

BOARD REPORT

8.27.17

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
<u>Checking</u>		1		
71801	08/29/17	ARNOLD MOTOR SUPPLY LLP	IND TECH SUPPLIES	\$ 99.79
71801	08/29/17	ARNOLD MOTOR SUPPLY LLP	IND TECH SUPPLIES	\$ 253.84
71801	08/29/17	ARNOLD MOTOR SUPPLY LLP	IND TECH SUPPLIES	\$ 23.38
			Vendor Total:	
24044	08/29/17	AVESIS THIRD PARTY ADMINISTRATORS INC	SEPT 2017 PREMIUM	\$ 6,349.47
			Vendor Total:	
24045	08/29/17	BENTONS SAND & GRAVEL INC	SEPTIC ROCK	\$ 27.30
			Vendor Total:	
24046	08/29/17	CEDAR VALLEY MEDICAL SPECIALISTS PC	2016/2017 ATHLETIC TRAINING SERVICES	\$ 14,350.00
			Vendor Total:	
24047	08/29/17	CENTRAL RIVERS AEA	4TH QTR FY17 SPEC ED PAYMENTS	\$ 32,487.99
			Vendor Total:	
71802	08/29/17	CONRAD, DAN	SAI TRAVEL MILEAGE	\$ 108.00
			Vendor Total:	
24048	08/29/17	CRAFT COCHRAN	UNIFORMS/CENTRAL SERVICES	\$ 602.00
24048	08/29/17	CRAFT COCHRAN	UNIFORMS/CENTRAL SERVICES	\$ 849.00
			Vendor Total:	
71803	08/29/17	DEINES, DANA	SAI CONFERENCE PARKING	\$ 8.00
			Vendor Total:	
24049	08/29/17	GLITZ & GLAM CO	CROSS COUNTRY CLOTHING	\$ 103.00
			Vendor Total:	
24050	08/29/17	HOLMES JUNIOR HIGH SCHOOL	CHEER CLOTHING FOR F/R STUDENTS	\$ 132.55
			Vendor Total:	
71804	08/29/17	ISEBA	SEPT 2017 PREMIUM	\$500,176.03
71804	08/29/17	ISEBA	SEPT 2017 PREMIUM	\$ 5,227.09
			Vendor Total:	
24051	08/29/17	JANESVILLE COMMUNITY SCHOOLS	FINAL 16/17 SPEC ED BILLING	\$ 41,041.80
			Vendor Total:	
24052	08/29/17	KIRKWOOD COMMUNITY COLLEGE	COMMUNITY COLLEGE TUITION - V HELVIE	\$ 175.00
			Vendor Total:	
71805	08/29/17	MADISON NATIONAL LIFE INSURANCE CO, INC	SEPT 2017 PREMIUM	\$ 7,878.67
			Vendor Total:	
71806	08/29/17	MARCO INC	PRINTER CONTRACT/DISTRICT	\$ 7,253.86
71806	08/29/17	MARCO INC	PRINTER CONTRACT/DISTRICT	\$ 11,718.07
			Vendor Total:	
71807	08/29/17	MARTIN BROTHERS	SUPPLIES	\$ 561.60
71807	08/29/17	MARTIN BROTHERS	SUPPLIES	\$ 270.78
71807	08/29/17	MARTIN BROTHERS	SUPPLIES	\$ 119.16
71807	08/29/17	MARTIN BROTHERS	SUPPLIES	\$ 915.75
			Vendor Total:	
2598	08/29/17	MIDWEST GROUP BENEFITS, INC	JULY 2017 FLEXIBBLE BENEFIT ADMIN FEE	\$ 223.25
			Vendor Total:	
24053	08/29/17	MILLER, LAURA	LIBRARY BOOKS	\$ 33.95
			Vendor Total:	
24054	08/29/17	NEXT GENERATION WIRELESS	CELL PHONE	\$ 139.98
			Vendor Total:	
71808	08/29/17	PEPSI COLA	CONCESSION SUPPLIES	\$ 114.84
71808	08/29/17	PEPSI COLA	CONCESSION SUPPLIES	\$ 1,169.66
71808	08/29/17	PEPSI COLA	CONCESSION SUPPLIES	\$ 987.94

