

# BOARD REPORT

## 9.25.17

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>	
<u>Checking</u>					
24171	09/26/17	AIRGAS USA, LLC	EQUIPMENT/HIGH SCHOOL	\$ 2,833.26	
24171	09/26/17	AIRGAS USA, LLC	EQUIPMENT/HIGH SCHOOL	\$ 1,299.80	
24171	09/26/17	AIRGAS USA, LLC	EQUIPMENT/HIGH SCHOOL	\$ 389.22	
				<b>Vendor Total:</b>	<b>\$ 4,522.28</b>
72683	09/26/17	ANDERSON, CHUCK	TRAVEL REIMBURSEMENT	\$ 25.07	
				<b>Vendor Total:</b>	<b>\$ 25.07</b>
72684	09/26/17	ARNOLD MOTOR SUPPLY LLP	SUPPLIES FOR REPAIRS	\$ 11.80	
72684	09/26/17	ARNOLD MOTOR SUPPLY LLP	IND TECH SUPPLIES	\$ 304.91	
72684	09/26/17	ARNOLD MOTOR SUPPLY LLP	SUPPLIES FOR REPAIRS	\$ 407.50	
72684	09/26/17	ARNOLD MOTOR SUPPLY LLP	IND TECH SUPPLIES	\$ 7.43	
72684	09/26/17	ARNOLD MOTOR SUPPLY LLP	IND TECH SUPPLIES	\$ 12.13	
72684	09/26/17	ARNOLD MOTOR SUPPLY LLP	CREDIT	\$ (46.08)	
72684	09/26/17	ARNOLD MOTOR SUPPLY LLP	SUPPLIES FOR REPAIRS	\$ 14.30	
72684	09/26/17	ARNOLD MOTOR SUPPLY LLP	IND TECH SUPPLIES	\$ 15.12	
72684	09/26/17	ARNOLD MOTOR SUPPLY LLP	CREDIT	\$ (110.00)	
72684	09/26/17	ARNOLD MOTOR SUPPLY LLP	IND TECH SUPPLIES	\$ 315.77	
72684	09/26/17	ARNOLD MOTOR SUPPLY LLP	IND TECH SUPPLIES	\$ 11.02	
72684	09/26/17	ARNOLD MOTOR SUPPLY LLP	SUPPLIES FOR REPAIRS	\$ 62.35	
				<b>Vendor Total:</b>	<b>\$ 1,006.25</b>
24172	09/26/17	B & H PHOTO VIDEO	CASES/HS/HOLMES/PEET	\$ 699.50	
				<b>Vendor Total:</b>	<b>\$ 699.50</b>
24173	09/26/17	BANCROFTS FLOWERS	STONE & STAND - MEMORIAL	\$ 42.00	
24173	09/26/17	BANCROFTS FLOWERS	PLANT/MEMORIAL	\$ 20.00	
				<b>Vendor Total:</b>	<b>\$ 62.00</b>
