

BOARD REPORT

11.28.16

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
<u>Checking</u>		1		
62272	11/29/16	AG PARTS	DELL CB PARTS/ ITS / TICKET #19890	734.00
			Vendor Total:	734.00
62273	11/29/16	AOSNC LLC	VMWARE DEPLOYMENT/ ITS	8,867.19
			Vendor Total:	8,867.19
62274	11/29/16	ARNOLD MOTOR SUPPLY LLP	IND TECH EQUIPMENT/HIGH SCHOOL	2,842.80
62274	11/29/16	ARNOLD MOTOR SUPPLY LLP	IND TECH - AUTO SUPPLIES	62.42
62274	11/29/16	ARNOLD MOTOR SUPPLY LLP	IND TECH - AUTO SUPPLIES	8.13
62274	11/29/16	ARNOLD MOTOR SUPPLY LLP	IND TECH - AUTO SUPPLIES	56.73
62274	11/29/16	ARNOLD MOTOR SUPPLY LLP	IND TECH - AUTO SUPPLIES	2.21
62274	11/29/16	ARNOLD MOTOR SUPPLY LLP	IND TECH - AUTO SUPPLIES	20.71
62274	11/29/16	ARNOLD MOTOR SUPPLY LLP	IND TECH - AUTO SUPPLIES	149.82
62274	11/29/16	ARNOLD MOTOR SUPPLY LLP	IND TECH - AUTO SUPPLIES	128.04
62274	11/29/16	ARNOLD MOTOR SUPPLY LLP	IND TECH - AUTO SUPPLIES	21.80
62274	11/29/16	ARNOLD MOTOR SUPPLY LLP	SUPPLIES FOR REPAIRS	206.82
62274	11/29/16	ARNOLD MOTOR SUPPLY LLP	SUPPLIES FOR REPAIRS	94.34
			Vendor Total:	3,593.82
22556	11/29/16	AUDITOR OF STATE OF IA	2015/2016 AUDIT FILING FEES	850.00
			Vendor Total:	850.00
22557	11/29/16	AWARDS, GIFTS & ENGRAVING	REPLACEMENT AWARD PLAQUE	10.95
			Vendor Total:	10.95
62275	11/29/16	BLACK HAWK COUNTY HEALTH DEPT	OCTOBER 2016 EXPENSES	33,858.13
			Vendor Total:	33,858.13
22558	11/29/16	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	210.00
22558	11/29/16	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	140.00
22558	11/29/16	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	140.00
22558	11/29/16	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	210.00
22558	11/29/16	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	210.00
22558	11/29/16	BLACK HAWK WASTE DISPOSAL, INC	RECYCLING PICKUP/ALL SCHOOLS	60.00
22558	11/29/16	BLACK HAWK WASTE DISPOSAL, INC	RECYCLING PICKUP/ALL SCHOOLS	210.00
22558	11/29/16	BLACK HAWK WASTE DISPOSAL, INC	RECYCLING PICKUP/ALL SCHOOLS	20.00
22558	11/29/16	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	210.00
22558	11/29/16	BLACK HAWK WASTE DISPOSAL, INC	RECYCLING PICKUP/ALL SCHOOLS	120.00
22558	11/29/16	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	420.00
22558	11/29/16	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	35.00
22558	11/29/16	BLACK HAWK WASTE DISPOSAL, INC	RECYCLING PICKUP/ALL SCHOOLS	20.00
22558	11/29/16	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	210.00
22558	11/29/16	BLACK HAWK WASTE DISPOSAL, INC	RECYCLING PICKUP/ALL SCHOOLS	60.00
22558	11/29/16	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	210.00
22558	11/29/16	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	210.00
22558	11/29/16	BLACK HAWK WASTE DISPOSAL, INC	RECYCLING PICKUP/ALL SCHOOLS	90.00
22558	11/29/16	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	140.00
22558	11/29/16	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	49.00
22558	11/29/16	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	630.00
			Vendor Total:	3,604.00
62276	11/29/16	BOWER, DANIEL	SUPPLY REIMBURSEMENT	32.34
			Vendor Total:	32.34
62277	11/29/16	BUILDERS SELECT	IND TECH SUPPLIES	237.96

