

**BOARD REPORT**

**2.13.2023**

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
<u>Checking</u>		1		
145913	02/14/23	A1 SEWER & DRAIN CLEANING SERVICE	OH - RAN FLOOR BOILER RM DRAIN TO SEWER	140.00
145913	02/14/23	A1 SEWER & DRAIN CLEANING SERVICE	PT - RAN FLOOR DRAIN TO SEWER LINE	140.00
145913	02/14/23	A1 SEWER & DRAIN CLEANING SERVICE	OH - RAN SEWER LINE	140.00
			<b>Vendor Total:</b>	<b>420.00</b>
33444	02/14/23	ACCIDENT FUND INSURANCE CO OF AMERICA	WORK COMP	1,293.55
33444	02/14/23	ACCIDENT FUND INSURANCE CO OF AMERICA	DECEMBER WORK COMP	155.70
			<b>Vendor Total:</b>	<b>1,449.25</b>
145914	02/14/23	AG PARTS WORLDWIDE INC	PARTS / ITS	848.75
145914	02/14/23	AG PARTS WORLDWIDE INC	PARTS / ITS	3,295.00
145914	02/14/23	AG PARTS WORLDWIDE INC	PARTS / ITS	3,247.50
145914	02/14/23	AG PARTS WORLDWIDE INC	PARTS / ITS	937.00
			<b>Vendor Total:</b>	<b>8,328.25</b>
145915	02/14/23	AHLERS AND COONEY, P.C.	PROFESSIONAL SERVICES	971.50
			<b>Vendor Total:</b>	<b>971.50</b>
145916	02/14/23	AIRGAS USA, LLC	HS IND TECH - TIP CNCT SCR/WHL CUT OFF	69.21
145916	02/14/23	AIRGAS USA, LLC	NITROGEN INDUSTRIAL	47.09
145916	02/14/23	AIRGAS USA, LLC	HS IND TECH - IMN 25% CD/AR 125	627.30
			<b>Vendor Total:</b>	<b>743.60</b>
8422	01/25/23	AMAZON.COM	DISTRICT WEBSITE - DECEMBER	5,889.55
8369	01/25/23	AMAZON.COM	LIBRARY BOOK/HIGH SCHOOL	15.99
8369	01/25/23	AMAZON.COM	LIBRARY BOOK/PEET	9.98
8369	01/25/23	AMAZON.COM	HAMMERS/PEET	143.92
8369	01/25/23	AMAZON.COM	BOOKS/ADMINISTRATION	334.00
8369	01/25/23	AMAZON.COM	SUPPLIES/CEDAR HEIGHTS	70.97
8369	01/25/23	AMAZON.COM	SUPPLIES/WAREHOUSE CUSTODIAL	275.82
8369	01/25/23	AMAZON.COM	SUPPLIES/ORCHARD HILL	44.99
8369	01/25/23	AMAZON.COM	SUPPLIES/HIGH SCHOOL	44.94
8369	01/25/23	AMAZON.COM	SANI-CLOTH/LINCOLN NURSE	39.32
8369	01/25/23	AMAZON.COM	SUPPLIES/PEET	37.98
8369	01/25/23	AMAZON.COM	VACUUM/CEDAR HEIGHTS	26.40
8369	01/25/23	AMAZON.COM	VAULTS/HANSEN FOUNDATION GRANT	2,954.20
8369	01/25/23	AMAZON.COM	DOCKING STATIONS/ITS TICKET #3304	571.20
8369	01/25/23	AMAZON.COM	FLASH DRIVES/ITS TICKET #3305	33.00
8369	01/25/23	AMAZON.COM	BOOKS/PEET	465.36
8369	01/25/23	AMAZON.COM	BOOKS/HOLMES	36.00
8369	01/25/23	AMAZON.COM	BOOKS/HOLMES	45.37
8369	01/25/23	AMAZON.COM	BOOKS/LINCOLN	24.36
8369	01/25/23	AMAZON.COM	SUPPLIES/CEDAR HEIGHTS	27.43
8369	01/25/23	AMAZON.COM	BOOKS/HOLMES	25.92
8369	01/25/23	AMAZON.COM	BOOKS/HIGH SCHOOL	43.98
8369	01/25/23	AMAZON.COM	BOOKS/HOLMES	119.98
8369	01/25/23	AMAZON.COM	CABLE/ITS TICKET #3392	10.45
8369	01/25/23	AMAZON.COM	SPEAKERS/ITS TICKET #3368	87.00
8369	01/25/23	AMAZON.COM	LIBRARY BOOKS/HIGH SCHOOL	365.04
8369	01/25/23	AMAZON.COM	LIBRARY BOOKS/HIGH SCHOOL	366.41
8369	01/25/23	AMAZON.COM	LIBRARY BOOKS/HIGH SCHOOL	382.79

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8369	01/25/23	AMAZON.COM	CHARGER/ITS TICKET #3408	14.99
8369	01/25/23	AMAZON.COM	BOOKS/HANSEN	73.90
8369	01/25/23	AMAZON.COM	PEN REFILL INK/ADMINISTRATION	9.98
8369	01/25/23	AMAZON.COM	BOOK/PEET	15.43
8369	01/25/23	AMAZON.COM	SUPPLIES/HANSEN FOUNDATION GRANT	1,597.76
8369	01/25/23	AMAZON.COM	BOOKS/HOLMES	21.16
8369	01/25/23	AMAZON.COM	COT/HIGH SCHOOL	47.97
8369	01/25/23	AMAZON.COM	BINDER/ADMINISTRATION	39.97
8369	01/25/23	AMAZON.COM	SWITCH/ITS TICKET #3427	99.99
8369	01/25/23	AMAZON.COM	PLTW SUPPLIES/HIGH SCHOOL	31.82
8369	01/25/23	AMAZON.COM	INCLINE MAT/HANSEN FOUNDATION GRANT	148.99
8369	01/25/23	AMAZON.COM	KEYBOARD/MOUSE/ADMINISTRATI ON	37.99
8369	01/25/23	AMAZON.COM	LAVALIER MICROPHONE/ITS TICKET #3450	17.99
8369	01/25/23	AMAZON.COM	SUPPLIES/HOLMES NURSE	19.79
8369	01/25/23	AMAZON.COM	SUPPLIES/ORCHARD HILL	55.92
8369	01/25/23	AMAZON.COM	REMOTES/ITS TICKET #3464	77.13
8369	01/25/23	AMAZON.COM	SUPLIES/PEET	121.99
8369	01/25/23	AMAZON.COM	SUPPLIES/PEET	12.79
8369	01/25/23	AMAZON.COM	SWEATSHIRT/HIGH SCHOOL MCELROY	36.38
8369	01/25/23	AMAZON.COM	SUPPLIES/HANSEN FOUNDATION GRANT	308.89
8369	01/25/23	AMAZON.COM	BOOKS/ADMINISTRATION	166.87
8369	01/25/23	AMAZON.COM	BOOKS/HOLMES	12.30
<b>Vendor Total:</b>				<b>15,462.35</b>
145917	02/14/23	AMSBERRY, JOE	JANUARY MILEAGE	21.36
<b>Vendor Total:</b>				<b>21.36</b>
145918	02/14/23	ANDERSON, HEIDI	JANUARY MILEAGE	22.12
<b>Vendor Total:</b>				<b>22.12</b>
145919	02/14/23	ANDERSON, VANESSA	JANUARY/FEBRUARY MILEAGE	25.20
<b>Vendor Total:</b>				<b>25.20</b>
8440	01/25/23	ANNIS & COMPANY, SAM	FORK LIFT FUEL	19.00
<b>Vendor Total:</b>				<b>19.00</b>
8443	01/25/23	AQUA BACKFLOW	BACKFLOW TRAINING - M WRAY/S FEIST	300.00
8453	01/25/23	AQUA BACKFLOW	BACKFLOW TESTING	29.85
<b>Vendor Total:</b>				<b>329.85</b>
145920	02/14/23	ARIES CONSULTING & COMMUNICATION	LABOR / ITS	1,785.00
<b>Vendor Total:</b>				<b>1,785.00</b>
145921	02/14/23	ARNOLD MOTOR SUPPLY LLP	CREDIT CORE	(72.00)
8372	01/25/23	ARNOLD MOTOR SUPPLY LLP	RING COMP	25.99
8416	01/25/23	ARNOLD MOTOR SUPPLY LLP	MINIATURE LAMP	8.47
145921	02/14/23	ARNOLD MOTOR SUPPLY LLP	HS IND TECH - BRAKE CLEANER/GLOVES	95.54
145921	02/14/23	ARNOLD MOTOR SUPPLY LLP	HS IND TECH - REMAN STEERING PUMP/CORE	111.46
145921	02/14/23	ARNOLD MOTOR SUPPLY LLP	AIR FILTER/OIL FILTER/HALOGEN	161.17
145921	02/14/23	ARNOLD MOTOR SUPPLY LLP	FUEL TANK RING	80.00
145921	02/14/23	ARNOLD MOTOR SUPPLY LLP	FUEL PUMP RELAY MODULE	59.32
145921	02/14/23	ARNOLD MOTOR SUPPLY LLP	FUEL FILTER/OIL FILTER/CLEANER/STARTING	38.45
145921	02/14/23	ARNOLD MOTOR SUPPLY LLP	FUEL FILTER	112.74

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**2.13.2023**

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145921	02/14/23	ARNOLD MOTOR SUPPLY LLP	HS IND TECH - BRAKE ROTOR/BEARING SET/BA	381.01
145921	02/14/23	ARNOLD MOTOR SUPPLY LLP	OIL SEAL	16.74
145921	02/14/23	ARNOLD MOTOR SUPPLY LLP	FUEL FILTER	80.19
145921	02/14/23	ARNOLD MOTOR SUPPLY LLP	WIPER BLADE	22.84
145921	02/14/23	ARNOLD MOTOR SUPPLY LLP	BATTERY/CORE	396.40
145921	02/14/23	ARNOLD MOTOR SUPPLY LLP	FUEL FILTER	80.19
145921	02/14/23	ARNOLD MOTOR SUPPLY LLP	OIL FILTERS	72.94
145921	02/14/23	ARNOLD MOTOR SUPPLY LLP	AIR FILTER	53.37
			<b>Vendor Total:</b>	<b>1,724.82</b>
33445	02/14/23	ARNOLD'S SUPPLY & KLEENIT CO.	ECO-BLEND FOR #117	350.00
			<b>Vendor Total:</b>	<b>350.00</b>
33446	02/14/23	ARTISAN CEILING SYSTEM	AL - TEE CLIPS/TEES	70.61
			<b>Vendor Total:</b>	<b>70.61</b>
145922	02/14/23	AUREON COMMUNICATIONS, LLC	FEBRUARY 2023 - INTERNET SERVICE	1,538.32
			<b>Vendor Total:</b>	<b>1,538.32</b>
33447	02/14/23	AVESIS THIRD PARTY ADMIN INC	FEBRUARY PREMIUM	7,104.89
			<b>Vendor Total:</b>	<b>7,104.89</b>
145923	02/14/23	BELLOWS, PAMELA	JANUARY MILEAGE	30.56
			<b>Vendor Total:</b>	<b>30.56</b>
8367	01/25/23	BENTON BUILDING CENTER	WOOD	42.12
			<b>Vendor Total:</b>	<b>42.12</b>
33448	02/14/23	BENTONS SAND & GRAVEL INC	SAND/SALT MIX	1,522.35
			<b>Vendor Total:</b>	<b>1,522.35</b>
8446	01/25/23	BLACK HAWK RENTAL	PROPANE BUS 29	438.15
8447	01/25/23	BLACK HAWK RENTAL	PROPANE BUS 35	879.75
8390	01/25/23	BLACK HAWK RENTAL	BOLT/NUTS/CUTTING EDGE	157.00
			<b>Vendor Total:</b>	<b>1,474.90</b>
145924	02/14/23	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	4,435.00
145924	02/14/23	BLACK HAWK WASTE DISPOSAL, INC	RECYCLING PICKUP/ALL SCHOOLS	420.00
			<b>Vendor Total:</b>	<b>4,855.00</b>
8416	01/25/23	BLAINS FARM AND FLEET	REPLACEMENT BLADE/RETAINING RING	26.47
			<b>Vendor Total:</b>	<b>26.47</b>
33449	02/14/23	BLICK ART MATERIALS LLC	ART SUPPLIES/HIGH SCHOOL	1,173.29
33449	02/14/23	BLICK ART MATERIALS LLC	KILN/CEDAR HEIGHTS	3,649.99
			<b>Vendor Total:</b>	<b>4,823.28</b>
8442	01/25/23	BMO MASTERCARD	MEMBERSHIP/RECERIFY SCP - SHRM	329.00
8373	01/25/23	BMO MASTERCARD	MEAL/PARKING - SCOTT BLAIR	54.16
8378	01/25/23	BMO MASTERCARD	CONF MEAL/PARKING - E LINS	209.73
8379	01/25/23	BMO MASTERCARD	CONF MEAL/PARKING - B BYERSDORFER	185.70
8380	01/25/23	BMO MASTERCARD	CONF MEAL/GAS/HOTEL - J AMSBERRY	973.11
8381	01/25/23	BMO MASTERCARD	ICLOUD STORAGE/SUBSCRIPTION/MBRSHIP	534.96
8383	01/25/23	BMO MASTERCARD	SMORE.COM VIRTUAL CAMPUS SOFTWARE/PADLET	89.00
8385	01/25/23	BMO MASTERCARD	GO ILAWN MO RENEWAL	54.95
8386	01/25/23	BMO MASTERCARD	ONLINE FAX SERVICES	18.99
8389	01/25/23	BMO MASTERCARD	REFUND BOOKS/CONF MEAL/HOTEL - N DAVIS	392.08
8391	01/25/23	BMO MASTERCARD	CLASSROOM KIT - PAYPAL	108.00
8393	01/25/23	BMO MASTERCARD	STUDY LIKE A CHAMP BOOK/APA	64.65

