

# BOARD REPORT

11.27.17

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
<u>Checking</u>		1		
24505	11/28/17	AIRGAS USA, LLC	IND TECH SUPPLIES	305.91
24505	11/28/17	AIRGAS USA, LLC	IND TECH SUPPLIES	36.96
24505	11/28/17	AIRGAS USA, LLC	IND TECH SUPPLIES	9.23
24505	11/28/17	AIRGAS USA, LLC	IND TECH SUPPLIES	39.40
<b>Vendor Total:</b>				<b>391.50</b>
24506	11/28/17	ALLIED CONSTRUCTION SERVICES	FOUR ELECTRICS/LINCOLN	544.00
<b>Vendor Total:</b>				<b>544.00</b>
74999	11/28/17	ANHALT, KRISTI	BASEBALL TEAM MEALS	500.94
74999	11/28/17	ANHALT, KRISTI	TEAM MEALS	72.19
<b>Vendor Total:</b>				<b>573.13</b>
75000	11/28/17	APPLE COMPUTER INC	VOLUME CREDIT/ ITS/HL	50.00
<b>Vendor Total:</b>				<b>50.00</b>
24507	11/28/17	ARCH CHEMICALS INC	POOL SUPPLIES/HOLMES & PEET POOLS	2,744.00
24507	11/28/17	ARCH CHEMICALS INC	POOL PARTS/HOLMES POOL	8.75
24507	11/28/17	ARCH CHEMICALS INC	POOL PARTS/HOLMES POOL	282.77
24507	11/28/17	ARCH CHEMICALS INC	SPIDER GASKET- IMPELLER/HOLMES POOL	115.30
<b>Vendor Total:</b>				<b>3,150.82</b>
75001	11/28/17	ARNOLD MOTOR SUPPLY LLP	IND TECH SUPPLIES	381.91
75001	11/28/17	ARNOLD MOTOR SUPPLY LLP	IND TECH SUPPLIES	44.07
75001	11/28/17	ARNOLD MOTOR SUPPLY LLP	IND TECH SUPPLIES	10.10
75001	11/28/17	ARNOLD MOTOR SUPPLY LLP	IND TECH SUPPLIES	388.77
75001	11/28/17	ARNOLD MOTOR SUPPLY LLP	IND TECH SUPPLIES	2.09
75001	11/28/17	ARNOLD MOTOR SUPPLY LLP	IND TECH SUPPLIES	14.57
75001	11/28/17	ARNOLD MOTOR SUPPLY LLP	IND TECH SUPPLIES	132.06
75001	11/28/17	ARNOLD MOTOR SUPPLY LLP	IND TECH SUPPLIES	174.62
75001	11/28/17	ARNOLD MOTOR SUPPLY LLP	IND TECH SUPPLIES	194.95
75001	11/28/17	ARNOLD MOTOR SUPPLY LLP	SUPPLIES FOR REPAIRS	243.39
75001	11/28/17	ARNOLD MOTOR SUPPLY LLP	SUPPLIES FOR REPAIRS	124.42
75001	11/28/17	ARNOLD MOTOR SUPPLY LLP	SUPPLIES FOR REPAIRS	(124.42)
75001	11/28/17	ARNOLD MOTOR SUPPLY LLP	CREDIT	(50.00)
75001	11/28/17	ARNOLD MOTOR SUPPLY LLP	SUPPLIES FOR REPAIRS	118.72
<b>Vendor Total:</b>				<b>1,655.25</b>
24508	11/28/17	AUDITOR OF STATE OF IA	2016/2017 AUDIT FILING FEES	850.00
<b>Vendor Total:</b>				<b>850.00</b>
75002	11/28/17	BLACK HAWK COUNTY HEALTH DEPT	OCT 2017 EXPENSES	36,789.13
<b>Vendor Total:</b>				<b>36,789.13</b>
24509	11/28/17	CEDAR FALLS ORCHESTRA BOOSTERS	ORCHESTRA T-SHIRT/NEEDY STUDENT	10.00
<b>Vendor Total:</b>				<b>10.00</b>
24510	11/28/17	CENTRAL RIVERS AEA	REGISTRATION/HIGH SCHOOL	150.00
<b>Vendor Total:</b>				<b>150.00</b>
24511	11/28/17	CENTRAL RIVERS AEA	R H CONSORTIUM QTRLY BILLING	126,189.90
<b>Vendor Total:</b>				<b>126,189.90</b>
24512	11/28/17	CHRISTIAN, YOLANDA	GLASSES	24.98
<b>Vendor Total:</b>				<b>24.98</b>
24513	11/28/17	CRAFT COCHRAN ATHLETIC COMPANY	T-SHIRTS	1,000.00
<b>Vendor Total:</b>				<b>1,000.00</b>
24514	11/28/17	CULLIGAN WATER CONDITIONING	REPAIRS	166.85
<b>Vendor Total:</b>				<b>166.85</b>
24515	11/28/17	FAN 1650 - KCNZ, THE	CFHS SPORTS	110.00
24515	11/28/17	FAN 1650 - KCNZ, THE	CFHS SPORTS	150.00
<b>Vendor Total:</b>				<b>260.00</b>

