

BOARD REPORT

6.13.2022

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking		1		
7570	05/25/22	95 PERCENT GROUP INC	HANSEN - S.SWESTKA - CLASSROOM SUPPLIES	396.00
7570	05/25/22	95 PERCENT GROUP INC	SUPPLIES/ORCHARD HILL	5,676.00
7570	05/25/22	95 PERCENT GROUP INC	SUPPLIES/CEDAR HEIGHTS	14,831.70
7601	05/25/22	95 PERCENT GROUP INC	HL ART/SPED SUPPLIES	194.21
			Vendor Total:	21,097.91
136800	06/14/22	A1 SEWER & DRAIN CLEANING SERVICE	OH - RUN FLOOR DRAIN	210.00
			Vendor Total:	210.00
136801	06/14/22	ACME TOOLS	DRIVING BIT/PEET	230.00
			Vendor Total:	230.00
136802	06/14/22	AERIAL SERVICES INC	AERIAL ACQUISTION	1,200.00
			Vendor Total:	1,200.00
136803	06/14/22	AG PARTS WORLDWIDE INC	BATTERIES / ITS	1,398.00
136803	06/14/22	AG PARTS WORLDWIDE INC	PARTS / ITS	897.50
136803	06/14/22	AG PARTS WORLDWIDE INC	PARTS / ITS	419.70
136803	06/14/22	AG PARTS WORLDWIDE INC	BATTERIES / ITS	2,378.30
			Vendor Total:	5,093.50
136804	06/14/22	AHLERS AND COONEY, P.C.	PROFESSIONAL SERVICES	265.00
			Vendor Total:	265.00
136805	06/14/22	AIRGAS USA, LLC	REGULATOR/HIGH SCHOOL	192.00
			Vendor Total:	192.00
7621	05/25/22	ALDIS	PT FCS - FOOD LAB SUPPLIES	69.71
			Vendor Total:	69.71
7615	05/25/22	AMAZON.COM	DISTRICT WEBSITE - APRIL	5,788.51
7574	05/25/22	AMAZON.COM	CH - BOOKS FOR STUDENTS	33.78
7560	05/25/22	AMAZON.COM	LIBRARY BOOK/HIGH SCHOOL	13.38
7560	05/25/22	AMAZON.COM	BOOK/PEET	25.19
7560	05/25/22	AMAZON.COM	BOOKS/PEET	19.99
7560	05/25/22	AMAZON.COM	CLASSROOM SUPPLIES/HANSEN 1ST GR	(68.46)
7560	05/25/22	AMAZON.COM	CLASSROOM SUPPLIES/HANSEN 1ST GR	40.00
7560	05/25/22	AMAZON.COM	LIBRARY BOOKS/HIGH SCHOOL	34.41
7560	05/25/22	AMAZON.COM	LIBRARY BOOKS/HIGH SCHOOL	16.99
7560	05/25/22	AMAZON.COM	BOOK/PEET	13.69
7560	05/25/22	AMAZON.COM	CART/PEET	51.67
7560	05/25/22	AMAZON.COM	PENCIL SHARPENER/ORCHARD HILL	50.14
7560	05/25/22	AMAZON.COM	SUPPLIES/HOLMES	259.19
7560	05/25/22	AMAZON.COM	SUPPLIES/HOLMES	169.00
7560	05/25/22	AMAZON.COM	CLASSROOM SUPPLIES/HANSEN	92.88
7560	05/25/22	AMAZON.COM	BOOK/HOLMES	41.02
7560	05/25/22	AMAZON.COM	SUPPLIES/HOLMES	541.09
7560	05/25/22	AMAZON.COM	SUPPLIES/ADMINISTRATION	115.46
7560	05/25/22	AMAZON.COM	SUPPLIES/HOLMES	63.81
7560	05/25/22	AMAZON.COM	SUPPLIES/PEET	13.99
7560	05/25/22	AMAZON.COM	SUPPLIES/HIGH SCHOOL MATH	84.57
7560	05/25/22	AMAZON.COM	CLASSROOM SUPPLIES/HANSEN	96.85
7560	05/25/22	AMAZON.COM	SUPPLIES/HANSEN	99.23
7560	05/25/22	AMAZON.COM	SUPPLIES/PEET	29.77
7560	05/25/22	AMAZON.COM	BOOKS/HIGH SCHOOL	26.44
7560	05/25/22	AMAZON.COM	SUPPLIES/LINCOLN	326.68
7560	05/25/22	AMAZON.COM	SUPPLIES/PEET	219.07
7560	05/25/22	AMAZON.COM	BOOKS/PEET	23.89

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7560	05/25/22	AMAZON.COM	INK/BUS GARAGE	125.00
7560	05/25/22	AMAZON.COM	HANSEN - C.AMUNDSON CLASSROOM SUPPLIES	97.85
7560	05/25/22	AMAZON.COM	SUPPLIES/HANSEN	98.31
7560	05/25/22	AMAZON.COM	BOOK/ADMINISTRATION	20.10
7560	05/25/22	AMAZON.COM	LABEL MAKER/HIGH SCHOOL	39.99
7560	05/25/22	AMAZON.COM	BOOK/PEET	8.99
7560	05/25/22	AMAZON.COM	TABLECOVERS/HIGH SCHOOL	60.16
7560	05/25/22	AMAZON.COM	SUPPLIES/ADMINISTRATION	51.28
7560	05/25/22	AMAZON.COM	BOOKS/HOLMES	12.99
7560	05/25/22	AMAZON.COM	SUPPLIES/PEET	13.49
7560	05/25/22	AMAZON.COM	SUPPLIES/PEET	14.99
7560	05/25/22	AMAZON.COM	POSTERS/LINCOLN	12.22
7560	05/25/22	AMAZON.COM	LIBRARY BOOKS/ALDRICH	265.32
7560	05/25/22	AMAZON.COM	LIBRARY BOOKS/ALDRICH	18.80
7560	05/25/22	AMAZON.COM	LIBRARY BOOKS/ALDRICH	269.25
7560	05/25/22	AMAZON.COM	LIBRARY BOOKS/ALDRICH	363.66
7560	05/25/22	AMAZON.COM	LIBRARY BOOKS/ALDRICH	(10.48)
7560	05/25/22	AMAZON.COM	LIBRARY BOOKS/ALDRICH	10.48
7560	05/25/22	AMAZON.COM	LIBRARY BOOKS/ALDRICH	392.22
7560	05/25/22	AMAZON.COM	LIBRARY BOOKS/SOUTHDALE	420.06
7560	05/25/22	AMAZON.COM	LIBRARY BOOKS/SOUTHDALE	297.46
7560	05/25/22	AMAZON.COM	BOOKS/HOLMES	99.05
7560	05/25/22	AMAZON.COM	SUPPLIES/HOLMES	19.12
7560	05/25/22	AMAZON.COM	SUPPLIES/HOLMES	38.15
7560	05/25/22	AMAZON.COM	STOOL/HOLMES	67.95
7560	05/25/22	AMAZON.COM	SUPPLIES/HOLMES	31.98
7560	05/25/22	AMAZON.COM	SUPPLIES/HANSEN	79.90
7560	05/25/22	AMAZON.COM	SUPPLIES/LINCOLN	55.12
7560	05/25/22	AMAZON.COM	SUPPLIES/PEET	265.20
7560	05/25/22	AMAZON.COM	SUPPLY/ITS TICKET #40194	143.45
7560	05/25/22	AMAZON.COM	SAFETY LOCKS/SOUTHDALE	13.99
7560	05/25/22	AMAZON.COM	SUPPLIES/PEET	59.10
7560	05/25/22	AMAZON.COM	BOOKS/HANSEN	37.77
7560	05/25/22	AMAZON.COM	SUPPLIES/HIGH SCHOOL	104.97
7560	05/25/22	AMAZON.COM	SCANNER/ITS TICKET #40197	249.98
7560	05/25/22	AMAZON.COM	CASES/ITS TICKET #40120	59.98
7560	05/25/22	AMAZON.COM	CANNED AIR/ITS TICKET #40210	131.52
7560	05/25/22	AMAZON.COM	BOOKS/ADMINISTRATION	64.00
7560	05/25/22	AMAZON.COM	SUPPLIES/ITS TICKET #40196	48.48
7560	05/25/22	AMAZON.COM	LIBRARY BOOKS/LINCOLN	204.22
7560	05/25/22	AMAZON.COM	SUPPLIES/HOLMES	38.24
7560	05/25/22	AMAZON.COM	AWARDS/CENTRAL SERVICE	104.23
7560	05/25/22	AMAZON.COM	SUPPLIES/HOLMES	89.94
7560	05/25/22	AMAZON.COM	BOOKS/PEET	79.14
7560	05/25/22	AMAZON.COM	DVD/ITS TICKET #40224	74.97
7560	05/25/22	AMAZON.COM	BOOKS/HOLMES	58.65
7560	05/25/22	AMAZON.COM	DOOR ALARM/LINCOLN	12.96
7560	05/25/22	AMAZON.COM	BOOK/ADMINISTRATION	24.49
7560	05/25/22	AMAZON.COM	BOOK/HOLMES	11.75
7560	05/25/22	AMAZON.COM	BOOKS/HOLMES	44.44
7560	05/25/22	AMAZON.COM	SUPPLIES/SOUTHDALE	156.52
7560	05/25/22	AMAZON.COM	SUPPLIES/HOLMES	248.64

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7560	05/25/22	AMAZON.COM	BOOKS/HOLMES	32.37
7560	05/25/22	AMAZON.COM	PE SUPPLIES/PEET	419.96
7560	05/25/22	AMAZON.COM	SUPPLIES/PEET	51.98
7560	05/25/22	AMAZON.COM	SUPPLIES/HOLMES	212.96
7560	05/25/22	AMAZON.COM	BOOKS/HIGH SCHOOL	65.80
7560	05/25/22	AMAZON.COM	CLASSROOM SUPPLIES/HANSEN	35.95
7560	05/25/22	AMAZON.COM	TOOL KIT/CENTRAL SERVICE	89.80
7560	05/25/22	AMAZON.COM	LIBRARY BOOKS/PEET	302.74
7560	05/25/22	AMAZON.COM	LIBRARY BOOKS/PEET	377.67
7560	05/25/22	AMAZON.COM	LIBRARY BOOKS/PEET	390.76
7560	05/25/22	AMAZON.COM	LIBRARY BOOKS/PEET	328.04
7560	05/25/22	AMAZON.COM	SUPPLIES/HANSEN	90.26
7560	05/25/22	AMAZON.COM	BOOK SET/ORCHARD HILL	83.37
7560	05/25/22	AMAZON.COM	BOOK/HOLMES	43.95
7560	05/25/22	AMAZON.COM	SUPPLIES/PEET	495.17
7560	05/25/22	AMAZON.COM	SUPPLIES/HOLMES	19.95
7560	05/25/22	AMAZON.COM	SUPPLIES/HIGH SCHOOL	59.11
7560	05/25/22	AMAZON.COM	LIBRARY BOOKS/HIGH SCHOOL	372.92
7560	05/25/22	AMAZON.COM	LIBRARY BOOKS/HIGH SCHOOL	494.05
7560	05/25/22	AMAZON.COM	LIBRARY BOOK/HIGH SCHOOL	27.00
7560	05/25/22	AMAZON.COM	BOOKS/ADMINISTRATION	165.00
7560	05/25/22	AMAZON.COM	BOOKS/HOLMES	44.33
7560	05/25/22	AMAZON.COM	BOOKS/SOUTHDALE	159.75
7560	05/25/22	AMAZON.COM	DVD/PEET	19.98
7560	05/25/22	AMAZON.COM	BOOKS/ITS TICKET #40329	90.00
7560	05/25/22	AMAZON.COM	SUPPLIES/CEDAR HEIGHTS	104.19
			Vendor Total:	18,099.33
136806	06/14/22	AMERICAN BUSINESS PHONES	SUBSCRIPTION / ITS	48,600.00
			Vendor Total:	48,600.00
136807	06/14/22	AMPLIFIED IT LLC	TRAINING / ITS / TICKET #40419	225.00
			Vendor Total:	225.00
7613	05/25/22	ANNIS & COMPANY, SAM	FORKLIFT LP GAS	36.09
			Vendor Total:	36.09
136808	06/14/22	APPLE COMPUTER INC	IPADS / ITS / TICKET #40120	1,398.00
			Vendor Total:	1,398.00
7584	05/25/22	AQUA BACKFLOW	BACKFLOW TESTING	39.80
7645	05/25/22	AQUA BACKFLOW	BACKFLOW TESTING	109.45
			Vendor Total:	149.25
136809	06/14/22	ARIES CONSULTING & COMMUNICATION	HL INSTALLATION / ITS	272.00
136809	06/14/22	ARIES CONSULTING & COMMUNICATION	SD LABOR / ITS	249.00
136809	06/14/22	ARIES CONSULTING & COMMUNICATION	SD LABOR / ITS	297.00
			Vendor Total:	818.00
136810	06/14/22	ARNOLD MOTOR SUPPLY LLP	PM 5W30 SYNTHETIC BLEND/HYDRAULIC BOTTLE	90.52
136810	06/14/22	ARNOLD MOTOR SUPPLY LLP	AC DELCO IGNITION HOUSING	135.01
136810	06/14/22	ARNOLD MOTOR SUPPLY LLP	OIL FILTER/GREASE/OIL	105.18
7605	05/25/22	ARNOLD MOTOR SUPPLY LLP	TRUCK SUPPLIES	32.88
136810	06/14/22	ARNOLD MOTOR SUPPLY LLP	HTR HS 1/2X50 FIREWALL	43.00
136810	06/14/22	ARNOLD MOTOR SUPPLY LLP	AIR FILTER	31.00
136810	06/14/22	ARNOLD MOTOR SUPPLY LLP	HS IND TECH - BRAKE LINES/VULCANIZE CEME	19.91
136810	06/14/22	ARNOLD MOTOR SUPPLY LLP	HS IND TECH - HARMONIC BALANCER ASSEMBLY	90.07
136810	06/14/22	ARNOLD MOTOR SUPPLY LLP	OIL FILTER/BRAKE ROTOR/PM 0W20	92.51

