

# BOARD REPORT

1.22.18

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking		1		
77248	01/23/18	ADAM, BRIDGET	MILEAGE REIMBURSEMENT	97.20
			<b>Vendor Total:</b>	<b>97.20</b>
77249	01/23/18	ARNOLD MOTOR SUPPLY LLP	IND TECH SUPPLIES	98.31
77249	01/23/18	ARNOLD MOTOR SUPPLY LLP	CREDIT	(70.00)
77249	01/23/18	ARNOLD MOTOR SUPPLY LLP	IND TECH SUPPLIES	132.97
77249	01/23/18	ARNOLD MOTOR SUPPLY LLP	IND TECH SUPPLIES	2.19
77249	01/23/18	ARNOLD MOTOR SUPPLY LLP	IND TECH SUPPLIES	42.73
77249	01/23/18	ARNOLD MOTOR SUPPLY LLP	IND TECH SUPPLIES	18.99
77249	01/23/18	ARNOLD MOTOR SUPPLY LLP	IND TECH SUPPLIES	42.73
77249	01/23/18	ARNOLD MOTOR SUPPLY LLP	IND TECH SUPPLIES	67.88
77249	01/23/18	ARNOLD MOTOR SUPPLY LLP	IND TECH SUPPLIES	33.78
77249	01/23/18	ARNOLD MOTOR SUPPLY LLP	IND TECH SUPPLIES	74.10
77249	01/23/18	ARNOLD MOTOR SUPPLY LLP	IND TECH SUPPLIES	4.62
77249	01/23/18	ARNOLD MOTOR SUPPLY LLP	IND TECH SUPPLIES	52.20
			<b>Vendor Total:</b>	<b>500.50</b>
77250	01/23/18	BALDWIN, JOE	TRAVEL REIMBURSEMENT	15.00
			<b>Vendor Total:</b>	<b>15.00</b>
77251	01/23/18	BLACK HAWK AUTOMATIC SPRINKLERS INC	STORAGE BUILDING RENT	500.00
			<b>Vendor Total:</b>	<b>500.00</b>
27045	01/23/18	BRUNS MACHINE INC	IND TECH SUPPLIES	94.16
27045	01/23/18	BRUNS MACHINE INC	IND TECH SUPPLIES	104.67
			<b>Vendor Total:</b>	<b>198.83</b>
27046	01/23/18	CANTONWINE, DAVE	TRAVEL REIMBURSEMENT	34.98
			<b>Vendor Total:</b>	<b>34.98</b>
77269	01/23/18	CARNEY, JOE	MILEAGE REIMBURSEMENT	57.00
			<b>Vendor Total:</b>	<b>57.00</b>
27048	01/23/18	CEDAR FALLS UTILITIES	DECEMBER 2018 UTILITIES	88,994.93
27049	01/23/18	CEDAR FALLS UTILITIES	DECEMBER 2018 UTILITIES	2,609.82
			<b>Vendor Total:</b>	<b>91,604.75</b>
27050	01/23/18	CENTRAL RIVERS AEA	1 QTR FY18 SPEC ED PAYMENTS	139,122.36
			<b>Vendor Total:</b>	<b>139,122.36</b>
27051	01/23/18	CENTURY LINK	PHONE CHARGES	58.84
			<b>Vendor Total:</b>	<b>58.84</b>
27052	01/23/18	CRESCENT ELECTRIC SUPPLY	LIGHTS/HOLMES POOL	1,066.13
			<b>Vendor Total:</b>	<b>1,066.13</b>
77252	01/23/18	ELIZABETH BLAKE, LLC	FEB 2018 ROBOTICS RENT	1,000.00
			<b>Vendor Total:</b>	<b>1,000.00</b>
27053	01/23/18	GRAINGER, WW	SUPPLY / PLTW / PEET	90.32
			<b>Vendor Total:</b>	<b>90.32</b>
77253	01/23/18	GROEN, GENE	TRAVEL REIMBURSEMENT	8.25
			<b>Vendor Total:</b>	<b>8.25</b>
27054	01/23/18	HARRISON TRUCK CENTERS	REPAIRS TO BUS #1	10,329.83
			<b>Vendor Total:</b>	<b>10,329.83</b>
77254	01/23/18	HARTLAND FUEL PRODUCTS LLC	BUS FUEL	19,774.04
			<b>Vendor Total:</b>	<b>19,774.04</b>
27055	01/23/18	HY-VEE FOOD STORE	FOOD SUPPLIES	30.82
			<b>Vendor Total:</b>	<b>30.82</b>
27056	01/23/18	IA DEPT OF HUMAN SERVICES	MEDICAID BILLING	100,052.79
			<b>Vendor Total:</b>	<b>100,052.79</b>
27057	01/23/18	IOWA WATER MANAGEMENT CORP	BOILER CHEMICAL/HOLMES	170.00
			<b>Vendor Total:</b>	<b>170.00</b>
27058	01/23/18	JOHNSON CONTROLS, INC	SOFTWARE/LINCOLN	568.00
			<b>Vendor Total:</b>	<b>568.00</b>