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
24516	11/28/17	GOODYEAR TIRE & RUBBER CO	TIRES - AEA #3	240.33
			<b>Vendor Total:</b>	<b>240.33</b>
75003	11/28/17	HAWKEYE COMMUNITY COLLEGE	TUITION	533.25
			<b>Vendor Total:</b>	<b>533.25</b>
24517	11/28/17	HENRY SCHEIN	CREDIT	(30.68)
24517	11/28/17	HENRY SCHEIN	FIRST AID SUPPLIES	563.50
24517	11/28/17	HENRY SCHEIN	FIRST AID SUPPLIES	8.20
24517	11/28/17	HENRY SCHEIN	FIRST AID SUPPLIES	8.24
24517	11/28/17	HENRY SCHEIN	FIRST AID SUPPLIES	17.92
24517	11/28/17	HENRY SCHEIN	FIRST AID SUPPLIES	18.39
			<b>Vendor Total:</b>	<b>585.57</b>
24518	11/28/17	HINES, SUSIE	MILEAGE & PARKING	108.00
			<b>Vendor Total:</b>	<b>108.00</b>
24519	11/28/17	HOLMES JUNIOR HIGH SCHOOL	WRESTLING SWEATSHIRTS/NEEDY	63.00
			<b>Vendor Total:</b>	<b>63.00</b>
24520	11/28/17	HY-VEE FOOD STORE	SUPPLIES	32.51
24520	11/28/17	HY-VEE FOOD STORE	SUPPLIES/HIGH SCHOOL	43.72
24520	11/28/17	HY-VEE FOOD STORE	CREDIT	(0.73)
			<b>Vendor Total:</b>	<b>75.50</b>
24521	11/28/17	IOWA WORKFORCE DEVELOPMENT, DIVISION OF LABOR	ELEVATOR PERMIT	175.00
			<b>Vendor Total:</b>	<b>175.00</b>
24522	11/28/17	KIRKWOOD COMMUNITY COLLEGE	TUTION - A PASHAN	150.00
			<b>Vendor Total:</b>	<b>150.00</b>
24523	11/28/17	LIFETOUCH	YEARBOOK DEPOSIT	3,456.99
			<b>Vendor Total:</b>	<b>3,456.99</b>
24524	11/28/17	LIU, JIE	TRANSLATION/IMMUNIZATION RECORDS	50.00
			<b>Vendor Total:</b>	<b>50.00</b>
75004	11/28/17	MCCARTAN, JENNIFER	TRAVEL EXPENSES	11.33
			<b>Vendor Total:</b>	<b>11.33</b>
75005	11/28/17	MENARDS CASHWAY LUMBER	SUPPLIES	12.79
75005	11/28/17	MENARDS CASHWAY LUMBER	CREDIT	(0.84)
			<b>Vendor Total:</b>	<b>11.95</b>
2890	11/28/17	MIDWEST GROUP BENEFITS, INC	OCT 2017 FLEXIBLE BENEFIT ADMIN FEE	251.75
			<b>Vendor Total:</b>	<b>251.75</b>
75006	11/28/17	OLSEN, JODI	TRAVEL EXPENSES	15.00
			<b>Vendor Total:</b>	<b>15.00</b>
75007	11/28/17	PETERS, MICHELLE	TRAVEL EXPENSES	9.49
			<b>Vendor Total:</b>	<b>9.49</b>
75008	11/28/17	PITZ, STEVEN	TRAVEL EXPENSES	183.60
			<b>Vendor Total:</b>	<b>183.60</b>
75009	11/28/17	PROSHIELD FIRE PROTECTION	SEMI-ANNUAL INSPECTION/ESC	350.00
			<b>Vendor Total:</b>	<b>350.00</b>
24525	11/28/17	REPUBLIC SERVICES	OCT 2017 RECYCLING PICKUP/ALL SCHOOLS	210.00
24525	11/28/17	REPUBLIC SERVICES	OCT 2016 WASTE DISPOSAL/ALL SCHOOLS	3,059.16
			<b>Vendor Total:</b>	<b>3,269.16</b>
24526	11/28/17	STAPLES OFFICE SUPPLY	SUPPLIES	19.95
			<b>Vendor Total:</b>	<b>19.95</b>
75010	11/28/17	STEIL, DOREEN	TRAVEL EXPENSES	9.44
			<b>Vendor Total:</b>	<b>9.44</b>
24527	11/28/17	TAKES, DAVE OR KAREN	CHROMEBOOK CHARGER REFUND	15.00
			<b>Vendor Total:</b>	<b>15.00</b>

