		(12)		
Check #	Check Date	Vendor Name 6.13.2	2022 Description	Amount
Checking		1		
<u>_</u>	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:	
136802	06/14/22	AERIAL SERVICES INC	AERIAL ACQUISTION	1,200.00
				1,200.00
136803	06/14/22	AG PARTS WORLDWIDE INC	BATTERIES / ITS	1,398.00
		AG PARTS WORLDWIDE INC	PARTS / ITS	897.50
	,		PARTS / ITS	419.70
136803	06/14/22	AG PARTS WORLDWIDE INC		2,378.30
				5,093.50
136804	06/14/22	AHLERS AND COONEY, P.C.		
10000	0.000		Vendor Total:	
136805	06/14/22	AIRGAS USA, LLC	REGULATOR/HIGH SCHOOL	
7601	05/05/00	ALDIO	Vendor Total:	
/621	05/25/22	ALDIS	PT FCS - FOOD LAB SUPPLIES	
7615	05/25/22	AMAZON.COM	<b>Vendor Total:</b> DISTRICT WEBSITE - APRIL	
	05/25/22	AMAZON.COM	CH - BOOKS FOR STUDENTS	
	05/25/22	AMAZON.COM	LIBRARY BOOK/HIGH SCHOOL	13.38
	05/25/22	AMAZON.COM	BOOK/PEET	25.19
	05/25/22	AMAZON. COM	BOOKS/PEET	19.99
	05/25/22	AMAZON. COM	CLASSROOM SUPPLIES/HANSEN	
, 300	03/23/22		1ST GR	(00.10)
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
	05/25/22	AMAZON.COM	PENCIL SHARPENER/ORCHARD HILL	50.14
	05/25/22	AMAZON.COM	SUPPLIES/HOLMES	259.19
	05/25/22	AMAZON.COM	SUPPLIES/HOLMES	169.00
	05/25/22	AMAZON.COM	CLASSROOM SUPPLIES/HANSEN	92.88
	05/25/22	AMAZON.COM	BOOK/HOLMES	41.02
	05/25/22	AMAZON.COM	SUPPLIES/HOLMES	541.09
	05/25/22	AMAZON.COM	SUPPLIES/ADMINISTRATION	115.46
	05/25/22	AMAZON.COM	SUPPLIES/HOLMES	63.81
	05/25/22	AMAZON.COM	SUPPLIES/PEET	13.99
	05/25/22	AMAZON.COM AMAZON.COM	SUPPLIES/HIGH SCHOOL MATH CLASSROOM SUPPLIES/HANSEN	84.57 96.85
	05/25/22	AMAZON.COM AMAZON.COM	SUPPLIES/HANSEN	99.23
	05/25/22	AMAZON.COM AMAZON.COM	SUPPLIES/PEET	29.77
	05/25/22	AMAZON.COM AMAZON.COM	BOOKS/HIGH SCHOOL	26.44
	05/25/22	AMAZON.COM	SUPPLIES/LINCOLN	326.68
	05/25/22	AMAZON.COM	SUPPLIES/PEET	219.07
	05/25/22	AMAZON.COM	BOOKS/PEET	23.89
, 500			/	20.09

Check #	Check Date	Vendor Name
	05/25/22	
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7560	05/25/22	AMAZON.COM
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7560	05/25/22	AMAZON.COM
7560	05/25/22	AMAZON.COM
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7560	05/25/22	AMAZON.COM
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7560	05/25/22	AMAZON.COM
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7560	05/25/22	AMAZON.COM
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	05/25/22	
		AMAZON.COM
7560	05/25/22	AMAZON.COM

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

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	e <u>Vendor Name</u>	Description	Amount
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	225.00
		#40419 Vendor Total:	225.00
7613 05/25/22	ANNIS & COMPANY, SAM	FORKLIFT LP GAS	36.09
1013 03/23/22	ANNID & COMPANY, DAM	Vendor Total:	
136808 06/14/22	APPLE COMPUTER INC	IPADS / ITS / TICKET #40120	
100000 00, 11, 11		Vendor Total:	1,398.00
7584 05/25/22	AQUA BACKFLOW	BACKFLOW TESTING	39.80
7645 05/25/22		BACKFLOW TESTING	109.45
	- <u>x</u>	Vendor Total:	
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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Check #	Check Date	Vendor Name
136810	06/14/22	ARNOLD MOTOR SUPPLY LLP
136810	06/14/22	ARNOLD MOTOR SUPPLY LLP
136810	06/14/22	ARNOLD MOTOR SUPPLY LLP
136810	06/14/22	ARNOLD MOTOR SUPPLY LLP
136810	06/14/22	ARNOLD MOTOR SUPPLY LLP
136810	06/14/22	ARNOLD MOTOR SUPPLY LLP
136811	06/14/22	AUREON COMMUNICATIONS, LLC
32805	06/14/22	AUTO JET MUFFLER CORP
32806	06/14/22	AVESIS THIRD PARTY ADMIN INC
7615	05/25/22	B & H PHOTO VIDEO
7593	05/25/22	BAUDVILLE
32807	06/14/22	BERMEL GOLF SHOP, JOHN J
7589	05/25/22	BEST BUY
7600	05/25/22	BIO CORPORATION
136812	06/14/22	BLACK HAWK AUTOMATIC SPRINKLERS
136812	06/14/22	BLACK HAWK AUTOMATIC SPRINKLERS INC
136812	06/14/22	BLACK HAWK AUTOMATIC SPRINKLERS INC
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	06/14/22	INC BLACK HAWK AUTOMATIC SPRINKLERS
136812	06/14/22	INC BLACK HAWK AUTOMATIC SPRINKLERS
		INC
7636	05/25/22	BLACK HAWK RENTAL
7637	05/25/22	BLACK HAWK RENTAL
136813	06/14/22	BLACK HAWK ROOF CO INC
7566	05/25/22	BLAINS FARM AND FLEET
		BLAINS FARM AND FLEET
	= =	
7558	05/25/22	BMO MASTERCARD
		BMO MASTERCARD
7565	05/25/22	BMO MASTERCARD
7569	05/25/22	BMO MASTERCARD

Description	Amount
BRAKE PADS	37.95
OIL FILTERS/HALOGENS	61.70
AIR FILTERS	29.86
HS IND TECH - BRAKE ROTOR/BRAKE PADS	158.98
HS IND TECH - WHEEL NUTS	23.00
HS IND TECH - LINK KIT	28.21
Vendor Total:	
JUNE 2022 - INTERNET SERVICE	1,622.73
Vendor Total:	1,622.73
SLEEVE PIPES/SEAL CLAMPS/TAIL PIPE	309.40
Vendor Total:	309.40
JUNE PREMIUM	7,032.19
Vendor Total:	7,032.19
PT - LASER PRINTER	289.00
Vendor Total:	289.00
ACADEMIC CERTIFICATES	407.21
Vendor Total:	407.21
RETIREMENT RENTAL/SUPPLIES	390.00
Vendor Total:	390.00
PRINTER	209.99
Vendor Total:	209.99
HL SCIENCE INSTR SUPPLIES - LEOPARD FROG	237.20
Vendor Total:	237.20
HS -FIRE SPRINKLER	162.50
INSPECTION 5/9 OTRLY	102.00
INSPECTION 5/9 QTRLY HN -FIRE SPRINKLER INSPECTION 5/18 OTPLY	162.50
HN -FIRE SPRINKLER INSPECTION 5/18 QTRLY HL -FIRE SPRINKLER	
HN -FIRE SPRINKLER INSPECTION 5/18 QTRLY HL -FIRE SPRINKLER INSPECTION 5/18 QTRLY NC -FIRE SPRINKLER	162.50
HN -FIRE SPRINKLER INSPECTION 5/18 QTRLY HL -FIRE SPRINKLER INSPECTION 5/18 QTRLY NC -FIRE SPRINKLER INSPECTION 5/18 QTRLY PT -FIRE SPRINKLER	162.50 162.50
HN -FIRE SPRINKLER INSPECTION 5/18 QTRLY HL -FIRE SPRINKLER INSPECTION 5/18 QTRLY NC -FIRE SPRINKLER INSPECTION 5/18 QTRLY PT -FIRE SPRINKLER INSPECTION 5/18 QTRLY LN -FIRE SPRINKLER	162.50 162.50 162.50
HN -FIRE SPRINKLER INSPECTION 5/18 QTRLY HL -FIRE SPRINKLER INSPECTION 5/18 QTRLY NC -FIRE SPRINKLER INSPECTION 5/18 QTRLY PT -FIRE SPRINKLER INSPECTION 5/18 QTRLY LN -FIRE SPRINKLER INSPECTION 5/18 QTRLY	162.50 162.50 162.50 162.50 162.50
HN -FIRE SPRINKLER INSPECTION 5/18 QTRLY HL -FIRE SPRINKLER INSPECTION 5/18 QTRLY NC -FIRE SPRINKLER INSPECTION 5/18 QTRLY PT -FIRE SPRINKLER INSPECTION 5/18 QTRLY OH -FIRE SPRINKLER INSPECTION 5/25 QTRLY	162.50 162.50 162.50 162.50 162.50 162.50
HN -FIRE SPRINKLER INSPECTION 5/18 QTRLY HL -FIRE SPRINKLER INSPECTION 5/18 QTRLY NC -FIRE SPRINKLER INSPECTION 5/18 QTRLY PT -FIRE SPRINKLER INSPECTION 5/18 QTRLY LN -FIRE SPRINKLER INSPECTION 5/18 QTRLY OH -FIRE SPRINKLER	162.50 162.50 162.50 162.50 162.50
HN -FIRE SPRINKLER INSPECTION 5/18 QTRLY HL -FIRE SPRINKLER INSPECTION 5/18 QTRLY NC -FIRE SPRINKLER INSPECTION 5/18 QTRLY PT -FIRE SPRINKLER INSPECTION 5/18 QTRLY LN -FIRE SPRINKLER INSPECTION 5/18 QTRLY OH -FIRE SPRINKLER INSPECTION 5/25 QTRLY AL -FIRE SPRINKLER	162.50 162.50 162.50 162.50 162.50 162.50
HN -FIRE SPRINKLER INSPECTION 5/18 QTRLY HL -FIRE SPRINKLER INSPECTION 5/18 QTRLY NC -FIRE SPRINKLER INSPECTION 5/18 QTRLY PT -FIRE SPRINKLER INSPECTION 5/18 QTRLY CH -FIRE SPRINKLER INSPECTION 5/25 QTRLY AL -FIRE SPRINKLER INSPECTION 5/25 QTRLY CH -FIRE SPRINKLER	162.50 162.50 162.50 162.50 162.50 162.50
HN -FIRE SPRINKLER INSPECTION 5/18 QTRLY HL -FIRE SPRINKLER INSPECTION 5/18 QTRLY NC -FIRE SPRINKLER INSPECTION 5/18 QTRLY PT -FIRE SPRINKLER INSPECTION 5/18 QTRLY OH -FIRE SPRINKLER INSPECTION 5/25 QTRLY AL -FIRE SPRINKLER INSPECTION 5/25 QTRLY CH -FIRE SPRINKLER INSPECTION 5/23 QTRLY	162.50 162.50 162.50 162.50 162.50 162.50 162.50
HN -FIRE SPRINKLER INSPECTION 5/18 QTRLY HL -FIRE SPRINKLER INSPECTION 5/18 QTRLY NC -FIRE SPRINKLER INSPECTION 5/18 QTRLY PT -FIRE SPRINKLER INSPECTION 5/18 QTRLY OH -FIRE SPRINKLER INSPECTION 5/25 QTRLY AL -FIRE SPRINKLER INSPECTION 5/25 QTRLY CH -FIRE SPRINKLER INSPECTION 5/23 QTRLY SPRINKLER	162.50 162.50 162.50 162.50 162.50 162.50 162.50 162.50
HN -FIRE SPRINKLER INSPECTION 5/18 QTRLY HL -FIRE SPRINKLER INSPECTION 5/18 QTRLY NC -FIRE SPRINKLER INSPECTION 5/18 QTRLY PT -FIRE SPRINKLER INSPECTION 5/18 QTRLY OH -FIRE SPRINKLER INSPECTION 5/25 QTRLY AL -FIRE SPRINKLER INSPECTION 5/25 QTRLY CH -FIRE SPRINKLER INSPECTION 5/23 QTRLY <b>Vendor Total:</b> PROPANE BUS 29	162.50 162.50 162.50 162.50 162.50 162.50 162.50 162.50 1,477.35 1,132.30
HN -FIRE SPRINKLER INSPECTION 5/18 QTRLY HL -FIRE SPRINKLER INSPECTION 5/18 QTRLY NC -FIRE SPRINKLER INSPECTION 5/18 QTRLY T -FIRE SPRINKLER INSPECTION 5/18 QTRLY OH -FIRE SPRINKLER INSPECTION 5/25 QTRLY AL -FIRE SPRINKLER INSPECTION 5/25 QTRLY CH -FIRE SPRINKLER INSPECTION 5/25 QTRLY CH -FIRE SPRINKLER INSPECTION 5/23 QTRLY PROPANE BUS 29 FROPANE BUS 29 FROPANE BUS 35	162.50 162.50 162.50 162.50 162.50 162.50 162.50 162.50 162.50 1,477.35 1,132.30 2,609.65
HN -FIRE SPRINKLER INSPECTION 5/18 QTRLY HL -FIRE SPRINKLER INSPECTION 5/18 QTRLY NC -FIRE SPRINKLER INSPECTION 5/18 QTRLY PT -FIRE SPRINKLER INSPECTION 5/18 QTRLY OH -FIRE SPRINKLER INSPECTION 5/25 QTRLY AL -FIRE SPRINKLER INSPECTION 5/25 QTRLY CH -FIRE SPRINKLER INSPECTION 5/25 QTRLY CH -FIRE SPRINKLER INSPECTION 5/23 QTRLY CH -FIRE SPRINKLER INSPECTION 5/23 QTRLY PROPANE BUS 29 PROPANE BUS 29 PROPANE BUS 35 <b>Vendor Total:</b> SD - PATCH 2 AREAS	162.50 162.50 162.50 162.50 162.50 162.50 162.50 162.50 162.50 1,462.50 1,477.35 1,132.30 2,609.65 380.38
HN -FIRE SPRINKLER INSPECTION 5/18 QTRLY HL -FIRE SPRINKLER INSPECTION 5/18 QTRLY PT -FIRE SPRINKLER INSPECTION 5/18 QTRLY PT -FIRE SPRINKLER INSPECTION 5/18 QTRLY OH -FIRE SPRINKLER INSPECTION 5/25 QTRLY AL -FIRE SPRINKLER INSPECTION 5/25 QTRLY CH -FIRE SPRINKLER INSPECTION 5/23 QTRLY <b>Vendor Total:</b> PROPANE BUS 29 PROPANE BUS 29 PROPANE BUS 35 <b>Vendor Total:</b> SD - PATCH 2 AREAS	162.50 162.50 162.50 162.50 162.50 162.50 162.50 162.50 1,462.50 1,477.35 1,132.30 2,609.65 380.38 380.38
HN -FIRE SPRINKLER INSPECTION 5/18 QTRLY HL -FIRE SPRINKLER INSPECTION 5/18 QTRLY NC -FIRE SPRINKLER INSPECTION 5/18 QTRLY PT -FIRE SPRINKLER INSPECTION 5/18 QTRLY OH -FIRE SPRINKLER INSPECTION 5/25 QTRLY AL -FIRE SPRINKLER INSPECTION 5/25 QTRLY CH -FIRE SPRINKLER INSPECTION 5/25 QTRLY CH -FIRE SPRINKLER INSPECTION 5/23 QTRLY PROPANE BUS 29 PROPANE BUS 29 PROPANE BUS 35 Vendor Total: SD - PATCH 2 AREAS	162.50 162.50 162.50 162.50 162.50 162.50 162.50 162.50 1,477.35 1,132.30 2,609.65 380.38 380.38 69.99
HN -FIRE SPRINKLER INSPECTION 5/18 QTRLY HL -FIRE SPRINKLER INSPECTION 5/18 QTRLY NC -FIRE SPRINKLER INSPECTION 5/18 QTRLY PT -FIRE SPRINKLER INSPECTION 5/18 QTRLY OH -FIRE SPRINKLER INSPECTION 5/25 QTRLY AL -FIRE SPRINKLER INSPECTION 5/25 QTRLY CH -FIRE SPRINKLER INSPECTION 5/23 QTRLY CH -FIRE SPRINKLER INSPECTION 5/23 QTRLY PROPANE BUS 29 PROPANE BUS 29 FROPANE BUS 25 <b>Vendor Total:</b> SD - PATCH 2 AREAS <b>Vendor Total:</b> DIESEL FUEL NOZZLE FOR PUMP GRASS SEED	162.50 162.50 162.50 162.50 162.50 162.50 162.50 162.50 1,477.35 1,132.30 2,609.65 380.38 880.38 69.99 159.98
HN -FIRE SPRINKLER INSPECTION 5/18 QTRLY HL -FIRE SPRINKLER INSPECTION 5/18 QTRLY NC -FIRE SPRINKLER INSPECTION 5/18 QTRLY PT -FIRE SPRINKLER INSPECTION 5/18 QTRLY OH -FIRE SPRINKLER INSPECTION 5/25 QTRLY AL -FIRE SPRINKLER INSPECTION 5/25 QTRLY CH -FIRE SPRINKLER INSPECTION 5/25 QTRLY CH -FIRE SPRINKLER INSPECTION 5/23 QTRLY PROPANE BUS 29 PROPANE BUS 29 PROPANE BUS 35 Vendor Total: SD - PATCH 2 AREAS	162.50 162.50 162.50 162.50 162.50 162.50 162.50 162.50 1,477.35 1,132.30 2,609.65 380.38 380.38 69.99 159.98 229.97
HN -FIRE SPRINKLER INSPECTION 5/18 QTRLY HL -FIRE SPRINKLER INSPECTION 5/18 QTRLY NC -FIRE SPRINKLER INSPECTION 5/18 QTRLY PT -FIRE SPRINKLER INSPECTION 5/18 QTRLY OH -FIRE SPRINKLER INSPECTION 5/25 QTRLY AL -FIRE SPRINKLER INSPECTION 5/25 QTRLY CH -FIRE SPRINKLER INSPECTION 5/23 QTRLY CH -FIRE SPRINKLER INSPECTION 5/23 QTRLY PROPANE BUS 29 PROPANE BUS 29 FROPANE BUS 25 <b>Vendor Total:</b> SD - PATCH 2 AREAS <b>Vendor Total:</b> DIESEL FUEL NOZZLE FOR PUMP GRASS SEED	162.50 162.50 162.50 162.50 162.50 162.50 162.50 162.50 1,477.35 1,132.30 2,609.65 380.38 880.38 69.99 159.98
HN - FIRE SPRINKLER INSPECTION 5/18 QTRLY HL - FIRE SPRINKLER INSPECTION 5/18 QTRLY NC - FIRE SPRINKLER INSPECTION 5/18 QTRLY T - FIRE SPRINKLER INSPECTION 5/18 QTRLY OH - FIRE SPRINKLER INSPECTION 5/25 QTRLY AL - FIRE SPRINKLER INSPECTION 5/25 QTRLY CH - FIRE SPRINKLER INSPECTION 5/25 QTRLY INSPECTION 5/25 QTRLY INS	162.50 162.50 162.50 162.50 162.50 162.50 162.50 162.50 1,477.35 1,132.30 2,609.65 380.38 380.38 69.99 159.98 229.97
HN -FIRE SPRINKLER INSPECTION 5/18 QTRLY HL -FIRE SPRINKLER INSPECTION 5/18 QTRLY NC -FIRE SPRINKLER INSPECTION 5/18 QTRLY PT -FIRE SPRINKLER INSPECTION 5/18 QTRLY CH -FIRE SPRINKLER INSPECTION 5/25 QTRLY AL -FIRE SPRINKLER INSPECTION 5/25 QTRLY CH -FIRE SPRINKLER INSPECTION 5/25 QTRLY CH -FIRE SPRINKLER INSPECTION 5/25 QTRLY CH -FIRE SPRINKLER INSPECTION 5/26 QTRLY CH -FIRE SPRINKLER INSPECTION 5/27 QTRLY CH -FIRE SPRINKLER INSPECTION 5/28 QTRLY CH - FIRE SPRINKLER INSPECTION 5/28 QTRLY INSPECTION 5/28 QT	162.50 162.50 162.50 162.50 162.50 162.50 162.50 162.50 1,462.50 1,477.35 1,132.30 2,609.65 380.38 380.38 69.99 159.98 229.97 11.22