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	237.96
22559	11/29/16	BURGART, SARAH	NEW TEACHER CLASSROOM SUPPLIES	268.71
			Vendor Total:	268.71
22561	11/29/16	CEDAR FALLS HIGH SCHOOL PATT	PATT FUNDS	510.00
22561	11/29/16	CEDAR FALLS HIGH SCHOOL PATT	PATT DONATIONS VIA REVTRAK	600.00
			Vendor Total:	1,110.00
22560	11/29/16	CEDAR FALLS HIGH SCHOOL	XC RUNNERS ON PEP BUS	228.00
			Vendor Total:	228.00
22562	11/29/16	COLWELL FORD, BILL	TRUCK REPAIRS	1,512.85
			Vendor Total:	1,512.85
22563	11/29/16	CRAFT COCHRAN ATHLETIC COMPANY	JR HIGH XC CLOTHING	946.00
			Vendor Total:	946.00
62278	11/29/16	CROSS, KIM	FIERCE CONVERSATIONS MATERIALS	135.00
			Vendor Total:	135.00
22564	11/29/16	DAN DEERY RENTAL & LEASING	VAN RENTAL 10/29/16	70.00
			Vendor Total:	70.00
22565	11/29/16	DEPENDABLE AUTOMOTIVE PRODUCTS	TERRA CARE	221.00
22565	11/29/16	DEPENDABLE AUTOMOTIVE PRODUCTS	TERRA CARE	221.00
			Vendor Total:	442.00
22566	11/29/16	DIKE-NEW HARTFORD CSD	1 SEMESTER OPEN ENROLLMENT	37,169.88
			Vendor Total:	37,169.88
62279	11/29/16	ENGEL, LORI	GIFT CARDS FOR STAFF	60.00
			Vendor Total:	60.00
62280	11/29/16	ESTEP, TARA	AIRFARE/BLUE RIBBON AWARD CEREMONY	274.20
			Vendor Total:	274.20
22567	11/29/16	FLOWERAMA	MEMORY PLAQUE	23.78
			Vendor Total:	23.78
22568	11/29/16	HARCOURT HOUGHTON MIFFLIN	BOOKS	1,654.74
22568	11/29/16	HARCOURT HOUGHTON MIFFLIN	BOOKS	1,762.97
22568	11/29/16	HARCOURT HOUGHTON MIFFLIN	BOOKS	195.87
22568	11/29/16	HARCOURT HOUGHTON MIFFLIN	BOOKS	3,311.42
22568	11/29/16	HARCOURT HOUGHTON MIFFLIN	CREDIT	(5,411.25)
22568	11/29/16	HARCOURT HOUGHTON MIFFLIN	TEXTBOOKS/HIGH SCHOOL	5,411.25
			Vendor Total:	6,925.00
22569	11/29/16	HARRISON TRUCK CENTERS	SUPPLIES FOR REPAIRS	136.47
			Vendor Total:	136.47
62281	11/29/16	HUDSON COMMUNITY SCHOOL DISTRICT	1 SEMESTER OPEN ENROLLMENT	40,548.96
			Vendor Total:	40,548.96
62282	11/29/16	IASB	REGISTRATION/ADMINISTRATION	50.00
			Vendor Total:	50.00
22570	11/29/16	IOWA WORKFORCE DEVELOPMENT, DIVISION OF LABOR	OPERATING PERMIT/INSPECTION FEE	175.00
			Vendor Total:	175.00
62283	11/29/16	JUNKER, ANALISE	NEW TEACHER CLASSROOM SUPPLIES/HANSEN	118.31
			Vendor Total:	118.31
22571	11/29/16	KIWANIS ROUGH RISERS	DUES/D NEFZGER	120.00
			Vendor Total:	120.00
22572	11/29/16	MARCO PIZZA	NORTH CEDAR LITERACY NIGHT PIZZAS	145.00
			Vendor Total:	145.00
62284	11/29/16	MARTIN BROTHERS	DIGESTANT BIO POWER PLUS	153.20
62284	11/29/16	MARTIN BROTHERS	LINERS	1,462.00
			Vendor Total:	1,615.20