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
77255	01/23/18	JUHL, JENNIFER	MILEAGE REIMBURSEMENT	66.40
			<b>Vendor Total:</b>	<b>66.40</b>
27059	01/23/18	KARBEN, KAREN	TRANSLATION - MARSHALLESE	20.00
			<b>Vendor Total:</b>	<b>20.00</b>
27060	01/23/18	KIRKWOOD COMMUNITY COLLEGE	DIST LEARNING TUITION/BOOKS - M SWANSON	235.00
			<b>Vendor Total:</b>	<b>235.00</b>
77256	01/23/18	LOYD, ELAINA	MILEAGE REIMBURSEMENT	30.96
			<b>Vendor Total:</b>	<b>30.96</b>
77257	01/23/18	MARTIN BROTHERS	SUPPLIES	181.62
			<b>Vendor Total:</b>	<b>181.62</b>
3059	01/23/18	MIDWEST GROUP BENEFITS, INC	DEC 2017 FLEXIBLE BENEFIT ADMIN FEE	251.75
			<b>Vendor Total:</b>	<b>251.75</b>
27061	01/23/18	NELSON, JANA	TRAVEL REIMBURSEMENT	28.52
			<b>Vendor Total:</b>	<b>28.52</b>
77258	01/23/18	OSBORNE, ANN	ALL STATE FESTIVAL MEALS	41.77
			<b>Vendor Total:</b>	<b>41.77</b>
77259	01/23/18	PATTERSON, NATALIE	TRAVEL REIMBURSEMENT	282.21
			<b>Vendor Total:</b>	<b>282.21</b>
77260	01/23/18	PEPSI COLA	CONCESSION SUPPLIES	385.72
			<b>Vendor Total:</b>	<b>385.72</b>
27062	01/23/18	RANDALLS STOP N SHOP	ADMIN COUNCIL MEAL 1/10/18	368.85
			<b>Vendor Total:</b>	<b>368.85</b>
77261	01/23/18	REDEEMER CHURCH	FEB 2018 RENTAL	1,400.00
			<b>Vendor Total:</b>	<b>1,400.00</b>
27063	01/23/18	REPUBLIC SERVICES	WASTE DISPOSAL/ALL SCHOOLS	2,753.88
27063	01/23/18	REPUBLIC SERVICES	NOV 2017 RECYCLING PICKUPS/ALL SCHOOLS	215.00
			<b>Vendor Total:</b>	<b>2,968.88</b>
77262	01/23/18	RITE PRICE OFFICE SUPPLY, INC	SUPPLIES/HIGH SCHOOL	83.28
			<b>Vendor Total:</b>	<b>83.28</b>
77263	01/23/18	SCHLATTER, SHELLEY	REIMBURSEMENT	135.00
			<b>Vendor Total:</b>	<b>135.00</b>
77264	01/23/18	SCHOOL SPECIALTY	FURNITURE / PEET	3,581.82
			<b>Vendor Total:</b>	<b>3,581.82</b>
27064	01/23/18	SECRETARY OF STATE	NOTARY RENEWAL - GONNERMAN	30.00
			<b>Vendor Total:</b>	<b>30.00</b>
27065	01/23/18	SUCCESSLINK	MENTAL HEALTH COUNSELORS	7,750.00
			<b>Vendor Total:</b>	<b>7,750.00</b>
27066	01/23/18	SYLAS SUPPORTS	TRAINING/SECONDARY	125.00
			<b>Vendor Total:</b>	<b>125.00</b>
77265	01/23/18	TIMBERLINE BILLING SERVICE LLC	DEC 2017 MEDICAID	11,287.88
			<b>Vendor Total:</b>	<b>11,287.88</b>
27067	01/23/18	UNITED STATES CELLULAR	DEC 2017 CELL PHONE CHARGES	736.89
			<b>Vendor Total:</b>	<b>736.89</b>
77266	01/23/18	WATERLOO COURIER	PUBLICATION/ADMINISTRATION	277.86
			<b>Vendor Total:</b>	<b>277.86</b>
27068	01/23/18	WATERLOO COURIER	EMPLOYMENT AD/ADMINISTRATION	464.00
			<b>Vendor Total:</b>	<b>464.00</b>
77267	01/23/18	WEST MUSIC COMPANY	MUSIC SUPPLIES	65.15
77267	01/23/18	WEST MUSIC COMPANY	BAND REPAIRS	25.00
77267	01/23/18	WEST MUSIC COMPANY	BAND EQUIPEMNT	70.00
77267	01/23/18	WEST MUSIC COMPANY	BAND REPAIRS	134.00
77267	01/23/18	WEST MUSIC COMPANY	BAND/EQUIPMENT REPAIR/PEET	122.00