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**2.13.2023**

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			ORG BOOK VID	
8395	01/25/23	BMO MASTERCARD	MUSIC/FL TRIP MEAL	40.50
8397	01/25/23	BMO MASTERCARD	ANNUAL PARLAY TEACHER LICENSE - PARLAY	160.00
8400	01/25/23	BMO MASTERCARD	HL WORLD LANGUAGE SUPPLIES	59.88
8402	01/25/23	BMO MASTERCARD	QUIZLET - RENEWAL/REFUND	0.00
8404	01/25/23	BMO MASTERCARD	TLC MENTORING SUBSCRIPTION/PADLET	96.00
8410	01/25/23	BMO MASTERCARD	SAFETY PATROL SUPPLY/CONF MEAL-KRAAYENBR	172.12
8411	01/25/23	BMO MASTERCARD	LN MITTEN TREE PURCHASES	217.82
8416	01/25/23	BMO MASTERCARD	KEYS	19.99
8422	01/25/23	BMO MASTERCARD	CERTIFICATE/FAX LINES/CAMERA/PHONE FEES	3,508.36
8425	01/25/23	BMO MASTERCARD	PT FACULTY -SNACK CART SUPPLY/CUP OF JOE	64.50
8434	01/25/23	BMO MASTERCARD	AGRI-FAB NUT/GEARBOX ASSEMBLY	63.94
8438	01/25/23	BMO MASTERCARD	IASBO CONFERENCE FLIGHT - J SPECK	215.85
8444	01/25/23	BMO MASTERCARD	PLOW TRUCK WIPER BLADES	12.83
8449	01/25/23	BMO MASTERCARD	CONF FLIGHT/BAGS - J URBANEK	474.40
8451	01/25/23	BMO MASTERCARD	LEGACY SUPPLIES/CAPS SUPPLIES/ALUMNI SUP	401.82
8452	01/25/23	BMO MASTERCARD	HS WTRACK BOOSTERS - TRACK WRISTBANDS	408.00
8375	01/25/23	BMO MASTERCARD	DRONE GUARD/PEET	29.90
8448	01/25/23	BMO MASTERCARD	SOFTWARE SUB- WONDERSHARE/SUB-AWESOME TAB	882.09
8375	01/25/23	BMO MASTERCARD	SENSORY SUPPLIES/HANSEN	1,501.00
8375	01/25/23	BMO MASTERCARD	FLIPCHART/ORCHARD HILL	97.98
8375	01/25/23	BMO MASTERCARD	SUPPLIES/HANSEN FOUNDATION GRANT	1,475.92
			<b>Vendor Total:</b>	<b>12,917.23</b>
8422	01/25/23	BOBS GUITARS	CABLE CONNECTOR	13.98
145925	02/14/23	BOBS GUITARS	HS BAND - REPAIR	76.88
			<b>Vendor Total:</b>	<b>90.86</b>
145926	02/14/23	BROWN, KATHERINE	JANUARY MILEAGE	14.32
			<b>Vendor Total:</b>	<b>14.32</b>
8387	01/25/23	BUILDERS SELECT	PT IND TECH - WOOD	52.90
8387	01/25/23	BUILDERS SELECT	PT IND TECH - PLYWOOD	259.98
			<b>Vendor Total:</b>	<b>312.88</b>
145927	02/14/23	BUMGARDNER, HOLLY	NOV/DEC/JAN MILEAGE	24.80
			<b>Vendor Total:</b>	<b>24.80</b>
33450	02/14/23	C & C WELDING & SANDBLASTING INC	CH - REPLACE DRAIN	313.97
33450	02/14/23	C & C WELDING & SANDBLASTING INC	SPINNER PLATE/BLADE GUIDE	188.75
			<b>Vendor Total:</b>	<b>502.72</b>
145928	02/14/23	C & J TRAVEL, LLC	HS JAZZ BAND - HOTEL/MEALS	2,814.02
145928	02/14/23	C & J TRAVEL, LLC	HYATT ROOM - G RAMSEY	605.73
145928	02/14/23	C & J TRAVEL, LLC	HYATT ROOM - K ENGELHARDT	605.73
			<b>Vendor Total:</b>	<b>4,025.48</b>
33451	02/14/23	CAM COMMUNITY SCHOOL DISTRICT	22/23 OPEN ENROLLMENT 1ST SEMESTER	3,830.19
			<b>Vendor Total:</b>	<b>3,830.19</b>
145929	02/14/23	CARRICO AQUATIC RESOURCES	HL/PT POOLS - PW-PARAGON ANCHOR WEDGE	281.26
145929	02/14/23	CARRICO AQUATIC RESOURCES	HL/PT POOLS - MURIATIC ACID	1,674.20
			<b>Vendor Total:</b>	<b>1,955.46</b>

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**2.13.2023**

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8402	01/25/23	CASEY'S GENERAL STORE	HL FACULTY - FACULTY HOSPITALIZATION GC	25.00
			<b>Vendor Total:</b>	<b>25.00</b>
8552	02/14/23	CEDAR FALLS COMMUNITY SCHOOLS	STAFF WORKERS 2ND QTR 22/23	323.00
			<b>Vendor Total:</b>	<b>323.00</b>
8553	02/14/23	CEDAR FALLS HIGH SCHOOL	HS FACULTY TO DECA - MEMORIAL C HANSEL	25.00
8553	02/14/23	CEDAR FALLS HIGH SCHOOL	AP TESTING TO HS ATHLETICS/LIFT-P LEHMAN	56.00
8553	02/14/23	CEDAR FALLS HIGH SCHOOL	HS LOST BOOK TO HS ATH/LIFTING-B SCHARFF	5.00
8553	02/14/23	CEDAR FALLS HIGH SCHOOL	AP TESTING TO HS VOCAL - G SEARFOSS	56.00
8553	02/14/23	CEDAR FALLS HIGH SCHOOL	ATH BOOSTERS TO HS ATHLETICS-MEMBERSHIPS	27,175.00
			<b>Vendor Total:</b>	<b>27,317.00</b>
8433	01/25/23	CEDAR FALLS POST OFFICE	CERTIFIED LETTER W/RETURN ADDRESS	8.93
			<b>Vendor Total:</b>	<b>8.93</b>
33452	02/14/23	CEDAR FALLS UTILITIES	JANUARY UTILITIES - TAP/ESC	3,218.16
33452	02/14/23	CEDAR FALLS UTILITIES	CFU CONNECT BILLING - DECEMBER	778.95
33452	02/14/23	CEDAR FALLS UTILITIES	JANUARY UTILITIES	161,624.16
			<b>Vendor Total:</b>	<b>165,621.27</b>
33454	02/14/23	CEDAR VALLEY INSTRUMENT REPAIR	HL BAND - REPAIR	29.12
33454	02/14/23	CEDAR VALLEY INSTRUMENT REPAIR	PT BAND - REPAIR	195.80
			<b>Vendor Total:</b>	<b>224.92</b>
145930	02/14/23	CENTRAL RIVERS AEA	DECEMBER PRINT - AD	447.80
145930	02/14/23	CENTRAL RIVERS AEA	DECEMBER PRINT - HS	3,940.51
145930	02/14/23	CENTRAL RIVERS AEA	DECEMBER PRINT - CH	945.42
145930	02/14/23	CENTRAL RIVERS AEA	DECEMBER PRINT - HN	181.34
145930	02/14/23	CENTRAL RIVERS AEA	DECEMBER PRINT - HL	842.49
145930	02/14/23	CENTRAL RIVERS AEA	DECEMBER PRINT - LN	530.73
145930	02/14/23	CENTRAL RIVERS AEA	DECEMBER PRINT - NC	248.84
145930	02/14/23	CENTRAL RIVERS AEA	DECEMBER PRINT - OH	522.65
145930	02/14/23	CENTRAL RIVERS AEA	DECEMBER PRINT - PT	670.25
145930	02/14/23	CENTRAL RIVERS AEA	DECEMBER PRINT - SD	395.55
145930	02/14/23	CENTRAL RIVERS AEA	DECEMBER PRINT - AL	806.38
			<b>Vendor Total:</b>	<b>9,531.96</b>
145931	02/14/23	CHARLES CITY PRESS	CV NEIGHBORS BILLBOARD ADVERTISING	285.00
			<b>Vendor Total:</b>	<b>285.00</b>
145932	02/14/23	CLARK, AUTUMN	JANUARY MILEAGE	16.00
			<b>Vendor Total:</b>	<b>16.00</b>
145933	02/14/23	CLAYTON RIDGE CSD	22-23 OPEN ENROLLMENT - 1ST SEMESTER	2,693.71
			<b>Vendor Total:</b>	<b>2,693.71</b>
145934	02/14/23	COATES, HANNAH	NOVEMBER MILEAGE	6.84
145934	02/14/23	COATES, HANNAH	DECEMBER MILEAGE	5.40
			<b>Vendor Total:</b>	<b>12.24</b>
8445	01/25/23	COMMUNITY MOTOR COMPANY INC	KEY FOB	24.91
			<b>Vendor Total:</b>	<b>24.91</b>
8381	01/25/23	CONSTANT CONTACT	E-NEWSLETTER SERVICE	205.00
			<b>Vendor Total:</b>	<b>205.00</b>
145935	02/14/23	CONTINENTAL RESEARCH CORPORATION	ABSORBIT	405.95
			<b>Vendor Total:</b>	<b>405.95</b>
33455	02/14/23	COUNCIL BLUFFS CSD	22-23 1ST SEMESTER PMIC	2,440.83
			<b>Vendor Total:</b>	<b>2,440.83</b>

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8451	01/25/23	CRAFT COCHRAN ATHLETIC COMPANY	CAPS - T-SHIRTS	504.00
<b>Vendor Total:</b>				<b>504.00</b>
8367	01/25/23	DECKER EQUIPMENT INC/SCHOOL FIX	LED WORKLIGHT/HINGE/BIT DRIVER	233.69
<b>Vendor Total:</b>				<b>233.69</b>
145936	02/14/23	DEMCO INC	SUPPLIES/HOLMES	241.04
<b>Vendor Total:</b>				<b>241.04</b>
145937	02/14/23	DROSTE, MEGAN	DECEMBER MILEAGE	53.12
<b>Vendor Total:</b>				<b>53.12</b>
145938	02/14/23	DUFF, JAMES	HL ECHOES - REIMB SCIENCE CLUB SUPPLIES	60.04
<b>Vendor Total:</b>				<b>60.04</b>
8405	01/25/23	ELECTRICAL ENGINEER & EQUIPMT CO	LED WALLPACK/HUB LNC2	260.21
8405	01/25/23	ELECTRICAL ENGINEER & EQUIPMT CO	LTH CNY LED P2 40K MVOLT	163.06
8405	01/25/23	ELECTRICAL ENGINEER & EQUIPMT CO	LED PHOTO/IG WP BLANK COVER/1G WP BOX W3	27.19
8405	01/25/23	ELECTRICAL ENGINEER & EQUIPMT CO	PARKING LOT LIGHTING REPAIRS	157.66
8405	01/25/23	ELECTRICAL ENGINEER & EQUIPMT CO	HVAC REPAIRS	350.00
8431	01/25/23	ELECTRICAL ENGINEER & EQUIPMT CO	LED EMERGENCY HEAD 6V	133.95
<b>Vendor Total:</b>				<b>1,092.07</b>
145939	02/14/23	ELECTRONIC ENGINEERING	BATTERY / ITS	690.10
<b>Vendor Total:</b>				<b>690.10</b>
8375	01/25/23	ENABLING DEVICES	SUPPLIES/HANSEN FOUNDATION GRANT	766.90
<b>Vendor Total:</b>				<b>766.90</b>
145940	02/14/23	ENGELS, BRITTAN	JANUARY MILEAGE	7.20
<b>Vendor Total:</b>				<b>7.20</b>
145941	02/14/23	EUROFINS ENVIRONMENTAL TESTING NC LLC	HL/PT POOL - SUPPLIES	31.50
<b>Vendor Total:</b>				<b>31.50</b>
145942	02/14/23	FAN - COLOFF MEDIA	WINTER SPORTS/PK REGIST/JOBS/NO SCHOOL	295.00
145942	02/14/23	FAN - COLOFF MEDIA	WINTER SPORTS/PK REGIST/JOBS/NO SCHOOL	295.00
<b>Vendor Total:</b>				<b>590.00</b>
8374	01/25/23	FAREWAY STORES	HS FCS - FOOD LAB SUPPLIES	27.89
8391	01/25/23	FAREWAY STORES	CLASSROOM SUPPLIES	7.48
8400	01/25/23	FAREWAY STORES	SCIENCE INSTRUCTIONAL SUPPLIES	35.68
8409	01/25/23	FAREWAY STORES	INSTRUCTIONAL COACHES MEETING SUPPLIES	29.83
33456	02/14/23	FAREWAY STORES	LN - NURSING OFFICE SUPPLIES	60.66
<b>Vendor Total:</b>				<b>161.54</b>
8434	01/25/23	FASTENAL COMPANY	BATTERIES	507.48
8434	01/25/23	FASTENAL COMPANY	BATTERIES	27.20
<b>Vendor Total:</b>				<b>534.68</b>
8453	01/25/23	FERGUSON ENTERPRISES INC #520	ELEC MOD URINAL/OVERRIDE BUTTON	878.96
8453	01/25/23	FERGUSON ENTERPRISES INC #520	PUSHBAR KIT/ASSY SHRD UPPER EZ W/ FS ACT	122.86
8416	01/25/23	FERGUSON ENTERPRISES INC #520	ROUND GRATE GREE	29.68
8453	01/25/23	FERGUSON ENTERPRISES INC #520	LF CART F/ BUBBLER	139.64
8453	01/25/23	FERGUSON ENTERPRISES INC #520	G2 ELECTRONIC MDL	498.00
8453	01/25/23	FERGUSON ENTERPRISES INC #520	G2 ELECTRONIC MDL	498.00
8453	01/25/23	FERGUSON ENTERPRISES INC #520	GPM SHOWERHEAD CP	15.99
8453	01/25/23	FERGUSON ENTERPRISES INC #520	URN KIT/URN REP KIT	54.98
<b>Vendor Total:</b>				<b>2,238.11</b>

**BOARD REPORT**

**2.13.2023**

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
145943	02/14/23	FLAHERTY, DIANE	HS MCELROY - F/R STUDENT CLOTHING	147.50
			<b>Vendor Total:</b>	<b>147.50</b>
8402	01/25/23	FLINN SCIENTIFIC INC	SCIENCE INSTRUCTIONAL SUPPLIES - STRING	10.40
145944	02/14/23	FLINN SCIENTIFIC INC	SUPPLIES/HIGH SCHOOL	183.11
			<b>Vendor Total:</b>	<b>193.51</b>
33457	02/14/23	FLINT, JOHN OR NICOLE	HS FACULTY - MEMORIAL J BAKKER BROTHER	25.00
			<b>Vendor Total:</b>	<b>25.00</b>
8437	01/25/23	FLYLEAF PUBLISHING	SD - DECODER BOOKS	3,224.51
			<b>Vendor Total:</b>	<b>3,224.51</b>
145945	02/14/23	FOLLETT CONTENT SOLUTIONS LLC	LIBRARY BOOKS/LINCOLN	237.13
145945	02/14/23	FOLLETT CONTENT SOLUTIONS LLC	LIBRARY BOOKS/LINCOLN	177.61
			<b>Vendor Total:</b>	<b>414.74</b>
33458	02/14/23	GOENGINEER LLC	LICENSE / ITS	300.00
			<b>Vendor Total:</b>	<b>300.00</b>
33459	02/14/23	GOODYEAR TIRE & RUBBER CO	TIRES - TOOL CAT #121	670.00
			<b>Vendor Total:</b>	<b>670.00</b>
145946	02/14/23	GOPHER SPORT	SUPPLIES/PEET FOUNDATION GRANT	3,278.90
			<b>Vendor Total:</b>	<b>3,278.90</b>
145947	02/14/23	GORDON FLESCH CO INC	MAINTENANCE/HIGH SCHOOL STUDENT	142.07
			<b>Vendor Total:</b>	<b>142.07</b>
8405	01/25/23	GRAINGER, WW	COLLAR SET SCREW/STEM & SWIVEL/THREADED	110.12
8434	01/25/23	GRAINGER, WW	LIGHT BULBS	228.84
8431	01/25/23	GRAINGER, WW	EXIT SIGN LED	112.48
8453	01/25/23	GRAINGER, WW	WATER STATION CHILLER	691.86
8431	01/25/23	GRAINGER, WW	EXIT SIGN LED	337.44
8431	01/25/23	GRAINGER, WW	FLUOR BALLASTS/GENERATOR TRANSFER DEVICE	439.61
8405	01/25/23	GRAINGER, WW	MASONRY DRILL/TIPS/CARBIDE	46.55
8367	01/25/23	GRAINGER, WW	RIVET TOOL/BATTERY	361.48
			<b>Vendor Total:</b>	<b>2,328.38</b>
8406	01/25/23	GRAYBAR	ITS SUPPLIES	255.46
8406	01/25/23	GRAYBAR	35 FT ACTIVE HDMI	928.29
8406	01/25/23	GRAYBAR	SIP STROBE ALERT BLUE	307.20
			<b>Vendor Total:</b>	<b>1,490.95</b>
33460	02/14/23	GROSSE STEEL CO	HN - STEEL	60.50
			<b>Vendor Total:</b>	<b>60.50</b>
33461	02/14/23	GRUBER, NATE	REIMB SCHOOL BOARD PD - WEST DSM	154.13
			<b>Vendor Total:</b>	<b>154.13</b>
33462	02/14/23	HARRIS CLEANING SERVICE, INC	JS - CLEAN EXHAUST FILTERS/HOOD/DUCT/FAN	350.00
33462	02/14/23	HARRIS CLEANING SERVICE, INC	PT - CLEAN EXHAUST SYSTEM	200.00
33462	02/14/23	HARRIS CLEANING SERVICE, INC	CH - HYDROXYL GENERATOR RENTAL	300.00
			<b>Vendor Total:</b>	<b>850.00</b>
145948	02/14/23	HARTLAND FUEL PRODUCTS LLC	FUEL CHARGE	26,043.79
			<b>Vendor Total:</b>	<b>26,043.79</b>
145949	02/14/23	HAWKEYE COMMUNITY COLLEGE	CAPS CNA BACKGROUND CHECKS	270.00
			<b>Vendor Total:</b>	<b>270.00</b>
8405	01/25/23	HAWKEYE COMMUNITY COLLEGE	MAINTAIN LICENSES	676.00
			<b>Vendor Total:</b>	<b>676.00</b>
33463	02/14/23	HAWKEYE EXTERMINATING LLC	NC - INSIDE TREATMENT FOR	70.00