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
71809	08/29/17	PROJECT LEAD THE WAY INC	PLTW PARTICIPATION	\$ 750.00
			Vendor Total:	
24055	08/29/17	RANDALLS STOP N SHOP	ADMIN COUNCIL MEAL	\$ 318.90
			Vendor Total:	
71810	08/29/17	REYNOLDS, MEGHAN	EXTERNSHIP PROG TRAVEL EXPENSES	\$ 380.44
			Vendor Total:	
24056	08/29/17	STAPLES OFFICE SUPPLY	OFFICE SUPPLIES	\$ 22.53
			Vendor Total:	
24057	08/29/17	TREASURER STATE OF IOWA	NONPUBLIC TRANSPORTATION OVERPAYMENT	\$ 197.13
			Vendor Total:	
24058	08/29/17	UNITED STATES CELLULAR	JULY 2017 CELL PHONE CHARGES	\$ 736.41
			Vendor Total:	
24059	08/29/17	US GAMES INC	PE SUPPLIES/CEDAR HEIGHTS	\$ 397.47
			Vendor Total:	
24060	08/29/17	WALLACE, L-MICHEAL	RETURNED CHROMEBOOK CHARGER	\$ 13.00
			Vendor Total:	
24061	08/29/17	WATERLOO COMMUNITY SCHOOL DISTRICT	FINAL 2016/2017 SPEC ED BILLING	\$ 44,492.74
			Vendor Total:	
24062	08/29/17	WELLS FARGO	JULY 2017 CLIENT ANALYSIS	\$ 1,406.31
			Vendor Total:	
			Checking Account Total:	\$ 682,116.68
<u>Checking</u>		2		
17162	08/29/17	CEDAR VALLEY MEDICAL SPECIALISTS PC	2016/2017 ATHLETIC TRAINING SERVICES	\$ 14,350.00
			Vendor Total:	
17163	08/29/17	WELLER, DEREK	REGISTRATION & SNACK MILK REFUND	\$ 43.00
			Vendor Total:	
			Checking Account Total:	\$ 14,393.00
<u>Checking</u>		3		
12041	08/29/17	BASS, BILL OR BRENDA	LUNCH ACCOUNT REFUND	\$ 12.50
			Vendor Total:	
12042	08/29/17	HALEVAN, TIM OR JULIE	LUNCH ACCOUNT REFUND	\$ 20.00
			Vendor Total:	
12043	08/29/17	INGLES, JOAN	FOOD SERVICE POT HOLDERS SY 17-18	\$ 200.00
			Vendor Total:	
5833	08/29/17	KOZLOV, ALEXANDER	LUNCH ACCOUNT REFUND	\$ 75.05
			Vendor Total:	
12044	08/29/17	MANGIN, DARICE	LUNCH ACCOUNT REFUND	\$ 5.90
			Vendor Total:	
5834	08/29/17	MARTIN BROTHERS	FS PAPER SUPPLIES	\$ 1,985.80
5834	08/29/17	MARTIN BROTHERS	FS PAPER SUPPLIES	\$ 2,167.75
5834	08/29/17	MARTIN BROTHERS	FOOD & SUPPLIES	\$ 8,551.44
5834	08/29/17	MARTIN BROTHERS	FOOD & SUPPLIES	\$ 0.50
5834	08/29/17	MARTIN BROTHERS	FOOD & SUPPLIES	\$ 6,786.34
5834	08/29/17	MARTIN BROTHERS	CREDIT	\$ (1,837.64)
5834	08/29/17	MARTIN BROTHERS	FOOD & SUPPLIES	\$ 9,291.71
5834	08/29/17	MARTIN BROTHERS	CREDIT	\$ (867.18)
5834	08/29/17	MARTIN BROTHERS	FOOD SUPPLIES	\$ 24.40
			Vendor Total:	
5835	08/29/17	PEPSI COLA	FOOD SERVICE SUPPLIES	\$ 844.93

