

BOARD REPORT

1.09.2023

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
<u>Checking</u>		1		
8277	12/22/22	95 PERCENT GROUP INC	SUPPLIES/ALDRICH	4,048.00
			Vendor Total:	4,048.00
144645	01/10/23	A1 SEPTIC & PLUMBING SERVICES	NC - CLEANING & REMOVING OF GREASE	242.76
			Vendor Total:	242.76
144646	01/10/23	A1 SEWER & DRAIN CLEANING SERVICE	HS - RAN FROM FLOOR DRAIN	140.00
			Vendor Total:	140.00
144647	01/10/23	AABLE PEST CONTROL	NC - VISUAL/K9 INSPECTION COMPLETED	175.00
			Vendor Total:	175.00
33370	01/10/23	ACCIDENT FUND INSURANCE CO OF AMERICA	DECEMBER WORK COMP	710.10
			Vendor Total:	710.10
144648	01/10/23	AG PARTS WORLDWIDE INC	BATTERY 8.8V 39.04WH 2 CELL INTERNAL	64.95
144648	01/10/23	AG PARTS WORLDWIDE INC	PARTS / ITS	3,052.00
			Vendor Total:	3,116.95
144649	01/10/23	AHLERS AND COONEY, P.C.	PROFESSIONAL SERVICES	220.50
144649	01/10/23	AHLERS AND COONEY, P.C.	PROFESSIONAL SERVICES	242.00
			Vendor Total:	462.50
8351	12/22/22	AIRGAS USA, LLC	HL/PT IND TECH - PROJECT MATERIALS	501.09
8333	12/22/22	AIRGAS USA, LLC	NITROGEN	90.25
144650	01/10/23	AIRGAS USA, LLC	HS ART - ACETYLENE	152.90
144650	01/10/23	AIRGAS USA, LLC	HS ART - ACETYLENE	67.86
			Vendor Total:	812.10
8330	12/22/22	ALDIS	PT FCS - FOOD LAB SUPPLIES	89.17
			Vendor Total:	89.17
8327	12/22/22	AMAZON.COM	NOVEMBER DISTRICT WEBSITE SERVICE	5,946.68
8267	12/22/22	AMAZON.COM	LIBRARY BOOK/HIGH SCHOOL	44.94
8267	12/22/22	AMAZON.COM	LIBRARY BOOKS/LINCOLN	(26.35)
8267	12/22/22	AMAZON.COM	LIBRARY BOOKS/LINCOLN	28.97
8267	12/22/22	AMAZON.COM	LIBRARY BOOK/PEET	18.99
8267	12/22/22	AMAZON.COM	LIBRARY BOOK/PEET	44.94
8267	12/22/22	AMAZON.COM	BOOKS/HIGH SCHOOL	28.15
8267	12/22/22	AMAZON.COM	BOOK/HIGH SCHOOL	16.99
8267	12/22/22	AMAZON.COM	BATTERIES/HIGH SCHOOL	(17.09)
8267	12/22/22	AMAZON.COM	BATTERIES/HIGH SCHOOL	15.17
8267	12/22/22	AMAZON.COM	SUPPLIES/PEET	13.99
8267	12/22/22	AMAZON.COM	BOOK/ORCHARD HILL - CANCELED	0.00
8267	12/22/22	AMAZON.COM	BOOK/ORCHARD HILL - REORDER	29.95
8267	12/22/22	AMAZON.COM	LIBRARY BOOKS/ORCHARD HILL	241.56
8267	12/22/22	AMAZON.COM	LIBRARY BOOK/HANSEN	8.98
8267	12/22/22	AMAZON.COM	LIBRARY BOOKS/HANSEN	66.66
8267	12/22/22	AMAZON.COM	LIBRARY BOOKS/HANSEN	13.98
8267	12/22/22	AMAZON.COM	LIBRARY BOOKS/HANSEN	235.20
8267	12/22/22	AMAZON.COM	HEADPHONES/ITS TICKET #1053	476.70
8267	12/22/22	AMAZON.COM	STORYBOOK PACKAGE/HANSEN	177.50
8267	12/22/22	AMAZON.COM	SUPPLIES/ADMINISTRATION	(12.45)
8267	12/22/22	AMAZON.COM	BOOKS/ADMINISTRATION	407.83
8267	12/22/22	AMAZON.COM	BOOK/ALDRICH	75.89
8267	12/22/22	AMAZON.COM	SUPPLY/SOUTHDALE	67.17
8267	12/22/22	AMAZON.COM	SENSORY CHAIR/ORCHARD HILL	109.99

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8267	12/22/22	AMAZON.COM	SUPPLIES/CENTRAL SERVICE	117.98
8267	12/22/22	AMAZON.COM	BOOKS/PEET	32.64
8267	12/22/22	AMAZON.COM	SWEATPANTS/HIGH SCHOOL	34.64
8267	12/22/22	AMAZON.COM	SUPPLIES/HIGH SCHOOL FOUNDATION GRANT	280.49
8267	12/22/22	AMAZON.COM	SUPPLIES/HANSEN	30.68
8267	12/22/22	AMAZON.COM	CLIPBOARDS/HIGH SCHOOL	26.95
8267	12/22/22	AMAZON.COM	TONER/BUS GARAGE	219.89
8267	12/22/22	AMAZON.COM	BATTERIES/HIGH SCHOOL	28.34
8267	12/22/22	AMAZON.COM	PRINTER STAND/PEET	49.99
8267	12/22/22	AMAZON.COM	HOOKS/PEET	11.99
8267	12/22/22	AMAZON.COM	SOFT TOSS/HIGH SCHOOL	290.00
8267	12/22/22	AMAZON.COM	SUPPLIES/CEDAR HEIGHTS	85.61
8267	12/22/22	AMAZON.COM	LIBRARY BOOKS/LINCOLN	314.25
8267	12/22/22	AMAZON.COM	LIBRARY BOOKS/LINCOLN	233.88
8267	12/22/22	AMAZON.COM	CASES/ITS TICKET #2952	1,678.80
8267	12/22/22	AMAZON.COM	SUPPLIES/HIGH SCHOOL	14.49
8267	12/22/22	AMAZON.COM	SUPPLY/LINCOLN	18.97
8267	12/22/22	AMAZON.COM	SUPPLIES/HANSEN	93.87
8267	12/22/22	AMAZON.COM	SUPPLIES/ITS TICKET #3003	148.26
8267	12/22/22	AMAZON.COM	BOOKS/HOLMES	109.23
8267	12/22/22	AMAZON.COM	BOOKS/HIGH SCHOOL	41.67
8267	12/22/22	AMAZON.COM	DRONE/ADMINISTRATION	909.00
8267	12/22/22	AMAZON.COM	SUPPLIES/PEET	8.99
8267	12/22/22	AMAZON.COM	SUPPLIES/CEDAR HEIGHTS	118.97
8267	12/22/22	AMAZON.COM	LAMINATING SHEETS/ORCHARD HILL	27.99
8267	12/22/22	AMAZON.COM	CLASSROOM SUPPLIES/HANSEN	26.77
8267	12/22/22	AMAZON.COM	CLASSROOM SUPPLIES/HANSEN	99.29
8267	12/22/22	AMAZON.COM	CLASSROOM SUPPLIES/HANSEN	18.50
8267	12/22/22	AMAZON.COM	SUPPLIES/HANSEN	157.58
8267	12/22/22	AMAZON.COM	SUPPLIES/PEET	23.99
8267	12/22/22	AMAZON.COM	SUPPLIES/ITS TICKET #3019	22.99
8267	12/22/22	AMAZON.COM	CUSTODIAL SUPPLIES/CENTRAL SERVICE	609.40
8267	12/22/22	AMAZON.COM	SHARPENER/HOLMES	95.00
8267	12/22/22	AMAZON.COM	BOOKS/HOLMES	39.18
8267	12/22/22	AMAZON.COM	SUPPLIES/ALDRICH	155.42
8267	12/22/22	AMAZON.COM	BOOKS/HOLMES	21.58
8267	12/22/22	AMAZON.COM	SUPPLIES/PEET	65.80
8267	12/22/22	AMAZON.COM	CHARGING STATION/ITS TICKET #3083	259.00
8267	12/22/22	AMAZON.COM	BOOKS/HOLMES	32.97
8267	12/22/22	AMAZON.COM	SUPPLIES/PEET	9.89
8267	12/22/22	AMAZON.COM	SUPPLIES/LINCOLN	44.64
8267	12/22/22	AMAZON.COM	SUPPLIES/ADMINISTRATION	33.56
8267	12/22/22	AMAZON.COM	SUPPLIES/PEET	24.89
8267	12/22/22	AMAZON.COM	BOOKS/HOLMES	43.28
8267	12/22/22	AMAZON.COM	SUPPLIES/CEDAR HEIGHTS	111.95
8267	12/22/22	AMAZON.COM	BOOK/ORCHARD HILL	24.26
8267	12/22/22	AMAZON.COM	SUPPLIES/HIGH SCHOOL FOUNDATION GRANT	359.33
8267	12/22/22	AMAZON.COM	SUPPLIES/HIGH SCHOOL	23.39
8267	12/22/22	AMAZON.COM	SUPPLIES/HIGH SCHOOL	30.38
8267	12/22/22	AMAZON.COM	BOOKS/PEET	71.85

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8267	12/22/22	AMAZON.COM	LAMINATING ROLLS	67.99
8267	12/22/22	AMAZON.COM	SCISSORS/SOUTHDAL	9.70
8267	12/22/22	AMAZON.COM	BOOKS/ADMINISTRATION	114.75
8267	12/22/22	AMAZON.COM	SUPPLIES/HIGH SCHOOL	92.10
8267	12/22/22	AMAZON.COM	SUPPLY/ITS TICKET #3144	1,249.75
8267	12/22/22	AMAZON.COM	SUPPLIES/ORCHARD HILL	17.35
8267	12/22/22	AMAZON.COM	BOOK/HOLMES	14.99
8267	12/22/22	AMAZON.COM	ADAPTERS/ITS TICKET #3189	57.64
8267	12/22/22	AMAZON.COM	SUPPLIES/HANSEN	59.98
8267	12/22/22	AMAZON.COM	BOOK/PEET	14.99
8267	12/22/22	AMAZON.COM	SUPPLY/PEET	9.89
8267	12/22/22	AMAZON.COM	SUPPLIES/ORCHARD HILL	27.96
8267	12/22/22	AMAZON.COM	SUPPLIES/HIGH SCHOOL	11.98
8267	12/22/22	AMAZON.COM	BOOKS/HOLMES	32.52
Vendor Total:				17,128.39
8339	12/22/22	ANNIS & COMPANY, SAM	FORK LIFT FUEL	19.00
Vendor Total:				19.00
144651	01/10/23	ARIES CONSULTING & COMMUNICATION	HS - RELOCATED TV/MOUNT IN WEIGHT ROOM	212.50
Vendor Total:				212.50
8334	12/22/22	ARNOLD MOTOR SUPPLY LLP	AUTO SCRUBBER BATTERIES	643.90
8323	12/22/22	ARNOLD MOTOR SUPPLY LLP	IRON REMOVING SPRAY CLAY	49.98
144652	01/10/23	ARNOLD MOTOR SUPPLY LLP	BATTERY	95.98
144652	01/10/23	ARNOLD MOTOR SUPPLY LLP	AIR FILTER	53.37
144652	01/10/23	ARNOLD MOTOR SUPPLY LLP	OIL FILTERS	30.49
144652	01/10/23	ARNOLD MOTOR SUPPLY LLP	HS IND TECH - OIL FILTER/AIR FILTER/OIL	108.31
144652	01/10/23	ARNOLD MOTOR SUPPLY LLP	OIL FILTERS/WORK LIGHT/BRAKE CLEANER	152.25
144652	01/10/23	ARNOLD MOTOR SUPPLY LLP	AIR FILTER	53.37
144652	01/10/23	ARNOLD MOTOR SUPPLY LLP	ENGINE OIL FILTER	19.00
144652	01/10/23	ARNOLD MOTOR SUPPLY LLP	ENGINE OIL FILTERS	56.23
144652	01/10/23	ARNOLD MOTOR SUPPLY LLP	WIPER BLADES	22.64
144652	01/10/23	ARNOLD MOTOR SUPPLY LLP	HS IND TECH - GASKET/FITTINGS/TUBING	64.57
144652	01/10/23	ARNOLD MOTOR SUPPLY LLP	HS IND TECH - CAVITY WAX/APPLICATOR	58.60
Vendor Total:				1,408.69
8348	12/22/22	ASCD	ANNUAL CONFERENCE - J URBANEK	575.00
Vendor Total:				575.00
33371	01/10/23	AVESIS THIRD PARTY ADMIN INC	JANUARY PREMIUM	7,115.43
Vendor Total:				7,115.43
8327	12/22/22	B & H PHOTO VIDEO	HS BASEBALL BOOSTERS - CAMERA	1,734.95
Vendor Total:				1,734.95
8333	12/22/22	BDI	HVAC REPAIRS - BEARINGS	128.87
Vendor Total:				128.87
144653	01/10/23	BLACK HAWK AUTO SPRINKLERS INC	HS - QTRLY FIRE SPRINKLER INSPECTION	162.50
144653	01/10/23	BLACK HAWK AUTO SPRINKLERS INC	HL - QTRLY FIRE SPRINKLER INSPECTION	162.50
144653	01/10/23	BLACK HAWK AUTO SPRINKLERS INC	PT - QTRLY FIRE SPRINKLER INSPECTION	162.50
Vendor Total:				487.50
8344	12/22/22	BLACK HAWK RENTAL	PROPANE BUS 29	617.55
8345	12/22/22	BLACK HAWK RENTAL	PROPANE BUS 35	1,090.20