Check #	Check Date	Vendor Name
7576	05/25/22	BMO MASTERCARD
7577	05/25/22	BMO MASTERCARD
7578	05/25/22	BMO MASTERCARD
7579	05/25/22	BMO MASTERCARD
7580	05/25/22	BMO MASTERCARD
7581	05/25/22	BMO MASTERCARD
7582	05/25/22	BMO MASTERCARD
7583	05/25/22	BMO MASTERCARD
7586	05/25/22	BMO MASTERCARD
7587	05/25/22	BMO MASTERCARD
7593	05/25/22	BMO MASTERCARD
7595	05/25/22	BMO MASTERCARD
7596	05/25/22	BMO MASTERCARD
7601	05/25/22	BMO MASTERCARD
7602	05/25/22	BMO MASTERCARD
7603	05/25/22	BMO MASTERCARD
7604	05/25/22	BMO MASTERCARD
7610	05/25/22	BMO MASTERCARD
7611	05/25/22	BMO MASTERCARD
7625	05/25/22	BMO MASTERCARD
7626	05/25/22	BMO MASTERCARD
		BMO MASTERCARD
7633	05/25/22	BMO MASTERCARD
7639	05/25/22	BMO MASTERCARD
7643	05/25/22	BMO MASTERCARD
		BMO MASTERCARD
7570	05/25/22	BMO MASTERCARD
136814	06/14/22	BOBELDYK, ELIZABETH
136815	06/14/22	BOBS GUITARS
7608	05/25/22	BOBS GUITARS

5.2022	
Description	Amount
GROUP/AV FAM	
CONFERENCE MEALS - B GOODENBOUR	80.41
CONFERENCE MEAL - R WELTER	33.40
CONFERENCE MEALS - J KIRKPATRICK	83.52
CONFERENCE PARKING - K BEARBOWER	7.00
ICLOUD STORAGE/GRANT SUB/NAFSCE MBRSHP	285.68
NOTARY RENEWAL - IOWA SECRETARY OF STATE	30.00
CONFERENCE MEALS - K ENGELS	55.14
PADLET PRESENTATION SOFTWARE	10.00
GO ILAWN - MO SUBSCRIPTION	54.95
ONLINE FAX/ACADEMY HOTEL - GONNERMAN	
POSTAGE/DRAKE RELAY MEALS & HOTEL	200.00
9TH GR ORIENT/DECA NATIONAL MEALS/REGIST	615.25
DECA NATIONALS MEALS/PARKING/SUBSCRIPTIO	662.72
HL FACULTY MEMORIAL D LIMKEMANN BROTHER	25.00
TEACHERS DISCOVERY - WORLD LANGUAGE SUPP	396.14
EVENTBRITE INCLUSION CONF REGIST-T JOHNS	99.00
RECLAIM LEARNING BOOK - SAGE PUBLICATION	22.37
HURDLE CART WHEELS	14.99
NASA/TARC/MEAL/CHRISTENSEN FOUNDATION	2,112.49
FLAG BRACKETS/FLAGS	68.05
CONFERENCE MEALS/HOTEL - J SPECK	135.55
IA HUMAN RESOURCES MANUAL & ONLINE	329.00
OSHA OUTREACH TRAINING - C THOME	59.00
CANVA SUB/CONF MEAL/HOTEL/MAKERSPACE	1,506.54
OH/PT CO-WRITER SUBSCRIPTION	9.98
CONFERENCE MEALS - E WIECHMANN	89.12
CAMERA MONITORING/PHONE FEES/RENTAL/FAXS	742.23
CONFERENCE MEALS - L WAGNER	88.26
SUPPLIES/HANSEN	41.94
BOOKS/NORTH CEDAR	474.14
PARTS/CEDAR HEIGHTS	200.60
TEXTBOOKS/ST PAT'S	1,872.00
Vendor Total:	11,028.97
REIMB 5TH GR FIELD TRIP SUPPLIES	59.85
Vendor Total:	59.85
MIXER / ITS	1,659.99
LN - GUITAR REPAIR X2	55.99
Vendor Total:	1,715.98

		6.13.2022	
Check # Check	Date Vendor Name	Description	Amount
32808 06/14	Date Vendor Name /22 BSN SPORTS LLC	HS MTRACK BOOSTERS - J HIGH BACKPACKS	IR 88.00
			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 F
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 MEMORI GRIDER MOM	IAL J 25.00
			Total: 25.00
32809 06/14	/22 CATERING BY DEE	WTRACK BOOSTER - TEAM 5/18	MEAL 520.00
			Total: 520.00
7655 06/14	/22 CEDAR FALLS COMMUNITY	SCHOOLS HL PATT - 2021/2022 LIABILITY INSURANCE	
			Total: 220.00
7656 06/14	/22 CEDAR FALLS HIGH SCHO	OL HS MCELROY TO HS APA - CAP/GOWNS X3	- 84.00
			Total: 84.00
32810 06/14		CFU CONNECT BILLING -	
32810 06/14		MAY UTILITIES - ESC/TA	
		APRIL UTILITIES	
32813 06/14	/22 CEDAR FALLS UTILITIES	MAY UTILITIES	
126016.06/14			Total: 211,386.05
136816 06/14		Y SCHOOLS ST LUKES CRISIS CARE BILLING	
136816 06/14	/22 CEDAR RAPIDS COMMUNIT	Y SCHOOLS 21/22 2ND SEMESTER - C	
126015 06/14			Total: 287.92
136817 06/14	722 CEDAR VALLEY ARBORETU GARDENS	M & BOTANIC SD PK FIELD TRIP	
22015 06/14		vendor US FLAG/PULLEY/EYELET/	
32815 00/14	/22 CEDAR VALLEY FLAGPOLE	COVERS	
22016 06/14		LUB 2022 SOCCER FIELD RENT	Total: 521.14
32816 06/14	/22 CEDAR VALLEY SOCCER C.	INVOICE	
126010 06/14			Total: 1,666.67
136818 06/14		APRIL PRINT - AL	931.40
136818 06/14		APRIL PRINT - AL	11.22
136818 06/14		APRIL PRINT - BUS	4.16 401.80
136818 06/14		APRIL PRINT - AD	
136818 06/14		APRIL PRINT - HS APRIL PRINT - HS	2,143.59
136818 06/14 136818 06/14			82.50
136818 06/14		APRIL PRINT - HS APRIL PRINT - CH	69.66 42.62
136818 06/14		APRIL PRINI - CH APRIL PRINT - CH	821.05
136818 06/14		APRIL PRINT - CH PTU	
136818 06/14		APRIL PRINT - CH PTU	1.02
136818 06/14		APRIL PRINT - HN	1,026.86
136818 06/14		APRIL PRINT - HN	290.36
136818 06/14		APRIL PRINI - HN APRIL PRINT - HL	817.57
136818 06/14		APRIL PRINT - LN	467.52
136818 06/14		APRIL PRINT - LN	283.23
136818 06/14		APRIL PRINT - LN PALS	
136818 06/14		APRIL PRINT - NC	72.12

		0
Check #	Check Date	Vendor Name
136818	06/14/22	CENTRAL RIVERS AEA
		CENTRAL RIVERS AEA
136818	06/14/22	CENTRAL RIVERS AEA
136818	06/14/22	CENTRAL RIVERS AEA
136818	06/14/22	CENTRAL RIVERS AEA
136818	06/14/22	CENTRAL RIVERS AEA
136818	06/14/22	CENTRAL RIVERS AEA
136818	06/14/22	CENTRAL RIVERS AEA
		CENTRAL RIVERS AEA
100010	00, 11, 22	
136819	06/14/22	CENTRAL RIVERS AEA
136820	06/14/22	CHAMBERS, ANGELA
136821	06/14/22	CLAYTON RIDGE CSD
32817	06/14/22	COLLEGE BOARD
136822	06/14/22	COMPRESSED AIR & EQUIPMENT CO
7580	05/25/22	CONSTANT CONTACT
7643	05/25/22	CORWIN
32818	06/14/22	CRAFT COCHRAN ATHLETIC COMPANY
7623	05/25/22	CRESCENT ELECTRIC SUPPLY CO
		CRESCENT ELECTRIC SUPPLY CO
7570	05/25/22	CROWN AWARDS
7635	05/25/22	DAN DEERY MOTOR CO
7566	05/25/22	DAN DEERY MOTOR CO
7558	05/25/22	DECKER EQUIPMENT INC
		DECKER EQUIPMENT INC
136823	06/14/22	DEMCO INC
7605	05/25/22	DENNIS, WAYNE SUPPLY COMPANY
		DENNIS, WAYNE SUPPLY COMPANY
		DENNIS, WAYNE SUPPLY COMPANY
		DENNIS, WAYNE SUPPLY COMPANY
,005		Selecto, Millie Bollier Company
7571	05/25/22	DES MOINES STAMP
7591	05/25/22	DIAMOND VOGEL PAINT CTR
136824	06/14/22	DICKS PETROLEUM COMPANY
7608	05/25/22	DOLLAR TREE

