

BOARD REPORT

2.26.18

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
<u>Checking</u>		1		
27218	02/27/18	AIRGAS USA, LLC	IND TECH SUPPLIES	66.10
27218	02/27/18	AIRGAS USA, LLC	IND TECH SUPPLIES	626.79
			Vendor Total:	692.89
78427	02/27/18	APPLE COMPUTER INC	LAPTOPS/ ITS/CAPS	129.95
78427	02/27/18	APPLE COMPUTER INC	LAPTOPS/ ITS/CAPS	2,078.99
78427	02/27/18	APPLE COMPUTER INC	LAPTOPS/ ITS/CAPS	99.90
78427	02/27/18	APPLE COMPUTER INC	LAPTOPS/ ITS/CAPS	846.95
			Vendor Total:	3,155.79
78428	02/27/18	ARNOLD MOTOR SUPPLY LLP	SUPPLIES FOR REPAIRS	48.90
78428	02/27/18	ARNOLD MOTOR SUPPLY LLP	SUPPLIES FOR REPAIRS	119.94
			Vendor Total:	168.84
27219	02/27/18	BARNES & NOBLE BOOKSELLERS	BOOKS	82.36
			Vendor Total:	82.36
27220	02/27/18	BENTONS SAND & GRAVEL INC	SAND/SALT MIXTURE	919.80
			Vendor Total:	919.80
27221	02/27/18	BRUNS MACHINE INC	IND TECH SUPPLIES	1,257.57
			Vendor Total:	1,257.57
78429	02/27/18	BYERSDORFER, ANN	MILEAGE REIMBURSEMENT	34.44
			Vendor Total:	34.44
27222	02/27/18	C & C WELDING & SANDBLASTING INC	REPAIRS	342.24
			Vendor Total:	342.24
27223	02/27/18	CARLO, JOSH	JUDGE/ALL ELEMENTARY	100.00
			Vendor Total:	100.00
27224	02/27/18	CARNEY ALEXANDER MAROLD & COMPANY	YEARLY AUDIT	19,900.00
			Vendor Total:	19,900.00
27225	02/27/18	CEDAR FALLS HIGH SCHOOL	DIST PART OF CHARTER BUS - 2/28 - 3/3	1,800.00
			Vendor Total:	1,800.00
27226	02/27/18	CEDAR FALLS REC DEPT	STURGIS FALL RACE RENTAL 6/23 8 - 3	105.00
27226	02/27/18	CEDAR FALLS REC DEPT	STURGIS FALL RACE RENTAL 6/22 5-7	30.00
27226	02/27/18	CEDAR FALLS REC DEPT	STURGIS FALL RACE RENTAL 6/24 5-12	260.00
			Vendor Total:	395.00
27227	02/27/18	CEDAR RAPIDS COMMUNITY SCHOOLS	ST LUKE'S PMIC	329.58
27227	02/27/18	CEDAR RAPIDS COMMUNITY SCHOOLS	2017/2018 MID-YEAR SPED ED	5,098.50
			Vendor Total:	5,428.08
27228	02/27/18	CEDAR VALLEY FLAGPOLE	FLAGPOLE REPAIRS/HOLMES	330.00
			Vendor Total:	330.00
27229	02/27/18	CENTRAL RIVERS AEA	1 QTR SPEC ED PAYMENTS	350,763.92
27229	02/27/18	CENTRAL RIVERS AEA	RH CONSORTIUM QTRLY 11/1/17 - 1/31/18	121,343.10
			Vendor Total:	472,107.02
27230	02/27/18	CENTURY LINK	PHONE CHARGES	58.84
			Vendor Total:	58.84
78430	02/27/18	COLWELL FORD, BILL	REPAIRS	1,775.24
78430	02/27/18	COLWELL FORD, BILL	REPAIRS	119.85
			Vendor Total:	1,895.09
27231	02/27/18	CONVENANT CLINIC	NURSING SERVICES 12/1/17 - 12/31/17	4,593.27
			Vendor Total:	4,593.27
27232	02/27/18	CORBETT, JULIA	TECH WORK/HIGH SCHOOL	135.00
			Vendor Total:	135.00
27233	02/27/18	DAVENPORT COMMUNITY SCHOOL DISTRICT	1 SEMESTER 17/18 SPEC ED	886.66