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8323	12/22/22	BLACK HAWK RENTAL	SPRING	3.75
8323	12/22/22	BLACK HAWK RENTAL	O-RINGS	1.00
8323	12/22/22	BLACK HAWK RENTAL	BOLTS/NUTS	100.00
Vendor Total:				1,812.50
144654	01/10/23	BLACK HAWK WASTE DISPOSAL, INC	RECYCLING PICKUP/ALL SCHOOLS -NOVEMBER	420.00
144654	01/10/23	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	3,755.00
Vendor Total:				4,175.00
8323	12/22/22	BLAINS FARM AND FLEET	COUPLER/VALVE TOOL/FLUID/GREASE/FILTER	221.88
8324	12/22/22	BLAINS FARM AND FLEET	SALT SPREADER	329.97
Vendor Total:				551.85
8279	12/22/22	BMO MASTERCARD	OH - STAFF SUPPLIES	231.95
8280	12/22/22	BMO MASTERCARD	CONF MEAL/PARKING - A PATTEE	438.22
8281	12/22/22	BMO MASTERCARD	CONFERENCE MEAL/HOTEL - K KADDATZ	589.06
8282	12/22/22	BMO MASTERCARD	CONFERENCE MEAL/UBER/BAGS - B GRIFFIN	349.61
8283	12/22/22	BMO MASTERCARD	CONFERENCE MEAL/HOTEL - C LUBS	1,248.52
8284	12/22/22	BMO MASTERCARD	PT CONFERENCE HOTEL - LINS	259.73
8285	12/22/22	BMO MASTERCARD	CONFERENCE MEAL/HOTEL - M DROE	652.98
8286	12/22/22	BMO MASTERCARD	CONFERENCE MEAL - V OCHOA	59.24
8287	12/22/22	BMO MASTERCARD	CONFERENCE MEAL/PARKING - B BAKULA	73.78
8290	12/22/22	BMO MASTERCARD	WEBSITE/ICLOUD STORAGE/SUBSCRIPTION	631.57
8291	12/22/22	BMO MASTERCARD	CONFERENCE MEAL - K ENGELS	65.87
8292	12/22/22	BMO MASTERCARD	PADLET PRESENTATION SOFTWARE	10.00
8295	12/22/22	BMO MASTERCARD	GO ILAWN MONTHLY SUBSCRIPTION	54.95
8296	12/22/22	BMO MASTERCARD	ONLINE FAX SERVICES	18.99
8299	12/22/22	BMO MASTERCARD	ISCA CONFERENCE PARKING - D GJERSVIK	5.00
8300	12/22/22	BMO MASTERCARD	CONFERENCE MEAL/HOTEL/GAS - A BRIDGES	698.10
8304	12/22/22	BMO MASTERCARD	MUSIC/CURRICULUM/GOLF RULE SETS	121.87
8308	12/22/22	BMO MASTERCARD	DECA CONFERENCE MEALS	46.78
8313	12/22/22	BMO MASTERCARD	CONFERENCE FLIGHT/UNITED - J BAKKER	187.20
8315	12/22/22	BMO MASTERCARD	CONFERENCE MEALS - J JONES	102.98
8316	12/22/22	BMO MASTERCARD	PHONE LINES/SHIPPING/TRI TECH DOWN PYMT	163.97
8319	12/22/22	BMO MASTERCARD	LN ORCHESTRA MUSIC CLINIC- MIDWEST CLINIC	187.18
8324	12/22/22	BMO MASTERCARD	POSTAGE RETURN OF HN BOOKS	22.55
8325	12/22/22	BMO MASTERCARD	OH MCELROY - STUDENT SUPPLIES	46.25
8327	12/22/22	BMO MASTERCARD	FAX LINE/CAMERA MONITORING/PHONE FEES	1,235.14
8328	12/22/22	BMO MASTERCARD	PT - SMACK CARDS	105.00
8331	12/22/22	BMO MASTERCARD	GOOGLE FORM ADDON	59.40
8333	12/22/22	BMO MASTERCARD	PT - KILN REPAIRS	146.97
8334	12/22/22	BMO MASTERCARD	VACUUM POWER SUPPLY/DRIVE MOTOR	308.08
8338	12/22/22	BMO MASTERCARD	CONFERENCE MEAL/HOTEL - L MARKS	605.85

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8341	12/22/22	BMO MASTERCARD	CONFERENCE MEAL - J THOMPSON	77.91
8272	12/22/22	BMO MASTERCARD	CONFERENCE MEAL/PARKING/HOTEL - A BELAND	135.01
8347	12/22/22	BMO MASTERCARD	GOOSECHASE SUBSCRIPTION/SPHERO LITTLEBIT	202.34
8349	12/22/22	BMO MASTERCARD	CONFERENCE MEAL - L WAGNER	47.97
8350	12/22/22	BMO MASTERCARD	IASB CONFERENCE HOTELS - BOARD MEMBERS	1,295.19
8351	12/22/22	BMO MASTERCARD	HL IND TECH - PROJECT MATERIALS	31.23
8352	12/22/22	BMO MASTERCARD	SD - ASSISTIVE TECHNOLOGY FOR HEARING	295.99
8355	12/22/22	BMO MASTERCARD	THERMOSTATE/PROBE/SCREWDRIVER	9.59
8356	12/22/22	BMO MASTERCARD	CABINET CONFERENCE MEAL/PARK - P ZEIGLER	34.56
8277	12/22/22	BMO MASTERCARD	SUPPLIES/HIGH SCHOOL FOUNDATION GRANT	590.26
8277	12/22/22	BMO MASTERCARD	SUPPLY/HIGH SCHOOL FOUNDATION GRANT	992.06
8277	12/22/22	BMO MASTERCARD	SUPPLY/ORCHARD HILL	75.48
8277	12/22/22	BMO MASTERCARD	SUPPLIES/LINCOLN FOUNDATION GRANT	1,509.03
8277	12/22/22	BMO MASTERCARD	FLIPCHARTS/HIGH SCHOOL FOUNDATION GRANT	149.97
8277	12/22/22	BMO MASTERCARD	BOOK/LINCOLN	230.00
			Vendor Total:	14,403.38
33372	01/10/23	BRITZMAN, NIKKI	7TH GR SOLO CONTEST 12/12 ACCOMPANISTX26	312.00
			Vendor Total:	312.00
144655	01/10/23	BRUNS MACHINE INC	HS - IND TECH RESALE	924.64
			Vendor Total:	924.64
8297	12/22/22	BUILDERS SELECT	PT IND TECH - WOOD	136.78
8297	12/22/22	BUILDERS SELECT	PT IND TECH - WOOD	99.99
8297	12/22/22	BUILDERS SELECT	PT IND TECH - CORNERBEAD/COMOUND	38.11
8270	12/22/22	BUILDERS SELECT	HS IND TECH - SHINGLES/SUPPLIES	421.05
			Vendor Total:	695.93
144656	01/10/23	C & J TRAVEL, LLC	PT - HOTEL BYERSDORFER/LINS 12/18-12/20	570.51
			Vendor Total:	570.51
144657	01/10/23	CAHILL, LEAH	PT - REIMB TIGER TIME SUPPLIES	11.74
			Vendor Total:	11.74
144658	01/10/23	CAMPBELL SUPPLY CO	CREDIT TRADE SHOW REBATE	(80.00)
144658	01/10/23	CAMPBELL SUPPLY CO	TRI-FLOW LUBRICANT	247.20
			Vendor Total:	167.20
144659	01/10/23	CEDAR FALLS LIONS CLUB	DUES/ADMINISTRATION	95.00
			Vendor Total:	95.00
8304	12/22/22	CEDAR FALLS POST OFFICE	POSTAGE	3.36
8307	12/22/22	CEDAR FALLS POST OFFICE	POSTAGE	5.50
			Vendor Total:	8.86
33373	01/10/23	CEDAR FALLS UTILITIES	CFU CONNECT BILLING - OCTOBER	850.00
33373	01/10/23	CEDAR FALLS UTILITIES	NOVEMBER UTILITIES	93,107.98
			Vendor Total:	93,957.98
144660	01/10/23	CENTRAL RIVERS AEA	NOVEMBER PRINT - AL	716.15

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144660	01/10/23	CENTRAL RIVERS AEA	NOVEMBER PRINT - AD	319.39
144660	01/10/23	CENTRAL RIVERS AEA	NOVEMBER PRINT - HS	1,800.40
144660	01/10/23	CENTRAL RIVERS AEA	NOVEMBER PRINT - HS	21.25
144660	01/10/23	CENTRAL RIVERS AEA	NOVEMBER PRINT - CH	276.89
144660	01/10/23	CENTRAL RIVERS AEA	NOVEMBER PRINT - CH PTU	25.00
144660	01/10/23	CENTRAL RIVERS AEA	NOVEMBER PRINT - CH	1,333.31
144660	01/10/23	CENTRAL RIVERS AEA	NOVEMBER PRINT - HN	311.88
144660	01/10/23	CENTRAL RIVERS AEA	NOVEMBER PRINT - HN	856.56
144660	01/10/23	CENTRAL RIVERS AEA	NOVEMBER PRINT - HL	1,012.07
144660	01/10/23	CENTRAL RIVERS AEA	NOVEMBER PRINT - LN	624.10
144660	01/10/23	CENTRAL RIVERS AEA	NOVEMBER PRINT - LN	305.38
144660	01/10/23	CENTRAL RIVERS AEA	NOVEMBER PRINT - LN/NC/OH	84.77
144660	01/10/23	CENTRAL RIVERS AEA	NOVEMBER PRINT - NC	6.70
144660	01/10/23	CENTRAL RIVERS AEA	NOVEMBER PRINT - NC	269.14
144660	01/10/23	CENTRAL RIVERS AEA	NOVEMBER PRINT - OH	463.82
144660	01/10/23	CENTRAL RIVERS AEA	NOVEMBER PRINT - OH	921.66
144660	01/10/23	CENTRAL RIVERS AEA	NOVEMBER PRINT - PT	537.61
144660	01/10/23	CENTRAL RIVERS AEA	NOVEMBER PRINT - PT	49.04
144660	01/10/23	CENTRAL RIVERS AEA	NOVEMBER PRINT - SD	425.63
144660	01/10/23	CENTRAL RIVERS AEA	NOVEMBER PRINT - SD	13.18
144660	01/10/23	CENTRAL RIVERS AEA	NOVEMBER PRINT - VIRTUAL	36.80
			Vendor Total:	10,410.73
33375	01/10/23	CENTURY LINK	DECEMBER 2022 - PHONE BILL	58.84
			Vendor Total:	58.84
144661	01/10/23	CHARLES CITY PRESS	CV NEIGHBORS BILLBOARD ADVERTISING	285.00
			Vendor Total:	285.00
33376	01/10/23	CITY OF CEDAR FALLS	CH - VOLLEYBALL SYSTEM PARTS	495.00
			Vendor Total:	495.00
144662	01/10/23	COMMUNICATIONS ENGINEERING COMPANY	HARDWARE / ITS	8,176.07
144662	01/10/23	COMMUNICATIONS ENGINEERING COMPANY	LABOR / ITS	558.84
			Vendor Total:	8,734.91
144663	01/10/23	COMMUNITY ELECTRIC INC	AL/OH/PT EXCESSIVE FIRE ALARM SIGNAL FEE	43.00
			Vendor Total:	43.00
8290	12/22/22	CONSTANT CONTACT	E-NEWSLETTER SERVICE	205.00
			Vendor Total:	205.00
8276	12/22/22	COPYWORKS	LN - LITERACY NIGHT PARENT SURVEYS	4.00
			Vendor Total:	4.00
8352	12/22/22	CPI - CRISIS PREVENTION INSTITUTE	CPI ONLINE TRAINING SLOTS & WORKBOOKS	444.90
			Vendor Total:	444.90
33377	01/10/23	CRAFT COCHRAN ATHLETIC COMPANY	HL - WRESTLING SWEATSHIRTS	66.00
			Vendor Total:	66.00
33378	01/10/23	CRITERION MANUFACTURING	4140CFA MATERIAL, CUT TO 52" LONG,	222.55
			Vendor Total:	222.55
8334	12/22/22	CULLIGAN WATER CONDITIONING	WATER SOFTENER SALT	198.45
			Vendor Total:	198.45
33379	01/10/23	DAFFODIL HILL PRESS	SUPPLIES/HANSEN 2ND GRADE	440.00
8277	12/22/22	DAFFODIL HILL PRESS	CAREGIVER SETS/HANSEN	119.99
			Vendor Total:	559.99
33380	01/10/23	DAN DEERY MOTOR CO	MOLDING	157.40
8273	12/22/22	DAN DEERY MOTOR CO	VAN REPAIR WORK	411.98

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			Vendor Total:	569.38
33381	01/10/23	DANS OVERHEAD DOORS	AL - DOOR SERVICE	308.66
			Vendor Total:	308.66
33382	01/10/23	DAUGHETEE, ERIN	REFUND FACILITY RENTAL	360.00
			Vendor Total:	360.00
8265	12/22/22	DECKER EQUIPMENT INC/SCHOOL FIX	PARTION HARDWARE REPAIRS	127.89
8277	12/22/22	DECKER EQUIPMENT INC/SCHOOL FIX	PAPER HOLDERS/PEET	110.95
			Vendor Total:	238.84
144664	01/10/23	DEMCO INC	SUPPLIES/SOUTHDALE	44.33
			Vendor Total:	44.33
8293	12/22/22	DENNIS,WAYNE SUPPLY COMPANY	FILTERS	311.76
8314	12/22/22	DENNIS,WAYNE SUPPLY COMPANY	BLOWER MOTOR	132.84
			Vendor Total:	444.60
8354	12/22/22	DOLLAR TREE	CHRISTENSEN GRANT - 9TH GR POSTER BOARDS	3.33
			Vendor Total:	3.33
8333	12/22/22	DPT SERVICE LLC	HVAC REPAIRS	463.34
			Vendor Total:	463.34
8298	12/22/22	EBAY	HL - CHAPTER BOOKS	64.95
			Vendor Total:	64.95
8314	12/22/22	ELECTRICAL ENGINEER & EQUIPMT CO	HANDICAPPED DOOR PARTS	397.59
8314	12/22/22	ELECTRICAL ENGINEER & EQUIPMT CO	3 WAY SWITCH	109.84
8333	12/22/22	ELECTRICAL ENGINEER & EQUIPMT CO	EMERGENCY LIGHT PACKS	321.48
8314	12/22/22	ELECTRICAL ENGINEER & EQUIPMT CO	ELECTRICAL REPAIRS	44.75
8314	12/22/22	ELECTRICAL ENGINEER & EQUIPMT CO	LED STRIPLIGHT	57.85
8314	12/22/22	ELECTRICAL ENGINEER & EQUIPMT CO	LED STRIPLIGHT/CHASE NIPPLE	59.20
			Vendor Total:	990.71
144665	01/10/23	EUROFINS ENVIRONMENTAL TESTING NC LLC	HL/PT POOL SUPPLIES	31.50
			Vendor Total:	31.50
8275	12/22/22	FAREWAY STORES	HS FCS - FOOD LAB SUPPLIES	201.02
8335	12/22/22	FAREWAY STORES	HL FCS - CLASSROOM SUPPLIES	4.68
			Vendor Total:	205.70
8314	12/22/22	FASTENAL COMPANY	NUTS/BOLTS	10.59
			Vendor Total:	10.59
8355	12/22/22	FERGUSON ENTERPRISES INC #520	THERMOSTAT F/ CSB SER HTR	100.00
8355	12/22/22	FERGUSON ENTERPRISES INC #520	FLAME SENSOR ROD/SPARK IGNITOR	226.41
8355	12/22/22	FERGUSON ENTERPRISES INC #520	PLUMBING REPAIRS	996.00
8355	12/22/22	FERGUSON ENTERPRISES INC #520	WATERENTRY PLUS FILTER	88.44
8355	12/22/22	FERGUSON ENTERPRISES INC #520	CLST RETRO KIT	439.00
8355	12/22/22	FERGUSON ENTERPRISES INC #520	FAUCET REPAIRS	26.42
8355	12/22/22	FERGUSON ENTERPRISES INC #520	BATH FAUCET	143.00
8355	12/22/22	FERGUSON ENTERPRISES INC #520	ELECTRONIC MODULE	498.00
8355	12/22/22	FERGUSON ENTERPRISES INC #520	AER KIT	64.32
8355	12/22/22	FERGUSON ENTERPRISES INC #520	SPARK IGN ASSY SERIES	113.05
8355	12/22/22	FERGUSON ENTERPRISES INC #520	PXP COUP W/ST/BRS PXM ADPT	20.53
8355	12/22/22	FERGUSON ENTERPRISES INC #520	ADAPTER/MEGATAPE/WATER TEST GAUGE	38.99
8355	12/22/22	FERGUSON ENTERPRISES INC #520	PXM ADPT LD	11.42
8355	12/22/22	FERGUSON ENTERPRISES INC #520	ELEC MOD URINAL/MODULE/OVERRIDE ASSY	779.99
8355	12/22/22	FERGUSON ENTERPRISES INC #520	SINK CONNECTOR/BASIN SPLY TUBE	19.53
8355	12/22/22	FERGUSON ENTERPRISES INC #520	ELEC MOD URINAL/SLND ASSY/SPUD COUP	616.15
			Vendor Total:	4,181.25