72685	09/26/17	BLACK HAWK COUNTY HEALTH DEPT	JULY 2017 EXPENSES	\$ 5,341.73	
72685	09/26/17	BLACK HAWK COUNTY HEALTH DEPT	AUGUST 2017 EXPENSES	\$ 9,070.85	
				<b>Vendor Total:</b>	<b>\$ 14,412.58</b>
72686	09/26/17	BUILDERS SELECT	SUPPLIES FOR REPAIRS	\$ 21.16	
				<b>Vendor Total:</b>	<b>\$ 21.16</b>
24174	09/26/17	CANTONWINE, DAVE	TRAVEL REIMBURSEMENT	\$ 121.95	
				<b>Vendor Total:</b>	<b>\$ 121.95</b>
2685	09/26/17	CEDAR FALLS COMMUNITY SCHOOLS	REV TRAK FEE REVERSAL	\$ 1,065.99	
				<b>Vendor Total:</b>	<b>\$ 1,065.99</b>
24175	09/26/17	CEDAR FALLS HIGH SCHOOL	10 - GREETING CARDS	\$ 4.00	
				<b>Vendor Total:</b>	<b>\$ 4.00</b>
24176	09/26/17	CEDAR FALLS UTILITIES	AUGUST 2017 UTILITIES	\$ 2,288.60	
24177	09/26/17	CEDAR FALLS UTILITIES	AUGUST 2017 UTILITIES	\$ 62,451.47	
				<b>Vendor Total:</b>	<b>\$ 64,740.07</b>
24178	09/26/17	CITY OF CEDAR FALLS	AUG TRANSFER STATION CHARGES	\$ 15.00	
24178	09/26/17	CITY OF CEDAR FALLS	AUG TRANSFER STATION CHARGES	\$ 10.00	
24178	09/26/17	CITY OF CEDAR FALLS	AUG TRANSFER STATION CHARGES	\$ 5.00	
24178	09/26/17	CITY OF CEDAR FALLS	AUG TRANSFER STATION CHARGES	\$ 5.00	
				<b>Vendor Total:</b>	<b>\$ 35.00</b>
24179	09/26/17	COLTS YOUTH ORGANIZATION	YAMAHA MELLOPHONES/HIGH SCHOOL	\$ 10,125.00	
				<b>Vendor Total:</b>	<b>\$ 10,125.00</b>
24180	09/26/17	CORWIN	ECOURSE/ADMINISTRATION	\$ 2,865.60	
				<b>Vendor Total:</b>	<b>\$ 2,865.60</b>
24182	09/26/17	CRAFT COCHRAN ATHLETIC COMPANY	MENS XC CLOTHING	\$ 2,548.00	
24182	09/26/17	CRAFT COCHRAN ATHLETIC COMPANY	MENS XC CLOTHING	\$ 112.00	
				<b>Vendor Total:</b>	<b>\$ 2,660.00</b>