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136810	06/14/22	ARNOLD MOTOR SUPPLY LLP	BRAKE PADS	37.95
136810	06/14/22	ARNOLD MOTOR SUPPLY LLP	OIL FILTERS/HALOGENS	61.70
136810	06/14/22	ARNOLD MOTOR SUPPLY LLP	AIR FILTERS	29.86
136810	06/14/22	ARNOLD MOTOR SUPPLY LLP	HS IND TECH - BRAKE ROTOR/BRAKE PADS	158.98
136810	06/14/22	ARNOLD MOTOR SUPPLY LLP	HS IND TECH - WHEEL NUTS	23.00
136810	06/14/22	ARNOLD MOTOR SUPPLY LLP	HS IND TECH - LINK KIT	28.21
			Vendor Total:	979.78
136811	06/14/22	AUREON COMMUNICATIONS, LLC	JUNE 2022 - INTERNET SERVICE	1,622.73
			Vendor Total:	1,622.73
32805	06/14/22	AUTO JET MUFFLER CORP	SLEEVE PIPES/SEAL CLAMPS/TAIL PIPE	309.40
			Vendor Total:	309.40
32806	06/14/22	AVESIS THIRD PARTY ADMIN INC	JUNE PREMIUM	7,032.19
			Vendor Total:	7,032.19
7615	05/25/22	B & H PHOTO VIDEO	PT - LASER PRINTER	289.00
			Vendor Total:	289.00
7593	05/25/22	BAUDVILLE	ACADEMIC CERTIFICATES	407.21
			Vendor Total:	407.21
32807	06/14/22	BERMEL GOLF SHOP, JOHN J	RETIREMENT RENTAL/SUPPLIES	390.00
			Vendor Total:	390.00
7589	05/25/22	BEST BUY	PRINTER	209.99
			Vendor Total:	209.99
7600	05/25/22	BIO CORPORATION	HL SCIENCE INSTR SUPPLIES - LEOPARD FROG	237.20
			Vendor Total:	237.20
136812	06/14/22	BLACK HAWK AUTOMATIC SPRINKLERS INC	HS -FIRE SPRINKLER INSPECTION 5/9 QTRLY	162.50
136812	06/14/22	BLACK HAWK AUTOMATIC SPRINKLERS INC	HN -FIRE SPRINKLER INSPECTION 5/18 QTRLY	162.50
136812	06/14/22	BLACK HAWK AUTOMATIC SPRINKLERS INC	HL -FIRE SPRINKLER INSPECTION 5/18 QTRLY	162.50
136812	06/14/22	BLACK HAWK AUTOMATIC SPRINKLERS INC	NC -FIRE SPRINKLER INSPECTION 5/18 QTRLY	162.50
136812	06/14/22	BLACK HAWK AUTOMATIC SPRINKLERS INC	PT -FIRE SPRINKLER INSPECTION 5/18 QTRLY	162.50
136812	06/14/22	BLACK HAWK AUTOMATIC SPRINKLERS INC	LN -FIRE SPRINKLER INSPECTION 5/18 QTRLY	162.50
136812	06/14/22	BLACK HAWK AUTOMATIC SPRINKLERS INC	OH -FIRE SPRINKLER INSPECTION 5/25 QTRLY	162.50
136812	06/14/22	BLACK HAWK AUTOMATIC SPRINKLERS INC	AL -FIRE SPRINKLER INSPECTION 5/25 QTRLY	162.50
136812	06/14/22	BLACK HAWK AUTOMATIC SPRINKLERS INC	CH -FIRE SPRINKLER INSPECTION 5/23 QTRLY	162.50
			Vendor Total:	1,462.50
7636	05/25/22	BLACK HAWK RENTAL	PROPANE BUS 29	1,477.35
7637	05/25/22	BLACK HAWK RENTAL	PROPANE BUS 35	1,132.30
			Vendor Total:	2,609.65
136813	06/14/22	BLACK HAWK ROOF CO INC	SD - PATCH 2 AREAS	380.38
			Vendor Total:	380.38
7566	05/25/22	BLAINS FARM AND FLEET	DIESEL FUEL NOZZLE FOR PUMP	69.99
7591	05/25/22	BLAINS FARM AND FLEET	GRASS SEED	159.98
			Vendor Total:	229.97
7558	05/25/22	BMO MASTERCARD	UPS STORE - SHIPPING	11.22
7559	05/25/22	BMO MASTERCARD	MERCYONE - CPR/FIRST AID CERTS	69.00
7565	05/25/22	BMO MASTERCARD	CONFERENCE MEALS - A BELAND	69.81
7569	05/25/22	BMO MASTERCARD	LN MCELROY -POCOHONTAS AUTO	350.00

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			GROUP/AV FAM	
7576	05/25/22	BMO MASTERCARD	CONFERENCE MEALS - B GOODENBOUR	80.41
7577	05/25/22	BMO MASTERCARD	CONFERENCE MEAL - R WELTER	33.40
7578	05/25/22	BMO MASTERCARD	CONFERENCE MEALS - J KIRKPATRICK	83.52
7579	05/25/22	BMO MASTERCARD	CONFERENCE PARKING - K BEARBOWER	7.00
7580	05/25/22	BMO MASTERCARD	ICLOUD STORAGE/GRANT SUB/NAFSCE MBRSHP	285.68
7581	05/25/22	BMO MASTERCARD	NOTARY RENEWAL - IOWA SECRETARY OF STATE	30.00
7582	05/25/22	BMO MASTERCARD	CONFERENCE MEALS - K ENGELS	55.14
7583	05/25/22	BMO MASTERCARD	PADLET PRESENTATION SOFTWARE	10.00
7586	05/25/22	BMO MASTERCARD	GO ILAWN - MO SUBSCRIPTION	54.95
7587	05/25/22	BMO MASTERCARD	ONLINE FAX/ACADEMY HOTEL - GONNERMAN	124.47
7593	05/25/22	BMO MASTERCARD	POSTAGE/DRAKE RELAY MEALS & HOTEL	200.00
7595	05/25/22	BMO MASTERCARD	9TH GR ORIENT/DECA NATIONAL MEALS/REGIST	615.25
7596	05/25/22	BMO MASTERCARD	DECA NATIONALS MEALS/PARKING/SUBSCRIPTIO	662.72
7601	05/25/22	BMO MASTERCARD	HL FACULTY MEMORIAL D LIMKEMANN BROTHER	25.00
7602	05/25/22	BMO MASTERCARD	TEACHERS DISCOVERY - WORLD LANGUAGE SUPP	396.14
7603	05/25/22	BMO MASTERCARD	EVENTBRITE INCLUSION CONF REGIST-T JOHNS	99.00
7604	05/25/22	BMO MASTERCARD	RECLAIM LEARNING BOOK - SAGE PUBLICATION	22.37
7610	05/25/22	BMO MASTERCARD	HURDLE CART WHEELS	14.99
7611	05/25/22	BMO MASTERCARD	NASA/TARC/MEAL/CHRISTENSEN FOUNDATION	2,112.49
7625	05/25/22	BMO MASTERCARD	FLAG BRACKETS/FLAGS	68.05
7626	05/25/22	BMO MASTERCARD	CONFERENCE MEALS/HOTEL - J SPECK	135.55
7632	05/25/22	BMO MASTERCARD	IA HUMAN RESOURCES MANUAL & ONLINE	329.00
7633	05/25/22	BMO MASTERCARD	OSHA OUTREACH TRAINING - C THOME	59.00
7639	05/25/22	BMO MASTERCARD	CANVA SUB/CONF MEAL/HOTEL/MAKERSPACE	1,506.54
7643	05/25/22	BMO MASTERCARD	OH/PT CO-WRITER SUBSCRIPTION	9.98
7644	05/25/22	BMO MASTERCARD	CONFERENCE MEALS - E WIECHMANN	89.12
7615	05/25/22	BMO MASTERCARD	CAMERA MONITORING/PHONE FEES/RENTAL/FAXS	742.23
7641	05/25/22	BMO MASTERCARD	CONFERENCE MEALS - L WAGNER	88.26
7570	05/25/22	BMO MASTERCARD	SUPPLIES/HANSEN	41.94
7570	05/25/22	BMO MASTERCARD	BOOKS/NORTH CEDAR	474.14
7570	05/25/22	BMO MASTERCARD	PARTS/CEDAR HEIGHTS	200.60
7570	05/25/22	BMO MASTERCARD	TEXTBOOKS/ST PAT'S	1,872.00
			Vendor Total:	11,028.97
136814	06/14/22	BOBELDYK, ELIZABETH	REIMB 5TH GR FIELD TRIP SUPPLIES	59.85
			Vendor Total:	59.85
136815	06/14/22	BOBS GUITARS	MIXER / ITS	1,659.99
7608	05/25/22	BOBS GUITARS	LN - GUITAR REPAIR X2	55.99
			Vendor Total:	1,715.98

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32808	06/14/22	BSN SPORTS LLC	HS MTRACK BOOSTERS - JR HIGH BACKPACKS	88.00
Vendor Total:				88.00
7591	05/25/22	BUILDERS SELECT	MARBLE DUST FIELD DUST	107.88
7588	05/25/22	BUILDERS SELECT	PT IND TECH - WOOD	86.50
7563	05/25/22	BUILDERS SELECT	WOOD TO MAKE VB BOXES/SHINGLES PROJECT	40.00
7638	05/25/22	BUILDERS SELECT	WOOD/CORNERS/COMPOUND	107.80
7558	05/25/22	BUILDERS SELECT	KITCHEN REPAIRS	29.57
Vendor Total:				371.75
7601	05/25/22	CASEY'S GENERAL STORE	HL FACULTY - GC MEMORIAL J GRIDER MOM	25.00
Vendor Total:				25.00
32809	06/14/22	CATERING BY DEE	WTRACK BOOSTER - TEAM MEAL 5/18	520.00
Vendor Total:				520.00
7655	06/14/22	CEDAR FALLS COMMUNITY SCHOOLS	HL PATT - 2021/2022 LIABILITY INSURANCE	220.00
Vendor Total:				220.00
7656	06/14/22	CEDAR FALLS HIGH SCHOOL	HS MCELROY TO HS APA - CAP/GOWNS X3	84.00
Vendor Total:				84.00
32810	06/14/22	CEDAR FALLS UTILITIES	CFU CONNECT BILLING - APRIL	975.00
32810	06/14/22	CEDAR FALLS UTILITIES	MAY UTILITIES - ESC/TAP	2,028.61
32812	06/14/22	CEDAR FALLS UTILITIES	APRIL UTILITIES	109,503.97
32813	06/14/22	CEDAR FALLS UTILITIES	MAY UTILITIES	98,878.47
Vendor Total:				211,386.05
136816	06/14/22	CEDAR RAPIDS COMMUNITY SCHOOLS	ST LUKES CRISIS CARE BILLING	117.48
136816	06/14/22	CEDAR RAPIDS COMMUNITY SCHOOLS	21/22 2ND SEMESTER - OE	170.44
Vendor Total:				287.92
136817	06/14/22	CEDAR VALLEY ARBORETUM & BOTANIC GARDENS	SD PK FIELD TRIP	52.00
Vendor Total:				52.00
32815	06/14/22	CEDAR VALLEY FLAGPOLE	US FLAG/PULLEY/EYELET/SNAP COVERS	521.14
Vendor Total:				521.14
32816	06/14/22	CEDAR VALLEY SOCCER CLUB	2022 SOCCER FIELD RENTAL INVOICE	1,666.67
Vendor Total:				1,666.67
136818	06/14/22	CENTRAL RIVERS AEA	APRIL PRINT - AL	931.40
136818	06/14/22	CENTRAL RIVERS AEA	APRIL PRINT - AL	11.22
136818	06/14/22	CENTRAL RIVERS AEA	APRIL PRINT - BUS	4.16
136818	06/14/22	CENTRAL RIVERS AEA	APRIL PRINT - AD	401.80
136818	06/14/22	CENTRAL RIVERS AEA	APRIL PRINT - HS	2,143.59
136818	06/14/22	CENTRAL RIVERS AEA	APRIL PRINT - HS	82.50
136818	06/14/22	CENTRAL RIVERS AEA	APRIL PRINT - HS	69.66
136818	06/14/22	CENTRAL RIVERS AEA	APRIL PRINT - CH	42.62
136818	06/14/22	CENTRAL RIVERS AEA	APRIL PRINT - CH	821.05
136818	06/14/22	CENTRAL RIVERS AEA	APRIL PRINT - CH PTU	97.65
136818	06/14/22	CENTRAL RIVERS AEA	APRIL PRINT - CH PTU	1.02
136818	06/14/22	CENTRAL RIVERS AEA	APRIL PRINT - HN	1,026.86
136818	06/14/22	CENTRAL RIVERS AEA	APRIL PRINT - HN	290.36
136818	06/14/22	CENTRAL RIVERS AEA	APRIL PRINT - HL	817.57
136818	06/14/22	CENTRAL RIVERS AEA	APRIL PRINT - LN	467.52
136818	06/14/22	CENTRAL RIVERS AEA	APRIL PRINT - LN	283.23
136818	06/14/22	CENTRAL RIVERS AEA	APRIL PRINT - LN PALS	78.66
136818	06/14/22	CENTRAL RIVERS AEA	APRIL PRINT - NC	72.12