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144666	01/10/23	FOLLETT CONTENT SOLUTIONS LLC	BOOKS/HOLMES	2,712.84
144666	01/10/23	FOLLETT CONTENT SOLUTIONS LLC	BOOKS/HOLMES	240.12
Vendor Total:				2,952.96
33383	01/10/23	FREUND RESOURCES	SOFTWARE / ITS	380.00
Vendor Total:				380.00
8316	12/22/22	FULL COMPASS SYSTEMS	WIRELESS HEADWORN MIC & RECEIVER	1,247.19
Vendor Total:				1,247.19
8353	12/22/22	GODFATHERS PIZZA	CAPS - ASSOCIATES SUPPLIES	55.96
Vendor Total:				55.96
33384	01/10/23	GOPHERMODS	REPAIR / ITS	128.00
Vendor Total:				128.00
144667	01/10/23	GORDON FLESCH CO INC	COPIER MAINTENANCE/ORCHARD HILL	41.67
144667	01/10/23	GORDON FLESCH CO INC	MAINTENANCE/HOLMES	117.81
144667	01/10/23	GORDON FLESCH CO INC	MAINTENANCE/HIGH SCHOOL OFFICE	26.77
144667	01/10/23	GORDON FLESCH CO INC	COPIER MAINTENANCE/CEDAR HEIGHTS	63.02
144667	01/10/23	GORDON FLESCH CO INC	MAINTENANCE/ADMINISTRATION	19.69
144667	01/10/23	GORDON FLESCH CO INC	MAINTENANCE/NORTH CEDAR	74.91
144667	01/10/23	GORDON FLESCH CO INC	MAINTENANCE/LINCOLN	29.98
144667	01/10/23	GORDON FLESCH CO INC	MAINTENANCE/HANSEN	31.88
144667	01/10/23	GORDON FLESCH CO INC	MAINTENANCE/CENTRAL SERVICE	11.10
144667	01/10/23	GORDON FLESCH CO INC	MAINTENANCE/SOUTHDALE	3.67
Vendor Total:				420.50
8333	12/22/22	GRAINGER, WW	EMERGENCY LIGHT BATTERIES	200.40
8333	12/22/22	GRAINGER, WW	LIGHTING REPAIRS	151.53
8333	12/22/22	GRAINGER, WW	LIGHTING REPAIRS	539.34
8314	12/22/22	GRAINGER, WW	BATTERY	112.62
8265	12/22/22	GRAINGER, WW	RVNT ALU KNR FLGS	64.42
Vendor Total:				1,068.31
8316	12/22/22	GRAYBAR	CHARGING STATION	588.63
8316	12/22/22	GRAYBAR	CHARGING STATION	1,135.11
8316	12/22/22	GRAYBAR	CABLE	404.40
Vendor Total:				2,128.14
33385	01/10/23	GROW CEDAR VALLEY	2023 COMMUNITY INVESTMENT/VOLUNTARY ASSE	1,142.27
Vendor Total:				1,142.27
144668	01/10/23	H2I GROUP INC	INSTALLATION ROOM PADDING/ESC	2,400.00
144668	01/10/23	H2I GROUP INC	HOLMES/ BACKSTOP WINCH AND SAFTEY STRAP	3,578.00
144668	01/10/23	H2I GROUP INC	PT - BLEACHER MOTOR REPLACED	200.00
Vendor Total:				6,178.00
8333	12/22/22	HARBOR FREIGHT TOOLS	BATTERIES	17.96
Vendor Total:				17.96
144669	01/10/23	HARTLAND FUEL PRODUCTS LLC	FUEL CHARGE	25,459.83
Vendor Total:				25,459.83
144670	01/10/23	HAWKEYE STAGES	BOWL CHARTER BUS 12/9 DUBUQUE	2,293.00
144670	01/10/23	HAWKEYE STAGES	WREST CHARTER BUS JV 12/12 TAMA	1,881.00
144670	01/10/23	HAWKEYE STAGES	BOWLING CHARTER BUS 12/16 DUBUQUE	1,881.00
Vendor Total:				6,055.00
33386	01/10/23	HERFF JONES INC	HS GRADUATION	142.70

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33386	01/10/23	HERFF JONES INC	HS GRADUATION SUPPLIES	27.87
			Vendor Total:	170.57
8303	12/22/22	HOBBY LOBBY	FOREIGN EXCHANGE PICTURE FRAMING	410.45
8307	12/22/22	HOBBY LOBBY	HS ART - ART SUPPLIES	52.15
8319	12/22/22	HOBBY LOBBY	BULLETIN BOARD VINYL	17.97
8328	12/22/22	HOBBY LOBBY	CREDIT PT TIGER TIME ENRICHMENT SUPPLIES	(12.55)
8347	12/22/22	HOBBY LOBBY	CODE ACTIVITY SUPPLIES	26.83
8302	12/22/22	HOBBY LOBBY	HS ART SUPPLIES	94.91
			Vendor Total:	589.76
8270	12/22/22	HOME DEPOT	HS IND TECH - TOTES/TRIM/TILES	222.90
8298	12/22/22	HOME DEPOT	LEVEL/GOO GONE SPRAY/TOWEL/PLIERS/KNIVES	241.32
			Vendor Total:	464.22
8269	12/22/22	HY-VEE	HS/HL FOOD LAB SUPPLIES	504.06
8275	12/22/22	HY-VEE	HS FCS - FOOD LAB SUPPLIES	904.66
8278	12/22/22	HY-VEE	CH - STUDENT SUPPLIES	51.22
8330	12/22/22	HY-VEE	PT FCS - FOOD LAB SUPPLIES	287.13
8332	12/22/22	HY-VEE	CH 4TH GR READING PARTY SUPPLIES	65.89
8337	12/22/22	HY-VEE	SD OFFICE SUPPLIES/FUNDRAISER WINNER SUP	54.72
			Vendor Total:	1,867.68
144671	01/10/23	IASB	CONVENTION REGISTRATION - SCHOOL BOARD	1,455.00
			Vendor Total:	1,455.00
8312	12/22/22	IOWA COUNCIL FOR TEACHERS ENGLISH	ENGLISH CONF REGIST - V BENITEZ	195.00
			Vendor Total:	195.00
33388	01/10/23	IOWA DIVISION OF LABOR SERVICES	SD/AD/HL/HN/OH/CH - BOILER INSPECTIONS	400.00
			Vendor Total:	400.00
33387	01/10/23	IOWA DIVISION OF LABOR	NC ELEVATOR PERMIT #13394	165.00
			Vendor Total:	165.00
144672	01/10/23	IOWA SPORTS SUPPLY CO	HS ATHLETIC SAFTETY EQUIP - HL HELMETS	1,785.00
			Vendor Total:	1,785.00
33389	01/10/23	IOWA VOCATIONAL REHABILITATION SERVICES	FEBRUARY TAP	5,483.64
			Vendor Total:	5,483.64
144673	01/10/23	ISEBA	JANUARY PREMIUMS	620,409.99
144673	01/10/23	ISEBA	JANUARY PREMIUMS	4,699.36
			Vendor Total:	625,109.35
8268	12/22/22	JOANN FABRICS.COM	PT - 7TH GR FABRIC SUPPLIES	44.95
8335	12/22/22	JOANN FABRICS.COM	HL FCS - CLASSROOM SUPPLIES	40.76
8347	12/22/22	JOANN FABRICS.COM	CODE ACTIVITY SUPPLIES	11.09
			Vendor Total:	96.80
144674	01/10/23	JOHNSON CONTROLS, INC	HN/NC - WELL ISSUES/ERV-2 WHEEL ISSUE	1,026.60
			Vendor Total:	1,026.60
8314	12/22/22	JOHNSTONE SUPPLY	LIMITEM STAT/VALVE	707.56
8314	12/22/22	JOHNSTONE SUPPLY	TOOL KITS	369.91
8314	12/22/22	JOHNSTONE SUPPLY	RELAY	295.48
8314	12/22/22	JOHNSTONE SUPPLY	RELAY	295.48
8333	12/22/22	JOHNSTONE SUPPLY	GLYCOL FOR HVAC LOOP	8,075.36
8293	12/22/22	JOHNSTONE SUPPLY	FILTERS	173.64

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8333	12/22/22	JOHNSTONE SUPPLY	HVAC REPAIRS	1,420.57
8333	12/22/22	JOHNSTONE SUPPLY	CHARGING SCALE FOR REFRIGERANTS	252.63
8333	12/22/22	JOHNSTONE SUPPLY	CREDIT HVAC PARTS	(84.42)
8333	12/22/22	JOHNSTONE SUPPLY	HVAC REPAIRS	355.15
8333	12/22/22	JOHNSTONE SUPPLY	HVAC REPAIRS	40.07
8314	12/22/22	JOHNSTONE SUPPLY	BURST KONTROL AP	322.36
8333	12/22/22	JOHNSTONE SUPPLY	HVAC REPAIRS	48.13
8355	12/22/22	JOHNSTONE SUPPLY	STLESS STEL PUMP	845.93
8333	12/22/22	JOHNSTONE SUPPLY	REFRIGERANT	429.95
8333	12/22/22	JOHNSTONE SUPPLY	HVAC CONTROLS	953.85
8333	12/22/22	JOHNSTONE SUPPLY	HVAC REPAIRS	55.42
8333	12/22/22	JOHNSTONE SUPPLY	HVAC CONTROLS	802.63
8333	12/22/22	JOHNSTONE SUPPLY	HVAC REPAIRS	121.99
8333	12/22/22	JOHNSTONE SUPPLY	HVAC REPAIRS	57.12
8333	12/22/22	JOHNSTONE SUPPLY	HVAC REPAIRS	26.95
8314	12/22/22	JOHNSTONE SUPPLY	TRANE BEARING	253.46
8333	12/22/22	JOHNSTONE SUPPLY	HVAC REPAIRS	39.13
8333	12/22/22	JOHNSTONE SUPPLY	HVAC REPAIRS	457.86
8333	12/22/22	JOHNSTONE SUPPLY	HVAC REPAIRS	65.66
			Vendor Total:	16,381.87
8311	12/22/22	JORDAN'S NURSERY INC	HL SCIENCE - INSTRUCTIONAL SUPPLIES	23.49
33390	01/10/23	JORDAN'S NURSERY INC	TREE/NORTH CEDAR	910.00
			Vendor Total:	933.49
8301	12/22/22	KROMER COMPANY	FIELD PAINTER REPAIRS	297.56
			Vendor Total:	297.56
8353	12/22/22	KWIK STAR	CAPS SUMMIT - SUPPLIES FOR SUMMIT	54.51
8354	12/22/22	KWIK STAR	CHRISTENSEN GRANT -9TH GR GUEST SUPPLIES	43.96
			Vendor Total:	98.47
33391	01/10/23	LINDGREN GLASS	OH - REPLACE BROKEN WINDOW	1,010.00
			Vendor Total:	1,010.00
8277	12/22/22	LITERACY RESOURCES LLC	SUPPLIES/LINCOLN	57.00
			Vendor Total:	57.00
144675	01/10/23	MACKIN EDUCATIONAL RESOURCES	LIBRARY BOOKS/ORCHARD HILL	316.35
144675	01/10/23	MACKIN EDUCATIONAL RESOURCES	LIBRARY BOOKS/ORCHARD HILL	293.36
			Vendor Total:	609.71
144676	01/10/23	MADISON NATIONAL LIFE INS CO, INC	JANUARY PREMIUM	9,743.90
			Vendor Total:	9,743.90
144677	01/10/23	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES	1,475.10
144677	01/10/23	MARTIN BROS DISTRIBUTING CO INC	TRASH CANS/SENIOR HIGH SCHOOL	3,515.48
144677	01/10/23	MARTIN BROS DISTRIBUTING CO INC	TRASH CANS/SENIOR HIGH SCHOOL	(796.00)
144677	01/10/23	MARTIN BROS DISTRIBUTING CO INC	TRASH CANS/SENIOR HIGH SCHOOL	796.00
144677	01/10/23	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES	524.00
144677	01/10/23	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES	2,933.90
			Vendor Total:	8,448.48
8270	12/22/22	MENARDS CASHWAY LUMBER	HS IND TECH - TOTES/TIES/CLIPS/WASHERS	682.27
8293	12/22/22	MENARDS CASHWAY LUMBER	FILTERS/BUNGEE CORD/STOWAWAY	193.88
8314	12/22/22	MENARDS CASHWAY LUMBER	LOCKNUTS/SOCKET/EXTENSION/P LUG	25.04