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
75011	11/28/17	TALBOT, ADRIAN	REGISTRATION	35.00
				<b>Vendor Total:</b> 35.00
75012	11/28/17	TESTAMERICA, INC	POOL WATER SAMPLES/HOLMES & PEET POOLS	47.25
				<b>Vendor Total:</b> 47.25
24528	11/28/17	TIGER BOOSTER CLUB	BOOSTER MEMBERSHIPS	16,107.20
				<b>Vendor Total:</b> 16,107.20
24529	11/28/17	TORNEYS ELECTRIC MOTOR SERVICE	REPAIRS	125.00
				<b>Vendor Total:</b> 125.00
24530	11/28/17	UNI EVENT COORDINATION	REGISTRATION/ADMINISTRATION	100.00
				<b>Vendor Total:</b> 100.00
24531	11/28/17	UNITED STATES CELLULAR	OCT 2017 CELL PHONE CHARGES	730.96
				<b>Vendor Total:</b> 730.96
24532	11/28/17	WATERLOO COURIER	BIZ MO	527.00
				<b>Vendor Total:</b> 527.00
75013	11/28/17	WATERS LANDSCAPING LLC	DEEP TINE-SEEDING/SR HIGH STAD & PRAC	5,685.00
				<b>Vendor Total:</b> 5,685.00
24533	11/28/17	WAVERLY-SHELL ROCK COMMUNITY SCHOOLS	1ST QTR LIED CTR SPEC ED CONSORTIUM	43,675.23
				<b>Vendor Total:</b> 43,675.23
24534	11/28/17	WELLS FARGO	CLIENT ANALYSIS	1,840.78
				<b>Vendor Total:</b> 1,840.78
				<b>Checking Account Total:</b> 250,263.29
<u>Checking</u>		2		
17667	11/28/17	CRAFT COCHRAN ATHLETIC COMPANY	T-SHIRTS	630.10
				<b>Vendor Total:</b> 630.10
				<b>Checking Account Total:</b> 630.10
<u>Checking</u>		3		
12135	11/28/17	ABBOTT, MELISSA	LUNCH ACCOUNT REFUND	42.35
				<b>Vendor Total:</b> 42.35
12136	11/28/17	ADAMS, DAVID	LUNCH ACCOUNT REFUND	15.00
				<b>Vendor Total:</b> 15.00
12137	11/28/17	DOBSON, LAURA	LUNCH ACCOUNT REFUND	44.85
				<b>Vendor Total:</b> 44.85
12138	11/28/17	DODOO, SAMUEL	LUNCH ACCOUNT REFUND	8.45
				<b>Vendor Total:</b> 8.45
12139	11/28/17	HENRY SCHEIN	FIRST AID SUPPLIES	7.08
				<b>Vendor Total:</b> 7.08
6116	11/28/17	MARTIN BROTHERS	CREDIT	(70.05)
6116	11/28/17	MARTIN BROTHERS	FOOD & SUPPLIES	2,742.05
6116	11/28/17	MARTIN BROTHERS	FOOD & SUPPLIES	1.00
6116	11/28/17	MARTIN BROTHERS	FOOD & SUPPLIES	5,442.51
6116	11/28/17	MARTIN BROTHERS	CREDIT	(154.66)
6116	11/28/17	MARTIN BROTHERS	FOOD & SUPPLIES	21.05
6116	11/28/17	MARTIN BROTHERS	FOOD & SUPPLIES	29.70
6116	11/28/17	MARTIN BROTHERS	FOOD & SUPPLIES	7,052.97
6116	11/28/17	MARTIN BROTHERS	FOOD & SUPPLIES	21.05
6116	11/28/17	MARTIN BROTHERS	FOOD & SUPPLIES	82.29
6116	11/28/17	MARTIN BROTHERS	FOOD & SUPPLIES	337.28
6116	11/28/17	MARTIN BROTHERS	FOOD & SUPPLIES	3,187.01
6116	11/28/17	MARTIN BROTHERS	FOOD & SUPPLIES	2,835.36
6116	11/28/17	MARTIN BROTHERS	CREDIT	(11.00)
6116	11/28/17	MARTIN BROTHERS	FOOD & SUPPLIES	362.23
6116	11/28/17	MARTIN BROTHERS	FOOD & SUPPLIES	193.71