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
1844	11/29/16	MIDWEST GROUP BENEFITS, INC	OCT 2016 FLEXIBLE BENEFIT ADMIN FEE	237.50
				Vendor Total: 237.50
22573	11/29/16	MYIGDIS.COM	STARTER SET/NORTH CEDAR	630.00
				Vendor Total: 630.00
22574	11/29/16	NORTH BUTLER COMMUNITY SCHOOL DIST	1 SEMESTER OPEN ENROLLMENT	3,379.08
				Vendor Total: 3,379.08
62285	11/29/16	PEPPER MUSIC	MUSIC/ORCH/INSTRUCTIONAL/PE ET	124.99
				Vendor Total: 124.99
62286	11/29/16	POLKS LOCK SERVICE LLC	KEY	5.25
62286	11/29/16	POLKS LOCK SERVICE LLC	KEY	4.75
				Vendor Total: 10.00
22575	11/29/16	REDFERN MASON DIETER	LEGAL SERVICES	400.00
				Vendor Total: 400.00
22576	11/29/16	SADLER POWER TRAIN TRUCK PARTS & SERVICE	SUPPLIES FOR REPAIRS	283.42
22576	11/29/16	SADLER POWER TRAIN TRUCK PARTS & SERVICE	SUPPLIES FOR REPAIRS	260.22
				Vendor Total: 543.64
22577	11/29/16	SWISHER & COHRT, PLC	LEGAL SERVICES	250.61
				Vendor Total: 250.61
62287	11/29/16	THILGES, EMILY	ISCA CONFERENCE TRAVEL	517.22
				Vendor Total: 517.22
22578	11/29/16	UNITED STATES CELLULAR	OCTOBER 2016 CELL PHONE CHARGES	709.47
				Vendor Total: 709.47
22579	11/29/16	WATERLOO COURIER	EMPLOYMENT ADS	3,385.51
				Vendor Total: 3,385.51
62288	11/29/16	WATTERS LANDSCAPING LLC	DEEP TINE-STADIUM/SENIOR HIGH	1,116.00
62288	11/29/16	WATTERS LANDSCAPING LLC	TOP DRESSING- PRACTICE/SENIOR HIGH	2,225.00
62288	11/29/16	WATTERS LANDSCAPING LLC	SEEDING-STADIUM- PRACTICE/SENIOR HIGH	1,250.00
				Vendor Total: 4,591.00
22580	11/29/16	WAVERLY-SHELL ROCK COMMUNITY SCHOOLS	1 QTR LIED CENTER SPEC ED BILLING	46,427.04
				Vendor Total: 46,427.04
62289	11/29/16	WBC MECHANICAL IC	BEARING ASSEMBLY & IMPELLER	525.32
				Vendor Total: 525.32
22581	11/29/16	WELLS FARGO	CLIENT ANALYSIS	1,764.97
				Vendor Total: 1,764.97
62290	11/29/16	WESSELS, NANCY	GIFT CARDS FOR PARA'S	40.00
				Vendor Total: 40.00
22582	11/29/16	WINGFOOT COMMERCIAL TIRE SYSTEMS LLC	BUS TIRES FOR #74	660.08
22582	11/29/16	WINGFOOT COMMERCIAL TIRE SYSTEMS LLC	BUS TIRES FOR #38	1,401.58
22582	11/29/16	WINGFOOT COMMERCIAL TIRE SYSTEMS LLC	BUS TIRES	3,027.66
				Vendor Total: 5,089.32
62291	11/29/16	WOOD, CHRIS	ISCA CONFERENCE TRAVEL	114.24
				Vendor Total: 114.24
22583	11/29/16	WOODWARD-GRANGER COMMUNITY SCHOOL DIST	1 QTR SPEC ED BILLING	6,015.13
				Vendor Total: 6,015.13
62292	11/29/16	ZEIGLER, PAM	MILEAGE TO UEN TITLE 1 MEETING	93.60