.2022	
Description	Amount
APRIL PRINT - NC	238.66
APRIL PRINT - OH	93.50
APRIL PRINT - OH	1,008.94
APRIL PRINT - OH POWWER	654.95
APRIL PRINT - PT	249.78
APRIL PRINT - PT	86.20
APRIL PRINT - PT	179.40
APRIL PRINT - SD	593.41
APRIL PRINT - SD PK	45.96
Vendor Total:	10,793.79
3RD QTR FY22 RIVER HILLS CONSORTIUM	582,323.84
Vendor Total:	582,323.84
NC - REIMB LITERACY NIGHT SUPPLIES	
Vendor Total:	141.11
21/22 2ND SEMESTER - OE	14,777.78
Vendor Total:	14,777.78
2021/2022 HS AP EXAM FEES	40,617.00
Vendor Total:	40,617.00
MAINTENANCE	207.54
Vendor Total:	207.54
E-NEWSLETTER SERVICE	135.00
Vendor Total:	
TEXTBOOKS SAGE PUBLICATION	180.56
Vendor Total:	
HS SOFTBALL BOOSTERS -	64.00
TSHIRTS	
TSHIRTS Vendor Total:	
Vendor Total: EMERGENCY LIGHT REPAIR	<b>64.00</b> 21.16
Vendor Total: EMERGENCY LIGHT REPAIR PARKING LOT LIGHT/SECURITY LIGHT REPAIRS	<b>64.00</b> 21.16 377.06
Vendor Total: EMERGENCY LIGHT REPAIR PARKING LOT LIGHT/SECURITY LIGHT REPAIRS Vendor Total:	64.00 21.16 377.06 398.22
Vendor Total: EMERGENCY LIGHT REPAIR PARKING LOT LIGHT/SECURITY LIGHT REPAIRS Vendor Total: AWARDS/ALL ELEMENTARY	64.00 21.16 377.06 398.22 428.13
Vendor Total: EMERGENCY LIGHT REPAIR PARKING LOT LIGHT/SECURITY LIGHT REPAIRS Vendor Total: AWARDS/ALL ELEMENTARY Vendor Total:	64.00 21.16 377.06 398.22 428.13 428.13
Vendor Total: EMERGENCY LIGHT REPAIR PARKING LOT LIGHT/SECURITY LIGHT REPAIRS Vendor Total: AWARDS/ALL ELEMENTARY Vendor Total: TIRE SENSOR	64.00 21.16 377.06 398.22 428.13 428.13 145.88
Vendor Total: EMERGENCY LIGHT REPAIR PARKING LOT LIGHT/SECURITY LIGHT REPAIRS Vendor Total: AWARDS/ALL ELEMENTARY Vendor Total: TIRE SENSOR STAFF VAN #92 REPAIR	64.00 21.16 377.06 398.22 428.13 428.13 145.88 556.00
Vendor Total: EMERGENCY LIGHT REPAIR PARKING LOT LIGHT/SECURITY LIGHT REPAIRS Vendor Total: AWARDS/ALL ELEMENTARY Vendor Total: TIRE SENSOR STAFF VAN #92 REPAIR Vendor Total:	64.00 21.16 377.06 398.22 428.13 428.13 145.88 556.00 701.88
Vendor Total: EMERGENCY LIGHT REPAIR PARKING LOT LIGHT/SECURITY LIGHT REPAIRS Vendor Total: AWARDS/ALL ELEMENTARY Vendor Total: STAFF VAN #92 REPAIR Vendor Total: FURNITURE REPAIRS	64.00 21.16 377.06 398.22 428.13 428.13 145.88 556.00 701.88 34.93
Vendor Total: EMERGENCY LIGHT REPAIR PARKING LOT LIGHT/SECURITY LIGHT REPAIRS Vendor Total: AWARDS/ALL ELEMENTARY Vendor Total: STAFF VAN #92 REPAIR Vendor Total: FURNITURE REPAIRS LOCKER REPAIRS	64.00 21.16 377.06 398.22 428.13 428.13 145.88 556.00 701.88 34.93 100.25
Vendor Total: EMERGENCY LIGHT REPAIR PARKING LOT LIGHT/SECURITY LIGHT REPAIRS Vendor Total: AWARDS/ALL ELEMENTARY Vendor Total: TIRE SENSOR STAFF VAN #92 REPAIR Vendor Total: FURNITURE REPAIRS LOCKER REPAIRS Vendor Total:	64.00 21.16 377.06 398.22 428.13 428.13 145.88 556.00 701.88 34.93 100.25 135.18
Vendor Total: EMERGENCY LIGHT REPAIR PARKING LOT LIGHT/SECURITY LIGHT REPAIRS Vendor Total: AWARDS/ALL ELEMENTARY Vendor Total: STAFF VAN #92 REPAIR Vendor Total: FURNITURE REPAIRS LOCKER REPAIRS	64.00 21.16 377.06 398.22 428.13 428.13 145.88 556.00 701.88 34.93 100.25
Vendor Total: EMERGENCY LIGHT REPAIR PARKING LOT LIGHT/SECURITY LIGHT REPAIRS Vendor Total: AWARDS/ALL ELEMENTARY Vendor Total: TIRE SENSOR STAFF VAN #92 REPAIR Vendor Total: FURNITURE REPAIRS LOCKER REPAIRS Vendor Total: BOOK LAMINATE/MEDIA	64.00 21.16 377.06 398.22 428.13 428.13 145.88 556.00 701.88 34.93 100.25 135.18
Vendor Total: EMERGENCY LIGHT REPAIR PARKING LOT LIGHT/SECURITY LIGHT REPAIRS Vendor Total: AWARDS/ALL ELEMENTARY Vendor Total: TIRE SENSOR STAFF VAN #92 REPAIR Vendor Total: FURNITURE REPAIRS LOCKER REPAIRS Vendor Total: BOOK LAMINATE/MEDIA CENTER/PEET	64.00 21.16 377.06 398.22 428.13 428.13 145.88 556.00 701.88 34.93 100.25 135.18 68.74
Vendor Total: EMERGENCY LIGHT REPAIR PARKING LOT LIGHT/SECURITY LIGHT REPAIRS Vendor Total: AWARDS/ALL ELEMENTARY Vendor Total: TIRE SENSOR STAFF VAN #92 REPAIR Vendor Total: FURNITURE REPAIRS LOCKER REPAIRS Vendor Total: BOOK LAMINATE/MEDIA CENTER/PEET Vendor Total:	64.00 21.16 377.06 398.22 428.13 428.13 145.88 556.00 701.88 34.93 100.25 135.18 68.74 68.74
Vendor Total: EMERGENCY LIGHT REPAIR PARKING LOT LIGHT/SECURITY LIGHT REPAIRS Vendor Total: AWARDS/ALL ELEMENTARY Vendor Total: TIRE SENSOR STAFF VAN #92 REPAIR Vendor Total: FURNITURE REPAIRS LOCKER REPAIRS Vendor Total: BOOK LAMINATE/MEDIA CENTER/PEET Vendor Total:	64.00 21.16 377.06 398.22 428.13 428.13 145.88 556.00 701.88 34.93 100.25 135.18 68.74 68.74 153.29
Vendor Total: EMERGENCY LIGHT REPAIR PARKING LOT LIGHT/SECURITY LIGHT REPAIRS Vendor Total: AWARDS/ALL ELEMENTARY Vendor Total: TIRE SENSOR STAFF VAN #92 REPAIR STAFF VAN #92 REPAIR FURNITURE REPAIRS LOCKER REPAIRS Nendor Total: HVAC REPAIRS TRUCK SUPPLIES	64.00 21.16 377.06 398.22 428.13 428.13 145.88 556.00 701.88 34.93 100.25 135.18 68.74 68.74 153.29 30.34
Vendor Total: EMERGENCY LIGHT REPAIR PARKING LOT LIGHT/SECURITY LIGHT REPAIRS Vendor Total: AWARDS/ALL ELEMENTARY Vendor Total: TIRE SENSOR STAFF VAN #92 REPAIR TURNITURE REPAIRS LOCKER REPAIRS LOCKER REPAIRS Nendor Total: HVAC REPAIRS TURCK SUPPLIES FILTERS	64.00 21.16 377.06 398.22 428.13 428.13 145.88 556.00 701.88 34.93 100.25 135.18 68.74 153.29 30.34 45.72 7.84
Vendor Total: EMERGENCY LIGHT REPAIR PARKING LOT LIGHT/SECURITY LIGHT REPAIRS Vendor Total: AWARDS/ALL ELEMENTARY Vendor Total: TIRE SENSOR STAFF VAN #92 REPAIR TURNITURE REPAIRS LOCKER REPAIRS LOCKER REPAIRS Nendor Total: NAC REPAIRS TRUCK SUPPLIES FILTERS HVAC REPAIRS	64.00 21.16 377.06 398.22 428.13 428.13 145.88 556.00 701.88 34.93 100.25 135.18 68.74 153.29 30.34 45.72 7.84
Vendor Total: EMERGENCY LIGHT REPAIR PARKING LOT LIGHT/SECURITY LIGHT REPAIRS Vendor Total: AWARDS/ALL ELEMENTARY Vendor Total: TIRE SENSOR STAFF VAN #92 REPAIR TIRE SENSOR Vendor Total: FURNITURE REPAIRS LOCKER REPAIRS NOCK LAMINATE/MEDIA CENTER/PEET Vendor Total: FURCK SUPPLIES FILTERS HVAC REPAIRS FULCK REPAIRS FULCK SUPPLIES FILTERS	64.00 21.16 377.06 398.22 428.13 428.13 145.88 556.00 701.88 34.93 100.25 135.18 68.74 68.74 153.29 30.34 45.72 7.84 237.19 29.50
Vendor Total: EMERGENCY LIGHT REPAIR PARKING LOT LIGHT/SECURITY LIGHT REPAIRS Vendor Total: AWARDS/ALL ELEMENTARY Vendor Total: TIRE SENSOR STAFF VAN #92 REPAIR TURNITURE REPAIRS LOCKER REPAIRS LOCKER REPAIRS Vendor Total: NOTARY STAMP - J SMITH	64.00 21.16 377.06 398.22 428.13 428.13 145.88 556.00 701.88 34.93 100.25 135.18 68.74 68.74 153.29 30.34 45.72 7.84 237.19 29.50
Vendor Total: EMERGENCY LIGHT REPAIR PARKING LOT LIGHT/SECURITY LIGHT REPAIRS Vendor Total: AWARDS/ALL ELEMENTARY Vendor Total: TIRE SENSOR STAFF VAN #92 REPAIR Vendor Total: FURNITURE REPAIRS LOCKER REPAIRS Vendor Total: NVAC REPAIRS FILTERS HVAC REPAIRS FILTERS HVAC REPAIRS MVAC REPAIRS FILTERS HVAC REPAIRS MVAC REPAIRS MVAC REPAIRS MOTARY STAMP - J SMITH Vendor Total:	64.00 21.16 377.06 298.22 428.13 428.13 145.88 556.00 701.88 34.93 100.25 135.18 68.74 153.29 30.34 45.72 7.84 237.19 29.50 29.50 29.50
Vendor Total: EMERGENCY LIGHT REPAIR PARKING LOT LIGHT/SECURITY LIGHT REPAIRS Vendor Total: AWARDS/ALL ELEMENTARY Vendor Total: TIRE SENSOR STAFF VAN #92 REPAIR TURNITURE REPAIRS LOCKER REPAIRS LOCKER REPAIRS NOTARY PET Vendor Total: FULTERS HVAC REPAIRS FULCK SUPPLIES FILTERS MOTARY STAMP - J SMITH Vendor Total: FIELD MARKING PAINT	64.00 21.16 377.06 298.22 428.13 428.13 145.88 556.00 701.88 34.93 100.25 135.18 68.74 153.29 30.34 45.72 7.84 237.19 29.50 29.50 29.50
Vendor Total: EMERGENCY LIGHT REPAIR PARKING LOT LIGHT/SECURITY LIGHT REPAIRS Vendor Total: AWARDS/ALL ELEMENTARY Vendor Total: TIRE SENSOR STAFF VAN #92 REPAIR TURNITURE REPAIRS LOCKER REPAIRS LOCKER REPAIRS NOTARY REPAIRS FULCK SUPPLIES FILTERS HVAC REPAIRS TRUCK SUPPLIES FILTERS HVAC REPAIRS TOTARY STAMP - J SMITH Vendor Total: FIELD MARKING PAINT	64.00 21.16 377.06 398.22 428.13 428.13 145.88 556.00 701.88 34.93 100.25 135.18 68.74 68.74 153.29 30.34 45.72 7.84 237.19 29.50 29.50 128.64 128.64 684.50