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8316	12/22/22	MENARDS CASHWAY LUMBER	OFFICE SUPPLIES	61.22
8323	12/22/22	MENARDS CASHWAY LUMBER	HAMMER/SCREWDRIVER/BUSHING/ TARPS/STRAPS	378.48
8324	12/22/22	MENARDS CASHWAY LUMBER	DRILL BITS	24.98
8329	12/22/22	MENARDS CASHWAY LUMBER	HL IND TECH - WOOD/DRYWALL	260.18
8333	12/22/22	MENARDS CASHWAY LUMBER	WELDING GLOVES/COUPLING/ELBOW	67.03
8343	12/22/22	MENARDS CASHWAY LUMBER	SAND WEIGHTS	45.44
8346	12/22/22	MENARDS CASHWAY LUMBER	PT IND TECH - NAILS/WOOD/SCREW EYE	77.87
8347	12/22/22	MENARDS CASHWAY LUMBER	STORAGE CONTAINERS	72.96
8351	12/22/22	MENARDS CASHWAY LUMBER	HL IND TECH - PROJECT MATERIALS	141.77
8355	12/22/22	MENARDS CASHWAY LUMBER	ADHESIVE/HOSE/OUTLET TEE	67.98
			Vendor Total:	2,099.10
33392	01/10/23	MERCYONE - WATERLOO MEDICAL CENTER	NOVEMBER NURSING	62,426.00
			Vendor Total:	62,426.00
144678	01/10/23	MERCYONE OCCUPATIONAL HEALTH	PHYSICALS - ADMINISTRATION	1,718.00
			Vendor Total:	1,718.00
8334	12/22/22	MICHIGAN COMPANY	FLOOR SCRUBBER SQUEEGEE BLADES	82.21
8334	12/22/22	MICHIGAN COMPANY	RUBBER GASKET BULB	37.04
8334	12/22/22	MICHIGAN COMPANY	REPLACEMENT PAD	84.84
			Vendor Total:	204.09
8366	01/10/23	MIDWEST GROUP BENEFITS, INC	DECEMBER PREMIUM	78.00
8366	01/10/23	MIDWEST GROUP BENEFITS, INC	NEW EMPLOYEE FLEX PLAN (SEPT-DEC)	15.60
			Vendor Total:	93.60
8340	12/22/22	MINNESOTA CONTINUING LEGAL EDUCATION	THE ADA & FMLA - A-Z WEBCASE SERIES	295.00
			Vendor Total:	295.00
8298	12/22/22	MOSYLE CORPORATION	LICENSES	403.20
			Vendor Total:	403.20
144679	01/10/23	MUSSIG PIANO WORKS	HS BAND REPAIR	161.50
			Vendor Total:	161.50
144680	01/10/23	NAGLE SIGNS INC	JOB OPENINGS YARD SIGN	250.00
			Vendor Total:	250.00
144681	01/10/23	NEED10 SOLUTIONS & MEDIA	BUSINESS LIASON/HIGH SCHOOL	7,134.60
			Vendor Total:	7,134.60
8298	12/22/22	NEWEGG.COM	SSD DRIVE	179.99
			Vendor Total:	179.99
8265	12/22/22	ODONNELL ACE HARDWARE	SCREWDRIVER/BITS/CAULK/NAIL S/GLUE	165.66
8301	12/22/22	ODONNELL ACE HARDWARE	NUTS/BOLTS/AL STRNR/CLAMP	107.88
8343	12/22/22	ODONNELL ACE HARDWARE	WHEEL COATING/CAULK/CABINET PULLS	64.45
8355	12/22/22	ODONNELL ACE HARDWARE	FAUCET LINE/GASKET/WAX RING/TAPPER BIT	95.50
8336	12/22/22	ODONNELL ACE HARDWARE	CH - CUSTODIAN SNOW SHOVELS	113.98
8346	12/22/22	ODONNELL ACE HARDWARE	PT IND TECH - SCREWS	10.76
8334	12/22/22	ODONNELL ACE HARDWARE	UTILITY KNIFE	18.45
8323	12/22/22	ODONNELL ACE HARDWARE	NUTS/BOLTS	10.00
8293	12/22/22	ODONNELL ACE HARDWARE	DRILL BIT	5.69
			Vendor Total:	592.37
144682	01/10/23	OFFICE EXPRESS OFFICE PRODUCTS	CARDSTOCK/WAREHOUSE	2,812.80
			Vendor Total:	2,812.80
144683	01/10/23	ORKIN PEST CONTROL, INC	DECEMBER PEST CONTROL - CS	47.40
144683	01/10/23	ORKIN PEST CONTROL, INC	DECEMBER PEST CONTROL - HS	53.30

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144683	01/10/23	ORKIN PEST CONTROL, INC	DECEMBER PEST CONTROL - PT	47.77
144683	01/10/23	ORKIN PEST CONTROL, INC	DECEMBER PEST CONTROL - HL	46.58
144683	01/10/23	ORKIN PEST CONTROL, INC	DECEMBER PEST CONTROL - CH	48.73
144683	01/10/23	ORKIN PEST CONTROL, INC	DECEMBER PEST CONTROL - HN	48.73
144683	01/10/23	ORKIN PEST CONTROL, INC	DECEMBER PEST CONTROL - OH	40.31
144683	01/10/23	ORKIN PEST CONTROL, INC	DECEMBER PEST CONTROL - AL	42.68
144683	01/10/23	ORKIN PEST CONTROL, INC	DECEMBER PEST CONTROL - NC	43.00
			Vendor Total:	418.50
144684	01/10/23	PEPSI COLA	CONCESSION STAND SUPPLIES	661.15
144684	01/10/23	PEPSI COLA	CONCESSION STAND SUPPLIES	357.55
			Vendor Total:	1,018.70
8276	12/22/22	PIZZA HUT	LN - CONFERENCE NIGHT SUPPLIES	152.87
			Vendor Total:	152.87
8265	12/22/22	POLKS LOCK SERVICE LLC	DOOR HARDWARE/KEYS	622.90
			Vendor Total:	622.90
144685	01/10/23	PRIMARY SYSTEMS	SEMI ANNUAL FIRE ALARM BATTERY INSPECTIO	832.48
			Vendor Total:	832.48
8327	12/22/22	PROVANTAGE LLC	USB SECURITY KEY	59.37
8327	12/22/22	PROVANTAGE LLC	MOUNTING BRACKET	217.73
			Vendor Total:	277.10
144644	12/22/22	QUADIENT INC/POSTAGE FUNDS	POSTAGE METER FUNDS	2,000.00
			Vendor Total:	2,000.00
144686	01/10/23	QUALITY MATTERS INC	SUBSCRIPTION/VIRTUAL 10/2022-10/2023	795.00
			Vendor Total:	795.00
33393	01/10/23	RANDALLS STOP N SHOP	ADMIN COUNCIL MEAL 12.14.22	443.70
			Vendor Total:	443.70
8276	12/22/22	RASMUSSON TOWING, INC	LN MCELROY - TOW F/R FAMILY CAR REPAIRS	65.00
			Vendor Total:	65.00
33394	01/10/23	READRIGHT, LLC, DBA READ BRIGHT	BOOKS/HANSEN	2,808.00
			Vendor Total:	2,808.00
33395	01/10/23	REALLY GREAT READING LLC	SPECIAL NEEDS CURRICULUM/HIGH SCHOOL	7,717.50
			Vendor Total:	7,717.50
33396	01/10/23	REDFERN MASON LARSEN & MOORE PLC	PROFESSIONAL SERVICES - NEW HS/DISTRICT	144.00
			Vendor Total:	144.00
8327	12/22/22	RISE VISION INC	MONTHLY SUBSCRIPTION	10.35
8325	12/22/22	RISE VISION INC	RISEVISION SUBSCRIPTION	10.35
			Vendor Total:	20.70
144687	01/10/23	RITE ENVIRONMENTAL INC	MIXED SOLID WASTE DISPOSAL/ROLL OFF 30YD	268.73
			Vendor Total:	268.73
33397	01/10/23	ROTARY CLUB OF CEDAR FALLS	CLUB DUES - 2ND QTR - A PATTEE	160.00
33397	01/10/23	ROTARY CLUB OF CEDAR FALLS	CLUB DUES - 3RD QTR - A PATTEE	160.00
			Vendor Total:	320.00
33398	01/10/23	SADLER POWER TRAIN TRUCK PARTS	AIR DRYER/CARTRIDGE/CORE	378.62
33398	01/10/23	SADLER POWER TRAIN TRUCK PARTS	CREDIT CORE	(60.00)
33398	01/10/23	SADLER POWER TRAIN TRUCK PARTS	AIR DRYER	243.89
33398	01/10/23	SADLER POWER TRAIN TRUCK PARTS	AIR DRYER	243.89
			Vendor Total:	806.40
8325	12/22/22	SAMS CLUB	LITERACY NIGHT SUPPLIES	25.44

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8326	12/22/22	SAMS CLUB	CONCESSION STAND SUPPLIES	420.12
			Vendor Total:	445.56
144688	01/10/23	SCANNELL, DANIEL	NOVEMBER MILEAGE	46.56
144688	01/10/23	SCANNELL, DANIEL	REIMB COGNITIVE COACHING CONF MEALS	101.47
			Vendor Total:	148.03
33399	01/10/23	SCHOOL BUS SALES	ARMREST SPRING CLIP	14.95
33399	01/10/23	SCHOOL BUS SALES	DEF TANK HEAD ASSY	1,085.81
33399	01/10/23	SCHOOL BUS SALES	BUS REPAIR	948.23
			Vendor Total:	2,048.99
144689	01/10/23	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/SOUTHDALE SPEC #4	223.45
144689	01/10/23	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/SOUTHDALE KDG	200.53
144689	01/10/23	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/SOUTHDALE SPEC #3	207.67
144689	01/10/23	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/SOUTHDALE 5TH GR	123.09
144689	01/10/23	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/SOUTHDALE 1ST GR	103.56
144689	01/10/23	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/SOUTHDALE 3RD GR	109.48
144689	01/10/23	SCHOOL SPECIALTY LLC	GEN INST/N. CEDAR OFFICE/OTHER/TITLE/PK	109.18
144689	01/10/23	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/NORTH CEDAR 1ST GR	133.38
144689	01/10/23	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/NORTH CEDAR 4TH GR	116.22
144689	01/10/23	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/NORTH CEDAR 2ND GR	230.10
144689	01/10/23	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/SOUTHDALE KDG	4.54
144689	01/10/23	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/SOUTHDALE 3RD GR	9.08
144689	01/10/23	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/SOUTHDALE 4TH GR	13.62
144689	01/10/23	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/SOUTHDALE RESOURCE	18.16
144689	01/10/23	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/SOUTHDALE SPEC #3	4.54
144689	01/10/23	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL SUPPLIES/HANSEN	30.00
144689	01/10/23	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/NORTH CEDAR 2ND GR	4.50
144689	01/10/23	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/NORTH CEDAR KDG	6.00
144689	01/10/23	SCHOOL SPECIALTY LLC	GEN INST/N. CEDAR OFFICE/OTHER/TITLE/PK	4.50
144689	01/10/23	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/SOUTHDALE 3RD GR	7.50
144689	01/10/23	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/SOUTHDALE 4TH GR	7.50
144689	01/10/23	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/NORTH CEDAR 4TH GR	1.50

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144689	01/10/23	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/NORTH CEDAR 1ST GR	1.50
144689	01/10/23	SCHOOL SPECIALTY LLC	GENERAL INST/NORTH CEDAR SPECIALS	1.50
144689	01/10/23	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/SOUTHDALE PK	12.00
144689	01/10/23	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/SOUTHDALE KDG	3.00
144689	01/10/23	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/SOUTHDALE 1ST GR	3.00
144689	01/10/23	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/SOUTHDALE 5TH GR	3.00
144689	01/10/23	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/SOUTHDALE RESOURCE	3.00
144689	01/10/23	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/SOUTHDALE SPEC #3	4.50
144689	01/10/23	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/SOUTHDALE SPEC #4	18.00
144689	01/10/23	SCHOOL SPECIALTY LLC	FLAGS/ALDRICH	113.74
144689	01/10/23	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL SUPPLIES/HANSEN	1,247.25
144689	01/10/23	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/SOUTHDALE PK	492.03
144689	01/10/23	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/SOUTHDALE 4TH GR	292.44
144689	01/10/23	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/SOUTHDALE RESOURCE	186.65
144690	01/10/23	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/NORTH CEDAR KDG	151.67
144690	01/10/23	SCHOOL SPECIALTY LLC	GENERAL INST/NORTH CEDAR SPECIALS	261.46
			Vendor Total:	4,462.84
144691	01/10/23	SCHUMACHER ELEVATOR COMPANY	MAINTENANCE/HIGH SCHOOL	222.45
144691	01/10/23	SCHUMACHER ELEVATOR COMPANY	MAINTENANCE/LINCOLN	422.31
			Vendor Total:	644.76
33400	01/10/23	SCREENCASTIFY LLC	SUBSCRIPTION 12/22/22-8/31/23	169.20
			Vendor Total:	169.20
8342	12/22/22	SHERWIN WILLIAMS CO		159.59
			Vendor Total:	159.59
8290	12/22/22	SIGNS BY TOMORROW	DONATION PRESENTATION LARGE CHECK	160.25
			Vendor Total:	160.25
8353	12/22/22	STARBECKS SMOKEHOUSE	CAPS SUMMIT - SUPPLIES FOR SUMMIT	640.00
			Vendor Total:	640.00
144692	01/10/23	STICKFORT ELECTRIC COMPANY	KILN POWER/LINCOLN	738.00
			Vendor Total:	738.00
144693	01/10/23	TALBOT, ADRIAN	REIMB PHONE CHARGER/CASE/GLASS SCREEN SA	109.97
			Vendor Total:	109.97
8279	12/22/22	TARGET	OH MCELROY-STUDENT FAMILY SUPPLIES (F/R)	355.86
8325	12/22/22	TARGET	OH MCELROY - STUDENT SUPPLIES/CLASSROOM	75.63