**BOARD REPORT**

**2.13.2023**

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			ROACHES	
			<b>Vendor Total:</b>	<b>70.00</b>
145950	02/14/23	HAWKEYE STAGES	WBKB CHARTER BUS 1/13 IOWA CITY WEST	2,293.00
145950	02/14/23	HAWKEYE STAGES	MBKB CHARTER BUS 1/17 IOWA CITY HIGH	2,293.00
145950	02/14/23	HAWKEYE STAGES	W/MBKB CHARTER BUS 1/27 AMES	2,293.00
			<b>Vendor Total:</b>	<b>6,879.00</b>
145951	02/14/23	HEATH, DIANE	REIMB MEALS	33.34
145951	02/14/23	HEATH, DIANE	REIMB MEALS	3.20
			<b>Vendor Total:</b>	<b>36.54</b>
8370	01/25/23	HOBBY LOBBY	PT FCS - 7TH GR TEXTILE SUPPLIES	39.54
8427	01/25/23	HOBBY LOBBY	HL IND TECH - MARBLES	15.92
8435	01/25/23	HOBBY LOBBY	HL FCS - CLASSROOM SUPPLIES	29.10
8436	01/25/23	HOBBY LOBBY	SD - PREK CLASSROOM SUPPLIES	31.96
			<b>Vendor Total:</b>	<b>116.52</b>
8387	01/25/23	HOME DEPOT	CAPS - TRIGGER CLAMP/NARROW CROWN STAP	350.97
8388	01/25/23	HOME DEPOT	HOLE DOZER DI-METAL HOLE SAW SET	29.97
			<b>Vendor Total:</b>	<b>380.94</b>
145952	02/14/23	HOMEWOOD, DIRK	JANUARY MILEAGE	7.56
			<b>Vendor Total:</b>	<b>7.56</b>
8371	01/25/23	HY-VEE	HS/HL FCS - FOOD LAB SUPPLIES	339.21
8374	01/25/23	HY-VEE	HS FCS - FOOD LAB SUPPLIES	504.63
8376	01/25/23	HY-VEE	CH - STUDENT SUPPLIES	13.17
8402	01/25/23	HY-VEE	GIRLS LEADERSHIP SUPPLIES	30.97
8420	01/25/23	HY-VEE	OH LITERACY NIGHT SUPPLIES	175.00
8425	01/25/23	HY-VEE	PT FACULTY - SNACK CART SUPPLIES	67.53
8428	01/25/23	HY-VEE	PT FCS - FOOD LAB SUPPLIES	54.88
8430	01/25/23	HY-VEE	PD DAY SUPPLIES	40.17
8436	01/25/23	HY-VEE	SD MCELROY - STUDENT SUPPLIES	47.12
			<b>Vendor Total:</b>	<b>1,272.68</b>
8431	01/25/23	HYDRONIC ENERGY INC	AL - PUMP REPLACEMENT	446.66
			<b>Vendor Total:</b>	<b>446.66</b>
145953	02/14/23	IASB	ST AMBASSADOR WKSP HOTEL - N GRUBER	257.60
			<b>Vendor Total:</b>	<b>257.60</b>
145954	02/14/23	INTRADYN	SUPPORT / ITS / TICKET #3719	16,303.37
			<b>Vendor Total:</b>	<b>16,303.37</b>
33464	02/14/23	IOWA VOCATIONAL REHABILITATION SERVICES	MARCH TAP	5,483.64
			<b>Vendor Total:</b>	<b>5,483.64</b>
33465	02/14/23	IOWA WATER AND WASTE SYTEMS	MAHOLE COVER/CENTRAL SERVICE	165.16
			<b>Vendor Total:</b>	<b>165.16</b>
145955	02/14/23	ISEBA	FEBRUARY PREMIUM	623,174.29
145955	02/14/23	ISEBA	FEBRUARY PREMIUM	4,699.36
			<b>Vendor Total:</b>	<b>627,873.65</b>
8404	01/25/23	JIMMY JOHNS	TLC CONFERENCE MEAL X8	115.68
8448	01/25/23	JIMMY JOHNS	COMPUTER SCIENCE SUPPLIES - 1/2 W/AEA	143.37
			<b>Vendor Total:</b>	<b>259.05</b>



**BOARD REPORT**

**2.13.2023**

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
145956	02/14/23	JOHNSON CONTROLS, INC	CH - MATERIAL ORDER	316.28
145956	02/14/23	JOHNSON CONTROLS, INC	OH - MATERIAL ORDER/WALL MOUNT	531.71
			<b>Vendor Total:</b>	<b>847.99</b>
8405	01/25/23	JOHNSTONE SUPPLY	ACTUATOR	100.04
8431	01/25/23	JOHNSTONE SUPPLY	LIMIT SWITCH/SLIDE DRAWER	179.20
8377	01/25/23	JOHNSTONE SUPPLY	COUPLING/SUPPORT KIT	17.01
8405	01/25/23	JOHNSTONE SUPPLY	BLUE FLIPMATE	69.99
8405	01/25/23	JOHNSTONE SUPPLY	PACKARD 1/8 HP 115V	386.69
8431	01/25/23	JOHNSTONE SUPPLY	TYPE17-15 WELD TIP	97.51
8405	01/25/23	JOHNSTONE SUPPLY	LOREN COOK MOTOR	378.58
8405	01/25/23	JOHNSTONE SUPPLY	MOTOR ID BLOWER/DRAIN TRAP/AIR BEAR TRIO	233.16
8405	01/25/23	JOHNSTONE SUPPLY	AIR VENT	77.42
			<b>Vendor Total:</b>	<b>1,539.60</b>
33466	02/14/23	JUNIOR LIBRARY GUILD	LIBRARY BOOKS/PEET	46.00
			<b>Vendor Total:</b>	<b>46.00</b>
33467	02/14/23	KARBEN, KAREN	SD - INTERPRETING SERVICES 1/25	46.00
			<b>Vendor Total:</b>	<b>46.00</b>
33468	02/14/23	KIRK GROSS COMPANY	FURNITURE/ORCHARD HILL	6,134.63
			<b>Vendor Total:</b>	<b>6,134.63</b>
145957	02/14/23	KIRKWOOD COMMUNITY COLLEGE	VIRTUAL CAMPUS CLASSES	350.00
			<b>Vendor Total:</b>	<b>350.00</b>
33469	02/14/23	KISSLING, ELISABETH	SUICIDE INTERVENTION TRAINING 1/26-27	1,200.00
			<b>Vendor Total:</b>	<b>1,200.00</b>
145958	02/14/23	KOHLHAAS, AMY	NOVEMBER MILEAGE	33.88
			<b>Vendor Total:</b>	<b>33.88</b>
8420	01/25/23	KOHL'S	OH MCELROY - STUDENT SUPPLIES	34.99
			<b>Vendor Total:</b>	<b>34.99</b>
145959	02/14/23	KORTE, WENDY	REIMBURSEMENT/SOUTHDALE	17.35
			<b>Vendor Total:</b>	<b>17.35</b>
145960	02/14/23	KRIZ, EUGENE	REIMB MEALS	31.52
145960	02/14/23	KRIZ, EUGENE	REIMB MEALS	42.47
145960	02/14/23	KRIZ, EUGENE	REIMB MEALS	12.50
			<b>Vendor Total:</b>	<b>86.49</b>
8371	01/25/23	KWIK STAR	HL FCS - FOOD LAB SUPPLIES	14.18
8428	01/25/23	KWIK STAR	PT FCS - FOOD LAB SUPPLIES	30.91
			<b>Vendor Total:</b>	<b>45.09</b>
145961	02/14/23	LODER, CINDY	JANUARY MILEAGE	6.72
			<b>Vendor Total:</b>	<b>6.72</b>
145962	02/14/23	MADISON NATIONAL LIFE INS CO, INC	FEBRUARY PREMIUM	9,681.12
			<b>Vendor Total:</b>	<b>9,681.12</b>
145963	02/14/23	MARCO INC	COPIER MAINTENANCE/ADMINISTRATION	176.60
145963	02/14/23	MARCO INC	MAINTENANCE/PEET	173.05
145963	02/14/23	MARCO INC	MAINTENANCE/HIGH SCHOOL FACULTY	545.51
145963	02/14/23	MARCO INC	COPIER MAINTENANCE/ALDRICH	55.95
145963	02/14/23	MARCO INC	MAINTENANCE/ITS	6.43
			<b>Vendor Total:</b>	<b>957.54</b>
145964	02/14/23	MARTIN BROS DISTRIBUTING CO INC	VOIDED INVOICE & CREDIT - CS PER DEB 2/1	0.00
145964	02/14/23	MARTIN BROS DISTRIBUTING CO INC	VOIDED INVOICE & CREDIT PER DEB 2/1/23	0.00

**BOARD REPORT**

**2.13.2023**

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
145964	02/14/23	MARTIN BROS DISTRIBUTING CO INC	VOIDED INVOICE & CREDIT PER DEB K 2/1/23	0.00
145964	02/14/23	MARTIN BROS DISTRIBUTING CO INC	VOIDED INVOICE & CREDIT PER DEB K 2/1/23	0.00
145964	02/14/23	MARTIN BROS DISTRIBUTING CO INC	VOIDED INVOICE & CREDIT PER DEB K 2/1/23	0.00
145964	02/14/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - CS	791.51
145964	02/14/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - CS	370.42
145964	02/14/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - CS	253.36
145964	02/14/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - CS	141.96
145964	02/14/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - CS	1,048.00
145964	02/14/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - CS	3,668.55
<b>Vendor Total:</b>				<b>6,273.80</b>
145965	02/14/23	MCCARTAN, JENNIFER	NOVEMBER MILEAGE	16.76
145965	02/14/23	MCCARTAN, JENNIFER	DECEMBER MILEAGE	12.32
<b>Vendor Total:</b>				<b>29.08</b>
33470	02/14/23	MCDONALD, JILL	REIMB POSTAGE FOR FRANKENSTEIN BOOKS	17.05
<b>Vendor Total:</b>				<b>17.05</b>
145966	02/14/23	MEHMEN, LISA	DECEMBER MILEAGE	10.40
<b>Vendor Total:</b>				<b>10.40</b>
8415	01/25/23	MEISTER, ANDREW	PT STAFF SUPPLIES	220.00
<b>Vendor Total:</b>				<b>220.00</b>
8367	01/25/23	MENARDS CASHWAY LUMBER	TEST PLUGS	12.58
8384	01/25/23	MENARDS CASHWAY LUMBER	AIR HOSE/COMPRESSOR/BLOW GUN	39.01
8387	01/25/23	MENARDS CASHWAY LUMBER	PT IND TECH - BELT KIT/BOX/SHARP MARK	146.57
8422	01/25/23	MENARDS CASHWAY LUMBER	SHORT SHEARS/POLY SWIVEL TOOL	87.94
8427	01/25/23	MENARDS CASHWAY LUMBER	HL IND TECH - WOOD/STAIN/POLY	210.04
8431	01/25/23	MENARDS CASHWAY LUMBER	COPPER PIPE/TEFLON TAPE/TUBE CAP/ADAPTER	83.72
8443	01/25/23	MENARDS CASHWAY LUMBER	SNOW SHOVELS	91.91
8444	01/25/23	MENARDS CASHWAY LUMBER	METAL HOOK/JAILER RING/KEY RETRIEVER	55.09
8450	01/25/23	MENARDS CASHWAY LUMBER	HL IND TECH - WOOD	199.58
8453	01/25/23	MENARDS CASHWAY LUMBER	PLIERS/DAWN/CLEANERS	42.70
<b>Vendor Total:</b>				<b>969.14</b>
33471	02/14/23	MERCY ONE	HL - STANDARD WHEELCHAIR	75.00
<b>Vendor Total:</b>				<b>75.00</b>
33472	02/14/23	MERCYONE - WATERLOO MEDICAL CENTER	DECEMBER NURSING	40,625.00
<b>Vendor Total:</b>				<b>40,625.00</b>
145967	02/14/23	MERCYONE OCCUPATIONAL HEALTH	PHYSICALS - ADMINISTRATION	442.00
<b>Vendor Total:</b>				<b>442.00</b>
8554	02/14/23	MIDWEST GROUP BENEFITS, INC	JANUARY PREMIUM	81.90
<b>Vendor Total:</b>				<b>81.90</b>
8448	01/25/23	MIDWEST TECHNOLOGY PRODUCTS	MICROBITS FOR FINCH ROBOTS	811.83
<b>Vendor Total:</b>				<b>811.83</b>
33473	02/14/23	MINNESOTA CLAY	KILN/LINCOLN	3,627.20
<b>Vendor Total:</b>				<b>3,627.20</b>
8445	01/25/23	NEBRASKA - IOWA IND FASTENERS CORP	GLOVES/AIR HOSE	121.97
<b>Vendor Total:</b>				<b>121.97</b>
145968	02/14/23	NEED10 SOLUTIONS & MEDIA	BUSINESS LIASON/HIGH SCHOOL	7,134.60
<b>Vendor Total:</b>				<b>7,134.60</b>
145969	02/14/23	NELSON, JANA	REIMB MEALS	43.07
145969	02/14/23	NELSON, JANA	REIMB MEALS	44.95