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136818	06/14/22	CENTRAL RIVERS AEA	APRIL PRINT - NC	238.66
136818	06/14/22	CENTRAL RIVERS AEA	APRIL PRINT - OH	93.50
136818	06/14/22	CENTRAL RIVERS AEA	APRIL PRINT - OH	1,008.94
136818	06/14/22	CENTRAL RIVERS AEA	APRIL PRINT - OH POWWER	654.95
136818	06/14/22	CENTRAL RIVERS AEA	APRIL PRINT - PT	249.78
136818	06/14/22	CENTRAL RIVERS AEA	APRIL PRINT - PT	86.20
136818	06/14/22	CENTRAL RIVERS AEA	APRIL PRINT - PT	179.40
136818	06/14/22	CENTRAL RIVERS AEA	APRIL PRINT - SD	593.41
136818	06/14/22	CENTRAL RIVERS AEA	APRIL PRINT - SD PK	45.96
			Vendor Total:	10,793.79
136819	06/14/22	CENTRAL RIVERS AEA	3RD QTR FY22 RIVER HILLS CONSORTIUM	582,323.84
			Vendor Total:	582,323.84
136820	06/14/22	CHAMBERS, ANGELA	NC - REIMB LITERACY NIGHT SUPPLIES	141.11
			Vendor Total:	141.11
136821	06/14/22	CLAYTON RIDGE CSD	21/22 2ND SEMESTER - OE	14,777.78
			Vendor Total:	14,777.78
32817	06/14/22	COLLEGE BOARD	2021/2022 HS AP EXAM FEES	40,617.00
			Vendor Total:	40,617.00
136822	06/14/22	COMPRESSED AIR & EQUIPMENT CO	MAINTENANCE	207.54
			Vendor Total:	207.54
7580	05/25/22	CONSTANT CONTACT	E-NEWSLETTER SERVICE	135.00
			Vendor Total:	135.00
7643	05/25/22	CORWIN	TEXTBOOKS SAGE PUBLICATION	180.56
			Vendor Total:	180.56
32818	06/14/22	CRAFT COCHRAN ATHLETIC COMPANY	HS SOFTBALL BOOSTERS - TSHIRTS	64.00
			Vendor Total:	64.00
7623	05/25/22	CRESCENT ELECTRIC SUPPLY CO	EMERGENCY LIGHT REPAIR	21.16
7623	05/25/22	CRESCENT ELECTRIC SUPPLY CO	PARKING LOT LIGHT/SECURITY LIGHT REPAIRS	377.06
			Vendor Total:	398.22
7570	05/25/22	CROWN AWARDS	AWARDS/ALL ELEMENTARY	428.13
			Vendor Total:	428.13
7635	05/25/22	DAN DEERY MOTOR CO	TIRE SENSOR	145.88
7566	05/25/22	DAN DEERY MOTOR CO	STAFF VAN #92 REPAIR	556.00
			Vendor Total:	701.88
7558	05/25/22	DECKER EQUIPMENT INC	FURNITURE REPAIRS	34.93
7558	05/25/22	DECKER EQUIPMENT INC	LOCKER REPAIRS	100.25
			Vendor Total:	135.18
136823	06/14/22	DEMCO INC	BOOK LAMINATE/MEDIA CENTER/PEET	68.74
			Vendor Total:	68.74
7605	05/25/22	DENNIS,WAYNE SUPPLY COMPANY	HVAC REPAIRS	153.29
7605	05/25/22	DENNIS,WAYNE SUPPLY COMPANY	TRUCK SUPPLIES	30.34
7584	05/25/22	DENNIS,WAYNE SUPPLY COMPANY	FILTERS	45.72
7605	05/25/22	DENNIS,WAYNE SUPPLY COMPANY	HVAC REPAIRS	7.84
			Vendor Total:	237.19
7571	05/25/22	DES MOINES STAMP	NOTARY STAMP - J SMITH	29.50
			Vendor Total:	29.50
7591	05/25/22	DIAMOND VOGEL PAINT CTR	FIELD MARKING PAINT	128.64
			Vendor Total:	128.64
136824	06/14/22	DICKS PETROLEUM COMPANY	DNR COMPLIANCE TESTING	684.50
			Vendor Total:	684.50
7608	05/25/22	DOLLAR TREE	LN - DANCE MARATHON PRIZES	56.25

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7611	05/25/22	DOLLAR TREE	PLTW - M & M STATISTICS	28.00
			Vendor Total:	84.25
136825	06/14/22	DUFF, JAMES	REIMB HL SCHOOL SUPPLIES	30.00
			Vendor Total:	30.00
7570	05/25/22	EAI - ERIC ARMIN INC	SUPPLIES/HOLMES	34.90
			Vendor Total:	34.90
7605	05/25/22	ELECTRICAL ENGINEERING & EQUIPMT CO	SECURITY LIGHTING REPAIRS	4,979.70
7605	05/25/22	ELECTRICAL ENGINEERING & EQUIPMT CO	AIR COMPRESSOR REPAIRS	564.92
7605	05/25/22	ELECTRICAL ENGINEERING & EQUIPMT CO	ELECTRICAL REPAIRS	11.65
7605	05/25/22	ELECTRICAL ENGINEERING & EQUIPMT CO	EXTERIOR SECURITY LIGHTING REPAIRS	1,264.62
7605	05/25/22	ELECTRICAL ENGINEERING & EQUIPMT CO	BAKERY WAREHOUSE ELECTRICAL REPAIRS	17.11
7623	05/25/22	ELECTRICAL ENGINEERING & EQUIPMT CO	EMERGENCY LIGHT REPAIRS	255.20
7605	05/25/22	ELECTRICAL ENGINEERING & EQUIPMT CO	LIGHTING REPAIRS	157.66
7605	05/25/22	ELECTRICAL ENGINEERING & EQUIPMT CO	LIGHTING REPAIRS	315.32
7624	05/25/22	ELECTRICAL ENGINEERING & EQUIPMT CO	LIGHT BULBS	1,490.00
			Vendor Total:	9,056.18
136826	06/14/22	ELECTRONIC ENGINEERING	MICROPHONE / ITS	120.14
136826	06/14/22	ELECTRONIC ENGINEERING	RADIO / ITS	41.20
136826	06/14/22	ELECTRONIC ENGINEERING	HN - MOTOROLA XPR 6550	1,606.80
			Vendor Total:	1,768.14
136827	06/14/22	ENGELHARDT, KYLE	HS ED MEETING - REIMB HOTEL/MEAL/PARKING	610.63
			Vendor Total:	610.63
7580	05/25/22	FACEBOOK	EMPLOYMENT ADS - SEASONAL GROUNDS	34.86
7629	05/25/22	FACEBOOK	SD BOOSTED POSTS	14.48
			Vendor Total:	49.34
7562	05/25/22	FAREWAY STORES	HL FCS - FOOD LAB SUPPLIES	88.66
7567	05/25/22	FAREWAY STORES	HS FCS - TIGER CAFE SUPPLIES	8.11
			Vendor Total:	96.77
7605	05/25/22	FASTENAL COMPANY	HVAC REPAIRS	2.11
7605	05/25/22	FASTENAL COMPANY	CREDIT HVAC REPAIRS	(2.11)
7605	05/25/22	FASTENAL COMPANY	HVAC REPAIRS	1.97
7605	05/25/22	FASTENAL COMPANY	LIGHTING REPAIR HARDWARE	80.63
7624	05/25/22	FASTENAL COMPANY	STOCK BATTERIES	464.81
			Vendor Total:	547.41
7645	05/25/22	FERGUSON ENTERPRISES INC #520	AL - PLUMBING REPAIRS	673.57
7645	05/25/22	FERGUSON ENTERPRISES INC #520	SEAL PUMP INSULATE	48.00
7645	05/25/22	FERGUSON ENTERPRISES INC #520	STOCK PARTS	140.93
7645	05/25/22	FERGUSON ENTERPRISES INC #520	HOT WATER HEATER REPAIRS	224.04
7645	05/25/22	FERGUSON ENTERPRISES INC #520	TOILET REPAIRS	65.49
7645	05/25/22	FERGUSON ENTERPRISES INC #520	COUPLING ASSY	25.58
7645	05/25/22	FERGUSON ENTERPRISES INC #520	HOT WATER HEATER REPAIRS	83.50
7645	05/25/22	FERGUSON ENTERPRISES INC #520	PLUMBING REPAIRS	33.63
7645	05/25/22	FERGUSON ENTERPRISES INC #520	FAUCET REPAIRS	12.39
7645	05/25/22	FERGUSON ENTERPRISES INC #520	SINK REPAIRS	39.66
7645	05/25/22	FERGUSON ENTERPRISES INC #520	TOILET REPAIRS	76.74
7605	05/25/22	FERGUSON ENTERPRISES INC #520	PLUMBING REPAIRS	142.58

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7605	05/25/22	FERGUSON ENTERPRISES INC #520	HOT WATER STORAGE PLUMBING REPAIRS	1,457.37
7645	05/25/22	FERGUSON ENTERPRISES INC #520	THUNDERBOLT BLOX SET	22.47
			Vendor Total:	3,045.95
136828	06/14/22	FIELDER, MISTY	REIMB SUBSTITUTE TEACHING LICENSE	200.00
			Vendor Total:	200.00
32819	06/14/22	FISHER SCIENCE EDUCATION	SUPPLIES/HOLMES	94.55
			Vendor Total:	94.55
7602	05/25/22	FLINN SCIENTIFIC INC	HL SCIENCE INSTR SUPPLIES	315.31
			Vendor Total:	315.31
7570	05/25/22	FLYLEAF PUBLISHING	SUPPLIES/CEDAR HEIGHTS	2,443.41
			Vendor Total:	2,443.41
136829	06/14/22	FOLLETT CONTENT SOLUTION LLC	LIBRARY BOOKS/HOLMES	593.31
136829	06/14/22	FOLLETT CONTENT SOLUTION LLC	LIBRARY BOOKS/HOLMES	331.02
136829	06/14/22	FOLLETT CONTENT SOLUTION LLC	SD - REPLACEMENT BOOK	0.00
			Vendor Total:	924.33
7592	05/25/22	GODFATHERS PIZZA	SBG MEETING SUPPLIES	84.00
			Vendor Total:	84.00
32820	06/14/22	GOODYEAR TIRE & RUBBER CO	STOCK SUPPLIES	2,500.00
			Vendor Total:	2,500.00
136830	06/14/22	GORDON FLESCH CO INC	MAINTENANCE/HIGH SCHOOL	190.79
			Vendor Total:	190.79
136831	06/14/22	GOULDEN RULE DRIVING SCHOOL LLC	DRIVERS ED BASED ON FREE/REDUCED X14	5,235.00
			Vendor Total:	5,235.00
136832	06/14/22	GRADY INSTRUMENT SERVICE INC	HL BAND REPAIR	240.00
			Vendor Total:	240.00
7624	05/25/22	GRAINGER, WW	LIGHT BULBS	328.32
7605	05/25/22	GRAINGER, WW	TRUCK SUPPLIES	26.11
7645	05/25/22	GRAINGER, WW	POOL HOSE CART	104.25
7623	05/25/22	GRAINGER, WW	EMERGENCY LIGHT REPAIRS	923.07
7605	05/25/22	GRAINGER, WW	BAKERY ELECTRICAL REPAIRS	9.60
7645	05/25/22	GRAINGER, WW	PLUMBING REPAIR STOCK PARTS	92.68
7623	05/25/22	GRAINGER, WW	EMERGENCY LIGHT BATTERIES	133.91
			Vendor Total:	1,617.94
7606	05/25/22	GRAYBAR	HD JACK/FLAT HDJ PANEL/CABLING	3,464.00
7606	05/25/22	GRAYBAR	CABLING	219.30
			Vendor Total:	3,683.30
32821	06/14/22	GROSSE STEEL CO	OH - REPLACE INSTALLED HARDWARE	474.00
32821	06/14/22	GROSSE STEEL CO	LN - 956A TEK 3-0 SWEEP	80.00
32821	06/14/22	GROSSE STEEL CO	HS BEA TRANSMITTER	42.00
			Vendor Total:	596.00
32822	06/14/22	GROTH MUSIC CO	HS BAND SUPPLY	12.34
			Vendor Total:	12.34
32823	06/14/22	HARRIS CLEANING SERVICE, INC	HS - CLEAN EXHAUST FILTERS/HOOD/DUCTS	375.00
32823	06/14/22	HARRIS CLEANING SERVICE, INC	PT - CLEAN EXHAUST SYSTEM	725.00
			Vendor Total:	1,100.00
136833	06/14/22	HARTLAND FUEL PRODUCTS LLC	FUEL CHARGE	31,235.52
			Vendor Total:	31,235.52
136834	06/14/22	HAWKEYE COMMUNITY COLLEGE	CNA COMPETENCY EXAMS X9	1,575.00
			Vendor Total:	1,575.00
136835	06/14/22	HAWKEYE STAGES	MSOCCER CHARTER BUS 5/9 CEDAR RAPIDS	1,887.00