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
231	01/23/18	AHLERS AND COONEY, P.C.	LEGAL SERVICES	1,828.50
				<b>Vendor Total: 1,828.50</b>
232	01/23/18	INVISION ARCHITECTURE, LTD	HIGH SCHOOL TRACK RENOVATION	5,410.91
233	01/23/18	INVISION ARCHITECTURE, LTD	NEW HIGH SCHOOL PLANNING	12,065.00
232	01/23/18	INVISION ARCHITECTURE, LTD	PORTABLE RELOCATION	762.50
				<b>Vendor Total: 18,238.41</b>
234	01/23/18	MODUS	BASEBALL FIELD LIGHTING	306.00
				<b>Vendor Total: 306.00</b>
235	01/23/18	STRUXTURE ARCHITECTS	C HGTS ENTRY REMODELING	65.00
235	01/23/18	STRUXTURE ARCHITECTS	BASEBALL HOMEFIELD DUGOUT REPLACEMENT	82.50
235	01/23/18	STRUXTURE ARCHITECTS	HANSEN SHOWER/LAUNDRY ROOM	47.50
235	01/23/18	STRUXTURE ARCHITECTS	SOFTBALL DUGOUT REVISIONS	142.50
235	01/23/18	STRUXTURE ARCHITECTS	CENTRAL SERVICE MATERIALS BUNKERS	1,117.50
235	01/23/18	STRUXTURE ARCHITECTS	S'DALE COACHES OFFICE REMODEL	117.50
235	01/23/18	STRUXTURE ARCHITECTS	ADMIN PARKING LOT REVISIONS	47.50
235	01/23/18	STRUXTURE ARCHITECTS	HOLMES ART ROOM	472.50
235	01/23/18	STRUXTURE ARCHITECTS	SOUTHDALE PRESCHOOL RELOCATION	2,205.00
				<b>Vendor Total: 4,297.50</b>
236	01/23/18	UNIVERSITY OF NORTHERN IOWA	TENNIS COMPLEX PROJECT	284,107.98
				<b>Vendor Total: 284,107.98</b>
				<b>Checking Account Total: 308,778.39</b>
<u>Checking</u>		5		
39	01/23/18	CARDINAL CONSTRUCTION, INC	NORTH CEDAR REMODEL	108,844.85
				<b>Vendor Total: 108,844.85</b>
40	01/23/18	LARSON CONSTRUCTION CO, INC	ALDRICH ELEMENTARY	907,375.09
				<b>Vendor Total: 907,375.09</b>
41	01/23/18	PETERS CONSTRUCTION CORPORATION	O HILL ADDITION/REMODEL	445,549.22
				<b>Vendor Total: 445,549.22</b>
42	01/23/18	STRUXTURE ARCHITECTS	NEW ELEMNTARY	582.41
42	01/23/18	STRUXTURE ARCHITECTS	N CEDAR ADD/REMODEL - FURNITURE	376.66
42	01/23/18	STRUXTURE ARCHITECTS	O HILL ADD/REMODEL FURNITURE	736.07
42	01/23/18	STRUXTURE ARCHITECTS	ALDRICH ELEMENTARY	12,698.21
42	01/23/18	STRUXTURE ARCHITECTS	O HILL ADDITION/REMODEL	6,071.03
42	01/23/18	STRUXTURE ARCHITECTS	NOETH CEDAR ADDITION/REMODEL	1,466.29
				<b>Vendor Total: 21,930.67</b>
				<b>Checking Account Total: 1,483,699.83</b>