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
62292	11/29/16	ZEIGLER, PAM	MILEAGE TO UEN TAG MEETING	84.80
			Vendor Total:	178.40
			Checking Account Total:	218,796.19
<u>Checking</u>		2		
594	11/29/16	BOWER, DANIEL	SUPPLY REIMBURSEMENT	32.35
			Vendor Total:	32.35
			Checking Account Total:	32.35
<u>Checking</u>		3		
438	11/29/16	CEDAR FALLS COMMUNITY SCHOOLS	BANANA BREAD FOR TIGER DEN	42.00
			Vendor Total:	42.00
11747	11/29/16	EARTHGRAINS BAKING CO	BREAD SUPPLIES	265.40
			Vendor Total:	265.40
4979	11/29/16	KORNEISEL, MARTHA	MILEAGE REIMBURSEMENT	28.96
			Vendor Total:	28.96
4980	11/29/16	MARTIN BROTHERS	EQUIPMENT/PEET	206.00
4980	11/29/16	MARTIN BROTHERS	EQUIPMENT/PEET	16,596.00
4980	11/29/16	MARTIN BROTHERS	TIGER DEN SUPPLIES	92.85
4980	11/29/16	MARTIN BROTHERS	TIGER DEN SUPPLIES	554.32
4980	11/29/16	MARTIN BROTHERS	TIGER DEN SUPPLIES	184.24
4980	11/29/16	MARTIN BROTHERS	CREDIT	(36.32)
4980	11/29/16	MARTIN BROTHERS	TIGER DEN SUPPLIES	94.57
4980	11/29/16	MARTIN BROTHERS	TIGER DEN SUPPLIES	344.23
4980	11/29/16	MARTIN BROTHERS	CREDIT	(27.18)
4980	11/29/16	MARTIN BROTHERS	TIGER DEN SUPPLIES	113.82
4980	11/29/16	MARTIN BROTHERS	FOOD & SUPPLIES	4,063.92
4980	11/29/16	MARTIN BROTHERS	FOOD & SUPPLIES	412.84
4980	11/29/16	MARTIN BROTHERS	FOOD & SUPPLIES	3,605.38
4980	11/29/16	MARTIN BROTHERS	CREDIT	(23.74)
4980	11/29/16	MARTIN BROTHERS	FOOD & SUPPLIES	10,834.70
4980	11/29/16	MARTIN BROTHERS	FOOD & SUPPLIES	4,660.59
4980	11/29/16	MARTIN BROTHERS	FOOD & SUPPLIES	27.80
4980	11/29/16	MARTIN BROTHERS	FOOD & SUPPLIES	3,884.51
4980	11/29/16	MARTIN BROTHERS	CREDIT	(80.56)
4980	11/29/16	MARTIN BROTHERS	FOOD & SUPPLIES	97.20
4980	11/29/16	MARTIN BROTHERS	FOOD & SUPPLIES	106.36
4980	11/29/16	MARTIN BROTHERS	FOOD & SUPPLIES	158.52
4980	11/29/16	MARTIN BROTHERS	FOOD & SUPPLIES	7.22
4980	11/29/16	MARTIN BROTHERS	FOOD & SUPPLIES	3,560.62
4980	11/29/16	MARTIN BROTHERS	FOOD & SUPPLIES	729.20
4980	11/29/16	MARTIN BROTHERS	FOOD & SUPPLIES	2,149.32
4980	11/29/16	MARTIN BROTHERS	FOOD & SUPPLIES	702.16
4981	11/29/16	MARTIN BROTHERS	FOOD & SUPPLIES	4,598.05
4981	11/29/16	MARTIN BROTHERS	FOOD & SUPPLIES	45.30
4981	11/29/16	MARTIN BROTHERS	FOOD & SUPPLIES	59.20
			Vendor Total:	57,721.12
4982	11/29/16	PEPSI COLA	SUPPLIES	242.19
4982	11/29/16	PEPSI COLA	SUPPLIES	186.30
4982	11/29/16	PEPSI COLA	TIGER DEN SUPPLIES	178.05
			Vendor Total:	606.54
4983	11/29/16	SIDECAR COFFEE ROASTERS	SPECIAL DARK COFFEE	60.00
4983	11/29/16	SIDECAR COFFEE ROASTERS	COLD & HOT BREW COFFEE BEANS	120.00
			Vendor Total:	180.00
11748	11/29/16	UNITED STATES CELLULAR	OCTOBER 2016 CELL PHONE CHARGES	63.32

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	63.32
			Checking Account Total:	58,907.34
<u>Checking</u>		4		
107	11/29/16	ARNOLD MOTOR SUPPLY LLP	SCAN TOOL/BUS GARAGE	1,950.00
			Vendor Total:	1,950.00
10445	11/29/16	FEHR GRAHAM ENGINEERING & ENVIROMENTAL	FIELD SURVEYING-R/D COMPLEX	2,292.00
			Vendor Total:	2,292.00
108	11/29/16	HALL & HALL ENGINEERS, INC	BOUNDRARY SURVEY & TRAFFIC STUDY	7,907.75
			Vendor Total:	7,907.75
109	11/29/16	MARTIN BROTHERS	EQUIPMENT/PEET	14,919.00
			Vendor Total:	14,919.00
110	11/29/16	MODUS	CFHS WEDLING LAB RENO	375.00
			Vendor Total:	375.00
10446	11/29/16	NEOPOST USA INC	MAIL MACHINE/ADMINISTRATION	6,522.00
			Vendor Total:	6,522.00
10447	11/29/16	RAPTOR TECHNOLOGIES, LLC	ANNUAL ACCESS FEE RENEWAL	4,800.00
			Vendor Total:	4,800.00
10448	11/29/16	SCHOOL BUS SALES	BUSES/BUS GARAGE	112,600.00
			Vendor Total:	112,600.00
10449	11/29/16	STRUXTURE ARCHITECTS	NEW ELEMENTARY SCHOOL	189,764.09
10449	11/29/16	STRUXTURE ARCHITECTS	O HILL ADDITION & REMODEL	13,500.00
10449	11/29/16	STRUXTURE ARCHITECTS	N CEDAR ADDITION & REMODEL	9,045.00
			Vendor Total:	212,309.09
10450	11/29/16	TERRACON CONSULTANTS, INC	NEW ELEMENTARY GRADING PACKAGE	1,244.00
			Vendor Total:	1,244.00
10451	11/29/16	WAVERLY-SHELL ROCK COMMUNITY SCHOOLS	1 QTR LIED CENTER SPEC ED BILLING	3,117.84
			Vendor Total:	3,117.84
			Checking Account Total:	368,036.68

Total Report \$645,772.56