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			Vendor Total:	886.66
78431	02/27/18	DEBERG, CARRIE	PS UNIV TRAVEL EXPENSES	386.60
			Vendor Total:	386.60
27234	02/27/18	DENVER COMMUNITY SCHOOLS	PROF DEVELOPMENT WORKSHOP	50.00
			Vendor Total:	50.00
27235	02/27/18	DES MOINES PUBLIC SCHOOLS	PMIC HOSPITAL BILLING	238.66
27235	02/27/18	DES MOINES PUBLIC SCHOOLS	1 SEMESTER PMIC BILLING	3,113.04
			Vendor Total:	3,351.70
27236	02/27/18	ESTERVILLE LINCOLN CENTRAL CSD	SPEC ED BILLING	1,306.80
			Vendor Total:	1,306.80
78432	02/27/18	FRONTLINE TECHNOLOGIES INC	SCREENING ASSESSMENTS	1,092.50
			Vendor Total:	1,092.50
27237	02/27/18	HARRISON TRUCK CENTERS	PRESSURE SENSOR	195.72
			Vendor Total:	195.72
78433	02/27/18	HARTLAND FUEL PRODUCTS LLC	CREDIT - OIL SPILL	(17.49)
78433	02/27/18	HARTLAND FUEL PRODUCTS LLC	BUS FUEL	15,692.83
			Vendor Total:	15,675.34
27238	02/27/18	HOLMES JUNIOR HIGH SCHOOL	ORCHESTRA RENTAL FOR NEEDY	40.00
			Vendor Total:	40.00
27239	02/27/18	HY-VEE FOOD STORE	SUPPLIES	84.36
			Vendor Total:	84.36
27240	02/27/18	IA DEPT OF HUMAN SERVICES	MEDICAID BILLING	43,608.89
			Vendor Total:	43,608.89
27241	02/27/18	JANESVILLE COMMUNITY SCHOOLS	SPEC ED BILLING	26,622.00
			Vendor Total:	26,622.00
78434	02/27/18	MARTIN BROTHERS	CREDIT	(9.95)
78434	02/27/18	MARTIN BROTHERS	SUPPLIES	70.40
78434	02/27/18	MARTIN BROTHERS	ICE MELT	471.50
			Vendor Total:	531.95
3140	02/27/18	MIDWEST GROUP BENEFITS, INC	JAN 2018 FLEXIBLE BENEFIT ADMIN FEE	251.75
			Vendor Total:	251.75
27242	02/27/18	NICHOLS, MATTHEW	TECH WORK/HIGH SCHOOL	45.00
			Vendor Total:	45.00
27243	02/27/18	NORTH STAR COMMUNITY SERVICES INC	JAN 2018 DAYHAB/ADVANTAGE	904.24
			Vendor Total:	904.24
27244	02/27/18	O'REILLY AUTO PARTS	SUPPLIES FOR REPAIRS	72.06
			Vendor Total:	72.06
78435	02/27/18	PEPSI COLA	CONCESSION SUPPLIES	407.38
78435	02/27/18	PEPSI COLA	CONCESSION SUPPLIES	148.24
			Vendor Total:	555.62
27245	02/27/18	PINE NEEDLES SEWING CENTER	SEWING MACHINE REPAIRS	98.90
			Vendor Total:	98.90
78436	02/27/18	RASMUSSEN TOWING, INC	TOWING SERVICE - BUS #13	175.00
			Vendor Total:	175.00
27246	02/27/18	REPUBLIC SERVICES	RECYCLING PICKUP/ALL SCHOOLS	120.00
27246	02/27/18	REPUBLIC SERVICES	WASTE DISPOSAL/ALL SCHOOLS	2,584.54
			Vendor Total:	2,704.54
78437	02/27/18	SCHOOL BUS SALES	SUPPLIES FOR REPAIRS	27.75
78437	02/27/18	SCHOOL BUS SALES	SUPPLIES FOR REPAIRS	106.99
78437	02/27/18	SCHOOL BUS SALES	SUPPLIES FOR REPAIRS	33.45
78437	02/27/18	SCHOOL BUS SALES	REPAIRS TO BUS #30	2,857.45
			Vendor Total:	3,025.64
78438	02/27/18	SCHULTZ STRINGS	BASS REPAIRS/PEET	55.00