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<u>Check #</u> <u>Check Date</u>	Vendor Name	Description	Amount
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 & EOUIPMT		
,000,00,20,22	CO		1,5,5,7,0
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
		RADIO / ITS	41.20
	ELECTRONIC ENGINEERING	HN - MOTOROLA XPR 6550	
130020 00/14/22	ELECTRONIC ENGINEERING		
126827 06/14/22			1,768.14
130827 06/14/22	ENGELHARDT, KYLE	HS ED MEETING - REIMB HOTEL/MEAL/PARKING	
		Vendor Total:	
7580 05/25/22	FACEBOOK	EMPLOYMENT ADS - SEASONAL GROUNDS	34.86
7629 05/25/22	FACEBOOK	SD BOOSTED POSTS	14.48
7629 05/25/22	FACEBOOK	SD BOOSTED POSTS Vendor Total:	
	FACEBOOK FAREWAY STORES		49.34
7562 05/25/22		Vendor Total: HL FCS - FOOD LAB SUPPLIES	49.34
7562 05/25/22	FAREWAY STORES	<b>Vendor Total:</b> HL FCS - FOOD LAB SUPPLIES HS FCS - TIGER CAFE	<b>49.34</b> 88.66 8.11
7562 05/25/22 7567 05/25/22	FAREWAY STORES	Vendor Total: HL FCS - FOOD LAB SUPPLIES HS FCS - TIGER CAFE SUPPLIES	<b>49.34</b> 88.66 8.11
7562 05/25/22 7567 05/25/22 7605 05/25/22	FAREWAY STORES FAREWAY STORES	Vendor Total: HL FCS - FOOD LAB SUPPLIES HS FCS - TIGER CAFE SUPPLIES Vendor Total:	<b>49.34</b> 88.66 8.11 <b>96.77</b>
7562 05/25/22 7567 05/25/22 7605 05/25/22 7605 05/25/22	FAREWAY STORES FAREWAY STORES FASTENAL COMPANY FASTENAL COMPANY	Vendor Total: HL FCS - FOOD LAB SUPPLIES HS FCS - TIGER CAFE SUPPLIES Vendor Total: HVAC REPAIRS	<b>49.34</b> 88.66 8.11 <b>96.77</b> 2.11
7562 05/25/22 7567 05/25/22 7605 05/25/22 7605 05/25/22 7605 05/25/22	FAREWAY STORES FAREWAY STORES FASTENAL COMPANY FASTENAL COMPANY	Vendor Total: HL FCS - FOOD LAB SUPPLIES HS FCS - TIGER CAFE SUPPLIES Vendor Total: HVAC REPAIRS CREDIT HVAC REPAIRS	<b>49.34</b> 88.66 8.11 <b>96.77</b> 2.11 (2.11) 1.97
7562 05/25/22 7567 05/25/22 7605 05/25/22 7605 05/25/22 7605 05/25/22 7605 05/25/22	FAREWAY STORES FAREWAY STORES FASTENAL COMPANY FASTENAL COMPANY FASTENAL COMPANY FASTENAL COMPANY	Vendor Total: HL FCS - FOOD LAB SUPPLIES HS FCS - TIGER CAFE SUPPLIES Vendor Total: HVAC REPAIRS CREDIT HVAC REPAIRS HVAC REPAIRS LIGHTING REPAIR HARDWARE	49.34 88.66 8.11 96.77 2.11 (2.11) 1.97 80.63
7562 05/25/22 7567 05/25/22 7605 05/25/22 7605 05/25/22 7605 05/25/22 7605 05/25/22	FAREWAY STORES FAREWAY STORES FASTENAL COMPANY FASTENAL COMPANY FASTENAL COMPANY	Vendor Total: HL FCS - FOOD LAB SUPPLIES HS FCS - TIGER CAFE SUPPLIES <b>Vendor Total:</b> HVAC REPAIRS CREDIT HVAC REPAIRS HVAC REPAIRS LIGHTING REPAIR HARDWARE STOCK BATTERIES	49.34 88.66 8.11 96.77 2.11 (2.11) 1.97 80.63 464.81
7562 05/25/22 7567 05/25/22 7605 05/25/22 7605 05/25/22 7605 05/25/22 7605 05/25/22 7605 05/25/22 7624 05/25/22	FAREWAY STORES FAREWAY STORES FASTENAL COMPANY FASTENAL COMPANY FASTENAL COMPANY FASTENAL COMPANY FASTENAL COMPANY	Vendor Total: HL FCS - FOOD LAB SUPPLIES HS FCS - TIGER CAFE SUPPLIES Vendor Total: HVAC REPAIRS CREDIT HVAC REPAIRS HVAC REPAIRS LIGHTING REPAIR HARDWARE STOCK BATTERIES Vendor Total:	49.34 88.66 8.11 96.77 2.11 (2.11) 1.97 80.63 464.81 547.41
7562 05/25/22 7567 05/25/22 7605 05/25/22 7605 05/25/22 7605 05/25/22 7605 05/25/22 7624 05/25/22 7645 05/25/22	FAREWAY STORES FAREWAY STORES FASTENAL COMPANY FASTENAL COMPANY FASTENAL COMPANY FASTENAL COMPANY FASTENAL COMPANY FASTENAL COMPANY FERGUSON ENTERPRISES INC #520	Vendor Total: HL FCS - FOOD LAB SUPPLIES HS FCS - TIGER CAFE SUPPLIES Vendor Total: HVAC REPAIRS CREDIT HVAC REPAIRS HVAC REPAIRS LIGHTING REPAIR HARDWARE STOCK BATTERIES Vendor Total: AL - PLUMBING REPAIRS	49.34 88.66 8.11 96.77 2.11 (2.11) 1.97 80.63 464.81 547.41 673.57
7562 05/25/22 7567 05/25/22 7605 05/25/22 7605 05/25/22 7605 05/25/22 7605 05/25/22 7624 05/25/22 7645 05/25/22 7645 05/25/22	FAREWAY STORES FAREWAY STORES FASTENAL COMPANY FASTENAL COMPANY FASTENAL COMPANY FASTENAL COMPANY FASTENAL COMPANY FASTENAL COMPANY FERGUSON ENTERPRISES INC #520 FERGUSON ENTERPRISES INC #520	Vendor Total: HL FCS - FOOD LAB SUPPLIES HS FCS - TIGER CAFE SUPPLIES Pendor Total: HVAC REPAIRS CREDIT HVAC REPAIRS HVAC REPAIRS LIGHTING REPAIR HARDWARE STOCK BATTERIES Vendor Total: AL - PLUMBING REPAIRS SEAL PUMP INSULATE	49.34 88.66 8.11 96.77 2.11 (2.11) 1.97 80.63 464.81 547.41 673.57 48.00
7562 05/25/22 7567 05/25/22 7605 05/25/22 7605 05/25/22 7605 05/25/22 7605 05/25/22 7624 05/25/22 7645 05/25/22 7645 05/25/22	FAREWAY STORES FAREWAY STORES FASTENAL COMPANY FASTENAL COMPANY FASTENAL COMPANY FASTENAL COMPANY FASTENAL COMPANY FASTENAL COMPANY FASTENAL COMPANY FERGUSON ENTERPRISES INC #520 FERGUSON ENTERPRISES INC #520	Vendor Total: HL FCS - FOOD LAB SUPPLIES HS FCS - TIGER CAFE SUPPLIES Dendor Total: HVAC REPAIRS CREDIT HVAC REPAIRS HVAC REPAIRS LIGHTING REPAIR HARDWARE STOCK BATTERIES Vendor Total: AL - PLUMBING REPAIRS SEAL PUMP INSULATE STOCK PARTS	49.34 88.66 8.11 96.77 2.11 (2.11) 1.97 80.63 464.81 547.41 673.57 48.00 140.93
7562 05/25/22 7567 05/25/22 7605 05/25/22 7605 05/25/22 7605 05/25/22 7605 05/25/22 7624 05/25/22 7645 05/25/22 7645 05/25/22 7645 05/25/22	FAREWAY STORES FAREWAY STORES FASTENAL COMPANY FASTENAL COMPANY FASTENAL COMPANY FASTENAL COMPANY FASTENAL COMPANY FASTENAL COMPANY FERGUSON ENTERPRISES INC #520 FERGUSON ENTERPRISES INC #520 FERGUSON ENTERPRISES INC #520	Vendor Total: HL FCS - FOOD LAB SUPPLIES HS FCS - TIGER CAFE SUPPLIES Vendor Total: HVAC REPAIRS CREDIT HVAC REPAIRS HVAC REPAIRS LIGHTING REPAIR HARDWARE STOCK BATTERIES Vendor Total: AL - PLUMBING REPAIRS SEAL PUMP INSULATE STOCK PARTS HOT WATER HEATER REPAIRS	49.34 88.66 8.11 96.77 2.11 (2.11) 1.97 80.63 464.81 547.41 673.57 48.00 140.93 224.04
7562 05/25/22 7567 05/25/22 7605 05/25/22 7605 05/25/22 7605 05/25/22 7605 05/25/22 7624 05/25/22 7645 05/25/22 7645 05/25/22 7645 05/25/22 7645 05/25/22	FAREWAY STORES FAREWAY STORES FASTENAL COMPANY FASTENAL COMPANY FASTENAL COMPANY FASTENAL COMPANY FASTENAL COMPANY FASTENAL COMPANY FERGUSON ENTERPRISES INC #520 FERGUSON ENTERPRISES INC #520 FERGUSON ENTERPRISES INC #520 FERGUSON ENTERPRISES INC #520	Vendor Total: HL FCS - FOOD LAB SUPPLIES HS FCS - TIGER CAFE SUPPLIES Pendor Total: HVAC REPAIRS CREDIT HVAC REPAIRS HVAC REPAIRS HIGHTING REPAIR HARDWARE STOCK BATTERIES Vendor Total: AL - PLUMBING REPAIRS SEAL PUMP INSULATE STOCK PARTS HOT WATER HEATER REPAIRS TOLET REPAIRS	49.34 88.66 8.11 96.77 2.11 (2.11) 1.97 80.63 464.81 547.41 673.57 48.00 140.93 224.04 65.49
7562 05/25/22 7567 05/25/22 7605 05/25/22 7605 05/25/22 7605 05/25/22 7624 05/25/22 7645 05/25/22 7645 05/25/22 7645 05/25/22 7645 05/25/22 7645 05/25/22 7645 05/25/22	FAREWAY STORES FAREWAY STORES FASTENAL COMPANY FASTENAL COMPANY FASTENAL COMPANY FASTENAL COMPANY FASTENAL COMPANY FASTENAL COMPANY FERGUSON ENTERPRISES INC #520 FERGUSON ENTERPRISES INC #520 FERGUSON ENTERPRISES INC #520 FERGUSON ENTERPRISES INC #520	Vendor Total: HL FCS - FOOD LAB SUPPLIES HS FCS - TIGER CAFE SUPPLIES Vendor Total: HVAC REPAIRS CREDIT HVAC REPAIRS HVAC REPAIRS LIGHTING REPAIR HARDWARE STOCK BATTERIES Vendor Total: AL - PLUMBING REPAIRS SEAL PUMP INSULATE STOCK PARTS HOT WATER HEATER REPAIRS	49.34 88.66 8.11 96.77 2.11 (2.11) 1.97 80.63 464.81 547.41 673.57 48.00 140.93 224.04 65.49 25.58
7562 05/25/22 7567 05/25/22 7605 05/25/22 7605 05/25/22 7605 05/25/22 7624 05/25/22 7645 05/25/22 7645 05/25/22 7645 05/25/22 7645 05/25/22 7645 05/25/22 7645 05/25/22	FAREWAY STORES FAREWAY STORES FASTENAL COMPANY FASTENAL COMPANY FASTENAL COMPANY FASTENAL COMPANY FASTENAL COMPANY FASTENAL COMPANY FERGUSON ENTERPRISES INC #520 FERGUSON ENTERPRISES INC #520 FERGUSON ENTERPRISES INC #520 FERGUSON ENTERPRISES INC #520	Vendor Total: HL FCS - FOOD LAB SUPPLIES HS FCS - TIGER CAFE SUPPLIES Pendor Total: HVAC REPAIRS CREDIT HVAC REPAIRS HVAC REPAIRS HIGHTING REPAIR HARDWARE STOCK BATTERIES Vendor Total: AL - PLUMBING REPAIRS SEAL PUMP INSULATE STOCK PARTS HOT WATER HEATER REPAIRS TOLET REPAIRS	49.34 88.66 8.11 96.77 2.11 (2.11) 1.97 80.63 464.81 547.41 673.57 48.00 140.93 224.04 65.49
7562 05/25/22 7567 05/25/22 7605 05/25/22 7605 05/25/22 7605 05/25/22 7624 05/25/22 7645 05/25/22 7645 05/25/22 7645 05/25/22 7645 05/25/22 7645 05/25/22 7645 05/25/22	FAREWAY STORES FAREWAY STORES FASTENAL COMPANY FASTENAL COMPANY FASTENAL COMPANY FASTENAL COMPANY FASTENAL COMPANY FASTENAL COMPANY FERGUSON ENTERPRISES INC #520 FERGUSON ENTERPRISES INC #520 FERGUSON ENTERPRISES INC #520 FERGUSON ENTERPRISES INC #520	Vendor Total: HL FCS - FOOD LAB SUPPLIES HS FCS - TIGER CAFE SUPPLIES Pendor Total: HVAC REPAIRS CREDIT HVAC REPAIRS HVAC REPAIRS HIGHTING REPAIR HARDWARE STOCK BATTERIES Vendor Total: AL - PLUMBING REPAIRS SEAL PUMP INSULATE STOCK PARTS HOT WATER HEATER REPAIRS TOILET REPAIRS COUPLING ASSY	49.34 88.66 8.11 96.77 2.11 (2.11) 1.97 80.63 464.81 547.41 673.57 48.00 140.93 224.04 65.49 25.58
7562 05/25/22 7567 05/25/22 7605 05/25/22 7605 05/25/22 7605 05/25/22 7624 05/25/22 7645 05/25/22 7645 05/25/22 7645 05/25/22 7645 05/25/22 7645 05/25/22 7645 05/25/22 7645 05/25/22	FAREWAY STORES FAREWAY STORES FASTENAL COMPANY FASTENAL FASTENAL COMPANY FASTENAL F	Vendor Total: HL FCS - FOOD LAB SUPPLIES HS FCS - TIGER CAFE SUPPLIES Dendor Total: HVAC REPAIRS CREDIT HVAC REPAIRS HVAC REPAIRS HIGHTING REPAIR HARDWARE STOCK BATTERIES Vendor Total: AL - PLUMBING REPAIRS SEAL PUMP INSULATE STOCK PARTS HOT WATER HEATER REPAIRS TOLLET REPAIRS COUPLING ASSY	49.34 88.66 8.11 96.77 2.11 (2.11) 1.97 80.63 464.81 547.41 673.57 48.00 140.93 224.04 65.49 25.58 83.50
7562 05/25/22 7567 05/25/22 7605 05/25/22 7605 05/25/22 7605 05/25/22 7605 05/25/22 7624 05/25/22 7645 05/25/22 7645 05/25/22 7645 05/25/22 7645 05/25/22 7645 05/25/22 7645 05/25/22 7645 05/25/22	FAREWAY STORES FAREWAY STORES FASTENAL COMPANY FASTENAL FASTEN	Vendor Total: HL FCS - FOOD LAB SUPPLIES HS FCS - TIGER CAFE SUPPLIES Pendor Total: HVAC REPAIRS CREDIT HVAC REPAIRS HVAC REPAIRS HIGHTING REPAIR HARDWARE STOCK BATTERIES MOT NATER HEATER REPAIRS TOLET REPAIRS COUPLING ASSY HOT WATER HEATER REPAIRS COUPLING REPAIRS	49.34 88.66 8.11 96.77 2.11 (2.11) 1.97 80.63 464.81 547.41 673.57 48.00 140.93 224.04 65.49 25.58 83.50 33.63
7562 05/25/22 7567 05/25/22 7605 05/25/22 7605 05/25/22 7605 05/25/22 7624 05/25/22 7645 05/25/22 7645 05/25/22 7645 05/25/22 7645 05/25/22 7645 05/25/22 7645 05/25/22 7645 05/25/22 7645 05/25/22 7645 05/25/22	FAREWAY STORES FAREWAY STORES FASTENAL COMPANY FASTENAL COMPANY FASTENAL COMPANY FASTENAL COMPANY FASTENAL COMPANY FASTENAL COMPANY FASTENAL COMPANY FASTENAL COMPANY FERGUSON ENTERPRISES INC #520 FERGUSON ENTERPRISES INC #520	Vendor Total: HL FCS - FOOD LAB SUPPLIES HS FCS - TIGER CAFE SUPPLIES Pendor Total: HVAC REPAIRS CREDIT HVAC REPAIRS HVAC REPAIRS HOAC REPAIRS LIGHTING REPAIR HARDWARE STOCK BATTERIES MOLT TOTAL AL - PLUMBING REPAIRS SEAL PUMP INSULATE STOCK PARTS HOT WATER HEATER REPAIRS TOILET REPAIRS HOT WATER HEATER REPAIRS HOT WATER HEATER REPAIRS HOT WATER HEATER REPAIRS HOUPLING REPAIRS FAUCET REPAIRS SINK REPAIRS	49.34 88.66 8.11 96.77 2.11 (2.11) 1.97 80.63 464.81 547.41 673.57 48.00 140.93 224.04 65.49 25.58 83.50 33.63 12.39
7562 05/25/22 7567 05/25/22 7605 05/25/22 7605 05/25/22 7605 05/25/22 7624 05/25/22 7645 05/25/22	FAREWAY STORESFAREWAY STORESFASTENAL COMPANYFASTENAL COMPANYFASTENAL COMPANYFASTENAL COMPANYFASTENAL COMPANYFASTENAL COMPANYFASTENAL COMPANYFASTENAL COMPANYFERGUSON ENTERPRISES INC #520FERGUSON ENTERPRISES INC #520	Vendor Total: HL FCS - FOOD LAB SUPPLIES HS FCS - TIGER CAFE SUPPLIES Pendor Total: HVAC REPAIRS CREDIT HVAC REPAIRS HVAC REPAIRS HVAC REPAIRS HOT KEPAIRS AL - PLUMBING REPAIRS SEAL PUMP INSULATE STOCK PARTS HOT WATER HEATER REPAIRS COUPLING ASSY HOT WATER HEATER REPAIRS FJUMBING REPAIRS FAUCET REPAIRS SINK REPAIRS SINK REPAIRS	49.34 88.66 8.11 96.77 2.11 (2.11) 1.97 80.63 464.81 547.41 673.57 48.00 140.93 224.04 65.49 25.58 83.50 33.63 12.39 39.66 76.74

# 7645 05/25/22 FERGUSON ENTERPRISES INC #520 136828 06/14/22 FIELDER, MISTY 32819 06/14/22 FISHER SCIENCE EDUCATION FLINN SCIENTIFIC INC 7602 05/25/22 7570 05/25/22 FLYLEAF PUBLISHING 136829 06/14/22 FOLLETT CONTENT SOLUTION LLC 136829 06/14/22 FOLLETT CONTENT SOLUTION LLC 136829 06/14/22 FOLLETT CONTENT SOLUTION LLC 7592 05/25/22 GODFATHERS PIZZA

GOODYEAR TIRE & RUBBER CO 32820 06/14/22

136830 06/14/22 GORDON FLESCH CO INC

Check Date Vendor Name

7605 05/25/22

Check #

136831 06/14/22 GOULDEN RULE DRIVING SCHOOL LLC

136832 06/14/22 GRADY INSTRUMENT SERVICE INC

7624 05/25/22 GRAINGER, WW 7605 05/25/22 GRAINGER, WW 7645 05/25/22 GRAINGER, WW 7623 05/25/22 GRAINGER, WW 7605 05/25/22 GRAINGER, WW 7645 05/25/22 GRAINGER, WW 7623 05/25/22 GRAINGER, WW 7606 05/25/22 GRAYBAR 7606 05/25/22 GRAYBAR

32821 06/14/22 GROSSE STEEL CO 32821 06/14/22 GROSSE STEEL CO 32821 06/14/22 GROSSE STEEL CO

32822 06/14/22 GROTH MUSIC CO 32823 06/14/22 HARRIS CLEANING SERVICE, INC 32823 06/14/22 HARRIS CLEANING SERVICE, INC 136833 06/14/22 HARTLAND FUEL PRODUCTS LLC

136834 06/14/22 HAWKEYE COMMUNITY COLLEGE

136835 06/14/22 HAWKEYE STAGES

REPORT	
2022	
Description	Amount
HOT WATER STORAGE PLUMBING REPAIRS	1,457.37
THUNDERBOLT BLOX SET	22.47
Vendor Total:	3,045.95
REIMB SUBSTITUTE TEACHING LICENSE	200.00
Vendor Total:	200.00
SUPPLIES/HOLMES	94.55
Vendor Total:	94.55
HL SCIENCE INSTR SUPPLIES	315.31
Vendor Total:	315.31
SUPPLIES/CEDAR HEIGHTS	2,443.41
Vendor Total:	2,443.41
LIBRARY BOOKS/HOLMES	593.31
LIBRARY BOOKS/HOLMES	331.02
SD - REPLACEMENT BOOK	0.00
Vendor Total:	924.33
SBG MEETING SUPPLIES	84.00
Vendor Total:	84.00
STOCK SUPPLIES	2,500.00
Vendor Total:	
MAINTENANCE/HIGH SCHOOL	190.79
Vendor Total:	190.79
DRIVERS ED BASED ON FREE/REDUCED X14	5,235.00
Vendor Total:	5,235.00
HL BAND REPAIR	240.00
Vendor Total:	240.00
LIGHT BULBS	328.32
TRUCK SUPPLIES	26.11
POOL HOSE CART	104.25
EMERGENCY LIGHT REPAIRS	923.07
BAKERY ELECTRICAL REPAIRS	9.60
PLUMBING REPAIR STOCK PARTS	92.68
EMERGENCY LIGHT BATTERIES	133.91
Vendor Total:	1,617.94
HD JACK/FLAT HDJ PANEL/CABLING	3,464.00
CABLING	219.30
Vendor Total:	3,683.30
OH – REPLACE INSTALLED HARDWARE	474.00
LN - 956A TEK 3-0 SWEEP	80.00
HS BEA TRANSMITTER	42.00
Vendor Total:	596.00
HS BAND SUPPLY	12.34

94 30 00 HS BAND SUPPLY 12.34 Vendor Total: 12.34 HS - CLEAN EXHAUST 375.00 FILTERS/HOOD/DUCTS PT - CLEAN EXHAUST SYSTEM 725.00 Vendor Total: 1,100.00 FUEL CHARGE 31,235.52 Vendor Total: 31,235.52 CNA COMPETENCY EXAMS X9 1,575.00 Vendor Total: 1,575.00 MSOCCER CHARTER BUS 5/9 1,887.00 CEDAR RAPIDS

Check #	Check Date	Vendor Name
136835	06/14/22	HAWKEYE STAGES
		HAWKEYE STAGES
		HAWKEYE STAGES
		HAWKEYE STAGES
136835	06/14/22	HAWKEYE STAGES
		HOBBY LOBBY
		HOBBY LOBBY
7597	05/25/22	HOBBY LOBBY
7563	05/25/22	HOME DEPOT
7561	05/25/22	HY-VEE
7562	05/25/22	HY-VEE
7567	05/25/22	HY-VEE
7572	05/25/22	HY-VEE
7574	05/25/22	HY-VEE
7592	05/25/22	HY-VEE
7624	05/25/22	HY-VEE
	05/25/22	HY-VEE
7640	05/25/22	HY-VEE
32824	06/14/22	IOWA CITY CSD
32825	06/14/22	IOWA DEPARTMENT OF HUMAN SI
32826	06/14/22	IOWA DIVISION OF LABOR
32826	06/14/22	IOWA DIVISION OF LABOR
32826	06/14/22	IOWA DIVISION OF LABOR
136836	06/14/22	IOWA SPORTS SUPPLY CO
136836	06/14/22	IOWA SPORTS SUPPLY CO
136836	06/14/22	IOWA SPORTS SUPPLY CO