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136835	06/14/22	HAWKEYE STAGES	W/MTRACK CHARTER BUS 5/12 DUBUQUE SR	1,919.00
136835	06/14/22	HAWKEYE STAGES	W/MTRACK CHARTER BUS 5/19 DES MOINES	1,919.00
136835	06/14/22	HAWKEYE STAGES	WSOCCER CHARTER BUS 5/13 DUBUQUE WAHLERT	1,919.00
136835	06/14/22	HAWKEYE STAGES	WSOCCER CHARTER BUS 5/17 CR PRAIRIE	1,919.00
136835	06/14/22	HAWKEYE STAGES	CANCELLED BB CHARTER BUS 5/19 MASON CITY	250.00
136835	06/14/22	HAWKEYE STAGES	BB CHARTER BUS 5/24 IOWA CITY HIGH	1,919.00
136835	06/14/22	HAWKEYE STAGES	CANCELLED SB CHARTER BUS 5/26 CR KENNEDY	250.00
136835	06/14/22	HAWKEYE STAGES	WSOCCER CHARTER BUS 5/26 ANKENY	1,919.00
136835	06/14/22	HAWKEYE STAGES	MSOCCER CHARTER BUS 5/25 IOWA CITY HIGH	1,919.00
136835	06/14/22	HAWKEYE STAGES	SB CHARTER BUS 5/27 CHARLES CITY	1,919.00
			Vendor Total:	17,739.00
7581	05/25/22	HOBBY LOBBY	SCHOOL BOARD SUPPLIES	20.00
7595	05/25/22	HOBBY LOBBY	HS ART SUPPLIES	54.97
7597	05/25/22	HOBBY LOBBY	HS ART SUPPLIES - JEWELRY II	100.37
			Vendor Total:	175.34
7563	05/25/22	HOME DEPOT	SCREWS/JIGSAW BLADE SET	146.47
			Vendor Total:	146.47
7561	05/25/22	HY-VEE	PT FCS - FOOD LAB SUPPLIES	61.17
7562	05/25/22	HY-VEE	HL FCS - FOOD LAB SUPPLIES	429.90
7567	05/25/22	HY-VEE	HS FCS - FOOD LAB SUPPLIES	1,259.31
7572	05/25/22	HY-VEE	HL FCS - FOOD LAB SUPPLIES	111.99
7574	05/25/22	HY-VEE	CH - STUDENT SUPPLIES	12.66
7592	05/25/22	HY-VEE	SPED CLASS ROOM SUPPLIES	15.05
7624	05/25/22	HY-VEE	DISH SOAP/IBUPROFEN/FIRST AID SUPPLIES	24.47
7625	05/25/22	HY-VEE	OFFICE POSTAGE/SAFETY PATROL SUPPLIES	37.57
7640	05/25/22	HY-VEE	PRINCIPAL OF YEAR CELEBRATION SUPPLIES	58.99
			Vendor Total:	2,011.11
32824	06/14/22	IOWA CITY CSD	CIRCLE SCHOOL INSTRUCTIONAL SERVICES	1,165.60
			Vendor Total:	1,165.60
32825	06/14/22	IOWA DEPARTMENT OF HUMAN SERVICES	MAY MEDICAID	52,046.92
			Vendor Total:	52,046.92
32826	06/14/22	IOWA DIVISION OF LABOR	#11136 ELEVATOR PERMIT HIGH SCHOOL	165.00
32826	06/14/22	IOWA DIVISION OF LABOR	#6703 ELEVATOR PERMIT HIGH SCHOOL	175.00
32826	06/14/22	IOWA DIVISION OF LABOR	#13342 ELEVATOR PERMIT HIGH SCHOOL	165.00
			Vendor Total:	505.00
136836	06/14/22	IOWA SPORTS SUPPLY CO	HS WTRACK BOOSTERS - TRACK T-SHIRTS	420.00
136836	06/14/22	IOWA SPORTS SUPPLY CO	HS SUPPLIES - HONORS CONVOCATION PLAQUES	1,260.00
136836	06/14/22	IOWA SPORTS SUPPLY CO	HONORS CONVOCATION PLAQUES/ENGRAVING	47.00
136836	06/14/22	IOWA SPORTS SUPPLY CO	HS WGOLF BOOSTER - AWARDS/ENGRAVING	44.00
			Vendor Total:	1,771.00

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136837	06/14/22	ISEBA	JUNE PREMIUMS	605,710.99
136837	06/14/22	ISEBA	JUNE PREMIUMS	4,791.00
Vendor Total:				610,501.99
32827	06/14/22	JANESVILLE COMMUNITY SCHOOLS	21/22 OE 2ND SEMESTER	70,705.79
Vendor Total:				70,705.79
7581	05/25/22	JIMMY JOHNS	MEDIATION MEETING SUPPLIES	19.85
7601	05/25/22	JIMMY JOHNS	HL PARA APPRECIATION LUNCH	121.75
7602	05/25/22	JIMMY JOHNS	HL PARA APPRECIATION LUNCH	27.50
7622	05/25/22	JIMMY JOHNS	COGNITIVE COACHING PD - X10	106.35
7639	05/25/22	JIMMY JOHNS	MSOCCER - TEAM MEALS	557.05
Vendor Total:				832.50
7561	05/25/22	JOANN FABRICS.COM	PT FCS - 7TH GR FABRIC	169.38
7567	05/25/22	JOANN FABRICS.COM	HS FCS - FASHION 1 SUPPLIES	18.02
Vendor Total:				187.40
136838	06/14/22	JOHNSON CONTROLS, INC	AD - REPAIR AIR CONDITIONING	631.40
Vendor Total:				631.40
7623	05/25/22	JOHNSTONE SUPPLY	HVAC PUMP TACO SEAL KIT	451.36
7584	05/25/22	JOHNSTONE SUPPLY	FILTERS	225.00
7623	05/25/22	JOHNSTONE SUPPLY	NITROGEN CONTENTS	27.71
7623	05/25/22	JOHNSTONE SUPPLY	HVAC HEATING LOOP VALVE REPAIRS	139.74
7605	05/25/22	JOHNSTONE SUPPLY	HVAC SYSTEM GLYCOL	210.21
7605	05/25/22	JOHNSTONE SUPPLY	TRUCK STOCK	9.46
7584	05/25/22	JOHNSTONE SUPPLY	FILTERS	49.32
7584	05/25/22	JOHNSTONE SUPPLY	HVAC BELT	25.52
Vendor Total:				1,138.32
32828	06/14/22	KELLUM, BRIDGETTE	WSOCCER BOOSTERS REIMB SUPPLIES	1,833.18
32828	06/14/22	KELLUM, BRIDGETTE	WSOCCER BOOSTERS REIMB SUPPLIES	4.51
Vendor Total:				1,837.69
136839	06/14/22	KIDDER CONSTRUCTION, INC	LABOR / ITS	470.00
Vendor Total:				470.00
7588	05/25/22	KLOCKIT	PT IND TECH - CLOCK PARTS	324.45
Vendor Total:				324.45
7561	05/25/22	KWIK STAR	PT FCS - FOOD LAB SUPPLIES	17.43
7621	05/25/22	KWIK STAR	PT FCS - FOOD LAB SUPPLIES	12.45
Vendor Total:				29.88
32829	06/14/22	LEADING EDGE FUNDRAISING	BB BOOSTER - FUNDRAISER	5,965.92
Vendor Total:				5,965.92
7575	05/25/22	LEARNING TECHNIQUES LTD	WILSON PD - VIRTUAL JUST WORDS - C BROWN	300.00
Vendor Total:				300.00
32830	06/14/22	LEVERAGE DIGITAL IMAGING	WTRACK 2019 TEAM POSTER	231.98
32830	06/14/22	LEVERAGE DIGITAL IMAGING	MTRACK 2020 TEAM POSTER	179.41
Vendor Total:				411.39
136840	06/14/22	MACKIN EDUCATIONAL RESOURCES	BOOKS/ORCHARD HILL	508.11
136840	06/14/22	MACKIN EDUCATIONAL RESOURCES	BOOKS/ORCHARD HILL	318.55
136840	06/14/22	MACKIN EDUCATIONAL RESOURCES	BOOKS/ORCHARD HILL	52.78
Vendor Total:				879.44
136841	06/14/22	MADISON NATIONAL LIFE INS CO, INC	JUNE PREMIUMS	9,495.85
Vendor Total:				9,495.85
7583	05/25/22	MAPLE LANES	VIRTUAL CAMPUS SPED PE BOWLING	52.50
7583	05/25/22	MAPLE LANES	VIRTUAL CAMPUS SPED PE BOWLING	30.00

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			Vendor Total:	82.50
136842	06/14/22	MARCO INC	COPIER MAINTENANCE/ADMINISTRATION	247.49
136842	06/14/22	MARCO INC	MAINTENANCE/PEET	163.84
136842	06/14/22	MARCO INC	MAINTENANCE/HIGH SCHOOL	365.26
136842	06/14/22	MARCO INC	COPIER MAINTENANCE/ALDRICH	68.43
136842	06/14/22	MARCO INC	MAINTENANCE/ITS	7.54
136842	06/14/22	MARCO INC	HS - STAPLES	105.44
			Vendor Total:	958.00
136843	06/14/22	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES	4,958.23
136843	06/14/22	MARTIN BROS DISTRIBUTING CO INC	CREDIT CUSTODIAL SUPPLIES	(4,907.77)
136843	06/14/22	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES	763.24
			Vendor Total:	813.70
7584	05/25/22	MENARDS CASHWAY LUMBER	FILTERS	124.02
			Vendor Total:	124.02
7558	05/25/22	MENARDS CASHWAY LUMBER	SHELVING/TOOLS/CABINET REPAIRS	188.27
7563	05/25/22	MENARDS CASHWAY LUMBER	WOOD/ADHESIVE/TOWELS/HOOKS/ PAIS	493.66
7588	05/25/22	MENARDS CASHWAY LUMBER	PT IND TECH - SAFETY GLASSES/OVER FACE	194.57
7605	05/25/22	MENARDS CASHWAY LUMBER	ELECTRICAL REPAIRS/HVAC REPAIRS	98.83
7606	05/25/22	MENARDS CASHWAY LUMBER	ITS - RUBBING ALCOHOL	26.70
7610	05/25/22	MENARDS CASHWAY LUMBER	POTHOLE PATCH/BOLT SNAP/COUPLER/SHACKLE	66.53
7611	05/25/22	MENARDS CASHWAY LUMBER	ROCKET CLUB TOOLS/CHRISTENSEN FOUNDATION	140.24
7613	05/25/22	MENARDS CASHWAY LUMBER	LIGHT BULBS/TOOL BOX/TOOLS	46.22
7620	05/25/22	MENARDS CASHWAY LUMBER	WOOD/PAINT/BANDAIDS/WIRE PLUG/FLEX FABRI	308.18
7623	05/25/22	MENARDS CASHWAY LUMBER	SHOP SUPPLIES/HVAC PUMP/LADDER	249.99
7627	05/25/22	MENARDS CASHWAY LUMBER	CUSTODIAL SUPPLIES	50.73
7634	05/25/22	MENARDS CASHWAY LUMBER	POLE SANDER	22.99
7638	05/25/22	MENARDS CASHWAY LUMBER	SCREWS/POLY/WOOD/CLOSET ROD/NAIS	135.04
7639	05/25/22	MENARDS CASHWAY LUMBER	MAKER SPACE CONTAINERS	31.41
7645	05/25/22	MENARDS CASHWAY LUMBER	POOL CHEMICAL TOTE/TOILET BOLT CAPS	25.82
			Vendor Total:	2,079.18
136844	06/14/22	MERCER HEALTH & BENEFITS LLC	COVID 19 VACCINATION VERIFICATION 25%	9,750.00
			Vendor Total:	9,750.00
32831	06/14/22	MERCYONE OCCUPATIONAL HEALTH	PHYSICAL - ADMINISTRATION	315.00
			Vendor Total:	315.00
7624	05/25/22	MICHIGAN COMPANY	AUTO SCRUBBER REPAIRS	147.52
			Vendor Total:	147.52
7657	06/14/22	MIDWEST GROUP BENEFITS, INC	MAY PREMIUM	124.80
			Vendor Total:	124.80
136845	06/14/22	MILLENNIUM TECHNOLOGY OF IOWA	FAN/MOTOR ASSY	1,166.00
136845	06/14/22	MILLENNIUM TECHNOLOGY OF IOWA	FAN/MOTOR ASSY	816.00
			Vendor Total:	1,982.00
32832	06/14/22	MOLO PETROLEUM	MOBIL DELVAC SYN	423.77
			Vendor Total:	423.77
7590	05/25/22	MUSICIANS FRIEND	HN BAND - MALLETS	33.99
			Vendor Total:	33.99
7635	05/25/22	NEBRASKA - IOWA IND FASTENERS CORP	SHOP SUPPLIES	432.47