**BOARD REPORT**

**2.13.2023**

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			<b>Vendor Total:</b>	<b>88.02</b>
33474	02/14/23	NESBIT, RYAN	SUICIDE ASIST TRAINING FEE/WORKBOOKS	1,650.00
			<b>Vendor Total:</b>	<b>1,650.00</b>
8422	01/25/23	NEXT GENERATION WIRELESS-WATERLOO	IPHONE OTTERBOX	59.99
			<b>Vendor Total:</b>	<b>59.99</b>
8367	01/25/23	ODONNELL ACE HARDWARE	DOOR LOCK/DRILL BIT/ARBOR/GREASE/CLEANER	249.04
8434	01/25/23	ODONNELL ACE HARDWARE	SOCKET ADAPTER/NUTS/BOLTS	13.37
8453	01/25/23	ODONNELL ACE HARDWARE	NUTS/BOLTS/PLUG/BRASS UNION/NIPPLE	71.41
8431	01/25/23	ODONNELL ACE HARDWARE	GORILLA EPOXY	8.99
8419	01/25/23	ODONNELL ACE HARDWARE	CABLE TIES	15.69
8440	01/25/23	ODONNELL ACE HARDWARE	ANT TRAPS	31.96
8450	01/25/23	ODONNELL ACE HARDWARE	HL IND TECH - SPRAY PAINT	80.28
8439	01/25/23	ODONNELL ACE HARDWARE	SCREWDRIVERS	37.07
			<b>Vendor Total:</b>	<b>507.81</b>
145970	02/14/23	ONE SOURCE BACKGROUND CHECK CO INC.	BACKGROUND CHECKS	620.50
			<b>Vendor Total:</b>	<b>620.50</b>
145971	02/14/23	ORKIN PEST CONTROL, INC	JANUARY PEST CONTROL - CS	47.40
145971	02/14/23	ORKIN PEST CONTROL, INC	JANUARY PEST CONTROL - HS	53.30
145971	02/14/23	ORKIN PEST CONTROL, INC	JANUARY PEST CONTROL - PT	47.77
145971	02/14/23	ORKIN PEST CONTROL, INC	JANUARY PEST CONTROL - HL	46.58
145971	02/14/23	ORKIN PEST CONTROL, INC	JANUARY PEST CONTROL - CH	48.73
145971	02/14/23	ORKIN PEST CONTROL, INC	JANUARY PEST CONTROL - HN	48.73
145971	02/14/23	ORKIN PEST CONTROL, INC	JANUARY PEST CONTROL - OH	40.31
145971	02/14/23	ORKIN PEST CONTROL, INC	JANUARY PEST CONTROL - AL	42.68
145971	02/14/23	ORKIN PEST CONTROL, INC	JANUARY PEST CONTROL - NC	43.00
			<b>Vendor Total:</b>	<b>418.50</b>
145972	02/14/23	ORR, KEN	REIMB MEALS	15.00
			<b>Vendor Total:</b>	<b>15.00</b>
8432	01/25/23	PANERA BREAD	INSTRUCTIONAL COACH CONF MEAL X7	101.47
			<b>Vendor Total:</b>	<b>101.47</b>
145973	02/14/23	PARKER, NATHAN	DECEMBER MILEAGE	0.48
145973	02/14/23	PARKER, NATHAN	JANUARY MILEAGE	13.64
			<b>Vendor Total:</b>	<b>14.12</b>
145974	02/14/23	PEPPER & SON INC, JW	HS VOCAL - SUPPLY	118.40
8368	01/25/23	PEPPER & SON INC, JW	AL VOCAL - MUSIC	8.60
145974	02/14/23	PEPPER & SON INC, JW	HS VOCAL - SUPPLY	55.00
145974	02/14/23	PEPPER & SON INC, JW	HS BAND - SUPPLY	75.00
145974	02/14/23	PEPPER & SON INC, JW	PT/INV/VOCAL/MUSIC EPRINTS	57.40
145974	02/14/23	PEPPER & SON INC, JW	HS VOCAL - SUPPLY	19.75
145974	02/14/23	PEPPER & SON INC, JW	HS VOCAL - SUPPLY	15.00
			<b>Vendor Total:</b>	<b>349.15</b>
145975	02/14/23	PEPSI COLA	CONCESSION STAND SUPPLIES	485.29
145975	02/14/23	PEPSI COLA	CONCESSION STAND SUPPLIES	506.95
145975	02/14/23	PEPSI COLA	CONCESSION STAND SUPPLIES	396.93
			<b>Vendor Total:</b>	<b>1,389.17</b>
33475	02/14/23	PETROLEUM MARKETERS MANGEMENT INS CO.	INSURANCE RENEWAL	2,996.00
			<b>Vendor Total:</b>	<b>2,996.00</b>
145976	02/14/23	PHELPS UNIFORM SPECIALISTS INC	LAUNDRY SERVICES	93.58
			<b>Vendor Total:</b>	<b>93.58</b>
145977	02/14/23	PHILLIPS, CHRIS	JANUARY MILEAGE	45.20

**BOARD REPORT**

**2.13.2023**

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			<b>Vendor Total:</b>	<b>45.20</b>
145978	02/14/23	PLAGGE, KRISTIN	DECEMBER MILEAGE	12.32
145978	02/14/23	PLAGGE, KRISTIN	JANUARY MILEAGE	16.72
			<b>Vendor Total:</b>	<b>29.04</b>
8367	01/25/23	POLKS LOCK SERVICE LLC	END CAP BRACKET/DIGITAL RECEIVER/LOCK PL	1,582.97
			<b>Vendor Total:</b>	<b>1,582.97</b>
145979	02/14/23	PRIMARY SYSTEMS	HN - RESET ALARM PANEL	160.00
145979	02/14/23	PRIMARY SYSTEMS	HS - REPAIR DIALER PROGRAMMING ISSUE	160.00
			<b>Vendor Total:</b>	<b>320.00</b>
145980	02/14/23	PROSHIELD FIRE & SECURITY	BAKERY - SEMI ANNUAL FIRE EXTINGUISHER	65.00
145980	02/14/23	PROSHIELD FIRE & SECURITY	PT FS - SEMI ANNUAL FIRE EXTINGUISHER	120.00
145980	02/14/23	PROSHIELD FIRE & SECURITY	AL FS - SEMI ANNUAL FIRE EXTINGUISHER	90.00
			<b>Vendor Total:</b>	<b>275.00</b>
145981	02/14/23	QUADIENT INC-POSTAGE METER RENTAL	METER RENTAL/ADMINISTRATION	162.00
			<b>Vendor Total:</b>	<b>162.00</b>
8375	01/25/23	QUALITY OF LIFE PUBLISHING CO	SUPPLIES/HANSEN FOUNDATION GRANT	126.25
			<b>Vendor Total:</b>	<b>126.25</b>
145982	02/14/23	RAMUNDT, STACIE	AL - REIMB CLASSROOM DONATION	108.91
			<b>Vendor Total:</b>	<b>108.91</b>
145983	02/14/23	RASMUSSEN TOWING, INC	TOW BUS	187.50
145983	02/14/23	RASMUSSEN TOWING, INC	WINCHING HEAVY #7	225.00
145983	02/14/23	RASMUSSEN TOWING, INC	WINCHING HEAVY #9	225.00
			<b>Vendor Total:</b>	<b>637.50</b>
8430	01/25/23	REALLY GREAT READING LLC	ESSER INTERVENTIONIST- READING CURRICULUM	95.00
			<b>Vendor Total:</b>	<b>95.00</b>
33476	02/14/23	REDFERN MASON LARSEN & MOORE PLC	PROFESSIONAL SERVICES	90.00
			<b>Vendor Total:</b>	<b>90.00</b>
33477	02/14/23	RIDDELL/ALL AMERICAN SPORTS	HS SAFETY - HELMET/EQUIPMENT RECERTIFICA	5,201.71
			<b>Vendor Total:</b>	<b>5,201.71</b>
8422	01/25/23	RISE VISION INC	ITS - MONTHLY LICENSE	10.35
8420	01/25/23	RISE VISION INC	MONTHLY SUBSCRIPTION	10.35
			<b>Vendor Total:</b>	<b>20.70</b>
145984	02/14/23	RITE ENVIRONMENTAL INC	MIXED SOLID WASTE DISPOSAL/ROLL OFF 30YD	264.36
			<b>Vendor Total:</b>	<b>264.36</b>
8375	01/25/23	RIVERSIDE INSIGHTS	TESTING/ALL ELEMENTARY	6,960.00
			<b>Vendor Total:</b>	<b>6,960.00</b>
33478	02/14/23	RODRIGUEZ, LUMARIE	SD - INTERPRETING SERVICES 1/17	23.00
			<b>Vendor Total:</b>	<b>23.00</b>
33479	02/14/23	SADLER POWER TRAIN TRUCK PARTS	AIR DRYER CARTRIDGE/CORE	149.46
33479	02/14/23	SADLER POWER TRAIN TRUCK PARTS	NEW BRAKE SHOE KIT/BRAKE DRUM	575.72
33479	02/14/23	SADLER POWER TRAIN TRUCK PARTS	AIR DRIER CARTRIDGE/CORE/HIGH TEMP	422.01
			<b>Vendor Total:</b>	<b>1,147.19</b>
8402	01/25/23	SAMS CLUB	MEMBERSHIP RENEWAL/GIRL LDRSHP SNACKS	69.48
8421	01/25/23	SAMS CLUB	CONCESSION STAND SUPPLIES	161.74
			<b>Vendor Total:</b>	<b>231.22</b>

**BOARD REPORT**

**2.13.2023**

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
33480	02/14/23	SCHOLASTIC BOOK CLUBS	BOOKS/LINCOLN	163.00
33480	02/14/23	SCHOLASTIC BOOK CLUBS	BOOKS/LINCOLN	366.00
8375	01/25/23	SCHOLASTIC BOOK CLUBS	BOOKS/LINCOLN	600.00
<b>Vendor Total:</b>				<b>1,129.00</b>
145985	02/14/23	SCHOOL BUS SALES	ARMREST SPRING CLIP	14.95
145985	02/14/23	SCHOOL BUS SALES	BOSCH SOLENOID	112.76
145985	02/14/23	SCHOOL BUS SALES	CREDIT BOSCH SOLENOID	(112.76)
145985	02/14/23	SCHOOL BUS SALES	ADJUST LATCH	36.14
145985	02/14/23	SCHOOL BUS SALES	LATCH ADJUST	36.14
145985	02/14/23	SCHOOL BUS SALES	DIODE 6 AMP W/CONNECT	38.85
145985	02/14/23	SCHOOL BUS SALES	WIPER MOTOR	346.00
145985	02/14/23	SCHOOL BUS SALES	DOG HOUSE SEAL	250.40
145985	02/14/23	SCHOOL BUS SALES	ELEMENT FILTER/MOTOR/FUEL ELEMENT	607.17
145985	02/14/23	SCHOOL BUS SALES	POLY ROD/TURN SIGNAL/MOTOR/AIR FILTER	600.55
<b>Vendor Total:</b>				<b>1,930.20</b>
145986	02/14/23	SCHOOL SPECIALTY LLC	BOOKCASE/LINCOLN	476.02
<b>Vendor Total:</b>				<b>476.02</b>
145987	02/14/23	SCHULTZ STRINGS INC	ORCHESTRA REPAIR/INV#151305/PEET	40.38
145987	02/14/23	SCHULTZ STRINGS INC	ORCHESTRA REPAIR/INV#151327/PEET	28.90
145987	02/14/23	SCHULTZ STRINGS INC	REPAIR CELLO	80.75
<b>Vendor Total:</b>				<b>150.03</b>
145988	02/14/23	SCHUMACHER ELEVATOR COMPANY	MAINTENANCE/HIGH SCHOOL	222.45
<b>Vendor Total:</b>				<b>222.45</b>
33481	02/14/23	SELECTIVE INSURANCE - FLLO	NC - FLOOD INSURANCE	2,604.00
<b>Vendor Total:</b>				<b>2,604.00</b>
8384	01/25/23	SHERWIN WILLIAMS CO	LADDER	326.45
8444	01/25/23	SHERWIN WILLIAMS CO	PAINT/CAULK/TUBE SEAL	243.82
<b>Vendor Total:</b>				<b>570.27</b>
8445	01/25/23	SHIRT SHACK	TRANSPORTATION UNIFORMS	1,602.00
145989	02/14/23	SHIRT SHACK	CUSTODIAL CLOTHING ALLOWANCE	395.76
<b>Vendor Total:</b>				<b>1,997.76</b>
8397	01/25/23	SIDECAR COFFEE ROASTERS	BLT PD PLANNING MEETING SUPPLIES	28.00
8404	01/25/23	SIDECAR COFFEE ROASTERS	CURRICULUM MEETING SUPPLIES	29.96
<b>Vendor Total:</b>				<b>57.96</b>
145990	02/14/23	SIEMS-DIGHTON, MICHAELA	REIMB MEALS	45.00
145990	02/14/23	SIEMS-DIGHTON, MICHAELA	REIMB MEALS	44.02
145990	02/14/23	SIEMS-DIGHTON, MICHAELA	REIMB MEALS/PARKING	66.64
<b>Vendor Total:</b>				<b>155.66</b>
33482	02/14/23	SIGNS & DESIGNS	CH - BRAILLE ROOM SIGNS	192.00
<b>Vendor Total:</b>				<b>192.00</b>
8375	01/25/23	SIMPLICITY PATTERN COMPANY	PATTERNS/PEET	207.50
<b>Vendor Total:</b>				<b>207.50</b>
145991	02/14/23	SMITH, JUDY	NOVEMBER MILEAGE	1.36
145991	02/14/23	SMITH, JUDY	DECEMBER MILEAGE	4.92
<b>Vendor Total:</b>				<b>6.28</b>
145992	02/14/23	SMITH, SAMUEL	JANUARY MILEAGE	7.12
<b>Vendor Total:</b>				<b>7.12</b>
8429	01/25/23	SNAP-ON INDUSTRIAL	HS IND TECH - REPLACEMENT TOOLS	187.31
8429	01/25/23	SNAP-ON INDUSTRIAL	HS IND TECH - REPLACEMENT TOOLS	355.11