136836 06/14/22 IOWA SPORTS SUPPLY CO

0.13.2	2022		
	Description	Amount	
	W/MTRACK CHARTER BUS 5/12 DUBUQUE SR	1,919.00	
	W/MTRACK CHARTER BUS 5/19 DES MOINES	1,919.00	
	WSOCCER CHARTER BUS 5/13 DUBUQUE WAHLERT	1,919.00	
	WSOCCER CHARTER BUS 5/17 CR PRAIRIE	1,919.00	
	CANCELLED BB CHARTER BUS 5/19 MASON CITY	250.00	
	BB CHARTER BUS 5/24 IOWA CITY HIGH	1,919.00	
	CANCELLED SB CHARTER BUS	250.00	
	5/26 CR KENNEDY WSOCCER CHARTER BUS 5/26	1,919.00	
	ANKENY MSOCCER CHARTER BUS 5/25	1,919.00	
	IOWA CITY HIGH SB CHARTER BUS 5/27 CHARLES	1,919.00	
	CITY Vendor Total:	17 729 00	
		• • • • • • •	
	SCHOOL BOARD SUPPLIES	20.00	
	HS ART SUPPLIES	54.97	
	HS ART SUPPLIES - JEWELRY II	100.37	
	Vendor Total:	175.34	
	SCREWS/JIGSAW BLADE SET	146.47	
	Vendor Total:	146.47	
	PT FCS - FOOD LAB SUPPLIES	61.17	
	HL FCS - FOOD LAB SUPPLIES	429.90	
	HS FCS - FOOD LAB SUPPLIES	1 259 31	
	HL FCS - FOOD LAB SUPPLIES		
		12.66	
	CH - STUDENT SUPPLIES		
	SPED CLASS ROOM SUPPLIES	15.05	
	DISH SOAP/IBUPROFEN/FIRST AID SUPPLIES	24.47	
	OFFICE POSTAGE/SAFETY PATROL SUPPLIES	37.57	
	PRINCIPAL OF YEAR CELEBRATION SUPPLIES	58.99	
	Vendor Total:	2,011.11	
	CIRCLE SCHOOL INSTRUCTIONAL SERVICES	1,165.60	
	Vendor Total:	1,165.60	
SERVICES	MAY MEDICAID	52,046.92	
	Vendor Total:	52,046.92	
	#11136 ELEVATOR PERMIT HIGH SCHOOL	165.00	
	#6703 ELEVATOR PERMIT HIGH SCHOOL	175.00	
	#13342 ELEVATOR PERMIT HIGH SCHOOL	165.00	
	Vendor Total:	505.00	
	HS WTRACK BOOSTERS - TRACK T-SHIRTS	420.00	
	HS SUPPLIES - HONORS CONVOCATION PLAQUES	1,260.00	
	HONORS CONVOCATION PLAQUES/ENGRAVING	47.00	
	HS WGOLF BOOSTER - AWARDS/ENGRAVING	44.00	
	Vendor Total:	1,771.00	