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7635	05/25/22	NEBRASKA - IOWA IND FASTENERS CORP	SHOP SUPPLIES	7.97
			Vendor Total:	440.44
136846	06/14/22	NEED10 SOLUTIONS & MEDIA	BUSINESS LIASON/HIGH SCHOOL	129.96
			Vendor Total:	129.96
7589	05/25/22	NEWEGG.COM	CREDIT FOR SUPPLIES	(474.95)
7589	05/25/22	NEWEGG.COM	MONITORS	899.95
7589	05/25/22	NEWEGG.COM	BALL BEARING CASE FAN	33.06
			Vendor Total:	458.06
7558	05/25/22	ODONNELL ACE HARDWARE	SHOP SUPPLIES/CAULKING/DRILL BITS/SCREWS	297.86
7645	05/25/22	ODONNELL ACE HARDWARE	FLASHLIGHT/DRILL BIT/NUTS/BOLT/POLY TUBE	69.11
7584	05/25/22	ODONNELL ACE HARDWARE	FAN V-BELTS	10.69
7591	05/25/22	ODONNELL ACE HARDWARE	RUBBING ALCOHOL	4.39
7642	05/25/22	ODONNELL ACE HARDWARE	HL IND TECH - SPRAY PAINT	53.52
7588	05/25/22	ODONNELL ACE HARDWARE	PT IND TECH - CABLE TIES/SCREWS/FURNANCE	29.07
7628	05/25/22	ODONNELL ACE HARDWARE	ANT TRAPS	23.96
7610	05/25/22	ODONNELL ACE HARDWARE	BLACKTOP REPAIR BAG	141.21
			Vendor Total:	629.81
136847	06/14/22	ONE SOURCE THE BACKGROUND CHECK CO INC.	BACKGROUND CHECKS	153.50
136847	06/14/22	ONE SOURCE THE BACKGROUND CHECK CO INC.	BACKGROUND CHECKS	7,696.50
			Vendor Total:	7,850.00
136848	06/14/22	ORKIN PEST CONTROL, INC	MAY PEST CONTROL - CS	47.40
136848	06/14/22	ORKIN PEST CONTROL, INC	MAY PEST CONTROL - HS	53.30
136848	06/14/22	ORKIN PEST CONTROL, INC	MAY PEST CONTROL - PT	47.77
136848	06/14/22	ORKIN PEST CONTROL, INC	MAY PEST CONTROL - HL	46.58
136848	06/14/22	ORKIN PEST CONTROL, INC	MAY PEST CONTROL - CH	48.73
136848	06/14/22	ORKIN PEST CONTROL, INC	MAY PEST CONTROL - HN	48.73
136848	06/14/22	ORKIN PEST CONTROL, INC	MAY PEST CONTROL - OH	40.31
136848	06/14/22	ORKIN PEST CONTROL, INC	MAY PEST CONTROL - AL	42.68
136848	06/14/22	ORKIN PEST CONTROL, INC	MAY PEST CONTROL - NC	43.00
			Vendor Total:	418.50
136849	06/14/22	PALOS SPORTS	PHYS EDUC ITEMS/PEET	39.06
136849	06/14/22	PALOS SPORTS	PHYS EDUC ITEMS/PEET	117.39
			Vendor Total:	156.45
7616	05/25/22	PEPPER & SON INC, JW	PT CHORUS - MUSIC	43.00
7616	05/25/22	PEPPER & SON INC, JW	PT CHORUS - MUSIC	82.05
136850	06/14/22	PEPPER & SON INC, JW	HS BAND SUPPLY	36.00
			Vendor Total:	161.05
32833	06/14/22	PERFECTION LEARNING CORPORATION	IASL AWARD BOOKS/ORCHARD HILL	201.76
32833	06/14/22	PERFECTION LEARNING CORPORATION	IASL AWARD BOOKS/CEDAR HEIGHTS	201.76
			Vendor Total:	403.52
136851	06/14/22	PHELPS UNIFORM SPECIALISTS INC	LAUNDRY SERVICES	91.15
			Vendor Total:	91.15
7558	05/25/22	POLKS LOCK SERVICE LLC	KEY REPLACEMENT/LOCK REPAIRS/PADLOCK	1,634.62
7627	05/25/22	POLKS LOCK SERVICE LLC	KEY REPLACEMENTS	20.00
			Vendor Total:	1,654.62
7614	05/25/22	PRESIDENTAL EDUCATION AWARDS	AWARD PINS	80.85
			Vendor Total:	80.85
136852	06/14/22	PRIMARY SYSTEMS	INSTALLATION / ITS	877.50

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136852	06/14/22	PRIMARY SYSTEMS	CH - SIMPLEX SMOKE DETECTORS	2,176.96
136852	06/14/22	PRIMARY SYSTEMS	NC - CHECK PHONE LINE ON ALARM	70.00
136852	06/14/22	PRIMARY SYSTEMS	NC - CHECK FIRE ALARM PANEL	70.00
Vendor Total:				3,194.46
136853	06/14/22	PROSHIELD FIRE & SECURITY	ESC - FIRE EXTINGUISHER INSPECTION	488.75
Vendor Total:				488.75
7589	05/25/22	PROVANTAGE LLC	PROJECTOR BULBS	706.32
136854	06/14/22	PROVANTAGE LLC	BATTERIES / ITS / TICKET #40013	880.00
Vendor Total:				1,586.32
136855	06/14/22	RAMSEY, GERALD	REIMB CONFERENCE HOTEL/MEAL/REGIST FEE	474.64
Vendor Total:				474.64
136856	06/14/22	REALLY GOOD STUFF, LLC	SUPPLIES/LINCOLN KDG ESSA	503.69
Vendor Total:				503.69
32834	06/14/22	REDFERN MASON LARSEN & MOORE PLC	PROFESSIONAL SERVICES	342.00
Vendor Total:				342.00
32835	06/14/22	RICHTER, TONY	WGOLF BOOSTERS - TEAM MEAL	246.42
Vendor Total:				246.42
7615	05/25/22	RISE VISION INC	ITS - DISPLAY LICENSES	10.35
7612	05/25/22	RISE VISION INC	NC DISPLAY LICENSES	113.85
7614	05/25/22	RISE VISION INC	MONTHLY SUBSCRIPTION	10.35
Vendor Total:				134.55
136857	06/14/22	RITE ENVIRONMENTAL INC	MIXED SOLID WASTE DISPOSAL/ROLL OFF 30 Y	282.25
Vendor Total:				282.25
32836	06/14/22	RODRIGUEZ, LUMARIE	SD IEP MEETING TRANSLATION SPANISH 5/19	23.00
Vendor Total:				23.00
32837	06/14/22	S & S VENDING	ESC - PURCHASE CANDY/POP MACHINE	200.00
Vendor Total:				200.00
7573	05/25/22	SAI	2022 NEW ASSISTANT PRIN CONF - J CARNEY	110.00
Vendor Total:				110.00
7596	05/25/22	SAMS CLUB	CONCESSION STAND SUPPLIES	557.28
7570	05/25/22	SAMS CLUB	WIRE RACK/HOLMES	114.98
Vendor Total:				672.26
136858	06/14/22	SANDEES	CLOCK/ADMINISTRATION	100.00
136858	06/14/22	SANDEES	CLOCK/ADMINISTRATION	100.00
Vendor Total:				200.00
7590	05/25/22	SCHOLASTIC BOOK CLUBS	HN - BOOKS	97.89
Vendor Total:				97.89
136859	06/14/22	SCHOOL BUS SALES	STRAP CAM	82.80
136859	06/14/22	SCHOOL BUS SALES	TYPE 24 CHAMBER LS	134.79
136859	06/14/22	SCHOOL BUS SALES	PUMP POWER STEERING/POWER GASKET	238.48
136859	06/14/22	SCHOOL BUS SALES	FITTING, QUICK DISC	25.76
Vendor Total:				481.83
136860	06/14/22	SCHOOL SPECIALTY LLC	SUPPLIES/NORTH CEDAR	242.06
136860	06/14/22	SCHOOL SPECIALTY LLC	CHAIRS / PEET/ OFFICE	3,274.90
136860	06/14/22	SCHOOL SPECIALTY LLC	FURNITURE/HOLMES	777.94
Vendor Total:				4,294.90
7608	05/25/22	SCHOOLMATE	LN - KINDERGARTEN PLANNERS X60	225.00

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			Vendor Total:	225.00
136861	06/14/22	SCHULTZ STRINGS INC	ELEM ORCHESTRA - BASS REPAIR	458.00
			Vendor Total:	458.00
136862	06/14/22	SCHUMACHER ELEVATOR COMPANY	MAINTENANCE/LINCOLN	422.31
136862	06/14/22	SCHUMACHER ELEVATOR COMPANY	MAINTENANCE/HIGH SCHOOL	219.30
			Vendor Total:	641.61
136863	06/14/22	SERVICE ROOFING COMPANY	OH - ROOF REPAIRS	156.43
			Vendor Total:	156.43
32838	06/14/22	SHAH, JITESH	MTENNIS BOOSTER - REIMB MTENNIS POSTERS	93.85
			Vendor Total:	93.85
7634	05/25/22	SHERWIN WILLIAMS CO	PAINT/MASKING TAPE/FROG TAPE	937.81
			Vendor Total:	937.81
7611	05/25/22	SHIRT SHACK	ROCKET CLUB SHIRT/CHRISTENSEN FOUNDATION	740.00
7611	05/25/22	SHIRT SHACK	ROCKET CLUB SHIRT/CHRISTENSEN FOUNDATION	27.00
			Vendor Total:	767.00
7566	05/25/22	SIGNS BY TOMORROW	BUS DECALS	50.00
			Vendor Total:	50.00
7570	05/25/22	SIMPLICITY PATTERN COMPANY	PATTERNS/HIGH SCHOOL	10.00
7570	05/25/22	SIMPLICITY PATTERN COMPANY	PATTERNS/HOLMES	227.28
			Vendor Total:	237.28
7568	05/25/22	SING - STATE OF IOWA	REPLENISH BACKGROUND CHECK ACCOUNT	1,000.00
			Vendor Total:	1,000.00
136864	06/14/22	SOLUTION TREE, INC	REGISTRATION/LINCOLN	4,134.00
			Vendor Total:	4,134.00
136865	06/14/22	SPIEKER, SARA	REIMB SUBSTITUTE TEACHING LICENSE	200.00
			Vendor Total:	200.00
7623	05/25/22	STANDARD BEARINGS	STOCK BEARINGS	372.11
			Vendor Total:	372.11
7563	05/25/22	STAPLES OFFICE SUPPLY	WOOD SHOP LASER PRINTER	52.99
			Vendor Total:	52.99
32839	06/14/22	STENHOUSE PUBLISHERS	SUPPLIES/LINCOLN KDG ESSA	30.50
			Vendor Total:	30.50
32840	06/14/22	SUCCESSLINK	MENTAL HEALTH COUNSELORS	10,643.33
			Vendor Total:	10,643.33
136866	06/14/22	SWARTZENDRUBER, HANNAH	REIMBURSEMENT 6TH GR PRINT/SOUTHDALE	29.37
			Vendor Total:	29.37
136867	06/14/22	SWEERIN BROTHERS MASONRY	CONCRETE , PATIO & SIDEWALK/COMPLET/PEET	8,200.00
			Vendor Total:	8,200.00
136868	06/14/22	TALBOT, ADRIAN	MILEAGE FOR DSM CONFERENCE 5/19	91.60
			Vendor Total:	91.60
7594	05/25/22	TARGET	ATHLETIC/DBBB RUN/TEACHER APPRE SUPPLIES	15.77
			Vendor Total:	15.77
136869	06/14/22	THOMPSON TRUCK & TRAILER, INC	BELT OR DRVR NATL	235.26
			Vendor Total:	235.26
136870	06/14/22	THOMPSON, JODI	REIMB COGNITIVE COACHING BOOK	48.00

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			Vendor Total:	48.00
7570	05/25/22	TIDMORE FLAG AND BANER CO	OUTDOOR FLAG/LINCOLN	53.20
			Vendor Total:	53.20
136871	06/14/22	TIMBERLINE BILLING SERVICE LLC	MAY MEDICAID	8,988.01
			Vendor Total:	8,988.01
32841	06/14/22	TJ REICHER INC	MUSIC/HIGH SCHOOL	400.00
			Vendor Total:	400.00
7623	05/25/22	TRANE SUPPLY	HVAC REPAIRS	225.38
			Vendor Total:	225.38
136872	06/14/22	TRUCK CENTER COMPANIES EAST LLC	WIRING HARNESS/REAR VEHICLE TRANSMITTER	270.89
136872	06/14/22	TRUCK CENTER COMPANIES EAST LLC	PUMP/PIPE HEATER PLUMBING	153.91
136872	06/14/22	TRUCK CENTER COMPANIES EAST LLC	BERGSTROM PUMP	175.22
			Vendor Total:	600.02
136873	06/14/22	TURFMASTER LAWN CARE L.C.	AERIFICATION/SR HIGH & R/D SPORTS COMPLE	835.00
136873	06/14/22	TURFMASTER LAWN CARE L.C.	ATHLETIC FIELDS: HJH,PJH,R/D,SHS & ADMIN	3,325.00
136873	06/14/22	TURFMASTER LAWN CARE L.C.	ATHLETIC FIELD -ADDED EXP HL/PT/RD/HS/AD	780.00
136873	06/14/22	TURFMASTER LAWN CARE L.C.	AERIFICATION/SR HIGH & R/D SPORTS COMPLE	750.00
136873	06/14/22	TURFMASTER LAWN CARE L.C.	ATHLETIC FIELDS: HJH,PJH,R/D,SHS & ADMIN	2,660.00
136873	06/14/22	TURFMASTER LAWN CARE L.C.	ATHLETIC FIELDS: HJH,PJH,R/D,SHS & ADMIN	665.00
			Vendor Total:	9,015.00
7625	05/25/22	UNI - OFF. OF BUSINESS OPERATIONS	SEL REGISTRATION - J CLINE	50.00
7625	05/25/22	UNI - OFF. OF BUSINESS OPERATIONS	SEL REGISTRATION - S HUHN	50.00
			Vendor Total:	100.00
7570	05/25/22	US CELLULAR	APRIL CELL PHONE CHARGES	844.85
			Vendor Total:	844.85
7623	05/25/22	VAN METER INC	ELECTRIC BALLAST	72.61
			Vendor Total:	72.61
32842	06/14/22	VERTIV CORPORATION	UPS-POWER-BATTERY PM/LINCOLN	3,404.00
32842	06/14/22	VERTIV CORPORATION	UPS-POWER-BATTERY PM/PEET JR HIGH	3,404.00
32842	06/14/22	VERTIV CORPORATION	UPS-POWER-BATTERY PM/HOLMES JR HIGH	3,404.00
			Vendor Total:	10,212.00
7608	05/25/22	WALGREENS	LN - LAUNDRY DETERGENT	10.79
			Vendor Total:	10.79
7570	05/25/22	WALMART	SUPPLIES/HOLMES	459.53
7570	05/25/22	WALMART	SUPPLIES/HOLMES	383.60
7570	05/25/22	WALMART	SUPPLIES/HOLMES	43.76
7570	05/25/22	WALMART	SUPPLIES/HOLMES FCS	177.75
			Vendor Total:	1,064.64
7561	05/25/22	WALMART	PT FCS - FOOD LAB SUPPLIES	257.93
7567	05/25/22	WALMART	HS FCS - FASHION 1 SUPPLIES/ TIGER PALS	116.64
7572	05/25/22	WALMART	HL FCS - FABRIC SUPPLIES/MCELROY	75.76
7592	05/25/22	WALMART	SPED CLASS ROOM SUPPLIES	9.07
7595	05/25/22	WALMART	SPED CLASSROOM SUPPLIES	33.93
7597	05/25/22	WALMART	HS ART SUPPLIES - JEWELRY II	50.27
7599	05/25/22	WALMART	CONCESSION STAND SUPPLIES	68.25
7618	05/25/22	WALMART	PT SCIENCE INSTR SUPPLIES	21.88