**BOARD REPORT**

**2.13.2023**

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			<b>Vendor Total:</b>	<b>542.42</b>
145993	02/14/23	SOLUTION TREE, INC	REGISTRATION/ADMINISTRATION	31,458.00
			<b>Vendor Total:</b>	<b>31,458.00</b>
145994	02/14/23	SPECIALIZED PETROLEUM SERVICES INC	DFC PLUS HP2	1,020.00
			<b>Vendor Total:</b>	<b>1,020.00</b>
145995	02/14/23	STICKFORT ELECTRIC COMPANY	OH - WIRE SOLENOID IN SPED BATHROOM	495.00
			<b>Vendor Total:</b>	<b>495.00</b>
33483	02/14/23	STOREY KENWORTHY	WEBSTORE ONE MONTH	50.00
			<b>Vendor Total:</b>	<b>50.00</b>
33484	02/14/23	SUCCESSLINK	MENTAL HEALTH COUNSELORS	10,643.33
			<b>Vendor Total:</b>	<b>10,643.33</b>
8389	01/25/23	SWANK MOTION PICTURES INC	MOVIE LICENSING FOR ENCANTO	300.00
			<b>Vendor Total:</b>	<b>300.00</b>
8436	01/25/23	SYLLASENSE PUBLISHING	SD - DECODABLE BOOKS	955.00
			<b>Vendor Total:</b>	<b>955.00</b>
145996	02/14/23	TALLEY, MAXINE	OH - INTERPRETING SERVICES 1/20	23.00
			<b>Vendor Total:</b>	<b>23.00</b>
8410	01/25/23	TARGET	LN GEN DONATION - MITTEN TREE	106.07
8411	01/25/23	TARGET	LN MITTEN TREE PURCHASES	281.65
8441	01/25/23	TARGET	MAIN HALLWAY MONITOR DISPLAY	400.47
8451	01/25/23	TARGET	CAPS MENTORS - PENS	31.99
			<b>Vendor Total:</b>	<b>820.18</b>
145997	02/14/23	THOMPSON TRUCK & TRAILER, INC	ENGINE HEATER	81.81
			<b>Vendor Total:</b>	<b>81.81</b>
145998	02/14/23	THOMPSON, JODI	JANUARY MILEAGE	18.52
			<b>Vendor Total:</b>	<b>18.52</b>
145999	02/14/23	THURINGER, TAYLOR	JANUARY MILEAGE	8.00
			<b>Vendor Total:</b>	<b>8.00</b>
8416	01/25/23	TITAN MACHINERY	SKIDSTEER REPAIRS	702.00
			<b>Vendor Total:</b>	<b>702.00</b>
146000	02/14/23	TONY'S PLUMBING	AL - REPAIR ROOF DRAIN	600.00
146000	02/14/23	TONY'S PLUMBING	HL - REPLACE BACKFLOW IN KITCHEN	387.00
146000	02/14/23	TONY'S PLUMBING	AL - REPAIR HYDRONIC LINE LEAK	507.00
146000	02/14/23	TONY'S PLUMBING	AL - TIGHTEN NO-HUB BAND ON ROOF DRAIN	279.00
146000	02/14/23	TONY'S PLUMBING	LN - CHECK FOR ROOF LEAK	589.00
			<b>Vendor Total:</b>	<b>2,362.00</b>
146001	02/14/23	TRUCK CENTER COMPANIES EAST LLC	DOOR-SIDE MTED LUGG BOX	1,127.36
146001	02/14/23	TRUCK CENTER COMPANIES EAST LLC	EXCHANGE VALVE KIT	914.50
146001	02/14/23	TRUCK CENTER COMPANIES EAST LLC	CREDIT EXCHANGE VALVE KIT	(78.13)
			<b>Vendor Total:</b>	<b>1,963.73</b>
146002	02/14/23	TRZASKOS, MINDY	JANUARY MILEAGE	74.80
			<b>Vendor Total:</b>	<b>74.80</b>
146003	02/14/23	TIWETMEYER, ERICA	JANUARY MILEAGE	18.56
			<b>Vendor Total:</b>	<b>18.56</b>
146004	02/14/23	UNI - OFF. OF BUSINESS OPERATIONS	TEACHER APPRENTICESHIP SPRING 2023	67,582.41
			<b>Vendor Total:</b>	<b>67,582.41</b>
33435	01/25/23	UNI	#590007 ELISE ANDERSEN SCHOLARSHIP	1,000.00
			<b>Vendor Total:</b>	<b>1,000.00</b>
8375	01/25/23	US CELLULAR	DECEMBER CELL PHONE	597.48

**BOARD REPORT**

**2.13.2023**

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			<b>Vendor Total:</b>	<b>597.48</b>
146005	02/14/23	VALIEV, KELLY	REIMB VENTRIS LEARNING - UFLI FOUNDATION	160.00
			<b>Vendor Total:</b>	<b>160.00</b>
146006	02/14/23	WAIT, SARAH	JANUARY MILEAGE	43.84
			<b>Vendor Total:</b>	<b>43.84</b>
8402	01/25/23	WALGREENS	HL FACULTY - NEW BABY GC	25.00
			<b>Vendor Total:</b>	<b>25.00</b>
8375	01/25/23	WALMART	NURSE SUPPLIES/HOLMES/NORTH CEDAR NURSE	57.76
8375	01/25/23	WALMART	SUPPLIES/HANSEN FOUNDATION GRANT	38.99
			<b>Vendor Total:</b>	<b>96.75</b>
8368	01/25/23	WALMART	AL MCELROY SUPPLIES/AL ST COUNCIL SUPPLI	151.17
8370	01/25/23	WALMART	HL - CHILD DEVELOPMENT & DESIGN SUPPLIES	34.20
8373	01/25/23	WALMART	BUS UNDER CARRIAGE COMMAND HOOKS	27.84
8374	01/25/23	WALMART	HS FCS - FOOD LAB SUPPLIES	39.50
8375	01/25/23	WALMART	ADMIN - NE IA FOOD BANK FUNDRAISER	452.30
8389	01/25/23	WALMART	GRIEF KIT STERLITE STORAGE	64.96
8398	01/25/23	WALMART	HS SCIENCE SUPPLIES	40.52
8396	01/25/23	WALMART	HS OFFICE SUPPLIES	17.81
8400	01/25/23	WALMART	CANDY CANE FUNDRAISER/SCIENCE SUPPLIES	130.72
8401	01/25/23	WALMART	CANDY CANE FUNDRAISER/ELP SUPPLIES	56.52
8403	01/25/23	WALMART	ESC SUPPLIES/MCELOY SUPPLIES/ALT SUPPLIE	179.29
8410	01/25/23	WALMART	LN GEN DONATION - MITTEN TREE	177.59
8411	01/25/23	WALMART	LN MITTEN TREE PURCHASES	328.96
8424	01/25/23	WALMART	PT ART SUPPLIES	85.00
8426	01/25/23	WALMART	PT SCIENCE SUPPLIES	16.94
8428	01/25/23	WALMART	PT FCS - FOOD LAB SUPPLIES	103.97
8435	01/25/23	WALMART	HL FCS - CLASSROOM SUPPLIES	56.97
8448	01/25/23	WALMART	TECHNOLOGY KIT SUPPLIES	49.45
			<b>Vendor Total:</b>	<b>2,013.71</b>
146008	02/14/23	WATERLOO COURIER COMMUNICATIONS	PUBLICATION/ADMINISTRATION	220.49
146008	02/14/23	WATERLOO COURIER COMMUNICATIONS	PUBLICATION/ADMINISTRATION	42.83
			<b>Vendor Total:</b>	<b>263.32</b>
146007	02/14/23	WATERLOO COURIER	JANUARY EMPLOYMENT ADS	1,475.00
			<b>Vendor Total:</b>	<b>1,475.00</b>
8392	01/25/23	WATERLOO COURIER	LIBRARY NEWSPAPER SUBSCRIPTION	42.00
			<b>Vendor Total:</b>	<b>42.00</b>
146009	02/14/23	WESSELS, NANCY	JANUARY MILEAGE	24.48
			<b>Vendor Total:</b>	<b>24.48</b>
8422	01/25/23	WEST MUSIC COMPANY	ITS SUPPLIES	44.90
146010	02/14/23	WEST MUSIC COMPANY	HS ORCHESTRA - SUPPLY	55.00
146010	02/14/23	WEST MUSIC COMPANY	HS BAND - SUPPLY	533.65
146010	02/14/23	WEST MUSIC COMPANY	HS BAND - SUPPLY	487.75
146010	02/14/23	WEST MUSIC COMPANY	HS ORCHESTRA - SUPPLY	122.25
146010	02/14/23	WEST MUSIC COMPANY	ORFF FUNDS - SUPPLIES/HANSEN	464.17
146010	02/14/23	WEST MUSIC COMPANY	HL VOCAL - MUSIC	114.79
146010	02/14/23	WEST MUSIC COMPANY	HS ORCHESTRA - SUPPLY	36.00

**BOARD REPORT**

**2.13.2023**

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
146010	02/14/23	WEST MUSIC COMPANY	HS VOCAL - SUPPLY	153.10
146010	02/14/23	WEST MUSIC COMPANY	PT VOCAL - MUSIC	168.40
146010	02/14/23	WEST MUSIC COMPANY	HL ORCHESTRA - MUSIC	35.70
146010	02/14/23	WEST MUSIC COMPANY	HL VOCAL - MUSIC	55.00
146010	02/14/23	WEST MUSIC COMPANY	HS BAND - SUPPLY	18.35
146010	02/14/23	WEST MUSIC COMPANY	HS ORCHESTRA - SUPPLY	50.00
146010	02/14/23	WEST MUSIC COMPANY	SUPPLIES/ORCHARD HILL	167.40
			<b>Vendor Total:</b>	<b>2,506.46</b>
146011	02/14/23	WHITE, STACY	JANUARY MILEAGE	10.32
			<b>Vendor Total:</b>	<b>10.32</b>
146012	02/14/23	WILKINSON, STACI	NOVEMBER MILEAGE	44.92
146012	02/14/23	WILKINSON, STACI	DECEMBER MILEAGE	17.16
			<b>Vendor Total:</b>	<b>62.08</b>
146013	02/14/23	WILLIS, TODD	NOVEMBER MILEAGE	4.80
146013	02/14/23	WILLIS, TODD	DECEMBER MILEAGE	11.00
			<b>Vendor Total:</b>	<b>15.80</b>
146014	02/14/23	WINDSTREAM	JANUARY PHONE	1,947.17
			<b>Vendor Total:</b>	<b>1,947.17</b>
146015	02/14/23	WITHAM AUTO CENTER	SENDER/GASKET	323.71
146015	02/14/23	WITHAM AUTO CENTER	COIL ASY/WIRE ASY/SPARK PLUG	1,031.84
			<b>Vendor Total:</b>	<b>1,355.55</b>
146016	02/14/23	YOUNG PLUMBING & HEATING CO	HL - REPAIR COMPRESSOR LEAKS	527.50
			<b>Vendor Total:</b>	<b>527.50</b>
			<b>Checking Account Total:</b>	<b>1,241,058.00</b>
<u>Checking</u>		2		
1587	01/19/23	AGWSR CSD	WWREST ENTRY FEE 1/13 TOURNAMENT	60.00
			<b>Vendor Total:</b>	<b>60.00</b>
8369	01/25/23	AMAZON.COM	SUPPLIES/ADMINISTRATION	174.98
8369	01/25/23	AMAZON.COM	SUPPLIES/HIGH SCHOOL ROBOTICS	216.22
8369	01/25/23	AMAZON.COM	KEYBOARD CASE/HIGH SCHOOL	32.99
8369	01/25/23	AMAZON.COM	SUPPLIES/HIGH SCHOOL	183.74
8369	01/25/23	AMAZON.COM	PROCESSOR/HIGH SCHOOL ROBOTICS	156.18
			<b>Vendor Total:</b>	<b>764.11</b>
24957	01/19/23	ANAMOSA COMMUNITY SCHOOLS	WWREST ENTRY FEE 1/7 TOURNAMENT	120.00
			<b>Vendor Total:</b>	<b>120.00</b>
8408	01/25/23	ANDYMARK.COM	HS - FIRST CHOICE SHIPPING	14.31
8412	01/25/23	ANDYMARK.COM	FTC ROBOTICS -AIR COMPRESSOR/ROBOT RADIO	244.73
8412	01/25/23	ANDYMARK.COM	FTC ROBOTICS - HI GRIP WHEELS	42.00
			<b>Vendor Total:</b>	<b>301.04</b>
24921	01/12/23	AUSTIN PUBLIC SCHOOLS	MSWIM ENTRY FEE 1/7 PACKER RELAYS	125.00
			<b>Vendor Total:</b>	<b>125.00</b>
24922	01/12/23	BCLUW COMMUNITY SCHOOL DIST	WRESTLING ENTRY FEE JV 1/7 TOURNAMENT	100.00
			<b>Vendor Total:</b>	<b>100.00</b>
24923	01/12/23	BECKER, GREG	WREST OFFICIAL JV 1/9 TOURNAMENT	185.00
			<b>Vendor Total:</b>	<b>185.00</b>
1589	01/26/23	BECKER, TROY	MCV AD MEETING REIMB MILEAGE 1/18 CR	48.00



**BOARD REPORT**

**2.13.2023**

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			<b>Vendor Total:</b>	<b>48.00</b>
24958	01/19/23	BIRKEY, TRAVIS	MBKB OFFICIAL V 1/13 IC WEST	100.00
			<b>Vendor Total:</b>	<b>100.00</b>
8394	01/25/23	BMO MASTERCARD	WASHINGTON POST SUBSCRIPTION	7.00
8395	01/25/23	BMO MASTERCARD	MUSIC/FL TRIP MEAL	272.90
8399	01/25/23	BMO MASTERCARD	WREST UNIFORMS/WEIGHT ROOM PARTS/MUSIC	1,313.15
8408	01/25/23	BMO MASTERCARD	ROBOTICS - WEBSITE/PRINTER INK/ALUMINUM	639.33
8412	01/25/23	BMO MASTERCARD	SWERVE BELTS/SENSORS/SOLENOIDS/MODULES	788.39
8417	01/25/23	BMO MASTERCARD	ROCKET CLUB - ROCKET NOSE/ENTRY FEE/COMP	629.56
			<b>Vendor Total:</b>	<b>3,650.33</b>
1579	01/05/23	BOBS GUITARS	HS BAND - IBANEZ ARTCORE AS 93 PREOWNED	499.99
			<b>Vendor Total:</b>	<b>499.99</b>
24924	01/12/23	BSN SPORTS LLC	PT - WATER BOTTLE FOLDABLE CARRIER (BKB)	88.00
			<b>Vendor Total:</b>	<b>88.00</b>
24910	01/05/23	BURRIS, NATE	MBKB SHOT CLOCK 1/3 WATERLOO EAST	25.00
24925	01/12/23	BURRIS, NATE	MBKB FOUL CLOCK 12/16 XAVIER & 1/3 EAST	50.00
24959	01/19/23	BURRIS, NATE	MBKB SHOT CLOCK 1/13 IC WEST	50.00
24980	01/26/23	BURRIS, NATE	WBKB SHOT CLOCK 1/20 CR XAVIER	50.00
24980	01/26/23	BURRIS, NATE	MBKB SHOT CLOCK 1/21 DSM HOOVER	50.00
24980	01/26/23	BURRIS, NATE	MBKB SHOT CLOCK V 1/24 IC LIBERTY	50.00
			<b>Vendor Total:</b>	<b>275.00</b>
1580	01/05/23	C & J TRAVEL, LLC	HS BAND - MEAL CARDS	1,525.75
			<b>Vendor Total:</b>	<b>1,525.75</b>
24926	01/12/23	CAMPBELL, TERRANCE	WBKB OFFICIAL JV1 1/6 LINN MAR	75.00
24981	01/26/23	CAMPBELL, TERRANCE	MBKB OFFICIAL 10TH 1/24 IC LIBERTY	75.00
			<b>Vendor Total:</b>	<b>150.00</b>
8418	01/25/23	CASEY'S GENERAL STORE	NC ST COUNCIL - SAFETY PATROL SUPPLIES	19.98
			<b>Vendor Total:</b>	<b>19.98</b>
331	02/14/23	CEDAR FALLS COMMUNITY SCHOOLS	STAFF WORKERS 2ND QTR 22/23	6,862.50
			<b>Vendor Total:</b>	<b>6,862.50</b>
330	01/12/23	CEDAR FALLS HIGH SCHOOL	HS DRAMA -LICENSE PYMT 2022 MUSICAL GATE	3,965.00
332	02/14/23	CEDAR FALLS HIGH SCHOOL	HS REGISTRATION TO CB/PARK - O KIDD	50.00
332	02/14/23	CEDAR FALLS HIGH SCHOOL	HS REGIST TO AP TESTING - S SCHMIDT	50.00
			<b>Vendor Total:</b>	<b>4,065.00</b>
333	02/14/23	CEDAR FALLS HIGH SCHOOL	HL REGIST/ACT TIX/YRBK TO FS-J GRONOWSKI	125.00
			<b>Vendor Total:</b>	<b>125.00</b>
8399	01/25/23	CEDAR FALLS POST OFFICE	MEDIA MAIL PACKAGE	3.49
			<b>Vendor Total:</b>	<b>3.49</b>
25051	02/14/23	CEDAR FALLS UTILITIES	JANUARY UTILITIES - TAP/ESC	57.50
			<b>Vendor Total:</b>	<b>57.50</b>