136837 06/14/22       ISEBA       JUNE PREMIUMS       605,710.99         136837 06/14/22       ISEBA       JUNE PREMIUMS       605,710.99         136837 06/14/22       ISEBA       JUNE PREMIUMS       605,710.99         32827 06/14/22       JANESVILLE COMMUNITY SCHOOLS       Vendor Total:       70,705.79         7581 05/25/22       JIMMY JOHNS       MEDIATION MERTINS SUPPLIKS       19.85         7602 05/25/22       JIMMY JOHNS       MEDIATION MERTINS SUPPLIKS       19.85         7623 05/25/22       JIMMY JOHNS       CONTITVE COACHING PD - X10       106.35         7639 05/25/22       JIMMY JOHNS       NEOCER - TEAM MEALS       557.05         7561 05/25/22       JOANN FABRICS.COM       PT FCS - 7HG R PARTC       169.38         7561 05/25/22       JOANN FABRICS.COM       PT FCS - 7HG R PARTC       169.38         7563 05/25/22       JOANSTONE SUPPLY       PT FCS - 7HG R PARTC       169.38         7563 05/25/22       JOHNSTONE SUPPLY       PT FCS - 7HG R PARTC       187.4         7564 05/25/22       JOHNSTONE SUPPLY       FILTERS       631.4         7563 05/25/22       JOHNSTONE SUPPLY       HVAC FUNE TACO SKAL KIT       451.36         7564 05/25/22       JOHNSTONE SUPPLY       HVAC FUNE TACO SKAL KIT       451.32						6.13.2				
136837 06/14/22     ISEBA     JUNE FREMIUMS     4,791.00       32827 06/14/22     JANESVILLE COMMUNITY SCHOOLS     21/22 OF 200 ENREFERE     70,705.79       7581 05/25/22     JIMMY JOINNS     MEDIATION MEETINS SUPPLIES     13.85       7602 05/25/22     JIMMY JOINNS     HL PARA APPERCIATION LINCH     77.50       7623 05/25/22     JIMMY JOINNS     HL PARA APPERCIATION LINCH     77.50       7623 05/25/22     JIMMY JOINNS     HL PARA APPERCIATION LINCH     77.50       7639 05/25/22     JIMMY JOINNS     MEDIATION MEETINS SUPPLIES     106.35       7639 05/25/22     JOINN FABRICS.COM     FT FCS - 77H GF FARRIC     169.38       7561 05/25/22     JOANN FABRICS.COM     HS FCS - FASHION 1 SUPPLIES     18.02       7623 05/25/22     JOANN FABRICS.COM     HS FCS - FASHION 1 SUPPLIES     18.02       7633 05/25/22     JOANN FABRICS.COM     HS FCS - FASHION 1 SUPPLIES     18.02       7643 05/25/22     JOINNTONE SUPPLY     HUXC FURE TACO SEAL KIT     451.36       7563 05/25/22     JOINNTONE SUPPLY     HUXC FURE TACO SEAL KIT     451.36       7643 05/25/22     JOINNTONE SUPPLY     HUXC FURE TACO SEAL KIT     451.36       7643 05/25/22     JOINNTONE SUPPLY     HUXC FURE TACO SEAL KIT     451.36       7650 05/25/22     JOINNTONE SUPPLY     HUXC FURE TATION LOOP VALVE	<u>k Date V</u>	<u>C</u>	<u>ck #</u>	e <u>Vendor Name</u>			Description		Amount	-
Vendor Total:         610.501.1           32827 06/14/22         JAMESVILLE COMMUNITY SCHOOLS         21/22 OZ 2ND SEMESTER         70.707.37           7581 05/25/22         JIMMY JOHNS         MEDIATION MEETING SUPPLIES         19.85           7601 05/25/22         JIMMY JOHNS         HL PARA APPRECIATION LUNCH         27.50           7602 05/25/22         JIMMY JOHNS         COUNTIVE COACHINCH DI LUNCH         27.50           7639 05/25/22         JIMMY JOHNS         COUNTIVE COACHINCH DI LUNCH         27.50           7639 05/25/22         JIMMY JOHNS         COUNTIVE COACHINCH DI LUNCH         27.50           7639 05/25/22         JOHNN FABRICS.COM         PT FCS - 7TH GR FABRIC         169.38           7561 05/25/22         JOHNSON CONTROLS, INC         COUNTIVE COACHING         20           7623 05/25/22         JOHNSTONE SUPPLY         FILTERS         225.00           7633 05/25/22         JOHNSTONE SUPPLY         HVAC FULM TACO SEAL KIT         451.30           7643 05/25/22         JOHNSTONE SUPPLY         HVAC HEATING LOOP VALVE         139.74           7665 05/25/22         JOHNSTONE SUPPLY         HVAC HEATING LOOP VALVE         139.74           7665 05/25/22         JOHNSTONE SUPPLY         HVAC HEATING LOOP VALVE         139.74           7665 05/25/22         <	4/22 I	370	136837	ISEBA			JUNE PREMIUMS		605,710.99	
32827 06/14/22         JAMESVILLE COMMUNITY SCHOOLS         21/22 OE 2ND SEMESTER         70,705.7           Vendor Totali         70,705.7           7581 05/25/22         JIMMY JOHNS         MEDIATION METING SUPPLIES         19.85           7602 05/25/22         JIMMY JOHNS         HL PARA APPRECIATION LINCH         27.50           7602 05/25/22         JIMMY JOHNS         CONTITUE COACHING PD - XL0         106.35           7639 05/25/22         JIMMY JOHNS         MSOCCER - TEAM MEALS         557.05           7561 05/25/22         JOANN FABRICS.COM         PT FCS - 7TH G FABRIC         109.35           7561 05/25/22         JOANN FABRICS.COM         PT FCS - 7TH G FABRIC         109.13           136638 06/14/22         JOHNSTON CONTROLS, INC         AD - REPAIR AIR         631.40           7623 05/25/22         JOHNSTONE SUPPLY         HVAC FUNP TACO SEAL KIT         451.36           7564 05/25/22         JOHNSTONE SUPPLY         HVAC FUNP TACO SEAL KIT         451.36           7563 05/25/22         JOHNSTONE SUPPLY         HVAC SYSTEM GLYCOL         210.21           7663 05/25/22         JOHNSTONE SUPPLY         HVAC SYSTEM GLYCOL         210.21           7663 05/25/22         JOHNSTONE SUPPLY         HVAC SYSTEM GLYCOL         210.21           7664 05/25/22	4/22 I	370	136837	ISEBA			JUNE PREMIUMS		4,791.00	
Vendor Total:         70,705.           7581 05/25/22         JIMMY JOHNS         MEDIATION MEETING SUPPLINS         19.85           7620 05/25/22         JIMMY JOHNS         HL PARA APPRECIATION LUNCH         121.75           7620 05/25/22         JIMMY JOHNS         HL PARA APPRECIATION LUNCH         121.75           7620 05/25/22         JIMMY JOHNS         COUNTIVE COACHING PLAND         106.35           7620 05/25/22         JUMMY JOHNS         COUNTIVE COACHING PLAND         106.35           7630 05/25/22         JOANN FABRICS.COM         PT FCS - 7TH GR FABRICS         180.02           7561 05/25/22         JOANN FABRICS.COM         PT FCS - 7TH GR FABRICS         180.02           7561 05/25/22         JOANN FABRICS.COM         PT FCS - 7TH GR FABRICS         180.02           7623 05/25/22         JOHNSTON ENTOLS, INC         AD - REFAIR AIR         631.40           COMDITIONING         OUNTONE SUPPLY         HVAC FUNT TACO SEAL NIT         451.36           7564 05/25/22         JOHNSTONE SUPPLY         HVAC FUNT TACO SEAL NIT         451.36           7564 05/25/22         JOHNSTONE SUPPLY         HVAC SYSTEM GLYCOL         210.21           7665 05/25/22         JOHNSTONE SUPPLY         HVAC SYSTEM GLYCOL         210.21           7584 05/25/22         JOHNSTONE S								Vendor Total:	610	,501.99
7581 05/25/22       JIMMY JOHNS       MEDIATION MEETING SUPPLIES       19.85         7601 05/25/22       JIMMY JOHNS       HL PARA APPERCIATION LUNCH       121.75         7602 05/25/22       JIMMY JOHNS       HL PARA APPERCIATION LUNCH       121.75         7633 05/25/22       JIMMY JOHNS       HL PARA APPERCIATION LUNCH       27.50         7633 05/25/22       JIMMY JOHNS       MSOCCER - TEAM MELLS       583.2         7561 05/25/22       JOANN FABRICS.COM       PT FCS - 7TH GR FABRIC       169.38         7567 05/25/22       JOANN FABRICS.COM       PT FCS - 7TH GR FABRIC       169.38         7563 05/25/22       JOANN FABRICS.COM       HS FCS - FABHICA I SUPPLIES       18.02         Vendor Total:       061.40       COMNITIONING       27.71         7623 05/25/22       JOHNSTONE SUPPLY       HVAC PUMP TACO SEAL KIT       451.36         7584 05/25/22       JOHNSTONE SUPPLY       NITROGEN CONTENTS       27.71         7623 05/25/22       JOHNSTONE SUPPLY       HVAC PUMP TACO SEAL KIT       451.36         7584 05/25/22       JOHNSTONE SUPPLY       HVAC SYSTEM GLYCOL       210.21         7663 05/25/22       JOHNSTONE SUPPLY       HVAC SYSTEM GLYCOL       210.21         7683 06/14/22       KELLUM, BRIDGETTE       WSOCCER FOOSTERS REIMB	4/22 J	27 0	32827	JANESVILLE	COMMUNITY SCHOOLS		21/22 OE 2ND S	SEMESTER	70,705.79	
7601 05/25/22       JIMMY JOHNS       HL PARA APPRECIATION LUNCH       121.75         7602 05/25/22       JIMMY JOHNS       COGNITIVE COACHING PD - X10       106.35         7622 05/25/22       JIMMY JOHNS       COGNITIVE COACHING PD - X10       106.35         7623 05/25/22       JIMMY JOHNS       COGNITIVE COACHING PD - X10       832.         7561 05/25/22       JOANN FABRICS.COM       FT FCS - 7TH GR FABRIC       169.38         7567 05/25/22       JOANN FABRICS.COM       FT FCS - 7TH GR FABRIC       631.40         CONDITIONING       Wendor Total:       631.40         7623 05/25/22       JOHNSTONE SUPPLY       HVAC FUNP ACO SEAL KIT       651.60         7623 05/25/22       JOHNSTONE SUPPLY       HVAC FUNP ACO SEAL KIT       651.60         7623 05/25/22       JOHNSTONE SUPPLY       HVAC FUNP ACO SEAL KIT       631.40         7623 05/25/22       JOHNSTONE SUPPLY       HVAC FUNP ACO SEAL KIT       631.40         7623 05/25/22       JOHNSTONE SUPPLY       HVAC FUNP ACO SEAL KIT       631.40         7623 05/25/22       JOHNSTONE SUPPLY       HVAC FUNP ACO SEAL KIT       631.40         7605 05/25/22       JOHNSTONE SUPPLY       HVAC FUNP ACO SEAL KIT       631.40         7605 05/25/22       JOHNSTONE SUPPLY       HVAC FUNP ACO SEAL KIT <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>Vendor Total:</td><td>70</td><td>,705.79</td></td<>								Vendor Total:	70	,705.79
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       NSOCCER - TEAM MEALS       557.05         Vendor Total:       832.         7561 05/25/22       JOANN FABRICS.COM       PT FCS - TTH GR FABRIC       169.38         7567 05/25/22       JOANN FABRICS.COM       PT FCS - TTH GR FABRIC       169.38         7563 05/25/22       JOHNSTON FABRICS.COM       PT FCS - TTH GR FABRIC       169.38         7623 05/25/22       JOHNSTONE CONTROLS, INC       COONTITIONING       0       0         Vendor Total:       631.40         CONNTROLS JUPLY       HVAC PUMP TACO SEAL KIT       451.36         7623 05/25/22       JOHNSTONE SUPPLY       HVAC PUMP TACO SEAL KIT       451.36         7685 05/25/22       JOHNSTONE SUPPLY       HVAC SYSTEM GLYCOL       210.21         7684 05/25/22       JOHNSTONE SUPPLY       HVAC SYSTEM GLYCOL       210.21         7685 05/25/22       JOHNSTONE SUPPLY       HVAC SYSTEM GLYCOL       210.21         7684 05/25/22       JOHNSTONE SUPPLY       HVAC STOCK       9.46         7584 05/25/22       JOHNSTONE SUPPLY       HVAC BE	5/22 J	31 0	7581	JIMMY JOHNS		i	MEDIATION MEET	ING SUPPLIES	19.85	
7622 05/25/22       JIMMY JOHNS       COGNITIVE COACHING PD - X10       106.35         7639 05/25/22       JIMMY JOHNS       MSOCCER - TERM MEALS       557.05         7661 05/25/22       JOANN FABRICS.COM       PT FCS - 7TH GR FABRIC       169.38         7567 05/25/22       JOANN FABRICS.COM       HS FCS - FASHION I SUPPLIS       18.02         Vendor Total:       187.         136838 06/14/22       JOHNSON CONTROLS, INC       AD - REPAIR AIR CONDITIONING       CONDITIONING       631.40         Totage State S	5/22 J	)1 0	7601	JIMMY JOHNS			HL PARA APPREC	IATION LUNCH	121.75	
7639 05/25/22       JIMMY JOHNS       MSOCCER - TEAM MEALS       557.05         Wendor Total:       832.1         7561 05/25/22       JOANN FABRICS.COM       PT FCS - 7TH GR FABRIC       169.38         7567 05/25/22       JOANN FABRICS.COM       PT FCS - 7TH GR FABRIC       169.38         7567 05/25/22       JOANN FABRICS.COM       PT FCS - 7TH GR FABRIC       169.38         7567 05/25/22       JOHNSON CONTROLS, INC       AD - REPAIR AIR       631.40         7623 05/25/22       JOHNSTONE SUPPLY       HVAC FUMP TACO SEAL KIT       451.36         7623 05/25/22       JOHNSTONE SUPPLY       HVAC PUMP TACO SEAL KIT       451.36         7630 05/25/22       JOHNSTONE SUPPLY       HVAC HEATING LOOP VALUE       139.74         7630 05/25/22       JOHNSTONE SUPPLY       HVAC HEATING LOOP VALUE       139.74         7630 05/25/22       JOHNSTONE SUPPLY       HVAC SYSTEM GLYCOL       210.21         7650 05/25/22       JOHNSTONE SUPPLY       HVAC HEATING LOOP VALUE       18.33.18         3	5/22 J	)2 0	7602	JIMMY JOHNS			HL PARA APPREC	LIATION LUNCH	27.50	
Vendor Total:932.17561 05/25/22JOANN FABRICS.COMFT FCS - 7TH GR FABRIC169.337567 05/25/22JOANN FABRICS.COMFT FCS - 7TH GR FABRIC169.33136838 06/14/22JOHNSON CONTROLS, INCNo - REPAIR AIR631.40136838 06/14/22JOHNSON CONTROLS, INCNo - REPAIR AIR631.407623 05/25/22JOHNSTONE SUPPLYHVAC FUMP TACO SEAL KIT451.367623 05/25/22JOHNSTONE SUPPLYHVAC FUMP TACO SEAL KIT451.367623 05/25/22JOHNSTONE SUPPLYHVAC GENTING LOOP VALVE139.747623 05/25/22JOHNSTONE SUPPLYHVAC GENTING LOOP VALVE139.747605 05/25/22JOHNSTONE SUPPLYHVAC SYSTEM GLYCOL210.217605 05/25/22JOHNSTONE SUPPLYHVAC SYSTEM GLYCOL210.217605 05/25/22JOHNSTONE SUPPLYHVAC STOCK9.467584 05/25/22JOHNSTONE SUPPLYHVAC STOCK9.467584 05/25/22JOHNSTONE SUPPLYHVAC BELT25.527584 05/25/22JOHNSTONE SUPPLYHVAC BELT1.833.1632828 06/14/22KELLUM, BRIDGETTEMSOCCER BOOSTERS REIMB1.633.1632828 06/14/22KELLUM, BRIDGETTEWOOCCER BOOSTERS REIMB1.633.167581 05/25/22KLOCKITTI ND TECH - CLOCK PARTS324.457581 05/25/22KUIK STARPT FCS - FOOD LAB SUPPLIES17.437581 05/25/22KUIK STARPT FCS - FOOD LAB SUPPLIES12.457581 05/25/22KUIK STARPT FCS - FOOD LAB SUPPLIES12.457581 05/25/	5/22 J	22 0	7622	JIMMY JOHNS			COGNITIVE COAC	CHING PD - X10	106.35	
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:       18.7.         136838 06/14/22       JOHNSON CONTROLS, INC       AD - REPAIR AIR CONDITIONINO       631.4         Vendor Total:       631.4         T623 05/25/22       JOHNSTONE SUPPLY       HVAC PUME TACO SEAL KIT       451.36         7623 05/25/22       JOHNSTONE SUPPLY       NITROGEN CONTERTS       27.71         7623 05/25/22       JOHNSTONE SUPPLY       HVAC HEATING LOOP VALVE       139.74         7605 05/25/22       JOHNSTONE SUPPLY       HVAC STSTEM GLYOPL       210.21         7605 05/25/22       JOHNSTONE SUPPLY       HVAC STSTEM GLYOPL       210.21         7605 05/25/22       JOHNSTONE SUPPLY       HVAC STSTEM GLYOPL       210.21         7605 05/25/22       JOHNSTONE SUPPLY       HVAC BELT       25.52         VENDOR TOTAL       1.383.18       1.833.18       1.833.18         32828 06/14/22       KELLUM, BRIDGETTE       WSOCCER BOOSTERS REIMB       1.833.18         32828 06/14/22       KUDKIT       PT TOS - FOOD LAB SUPPLIES       1.437.4         136639 06/14/22       KUDKITAR <td< td=""><td>5/22 J</td><td>39 C</td><td>7639</td><td>JIMMY JOHNS</td><td></td><td>:</td><td>MSOCCER - TEAM</td><td>I MEALS</td><td>557.05</td><td></td></td<>	5/22 J	39 C	7639	JIMMY JOHNS		:	MSOCCER - TEAM	I MEALS	557.05	
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:       18.7.         136838 06/14/22       JOHNSON CONTROLS, INC       AD - REPAIR AIR CONDITIONINO       Wendor Total:       631.4         Total transmission of the supply         7623 05/25/22       JOHNSTONE SUPPLY       HVAC PUME TACO SEAL KIT       451.36         7623 05/25/22       JOHNSTONE SUPPLY       HVAC PUME TACO SEAL KIT       451.36         7623 05/25/22       JOHNSTONE SUPPLY       HVAC PUME TACO SEAL KIT       451.36         7623 05/25/22       JOHNSTONE SUPPLY       HVAC PUME TACO SEAL KIT       451.36         7605 05/25/22       JOHNSTONE SUPPLY       HVAC PUME TACO SEAL KIT       451.36         7605 05/25/22       JOHNSTONE SUPPLY       HVAC EMETINE LOOP VALVE       139.74         7660 05/25/22       JOHNSTONE SUPPLY       HVAC SYSTEM GLYCOL       210.21         7684 05/25/22       JOHNSTONE SUPPLY       FILTERS       49.32         7584 05/25/22       JOHNSTONE SUPPLY       HVAC BELT       25.52         Vendor Total:       1,138.       SUPPLIES       1.833.18         32828 06/14/22       KELLUM,								Vendor Total:		832.50
7567 05/25/22       JOANN FABRICS.COM       HS FCS - FASHION 1 SUPPLIES       18.02         Vendor Total:       187.4         136838 06/14/22       JOHNSON CONTROLS, INC       AD - REPAIR AIR CONDITIONING       631.40         Vendor Total:       631.40         T623 05/25/22       JOHNSTONE SUPPLY       HVAC PUMP TACO SEAL KIT       451.36         7623 05/25/22       JOHNSTONE SUPPLY       HVAC PUMP TACO SEAL KIT       451.36         7623 05/25/22       JOHNSTONE SUPPLY       NITROGEN CONTENTS       27.71         7623 05/25/22       JOHNSTONE SUPPLY       NITROGEN CONTENTS       27.71         7605 05/25/22       JOHNSTONE SUPPLY       HVAC HEATTING LOOP VALVE       139.74         7605 05/25/22       JOHNSTONE SUPPLY       HVAC SYSTEM GLYCOL       210.21         7605 05/25/22       JOHNSTONE SUPPLY       HVAC BELT       25.52         7584 05/25/22       JOHNSTONE SUPPLY       FILTERS       49.33         32828 06/14/22       KELLUM, BRIDGETTE       WSOCCER BOOSTERS REIMB       1,833.18         32828 06/14/22       KIDDER CONSTRUCTION, INC       LABOR / ITS       470.0         7581 05/25/22       KUNK STAR       PT FCS - FOOD LAB SUPPLIES       324.45          MONOT Total:	5/22 J	51 C	7561	JOANN FABRI	CS.COM		PT FCS - 7TH G	R FABRIC	169.38	
Vendor Total:       136838 06/14/22       JOHNSON CONTROLS, INC       AD - REPAIR AIR CONDITIONING       631.40         136838 06/14/22       JOHNSON CONTROLS, INC       AD - REPAIR AIR CONDITIONING       631.40         7623 05/25/22       JOHNSTONE SUPPLY       HVAC PUMP TACO SEAL KIT       451.36         7623 05/25/22       JOHNSTONE SUPPLY       HVAC PUMP TACO SEAL KIT       451.36         7623 05/25/22       JOHNSTONE SUPPLY       HUAC PUMP TACO SEAL KIT       451.36         7623 05/25/22       JOHNSTONE SUPPLY       HUAC HEATING LOOP VALVE       139.74         7605 05/25/22       JOHNSTONE SUPPLY       HVAC SYSTEM GLYCOL       210.21         7605 05/25/22       JOHNSTONE SUPPLY       HVAC BELT       210.21         7605 05/25/22       JOHNSTONE SUPPLY       HVAC BELT       210.21         7605 05/25/22       JOHNSTONE SUPPLY       HUAC BELT       210.31         7604 05/25/22       JOHNSTONE SUPPLY       HUAC BELT       210.31         7584 05/25/22       JOHNSTONE SUPPLY       HUAC BELT       1.833.18         32828 06/14/22       KELLUM, BRIDGETTE       WSOCCER BOOSTERS REIMB       1.833.18         32828 06/14/22       KILUM, BRIDGETTE       WSOCCER BOOSTERS REIMB       324.45         YENDOT TOTAL       YENDOT       YENDOT </td <td></td>										
136838 06/14/22JOHNSON CONTROLS, INCAD - REPAIR AIR CONDITIONING631.407623 05/25/22JOHNSTONE SUPPLYHVAC PUMP TACO SEAL KIT451.367584 05/25/22JOHNSTONE SUPPLYFILTERS225.007623 05/25/22JOHNSTONE SUPPLYNITROGEN CONTENTS77.117623 05/25/22JOHNSTONE SUPPLYNITROGEN CONTENTS27.717605 05/25/22JOHNSTONE SUPPLYHVAC HEATING LOOP VALVE139.747605 05/25/22JOHNSTONE SUPPLYHVAC SYSTEM GLYCOL210.217605 05/25/22JOHNSTONE SUPPLYHVAC SYSTEM GLYCOL210.217604 05/25/22JOHNSTONE SUPPLYHVAC BELT25.527584 05/25/22JOHNSTONE SUPPLYHVAC BELT25.527584 05/25/22JOHNSTONE SUPPLYHVAC BELT1,833.1832828 06/14/22KELLUM, BRIDGETTEWSOCCER BOOSTERS REIMB1,833.1832828 06/14/22KELLUM, BRIDGETTEWSOCCER BOOSTERS REIMB1,833.1832838 06/14/22KIDDER CONSTRUCTION, INCLABOR / ITS470.00Vendor Total:1,837.1136839 06/14/22KIDCKITLABOR / ITS470.017588 05/25/22KNIK STARPT FCS - FOOD LAB SUPPLIES17.43761 05/25/22KNIK STARPT FCS - FOOD LAB SUPPLIES12.45750 105/25/22KNIK STARPT FCS - FOOD LAB SUPPLIES12.45757 05/25/22LEADING EDGE FUNDRAISINGBE BOOSTER - FUNDRAISER5,965.927575 05/25/22LEADING EDGE FUNDRAISINGBE BOOSTER - FUNDRAISER5,965.92 <td>-,</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>187.40</td>	-,									187.40
CONDITIONING         CONDITIONING           vendor Total:         031.           7623 05/25/22         JOHNSTONE SUPPLY         FULTERS         225.00           7623 05/25/22         JOHNSTONE SUPPLY         NITROGEN CONTENTS         27.71           7623 05/25/22         JOHNSTONE SUPPLY         NITROGEN CONTENTS         27.71           7623 05/25/22         JOHNSTONE SUPPLY         NITROGEN CONTENTS         27.71           7605 05/25/22         JOHNSTONE SUPPLY         HVAC HEATING LOOP VALVE         39.74           7605 05/25/22         JOHNSTONE SUPPLY         HVAC SYSTEM GLYCOL         210.21           7605 05/25/22         JOHNSTONE SUPPLY         HVAC BELT         25.52           7584 05/25/22         JOHNSTONE SUPPLY         HVAC BELT         25.52           7584 05/25/22         JOHNSTONE SUPPLY         HVAC BELT         25.52           7584 05/25/22         JOHNSTONE SUPPLY         HVAC BELT         25.52           7583 05/25/22         KELLUM, BRIDGETTE         WSOCCER BOOSTERS REIMB         1,833.18           32828 06/14/22         KELLUM, BRIDGETTE         WSOCCER BOOSTERS REIMB         1,837.4           136839 06/14/22         KLOCKIT         PT IND TECH - CLOCK PARTS         324.45           7588 05/25/22         KWIK STA	4/22 J	1 8 6	136838	JOHNSON CON	TROLS INC		AD - REPATR AT			
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       139.74         7605 05/25/22       JOHNSTONE SUPPLY       HVAC SYSTEM GLYCOL       210.21         7684 05/25/22       JOHNSTONE SUPPLY       FILTERS       49.32         7584 05/25/22       JOHNSTONE SUPPLY       HVAC BOOSTERS REIME       1,833.18         32828 06/14/22       KELLUM, BRIDGETTE       WSOCCER BOOSTERS REIME       1,833.18         32828 06/14/22       KELLUM, BRIDGETTE       WSOCCER BOOSTERS REIME       1,837.4         136839 06/14/22       KELLUM, BRIDGETTE       WSOCCER BOOSTERS REIME       1,837.4         136839 06/14/22       KUCKIT       PT IND TECH - CLOCK PARTS       324.45         7561 05/25/22       KUK STAR       PT FCS - FOOD LAB SUPPLIES       17.43<	1/22 0	,0 0	100000		INOLD, INC				051.10	
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 SYSTEM GLYCOL       210.21         7684 05/25/22       JOHNSTONE SUPPLY       FILTERS       49.32         7584 05/25/22       JOHNSTONE SUPPLY       HVAC SYSTEM GLYCOL       210.21         32828 06/14/22       KELLUM, BRIDGETTE       WSOCCER BOOSTERS REIMB       1,833.18         32828 06/14/22       KELLUM, BRIDGETTE       WSOCCER BOOSTERS REIMB       1,837.4         136839 06/14/22       KIDDER CONSTRUCTION, INC       LABOR / ITS       470.0         136839 06/14/22       KIDCKIT       PT IND TECH - CLOCK PARTS       324.45         7561 05/25/22       KUIK STAR       PT FCS - FOOD LAB SUPPLIES       17.43         7621 05/25/22       KWIK STAR       PT FCS - FOOD LAB SUPPLIES       17.43								Vendor Total:		631.40
7623 05/25/22       JOHNSTONE SUPPLY       NITROGEN CONTENTS       27.71         7623 05/25/22       JOHNSTONE SUPPLY       HVAC HEATING LOOP VALVE       139.74         7605 05/25/22       JOHNSTONE SUPPLY       HVAC SYSTEM GLYCOL       210.21         7605 05/25/22       JOHNSTONE SUPPLY       HVAC SYSTEM GLYCOL       210.21         7605 05/25/22       JOHNSTONE SUPPLY       HVAC SYSTEM GLYCOL       210.21         7584 05/25/22       JOHNSTONE SUPPLY       FILTERS       49.32         7584 05/25/22       JOHNSTONE SUPPLY       HVAC BELT       25.52         Vendor Total:       1,833.18         32828 06/14/22       KELLUM, BRIDGETTE       WSOCCER BOOSTERS REIMB       1,833.18         32828 06/14/22       KELLUM, BRIDGETTE       WSOCCER BOOSTERS REIMB       4.51         32828 06/14/22       KIDDER CONSTRUCTION, INC       LABOR / ITS       470.0         Vendor Total:       1,837.4         7561 05/25/22       KUK STAR       PT FCS - FOOD LAB SUPPLIES       12.45         Vendor Total:       324.45         Vendor Total:       324.45         Vendor Total:       324.45         Vendor Total:       2.45         Vendor Total:	5/22 J	23 0	7623	JOHNSTONE S	UPPLY		HVAC PUMP TACO	) SEAL KIT	451.36	
7623 05/25/22       JOHNSTONE SUPPLY       HVAC HEATING LOOP VALVE       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       FILTERS       49.32         7584 05/25/22       JOHNSTONE SUPPLY       HVAC BELT       25.52         Vendor Total:       1,833.18         32828 06/14/22       KELLUM, BRIDGETTE       WSOCCER BOOSTERS REIMB       1,833.18         32828 06/14/22       KELLUM, BRIDGETTE       WSOCCER BOOSTERS REIMB       1,837.4         136839 06/14/22       KELLUM, BRIDGETTE       WSOCCER BOOSTERS REIMB       4.51         SUPPLIES       Vendor Total:       1,837.4         136839 06/14/22       KIDDER CONSTRUCTION, INC       LABOR / ITS       470.00         Vendor Total:       324.45       Vendor Total:       324.45         V5105/25/22       KWIK STAR       PT FCS - FOOD LAB SUPPLIES       17.43         7621 05/25/22       KWIK STAR       PT FCS - FOOD LAB SUPPLIES       12.45         Vendor Total:       29.1       32829 06/14/22       LEADING ECHNIQUES LTD	5/22 J	34 0	7584	JOHNSTONE S	JPPLY		FILTERS		225.00	
REPAIRS         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       FILTERS       49.32         7584 05/25/22       JOHNSTONE SUPPLY       HVAC SYSTEM GLYCOL       1,138.1         32828 06/14/22       KELLUM, BRIDGETTE       WSOCCER BOOSTERS REIMB       1,833.18         32828 06/14/22       KELLUM, BRIDGETTE       WSOCCER BOOSTERS REIMB       1,833.18         32828 06/14/22       KELLUM, BRIDGETTE       WSOCCER BOOSTERS REIMB       1,837.4         136839 06/14/22       KELLUM, BRIDGETTE       WSOCCER BOOSTERS REIMB       4.51         SUPPLIES       Vendor Total:       470.00         Vendor Total:         136839 06/14/22       KIDCKIT       PT IND TECH - CLOCK PARTS       324.45         Vendor Total:       324.45         Vendor Total:       2324.45         Vendor Total:       2324.45         Vendor Total:       229.1         32829 06/14/22       LEADING EDGE FUNDRAISING       BE BOOSTER - FUNDRAISER       5,965.92	5/22 J	23 0	7623	JOHNSTONE S	JPPLY		NITROGEN CONTE	INTS	27.71	
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:       1,138.1         32828 06/14/22       KELLUM, BRIDGETTE       WSOCCER BOOSTERS REIME       1,833.18         32828 06/14/22       KELLUM, BRIDGETTE       WSOCCER BOOSTERS REIME       4.51         32830 06/14/22       KIDDER CONSTRUCTION, INC       LABOR / ITS       470.00         Vendor Total:       1,837.4       91       1743         7588 05/25/22       KUK KIT       PT IND TECH - CLOCK PARTS       324.45         Vendor Total:       324.45       24.45       24.45         32829 06/14/22       LEADING EDGE FUNDRAISING       BE BOOSTER -	5/22 J	23 0	7623	JOHNSTONE S	JPPLY		HVAC HEATING L	LOOP VALVE	139.74	
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.         32828 06/14/22       KELLUM, BRIDGETTE       WSOCCER BOOSTERS REIMB       1,833.18         32828 06/14/22       KELLUM, BRIDGETTE       WSOCCER BOOSTERS REIMB       1,833.18         32828 06/14/22       KELLUM, BRIDGETTE       WSOCCER BOOSTERS REIMB       4.51         Vendor Total: 1,837.4         136839 06/14/22       KIDDER CONSTRUCTION, INC       LABOR / ITS       470.40         Vendor Total: 1,837.4         7588 05/25/22       KUK STAR       PT FCS - FOOD LAB SUPPLIES       17.43         7621 05/25/22       KWIK STAR       PT FCS - FOOD LAB SUPPLIES       12.45         Vendor Total: 29.4         32829 06/14/22       LEADING EDGE FUNDRAISING       BB BOOSTER - FUNDRAISER       5,9							REPAIRS			
7584 05/25/22       JOHNSTONE SUPPLY       FILTERS       49.32         7584 05/25/22       JOHNSTONE SUPPLY       HVAC BELT       25.52         Vendor Total:       1,138         32828 06/14/22       KELLUM, BRIDGETTE       WSOCCER BOOSTERS REIMB       1,83318         32828 06/14/22       KELLUM, BRIDGETTE       WSOCCER BOOSTERS REIMB       1,83318         32828 06/14/22       KELLUM, BRIDGETTE       WSOCCER BOOSTERS REIMB       1,8371         32828 06/14/22       KELLUM, BRIDGETTE       WSOCCER BOOSTERS REIMB       4.51         32828 06/14/22       KIDDER CONSTRUCTION, INC       LABOR / ITS       47000         Vendor Total:       1,8371         136839 06/14/22       KIOCKIT       PT IND TECH - CLOCK PARTS       324.45         Vendor Total:       47000         Vendor Total:       1368.05/25/22         KWIK STAR       PT FCS - FOOD LAB SUPPLIES       17.43         7561 05/25/22       KWIK STAR       PT FCS - FOOD LAB SUPPLIES       12.45         Vendor Total:       29.4         32829 06/14/22       LEADING EDGE FUNDRAISING       BB BOOSTER - FUNDRAISER       5,9655         7575 05/25/22       LEARNING TECHNIQUES LTD       WILSON PD - VIRTUAL JUST WORD	5/22 J	)5 0	7605	JOHNSTONE S	JPPLY		HVAC SYSTEM GL	YCOL	210.21	
7584 05/25/22JOHNSTONE SUPPLYHVAC BELT25.52Vendor Total:1,333.1832828 06/14/22KELLUM, BRIDGETTEWSOCCER BOOSTERS REIMB SUPPLIES1,833.1832828 06/14/22KELLUM, BRIDGETTEWSOCCER BOOSTERS REIMB SUPPLIES4.5132828 06/14/22KELLUM, BRIDGETTEWSOCCER BOOSTERS REIMB SUPPLIES4.5132839 06/14/22KIDDER CONSTRUCTION, INCLABOR / ITS470.00Vendor Total:1,837.0136839 06/14/22KLOCKITPT IND TECH - CLOCK PARTS324.450Vendor Total:470.0324.450Vendor Total:324.45324.450Vendor Total:324.45324.451561 05/25/22KWIK STARPT FCS - FOOD LAB SUPPLIES17.437561 05/25/22KWIK STARPT FCS - FOOD LAB SUPPLIES12.4532829 06/14/22LEADING EDGE FUNDRAISINGBB BOOSTER - FUNDRAISER5,965.921575 05/25/22LEARNING TECHNIQUES LTDWILSON PD - VIRTUAL JUST WORDS - C BROWN300.0032830 06/14/22LEVERAGE DIGITAL IMAGINGWTRACK 2019 TEAM POSTER231.98	5/22 J	)5 0	7605	JOHNSTONE S	JPPLY		TRUCK STOCK		9.46	
Vendor Total:1,138.32828 06/14/22KELLUM, BRIDGETTEWSOCCER BOOSTERS REIMB SUPPLIES1,833.18 SUPPLIES32828 06/14/22KELLUM, BRIDGETTEWSOCCER BOOSTERS REIMB SUPPLIES4.51 	5/22 J	34 0	7584	JOHNSTONE S	JPPLY		FILTERS		49.32	
32828 06/14/22KELLUM, BRIDGETTEWSOCCER BOOSTERS REIMB1,833.1832828 06/14/22KELLUM, BRIDGETTEWSOCCER BOOSTERS REIMB4.5132828 06/14/22KELLUM, BRIDGETTEWSOCCER BOOSTERS REIMB4.5132828 06/14/22KELLUM, BRIDGETTEWSOCCER BOOSTERS REIMB4.5132828 06/14/22KIDDER CONSTRUCTION, INCLABOR / ITS470.00136839 06/14/22KIDDER CONSTRUCTION, INCLABOR / ITS470.007588 05/25/22KLOCKITPT IND TECH - CLOCK PARTS324.457561 05/25/22KLOCKITPT FCS - FOOD LAB SUPPLIES17.43761 05/25/22KWIK STARPT FCS - FOOD LAB SUPPLIES12.457561 05/25/22KWIK STARPT FCS - FOOD LAB SUPPLIES12.45761 05/25/22KWIK STARPT FCS - FOOD LAB SUPPLIES12.45721 05/25/22LEADING EDGE FUNDRAISINGBB BOOSTER - FUNDRAISER5,965.927575 05/25/22LEARNING TECHNIQUES LTDWILSON PD - VIRTUAL JUST WORDS - C BROWN300.0072830 06/14/22LEVERAGE DIGITAL IMAGINGWTRACK 2019 TEAM POSTER231.98	5/22 J	34 0	7584	JOHNSTONE S	JPPLY		HVAC BELT		25.52	
SUPPLIES       SUPPLIES       SUPPLIES       4.51         32828 06/14/22       KELLUM, BRIDGETTE       WSOCCER BOOSTERS REIMB SUPPLIES       1,837.4         136839 06/14/22       KIDDER CONSTRUCTION, INC       LABOR / ITS       470.00         136839 06/14/22       KIDDER CONSTRUCTION, INC       LABOR / ITS       470.00         Vendor Total:       324.45         Vendor Total:       324.45         Vendor Total:       324.45         Vendor Total:       324.45         Vendor Total:       29.43         Staff for Staff       17.43         Staff for Staff       17.43         Staff for Staff       17.43         Staff for Staff       5,965.92         Vendor Total:       5,965.92         Vendor Total:       5,965.93 <tr< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>Vendor Total:</td><td>1</td><td>,138.32</td></tr<>								Vendor Total:	1	,138.32
SUPPLIES         Vendor Total:       1,837.4         136839 06/14/22       KIDDER CONSTRUCTION, INC       LABOR / ITS       470.00         Vendor Total:       524.45         Vendor Total:       596.52         Vendor Total:       5,965.92         Vendor Total:       300.00         Vendor Total:       300.00         Ve	4/22 K	28 0	32828	KELLUM, BRI	DGETTE			RS REIMB	1,833.18	
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         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:       29.4         32829 06/14/22       LEADING EDGE FUNDRAISING       BB BOOSTER - FUNDRAISER       5,965.92         Vendor Total:       5,965.92	4/22 K	28 0	32828	KELLUM, BRI	DGETTE			RS REIMB	4.51	
Vendor Total:       470.4         7588 05/25/22       KLOCKIT       PT IND TECH - CLOCK PARTS       324.45         Vendor Total:       324.45       324.45       324.45         Vendor Total:       17.43       17.43       17.43         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         32829 06/14/22       LEADING EDGE FUNDRAISING       BB BOOSTER - FUNDRAISER       5,965.92         Vendor Total:       5,965.92       10.00       10.00         7575 05/25/22       LEARNING TECHNIQUES LTD       WILSON PD - VIRTUAL JUST       300.00         WORDS - C BROWN       10.00       10.00       10.00         32830 06/14/22       LEVERAGE DIGITAL IMAGING       WIRACK 2019 TEAM POSTER       231.98								Vendor Total:	1	,837.69
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         7621 05/25/22       KWIK STAR       PT FCS - FOOD LAB SUPPLIES       12.45         7621 05/25/22       KWIK STAR       PT FCS - FOOD LAB SUPPLIES       12.45         7621 05/25/22       LEADING EDGE FUNDRAISING       BB BOOSTER - FUNDRAISER       5,965.92         Vendor Total:       5,965.92         Start       300.00         Vendor Total:       300.00         Start	4/22 K	39 0	136839	KIDDER CONS	TRUCTION, INC		LABOR / ITS		470.00	
Vendor Total:       324.         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:       29.3         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         Solo         32830 06/14/22       LEVERAGE DIGITAL IMAGING       WTRACK 2019 TEAM POSTER       231.98								Vendor Total:		470.00
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:       29.3         32829 06/14/22       LEADING EDGE FUNDRAISING       BB BOOSTER - FUNDRAISER       5,965.92         Vendor Total:       5,965.92         Vendor Total:       5,965.92         Vendor Total:       5,965.92         Vendor Total:       5,965.92         Stars of the supplies of the supplies         7575 05/25/22       LEARNING TECHNIQUES LTD       WILSON PD - VIRTUAL JUST WORDS - C BROWN       300.00         300.00         Stars of the supplies       300.00         Stars of the supplies         32830 06/14/22       LEVERAGE DIGITAL IMAGING       WIRACK 2019 TEAM POSTER       231.98	5/22 К	38 0	7588	KLOCKIT			PT IND TECH -	CLOCK PARTS	324.45	
7621 05/25/22       KWIK STAR       PT FCS - FOOD LAB SUPPLIES       12.45         Vendor Total:       29.3         32829 06/14/22       LEADING EDGE FUNDRAISING       BB BOOSTER - FUNDRAISER       5,965.92         Vendor Total:       5,965.92         Vendor Total:       5,965.92         7575 05/25/22       LEARNING TECHNIQUES LTD       WILSON PD - VIRTUAL JUST       300.00         WORDS - C BROWN       Vendor Total:       300.00         32830 06/14/22       LEVERAGE DIGITAL IMAGING       WTRACK 2019 TEAM POSTER       231.98								Vendor Total:		324.45
Vendor Total:       29.3         32829 06/14/22       LEADING EDGE FUNDRAISING       BB BOOSTER - FUNDRAISER       5,965.92         Vendor Total:       5,965.92       5,965.92         7575 05/25/22       LEARNING TECHNIQUES LTD       WILSON PD - VIRTUAL JUST       300.00         WORDS - C BROWN       Vendor Total:       300.00         32830 06/14/22       LEVERAGE DIGITAL IMAGING       WTRACK 2019 TEAM POSTER       231.98	5/22 К	51 0	7561	KWIK STAR			PT FCS - FOOD	LAB SUPPLIES	17.43	
32829 06/14/22 LEADING EDGE FUNDRAISING BB BOOSTER - FUNDRAISER 5,965.92 Vendor Total: 5,965.92 Vendor Total: 5,965.92 Vendor Total: 300.00 Vendor Total: 300.0 32830 06/14/22 LEVERAGE DIGITAL IMAGING WTRACK 2019 TEAM POSTER 231.98	5/22 К	21 0	7621	KWIK STAR			PT FCS - FOOD	LAB SUPPLIES	12.45	
Vendor Total:         5,965.           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								Vendor Total:		29.88
7575 05/25/22       LEARNING TECHNIQUES LTD       WILSON PD - VIRTUAL JUST 300.00 WORDS - C BROWN       300.00 WORDS - C BROWN         Vendor Total:       300.00         32830 06/14/22       LEVERAGE DIGITAL IMAGING       WTRACK 2019 TEAM POSTER       231.98	4/22 L	29 0	32829	LEADING EDG	E FUNDRAISING		BB BOOSTER - F	UNDRAISER	5,965.92	
WORDS - C BROWN         Vendor Total:         300.0           32830 06/14/22         LEVERAGE DIGITAL IMAGING         WTRACK 2019 TEAM POSTER         231.98								Vendor Total:	5	,965.92
32830 06/14/22 LEVERAGE DIGITAL IMAGING WTRACK 2019 TEAM POSTER 231.98	5/22 L	'5 0	7575	LEARNING TE	CHNIQUES LTD				300.00	
								Vendor Total:		300.00
32830 06/14/22 LEVERAGE DIGITAL IMAGING MTRACK 2020 TEAM POSTER 179.41	4/22 L	30 0	32830	LEVERAGE DI	GITAL IMAGING		WTRACK 2019 TE	AM POSTER	231.98	
	4/22 L	30 0	32830	LEVERAGE DI	GITAL IMAGING	1	MTRACK 2020 TE	AM POSTER	179.41	
Vendor Total: 411.								Vendor Total:		411.39
136840 06/14/22 MACKIN EDUCATIONAL RESOURCES BOOKS/ORCHARD HILL 508.11	4/22 M	40 O	136840	MACKIN EDUC	ATIONAL RESOURCES		BOOKS/ORCHARD	HILL	508.11	
136840 06/14/22 MACKIN EDUCATIONAL RESOURCES BOOKS/ORCHARD HILL 318.55	4/22 M	40 O	136840	MACKIN EDUC	ATIONAL RESOURCES		BOOKS/ORCHARD	HILL	318.55	
136840 06/14/22 MACKIN EDUCATIONAL RESOURCES BOOKS/ORCHARD HILL 52.78	4/22 M	40 O	136840	MACKIN EDUC	ATIONAL RESOURCES		BOOKS/ORCHARD	HILL	52.78	
Vendor Total: 879.								Vendor Total:		879.44
136841 06/14/22 MADISON NATIONAL LIFE INS CO, INC JUNE PREMIUMS 9,495.85	4/22 M	41 O	136841	MADISON NAT	IONAL LIFE INS CO, I	INC	JUNE PREMIUMS		9,495.85	
Vendor Total: 9,495.								Vendor Total:	9	,495.85
7583 05/25/22 MAPLE LANES VIRTUAL CAMPUS SPED PE 52.50 BOWLING	5/22 M	3 0	7583	MAPLE LANES				SPED PE	52.50	
7583 05/25/22 MAPLE LANES VIRTUAL CAMPUS SPED PE 30.00 BOWLING	5/22 M	3 0	7583	MAPLE LANES				SPED PE	30.00	