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	431.49
144694	01/10/23	THOMPSON TRUCK & TRAILER, INC	SENSOR SWITCH	47.03
			Vendor Total:	47.03
33401	01/10/23	TRANE US INC	COMPRESSOR/SENIOR HIGH	4,108.00
			Vendor Total:	4,108.00
8289	12/22/22	TRISTATE TELECOM	CAMERAS / ITS	3,450.00
			Vendor Total:	3,450.00
144695	01/10/23	TRUCK CENTER COMPANIES EAST LLC	SENSOR PRESSURE	236.46
144695	01/10/23	TRUCK CENTER COMPANIES EAST LLC	V BAND CLAMP/GASKET DEVICE	703.08
144695	01/10/23	TRUCK CENTER COMPANIES EAST LLC	COIL HEATER	87.35
			Vendor Total:	1,026.89
8277	12/22/22	US CELLULAR	NOVEMBER CELL PHONE	597.48
			Vendor Total:	597.48
8333	12/22/22	VAN METER INC	LIGHTING REPAIRS	163.11
			Vendor Total:	163.11
8277	12/22/22	VERNIER SOFTWARE	SUPPLIES/HANSEN FOUNDATION GRANT	3,877.78
			Vendor Total:	3,877.78
8325	12/22/22	WALGREENS	OH MCELROY - STUDENT SUPPLIES	22.47
			Vendor Total:	22.47
8277	12/22/22	WALMART	SUPPLIES/HIGH SCHOOL	186.40
8277	12/22/22	WALMART	SUPPLIES/HIGH SCHOOL	7.41
8277	12/22/22	WALMART	SUPPLIES/HIGH SCHOOL	(15.93)
			Vendor Total:	177.88
8268	12/22/22	WALMART	PT - 7TH GR PROJECT SUPPLIES	13.98
8274	12/22/22	WALMART	PT CONFERENCE SUPPLIES	45.61
8288	12/22/22	WALMART	AL - BOOK SLIP COVERS	26.88
8303	12/22/22	WALMART	HS SCIENCE SUPPLIES	34.42
8308	12/22/22	WALMART	CAREER FAIR SUPPLIES/BUSINESS DEPT SUPPL	54.22
8322	12/22/22	WALMART	PT - OFFICE SUPPLIES	51.72
8325	12/22/22	WALMART	OH MCELROY - STUDENT SUPPLIES	27.91
8337	12/22/22	WALMART	SAFETY PATROL SUPPLIES/PRESCHOOL SUPPLIE	27.70
8347	12/22/22	WALMART	CODE ACTIVITY SUPPLIES	84.98
			Vendor Total:	367.42
144696	01/10/23	WATERLOO COURIER COMMUNICATIONS	PUBLICATION/ADMINISTRATION	488.80
144696	01/10/23	WATERLOO COURIER COMMUNICATIONS	PUBLICATION/ADMINISTRATION	28.78
144696	01/10/23	WATERLOO COURIER COMMUNICATIONS	PUBLICATION/ADMINISTRATION	46.35
144696	01/10/23	WATERLOO COURIER COMMUNICATIONS	PUBLICATION/ADMINISTRATION	261.77
			Vendor Total:	825.70
8303	12/22/22	WATERLOO COURIER	HS NEWSPAPER SUBSCRIPTION	42.00
			Vendor Total:	42.00
8277	12/22/22	WAWAK	SUPPLIES/PEET	812.19
			Vendor Total:	812.19
33402	01/10/23	WEE'S TEES LLC	MXC BOOSTER - XC HATS	575.00
			Vendor Total:	575.00
144697	01/10/23	WINDSTREAM	DECEMBER PHONE	1,944.84
			Vendor Total:	1,944.84
			Checking Account Total:	1,034,840.57

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8267	12/22/22	AMAZON.COM	SUPPLIES/ADMINISTRATION	49.98
8267	12/22/22	AMAZON.COM	SCORE BOARD CORD/HIGH	10.80

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8267	12/22/22	AMAZON.COM	SCHOOL PART/CENTRAL SERVICE	82.87
			Vendor Total:	143.65
24793	12/08/22	AMES HIGH SCHOOL	MSWIM ENTRY FEE 12/3 SWIM MEET	100.00
			Vendor Total:	100.00
8320	12/22/22	ANDYMARK.COM	ROBOT PARTS - NEVEREST40 MOTORS	73.78
			Vendor Total:	73.78
1578	01/10/23	APPLE COMPUTER INC	IPAD / ITS / TICKET #2894	299.00
			Vendor Total:	299.00
1562	12/01/22	BECKER, TROY	AD MEETING REIMB MILEAGE 11/16 IOWA CITY	70.80
1573	12/15/22	BECKER, TROY	MCV AD MEETING REIMB MILEAGE 12/7 W DBQ	68.00
			Vendor Total:	138.80
24740	12/01/22	BERGER, LUKE	WREST BOOKKEEPER 7TH/8TH 11/10 WSR/CARVE	30.00
24740	12/01/22	BERGER, LUKE	WREST BOOKKEEPER 7TH/8TH 11/17 GWC/HOOVE	25.00
			Vendor Total:	55.00
24877	12/21/22	BIRKEY, TRAVIS	MBKB OFFICIAL V 12/16 CR XAVIER	146.00
			Vendor Total:	146.00
8271	12/22/22	BMO MASTERCARD	GRAMMARLY YRLY MEMBERSHIP	144.00
8302	12/22/22	BMO MASTERCARD	CHEER HOTEL/ SPED FIELD TRIP	367.99
8309	12/22/22	BMO MASTERCARD	ROCKET CLUB SUPPLIES - BEARINGS/COUPLERS	230.32
8304	12/22/22	BMO MASTERCARD	MUSIC/CURRICULUM/GOLF RULE SETS	50.00
8305	12/22/22	BMO MASTERCARD	WASHINGTON POST SUB/ALL STATE HOTEL	5,024.28
8306	12/22/22	BMO MASTERCARD	MVP MEETING - BREAKFAST SUPPLIES	40.47
8310	12/22/22	BMO MASTERCARD	UNIFORMS/MUSIC/BKB NETS/TRAINING/PASSES	3,593.20
8318	12/22/22	BMO MASTERCARD	FLL QUALIFIER VOLUNTEER SUPPLIES	420.25
8320	12/22/22	BMO MASTERCARD	WEST COAST PRODUCTS - SWERVE DRIVE GEARS	352.38
8321	12/22/22	BMO MASTERCARD	TRI FOLD POSTERS	17.50
8277	12/22/22	BMO MASTERCARD	CREDIT - MISC SUPPLIES	(10.00)
			Vendor Total:	10,230.39
24826	12/15/22	BREWER, JULIA	HS DANCE - STATE CHOREOGRAPHY/TEACHING	300.00
			Vendor Total:	300.00
24878	12/21/22	BURRIS, JOEL	MBKB SCORE CLOCK V 12/16 CR XAVIER	50.00
			Vendor Total:	50.00
24827	12/15/22	BURRIS, NATE	WBKB SCORE CLOCK 12/9 WLOO WEST	50.00
24827	12/15/22	BURRIS, NATE	MBKB SCORE CLOCK 12/13 CR KENNEDY	50.00
24879	12/21/22	BURRIS, NATE	MBKB FOUL CLOCK V 12/16 CR XAVIER	25.00
24879	12/21/22	BURRIS, NATE	WBKB SCORE CLOCK 12/20 WESTERN DBQ	75.00
			Vendor Total:	200.00
1563	12/01/22	C & J TRAVEL, LLC	HS VOCAL -NASHVILLE TRIP 1ST INSTALLMENT	35,500.00
			Vendor Total:	35,500.00

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24880	12/21/22	CAMPBELL, TERRANCE	MBKB OFFICIAL 10TH 12/16 CR XAVIER	65.00
			Vendor Total:	65.00
8318	12/22/22	CASEY'S GENERAL STORE	SAFETY TRAINING NIGHT SUPPLIES	13.90
			Vendor Total:	13.90
24741	12/01/22	CASHMAN, LANDRY	VB TABLE WORKER 9TH 9/6 VB QUAD TOURNEY	20.00
			Vendor Total:	20.00
329	12/21/22	CEDAR FALLS HIGH SCHOOL	HS ST SENATE TO HS RECYCLING - CARDS	3.50
			Vendor Total:	3.50
24881	12/21/22	CEDAR RAPIDS PRAIRIE HIGH SCHOOL	WBOWL - ENTRY FEE 12/10/22	60.00
24881	12/21/22	CEDAR RAPIDS PRAIRIE HIGH SCHOOL	MBOWL - ENTRY FEE 12/17/22	60.00
			Vendor Total:	120.00
24794	12/08/22	CHALLIS, JORDAN	WREST OFFICIAL 12/3 KEITH YOUNG	239.44
			Vendor Total:	239.44
8320	12/22/22	COPYWORKS	TEAM BANNER - 13460	65.00
			Vendor Total:	65.00
24882	12/21/22	CRAFT COCHRAN ATHLETIC COMPANY	HS FB - FOOTBALL PANTS	480.00
24742	12/01/22	CRAFT COCHRAN ATHLETIC COMPANY	AL ST COUNCIL - ST COUNCIL T-SHIRTS	182.00
24828	12/15/22	CRAFT COCHRAN ATHLETIC COMPANY	PT ST COUNCIL - ST COUNCIL T-SHIRTS	389.00
24909	01/10/23	CRAFT COCHRAN ATHLETIC COMPANY	HL - WRESTLING SWEATSHIRTS	484.00
24882	12/21/22	CRAFT COCHRAN ATHLETIC COMPANY	HS FB - JERSEY SCREEN PRINTS	222.00
24742	12/01/22	CRAFT COCHRAN ATHLETIC COMPANY	HS CHEER - STATE CHEER T-SHIRTS	886.00
24828	12/15/22	CRAFT COCHRAN ATHLETIC COMPANY	HL REVOLVING - WBKB T-SHIRT ORDER	575.00
24742	12/01/22	CRAFT COCHRAN ATHLETIC COMPANY	HS CHEER - STATE CHEER T-SHIRTS	37.00
24882	12/21/22	CRAFT COCHRAN ATHLETIC COMPANY	HS DANCE - PERFORMANCE SHIRTS	320.00
			Vendor Total:	3,575.00
24795	12/08/22	DAVIS, CAMAY	HS CHOIR - REFUND CHOIR M DARDEN-DAVIS	325.00
			Vendor Total:	325.00
24796	12/08/22	DEAN, RANDOLPH (SCOTT)	WBKB OFFICIAL JV2 12/1 WATERLOO EAST	55.00
24829	12/15/22	DEAN, RANDOLPH (SCOTT)	MBKB OFFICIAL 9TH 12/8 EAST BUCHANAN	65.00
			Vendor Total:	120.00
24743	12/01/22	DECORAH HIGH SCHOOL	W WRESTLING ENTRY FEE 11/19	80.00
			Vendor Total:	80.00
24744	12/01/22	DEUTMEYER, DEAN	WBKB OFFICIAL V 11/17 JAMBOREE	109.20
24744	12/01/22	DEUTMEYER, DEAN	WBKB OFFICIAL 8TH 11/17 CENTRAL	60.00
24830	12/15/22	DEUTMEYER, DEAN	MBKB OFFICIAL 9TH 12/12 CR KENNEDY	65.00
24883	12/21/22	DEUTMEYER, DEAN	MBKB OFFICIAL 9TH 12/15 CR XAVIER	65.00
			Vendor Total:	299.20
8348	12/22/22	DOMINO'S PIZZA	HL ATHLETICS - WORKER SUPPLIES	56.20
			Vendor Total:	56.20
24745	12/01/22	DONAHUE, BROOKE	VB TABLE WORKER 9TH 9/6 VB QUAD TOURNEY	20.00

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			Vendor Total:	20.00
24884	12/21/22	DOWLING CATHOLIC HIGH SCHOOL	MSWIM - ENTRY FEE 12/17/22	60.00
			Vendor Total:	60.00
24797	12/08/22	DOYLE, KAITLIN	WREST BRACKETS 12/3 KEITH YOUNG	75.00
			Vendor Total:	75.00
24746	12/01/22	DYRLAND, DANIEL	WBKB OFFICIAL V 11/22 ANKENY	134.50
			Vendor Total:	134.50
24747	12/01/22	EASTER, REAGAN	WREST TABLE WORKER 11/15 DNH	20.00
24747	12/01/22	EASTER, REAGAN	WREST TABLEWORKER 11/28 WESTERN DBQ	35.00
			Vendor Total:	55.00
24748	12/01/22	EDWARDS-THOMAS, CEDRIC	WBKB OFFICIAL V 11/18 WLOO EAST	100.00
			Vendor Total:	100.00
24831	12/15/22	FAREWAY STORES	HS MSWIM - CONCESSIONS/SUPPLIES 12/10	61.27
			Vendor Total:	61.27
24749	12/01/22	FEDERER, MICHAEL	WBKB OFFICIAL V 11/22 ANKENY	100.00
			Vendor Total:	100.00
24750	12/01/22	FINCK, AMANDA	WREST TABLE WORKER 11/15 DNH	20.00
24750	12/01/22	FINCK, AMANDA	WBKB SCOREBOARD 8TH 11/22 DNH	15.00
24750	12/01/22	FINCK, AMANDA	WREST TABLEWORKER 11/28 WESTERN DBQ	35.00
24798	12/08/22	FINCK, AMANDA	WBKB SCOREBOOK JV2 12/1 WATERLOO EAST	15.00
			Vendor Total:	85.00
8321	12/22/22	FIRST	DISCOVER & EXPLORE ENGINEERING NOTEBOOKS	211.00
8321	12/22/22	FIRST	FLL DISCOVER STEAM PARK SET	190.00
			Vendor Total:	401.00
24799	12/08/22	FLOSPORTS/TRACK WRESTLING	WREST - TRACK WRESTLING KEITH YOUNG	134.38
			Vendor Total:	134.38
24800	12/08/22	FONTENOT, JOE	WREST OFFICIAL 12/3 KEITH YOUNG	273.70
			Vendor Total:	273.70
24832	12/15/22	FOUR SEASONS FUNDRAISING, INC	HS VOCAL - CHOIR TRIP FUNDRAISER	3,241.35
24885	12/21/22	FOUR SEASONS FUNDRAISING, INC	HS VOCAL - FUNDRAISER	56.46
			Vendor Total:	3,297.81
24801	12/08/22	FRESE, JEFF	WBKB OFFICIAL V 12/6 CR WASHINGTON	130.82
			Vendor Total:	130.82
24751	12/01/22	FROST, JOSEPH	WBKB OFFICIAL JV1 11/22 ANKENY	65.00
24886	12/21/22	FROST, JOSEPH	WBKB OFFICIAL 7TH 12/15 WAVERLY SR	60.00
			Vendor Total:	125.00
24887	12/21/22	GIBSON SPECIALTY CO	HS ATHLETICS - ATHLETIC AWARDS	956.25
24833	12/15/22	GIBSON SPECIALTY CO	HS ATHLETICS - MEDALS/TROPHY PLATES	97.50
			Vendor Total:	1,053.75
24752	12/01/22	GIRLING, SYDNEY	WBKB FOUL CLOCK 11/18 WLOO EAST	50.00
24752	12/01/22	GIRLING, SYDNEY	MBKB FOUL CLOCK V 11/22	50.00