# BOARD REPORT

## 9.25.17

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>	
24181	09/26/17	CRAFT COCHRAN	UNIFORMS/CENTRAL SERVICES	\$ 144.00	
24181	09/26/17	CRAFT COCHRAN	UNIFORMS/CENTRAL SERVICES	\$ 55.00	
			<b>Vendor Total:</b>		\$ 199.00
24183	09/26/17	FRANKLIN, LEAH	REIMBURSEMENT/HANSEN	\$ 71.44	
			<b>Vendor Total:</b>		\$ 71.44
24184	09/26/17	GODFATHERS PIZZA	PIZZAS FOR BLT MTG/ADMIN HIGH SCHOOL	\$ 33.57	
			<b>Vendor Total:</b>		\$ 33.57
72687	09/26/17	GOULDEN RULE DRIVING SCHOOL LLC	DRIVERS ED - FREE/REDUCED	\$ 2,480.00	
			<b>Vendor Total:</b>		\$ 2,480.00
24185	09/26/17	HALVORSON TRANE	CHILLER LEAK/SENIOR HIGH	\$ 1,601.79	
			<b>Vendor Total:</b>		\$ 1,601.79
24186	09/26/17	HIGLEY INDUSTRIES INC	CUSTODIAL SUPPLIES/CENTRAL SERVICE	\$ 3,237.85	
			<b>Vendor Total:</b>		\$ 3,237.85
24187	09/26/17	HOLMES JUNIOR HIGH SCHOOL	7TH VBALL SHIRTS - NEEDEY STUDENTS	\$ 40.00	
			<b>Vendor Total:</b>		\$ 40.00
24188	09/26/17	HY-VEE FOOD STORE	SUPPLIES/HIGH SCHOOL	\$ 68.82	
24188	09/26/17	HY-VEE FOOD STORE	BACK TO SCHOOL B'FAST SUPPLIES	\$ 360.00	
			<b>Vendor Total:</b>		\$ 428.82
24189	09/26/17	IA DEPT OF HUMAN SERVICES	MEDICAID BILLING	\$ 10,074.85	
			<b>Vendor Total:</b>		\$ 10,074.85
24190	09/26/17	IOWA DIVISION OF LABOR SERVICES	BOILER OPERATING CERTIFICATES	\$ 400.00	
			<b>Vendor Total:</b>		\$ 400.00
72688	09/26/17	IOWA SPORTS SUPPLY CO	FBALL JERSEY/NEEDEY STUDENTS	\$ 60.00	
			<b>Vendor Total:</b>		\$ 60.00
24191	09/26/17	JOHNSON CONTROLS, INC	FOBS/CENTRAL SERVICES	\$ 1,195.50	
			<b>Vendor Total:</b>		\$ 1,195.50
72689	09/26/17	LAKEMARY CENTER, INC	AUG 2017 ED SERVICES	\$ 3,150.00	
			<b>Vendor Total:</b>		\$ 3,150.00
72690	09/26/17	MARTIN BROTHERS	CUSTODIAL SUPPLIES	\$ 17,223.75	
72690	09/26/17	MARTIN BROTHERS	SUPPLIES	\$ 1,588.63	
			<b>Vendor Total:</b>		\$ 18,812.38
2684	09/26/17	MIDWEST GROUP BENEFITS, INC	AUG '17 FLEXIBLE BENEFIT ADMIN FEE	\$ 251.75	
			<b>Vendor Total:</b>		\$ 251.75
24192	09/26/17	MILLER, LAURA	TIGER TIME ENRICHMENT BOOKS	\$ 20.75	
			<b>Vendor Total:</b>		\$ 20.75
24193	09/26/17	MUDD SIGNS	YARD SIGNS	\$ 330.00	
24193	09/26/17	MUDD SIGNS	YARDSIGNS	\$ 120.00	
			<b>Vendor Total:</b>		\$ 450.00
24194	09/26/17	NELSON, JANA	TRAVEL REIMBURSEMENT	\$ 39.29	
			<b>Vendor Total:</b>		\$ 39.29
24195	09/26/17	NETWORKS INC / ITNETGEAR	PHONE LABOR/ ITS / TICKET #21449	\$ 2,500.00	
			<b>Vendor Total:</b>		\$ 2,500.00
24196	09/26/17	PYRAMID SCHOOL PRODUCTS	CREDIT	\$ (23.46)	
24196	09/26/17	PYRAMID SCHOOL PRODUCTS	ART PAPER & SUPPLIES/ALL SCHOOLS	\$ 1,861.75	
24196	09/26/17	PYRAMID SCHOOL PRODUCTS	ART PAPER & SUPPLIES/ALL SCHOOLS	\$ 731.09	
			<b>Vendor Total:</b>		\$ 2,569.38
24197	09/26/17	RANDALLS STOP N SHOP	ADMIN COUNCIL MEAL	\$ 348.90	
			<b>Vendor Total:</b>		\$ 348.90
24198	09/26/17	SAI	REGISTRATIN - A PATTEE	\$ 110.00	