### 6.13.2022

	6.13.	2022	
Check # Check Dat	e Vendor Name	Description	Amount
		Vendor Total:	
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
126042 06 (14 (22	NARTH PROG FIGTERING OF THE	Vendor Total:	4 050 02
136843 06/14/22 136843 06/14/22	MARTIN BROS DISTRIBUTING CO INC MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES CREDIT CUSTODIAL SUPPLIES	4,958.23 (4,907.77)
136843 06/14/22	MARTIN BROS DISTRIBUTING CO INC MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES	763.24
130043 00/14/22	MARTIN BROD DIDIRIBUTING CO INC	Vendor Total:	/03.24
7584 05/25/22	MENARDS CASHWAY LUMBER	FILTERS	124.02
,,		Vendor Total:	
7558 05/25/22	MENARDS CASHWAY LUMBER	SHELVING/TOOLS/CABINET REPAIRS	188.27
7563 05/25/22	MENARDS CASHWAY LUMBER	WOOD/ADHESIVE/TOWELS/HOOKS/ PAILS	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/NAILS	135.04
	MENARDS CASHWAY LUMBER	MAKER SPACE CONTAINERS	
7645 05/25/22	MENARDS CASHWAY LUMBER	POOL CHEMICAL TOTE/TOILET BOLT CAPS Vendor Total:	
136844 06/14/22	MERCER HEALTH & BENEFITS LLC		
15001100/11/22		VERIFICATION 25% Vendor Total:	
32831 06/14/22	MERCYONE OCCUPATIONAL HEALTH		- •
52051 00, 11, 22		Vendor Total:	
7624 05/25/22	MICHIGAN COMPANY	AUTO SCRUBBER REPAIRS	
		Vendor Total:	1
7657 06/14/22	MIDWEST GROUP BENEFITS, INC	MAY PREMIUM Vendor Total:	124.80
136845 06/14/22	MILLENNIUM TECHNOLOGY OF IOWA		1,166.00
136845 06/14/22			816.00
		Vendor Total:	
32832 06/14/22	MOLO PETROLEUM	MOBIL DELVAC SYN	423.77
. ,		Vendor Total:	
7590 05/25/22	MUSICIANS FRIEND	HN BAND - MALLETS Vendor Total:	33.99
7635 05/25/22	NEBRASKA - IOWA IND FASTENERS CORF		432.47