**BOARD REPORT**

**2.13.2023**

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
24960	01/19/23	CEDAR RAPIDS JEFFERSON HIGH SCHOOL	WREST ENTRY FEE 1/14 INVITATIONAL	120.00
<b>Vendor Total:</b>				<b>120.00</b>
24982	01/26/23	CEDAR RAPIDS PRAIRIE HIGH SCHOOL	WWREST ENTRY FEE 1/21 TOURNAMENT	100.00
<b>Vendor Total:</b>				<b>100.00</b>
24983	01/26/23	CITTA, STEVE	PT DRAMA - JAZZ CLINICIAN 1/23	50.00
<b>Vendor Total:</b>				<b>50.00</b>
24927	01/12/23	CRAFT COCHRAN ATHLETIC COMPANY	HS FB - FOOTBALL JERSEYS	440.00
24927	01/12/23	CRAFT COCHRAN ATHLETIC COMPANY	HS FB - FOOTBALL JERSEYS	780.00
24927	01/12/23	CRAFT COCHRAN ATHLETIC COMPANY	HS BOWLING - BOWLING JERSEYS	674.00
<b>Vendor Total:</b>				<b>1,894.00</b>
24928	01/12/23	DEAN, RANDOLPH (SCOTT)	WBKB OFFICIAL JV2 1/10 CR PRAIRIE	65.00
24984	01/26/23	DEAN, RANDOLPH (SCOTT)	MBKB OFFICIAL 9TH 1/10 WAVERLY SHELL ROC	65.00
<b>Vendor Total:</b>				<b>130.00</b>
24929	01/12/23	DECA - IOWA	HS DECA - DISTRICT REGISTRATION/MEALS	454.00
<b>Vendor Total:</b>				<b>454.00</b>
24961	01/19/23	DECA INC	HS DECA - 22/23 MEMBERSHIP	589.00
<b>Vendor Total:</b>				<b>589.00</b>
24962	01/19/23	DEUTMEYER, DEAN	MBKB OFFICIAL 9TH 1/12 IC WEST	55.00
<b>Vendor Total:</b>				<b>55.00</b>
24963	01/19/23	DIGMANN, LORAS	WBKB OFFICIAL V 1/17 IC HIGH	100.00
<b>Vendor Total:</b>				<b>100.00</b>
24985	01/26/23	DUNBAR, STACEY	WBKB OFFICIAL V 1/20 CR XAVIER	100.00
<b>Vendor Total:</b>				<b>100.00</b>
24930	01/12/23	DYRLAND, DANIEL	WBKB OFFICIAL V 1/10 CR PRAIRIE	134.50
<b>Vendor Total:</b>				<b>134.50</b>
24964	01/19/23	ERIE, TALEAHA	WBKB OFFICIAL JV1 1/17 IC HIGH	75.00
24986	01/26/23	ERIE, TALEAHA	WBKB OFFICIAL JV1 1/20 CR XAVIER	75.00
<b>Vendor Total:</b>				<b>150.00</b>
24931	01/12/23	FARM STORE, THE	HS TIGER BIZ - ENTREPRENEURSHIP BLANKETS	510.00
<b>Vendor Total:</b>				<b>510.00</b>
24932	01/12/23	FEDERER, MICHAEL	WBKB OFFICIAL V 1/6 LINN MAR	100.00
<b>Vendor Total:</b>				<b>100.00</b>
24987	01/26/23	FINCK, AMANDA	MBKB SCORE BOARD 7TH 1/19 HOOVER	20.00
<b>Vendor Total:</b>				<b>20.00</b>
8413	01/25/23	FIRST	STEAM PARK SET - EXPLORE	190.00
<b>Vendor Total:</b>				<b>190.00</b>
24988	01/26/23	FLINT, JOHN OR NICOLE	ST SENATE - TEAM ELI CANDY CANE DONATION	500.00
24988	01/26/23	FLINT, JOHN OR NICOLE	HS BOWLING - TEAM ELI DONATION	317.00
<b>Vendor Total:</b>				<b>817.00</b>
24989	01/26/23	FLOWERAMA	HS ATHLETICS - FLOWERS	51.60
24989	01/26/23	FLOWERAMA	HS WSWIM - FLOWERS	14.19
24989	01/26/23	FLOWERAMA	HS MSWIM - FLOWERS	38.74
<b>Vendor Total:</b>				<b>104.53</b>

**BOARD REPORT**

**2.13.2023**

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
24911	01/05/23	FULLER, TRAVIS	MBKB OFFICIAL V 1/3 WATERLOO EAST	123.00
<b>Vendor Total:</b>				<b>123.00</b>
24912	01/05/23	GIRLING, SYDNEY	MBKB FOUL/POINT CLOCK 1/3 WATERLOO EAST	50.00
24933	01/12/23	GIRLING, SYDNEY	WBKB SCOREBOOK/CLOCK 1/6 LINN MAR	50.00
24933	01/12/23	GIRLING, SYDNEY	WBKB SCORE BOOK/CLOCK 1/10 CR PRAIRIE	50.00
24965	01/19/23	GIRLING, SYDNEY	MBKB FOUL/POINT CLOCK 1/13 IC WEST	50.00
24965	01/19/23	GIRLING, SYDNEY	WBKB SCORE BOOK/FOUL CLOCK 1/17 IC HIGH	50.00
24990	01/26/23	GIRLING, SYDNEY	WBKB SCOREBOOK/FOUL CLOCK 1/20 CR XAVIER	50.00
24990	01/26/23	GIRLING, SYDNEY	MBKB POINT/FOUL CLOCK 1/21 DSM HOOVER	50.00
24990	01/26/23	GIRLING, SYDNEY	MBKB FOUL CLOCK V 1/24 IC LIBERTY	50.00
<b>Vendor Total:</b>				<b>400.00</b>
24934	01/12/23	GRABER, KEITH	WBKB OFFICIAL JV2 1/6 LINN MAR	65.00
24934	01/12/23	GRABER, KEITH	WBKB OFFICIAL JV2 1/10 CR PRAIRIE	65.00
24966	01/19/23	GRABER, KEITH	WBKB OFFICIAL 10TH 1/13 IC WEST	75.00
24966	01/19/23	GRABER, KEITH	MBKB OFFICIAL 9TH 1/12 IC WEST	55.00
24991	01/26/23	GRABER, KEITH	MBKB OFFICIAL 9TH 1/3 LINN MAR	65.00
24991	01/26/23	GRABER, KEITH	MBKB OFFICIAL 7TH 1/10 WAVERLY	100.00
24991	01/26/23	GRABER, KEITH	WBKB OFFICIAL JV2 1/20 CR XAVIER	65.00
24991	01/26/23	GRABER, KEITH	MBKB OFFICIAL 10TH 1/21 DSM HOOVER	75.00
24991	01/26/23	GRABER, KEITH	MBKB OFFICAL 10TH 1/24 IC LIBERTY	75.00
<b>Vendor Total:</b>				<b>640.00</b>
24992	01/26/23	GRANGER, NORM	MBKB OFFICIAL V 1/24 IC LIBERTY	146.00
<b>Vendor Total:</b>				<b>146.00</b>
24935	01/12/23	GRAWE, DANIEL	WBKB OFFICIAL V 1/6 LINN MAR	128.52
<b>Vendor Total:</b>				<b>128.52</b>
24967	01/19/23	GRIMM, VAUGHN	WBKB OFFICIAL V 1/17 IC HIGH	140.94
<b>Vendor Total:</b>				<b>140.94</b>
24913	01/05/23	GUY, WILLIE	MBKB OFFICIAL V 1/3 WATERLOO EAST	123.00
<b>Vendor Total:</b>				<b>123.00</b>
24936	01/12/23	HALL, JAMES	SWIM OFFICIAL 1/5 IOWA CITY HIGH	100.00
24936	01/12/23	HALL, JAMES	MSWIM OFFICIAL 1/10 CR KENNEDY/DECORAH	120.00
<b>Vendor Total:</b>				<b>220.00</b>
24937	01/12/23	HENLEY, CHAUN	MBKB OFFICIAL 9TH 1/3 LINN MAR	65.00
24993	01/26/23	HENLEY, CHAUN	MBKB OFFICIAL 9TH 1/10 WAVERLY SHELL ROC	65.00
24993	01/26/23	HENLEY, CHAUN	MBKB OFFICIAL 7TH 1/19 HOOVER C/D	60.00
<b>Vendor Total:</b>				<b>190.00</b>

**BOARD REPORT**

**2.13.2023**

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
24914	01/05/23	HILL, ADONIS	MBKB OFFICIAL 10TH 1/3 WATERLOO EAST	65.00
<b>Vendor Total:</b>				<b>65.00</b>
8398	01/25/23	HURTS DONUT CO - CEDAR FALLS	HS SENATE - MEETING SUPPLIES	42.00
<b>Vendor Total:</b>				<b>42.00</b>
8391	01/25/23	HY-VEE	CLASSROOM SUPPLIES/TIGER DEN SUPPLIES	29.99
<b>Vendor Total:</b>				<b>29.99</b>
24915	01/05/23	IOWA HIGH SCHOOL SPEECH ASSOC.	HS SPEECH - DISTRICT LARGE GROUP REGIST	239.00
24994	01/26/23	IOWA HIGH SCHOOL SPEECH ASSOC.	HS SPEECH - STATE LARGE GR REGIST 2/4	180.00
<b>Vendor Total:</b>				<b>419.00</b>
1588	01/19/23	IOWA SPORTS SUPPLY CO	HS WREST - WRESTLING SINGLET	1,258.00
1583	01/12/23	IOWA SPORTS SUPPLY CO	HS TIGER BIZ - ENTREPRENEURSHIP CLOTHING	1,367.00
1581	01/05/23	IOWA SPORTS SUPPLY CO	PT ATHLETICS - BKB SCOREBOOK	52.00
1581	01/05/23	IOWA SPORTS SUPPLY CO	PT ATHLETICS - BKB SLIPKNOTS SHEETS	100.00
<b>Vendor Total:</b>				<b>2,777.00</b>
24995	01/26/23	JASPERS, JOHN	WBKB OFFICIAL V 1/20 CR XAVIER	100.00
<b>Vendor Total:</b>				<b>100.00</b>
24996	01/26/23	JOHNSON, BRAD	MBKB OFFICIAL V 1/21 DSM HOOVER	128.98
<b>Vendor Total:</b>				<b>128.98</b>
24997	01/26/23	JOHNSON, RAEGAN	MBKB TICKET SELLER 7TH 1/10 WAVERLY	10.00
24997	01/26/23	JOHNSON, RAEGAN	MBKB TICKET SELLER 8TH 1/12 BUNGER	10.00
<b>Vendor Total:</b>				<b>20.00</b>
24968	01/19/23	JUEL, JARED	MBKB OFFICIAL 8TH 1/12 CENTRAL	60.00
24968	01/19/23	JUEL, JARED	MBKB OFFICIAL 7TH 1/17 BUNGER	80.00
24998	01/26/23	JUEL, JARED	MBKB OFFICIAL 7TH 1/19 HOOVER A/B	60.00
<b>Vendor Total:</b>				<b>200.00</b>
24938	01/12/23	KLEITSCH, ETHAN	WREST OFFICIAL JV 1/9 TOURNAMENT	196.50
<b>Vendor Total:</b>				<b>196.50</b>
24939	01/12/23	KNAACK, TIM	WREST OFFICIAL JV 1/9 TOURNAMENT	193.74
<b>Vendor Total:</b>				<b>193.74</b>
8398	01/25/23	KOHL	HS - FAMILIES IN NEED GIFT CARDS	500.00
8423	01/25/23	KOHL	PT - PRESENTS FROM PEET	810.13
<b>Vendor Total:</b>				<b>1,310.13</b>
24940	01/12/23	KORTE, JIM	WBKB SCORE CLOCK/ANNOUNCER 1/6 LINN MAR	50.00
24940	01/12/23	KORTE, JIM	WBKB SCORE CLOCKANNOUNCER 1/10 CR PRAIRIE	50.00
24969	01/19/23	KORTE, JIM	MBKB ANNOUNCER 1/13 IC WEST	50.00
24969	01/19/23	KORTE, JIM	WBKB SCORE CLOCK/ANNOUNCER 1/17 IC HIGH	50.00
24999	01/26/23	KORTE, JIM	WBKB SCORECLOCK/ANNOUNCER 1/20 CR XAVIER	50.00
<b>Vendor Total:</b>				<b>250.00</b>
25000	01/26/23	KRIZEK, MADDOX	MBKB BOOK KEEPER 7TH 1/10 WAVERLY	25.00