# BOARD REPORT

## 9.25.17

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>		
72691	09/26/17	SASS, JESSICA	MILEAGE REIMBURSEMENT	\$ 34.00	\$	110.00
			<b>Vendor Total:</b>			\$ 34.00
24199	09/26/17	SCHOLASTIC CLASSROOM MAGAZINES	SUBSCRIPITON/LINCOLN	\$ 2,980.82	\$	2,980.82
			<b>Vendor Total:</b>			\$ 2,980.82
72692	09/26/17	SCHOLASTIC INC	BOOKS/LINCOLN	\$ 76.00		
72692	09/26/17	SCHOLASTIC INC	BOOKS/LINCOLN	\$ 66.00		
72692	09/26/17	SCHOLASTIC INC	BOOKS/LINCOLN	\$ 118.00		
			<b>Vendor Total:</b>			\$ 260.00
24200	09/26/17	SWANSON, JEREMY	SUPPLIES/HANSEN	\$ 247.81	\$	247.81
			<b>Vendor Total:</b>			\$ 247.81
72693	09/26/17	THILGES, EMILY	TENNIS SHOES/NEEDY STUDENT	\$ 13.63		
			<b>Vendor Total:</b>			\$ 13.63
24201	09/26/17	THOMPSON, KIMBERLEE	RETURNED CB CHARGER REFUND	\$ 15.00		
			<b>Vendor Total:</b>			\$ 15.00
72694	09/26/17	TIMBERLINE BILLING SERVICE LLC	MEDICAID CHECK	\$ 1,057.10		
			<b>Vendor Total:</b>			\$ 1,057.10
24202	09/26/17	UNITED STATES CELLULAR	AUG 2017 CELL PHONE CHARGES	\$ 729.10		
			<b>Vendor Total:</b>			\$ 729.10
72695	09/26/17	VISTA HIGHER LEARNING	TEXTBOOKS/HIGH SCHOOL	\$ 46,784.02		
			<b>Vendor Total:</b>			\$ 46,784.02
24203	09/26/17	WATERLOO COMMUNITY SCHOOL DISTRI	FINAL 16/17 SPEC ED BILLING	\$ 38,951.17		
			<b>Vendor Total:</b>			\$ 38,951.17
			<b>Checking Account Total:</b>			\$ 241,514.37
<u>Checking</u>		2				
183	09/26/17	CEDAR FALLS COMMUNITY SCHOOLS	REGISTRATION REFUND	\$ 24.00		
			<b>Vendor Total:</b>			\$ 24.00
			<b>Checking Account Total:</b>			\$ 24.00
<u>Checking</u>		3				
12076	09/26/17	BROOKMAN, ARDEN	LUNCH ACCOUNT REFUND	\$ 8.65		
			<b>Vendor Total:</b>			\$ 8.65
12077	09/26/17	BUSS, MARILYN	LUNCH ACCOUNT REFUND	\$ 14.50		
			<b>Vendor Total:</b>			\$ 14.50
12078	09/26/17	CLAY, MORGAN	LUNCH ACCOUNT REFUND	\$ 0.20		
			<b>Vendor Total:</b>			\$ 0.20
12079	09/26/17	FREESE, JAY	LUNCH ACCOUNT REFUND	\$ 0.50		
			<b>Vendor Total:</b>			\$ 0.50
12080	09/26/17	GEORGE, ELIZABETH	LUNCH ACCT & SNACK MILK REFUND	\$ 34.30		
			<b>Vendor Total:</b>			\$ 34.30
12081	09/26/17	HARRIS SCHOOL SOLUTIONS	FS TRAINING/NEW SOFTWARE 8/10-8/27/16	\$ 937.19		
			<b>Vendor Total:</b>			\$ 937.19
12082	09/26/17	HOLMES JUNIOR HIGH SCHOOL	BUS PASS MONEY PUT INTO FS ACCOUNT	\$ 92.00		
			<b>Vendor Total:</b>			\$ 92.00
12083	09/26/17	IOWA DIVISION OF LABOR SERVICES	BOILER OPERATING CERTIFICATES	\$ 200.00		
			<b>Vendor Total:</b>			\$ 200.00
12084	09/26/17	JACKSON, LAURA	LUNCH ACCOUNT REFUND	\$ 9.85		
			<b>Vendor Total:</b>			\$ 9.85
5895	09/26/17	MARTIN BROTHERS	FOOD & SUPPLIES	\$ 7,568.20		
5895	09/26/17	MARTIN BROTHERS	CREDIT	\$ (91.23)		
5895	09/26/17	MARTIN BROTHERS	FOOD SUPPLIES	\$ 93.35		
5895	09/26/17	MARTIN BROTHERS	FOOD SUPPLIES	\$ 3,211.88		
5895	09/26/17	MARTIN BROTHERS	CREDIT	\$ (108.96)		