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7621	05/25/22	WALMART	PT FCS - FOOD LAB SUPPLIES	38.40	
7639	05/25/22	WALMART	MAKER SPACE SUPPLIES	29.10	
7617	05/25/22	WALMART	SPED STUDENT SUPPLIES/SPED SUPPLIES	11.23	
				Vendor Total:	712.46
32843	06/14/22	WATERLOO COURIER	EMPLOYMENT ADS	2,612.00	
				Vendor Total:	2,612.00
7570	05/25/22	WAWAK	FCS SUPPLIES/HOLMES	539.26	
				Vendor Total:	539.26
32844	06/14/22	WEB RACING INC	MAINTENANCE/HOLMES	732.00	
				Vendor Total:	732.00
136874	06/14/22	WEISS, RYAN	IND TECH REIMB REPAIR OF SAW	56.00	
				Vendor Total:	56.00
136875	06/14/22	WEST MUSIC COMPANY	HS BAND SUPPLY	63.95	
136875	06/14/22	WEST MUSIC COMPANY	HL BAND SUPPLY	20.95	
136875	06/14/22	WEST MUSIC COMPANY	HS CHOIR SUPPLY	377.60	
136875	06/14/22	WEST MUSIC COMPANY	HS BAND SUPPLY	45.00	
136875	06/14/22	WEST MUSIC COMPANY	HS BAND SUPPLY	46.00	
136875	06/14/22	WEST MUSIC COMPANY	HL BAND SUPPLY	1,242.75	
136875	06/14/22	WEST MUSIC COMPANY	HS - ORCHESTRA SUPPLY	124.00	
136875	06/14/22	WEST MUSIC COMPANY	SUPPLIES/EQUIPMENT/HANSEN MUSIC	1,799.99	
136875	06/14/22	WEST MUSIC COMPANY	SD - CLARINET REPAIR	29.00	
				Vendor Total:	3,749.24
32845	06/14/22	WESTERN HOME	CAPS PROGRAM	4,800.00	
				Vendor Total:	4,800.00
136876	06/14/22	WINDSTREAM	MAY PHONE	1,878.16	
				Vendor Total:	1,878.16
32846	06/14/22	WITHAM, TARA	MSOCCER BOOSTER - REIMB WATER/GATORADE	159.91	
				Vendor Total:	159.91
7645	05/25/22	WOLVERINE BRASS INC	SLOAN V 500 AA VAC BRKRS	194.49	
7645	05/25/22	WOLVERINE BRASS INC	SLOAN V 500 AA VAC BRKR	21.61	
				Vendor Total:	216.10
32847	06/14/22	WOOLVERTON PRINTING	HIGH SCHOOL - GRADUATION SUPPLIES	812.00	
				Vendor Total:	812.00
136877	06/14/22	YOUNG PLUMBING & HEATING CO	AD - REPLACE GAS TEMPERATURE SENSOR	251.50	
				Vendor Total:	251.50
				Checking Account Total:	1,959,934.13
<u>Checking</u>		2			
1503	06/14/22	AIRGAS USA, LLC	HS ART SUPPLIES	323.82	
				Vendor Total:	323.82
7560	05/25/22	AMAZON.COM	SUPPLIES/HIGH SCHOOL	38.98	
7560	05/25/22	AMAZON.COM	SUPPLIES/HIGH SCHOOL	4.63	
7560	05/25/22	AMAZON.COM	SUPPLIES/ALDRICH	201.20	
7560	05/25/22	AMAZON.COM	SUPPLIES/ALDRICH	363.51	
7560	05/25/22	AMAZON.COM	SUPPLIES/HIGH SCHOOL	17.99	
7560	05/25/22	AMAZON.COM	LANTERNS/HIGH SCHOOL	95.97	
7560	05/25/22	AMAZON.COM	SUPPLIES/HIGH SCHOOL	74.55	
7560	05/25/22	AMAZON.COM	SUPPLIES/HIGH SCHOOL	52.87	
				Vendor Total:	849.70
7630	05/25/22	ANDYMARK.COM	WHEELS	60.56	
				Vendor Total:	60.56

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24257	05/12/22	ASPI SOLUTIONS, INC	TRACK -2022 ONLINE TRACK ENTRIES GR 7-12	96.00
			Vendor Total:	96.00
24228	05/02/22	BAKER, KIMBERLEA	W/MSOCCER OFFICIAL JV2 4/29 DECORAH	110.00
			Vendor Total:	110.00
1491	05/19/22	BECKER, TROY	MVC AD MEETING REIM MILEAGE 5/18 FAIRFAX	56.00
1494	05/26/22	BECKER, TROY	STATE TRACK REIMB MILEAGE 5/21 DSM	100.00
			Vendor Total:	156.00
24311	05/27/22	BLACK HAWK WILDLIFE REHABILITATION	HL REVOLVING - DONATION FROM CARD SALES	1,156.00
			Vendor Total:	1,156.00
7588	05/25/22	BMO MASTERCARD	TRAP - MEMBERSHIP/SCHOLASTIC SHOOTING SP	37.00
7593	05/25/22	BMO MASTERCARD	POSTAGE/DRAKE RELAY MEALS & HOTEL	1,494.92
7594	05/25/22	BMO MASTERCARD	DBBB RUN SUPPLIES/BREAKFAST SUPPLIES	112.00
7595	05/25/22	BMO MASTERCARD	9TH GR ORIENT/DECA NATIONAL MEALS/REGIST	316.01
7596	05/25/22	BMO MASTERCARD	DECA NATIONALS MEALS/PARKING/SUBSCRIPTIO	338.82
7597	05/25/22	BMO MASTERCARD	TRUST ME DVD - PAYPAL GETTING BETTER	85.00
7598	05/25/22	BMO MASTERCARD	PROM SET UP SUPPLIES/BATTLE OF BOOK MEAL	198.28
7599	05/25/22	BMO MASTERCARD	WWREST UNIFORMS/DRAKE RELAY HOTELS	9,182.38
7609	05/25/22	BMO MASTERCARD	HS FTC ROBOTICS WORLD CHAMPS GAS/HOTEL	2,089.36
7630	05/25/22	BMO MASTERCARD	ROBOTICS TEAM MEALS/HOTEL/GAS/PARKING	11,765.88
			Vendor Total:	25,619.65
7597	05/25/22	BROWN DEER GOLF COURSE	GOLF - MEET RANGE BALLS	20.00
			Vendor Total:	20.00
24258	05/12/22	BSN SPORTS LLC	MBKB - JACKETS	4,224.00
24229	05/02/22	BSN SPORTS LLC	HS VB - VOLLEYBALL JERSEYS	1,848.75
24286	05/19/22	BSN SPORTS LLC	MTRACK - JACKETS	5,178.00
			Vendor Total:	11,250.75
7563	05/25/22	BUILDERS SELECT	WOOD TO MAKE VB BOXES/SHINGLES PROJECT	828.82
			Vendor Total:	828.82
24259	05/12/22	BURBANK SPORTS NETS	HS BASEBALL - L SCREEN/TURF PROTECTOR	1,836.00
			Vendor Total:	1,836.00
1495	05/26/22	CAMPBELL SUPPLY CO	HS ROCKET CLUB SUPPLIES	1,601.88
			Vendor Total:	1,601.88
24287	05/19/22	CANTRALL, CAMERON	MSOCCER OFFICIAL JV/V 5/17 CR PRAIRIE	120.00
			Vendor Total:	120.00
7611	05/25/22	CASEY'S GENERAL STORE	HS ROCKET CLUB - NASA LAUNCH TRIP - GAS	60.00
			Vendor Total:	60.00
24230	05/02/22	CAWLEY, DAN	MSOCCER OFFICIAL JV/V 5/3 IOWA CITY HIGH	120.00
			Vendor Total:	120.00
24260	05/12/22	CEDAR FALLS BAND BOOSTERS	RD CONCESSION BUY BAND BOOSTERS DRINKS	220.16
			Vendor Total:	220.16

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315	05/02/22	CEDAR FALLS COMMUNITY SCHOOLS	HS CULTURAL DIVERSITY - FOOD SUPPLIES	45.90
			Vendor Total:	45.90
24246	05/05/22	CEDAR FALLS GUN CLUB	TRAPSHOOTING - REGISTRATION/PRACTICE FEE	4,000.00
			Vendor Total:	4,000.00
317	05/16/22	CEDAR FALLS HIGH SCHOOL BOOSTERS	FROM CHEER TO CF ATHLETIC BOOSTER-DRINKS	371.44
			Vendor Total:	371.44
24328	06/14/22	CEDAR FALLS UTILITIES	MAY UTILITIES - ESC/TAP	57.50
			Vendor Total:	57.50
24247	05/05/22	CEDAR RAPIDS PRAIRIE HIGH SCHOOL	WTRACK ENTRY FEE 5/2/22	150.00
			Vendor Total:	150.00
24329	06/14/22	CEDAR VALLEY SOCCER CLUB	2022 SOCCER FIELD RENTAL INVOICE	1,666.66
			Vendor Total:	1,666.66
1504	06/14/22	CENTRAL RIVERS AEA	APRIL PRINT - PT	27.00
			Vendor Total:	27.00
24231	05/02/22	CLARK, ABIGALE	MSOCCER OFFICIAL JV/V 5/3 IOWA CITY HIGH	120.00
			Vendor Total:	120.00
24261	05/12/22	COTA, PEYTON	HL MTRACK HIP TAG TABLE WORK 5/3 JR HIGH	30.00
			Vendor Total:	30.00
7570	05/25/22	CROWN AWARDS	AWARDS/ALL ELEMENTARY	177.31
			Vendor Total:	177.31
1505	06/14/22	CUVELIER, JULIE	HS SR LEADERSHIP - REIMB SUPPLIES	66.66
			Vendor Total:	66.66
7630	05/25/22	DAN DEERY RENTAL & LEASING	HOUSTON TRIP VAN RENTAL	660.00
7630	05/25/22	DAN DEERY RENTAL & LEASING	HOUSTON TRIP VAN RENTAL	390.00
7630	05/25/22	DAN DEERY RENTAL & LEASING	HOUSTON TRIP VAN RENTAL	390.00
			Vendor Total:	1,440.00
24276	05/16/22	DJ2GO CEDAR VALLEY	PT 9TH GR DANCE DJ	300.00
			Vendor Total:	300.00
7616	05/25/22	DOMINO'S PIZZA	PT YEARBOOK - STAFF SUPPLIES	76.77
			Vendor Total:	76.77
1481	05/05/22	DOWELL, MITCHELL	WTRACK REIMB DRAKE RELAY GAS 4/29	71.43
			Vendor Total:	71.43
7593	05/25/22	DRAKE UNIVERSITY	DRAKE RELAYS REGIST FEE	255.00
7564	05/25/22	DRAKE UNIVERSITY	MTRACK - DRAKE RELAY ENTRY FEE	225.00
			Vendor Total:	480.00
7564	05/25/22	ECONO LODGE	MTRACK - STATE TRACK HOTELS	492.76
			Vendor Total:	492.76
1484	05/12/22	ENGELHARDT, KYLE	BAND - REIMB IA JAZZ CHAMPIONSHIP LUNCHE	442.44
1506	06/14/22	ENGELHARDT, KYLE	HS BAND -ALL STATE JAZZ REIMB STUDENT RM	152.32
			Vendor Total:	594.76
24330	06/14/22	FAREWAY STORES	HS RECYCLING - SUPPLIES	14.47
7594	05/25/22	FAREWAY STORES	HS DRAMA - END OF YEAR SOCIAL	17.88
			Vendor Total:	32.35
1485	05/12/22	FASTENAL COMPANY	ROCKET CLUB - MACH LIFT EYE/QUIK LNK	33.70
1485	05/12/22	FASTENAL COMPANY	ROCKET CLUB - ALUM ROD	14.50