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			MARION	
24752	12/01/22	GIRLING, SYDNEY	WBKB FOUL CLOCK V 11/22	50.00
			ANKENY	
24834	12/15/22	GIRLING, SYDNEY	WBKB SCOREBOOK/FOUL CLOCK	50.00
			12/9 WLOO WEST	
24834	12/15/22	GIRLING, SYDNEY	MBKB FOUL/POINT CLOCK 12/13	50.00
			CR KENNEDY	
24888	12/21/22	GIRLING, SYDNEY	WBKB SCOREBOOK JV2/FOUL CL	50.00
			V 12/20 W DBQ	
			Vendor Total:	300.00
24802	12/08/22	GODFATHERS PIZZA	ST SENATE - WOMEN'S	31.98
			LEADERSHIP LUNCH	
			Vendor Total:	31.98
24835	12/15/22	GOTTSCHALK, GREGORY	WREST OFFICIAL 12/8 CR	161.00
			JEFFERSON	
			Vendor Total:	161.00
24753	12/01/22	GRABER, KEITH	WBKB OFFICIAL V 11/17	100.00
			JAMBOREE	
24753	12/01/22	GRABER, KEITH	WBKB OFFICIAL JV1 11/18	65.00
			WLOO EAST	
24753	12/01/22	GRABER, KEITH	WBKB OFFICIAL JV1 11/22	65.00
			ANKENY	
24753	12/01/22	GRABER, KEITH	WBKB OFFICIAL 7TH 11/14	60.00
			HOLMES	
24753	12/01/22	GRABER, KEITH	WBKB OFFICIAL 7TH 11/15	60.00
			CARVER	
24753	12/01/22	GRABER, KEITH	WBKB OFFICIAL 8TH 11/17	60.00
			CENTRAL	
24753	12/01/22	GRABER, KEITH	WBKB OFFICIAL 8TH 11/22 DNH	60.00
24803	12/08/22	GRABER, KEITH	WBKB OFFICIAL 8TH 11/21	60.00
			WAVERLY	
24803	12/08/22	GRABER, KEITH	WBKB OFFICIAL JV 2 12/5	55.00
			COLUMBUS	
24803	12/08/22	GRABER, KEITH	WBKB OFFICIAL JV2 12/6 CR	65.00
			WASHINGTON	
24836	12/15/22	GRABER, KEITH	WBKB OFFICIAL JV2 12/9 WLOO	65.00
			WEST	
24836	12/15/22	GRABER, KEITH	MBKB OFFICIAL 10TH 12/13 CR	65.00
			KENNEDY	
24836	12/15/22	GRABER, KEITH	MBKB OFFICIAL 9TH 12/1 WLOO	90.00
			WEST	
24836	12/15/22	GRABER, KEITH	WBKB OFFICIAL 8TH 12/6	60.00
			HOOVER	
24836	12/15/22	GRABER, KEITH	WBKB OFFICIAL 8TH 12/8	60.00
			CARVER	
24889	12/21/22	GRABER, KEITH	WBKB OFFICIAL 7TH 12/13	60.00
			CENTRAL	
24889	12/21/22	GRABER, KEITH	MBKB OFFICIAL 9TH 12/15 CR	65.00
			XAVIER	
24889	12/21/22	GRABER, KEITH	MBKB OFFICIAL 10TH 12/16 CR	65.00
			XAVIER	
24889	12/21/22	GRABER, KEITH	WBKB OFFICIAL JV1/JV2 12/20	130.00
			W DBQ	
			Vendor Total:	1,310.00
24754	12/01/22	GRAWE, DANIEL	MBKB OFFICIAL V 11/21	128.52
			MARION	
			Vendor Total:	128.52
24837	12/15/22	HAGEMAN, PAUL	WBKB OFFICIAL V 12/9 WLOO	115.00
			WEST	
			Vendor Total:	115.00
24804	12/08/22	HALL, JAMES	MSWIM OFFICIAL 12/6 IC WEST	100.00
24838	12/15/22	HALL, JAMES	MSWIM HEAD STARTER 12/10	150.00
			MARCUSSEN INVIT	

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			Vendor Total:	250.00
24839	12/15/22	HANENBERGER, MORGAN	HS DANCE - CONSULTING SERVICE/MEALS/MILE	197.03
			Vendor Total:	197.03
24755	12/01/22	HANSEN, AUSTIN	WREST BOOKKEEPER 7TH/8TH 11/10 WSR/CARVE	30.00
24755	12/01/22	HANSEN, AUSTIN	WREST BOOKKEEPER 7TH/8TH 11/17 GWC/HOOVE	25.00
			Vendor Total:	55.00
24756	12/01/22	HANSEN, COLE	WREST SCOREBOARD 7TH/8TH 11/17 GWC/HOOVE	25.00
			Vendor Total:	25.00
24840	12/15/22	HAUGE, BENJAMIN	MBKB OFFICIAL V 12/13 CR KENNEDY	115.00
			Vendor Total:	115.00
24890	12/21/22	HAWORTH, JAMES	HS SAGA - SAGA T-SHIRTS	270.00
			Vendor Total:	270.00
24805	12/08/22	HELTON, SEAN	WBKB OFFICIAL V 12/6 CR WASHINGTON	100.00
			Vendor Total:	100.00
24841	12/15/22	HENLEY, CHAUN	WBKB OFFICIAL 8TH 12/12 HOOVER	60.00
			Vendor Total:	60.00
24757	12/01/22	HILL, ADONIS	WBKB OFFICIAL JV1 11/18 WLOO EAST	65.00
			Vendor Total:	65.00
24806	12/08/22	HILMER, CURT	WREST OFFICIAL 12/3 KEITH YOUNG	224.72
			Vendor Total:	224.72
24842	12/15/22	HOLMES, DAVID	MBKB OFFICIAL 9TH 12/12 CR KENNEDY	65.00
24891	12/21/22	HOLMES, DAVID	MBKB OFFICIAL 9TH 12/15 CR XAVIER	65.00
			Vendor Total:	130.00
8311	12/22/22	HY-VEE	HL ST COUNCIL - PENNY WAR DONUT PARTY	42.97
8312	12/22/22	HY-VEE	HL CONCESSION SUPPLIES	8.97
8313	12/22/22	HY-VEE	HL - CONCESSION STAND SUPPLIES	101.65
8337	12/22/22	HY-VEE	SD OFFICE SUPPLIES/FUNDRAISER WINNER SUP	13.77
			Vendor Total:	167.36
24758	12/01/22	IHSAA	HS GOLF - STATE GOLF PLAQUES X2	50.00
			Vendor Total:	50.00
24892	12/21/22	IOWA HIGH SCHOOL SPEECH ASSOC.	HS SPEECH - STATE SPEECH SUPPLIES	20.00
			Vendor Total:	20.00
1574	12/15/22	IOWA SPORTS SUPPLY CO	PT ATHLETICS - FB MOUTHGUARDS/PANTS/BELT	439.00
1574	12/15/22	IOWA SPORTS SUPPLY CO	HS ATHLETICS - TRAINING ROOM SUPPLIES	7,144.00
1577	12/21/22	IOWA SPORTS SUPPLY CO	HS MBKB - SUPPLIES	125.00
1574	12/15/22	IOWA SPORTS SUPPLY CO	HS WREST - MAT TAPE	175.00
1577	12/21/22	IOWA SPORTS SUPPLY CO	HS TIGER BIZNESS - ENTREPRENEURSHIP	225.00
1577	12/21/22	IOWA SPORTS SUPPLY CO	HS WREST - WRESTLING TAPE	350.00
			Vendor Total:	8,458.00
8311	12/22/22	J'S HOMESTYLE	HL - VETERANS DAY BREAKFAST	600.00
			Vendor Total:	600.00

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24843	12/15/22	JACOBS, KELLI	MSWIM HYTECH COMPUTER 12/10 MARCUSSEN	110.00
			Vendor Total:	110.00
8306	12/22/22	JIMMY JOHNS	WREST - KY HOSPITALITY SUPPLIES	243.20
			Vendor Total:	243.20
24893	12/21/22	JOHNSON, BRAD	MBKB OFFICIAL V 12/16 CR XAVIER	128.52
			Vendor Total:	128.52
24807	12/08/22	JOHNSON, BRIAN	WREST OFFICIAL 12/3 KEITH YOUNG	234.60
			Vendor Total:	234.60
24808	12/08/22	JOHNSON, RAEGAN	WBKB TICKET SELLER 8TH 11/21 WAVERLY	10.00
24844	12/15/22	JOHNSON, RAEGAN	MBKB TICKET SELLER 9TH 12/1 WLOO WEST	10.00
24844	12/15/22	JOHNSON, RAEGAN	WBKB OFFICIAL 8TH 12/6 HOOVER	10.00
24844	12/15/22	JOHNSON, RAEGAN	MBKB TICKET SELLER 9TH 12/8 EAST BUCHANA	10.00
24844	12/15/22	JOHNSON, RAEGAN	MBKB TICKET SELLER 9TH 12/12 CR KENNEDY	10.00
24894	12/21/22	JOHNSON, RAEGAN	WBKB TICKET SELLER 7TH 12/13 CENTRAL	10.00
24894	12/21/22	JOHNSON, RAEGAN	MBKB TICKET SELLER 9TH 12/15 CR XAVIER	10.00
			Vendor Total:	70.00
24845	12/15/22	JOHNSTON HIGH SCHOOL	HS MSWIM ENTRY FEE 12/10 INVITE	140.00
			Vendor Total:	140.00
24809	12/08/22	JONES, ALEX	WBKB SCOREBOOK JV2 12/1 WATERLOO EAST	15.00
			Vendor Total:	15.00
24759	12/01/22	JUEL, JARED	WBKB OFFICIAL 8TH 11/14 PEET	60.00
24759	12/01/22	JUEL, JARED	WBKB OFFICIAL 7TH 11/15 HOOVER	60.00
24759	12/01/22	JUEL, JARED	WBKB OFFICIAL 7TH 11/22 DNH	60.00
24810	12/08/22	JUEL, JARED	WBKB OFFICIAL 7TH 12/1 CENTRAL	60.00
24846	12/15/22	JUEL, JARED	WBKB OFFICIAL 7TH 12/12 PEET	60.00
			Vendor Total:	300.00
24760	12/01/22	KALVIG, MIKE	MBKB OFFICIAL V 11/21 MARION	100.00
			Vendor Total:	100.00
24761	12/01/22	KINDER, MEGAN	WREST TABLE WORKER 11/15 DNH	20.00
			Vendor Total:	20.00
24762	12/01/22	KLEITSCH, ETHAN	WREST OFFICIAL 11/15 DNH	85.00
			Vendor Total:	85.00
24763	12/01/22	KNAACK, TIM	WREST OFFICIAL 7TH/8TH 11/10 WSR/CARVER	85.00
24763	12/01/22	KNAACK, TIM	WREST OFFICIAL 7TH/8TH 11/17 GWC/HOOVER	85.00
			Vendor Total:	170.00
24847	12/15/22	KOEHN, NATALEA	HS WREST - REIMB SUPPLIES FOR KY TOURNEY	128.40
			Vendor Total:	128.40
24764	12/01/22	KORTE, JIM	WBKB ANNOUNCER V 11/17 JAMBOREE	50.00
24764	12/01/22	KORTE, JIM	WBKB ANNOUNCER 11/18 WLOO EAST	50.00

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24764	12/01/22	KORTE, JIM	WBKB ANNOUNCER V 11/22 ANKENY	50.00
24811	12/08/22	KORTE, JIM	WBKB ANNOUNCER/CLOCK V 12/6 CR WASHINGTON	50.00
24848	12/15/22	KORTE, JIM	WBKB SCORE CLOCK/ANNOUNCE 12/9 WLOO WEST	50.00
24895	12/21/22	KORTE, JIM	WBKB SCORECLOCK JV2/ANNOUNCE 12/20 W DBQ	50.00
Vendor Total:				300.00
24812	12/08/22	KORTEMAYER, TIMOTHY	WREST OFFICIAL 12/3 KEITH YOUNG	242.20
Vendor Total:				242.20
24849	12/15/22	KRAMER, JOHN	FB POLICE COVERAGE 9/30 CR KENNEDY	175.00
Vendor Total:				175.00
24896	12/21/22	KRAMER, RANDY	WBKB OFFICIAL V 12/20 W DBQ	100.00
Vendor Total:				100.00
1569	12/08/22	KRANZ, ELIOTT	VOCAL - REIMB MUSIC	144.80
Vendor Total:				144.80
24850	12/15/22	KRIZEK, MADDOX	MBKB BOOK KEEPER 9TH 12/1 WLOO WEST	20.00
24850	12/15/22	KRIZEK, MADDOX	MBKB BOOK KEEPER 9TH 12/8 EAST BUCHANAN	20.00
Vendor Total:				40.00
24851	12/15/22	KUKRAL, MIKE	MSWIM ANNOUNCER 12/10 MARCUSSEN	85.00
Vendor Total:				85.00
8303	12/22/22	KWIK STAR	WREST - HOSPITALITY ROOM SUPPLIES	47.96
Vendor Total:				47.96
24897	12/21/22	LECHTENBERG, BEN	WBKB OFFICIAL V 12/20 W DBQ	127.60
Vendor Total:				127.60
24898	12/21/22	LECHTENBERG, DAN	WBKB OFFICIAL V 12/20 W DBQ	100.00
Vendor Total:				100.00
24852	12/15/22	LESTER, BETH	HS DANCE - STATE CHOREOGRAPHY/TEACHING	495.00
Vendor Total:				495.00
24765	12/01/22	LINN-MAR HIGH SCHOOL	W WRESTLING ENTRY FEE 11/26 TOURNAMENT	125.00
Vendor Total:				125.00
8318	12/22/22	LITTLE CEASARS	SAFETY TRAINING NIGHT SUPPLIES	67.95
Vendor Total:				67.95
24853	12/15/22	LORIA, MADELINE	WBKB BOOK KEEPER 8TH 12/6 HOOVER	15.00
24853	12/15/22	LORIA, MADELINE	MBKB BOOK KEEPER 9TH 12/12 CR KENNEDY	15.00
24899	12/21/22	LORIA, MADELINE	WBKB BOOK KEEPER 7TH 12/13 CENTRAL	15.00
Vendor Total:				45.00
24766	12/01/22	MARTIN, KELLY	WBKB OFFICIAL V 11/17 JAMBOREE	100.00
24766	12/01/22	MARTIN, KELLY	MBKB OFFICIAL 10TH 11/21 MARION	65.00
Vendor Total:				165.00
24813	12/08/22	MAY, WILLIAM ANDREW	W/M WREST OFFICIAL 12/1 DBQ WAHLERT	168.52
Vendor Total:				168.52
24814	12/08/22	MCQUILLEN, THOMAS	WBKB OFFICIAL V 12/6 CR WASHINGTON	100.00
Vendor Total:				100.00