**BOARD REPORT**

**2.13.2023**

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			<b>Vendor Total:</b>	<b>25.00</b>
24916	01/05/23	LITANIA SPORTS GROUP, INC	HS - G4 HURDLES X120	22,209.60
			<b>Vendor Total:</b>	<b>22,209.60</b>
24941	01/12/23	LITTERER, DAVID	WREST OFFICIAL JV 1/9 TOURNAMENT	193.28
			<b>Vendor Total:</b>	<b>193.28</b>
25001	01/26/23	LORIA, MADELINE	MBKB BOOKKEEPER 9TH 1/3 LINN MAR	20.00
25001	01/26/23	LORIA, MADELINE	MBKB CLOCK OPERATOR 9TH 1/10 WAVERLY	20.00
			<b>Vendor Total:</b>	<b>40.00</b>
24942	01/12/23	LOUGHREN, PATRICK	WREST OFFICIAL JV 1/9 TOURNAMENT	208.46
			<b>Vendor Total:</b>	<b>208.46</b>
24970	01/19/23	LRS PORTABLES OF IOWA	XC - PORTA POTTIES 9/15/23 20 UNITS	1,500.00
			<b>Vendor Total:</b>	<b>1,500.00</b>
24917	01/05/23	LUTHER COLLEGE	HS VOCAL - DORIAN VOCAL FESTIVAL	290.00
			<b>Vendor Total:</b>	<b>290.00</b>
24943	01/12/23	MARSHALLTOWN COMMUNITY SCHOOL DIST	WRESTLING ENTRY FEE 1/7 MORRISON DUALS	120.00
			<b>Vendor Total:</b>	<b>120.00</b>
25002	01/26/23	MARSHALLTOWN HIGH SCHOOL	WREST ENTRY FEE JV 1/21 TOURNAMENT	100.00
			<b>Vendor Total:</b>	<b>100.00</b>
24944	01/12/23	MARTIN, KELLY	WBKB OFFICIAL JV1 1/10 CR PRAIRIE	75.00
			<b>Vendor Total:</b>	<b>75.00</b>
25003	01/26/23	MEEKS, MARCUS	MBKB OFFICIAL 7TH 1/19 HOOVER C/D	60.00
			<b>Vendor Total:</b>	<b>60.00</b>
8376	01/25/23	MENARDS CASHWAY LUMBER	CH - STUDENT SLEDS/SHOVELS	289.70
8417	01/25/23	MENARDS CASHWAY LUMBER	ROCKET CLUB - HIGH POWER BATTERY	54.99
8443	01/25/23	MENARDS CASHWAY LUMBER	SNOW SHOVELS	(54.81)
			<b>Vendor Total:</b>	<b>289.88</b>
25004	01/26/23	MILLER, ALICIA OR STEVE	HS YEARBOOK - REFUND 22-23 YRBK/A MILLER	60.00
			<b>Vendor Total:</b>	<b>60.00</b>
24945	01/12/23	MORROW, JONATHON	WBKB OFFICIAL V 1/10 CR PRAIRIE	100.00
			<b>Vendor Total:</b>	<b>100.00</b>
24946	01/12/23	MURPHY, MARK	WBKB OFFICIAL V 1/6 LINN MAR	100.00
			<b>Vendor Total:</b>	<b>100.00</b>
24947	01/12/23	MYERS, BECKY	HS VOCAL - REFUND FRUIT FUNDRAISER	34.00
			<b>Vendor Total:</b>	<b>34.00</b>
24971	01/19/23	MYERS, MICHAEL	MBKB OFFICIAL 8TH 1/12 CENTRAL	60.00
24971	01/19/23	MYERS, MICHAEL	MBKB OFFICIAL 7TH 1/17 BUNGER	80.00
25005	01/26/23	MYERS, MICHAEL	MBKB OFFICIAL 7TH 1/19 HOOVER A/B	60.00
			<b>Vendor Total:</b>	<b>200.00</b>
24972	01/19/23	NEIBA	HS BAND -DISTRICT JAZZ FESTIVAL JAZZ 1/2	200.00
			<b>Vendor Total:</b>	<b>200.00</b>
25006	01/26/23	NEW HAMPTON HIGH SCHOOL,	HL/PT - XC ENTRY FEE 10/6/22	90.00

**BOARD REPORT**

**2.13.2023**

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			<b>Vendor Total:</b>	<b>90.00</b>
25007	01/26/23	NGUYEN, JENNY	MBKB TICKET SELLER 9TH 1/10 WAVERLY	10.00
25007	01/26/23	NGUYEN, JENNY	MBKB TICKET SELLER 8TH 1/12 BUNGER	10.00
			<b>Vendor Total:</b>	<b>20.00</b>
24948	01/12/23	NICHOLS, MARSHA	HS VOCAL - DORIAN FESTIVAL ACCOMPANIST	242.20
			<b>Vendor Total:</b>	<b>242.20</b>
25008	01/26/23	OAKES, CODY	MBKB OFFICIAL V 1/21 DSM HOOVER	100.00
			<b>Vendor Total:</b>	<b>100.00</b>
24949	01/12/23	OSAGE HIGH SCHOOL	WWREST ENTRY FEE JV 1/2 TOURNAMENT	100.00
			<b>Vendor Total:</b>	<b>100.00</b>
1591	02/14/23	OWENS, DEANA	JANUARY MILEAGE	12.32
			<b>Vendor Total:</b>	<b>12.32</b>
24950	01/12/23	PAYNE, DAYN	MBKB OFFICIAL 9TH 1/3 LINN MAR	65.00
24950	01/12/23	PAYNE, DAYN	WBKB OFFICIAL JV2 1/6 LINN MAR	65.00
25009	01/26/23	PAYNE, DAYN	MBKB OFFICIAL 7TH 1/10 WAVERLY	100.00
25009	01/26/23	PAYNE, DAYN	MBKB OFFICIAL 8TH 1/12 BUNGER	80.00
			<b>Vendor Total:</b>	<b>310.00</b>
25010	01/26/23	PEDERSEN, BENNETT	MBKB OFFICIAL 9TH 1/3 LINN MAR	65.00
25010	01/26/23	PEDERSEN, BENNETT	WBKB OFFICIAL JV2 1/20 CR XAVIER	65.00
			<b>Vendor Total:</b>	<b>130.00</b>
25011	01/26/23	PETERSEN, ANDY	WBKB OFFICIAL V 1/20 CR XAVIER	128.06
			<b>Vendor Total:</b>	<b>128.06</b>
24918	01/05/23	PETERSON, JOHN	MBKB ANNOUNCER 1/3 WATERLOO EAST	50.00
24951	01/12/23	PETERSON, JOHN	WREST ANNOUNCER JV 1/9 TOURNAMENT	100.00
25012	01/26/23	PETERSON, JOHN	MBKB ANNOUNCER 1/21 DSM HOOVER	50.00
25012	01/26/23	PETERSON, JOHN	MBKB ANNOUNCER V 1/24 IC LIBERTY	50.00
			<b>Vendor Total:</b>	<b>250.00</b>
8423	01/25/23	PLAYSTATION NETWORK	PT - PRESENTS FROM PEET	50.00
			<b>Vendor Total:</b>	<b>50.00</b>
24973	01/19/23	PLEASANT VALLEY HIGH SCHOOL	MSWIM - ENTRY FEE REFUND OVERPYMT 12/10	25.00
			<b>Vendor Total:</b>	<b>25.00</b>
8412	01/25/23	REV ROBOTICS LLC	FTC ROBOTICS - COLOR SENSOR	23.48
8412	01/25/23	REV ROBOTICS LLC	FTC ROBOTICS - NEOS/HEX SHAFTS/SPARKMAX	1,289.28
			<b>Vendor Total:</b>	<b>1,312.76</b>
24952	01/12/23	RIPLEY, RICHARD	WBKB OFFICIAL V 1/10 CR PRAIRIE	100.00
			<b>Vendor Total:</b>	<b>100.00</b>
24974	01/19/23	ROEN, JEFF	WBKB OFFICIAL V 1/17 IC HIGH	100.00
			<b>Vendor Total:</b>	<b>100.00</b>
25013	01/26/23	SCHAEFER, JACOB	WBKB OFFICIAL JV1 1/20 CR XAVIER	75.00
			<b>Vendor Total:</b>	<b>75.00</b>
25014	01/26/23	SHAW, CHRISTOPHER	MBKB OFFICIAL V 1/21 DSM	100.00

**BOARD REPORT**

**2.13.2023**

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			HOOVER	
			<b>Vendor Total:</b>	<b>100.00</b>
8412	01/25/23	SHIRT SHACK	FTC ROBOTICS -	1,682.92
			TSHIRTS/HOODIES/SWEATPANT	
8396	01/25/23	SHIRT SHACK	HS SCIENCE CLUB - TSHIRTS	359.76
			<b>Vendor Total:</b>	<b>2,042.68</b>
24975	01/19/23	SLAGLE, CHAD	MBKB OFFICIAL V 1/13 IC	146.00
			WEST	
			<b>Vendor Total:</b>	<b>146.00</b>
25015	01/26/23	SMITH JR, ROBERT	MBKB OFFICIAL V 1/24 IC	100.00
			LIBERTY	
			<b>Vendor Total:</b>	<b>100.00</b>
25016	01/26/23	SNYDER, GLEN	MBKB OFFICIAL 10TH 1/21 DSM	89.72
			HOOVER	
			<b>Vendor Total:</b>	<b>89.72</b>
24953	01/12/23	STECKELBERG, CHARLES	WBKB OFFICIAL JV1 1/6 LINN	83.28
			MAR	
			<b>Vendor Total:</b>	<b>83.28</b>
25017	01/26/23	SUITER, AYL A	MBKB CLOCK OPERATOR 8TH	20.00
			1/12 BUNGER	
			<b>Vendor Total:</b>	<b>20.00</b>
24919	01/05/23	SWALVE, BRETT	MBKB OFFICIAL V 1/3	100.00
			WATERLOO EAST	
			<b>Vendor Total:</b>	<b>100.00</b>
8400	01/25/23	TARGET	CANDY CANE FUNDRAISER GIFT	500.00
			CARDS	
8423	01/25/23	TARGET	PT - PRESENTS FROM PEET	503.36
			<b>Vendor Total:</b>	<b>1,003.36</b>
25018	01/26/23	URBAN DALE HIGH SCHOOL ATHLETICS	WREST ENTRY FEE V 1/21	150.00
			TOURNAMENT	
			<b>Vendor Total:</b>	<b>150.00</b>
25019	01/26/23	VAN ARSDALE, STACEY	MBKB OFFICIAL V 1/24 IC	100.00
			LIBERTY	
			<b>Vendor Total:</b>	<b>100.00</b>
8412	01/25/23	VEX ROBOTICS INC	FTC ROBOTICS -	105.44
			THUNDERSTOCK/VERSA GEAR S	
			<b>Vendor Total:</b>	<b>105.44</b>
8398	01/25/23	WALGREENS	HS - CANDY CANES FOR TEAM	27.50
			ELI	
			<b>Vendor Total:</b>	<b>27.50</b>
8368	01/25/23	WALMART	AL MCELROY SUPPLIES/AL ST	6.48
			COUNCIL SUPPLI	
8400	01/25/23	WALMART	CANDY CANE	124.89
			FUNDRAISER/SCIENCE SUPPLIES	
8401	01/25/23	WALMART	CANDY CANE FUNDRAISER/ELP	120.84
			SUPPLIES	
8413	01/25/23	WALMART	TOILET PAPER	15.46
8423	01/25/23	WALMART	PT - PRESENT FROM PEET	133.92
			CANDY CANES	
			<b>Vendor Total:</b>	<b>401.59</b>
25020	01/26/23	WALSWORTH	HL YEARBOOK - 2023 YEARBOOK	2,224.80
			2ND DEPOSIT	
24976	01/19/23	WALSWORTH	HS YEARBOOK - 2023 YEARBOOK	20,787.27
			PRINTING	
			<b>Vendor Total:</b>	<b>23,012.07</b>
25021	01/26/23	WARTBURG COLLEGE	HS VOCAL - MEISTERSINGER	139.00
			HONOR CHOIR REG	
			<b>Vendor Total:</b>	<b>139.00</b>
1582	01/05/23	WEST MUSIC COMPANY	HL DRAMA - MUSIC	26.95
1582	01/05/23	WEST MUSIC COMPANY	HL DRAMA - MUSIC	171.40
1582	01/05/23	WEST MUSIC COMPANY	HL DRAMA - VARIETY SHOW	72.90

**BOARD REPORT**

**2.13.2023**

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			SUPPLIES	
			<b>Vendor Total:</b>	<b>271.25</b>
24920	01/05/23	WILLIAMS, ASTOR	MBKB OFFICIAL 10TH 1/3 WATERLOO EAST	65.00
			<b>Vendor Total:</b>	<b>65.00</b>
24954	01/12/23	WILLIAMS, MELVIN	WBKB OFFICIAL JV1 1/10 CR PRAIRIE	75.00
24977	01/19/23	WILLIAMS, MELVIN	WBKB OFFICIAL JV1 1/17 IC HIGH	75.00
			<b>Vendor Total:</b>	<b>150.00</b>
1584	01/12/23	WINDSTAR LINES INC	HS FRC ROBOTICS CHARTER BUS DEPOSIT 3/1	250.00
1590	01/26/23	WINDSTAR LINES INC	ROBOTICS CHARTER BUS 3/1 DULUTH	7,562.00
			<b>Vendor Total:</b>	<b>7,812.00</b>
24978	01/19/23	WIRTZ, GARRETT	MBKB OFFICIAL V 1/13 IC WEST	100.00
			<b>Vendor Total:</b>	<b>100.00</b>
24955	01/12/23	XPRESSIONS	HS BOWLING - TEAM ELI TSHIRTS	572.50
			<b>Vendor Total:</b>	<b>572.50</b>
24979	01/19/23	ZAPUTIL, TIMOTHY	MBKB OFFICIAL 10TH 1/13 IC WEST	88.34
			<b>Vendor Total:</b>	<b>88.34</b>
			<b>Checking Account Total:</b>	<b>98,117.81</b>
<u>Checking</u>		3		
8369	01/25/23	AMAZON.COM	PEDIASURE/HIGH SCHOOL CAFETERIA	258.80
8369	01/25/23	AMAZON.COM	SUPPLIES/FOOD SERVICE	19.98
8369	01/25/23	AMAZON.COM	SUPPLIES/FOOD SERVICE	35.98
8369	01/25/23	AMAZON.COM	MARKERS/FOOD SERVICE	9.89
			<b>Vendor Total:</b>	<b>324.65</b>
102983	02/14/23	ANDERSON ERICKSON DAIRY CO	JANUARY MILK BILL	17,201.55
			<b>Vendor Total:</b>	<b>17,201.55</b>
19448	02/14/23	BAULER, SHARI	REFUND LUNCH ACCOUNT - J FRAZE	33.40
			<b>Vendor Total:</b>	<b>33.40</b>
19449	02/14/23	BHATIA, DHARAMVEER	REFUND LUNCH ACCOUNT - S BHATIA	27.75
			<b>Vendor Total:</b>	<b>27.75</b>
8407	01/25/23	BMO MASTERCARD	OFFICE SUPPLIES - DOLLAR GENERAL	27.00
			<b>Vendor Total:</b>	<b>27.00</b>
1119	02/14/23	CEDAR FALLS HIGH SCHOOL	FROM FS TO HS ATHLETIC LIFT - C BECKER	60.00
1119	02/14/23	CEDAR FALLS HIGH SCHOOL	FROM FS TO HS ATH/LIFTING - A SPIER	60.00
1119	02/14/23	CEDAR FALLS HIGH SCHOOL	FROM FS TO HS IND TECH - M STICKFORT	0.36
			<b>Vendor Total:</b>	<b>120.36</b>
102984	02/14/23	CENTRAL RIVERS AEA	DECEMBER PRINT - FS	58.44
			<b>Vendor Total:</b>	<b>58.44</b>
102985	02/14/23	COMPTON, RACHELLE	JANUARY MILEAGE	9.20
			<b>Vendor Total:</b>	<b>9.20</b>
19450	02/14/23	DUGGAN, KRISTEN OR SEAN	REFUND LUNCH ACCOUNT - F DUGGAN	22.70
			<b>Vendor Total:</b>	<b>22.70</b>
19451	02/14/23	EIFERT, REBECCA	REFUND LUNCH ACCOUNT - T EIFERT	6.60
			<b>Vendor Total:</b>	<b>6.60</b>



