERS	FOOD & SUPPLIES	953.41
4764	09/27/16	MARTIN BROTHERS	FOOD & SUPPLIES	7,076.89
4764	09/27/16	MARTIN BROTHERS	CREDIT	(174.07)
4764	09/27/16	MARTIN BROTHERS	FOOD & SUPPLIES	558.56
			<b>Vendor Total:</b>	<b>134,826.13</b>
11687	09/27/16	MILLER, JENNIFER	SNACK MILK REFUND	28.40
			<b>Vendor Total:</b>	<b>28.40</b>
11688	09/27/16	MOFFATT, CAROLINE	LUNCH ACCOUNT REFUND	8.15
			<b>Vendor Total:</b>	<b>8.15</b>
11689	09/27/16	ORKIN PEST CONTROL, INC	PEST CONTROL/CENTRAL SERVICES	35.00
11689	09/27/16	ORKIN PEST CONTROL, INC	PEST CONTROL/HIGH SCHOOL	40.00
11689	09/27/16	ORKIN PEST CONTROL, INC	PEST CONTROL/PEET	35.00
11689	09/27/16	ORKIN PEST CONTROL, INC	PEST CONTROL/HOLMES	35.00
11689	09/27/16	ORKIN PEST CONTROL, INC	PEST CONTROL/C HGTS	40.00
11689	09/27/16	ORKIN PEST CONTROL, INC	PEST CONTROL/HANSEN	40.00
11689	09/27/16	ORKIN PEST CONTROL, INC	PEST CONTROL/NORTH CEDAR	30.00
			<b>Vendor Total:</b>	<b>255.00</b>
11690	09/27/16	OSHEL, GARY	SNACK MILK REFUND	32.00
			<b>Vendor Total:</b>	<b>32.00</b>

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4765	09/27/16	PEPSI COLA	SUPPLIES	203.73
			<b>Vendor Total:</b>	<b>203.73</b>
4766	09/27/16	REVTRAK, INC	AUGUST 2016 FEES	4,592.35
			<b>Vendor Total:</b>	<b>4,592.35</b>
11691	09/27/16	ROSE, ALYSSA	SNACK MILK REFUND	72.00
			<b>Vendor Total:</b>	<b>72.00</b>
11692	09/27/16	SCHILLING, JOHN	LUNCH ACCOUNT REFUND	55.55
			<b>Vendor Total:</b>	<b>55.55</b>
4767	09/27/16	SIDECAR COFFEE ROASTERS	COLD/HOT BREW COFFEE	128.00
			<b>Vendor Total:</b>	<b>128.00</b>
11693	09/27/16	UNITED STATES CELLULAR	AUGUST 2016 CELL PHONE CHARGES	63.56
			<b>Vendor Total:</b>	<b>63.56</b>
11694	09/27/16	WILSON RESTAURANT SUPPLY	FOOD SERVICE EQPM	17,283.41
11694	09/27/16	WILSON RESTAURANT SUPPLY	FOOD SERVICE EQPM	1,290.00
11694	09/27/16	WILSON RESTAURANT SUPPLY	FOOD SERVICE EQUIPMENT	111.32
			<b>Vendor Total:</b>	<b>18,684.73</b>
			<b>Checking Account Total:</b>	<b>163,718.03</b>
<u>Checking</u>		4		
10419	09/27/16	BERENS-TATE CONSULTING GROUP	ARBITRAGE REBATE CALCULATIONS	2,000.00
			<b>Vendor Total:</b>	<b>2,000.00</b>
10420	09/27/16	FEHR GRAHAM ENGINEERING & ENVIROMENTAL	FIELD SURVEY - R/D ATHLETIC COMPLEX	1,500.00
			<b>Vendor Total:</b>	<b>1,500.00</b>
10421	09/27/16	SHIMP CONSTRUCTION LLC	SIDEWALK/CEDAR HEIGHTS	1,350.00
			<b>Vendor Total:</b>	<b>1,350.00</b>
			<b>Checking Account Total:</b>	<b>4,850.00</b>
<b>TOTAL REPORT</b>				<b>\$311,313.89</b>