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1564	12/01/22	MEDCO SUPPLY	HS WREST - MEDPAC SUPPLIES	431.07
1575	12/15/22	MEDCO SUPPLY	HS ATHLETICS - SANITIZING WIPES	87.84
Vendor Total:				518.91
24815	12/08/22	MEEKS, MARCUS	WBKB OFFICIAL JV2 12/1 WATERLOO EAST	55.00
24854	12/15/22	MEEKS, MARCUS	MBKB OFFICIAL 9TH 12/12 CR KENNEDY	65.00
24854	12/15/22	MEEKS, MARCUS	MBKB OFFICIAL 9TH 12/8 EAST BUCHANAN	65.00
24900	12/21/22	MEEKS, MARCUS	MBKB OFFICIAL 9TH 12/15 CR XAVIER	65.00
Vendor Total:				250.00
24855	12/15/22	MEINDERS, LANDON	WBKB BOOK KEEPER 7TH 12/1 BUNGER	15.00
24855	12/15/22	MEINDERS, LANDON	WBKB BOOK KEEPER 8TH 12/8 CARVER	15.00
24901	12/21/22	MEINDERS, LANDON	WBKB CLOCK OPERATOR 7TH 12/13 CENTRAL	15.00
Vendor Total:				45.00
8320	12/22/22	MENARDS CASHWAY LUMBER	GARBAGE BAGS/CLEANING/ROBOT CARTS	230.46
Vendor Total:				230.46
24767	12/01/22	MEYERS, KEVIN	WBKB OFFICIAL 7TH 11/14 HOLMES	60.00
24767	12/01/22	MEYERS, KEVIN	WBKB OFFICIAL 7TH 11/15 CARVER	60.00
24816	12/08/22	MEYERS, KEVIN	WBKB OFFICIAL JV2 12/6 CR WASHINGTON	65.00
24856	12/15/22	MEYERS, KEVIN	WBKB OFFICIAL JV1 12/9 WLOO WEST	65.00
Vendor Total:				250.00
24857	12/15/22	MEYERS, RYAN	WBKB OFFICIAL JV1 12/9 WLOO WEST	65.00
Vendor Total:				65.00
24768	12/01/22	MICOU, MIQUAN	WBKB OFFICIAL V 11/17 JAMBOREE	100.00
24858	12/15/22	MICOU, MIQUAN	MBKB OFFICIAL 10TH 12/13 CR KENNEDY	65.00
Vendor Total:				165.00
24769	12/01/22	MILLER, JOHN	WBKB OFFICIAL V 11/17 JAMBOREE	107.36
24859	12/15/22	MILLER, JOHN	MBKB OFFICIAL JV 12/12 DBQ SENIOR	72.36
Vendor Total:				179.72
24770	12/01/22	MURPHY, MARK	MBKB OFFICIAL V 11/21 MARION	100.00
Vendor Total:				100.00
8303	12/22/22	MUSIC THEATRE INTERNATIONAL	HS SPEECH - GODSPELL	150.00
Vendor Total:				150.00
24771	12/01/22	MYERS, MICHAEL	WBKB OFFICIAL 8TH 11/14 PEET	60.00
24771	12/01/22	MYERS, MICHAEL	WBKB OFFICIAL 7TH 11/15 HOOVER	60.00
24771	12/01/22	MYERS, MICHAEL	WBKB OFFICIAL 7TH 11/22 DNH	60.00
24817	12/08/22	MYERS, MICHAEL	WBKB OFFICIAL 7TH 12/1 CENTRAL	60.00
24860	12/15/22	MYERS, MICHAEL	WBKB OFFICIAL 7TH 12/12 PEET	60.00
24860	12/15/22	MYERS, MICHAEL	MBKB OFFICIAL 9TH 12/1 WLOO WEST	90.00
24860	12/15/22	MYERS, MICHAEL	MBKB OFFICIAL 9TH 12/12 CR KENNEDY	65.00

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24902	12/21/22	MYERS, MICHAEL	WBKB OFFICIAL 7TH 12/13 CENTRAL	60.00
			Vendor Total:	515.00
24818	12/08/22	NGUYEN, JENNY	WBKB TICKET SELLER 8TH 11/21 WAVERLY	10.00
24861	12/15/22	NGUYEN, JENNY	MBKB TICKET SELLER 9TH 12/1 WLOO WEST	10.00
24861	12/15/22	NGUYEN, JENNY	WBKB TICKET SELLER 8TH 12/6 HOOVER	10.00
24861	12/15/22	NGUYEN, JENNY	WBKB TICKET SELLER 8TH 12/8 CARVER	10.00
24861	12/15/22	NGUYEN, JENNY	WBKB TICKET SELLER 8TH 12/12 HOOVER	10.00
24903	12/21/22	NGUYEN, JENNY	WBKB TICKET SELLER 7TH 12/13 CENTRAL	10.00
24903	12/21/22	NGUYEN, JENNY	WBKB TICKET SELLER 7TH 12/15 WAVERLY SR	10.00
			Vendor Total:	70.00
24819	12/08/22	OBERMEIER, EMILY	W/M WREST TRACK WRESTLING 12/1 DBQ WAHLE	75.00
24862	12/15/22	OBERMEIER, EMILY	WREST TRACK WRESTLING 12/8 CR JEFFERSON	50.00
			Vendor Total:	125.00
24772	12/01/22	OGLE, BENJAMIN	WREST OFFICIAL 11/15 DNH	85.00
24772	12/01/22	OGLE, BENJAMIN	WREST OFFICIAL 7TH/8TH 11/10 WSR/CARVER	85.00
24772	12/01/22	OGLE, BENJAMIN	WREST OFFICIAL 7TH/8TH 11/17 GWC/HOOVER	85.00
24772	12/01/22	OGLE, BENJAMIN	WREST OFFICIAL 11/28 WESTERN DBQ	85.00
			Vendor Total:	340.00
8305	12/22/22	PANERA BREAD	HS ST SENATE MEETING SUPPLIES	31.98
			Vendor Total:	31.98
24773	12/01/22	PAYNE, DAYN	WBKB OFFICIAL 8TH 11/22 DNH	60.00
24820	12/08/22	PAYNE, DAYN	WBKB OFFICIAL 8TH 11/21 WAVERLY	60.00
24820	12/08/22	PAYNE, DAYN	WBKB OFFICIAL JV 2 12/5 COLUMBUS	55.00
24863	12/15/22	PAYNE, DAYN	WBKB OFFICIAL 7TH 12/1 BUNGER	60.00
24863	12/15/22	PAYNE, DAYN	WBKB OFFICIAL 8TH 12/6 HOOVER	60.00
24863	12/15/22	PAYNE, DAYN	WBKB OFFICIAL 8TH 12/8 CARVER	60.00
24863	12/15/22	PAYNE, DAYN	WBKB OFFICIAL 8TH 12/12 HOOVER	60.00
24904	12/21/22	PAYNE, DAYN	WBKB OFFICIAL 7TH 12/15 WAVERLY SR	60.00
24904	12/21/22	PAYNE, DAYN	WBKB OFFICIAL JV1/JV2 12/20 W DBQ	130.00
			Vendor Total:	605.00
8304	12/22/22	PEPPER & SON INC, JW	HS SPEECH - GODSPELL VOCAL	25.98
8304	12/22/22	PEPPER & SON INC, JW	HS SPEECH - PUTNAM CO SPELLING BEE VOCAL	19.99
			Vendor Total:	45.97
24774	12/01/22	PETERSON, JOHN	MBKB ANNOUNCER V 11/22 MARION	50.00
24821	12/08/22	PETERSON, JOHN	W/M WRESTLING ANNOUNCER 12/1 DBQ WAHLERT	75.00
24821	12/08/22	PETERSON, JOHN	WREST ANNOUNCER 12/3 KEITH YOUNG	175.00
24864	12/15/22	PETERSON, JOHN	WREST ANNOUNCER 12/8 CR	50.00

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			JEFFERSON	
24864	12/15/22	PETERSON, JOHN	MBKB ANNOUNCER 12/13 CR	50.00
			KENNEDY	
24905	12/21/22	PETERSON, JOHN	MBKB ANNOUNCER V 12/16 CR	50.00
			XAVIER	
			Vendor Total:	450.00
24775	12/01/22	PETTY CASH	WREST - START UP CASH KEITH	2,500.00
			YOUNG 12/3	
			Vendor Total:	2,500.00
8320	12/22/22	PITSCO	ROBOT PARTS - FLAT	66.77
			BARS/ANGLE BARS	
			Vendor Total:	66.77
8320	12/22/22	PIZZA HUT	FLL QUALIFIER CONCESSIONS	440.00
			Vendor Total:	440.00
8320	12/22/22	REV ROBOTICS LLC	ROBOTS PARTS - NEO 550S	246.72
8320	12/22/22	REV ROBOTICS LLC	ROBOTS PARTS - LINEAR	55.70
			MOTION KIT	
			Vendor Total:	302.42
24776	12/01/22	RIPLEY, RICHARD	WBKB OFFICIAL V 11/22	100.00
			ANKENY	
			Vendor Total:	100.00
24777	12/01/22	RUMSEY, CALEB	WREST SCOREBOARD 7TH/8TH	30.00
			11/10 WSR/CARVE	
24777	12/01/22	RUMSEY, CALEB	WREST SCOREBOARD 7TH/8TH	25.00
			11/17 GWC/HOOVE	
			Vendor Total:	55.00
24778	12/01/22	SAGERS, MACKENZIE	VB TABLE WORKER 9TH 9/6 VB	20.00
			QUAD TOURNEY	
			Vendor Total:	20.00
8271	12/22/22	SAMS CLUB	HS ATHLETICS - KY WREST	106.80
			SUPPLIES	
8306	12/22/22	SAMS CLUB	WREST - KY HOSPITALITY	96.58
			SUPPLIES	
8266	12/22/22	SAMS CLUB	AL - SAFETY PATROL	37.36
			CUPS/SUPPLIES	
			Vendor Total:	240.74
24779	12/01/22	SCHMIDT, PEYTON	VB TABLE WORKER 9TH 9/6 VB	20.00
			QUAD TOURNEY	
			Vendor Total:	20.00
24780	12/01/22	SCHOLASTIC BOOK FAIRS 15	OH ST COUNCIL - BOOK FAIR	1,330.02
24906	12/21/22	SCHOLASTIC BOOK FAIRS 15	AL ST COUNCIL - BOOK FAIR	3,514.60
			Vendor Total:	4,844.62
24781	12/01/22	SHEPARD, GRETCHEN	VB TABLE WORKER 9TH 9/6 VB	20.00
			QUAD TOURNEY	
			Vendor Total:	20.00
24865	12/15/22	SHIMP, KERRI	HS WREST - CONCESSION	126.24
			SUPPLIES KY TOURNE	
			Vendor Total:	126.24
8320	12/22/22	SHIRT SHACK	FTC T-SHIRTS	1,847.93
1576	12/15/22	SHIRT SHACK	HS DANCE - KIDS	1,353.71
			CLINIC/STATE T-SHIRTS	
8320	12/22/22	SHIRT SHACK	FLL T-SHIRTS	191.88
1576	12/15/22	SHIRT SHACK	HS DANCE - ALL MALE T-	254.83
			SHIRTS	
1576	12/15/22	SHIRT SHACK	HS ATHLETICS - DANCE TEAM	304.00
			UNIFORMS	
8321	12/22/22	SHIRT SHACK	HN FLL T-SHIRTS	193.88
			Vendor Total:	4,146.23
24822	12/08/22	SHIVERS, ANDREW	WREST OFFICIAL 12/3 KEITH	254.16
			YOUNG	
			Vendor Total:	254.16

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
24782	12/01/22	SIGNS & DESIGNS	HS CHEER - CHEER SIGNS	165.00
			Vendor Total:	165.00
1565	12/01/22	SIGNS BY TOMORROW	HS BOWLING - RECORD BOARD	30.00
			Vendor Total:	30.00
24783	12/01/22	SMITH, PIPER	VB TABLE WORKER 9TH 9/6 VB QUAD TOURNEY	20.00
			Vendor Total:	20.00
24784	12/01/22	SNYDER, GLEN	WBKB OFFICIAL V 11/17 JAMBOREE	114.72
			Vendor Total:	114.72
24866	12/15/22	SWENSON, MEGEN	HS DANCE - CONSULTING/MEALS/MILEAGE	153.75
			Vendor Total:	153.75
24867	12/15/22	THOMA, DAVID	MSWIM 2ND STARTER 12/10 MARCUSSEN	160.36
			Vendor Total:	160.36
24868	12/15/22	THOMPSON, TODD	WBKB OFFICIAL V 12/9 WLOO WEST	115.00
24868	12/15/22	THOMPSON, TODD	MBKB OFFICIAL V 12/13 CR KENNEDY	115.00
			Vendor Total:	230.00
8302	12/22/22	UNI SCHOOL OF MUSIC	HS BAND - JAZZ ONE ENTRY FEE TALLCORN	225.00
8302	12/22/22	UNI SCHOOL OF MUSIC	HS BAND - JAZZ TWO ENTRY FEE TALLCORN	225.00
			Vendor Total:	450.00
24785	12/01/22	UNI WELLNESS & RECREATION	HS VB RENTAL 9/24 VB TOURNAMENT	1,525.00
			Vendor Total:	1,525.00
24869	12/15/22	UNRUH-CAREY, DONOVAN	WBKB CLOCK OPERATOR 8TH 12/8 CARVER	15.00
			Vendor Total:	15.00
1566	12/01/22	URBANEK, ALEXIS	WBKB FOUL BOARD V 11/17 JAMBOREE	50.00
			Vendor Total:	50.00
24870	12/15/22	VALLEY HIGH SCHOOL	HS WWREST ENTRY FEE 12/10 TOURNAMENT	120.00
			Vendor Total:	120.00
24871	12/15/22	VAN BOENING, TABERIC	WBKB OFFICIAL 7TH 12/1 BUNGER	60.00
			Vendor Total:	60.00
1570	12/08/22	VARSITY SPIRIT FASHIONS & SUPPLIES LLC	CHEER - UNIFORM FILLINS	1,931.15
			Vendor Total:	1,931.15
24907	12/21/22	VINTON SHELLSBURG HIGH SCHOOL	WRESTLING - ENTRY FEE JV 12/12/22	120.00
			Vendor Total:	120.00
24872	12/15/22	WALDERBACH, KURT	WBKB OFFICIAL V 12/9 WLOO WEST	115.00
24872	12/15/22	WALDERBACH, KURT	MBKB OFFICIAL V 12/13 CR KENNEDY	115.00
			Vendor Total:	230.00
8307	12/22/22	WALGREENS	HS DRAMA - FALL PLAY SUPPLIES	13.21
			Vendor Total:	13.21
8312	12/22/22	WALMART	HL CONCESSION SUPPLIES	210.14
			Vendor Total:	210.14
24873	12/15/22	WALTON, LAYNEE	WBKB CLOCK OPERATOR 8TH 12/12 HOOVER	20.00
			Vendor Total:	20.00
24874	12/15/22	WAPELLO CSD	HS WWREST - ENTRY FEE 12/3	155.00