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
12045	08/29/17	POPPENS, SCOTT OR MURIEL	LUNCH ACCOUNT REFUND	\$ 16.15
			Vendor Total:	
12046	08/29/17	SCHUPACH, DIANE OR ROSS	LUNCH ACCOUNT REFUND	\$ 10.10
			Vendor Total:	
12047	08/29/17	SEARS, DENISE	LUNCH ACCOUNT REFUND	\$ 26.75
			Vendor Total:	
12048	08/29/17	SEE, MATT	LUNCH ACCOUNT REFUND	\$ 6.30
			Vendor Total:	
12049	08/29/17	SIMPSON, JON	LUNCH ACCOUNT REFUND	\$ 26.10
			Vendor Total:	
12050	08/29/17	SMOLDT, BILL OR SUE	LUNCH ACCOUNT REFUND	\$ 65.30
			Vendor Total:	
12051	08/29/17	SOLBERG, LISA OR BRIAN	LUNCH ACCOUNT REFUND	\$ 7.10
			Vendor Total:	
12052	08/29/17	SUND, DAVID OR PENNY	LUNCH ACCOUNT REFUND	\$ 8.35
			Vendor Total:	
12053	08/29/17	THOMPSON, GINA OR RANDAL	LUNCH ACCOUNT REFUND	\$ 29.20
			Vendor Total:	
12054	08/29/17	TWEED, MICHELLE OR CHAD	LUNCH ACCOUNT REFUND	\$ 6.80
			Vendor Total:	
12055	08/29/17	UNITED STATES CELLULAR	JULY 2017 CELL PHONE CHARGES	\$ 66.48
			Vendor Total:	
12056	08/29/17	WASON, GRANT	LUNCH ACCOUNT REFUND	\$ 53.35
			Vendor Total:	
12057	08/29/17	WATERS, BRANDY	LUNCH ACCOUNT REFUND	\$ 46.35
			Vendor Total:	
12058	08/29/17	WELLER, DEREK	REGISTRATION & SNACK MILK REFUND	\$ 80.00
			Vendor Total:	
12059	08/29/17	WILSON RESTAURANT SUPPLY	COMBI WATER FILITERING SYSTEM/PEET	\$ 308.32
			Vendor Total:	
12060	08/29/17	WU, GUANMIN	LUNCH ACCOUNT REFUND	\$ 7.75
			Vendor Total:	
			Checking Account Total:	\$ 28,025.90
<u>Checking</u>		4		
10533	08/29/17	COMPRESSED AIR & EQUIPMENT	SILENCER	\$ 90.00
			Vendor Total:	
10534	08/29/17	FEHR GRAHAM ENGINEERING & ENVIROMENTAL	R/D ATHLETIC COMPLEX IMPROVEMENTS	\$ 7,191.50
			Vendor Total:	
181	08/29/17	HALL & HALL ENGINEERS, INC	NEW HIGH SCHOOL SITE	\$ 1,783.50
			Vendor Total:	
182	08/29/17	INVISION ARCHITECTURE, LTD	CFHS TRACK RENOVATION	\$ 1,150.00
			Vendor Total:	
10535	08/29/17	PETERS CONSTRUCTION CORPORATION	R/D BASEBALL FIELD IMPROVMENTS	\$ 51,746.86
			Vendor Total:	
10536	08/29/17	PLUMB TECH INC	PEET GREASE TRAP	\$ 18,411.00
10536	08/29/17	PLUMB TECH INC	PEET GREASE TRAP	\$ 969.00
			Vendor Total:	
10537	08/29/17	RESTORATION SERVICES, INC	HANSEN ELEMMENTARY	\$ 1,551.00
			Vendor Total:	
10538	08/29/17	STICKFORT ELECTRIC COMPANY	WIRING ART RM/SENIOR HIGH	\$ 2,985.00

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			Vendor Total:	
183	08/29/17	STRUXTURE ARCHITECTS	R/D BBALL FIELD HOME DUGOUT	\$ 1,302.50
			Vendor Total:	
10539	08/29/17	TERRACON CONSULTANTS, INC	ROOF DESIGN/CONSTRUCTION - HANSEN	\$ 4,793.84
			Vendor Total:	
			Checking Account Total:	\$ 91,974.20
<u>Checking</u>		5		
115	08/29/17	TERRACON CONSULTANTS, INC	ALDRICH ELEMENTARY	\$ 1,903.25
			Vendor Total:	
			Checking Account Total:	\$ 1,903.25

TOTAL REPORT

\$ 818,413.03