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			Vendor Total:	48.20
24298	05/26/22	FELTZ, LUCAS	BB OFFICIAL 9TH 5/19 COLUMBUS	92.50
24298	05/26/22	FELTZ, LUCAS	BB OFFICIAL 9TH 5/23 WAVERLY	92.50
			Vendor Total:	185.00
24262	05/12/22	FINCK, AMANDA	HL MTRACK FINISH LINE RUNNER 5/3 JR HIGH	30.00
			Vendor Total:	30.00
7630	05/25/22	FIRST	FIRST REGISTRATION - SWARTDOGS	2,500.00
			Vendor Total:	2,500.00
24277	05/16/22	FOSTER, BRYAN	SOCCER ASSIGNER FEE 2022 SEASON 41 GAMES	164.00
			Vendor Total:	164.00
24248	05/05/22	GIBSON SPECIALTY CO	ATHLETICS-MBKB/BOWL STATE TROPHY PLAQUES	60.00
			Vendor Total:	60.00
24249	05/05/22	HAASE, BRIAN	WSOCCER OFFICIAL JV/V 5/6 IC LIBERTY	120.00
			Vendor Total:	120.00
7559	05/25/22	HOBBY LOBBY	PROJECT JACK/REMMERT - CRAFT & FABRIC	90.06
7574	05/25/22	HOBBY LOBBY	CH ST COUNCIL - BULLETIN BOARD SUPPLIES	23.90
7619	05/25/22	HOBBY LOBBY	PT CHEER - RIBBON	13.93
			Vendor Total:	127.89
24331	06/14/22	HR IMAGING PARTNERS INC	LN - YEARBOOKS	412.00
			Vendor Total:	412.00
24288	05/19/22	HUGHSON, DUSTIN	WSOCCER OFFICIAL JV 5/16 WAVERLY	90.00
			Vendor Total:	90.00
7616	05/25/22	HY-VEE	GC STUDENT/6TH GR STUDENT VISIT SUPPLIES	119.45
7617	05/25/22	HY-VEE	6TH GR VISIT SUPPLIES	53.78
			Vendor Total:	173.23
7617	05/25/22	IATC	PT ATHLETICS - STATE TRACK ENTRY FEES	53.25
			Vendor Total:	53.25
24299	05/26/22	ICDA	HS VOCAL - ICDA HIGH SCHOOL AWARD	112.00
			Vendor Total:	112.00
24278	05/16/22	IGHSAU	WOMEN TRACK ADD'L 2 COACHES WRISTBANDS	60.00
24279	05/16/22	IGHSAU	MEN TRACK ADD'L 2 COACHES WRISTBANDS	60.00
24300	05/26/22	IGHSAU	TENNIS COED 5/19 ENTRY FEE X4	60.00
			Vendor Total:	180.00
24232	05/02/22	IHSAA	MBKB - BASKETBALL PLAQUES X6	150.00
			Vendor Total:	150.00
24301	05/26/22	INSTRUMENTALIST AWARDS	HS VOCAL - CHORAL CERTIFICATES	16.50
			Vendor Total:	16.50
24302	05/26/22	IOWA HIGH SCHOOL MUSIC ASSOC	HS ORCHESTRA/BAND SOLO/ENSEMBLE REGIST	812.50
24302	05/26/22	IOWA HIGH SCHOOL MUSIC ASSOC	HS BAND - LARGE GROUP FESTIVAL REGIST	250.00
24302	05/26/22	IOWA HIGH SCHOOL MUSIC ASSOC	HS ORCHESTRA-LARGE GROUP FESTIVAL REGIST	250.00
24263	05/12/22	IOWA HIGH SCHOOL MUSIC ASSOC	HS ORCHESTRA - ATTACHABLE	45.00

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			PLAQUE BARS	
			Vendor Total:	1,357.50
7593	05/25/22	IOWA SAFE SCHOOLS	2022 GOVERNORS CONF REGIST - S LANGAN	325.00
			Vendor Total:	325.00
1492	05/19/22	IOWA SPORTS SUPPLY CO	BB - BASEBALL JERSEYS	1,431.00
1507	06/14/22	IOWA SPORTS SUPPLY CO	HS BAND - AWARDS/ENGRAVING	40.50
1489	05/16/22	IOWA SPORTS SUPPLY CO	HS ORCHESTRA - PLATES & ENGRAVING	32.00
			Vendor Total:	1,503.50
7631	05/25/22	J'S HOMESTYLE	STAFF APPRECIATION SUPPLIES	80.00
			Vendor Total:	80.00
24233	05/02/22	JACOBS, KELLI	HL TRACK SCORE KEEPER 4/26 JR HIGH	100.00
24264	05/12/22	JACOBS, KELLI	HL MTRACK SCORE KEEPER 5/3 JR HIGH	100.00
24303	05/26/22	JACOBS, KELLI	WTRACK WORKER 7TH/8TH 5/10	100.00
			Vendor Total:	300.00
1496	05/26/22	JOHNSON, BRUCE	WTRACK WORKER 7TH/8TH 5/10	100.00
			Vendor Total:	100.00
7593	05/25/22	JONES SCHOOL SUPPLY CO	HS DRAMA - END OF YEAR AWARDS	147.18
7594	05/25/22	JONES SCHOOL SUPPLY CO	HS DRAMA - END OF YEAR AWARDS	30.96
			Vendor Total:	178.14
24250	05/05/22	KANGAS, CHRISTOPHER	WSOCCER OFFICIAL V 5/9 CR WASHINGTON	90.00
			Vendor Total:	90.00
24234	05/02/22	KELLUM, BRIDGETTE	W/MOCCER OFFICIAL JV2 4/29 DECORAH	110.00
24265	05/12/22	KELLUM, BRIDGETTE	WSOCCER OFFICIAL 5/9 CR WASHINGTON	90.00
24265	05/12/22	KELLUM, BRIDGETTE	MSOCCER OFFICIAL JV2 5/11 CR PRAIRIE	110.00
24289	05/19/22	KELLUM, BRIDGETTE	WSOCCER OFFICIAL JV 5/16 WAVERLY	90.00
			Vendor Total:	400.00
24290	05/19/22	KEMP, WILLIAM	MSOCCER OFFICIAL JV/V 5/17 CR PRAIRIE	120.00
			Vendor Total:	120.00
24280	05/16/22	LLOYD, BEN	MSOCCER OFFICIAL V 5/13 DBQ WAHLERT	90.00
			Vendor Total:	90.00
24291	05/19/22	LOGER, SAWYER	MSOCCER OFFICIAL JV/V 5/17 CR PRAIRIE	120.00
			Vendor Total:	120.00
24304	05/26/22	LORIA, MADELINE	WTRACK WORKER 7TH/8TH 5/10	30.00
			Vendor Total:	30.00
7599	05/25/22	M-F ATHLETIC COMPANY INC	TRACK - BIB NUMBERS	68.75
7599	05/25/22	M-F ATHLETIC COMPANY INC	TRACK - BIB NUMBERS	472.80
7599	05/25/22	M-F ATHLETIC COMPANY INC	TRACK - BIB NUMBERS	42.00
7599	05/25/22	M-F ATHLETIC COMPANY INC	TRACK - BIB NUMBERS	42.00
			Vendor Total:	625.55
1486	05/12/22	MARTIN BROS DISTRIBUTING CO INC	BAND LARGE GROUP FESTIVAL 5/7 SUPPLIES	190.17
1486	05/12/22	MARTIN BROS DISTRIBUTING CO INC	CREDIT BAND LARGE GROUP FESTIVAL 5/7	(17.60)
			Vendor Total:	172.57
24332	06/14/22	MASON CITY HIGH SCHOOL	HL ATHLETICS - W/MTRACK ENTRY FEES	150.00

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24332	06/14/22	MASON CITY HIGH SCHOOL	PT ATHLETICS - W/MTRACK ENTRY FEES	150.00
			Vendor Total:	300.00
7630	05/25/22	MCMASTER-CARR	SCREWS/LOCKNUTS	49.20
			Vendor Total:	49.20
24251	05/05/22	MEMORY BOOK COMPANY	21/22 PT YEARBOOK ORDER	3,993.00
			Vendor Total:	3,993.00
24281	05/16/22	MORIARTY, TERENCE	MSOCCER OFFICIAL JV/V 5/13 DBQ WAHLERT	120.00
			Vendor Total:	120.00
1497	05/26/22	MUSSIG PIANO WORKS	HS BAND -TUNE 4 PIANOS FOR IHSMA CONTEST	555.00
			Vendor Total:	555.00
24292	05/19/22	NORTHEAST IOWA FOOD BANK	HL REVOLVING - FOOD BANK DONATIONS	490.00
			Vendor Total:	490.00
7595	05/25/22	PAPA JOHNS	SAGA MEETING - SUPPLIES	73.13
7601	05/25/22	PAPA JOHNS	HL BATTLE OF THE BOOKS SUPPLIES	44.88
			Vendor Total:	118.01
24266	05/12/22	PARKER, MARK	HL MTRACK STARTER 5/3 JR HIGH	100.00
			Vendor Total:	100.00
1487	05/12/22	PEPSI COLA	HS BAND - LARGE GR FESTIVAL 5/7 DRINKS	454.73
1493	05/19/22	PEPSI COLA	RD - CONCESSION SUPPLIES	959.31
			Vendor Total:	1,414.04
24282	05/16/22	PHILLIPS, MILLIE	MSOCCER OFFICIAL JV/V 5/13 DBQ WAHLERT	120.00
			Vendor Total:	120.00
24267	05/12/22	PIERCE, ASHLEE	HL MTRACK FINISH LINE RUNNER 5/3 JR HIGH	30.00
			Vendor Total:	30.00
24252	05/05/22	PLACE, LEANA	WSOCCER ANNOUNCER JV/V 5/6 IC LIBERTY	40.00
24253	05/05/22	PLACE, LEANA	WSOCCER ANNOUNCER V 5/9 CR WASHINGTON	20.00
24305	05/26/22	PLACE, LEANA	WSOCCER SCORECLOCK 4/24 REGIONAL GAME	20.00
24253	05/05/22	PLACE, LEANA	WSOCCER ANNOUNCER V 5/9 CR WASHINGTON	(20.00)
			Vendor Total:	60.00
24268	05/12/22	PLEASANT VALLEY GOLF COURSE	WGOLF-RANGE BALLS/COACH CART 5/9 DIVISION	30.00
24268	05/12/22	PLEASANT VALLEY GOLF COURSE	WGOLF-RANGE BALLS/COACH CART 5/9 DIVISION	(30.00)
			Vendor Total:	0.00
24269	05/12/22	PRINT THIS! SCREEN PRINTING	HS TIGER BIZNESS - ENTREPRENEURSHIP ITEM	2,876.00
			Vendor Total:	2,876.00
24293	05/19/22	RICHARDS, NATHAN	BB OFFICIAL 10TH 5/16 IC LIBERTY	113.28
			Vendor Total:	113.28
7559	05/25/22	SAMS CLUB	AL ST COUNCIL - SUPPLIES	71.40
7564	05/25/22	SAMS CLUB	HS ATHLETICS - OFFICIALS SUPPLIES	33.38
			Vendor Total:	104.78
24235	05/02/22	SCHARFF, BROOKLYN	HL TRACK TABLE WORKER HIP TAGS 4/26 JR	50.00
24270	05/12/22	SCHARFF, BROOKLYN	HL MTRACK HIP TAG TABLE WORK 5/3 JR HIGH	30.00

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	80.00
24294	05/19/22	SCHLEISMAN, MARK	BB OFFICIAL 10TH 5/17 CR JEFFERSON	132.60
			Vendor Total:	132.60
1482	05/05/22	SCHMITT, ABRAHAM	REIMB 7/8 MTRACK STATE ENTRY FEE	96.85
			Vendor Total:	96.85
24333	06/14/22	SCHOLASTIC BOOK FAIRS 15	SD - BOOK FAIR SALES	495.07
			Vendor Total:	495.07
24236	05/02/22	SCHRECK, LAINEY	HL TRACK TABLE WORKER HIP TAGS 4/26 JR	50.00
24271	05/12/22	SCHRECK, LAINEY	HL MTRACK HIP TAG TABLE WORK 5/3 JR HIGH	30.00
			Vendor Total:	80.00
7598	05/25/22	SCRATCH CUPCAKERY	JR LEADERSHIP MEETING SUPPLIES	60.00
			Vendor Total:	60.00
7588	05/25/22	SHIRT SHACK	TRAPSHOOTING - T-SHIRTS	223.63
7590	05/25/22	SHIRT SHACK	HN BAND - 6TH GR T-SHIRTS	629.37
7595	05/25/22	SHIRT SHACK	BATTLE OF THE BOOKS T- SHIRTS	239.88
			Vendor Total:	1,092.88
7599	05/25/22	SITEONE LANDSCAPE SUPPLY LLC	RD FIELDS - CLAY	806.00
			Vendor Total:	806.00
24272	05/12/22	SOUTH TAMA MIDDLE SCHOOL	MTRACK ENTRY FEE 4/12/22	60.00
			Vendor Total:	60.00
7630	05/25/22	SPORTS AWARDS COMPANY	TEAM MEDALS	38.86
			Vendor Total:	38.86
24237	05/02/22	STANIC, SOPHIA	HL TRACK FINISH LINE RUNNER 4/26 JR HIGH	50.00
			Vendor Total:	50.00
24295	05/19/22	STAR REFRIGERATION COMPANY	HS ATHLETICS - REPAIR ICE MACHINE	918.55
			Vendor Total:	918.55
1508	06/14/22	STICKFORT ELECTRIC COMPANY	SHOT CLOCK POWER/HIGH SCHOOL	2,863.00
			Vendor Total:	2,863.00
1498	05/26/22	STRIKE, RICHARD	GOLF RANGE BALLS 5/9 REIMB	30.00
			Vendor Total:	30.00
24296	05/19/22	STUBER, DANIEL	WSOCCER OFFICIAL JV 5/16 WAVERLY	90.00
			Vendor Total:	90.00
24254	05/05/22	SWAIM, LOGAN	WSOCCER OFFICIAL V 5/9 CR WASHINGTON	90.00
			Vendor Total:	90.00
24238	05/02/22	TALIB, FAYSSAL	MSOCCER OFFICIAL JV/V 4/29 LINN MAR	120.00
24239	05/02/22	TALIB, FAYSSAL	MSOCCER OFFICIAL JV/V 5/3 IOWA CITY HIGH	120.00
			Vendor Total:	240.00
7594	05/25/22	TARGET	ATHLETIC/DBBB RUN/TEACHER APPRE SUPPLIES	84.71
			Vendor Total:	84.71
24334	06/14/22	TENTINGER, TIFFANY OR PHIL	HS CHEER - REFUND WARM UP - H HOLBERT	202.86
			Vendor Total:	202.86
24306	05/26/22	TRAN, AMY	WTRACK WORKER 7TH/8TH 5/10	30.00
			Vendor Total:	30.00
1488	05/12/22	TWEDT, PEYTON	WTRACK - REIMB LOCKSMITH @ DRAKE RELAYS	70.00