**BOARD REPORT**

**2.13.2023**

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
102986	02/14/23	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - OH	80.50
102986	02/14/23	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - PT	171.00
102986	02/14/23	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - SD	161.00
102986	02/14/23	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - LN	65.50
102986	02/14/23	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - HS	93.15
102986	02/14/23	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - HL	529.00
102986	02/14/23	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - AL	251.80
<b>Vendor Total:</b>				<b>1,351.95</b>
102987	02/14/23	HOBART SERVICE	HS - WAREWASHER REPAIR	397.00
<b>Vendor Total:</b>				<b>397.00</b>
19452	02/14/23	HORSTMEIER, AARON OR MICHELLE	REFUND LUNCH ACCOUNT - B HORSTMEIER	21.00
<b>Vendor Total:</b>				<b>21.00</b>
8382	01/25/23	HY-VEE	FS - PEDISURE	22.98
8391	01/25/23	HY-VEE	CLASSROOM SUPPLIES/TIGER DEN SUPPLIES	94.78
<b>Vendor Total:</b>				<b>117.76</b>
102988	02/14/23	KETTER, ALLISON	JANUARY MILEAGE	20.36
<b>Vendor Total:</b>				<b>20.36</b>
102989	02/14/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	558.09
102989	02/14/23	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - PT	(276.75)
102989	02/14/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	182.94
102989	02/14/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	641.64
102989	02/14/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	1,087.04
102989	02/14/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	28.79
102989	02/14/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	907.51
102989	02/14/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	2,345.10
102989	02/14/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	57.58
102989	02/14/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	863.33
102989	02/14/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	509.27
102989	02/14/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	694.22
102989	02/14/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	3,108.24
102989	02/14/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	644.59
102989	02/14/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	39.30
102989	02/14/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	310.18
102989	02/14/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	1,123.27
102989	02/14/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	1,751.76
102989	02/14/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	154.62
102989	02/14/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	835.60
102989	02/14/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	98.57
102989	02/14/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	24.24
102989	02/14/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	1,088.37
102989	02/14/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	488.38
102989	02/14/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	606.30
102989	02/14/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	2,436.90
102989	02/14/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	234.21
102989	02/14/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	3,193.80
102989	02/14/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	527.02
102989	02/14/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	129.08
102990	02/14/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	1,448.83
102990	02/14/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	50.65
102990	02/14/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	633.05
102990	02/14/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	897.36
102990	02/14/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	778.03
102990	02/14/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	965.03

**BOARD REPORT**

**2.13.2023**

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
102990	02/14/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	870.47
102990	02/14/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	64.05
102990	02/14/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	1,611.58
102990	02/14/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	705.04
102990	02/14/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	1,141.95
102990	02/14/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	3,357.89
102990	02/14/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	3,013.65
102990	02/14/23	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - HS	(295.37)
102990	02/14/23	MARTIN BROS DISTRIBUTING CO INC	TIGER DEN - FOOD SUPPLIES	205.10
102990	02/14/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	637.22
102990	02/14/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	539.67
102990	02/14/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	433.12
102990	02/14/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	451.56
102990	02/14/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	2,383.56
102990	02/14/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	754.71
102990	02/14/23	MARTIN BROS DISTRIBUTING CO INC	VOIDED INVOICE & CREDIT PER DEB K 2/1/23	0.00
102990	02/14/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	1,572.59
102990	02/14/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	794.49
102990	02/14/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	324.40
102990	02/14/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	1,234.40
102990	02/14/23	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - PT	(221.40)
102990	02/14/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	670.32
102991	02/14/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	2,415.11
102991	02/14/23	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - HS	(9.00)
102991	02/14/23	MARTIN BROS DISTRIBUTING CO INC	TIGER DEN - FOOD SUPPLIES	199.26
102991	02/14/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	595.06
102991	02/14/23	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - HS	(13.10)
102991	02/14/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	856.92
102991	02/14/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	1,257.16
102991	02/14/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	243.12
102991	02/14/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	2,516.83
102991	02/14/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	91.72
102991	02/14/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	20.01
102991	02/14/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	281.96
102991	02/14/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	638.52
102991	02/14/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	57.96
102991	02/14/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	634.43
102991	02/14/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	834.47
102991	02/14/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	2,998.11
102991	02/14/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	2,009.33
102991	02/14/23	MARTIN BROS DISTRIBUTING CO INC	TIGER DEN FOOD SUPPLIES	205.05
102991	02/14/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	708.48
102991	02/14/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	364.23
102991	02/14/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	713.34
102991	02/14/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	2,292.66
102991	02/14/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	944.93
102991	02/14/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	3,110.78
102991	02/14/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	388.14
102991	02/14/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	183.99
102991	02/14/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	1,596.46
102991	02/14/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	466.69
102991	02/14/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	697.12
102992	02/14/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	19.63

**BOARD REPORT**

**2.13.2023**

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
102992	02/14/23	MARTIN BROS DISTRIBUTING CO INC	TIGER DEN FOOD SUPPLIES	155.60
102992	02/14/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	1,528.98
102992	02/14/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	778.36
102992	02/14/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	1,252.30
102992	02/14/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	689.43
102992	02/14/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	593.50
102992	02/14/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	2,945.85
102992	02/14/23	MARTIN BROS DISTRIBUTING CO INC	TIGER DEN FOOD SUPPLIES	53.91
102992	02/14/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	843.40
			<b>Vendor Total:</b>	<b>85,575.84</b>
19453	02/14/23	MCDONALD, TIFFNEY	REFUND LUNCH ACCOUNT - D MCDONALD	34.95
			<b>Vendor Total:</b>	<b>34.95</b>
102993	02/14/23	MCVAY, ANA	NOVEMBER MILEAGE (1ST HALF OF MONTH)	34.80
102993	02/14/23	MCVAY, ANA	JANUARY MILEAGE	29.08
			<b>Vendor Total:</b>	<b>63.88</b>
102994	02/14/23	MERCYONE OCCUPATIONAL HEALTH	PHYSICALS - ADMINISTRATION	158.00
			<b>Vendor Total:</b>	<b>158.00</b>
19454	02/14/23	MILLER, ALICIA OR STEVE	REFUND LUNCH ACCOUNT - A MILLER	11.15
			<b>Vendor Total:</b>	<b>11.15</b>
19455	02/14/23	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - CS	276.00
19455	02/14/23	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - PT	36.00
19455	02/14/23	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - CS	264.00
19455	02/14/23	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - PT	72.00
19455	02/14/23	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - CS	72.00
19455	02/14/23	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - HS	96.00
19455	02/14/23	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - CS	108.00
19455	02/14/23	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - HS	96.00
19455	02/14/23	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - PT	108.00
19455	02/14/23	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - PT	463.45
19455	02/14/23	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - HS	252.00
19455	02/14/23	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - CS	228.16
19455	02/14/23	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - HS	128.51
			<b>Vendor Total:</b>	<b>2,200.12</b>
102995	02/14/23	PEPSI COLA	FOOD SUPPLIES - HS	1,050.54
102995	02/14/23	PEPSI COLA	TIGER DEN - FOOD SUPPLIES	140.34
102995	02/14/23	PEPSI COLA	FOOD SUPPLIES - HS	693.21
102995	02/14/23	PEPSI COLA	FOOD SUPPLIES - HS	1,270.10
			<b>Vendor Total:</b>	<b>3,154.19</b>
102996	02/14/23	PIERCE, SARA	REFUND LUNCH ACCOUNT - S HOFFMAN	5.55
			<b>Vendor Total:</b>	<b>5.55</b>
102997	02/14/23	REVTRAK, INC	JANUARY PROCESSING FEE - FS	6,144.89
102997	02/14/23	REVTRAK, INC	JANUARY PROCESSING FEE - SA	314.43
102997	02/14/23	REVTRAK, INC	JANUARY PROCESSING FEE - GF	66.07
			<b>Vendor Total:</b>	<b>6,525.39</b>
19456	02/14/23	ROBERTS, CRYSTAL OR NATHAN	REFUND LUNCH ACCOUNT - B ROBERTS	251.75
			<b>Vendor Total:</b>	<b>251.75</b>
19457	02/14/23	RYEN, ROD	REFUND LUNCH ACCOUNT - K RYEN	46.25
			<b>Vendor Total:</b>	<b>46.25</b>
19458	02/14/23	SIDECAR COFFEE ROASTERS	TIGER DEN FOOD SUPPLIES	192.50
			<b>Vendor Total:</b>	<b>192.50</b>

**BOARD REPORT**

**2.13.2023**

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
8414	01/25/23	WALMART	FS - POSTER FRAMES	35.94
			<b>Vendor Total:</b>	<b>35.94</b>
8375	01/25/23	WEBSTAIRANT STORE	PAPER SUPPLIES/FOOD SERVICE	4,515.75
			<b>Vendor Total:</b>	<b>4,515.75</b>
8407	01/25/23	WILSON RESTAURANT SUPPLY	PIZZA CUTTERS/DOUGH ROLLER	1,382.99
			<b>Vendor Total:</b>	<b>1,382.99</b>
19459	02/14/23	WOLF, KRIS OR SHANE	REFUND LUNCH ACCOUNT - G WOLF	7.65
			<b>Vendor Total:</b>	<b>7.65</b>
			<b>Checking Account Total:</b>	<b>123,901.62</b>
<u>Checking</u>		4		
1293	02/14/23	BLACK HAWK AUTO SPRINKLERS INC	MARCH RENT	500.00
			<b>Vendor Total:</b>	<b>500.00</b>
8406	01/25/23	BMO MASTERCARD	TINYMDM LICENSE FOR 72 DAYS	78.20
			<b>Vendor Total:</b>	<b>78.20</b>
1294	02/14/23	CDW-G	CREDIT ON ACCOUNT	(645.00)
1294	02/14/23	CDW-G	CHROMEBOOKS / ITS	32,950.00
			<b>Vendor Total:</b>	<b>32,305.00</b>
1295	02/14/23	DELL MARKETING LP	DELL PENS / ITS	472.36
			<b>Vendor Total:</b>	<b>472.36</b>
1296	02/14/23	ELIZABETH BLAKE, LLC	MARCH RENT	1,500.00
			<b>Vendor Total:</b>	<b>1,500.00</b>
1297	02/14/23	FORD METRO INC	POOL #2	34,988.50
			<b>Vendor Total:</b>	<b>34,988.50</b>
1298	02/14/23	INVISION ARCHITECTURE, LTD	19116 NEW HS - PROFESSIONAL SERVICES	17,260.55
			<b>Vendor Total:</b>	<b>17,260.55</b>
1299	02/14/23	PC MANAGEMENT LLC	MARCH RENT	630.00
			<b>Vendor Total:</b>	<b>630.00</b>
1300	02/14/23	PETERS CONSTRUCTION CORPORATION	POOL 2210200 #3	12,207.50
			<b>Vendor Total:</b>	<b>12,207.50</b>
1301	02/14/23	PETERSON CONTRACTORS INC	POOL 19116 #1	228,000.00
			<b>Vendor Total:</b>	<b>228,000.00</b>
1302	02/14/23	REEL DEAL HOLDINGS LLC	MARCH RENT	4,900.00
			<b>Vendor Total:</b>	<b>4,900.00</b>
8406	01/25/23	SANGOMA - PHONE CHARGES	PHONE LINES	937.66
			<b>Vendor Total:</b>	<b>937.66</b>
12385	02/14/23	STAR EQUIPMENT LTD	TRAILER/CENTRAL SERVICE	4,667.00
			<b>Vendor Total:</b>	<b>4,667.00</b>
1303	02/14/23	STERLING COMPUTERS CORPORATION	GOOGLE LICENSES / ITS	6,400.00
			<b>Vendor Total:</b>	<b>6,400.00</b>
1304	02/14/23	STORY CONSTRUCTION CO	NEW POOL 21404 #10	28,357.43
			<b>Vendor Total:</b>	<b>28,357.43</b>
1305	02/14/23	TERRACON CONSULTANTS, INC	2022 CF ROOF/MASONRY REPAIR - F1216163	1,100.00
1305	02/14/23	TERRACON CONSULTANTS, INC	RADON TESTING	12,220.00
			<b>Vendor Total:</b>	<b>13,320.00</b>
			<b>Checking Account Total:</b>	<b>386,524.20</b>
<u>Checking</u>		5		
239	02/14/23	AHLERS AND COONEY, P.C.	PROFESSIONAL SERVICES - NEW HS	257.50
			<b>Vendor Total:</b>	<b>257.50</b>
240	02/14/23	BLACK HAWK ROOF CO INC	NEW HS #11	27,712.89
			<b>Vendor Total:</b>	<b>27,712.89</b>
178	02/14/23	CEDAR FALLS UTILITIES	JANUARY UTILITIES - NEW HS	31,782.53
			<b>Vendor Total:</b>	<b>31,782.53</b>

**BOARD REPORT**

**2.13.2023**

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
241	02/14/23	CEDAR VALLEY STEEL INC	NEW HS 2100-007 #21	39,546.88
			<b>Vendor Total:</b>	<b>39,546.88</b>
179	02/14/23	CITY OF CEDAR FALLS	SANITARY SEWER TAPPING	78,809.87
			<b>Vendor Total:</b>	<b>78,809.87</b>
242	02/14/23	COMMUNITY ELECTRIC INC	NEW HS ELECTRICAL #24	360,661.80
			<b>Vendor Total:</b>	<b>360,661.80</b>
243	02/14/23	CORE STRUCTURAL SERVICES LLC	NEW HS 20120 #16	32,747.45
			<b>Vendor Total:</b>	<b>32,747.45</b>
244	02/14/23	CR GLASS COMPANY	NEW HS #9	116,612.50
			<b>Vendor Total:</b>	<b>116,612.50</b>
245	02/14/23	HILSABECK SCHACHT INC	NEW HS 5550 #14	637,318.42
			<b>Vendor Total:</b>	<b>637,318.42</b>
246	02/14/23	INVISION ARCHITECTURE, LTD	19116 NEW HS - PROFESSIONAL SERVICES	46,184.17
			<b>Vendor Total:</b>	<b>46,184.17</b>
247	02/14/23	IOWA SPRAY FOAM INSULATORS	NEW HS #10	90,385.33
			<b>Vendor Total:</b>	<b>90,385.33</b>
248	02/14/23	JF AHERN CO	NEW HS 3234 #19	19,131.19
			<b>Vendor Total:</b>	<b>19,131.19</b>
249	02/14/23	PETERS CONSTRUCTION CORPORATION	NEW HS 2100700 #18	159,068.52
			<b>Vendor Total:</b>	<b>159,068.52</b>
250	02/14/23	RAPIDS FOODSERVICE CONTRACT & DESIGN	NEW HS #8	90,865.60
			<b>Vendor Total:</b>	<b>90,865.60</b>
251	02/14/23	STORY CONSTRUCTION CO	NEW HS PROFESSIONAL SERVICES - 17421 #37	177,107.41
			<b>Vendor Total:</b>	<b>177,107.41</b>
252	02/14/23	YOUNG PLUMBING & HEATING CO	NEW HS105PW #20	495,976.66
			<b>Vendor Total:</b>	<b>495,976.66</b>
253	02/14/23	YOUNG'S PAINTING & DECORATING	NEW HS #4	8,075.00
			<b>Vendor Total:</b>	<b>8,075.00</b>
			<b>Checking Account Total:</b>	<b>2,412,243.72</b>

**TOTAL REPORT: \$4,261,845.35**