# BOARD REPORT

## 9.25.17

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>	
5895	09/26/17	MARTIN BROTHERS	FOOD SUPPLIES	\$	61.25
5895	09/26/17	MARTIN BROTHERS	FOOD SUPPLIES	\$	2,084.36
5895	09/26/17	MARTIN BROTHERS	FOOD & SUPPLIES	\$	55.22
5895	09/26/17	MARTIN BROTHERS	FOOD SUPPLIES	\$	2,077.60
5895	09/26/17	MARTIN BROTHERS	FOOD & SUPPLIES	\$	5,939.86
5895	09/26/17	MARTIN BROTHERS	CREDIT	\$	(91.05)
5895	09/26/17	MARTIN BROTHERS	FOOD SUPPLIES	\$	41.60
5895	09/26/17	MARTIN BROTHERS	FOOD & SUPPLIES	\$	6,360.01
5895	09/26/17	MARTIN BROTHERS	FOOD & SUPPLIES	\$	399.10
5895	09/26/17	MARTIN BROTHERS	FOOD SUPPLIES	\$	106.80
5895	09/26/17	MARTIN BROTHERS	FOOD SUPPLIES	\$	186.40
5895	09/26/17	MARTIN BROTHERS	FOOD SUPPLIES	\$	2,336.39
5895	09/26/17	MARTIN BROTHERS	FOOD & SUPPLIES	\$	2,308.88
5895	09/26/17	MARTIN BROTHERS	FOOD & SUPPLIES	\$	391.22
5895	09/26/17	MARTIN BROTHERS	CREDIT	\$	(5.70)
5895	09/26/17	MARTIN BROTHERS	FOOD & SUPPLIES	\$	3,971.69
5895	09/26/17	MARTIN BROTHERS	FOOD & SUPPLIES	\$	2.00
5895	09/26/17	MARTIN BROTHERS	FOOD & SUPPLIES	\$	4,849.28
5895	09/26/17	MARTIN BROTHERS	FOOD & SUPPLIES	\$	31.75
5895	09/26/17	MARTIN BROTHERS	FOOD & SUPPLIES	\$	7,753.55
5896	09/26/17	MARTIN BROTHERS	CREDIT	\$	(23.09)
5896	09/26/17	MARTIN BROTHERS	FOOD & SUPPLIES	\$	63.85
			<b>Vendor Total:</b>		\$ 49,574.21
12085	09/26/17	MEHMEN, MAGGIE	LUNCH ACCOUNT REFUND	\$	2.25
			<b>Vendor Total:</b>		\$ 2.25
12086	09/26/17	OLSSON, CONNIE	LUNCH ACCOUNT REFUND	\$	8.30
			<b>Vendor Total:</b>		\$ 8.30
5897	09/26/17	PEPSI COLA	SUPPLIES	\$	188.52
5897	09/26/17	PEPSI COLA	SUPPLIES	\$	218.74
			<b>Vendor Total:</b>		\$ 407.26
12087	09/26/17	RUIZ, RUAL OR LORI	LUNCH ACCOUNT REFUND	\$	17.00
			<b>Vendor Total:</b>		\$ 17.00
5898	09/26/17	SIDECAR COFFEE ROASTERS	TIGER DEN COFFEES	\$	60.00
			<b>Vendor Total:</b>		\$ 60.00
12088	09/26/17	SIEMS - DIGHTON, MICHAELA	LUNCH ACCOUNT REFUND	\$	0.80
			<b>Vendor Total:</b>		\$ 0.80
12089	09/26/17	SOLDWISCH, AMY OR STACY	LUNCH ACCOUNT REFUND	\$	4.85
			<b>Vendor Total:</b>		\$ 4.85
12090	09/26/17	UNITED STATES CELLULAR	AUG 2017 CELL PHONE CHARGES	\$	65.76
			<b>Vendor Total:</b>		\$ 65.76
			<b>Checking Account Total:</b>		\$ 51,437.62
<u>Checking</u>		4			
192	09/26/17	AOSNC LLC	VMWARE HORIZON SETUP	\$	16,728.75
			<b>Vendor Total:</b>		\$ 16,728.75
10548	09/26/17	B & H PHOTO VIDEO	CASES	\$	419.70
10548	09/26/17	B & H PHOTO VIDEO	CASES/HS/HOLMES/PEET	\$	10,926.19
10548	09/26/17	B & H PHOTO VIDEO	CASES/HS/HOLMES/PEET	\$	13.99
10548	09/26/17	B & H PHOTO VIDEO	CASES/HS/HOLMES/PEET	\$	181.87
			<b>Vendor Total:</b>		\$ 11,541.75
10549	09/26/17	FEHR GRAHAM ENGINEERING & ENVIROMENTAL	R/D BASEBALL FIELD IMPROVEMENTS	\$	7,846.00
			<b>Vendor Total:</b>		\$ 7,846.00
10550	09/26/17	MCANINCH CORPORATION	ALDRICH ELEMENTARY	\$	19,966.04
			<b>Vendor Total:</b>		\$ 19,966.04