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
6116	11/28/17	MARTIN BROTHERS	FOOD & SUPPLIES	3,439.43
6116	11/28/17	MARTIN BROTHERS	CREDIT	(26.40)
6116	11/28/17	MARTIN BROTHERS	FOOD & SUPPLIES	2,658.71
6116	11/28/17	MARTIN BROTHERS	CREDIT	(83.25)
6116	11/28/17	MARTIN BROTHERS	FOOD & SUPPLIES	25.35
6116	11/28/17	MARTIN BROTHERS	FOOD & SUPPLIES	29.70
6116	11/28/17	MARTIN BROTHERS	FOOD & SUPPLIES	2,880.23
6116	11/28/17	MARTIN BROTHERS	FOOD & SUPPLIES	56.17
6116	11/28/17	MARTIN BROTHERS	FOOD & SUPPLIES	44.55
6116	11/28/17	MARTIN BROTHERS	FOOD & SUPPLIES	99.62
6117	11/28/17	MARTIN BROTHERS	FOOD & SUPPLIES	849.00
6117	11/28/17	MARTIN BROTHERS	FOOD SUPPLIES	83.09
6117	11/28/17	MARTIN BROTHERS	FOOD & SUPPLIES	3,618.35
6117	11/28/17	MARTIN BROTHERS	CREDIT	(186.72)
6117	11/28/17	MARTIN BROTHERS	FOOD & SUPPLIES	1,479.11
6117	11/28/17	MARTIN BROTHERS	FOOD & SUPPLIES	1,721.28
			<b>Vendor Total:</b>	<b>38,760.72</b>
12140	11/28/17	NIU, YUMING	LUNCH ACCOUNT REFUND	10.90
			<b>Vendor Total:</b>	<b>10.90</b>
6118	11/28/17	PEPSI COLA	SUPPLIES	195.68
			<b>Vendor Total:</b>	<b>195.68</b>
12141	11/28/17	RASMUSSEN, ALEX	LUNCH ACCOUNT REFUND	27.10
			<b>Vendor Total:</b>	<b>27.10</b>
6119	11/28/17	REGAL PLASTIC SUPPLY COMPANY	FOOD SERVICE SNEEZE GUARD REPAIR PARTS	112.50
			<b>Vendor Total:</b>	<b>112.50</b>
12142	11/28/17	UNITED STATES CELLULAR	OCT 2017 CELL PHONE CHARGES	65.94
			<b>Vendor Total:</b>	<b>65.94</b>
			<b>Checking Account Total:</b>	<b>39,290.57</b>
<u>Checking</u>		4		
10567	11/28/17	CENTRAL RIVERS AEA	R H CONSORTIUM QTRLY BILLING	12,932.46
			<b>Vendor Total:</b>	<b>12,932.46</b>
211	11/28/17	K & W ELECTRIC, INC	BASEBALL FIELD LIGHTING UPGRADES	195,887.15