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	55.00
27247	02/27/18	SKINNER, AJ	JUDGE/ALL ELEMENTARY	100.00
			Vendor Total:	100.00
27248	02/27/18	STORM LAKE COMMUNITY SCHOOL DIST	SPEC ED BILLING	18,944.80
			Vendor Total:	18,944.80
27249	02/27/18	TIGER BOOSTER CLUB	STURGIS FALLS RACE TRANSFER	8,000.00
			Vendor Total:	8,000.00
78439	02/27/18	TIMBERLINE BILLING SERVICE LLC	JAN 2018 MEDICAID	4,913.87
			Vendor Total:	4,913.87
27250	02/27/18	TORNEYS ELECTRIC MOTOR SERVICE	REPAIRS	128.00
			Vendor Total:	128.00
27251	02/27/18	UNITED STATES CELLULAR	JANUARY 2018 CELL PHONE CHARGES	744.14
			Vendor Total:	744.14
27252	02/27/18	WAVERLY-SHELL ROCK CSD	LIED CTR SPEC ED CONSORTIUM	50,797.48
			Vendor Total:	50,797.48
27253	02/27/18	WEGNER, RACHEL	REGISTRATION	417.00
			Vendor Total:	417.00
27254	02/27/18	WELLS FARGO	CLIENT ANALYSIS	561.04
			Vendor Total:	561.04
78440	02/27/18	WEST MUSIC COMPANY	BAND SUPPLIES	28.00
			Vendor Total:	28.00
78441	02/27/18	WIELAND & SONS LUMBER	IND TECH SUPPLIES	1,092.82
78441	02/27/18	WIELAND & SONS LUMBER	IND TECH SUPPLIES	253.10
			Vendor Total:	1,345.92
78442	02/27/18	WITHAM AUTO CENTER	SUPPLIES FOR REPAIRS	14.05
			Vendor Total:	14.05
			Checking Account Total:	701,110.80
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18067	02/27/18	HANSEN'S DAIRY FARM	JANUARY 2018 TIGER DEN MILK	28.80
			Vendor Total:	28.80
6456	02/27/18	KECK INC	FOOD SUPPLIES	12,966.87
			Vendor Total:	12,966.87
18068	02/27/18	LINCOLN ELEMENTARY SCHOOL	LUNCH FUND TO REGISTRATION	43.00
			Vendor Total:	43.00
6457	02/27/18	MARTIN BROTHERS	CREDIT	(43.80)
6457	02/27/18	MARTIN BROTHERS	FOOD & SUPPLIES	2,099.47
6457	02/27/18	MARTIN BROTHERS	FOOD & SUPPLIES	2,762.58
6457	02/27/18	MARTIN BROTHERS	FOOD & SUPPLIES	2,277.54
6457	02/27/18	MARTIN BROTHERS	CREDIT	(43.80)
6457	02/27/18	MARTIN BROTHERS	FOOD & SUPPLIES	1,797.04
6457	02/27/18	MARTIN BROTHERS	FOOD & SUPPLIES	71.40
6457	02/27/18	MARTIN BROTHERS	FOOD & SUPPLIES	4,126.98
6457	02/27/18	MARTIN BROTHERS	FOOD & SUPPLIES	29.70
6457	02/27/18	MARTIN BROTHERS	FOOD & SUPPLIES	5,196.65
6457	02/27/18	MARTIN BROTHERS	FOOD & SUPPLIES	59.40
6457	02/27/18	MARTIN BROTHERS	FOOD & SUPPLIES	5,384.64
6457	02/27/18	MARTIN BROTHERS	CREDIT	(57.81)
6457	02/27/18	MARTIN BROTHERS	FOOD & SUPPLIES	59.40
6457	02/27/18	MARTIN BROTHERS	FOOD & SUPPLIES	2,568.21
6457	02/27/18	MARTIN BROTHERS	FOOD & SUPPLIES	2,342.75
6457	02/27/18	MARTIN BROTHERS	FOOD & SUPPLIES	243.51
6457	02/27/18	MARTIN BROTHERS	FOOD & SUPPLIES	176.32
6457	02/27/18	MARTIN BROTHERS	FOOD & SUPPLIES	3,182.59
6457	02/27/18	MARTIN BROTHERS	FOOD & SUPPLIES	28.70