# BOARD REPORT

## 9.25.17

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>	
10551	09/26/17	PETERS CONSTRUCTION CORPORATION	R/D BASEBALL FIELD IMPROVMENTS	\$ 175,988.47	
10551	09/26/17	PETERS CONSTRUCTION CORPORATION	REMODELING R/D 3 BASE DUGOUT	\$ 13,400.00	
			<b>Vendor Total:</b>		<b>\$ 189,388.47</b>
10552	09/26/17	PRIMARY SYSTEMS	PANIC BUTTONS	\$ 2,500.00	
10552	09/26/17	PRIMARY SYSTEMS	PANIC BUTTON	\$ 450.00	
			<b>Vendor Total:</b>		<b>\$ 2,950.00</b>
10553	09/26/17	SHIMP CONSTRUCTION LLC	SDIEWALK-PATIO/CEDAR HEIGHTS	\$ 1,401.00	
			<b>Vendor Total:</b>		<b>\$ 1,401.00</b>
10554	09/26/17	TERRACON CONSULTANTS, INC	HANSEN DESIGN & CONSTRUCTION	\$ 2,502.40	
			<b>Vendor Total:</b>		<b>\$ 2,502.40</b>
			<b>Checking Account Total:</b>		<b>\$ 252,324.41</b>
<u>Checking</u>		5			
19	09/26/17	LARSON CONSTRUCTION CO, INC	ALDRICH ELEMENTARY	\$ 1,446,737.66	
			<b>Vendor Total:</b>		<b>\$1,446,737.66</b>
118	09/26/17	PETERS CONSTRUCTION CORPORATION	O HILL ADDITION & REMODEL	\$ 271,796.90	
			<b>Vendor Total:</b>		<b>\$ 271,796.90</b>
20	09/26/17	STRUXTURE ARCHITECTS	ALDRICH ELEMENTARY	\$ 20,417.12	
20	09/26/17	STRUXTURE ARCHITECTS	NORTH CEDAR ADDITION REDRAW	\$ 22,610.67	
20	09/26/17	STRUXTURE ARCHITECTS	O HILL ADDITION & REMODEL	\$ 4,646.86	
			<b>Vendor Total:</b>		<b>\$ 47,674.65</b>
119	09/26/17	TERRACON CONSULTANTS, INC	ALDRICH ELEMENTARY	\$ 1,215.50	
			<b>Vendor Total:</b>		<b>\$ 1,215.50</b>
			<b>Checking Account Total:</b>		<b>\$1,767,424.71</b>

**TOTAL REPORT**

**\$ 2,312,725.11**