**Total Report      \$2,245,938.02**

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			<b>Vendor Total:</b>	<b>416.15</b>
77268	01/23/18	WHITCHER, KRIS	MILEAGE REIMBURSEMENT	69.56
			<b>Vendor Total:</b>	<b>69.56</b>
27070	01/23/18	WINDSTREAM	DEC 2017 PHONE CHARGES	86.54
27069	01/23/18	WINDSTREAM	DEC 2017 PHONE CHARGES	1,786.82
			<b>Vendor Total:</b>	<b>1,873.36</b>
			<b>Checking Account Total:</b>	<b>398,372.12</b>
<u>Checking</u>		3		
6329	01/23/18	ANDERSON-ERICKSON DAIRY CO	DEC 2018 MILK	9,935.87
			<b>Vendor Total:</b>	<b>9,935.87</b>
18013	01/23/18	EARTHGRAINS BAKING CO	BREAD SUPPLIES	148.80
18013	01/23/18	EARTHGRAINS BAKING CO	BREAD SUPPLIES	113.80
18013	01/23/18	EARTHGRAINS BAKING CO	BREAD SUPPLIES	3.40
18013	01/23/18	EARTHGRAINS BAKING CO	BREAD SUPPLIES	144.00
			<b>Vendor Total:</b>	<b>410.00</b>
6330	01/23/18	MARTIN BROTHERS	CREDIT	(33.05)
6330	01/23/18	MARTIN BROTHERS	FOOD & SUPPLIES	4,797.68
6330	01/23/18	MARTIN BROTHERS	FOOD & SUPPLIES	3,480.28
6330	01/23/18	MARTIN BROTHERS	INSTALLATION	500.00
6330	01/23/18	MARTIN BROTHERS	FOOD & SUPPLIES	292.54
6330	01/23/18	MARTIN BROTHERS	FOOD & SUPPLIES	9,277.15
6330	01/23/18	MARTIN BROTHERS	CREDIT	(89.94)
6330	01/23/18	MARTIN BROTHERS	FOOD & SUPPLIES	29.70
6330	01/23/18	MARTIN BROTHERS	FOOD & SUPPLIES	4,633.68
6330	01/23/18	MARTIN BROTHERS	FOOD & SUPPLIES	14.85
6330	01/23/18	MARTIN BROTHERS	FOOD & SUPPLIES	1,734.97
6330	01/23/18	MARTIN BROTHERS	FOOD & SUPPLIES	817.96
6330	01/23/18	MARTIN BROTHERS	FOOD & SUPPLIES	4,398.47
6330	01/23/18	MARTIN BROTHERS	FOOD & SUPPLIES	5,482.91
6330	01/23/18	MARTIN BROTHERS	FOOD & SUPPLIES	36.57
6330	01/23/18	MARTIN BROTHERS	FOOD & SUPPLIES	6,863.59
6330	01/23/18	MARTIN BROTHERS	FOOD & SUPPLIES	29.70
6330	01/23/18	MARTIN BROTHERS	FOOD & SUPPLIES	659.90
			<b>Vendor Total:</b>	<b>42,926.96</b>
18014	01/23/18	MCCREADY, NANCY	MILEAGE REIMBURSEMENT	19.00
			<b>Vendor Total:</b>	<b>19.00</b>
18015	01/23/18	NPC INTERNATIONAL INC	PIZZAS	108.00
18015	01/23/18	NPC INTERNATIONAL INC	PIZZAS	94.50
18015	01/23/18	NPC INTERNATIONAL INC	PIZZAS	175.50
18015	01/23/18	NPC INTERNATIONAL INC	PIZZAS	216.00
18015	01/23/18	NPC INTERNATIONAL INC	PIZZAS	202.50
18015	01/23/18	NPC INTERNATIONAL INC	PIZZAS	135.00
18015	01/23/18	NPC INTERNATIONAL INC	PIZZAS	202.50
18015	01/23/18	NPC INTERNATIONAL INC	PIZZAS	135.00
18015	01/23/18	NPC INTERNATIONAL INC	PIZZAS	135.00
			<b>Vendor Total:</b>	<b>1,404.00</b>
6331	01/23/18	PEPSI COLA	SUPPLIES	201.37
			<b>Vendor Total:</b>	<b>201.37</b>
6332	01/23/18	SIDECAR COFFEE ROASTERS	COFFEE FOR TIGER DEN	124.00
			<b>Vendor Total:</b>	<b>124.00</b>
18016	01/23/18	UNITED STATES CELLULAR	DEC 2017 CELL PHONE CHARGES	66.48
			<b>Vendor Total:</b>	<b>66.48</b>
			<b>Checking Account Total:</b>	<b>55,087.68</b>

Checking

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