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			Vendor Total:	70.00
24283	05/16/22	UNICEF - US FUND	DONATION - CULTURAL DIVERSITY FOOD FAIR	150.00
			Vendor Total:	150.00
24240	05/02/22	VAN DYKE, DELANEY	HL TRACK FINISH LINE RUNNER 4/26 JR HIGH	50.00
			Vendor Total:	50.00
7630	05/25/22	VEX ROBOTICS INC	GEARS	37.09
			Vendor Total:	37.09
7594	05/25/22	WALGREENS	DO BETTER BE BETTER RUN SUPPLIES	14.99
			Vendor Total:	14.99
7559	05/25/22	WALMART	PROJECT JACK- REMMERT/TEACHER APPRECIATIO	52.71
7567	05/25/22	WALMART	HS FCS - FASHION 1 SUPPLIES/ TIGER PALS	20.79
			Vendor Total:	73.50
24307	05/26/22	WALSWORTH	HL YEARBOOK - FINAL YEARBOOK PAYMENT	1,717.50
			Vendor Total:	1,717.50
24241	05/02/22	WASESKUK, MINDY	HL TRACK SCORE KEEPER 4/26 JR HIGH	100.00
24273	05/12/22	WASESKUK, MINDY	HL MTRACK SCORE KEEPER 5/3 JR HIGH	100.00
24308	05/26/22	WASESKUK, MINDY	WTRACK WORKER 7TH/8TH 5/10	100.00
			Vendor Total:	300.00
24297	05/19/22	WATERLOO HOOVER MIDDLE SCHOOL	HL TRACK ENTRY FEE 5/16 METRO MEET	145.00
			Vendor Total:	145.00
24309	05/26/22	WATERLOO WEST HIGH SCHOOL	WGOLF 5/18 ENTRY FEE	60.00
			Vendor Total:	60.00
24242	05/02/22	WATKINS, BRIAN	MSOCCER OFFICIAL JV/V 4/29 LINN MAR	143.00
24255	05/05/22	WATKINS, BRIAN	WSOCCER OFFICIAL JV/V 5/6 IC LIBERTY	120.00
			Vendor Total:	263.00
24243	05/02/22	WATSON, PHILIP	W/MSOCCER OFFICIAL JV2 4/29 DECORAH	110.00
24256	05/05/22	WATSON, PHILIP	WSOCCER OFFICIAL JV/V 5/6 IC LIBERTY	120.00
24243	05/02/22	WATSON, PHILIP	W/MSOCCER OFFICIAL JV2 4/29 DECORAH	(110.00)
			Vendor Total:	120.00
24274	05/12/22	WELTER, DAVID	HL MTRACK ANNOUNCER 5/3 JR HIGH	42.50
24310	05/26/22	WELTER, DAVID	WTRACK WORKER 7TH/8TH 5/10	52.50
			Vendor Total:	95.00
24275	05/12/22	WEST DSM VALLEY HIGH SCHOOL	WTENNIS - ENTRY FEE 5/6/22	50.00
			Vendor Total:	50.00
24335	06/14/22	WICKE, ANGIE & DAVID	PT YEARBOOK - REFUND D WICKE	15.00
			Vendor Total:	15.00
1483	05/05/22	WOOD, CHRIS	WTRACK REIMB DRAKE RELAY GAS 4/30	50.00
			Vendor Total:	50.00
24284	05/16/22	WORLD CENTRAL KITCHEN	DONATION - CULTURAL DIVERSITY FOOD FAIR	150.00
			Vendor Total:	150.00
24336	06/14/22	XPRESSIONS	AL - 6TH GR T-SHIRTS	510.00
24336	06/14/22	XPRESSIONS	AL - 6TH GR T-SHIRTS	30.00
			Vendor Total:	540.00

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			Checking Account Total:	86,429.98
<u>Checking</u>		3		
7560	05/25/22	AMAZON.COM	MOPS/FOOD SERVICE	256.20
7560	05/25/22	AMAZON.COM	SUPPLY/FOOD SERVICE	271.73
7560	05/25/22	AMAZON.COM	SUPPLIES/FOOD SERVICE	19.99
			Vendor Total:	547.92
102291	06/14/22	AMUNDSON, CHRISTY	REFUND LUNCH ACCOUNT - C AMUNDSON	2.00
			Vendor Total:	2.00
7607	05/25/22	BMO MASTERCARD	LUNCH HERO T-SHIRTS/CONF MEAL/HOTEL	1,319.01
7570	05/25/22	BMO MASTERCARD	UNIFORMS/FOOD SERVICE	329.44
			Vendor Total:	1,648.45
1053	06/14/22	CEDAR FALLS HIGH SCHOOL BOOSTERS	TIGER DEN TO HS ATHLETIC BOOSTER -DRINKS	328.17
			Vendor Total:	328.17
1052	06/14/22	CEDAR FALLS HIGH SCHOOL	TIGER DEN TO SPECIAL OLYMPICS DONATION	100.00
			Vendor Total:	100.00
102292	06/14/22	CENTRAL RIVERS AEA	APRIL PRINT - FS	28.80
			Vendor Total:	28.80
7605	05/25/22	JOHNSTONE SUPPLY	DISHWASHER REPAIRS	319.53
			Vendor Total:	319.53
19248	06/14/22	KNEPPER, ASHLEY OR NICHOLAS	REFUND LUNCH ACCOUNT - E/N KNEPPER	5.50
			Vendor Total:	5.50
102293	06/14/22	KNOX, TAMMY	REFUND LUNCH ACCOUNT - T KNOX	21.00
			Vendor Total:	21.00
102294	06/14/22	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - PT	(42.84)
102294	06/14/22	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - TD	(23.34)
102294	06/14/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	1,617.62
102294	06/14/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	631.04
102294	06/14/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	935.98
102294	06/14/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	1,141.57
102294	06/14/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	869.50
102294	06/14/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	975.20
102294	06/14/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	4,574.38
102294	06/14/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - TD	128.88
102294	06/14/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	611.05
102294	06/14/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	763.26
102294	06/14/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	57.00
102294	06/14/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	2,863.49
102294	06/14/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	4,536.38
102294	06/14/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	24.07
102294	06/14/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	92.60
102294	06/14/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	42.18
102294	06/14/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	521.13
102294	06/14/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	886.08
102294	06/14/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	2,252.13
102294	06/14/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	129.75
102294	06/14/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	966.83
102294	06/14/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	4,147.73
102294	06/14/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	34.20
102294	06/14/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	410.62
102294	06/14/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	224.41

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
102294	06/14/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	658.96
102294	06/14/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	1,372.21
102295	06/14/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	57.00
102295	06/14/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	1,139.86
102295	06/14/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	11.40
102295	06/14/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	108.62
			Vendor Total:	32,718.95
19249	06/14/22	ORIENTAL TRADING CO INC	SUPPLIES/FOOD SERVICE	220.97
			Vendor Total:	220.97
19250	06/14/22	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - PT	52.80
19250	06/14/22	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - HS	19.80
19250	06/14/22	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - PT	33.00
19250	06/14/22	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - AL	23.10
19250	06/14/22	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - HS	56.10
19250	06/14/22	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - PT	145.20
19250	06/14/22	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - PT	39.60
19250	06/14/22	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - HS	95.70
			Vendor Total:	465.30
102296	06/14/22	PEPSI COLA	FOOD SUPPLIES - HS	144.16
			Vendor Total:	144.16
7585	05/25/22	PIZZA HUT	FOOD SUPPLIES - PIZZA	9,750.00
			Vendor Total:	9,750.00
102297	06/14/22	REVTRAK, INC	MAY PROCESSING FEE - FS	1,176.22
102297	06/14/22	REVTRAK, INC	MAY PROCESSING FEE - SA	190.48
102297	06/14/22	REVTRAK, INC	MAY PROCESSING FEE - GF	71.47
			Vendor Total:	1,438.17
19251	06/14/22	STAR REFRIGERATION COMPANY	DEFROST COIL & REPLACE TEMP CONTROL	424.16
			Vendor Total:	424.16
7623	05/25/22	VAN METER INC	ELECTRIC BALLAST	54.76
			Vendor Total:	54.76
7607	05/25/22	WALMART	SCHOOL LUNCH HERO SUPPLIES	256.37
			Vendor Total:	256.37
7570	05/25/22	WEBSTAIRANT STORE	CARTS/CENTRAL SERVICE	957.64
			Vendor Total:	957.64
7645	05/25/22	WILSON RESTAURANT SUPPLY	HIGH LIMIT SAFETY THERMOSTAT	93.95
102298	06/14/22	WILSON RESTAURANT SUPPLY	AL - WALK IN FREEZER REPAIR	1,051.18
			Vendor Total:	1,145.13
			Checking Account Total:	50,576.98
<u>Checking</u>		4		
1152	06/14/22	BILL COLWELL FORD	PICKUP/CENTRAL SERVICE	34,325.00
			Vendor Total:	34,325.00
1153	06/14/22	BLACK HAWK ROOF CO INC	NEW HS #4	36,783.93
			Vendor Total:	36,783.93
12363	06/14/22	CEDAR FALLS UTILITIES	MAY UTILITIES - NEW HS	744.55
			Vendor Total:	744.55
12364	06/14/22	CEDAR VALLEY SOCCER CLUB	2022 SOCCER FIELD RENTAL INVOICE	1,666.67
			Vendor Total:	1,666.67
1154	06/14/22	CEDAR VALLEY STEEL INC	NEW HS 2100-007 #14	282,356.01
			Vendor Total:	282,356.01
1155	06/14/22	COMMUNITY ELECTRIC INC	NEW HS ELECTRICAL #16	524,357.25
			Vendor Total:	524,357.25
1156	06/14/22	CORE STRUCTURAL SERVICES LLC	NEW HS 20120 #8	325,744.55

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			Vendor Total:	325,744.55
1157	06/14/22	CR GLASS COMPANY	NEW HS #2	429,400.00
			Vendor Total:	429,400.00
1158	06/14/22	D & G METAL WORKS INC	NEW HS #5	197,248.50
			Vendor Total:	197,248.50
1159	06/14/22	DAVE SCHMITT CONSTRUCTION CO INC	NEW HS BP33-1 #8	89,464.69
			Vendor Total:	89,464.69
1160	06/14/22	DELL MARKETING LP	LAPTOPS / ITS / TICKET #40350	47,503.72
			Vendor Total:	47,503.72
1161	06/14/22	FAILOR HURLEY CONSTRUCTION	HL SPA INFILL 21-25017 #1	26,026.00
1161	06/14/22	FAILOR HURLEY CONSTRUCTION	21-119 CH KITCHEN RENOVATION #2	21,031.10
			Vendor Total:	47,057.10
1162	06/14/22	H2I GROUP INC	NEW HS 43746, 82679 #3	121,925.85
			Vendor Total:	121,925.85
1163	06/14/22	HILSABECK SCHACHT INC	NEW HS 5550 #6	251,018.98
			Vendor Total:	251,018.98
1164	06/14/22	I & S GROUP INC	21-25218 AL LOUVER REPAIR	940.00
1164	06/14/22	I & S GROUP INC	21-25970 CH KITCHEN REMODEL	1,000.00
			Vendor Total:	1,940.00
1165	06/14/22	INVISION ARCHITECTURE, LTD	19116 NEW HS	37,521.67
			Vendor Total:	37,521.67
1166	06/14/22	JF AHERN CO	NEW HS 3234 #11	8,899.60
			Vendor Total:	8,899.60
1167	06/14/22	OWEN CONTRACTING INC	NEW HS 17421 #3	192,418.20
			Vendor Total:	192,418.20
1168	06/14/22	PETERS CONSTRUCTION CORPORATION	NEW HS 2100700 #10	548,084.45
			Vendor Total:	548,084.45
1169	06/14/22	POLKS LOCK SERVICE LLC	LOCK CYLINDERS/KEYS/NEW HIGH SCHOOL	22,000.00
			Vendor Total:	22,000.00
12365	06/14/22	REDFERN MASON LARSEN & MOORE PLC	PROFESSIONAL SERVICES	567.00
			Vendor Total:	567.00
1170	06/14/22	SEEDORFF MASONRY INC	NEW HS 1345613617 #7	58,893.60
			Vendor Total:	58,893.60
1171	06/14/22	STERLING COMPUTERS CORPORATION	CHROMEBOOKS / ITS / TICKET #40349	47,118.00
			Vendor Total:	47,118.00
1172	06/14/22	STICKFORT ELECTRIC COMPANY	31389 - PT POOL ELECTRICAL IMPROVEMENTS	50,090.00
			Vendor Total:	50,090.00
1173	06/14/22	STORY CONSTRUCTION CO	NEW HS PROFESSIONAL SERVICES 17421 #29	192,939.06
			Vendor Total:	192,939.06
1174	06/14/22	WICKS CONSTRUCTION INC	NEW HS 17421 #10	73,482.50
			Vendor Total:	73,482.50
1175	06/14/22	YOUNG PLUMBING & HEATING CO	NEW HS 105PW #12	551,740.63
			Vendor Total:	551,740.63
			Checking Account Total:	4,175,291.51
<u>Checking</u>		5		
108	06/14/22	MOODY'S INVESTORS SERVICE, INC	PROFESSIONAL SERVICES	43,000.00
			Vendor Total:	43,000.00
			Checking Account Total:	43,000.00

REPORT TOTAL: \$6,315,232.60