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	155.00
1571	12/08/22	WATERLOO COMMUNITY SCHOOL DISTRICT	W/M WRESTLING ENTRY FEES 12/16 & 12/17	350.00
			Vendor Total:	350.00
1572	12/08/22	WAVERLY SHELL ROCK HIGH SCHOOL	WREST ENTRY FEE JV 12/5/22	140.00
1572	12/08/22	WAVERLY SHELL ROCK HIGH SCHOOL	WOMEN WREST ENTRY FEE 12/6/22	90.00
			Vendor Total:	230.00
24786	12/01/22	WELTER, DAVID	WREST ANNOUNCER 11/15 DNH	30.00
24786	12/01/22	WELTER, DAVID	WREST ANNOUNCER 11/28 WESTERN DBQ	52.50
			Vendor Total:	82.50
24787	12/01/22	WILLIAMS, MELVIN	MBKB OFFICIAL 10TH 11/21 MARION	65.00
24823	12/08/22	WILLIAMS, MELVIN	WBKB OFFICIAL JV 1 12/6 CR WASHINGTON	65.00
24875	12/15/22	WILLIAMS, MELVIN	MBKB OFFICIAL JV 12/12 DBQ SENIOR	65.00
			Vendor Total:	195.00
24788	12/01/22	WILLIAMSON-OTT, ZEKE	WREST TABLEWORKER 11/28 WESTERN DBQ	35.00
			Vendor Total:	35.00
24908	12/21/22	WIRTZ, GARRETT	MBKB OFFICIAL V 12/16 CR XAVIER	100.00
			Vendor Total:	100.00
24789	12/01/22	WISE, STEVE	WBKB OFFICIAL V 11/18 WLOO EAST	100.00
			Vendor Total:	100.00
24790	12/01/22	WOODS, LIAM	WREST SCOREBOARD 7TH/8TH 11/10 WSR/CARVE	30.00
			Vendor Total:	30.00
24791	12/01/22	YANECEK, DOUG	WBKB OFFICIAL V 11/18 WLOO EAST	131.74
			Vendor Total:	131.74
24876	12/15/22	YOUNG, NOLAN	FB POLICE COVERAGE 9/30 CR KENNEDY	175.00
			Vendor Total:	175.00
24824	12/08/22	YOUNGBLUT, DEAN	WREST OFFICIAL 12/3 KEITH YOUNG	221.96
			Vendor Total:	221.96
24825	12/08/22	ZAPUTIL, TIMOTHY	WBKB OFFICIAL JV 1 12/6 CR WASHINGTON	78.34
			Vendor Total:	78.34
			Checking Account Total:	100,209.54
<u>Checking</u>		3		
8267	12/22/22	AMAZON.COM	SUPPLY/FOOD SERVICE	64.95
8267	12/22/22	AMAZON.COM	SUPPLIES/FOOD SERVICE	35.87
8267	12/22/22	AMAZON.COM	SUPPLIES/HIGH SCHOOL	154.36
8267	12/22/22	AMAZON.COM	HATS/FOOD SERVICE	13.98
			Vendor Total:	269.16
8355	12/22/22	BMO MASTERCARD	THERMOSTATE/PROBE/SCREWDRIV ER	120.67
			Vendor Total:	120.67
8334	12/22/22	CULLIGAN WATER CONDITIONING	WATER SOFTENER SALT	132.30
			Vendor Total:	132.30
102875	01/10/23	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - RH	172.50
			Vendor Total:	172.50
8355	12/22/22	FERGUSON ENTERPRISES INC #520	FOAM INSULATION	8.99
			Vendor Total:	8.99
8317	12/22/22	HY-VEE	FS SEASONINGS	36.31

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
				Vendor Total: 36.31
102876	01/10/23	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - HS	(4.00)
102876	01/10/23	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - HS	(4.00)
102876	01/10/23	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - HS	(8.00)
102876	01/10/23	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - HS	(6.00)
102876	01/10/23	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - HL	(17.98)
102876	01/10/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	1,432.57
102876	01/10/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	710.96
102876	01/10/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	1,203.46
102876	01/10/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	785.65
102876	01/10/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	84.19
102876	01/10/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	3,014.28
102876	01/10/23	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - PT	(23.00)
102876	01/10/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	2,739.63
102876	01/10/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	718.25
102876	01/10/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	1,026.59
102876	01/10/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	716.39
102876	01/10/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	2,069.58
102876	01/10/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	912.70
102876	01/10/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	86.34
102876	01/10/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	145.62
102876	01/10/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	661.96
102876	01/10/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	558.76
102876	01/10/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	481.55
102876	01/10/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	2,798.04
102876	01/10/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	2,588.78
102876	01/10/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	425.33
102876	01/10/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	2,231.94
102876	01/10/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	587.49
102876	01/10/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	263.31
102876	01/10/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	2,178.65
102877	01/10/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	688.41
102877	01/10/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	28.38
102877	01/10/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	292.74
102877	01/10/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	798.58
102877	01/10/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	2,826.79
102877	01/10/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	103.84
102877	01/10/23	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - PT	(98.22)
				Vendor Total: 32,999.56
8355	12/22/22	MENARDS CASHWAY LUMBER	ADHESIVE/HOSE/OUTLET TEE	16.85
				Vendor Total: 16.85
102878	01/10/23	MERCYONE OCCUPATIONAL HEALTH	PHYSICALS - ADMINISTRATION	158.00
				Vendor Total: 158.00
8314	12/22/22	ODONNELL ACE HARDWARE	SCREWS/NUTS	2.99
				Vendor Total: 2.99
19439	01/10/23	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - PT	79.75
19439	01/10/23	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - PT	324.00
19439	01/10/23	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - CS	360.00
19439	01/10/23	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - HS	240.00
19439	01/10/23	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - CS	72.00
				Vendor Total: 1,075.75
8294	12/22/22	PAPA JOHNS	FOOD SUPPLIES - PIZZA	6,748.00
				Vendor Total: 6,748.00
102879	01/10/23	PEPSI COLA	FOOD SUPPLIES - HS	976.18

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102879	01/10/23	PEPSI COLA	TIGER DEN FOOD SUPPLIES	145.63
			Vendor Total:	1,121.81
8294	12/22/22	PIZZA HUT	FOOD SUPPLIES - PIZZA	9,989.00
			Vendor Total:	9,989.00
8355	12/22/22	VAN METER INC	ELEC BALLAST/WIRE CONN	84.15
			Vendor Total:	84.15
8302	12/22/22	WALMART	HS TIGER DEN SUPPLIES	265.28
			Vendor Total:	265.28
8277	12/22/22	WEBSTAUANT STORE	SUPPLIES/FOOD SERVICE	1,536.34
			Vendor Total:	1,536.34
8317	12/22/22	WILSON RESTAURANT SUPPLY	PERF SHEET PANS	33.98
8317	12/22/22	WILSON RESTAURANT SUPPLY	DEEP STEAMTABLE PAN	299.98
102880	01/10/23	WILSON RESTAURANT SUPPLY	COUNTERTOP NAPKIN DISPENSER	201.60
			Vendor Total:	535.56
			Checking Account Total:	55,273.22
<u>Checking</u>		4		
1271	01/10/23	AHLERS AND COONEY, P.C.	PROFESSIONAL SERVICES - NEW HS/POOL	390.00
			Vendor Total:	390.00
1272	01/10/23	BLACK HAWK AUTO SPRINKLERS INC	FEBRUARY RENT	500.00
			Vendor Total:	500.00
8316	12/22/22	BMO MASTERCARD	PHONE LINES/SHIPPING/TRI TECH DOWN PYMT	937.65
			Vendor Total:	937.65
1273	01/10/23	CEDAR VALLEY STEEL INC	POOL #2	2,313.25
			Vendor Total:	2,313.25
1274	01/10/23	ELIZABETH BLAKE, LLC	FEBRUARY RENT	1,500.00
			Vendor Total:	1,500.00
1275	01/10/23	FAILOR HURLEY CONSTRUCTION	21-119 CH KITCHEN RENOVATION #6 FINAL	18,920.35
			Vendor Total:	18,920.35
1276	01/10/23	FULL COMPASS SYSTEMS	PROJECTION SYSTEM / ITS	1,238.50
1276	01/10/23	FULL COMPASS SYSTEMS	PROJECTION SYSTEM / ITS	1,857.75
1276	01/10/23	FULL COMPASS SYSTEMS	PROJECTION SYSTEM / ITS	2,498.90
1276	01/10/23	FULL COMPASS SYSTEMS	PROJECTION SYSTEM / ITS	8,912.12
1276	01/10/23	FULL COMPASS SYSTEMS	PROJECTION SYSTEM / ITS	237.15
			Vendor Total:	14,744.42
1277	01/10/23	I & S GROUP INC	21-25218 AL LOUVER REPAIR	590.00
1277	01/10/23	I & S GROUP INC	21-25956 OH INTERVENTION ROOMS	500.00
1277	01/10/23	I & S GROUP INC	22-27718 AL/CH/LN INTERVENTION ROOMS	4,516.88
1277	01/10/23	I & S GROUP INC	CREDIT 21-25956 OH INTERVENTION ROOMS	(500.00)
1277	01/10/23	I & S GROUP INC	21-25956 OH INTERVENTION ROOMS	500.00
			Vendor Total:	5,606.88
1278	01/10/23	PC MANAGEMENT LLC	FEBRUARY RENT	630.00
			Vendor Total:	630.00
1279	01/10/23	PETERS CONSTRUCTION CORPORATION	POOL 2210200 #2	14,910.25
			Vendor Total:	14,910.25
1280	01/10/23	RAPIDS REPRODUCTION, INC	NEW CONCESSION PRINT	374.78
			Vendor Total:	374.78
1281	01/10/23	REEL DEAL HOLDINGS LLC	FEBRUARY RENT	4,900.00
			Vendor Total:	4,900.00
12381	01/10/23	SCHOOL BUS SALES	SCHOOL BUS/BUS GARAGE	111,128.00
12382	01/10/23	SCHOOL BUS SALES	SCHOOL BUS/BUS GARAGE	118,168.00

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			Vendor Total:	229,296.00
1282	01/10/23	STORY CONSTRUCTION CO	NEW POOL 21404 #9	22,503.48
			Vendor Total:	22,503.48
1283	01/10/23	UMB BANK NA	PROFESSIONAL SERVICES	500.00
1283	01/10/23	UMB BANK NA	PROFESSIONAL SERVICES	300.00
			Vendor Total:	800.00
			Checking Account Total:	318,327.06
<u>Checking</u>		5		
222	01/10/23	AHLERS AND COONEY, P.C.	PROFESSIONAL SERVICES - NEW HS/POOL	117.50
			Vendor Total:	117.50
223	01/10/23	BLACK HAWK ROOF CO INC	NEW HS #10	137,010.46
			Vendor Total:	137,010.46
175	01/10/23	CEDAR FALLS UTILITIES	NOVEMBER UTILITIES - NEW HS	5,424.90
			Vendor Total:	5,424.90
224	01/10/23	CEDAR VALLEY STEEL INC	NEW HS 2100-007 #20	72,476.24
			Vendor Total:	72,476.24
225	01/10/23	COMMUNITY ELECTRIC INC	NEW HS ELECTRICAL #23	560,666.25
			Vendor Total:	560,666.25
226	01/10/23	CORE STRUCTURAL SERVICES LLC	NEW HS 20120 #15	92,000.85
			Vendor Total:	92,000.85
227	01/10/23	CR GLASS COMPANY	NEW HS #8	79,800.00
			Vendor Total:	79,800.00
228	01/10/23	HILSABECK SCHACHT INC	NEW HS 5550 #13	243,887.34
			Vendor Total:	243,887.34
229	01/10/23	IOWA SPRAY FOAM INSULATORS	NEW HS #9	141,565.67
			Vendor Total:	141,565.67
230	01/10/23	JF AHERN CO	NEW HS #18	21,202.48
			Vendor Total:	21,202.48
231	01/10/23	OWEN CONTRACTING INC	NEW HS 17421 #10	28,667.06
			Vendor Total:	28,667.06
232	01/10/23	PETERS CONSTRUCTION CORPORATION	NEW HS 2100700 #17	730,388.50
			Vendor Total:	730,388.50
176	01/10/23	REDFERN MASON LARSEN & MOORE PLC	PROFESSIONAL SERVICES - NEW HS/DISTRICT	90.00
			Vendor Total:	90.00
233	01/10/23	STORY CONSTRUCTION CO	NEW HS PROFESSIONAL SERVICES - 17421 #36	191,762.84
			Vendor Total:	191,762.84
234	01/10/23	TEAM SERVICES INC	57-813 NEW HS TESTING SERVICES	2,080.01
			Vendor Total:	2,080.01
221	12/13/22	YOUNG PLUMBING & HEATING CO	NEW HS 105PW #18	1,641,696.90
235	01/10/23	YOUNG PLUMBING & HEATING CO	NEW HS 105PW #19	689,508.10
			Vendor Total:	2,331,205.00
			Checking Account Total:	4,638,345.10

REPORT TOTAL: \$6,146,995.49