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6457	02/27/18	MARTIN BROTHERS	FOOD & SUPPLIES	4,514.67
6457	02/27/18	MARTIN BROTHERS	CREDIT	(63.84)
6457	02/27/18	MARTIN BROTHERS	FOOD & SUPPLIES	57.40
Vendor Total:				36,769.70
18069	02/27/18	MCKINLEY, RONICA OR THADDEUS	LUNCH ACCOUNT REFUND	42.00
Vendor Total:				42.00
6458	02/27/18	PEPSI COLA	SUPPLIES	219.30
6458	02/27/18	PEPSI COLA	SUPPLIES	196.68
Vendor Total:				415.98
6459	02/27/18	SIDECAR COFFEE ROASTERS	TIGER DEN COFFEE	60.00
Vendor Total:				60.00
18070	02/27/18	UNITED STATES CELLULAR	JANUARY 2018 CELL PHONE CHARGES	61.90
Vendor Total:				61.90
18071	02/27/18	WALLER, KIMBERLY	LUNCH ACCOUNT REFUND	17.10
Vendor Total:				17.10
Checking Account Total:				50,405.35

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12006	02/27/18	CENTRAL RIVERS AEA	RH CONSORTIUM QTRLY 11/1/17 - 1/31/18	12,435.74
Vendor Total:				12,435.74
247	02/27/18	FEHR GRAHAM ENGINEERING & ENVIROMENTAL	BASEBALL FIELD IMPROVEMENTS	1,901.75
Vendor Total:				1,901.75
248	02/27/18	MODUS	R/D BASEBALL FIELD LIGHTING	306.00
248	02/27/18	MODUS	HANSEN WATER REPLACEMENT	2,225.00
Vendor Total:				2,531.00
249	02/27/18	PETERS CONSTRUCTION CORPORATION	R/D BASEBALL FIELD IMPROVEMENTS	26,798.61
249	02/27/18	PETERS CONSTRUCTION CORPORATION	R/D BASEBALL FIELD IMPROVEMENTS	2,100.40
249	02/27/18	PETERS CONSTRUCTION CORPORATION	STORAGE BUILDING/ROBINSON DRESSER	17,921.00
Vendor Total:				46,820.01
Checking Account Total:				63,688.50

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131	02/27/18	CHOSEN VALLEY TESTING INC	CONCRETE/MASONRY TESTING - O HILL	966.00
131	02/27/18	CHOSEN VALLEY TESTING INC	CONCRETE/MASONRY TESTING - N CEDAR	613.00
Vendor Total:				1,579.00
46	02/27/18	PETERS CONSTRUCTION CORPORATION	ORCHARD HILL ADDITION/REMODEL	189,849.01
Vendor Total:				189,849.01
47	02/27/18	TERRACON CONSULTANTS, INC	SAMPLING AT N CEDAR	3,513.50
47	02/27/18	TERRACON CONSULTANTS, INC	SAMPLING AT O HILL	3,513.50
Vendor Total:				7,027.00
Checking Account Total:				198,455.01

Total Report \$1,013,659.66