			<b>Vendor Total:</b>	<b>195,887.15</b>
10568	11/28/17	NATIONAL PLAYGROUND COMPLIANCE GROUP	EQUIP REMOVAL/NORTH CEDAR PLAYGROUND	800.00
			<b>Vendor Total:</b>	<b>800.00</b>
212	11/28/17	PETERS CONSTRUCTION CORPORATION	BASEBALL FIELD IMPROVEMENTS	114,381.29
212	11/28/17	PETERS CONSTRUCTION CORPORATION	SOFTBALL HOME DUGOUT IMPROVEMENTS	1,425.00
212	11/28/17	PETERS CONSTRUCTION CORPORATION	SOFTBALL AWAY DUGOUT IMPROVEMENTS	1,425.00
212	11/28/17	PETERS CONSTRUCTION CORPORATION	ADDITIONAL COST R/D DUGOUT	19,158.00
212	11/28/17	PETERS CONSTRUCTION CORPORATION	ADDITIONAL COST R/D DUGOUT	14,323.74
			<b>Vendor Total:</b>	<b>150,713.03</b>
10569	11/28/17	PLUMB TECH INC	PHASE 3 - CFHS WELDING SHOP	7,002.45
			<b>Vendor Total:</b>	<b>7,002.45</b>
213	11/28/17	STRUXTURE ARCHITECTS	BASEBALL FIELD REPLACEMENT	515.00
213	11/28/17	STRUXTURE ARCHITECTS	SOFTBALL DUGOUT REVISIONS	677.50
213	11/28/17	STRUXTURE ARCHITECTS	BUS GARAGE	427.50
213	11/28/17	STRUXTURE ARCHITECTS	HOLMES ART ROOM REMODEL	1,055.00
			<b>Vendor Total:</b>	<b>2,675.00</b>
			<b>Checking Account Total:</b>	<b>370,010.09</b>

Checking

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
126	11/28/17	CHOSEN VALLEY TESTING INC	CONSTRUCTION TESTING - O HILL ELEM	1,010.00
126	11/28/17	CHOSEN VALLEY TESTING INC	CONSTRUCTION TESTING - N CEDAR ELEM	632.00
			<b>Vendor Total:</b>	<b>1,642.00</b>
32	11/28/17	TERRACON CONSULTANTS, INC	INDOOR AIR ASSESSMENT - O HILL	3,181.80
32	11/28/17	TERRACON CONSULTANTS, INC	INDOOR AIR ASSESSMENT	3,181.80
32	11/28/17	TERRACON CONSULTANTS, INC	ALDRICH ELEMENTARY	565.00
			<b>Vendor Total:</b>	<b>6,928.60</b>
			<b>Checking Account Total:</b>	<b>8,570.60</b>

**Total Report            \$668,512.90**