2,079.18

9,750.00

315.00

147.52

124.80

1,982.00

423.77

33.99

958.00

813.70

124.02

82.50

	6.13.2	2022	
Check # Check Date	Vendor Name	Description	Amount
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		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	
136849 06/14/22		PHYS EDUC ITEMS/PEET	
,,,		Vendor Total:	156.45
7616 05/25/22	PEPPER & SON INC, JW		
		PT CHORUS - MUSIC	
	,	HS BAND SUPPLY	36.00
		Vendor Total:	
32833 06/14/22	PERFECTION LEARNING CORPORATION		201.76
32833 06/14/22	PERFECTION LEARNING CORPORATION		201.76
			403.52
136851 06/14/22	PHELPS UNIFORM SPECIALISTS INC		91.15
		Vendor Total:	
7558 05/25/22	POLKS LOCK SERVICE LLC	KEY REPLACEMENT/LOCK REPAIRS/PADLOCK	
7627 05/25/22	POLKS LOCK SERVICE LLC		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

Check # Check Date	Vendor Name
136852 06/14/22	PRIMARY SYSTEMS
136852 06/14/22	PRIMARY SYSTEMS
136852 06/14/22	PRIMARY SYSTEMS
136853 06/14/22	PROSHIELD FIRE & SECURITY
7589 05/25/22	
136854 06/14/22	PROVANTAGE LLC
136855 06/14/22	RAMSEY, GERALD
100000 00, 11, 22	
136856 06/14/22	REALLY GOOD STUFF, LLC
32834 06/14/22	REDFERN MASON LARSEN & MOO
32835 06/14/22	RICHTER, TONY
7615 05/25/22	RISE VISION INC
7612 05/25/22	RISE VISION INC
7614 05/25/22	RISE VISION INC
136857 06/14/22	RITE ENVIRONMENTAL INC
32836 06/14/22	RODRIGUEZ, LUMARIE
52050 00/11/22	KODKIOUZ, LONAKIE
32837 06/14/22	S & S VENDING
7573 05/25/22	SAI
7596 05/25/22	SAMS CLUB
7570 05/25/22	SAMS CLUB
136858 06/14/22	SANDEES
136858 06/14/22	SANDEES
7590 05/25/22	SCHOLASTIC BOOK CLUBS
136859 06/14/22	SCHOOL BUS SALES
136859 06/14/22	SCHOOL BUS SALES
136859 06/14/22	SCHOOL BUS SALES
136859 06/14/22	SCHOOL BUS SALES
	SCHOOL SPECIALTY LLC
136860 06/14/22	SCHOOL SPECIALTY LLC
136860 06/14/22	SCHOOL SPECIALTY LLC
7608 05/25/22	SCHOOLMATE

#### 6.13.2022 Amount Description 2,176.96 CH - SIMPLEX SMOKE DETECTORS NC - CHECK PHONE LINE ON 70.00 ALARM NC - CHECK FIRE ALARM PANEL 70.00 3,194.46 Vendor Total: ESC - FIRE EXTINGUISHER 488.75 INSPECTION Vendor Total: 488.75 PROJECTOR BULBS 706.32 BATTERIES / ITS / TICKET 880.00 #40013 Vendor Total: 1,586.32 REIMB CONFERENCE 474.64 HOTEL/MEAL/REGIST FEE Vendor Total: 474.64 SUPPLIES/LINCOLN KDG ESSA 503.69 Vendor Total: 503.69 NOORE PLC PROFESSIONAL SERVICES 342.00 Vendor Total: 342.00 WGOLF BOOSTERS - TEAM MEAL 246.42 Vendor Total: 246.42 10.35 ITS - DISPLAY LICENSES NC DISPLAY LICENSES 113.85 MONTHLY SUBSCRIPTION 10.35 Vendor Total: 134.55 282.25 MIXED SOLID WASTE DISPOSAL/ROLL OFF 30 Y Vendor Total: 282.25 SD IEP MEETING TRANSLATION 23.00 SPANISH 5/19 Vendor Total: 23.00 200.00 ESC - PURCHASE CANDY/POP MACHINE Vendor Total:200.002022 NEW ASSISTANT PRIN110.00CONECONE CONF - J CARNEY Vendor Total: 110.00 CONCESSION STAND SUPPLIES 557.28 WIRE RACK/HOLMES 114.98 Vendor Total: 672.26 CLOCK/ADMINISTRATION 100.00 CLOCK/ADMINISTRATION 100.00 Vendor Total: 200.00 HN - BOOKS 97.89 Vendor Total: 97.89 STRAP CAM 82.80 TYPE 24 CHAMBER LS 134.79 PUMP POWER STEERING/POWER 238.48 GASKET FITTING, QUICK DISC 25.76 Vendor Total: 481.83 242.06 SUPPLIES/NORTH CEDAR CHAIRS / PEET/ OFFICE 3,274.90 FURNITURE/HOLMES 777.94 Vendor Total: 4,294.90 LN - KINDERGARTEN PLANNERS 225.00 X60

Check #	Check Date	Vendor Name
136861	06/14/22	SCHULTZ STRINGS INC
136862	06/14/22	SCHUMACHER ELEVATOR COMPANY
		SCHUMACHER ELEVATOR COMPANY
136863	06/14/22	SERVICE ROOFING COMPANY
32838	06/14/22	SHAH, JITESH
7634	05/25/22	SHERWIN WILLIAMS CO
7611	05/25/22	SHIRT SHACK
7611	05/25/22	SHIRT SHACK
7566	05/25/22	SIGNS BY TOMORROW
7570	05/25/22	SIMPLICITY PATTERN COMPANY
7570	05/25/22	SIMPLICITY PATTERN COMPANY
7568	05/25/22	SING - STATE OF IOWA
136864	06/14/22	SOLUTION TREE, INC
136865	06/14/22	SPIEKER, SARA
7623	05/25/22	STANDARD BEARINGS
7563	05/25/22	STAPLES OFFICE SUPPLY
32839	06/14/22	STENHOUSE PUBLISHERS
32840	06/14/22	SUCCESSLINK
136866	06/14/22	SWARTZENDRUBER, HANNAH
136867	06/14/22	SWEERIN BROTHERS MASONRY
136868	06/14/22	TALBOT, ADRIAN
7594	05/25/22	TARGET
136869	06/14/22	THOMPSON TRUCK & TRAILER, INC
136870	06/14/22	THOMPSON, JODI

Description	Amount
Vendor Total:	225.00
ELEM ORCHESTRA - BASS	458.00
REPAIR	150.00
Vendor Total:	458.00
MAINTENANCE/LINCOLN	422.31
MAINTENANCE/HIGH SCHOOL	219.30
	219.30
Vendor Total:	641.61
OH - ROOF REPAIRS	156.43
Vendor Total:	
MTENNIS BOOSTER - REIMB	93.85
MTENNIS POSTERS	
Vendor Total:	93.85
PAINT/MASKING TAPE/FROG	937.81
TAPE	
Vendor Total:	937.81
ROCKET CLUB	740.00
SHIRT/CHRISTENSEN	, 10.00
FOUNDATION	
ROCKET CLUB	27.00
SHIRT/CHRISTENSEN	
FOUNDATION	
Vendor Total:	767.00
BUS DECALS	50.00
Vendor Total:	50.00
PATTERNS/HIGH SCHOOL	10.00
PATTERNS/HOLMES	227.28
Vendor Total:	237.28
REPLENISH BACKGROUND CHECK	1,000.00
ACCOUNT	1,000.00
Vendor Total:	1,000.00
REGISTRATION/LINCOLN	4,134.00
Vendor Total:	4,134.00
vendor iocar:	4,134,00
	-,
REIMB SUBSTITUTE TEACHING	200.00
REIMB SUBSTITUTE TEACHING LICENSE	-
LICENSE	200.00
LICENSE Vendor Total:	200.00
LICENSE	200.00
LICENSE Vendor Total:	200.00
LICENSE Vendor Total: STOCK BEARINGS Vendor Total:	200.00 200.00 372.11 372.11
LICENSE Vendor Total: STOCK BEARINGS Vendor Total: WOOD SHOP LASER PRINTER	200.00 200.00 372.11 372.11 52.99
LICENSE Vendor Total: STOCK BEARINGS Vendor Total:	200.00 200.00 372.11 372.11
LICENSE Vendor Total: STOCK BEARINGS Vendor Total: WOOD SHOP LASER PRINTER	200.00 200.00 372.11 372.11 52.99
LICENSE Vendor Total: STOCK BEARINGS Vendor Total: WOOD SHOP LASER PRINTER Vendor Total: SUPPLIES/LINCOLN KDG ESSA	200.00 200.00 372.11 52.99 52.99 30.50
LICENSE Vendor Total: STOCK BEARINGS Vendor Total: WOOD SHOP LASER PRINTER Vendor Total: SUPPLIES/LINCOLN KDG ESSA Vendor Total:	200.00 200.00 372.11 52.99 52.99 30.50 30.50
LICENSE Vendor Total: STOCK BEARINGS Vendor Total: WOOD SHOP LASER PRINTER Vendor Total: SUPPLIES/LINCOLN KDG ESSA Vendor Total:	200.00 200.00 372.11 52.99 52.99 30.50
LICENSE Vendor Total: STOCK BEARINGS Vendor Total: WOOD SHOP LASER PRINTER Vendor Total: SUPPLIES/LINCOLN KDG ESSA Vendor Total: MENTAL HEALTH COUNSELORS	200.00 200.00 372.11 52.99 30.50 30.50 10,643.33
LICENSE Vendor Total: STOCK BEARINGS Vendor Total: WOOD SHOP LASER PRINTER Vendor Total: SUPPLIES/LINCOLN KDG ESSA Vendor Total: MENTAL HEALTH COUNSELORS Vendor Total:	200.00 200.00 372.11 52.99 30.50 30.50 10,643.33 10,643.33
LICENSE Vendor Total: STOCK BEARINGS Vendor Total: WOOD SHOP LASER PRINTER Vendor Total: SUPPLIES/LINCOLN KDG ESSA Vendor Total: MENTAL HEALTH COUNSELORS Vendor Total: REIMBURSEMENT 6TH GR	200.00 200.00 372.11 52.99 30.50 30.50 10,643.33
LICENSE Vendor Total: STOCK BEARINGS Vendor Total: WOOD SHOP LASER PRINTER Vendor Total: SUPPLIES/LINCOLN KDG ESSA Vendor Total: MENTAL HEALTH COUNSELORS Vendor Total:	200.00 200.00 372.11 52.99 30.50 30.50 10,643.33 10,643.33
LICENSE Vendor Total: STOCK BEARINGS Vendor Total: WOOD SHOP LASER PRINTER Vendor Total: SUPPLIES/LINCOLN KDG ESSA Vendor Total: MENTAL HEALTH COUNSELORS Vendor Total: REIMBURSEMENT 6TH GR	200.00 200.00 372.11 52.99 30.50 30.50 10,643.33 10,643.33
LICENSE Vendor Total: STOCK BEARINGS Vendor Total: WOOD SHOP LASER PRINTER Vendor Total: SUPPLIES/LINCOLN KDG ESSA Vendor Total: MENTAL HEALTH COUNSELORS Vendor Total: REIMBURSEMENT 6TH GR PRINT/SOUTHDALE Vendor Total:	200.00 200.00 372.11 52.99 30.50 30.50 10,643.33 10,643.33 29.37 29.37
LICENSE Vendor Total: STOCK BEARINGS Vendor Total: WOOD SHOP LASER PRINTER Vendor Total: SUPPLIES/LINCOLN KDG ESSA Vendor Total: REIMBURSEMENT 6TH GR PRINT/SOUTHDALE Vendor Total: CONCRETE , PATIO &	200.00 200.00 372.11 52.99 30.50 30.50 10,643.33 10,643.33 29.37
LICENSE Vendor Total: STOCK BEARINGS Vendor Total: WOOD SHOP LASER PRINTER Vendor Total: SUPPLIES/LINCOLN KDG ESSA Vendor Total: NENTAL HEALTH COUNSELORS Vendor Total: CONCRETE , PATIO & SIDEWALK/COMPLET/PEET	200.00 200.00 372.11 52.99 30.50 30.50 10,643.33 10,643.33 29.37 29.37 8,200.00
LICENSE Vendor Total: STOCK BEARINGS Vendor Total: WOOD SHOP LASER PRINTER Vendor Total: SUPPLIES/LINCOLN KDG ESSA Vendor Total: REIMBURSEMENT 6TH GR PRINT/SOUTHDALE Vendor Total: CONCRETE , PATIO &	200.00 200.00 372.11 52.99 30.50 30.50 10,643.33 10,643.33 29.37 29.37 8,200.00
LICENSE Vendor Total: STOCK BEARINGS Vendor Total: WOOD SHOP LASER PRINTER Vendor Total: SUPPLIES/LINCOLN KDG ESSA Vendor Total: NENTAL HEALTH COUNSELORS Vendor Total: CONCRETE , PATIO & SIDEWALK/COMPLET/PEET	200.00 200.00 372.11 52.99 30.50 30.50 10,643.33 10,643.33 29.37 29.37 8,200.00
LICENSE Vendor Total: STOCK BEARINGS Vendor Total: WOOD SHOP LASER PRINTER Vendor Total: SUPPLIES/LINCOLN KDG ESSA Vendor Total: MENTAL HEALTH COUNSELORS Vendor Total: CONCRETE , PATIO & SIDEWALK/COMPLET/PEET: Vendor Total:	200.00 200.00 372.11 52.99 30.50 30.50 10,643.33 10,643.33 29.37 29.37 8,200.00
LICENSE Vendor Total: STOCK BEARINGS Vendor Total: WOOD SHOP LASER PRINTER Vendor Total: SUPPLIES/LINCOLN KDG ESSA Vendor Total: MENTAL HEALTH COUNSELORS Vendor Total: CONCRETE , PATIO & SIDEWALK/COMPLET/PEET Vendor Total: Vendor Total: NILEAGE FOR DSM CONFERENCE 5/19	200.00 200.00 372.11 52.99 30.50 30.50 10,643.33 10,643.33 29.37 29.37 8,200.00 8,200.00
LICENSE Vendor Total: STOCK BEARINGS Vendor Total: WOOD SHOP LASER PRINTER Vendor Total: SUPPLIES/LINCOLN KDG ESSA Vendor Total: MENTAL HEALTH COUNSELORS Vendor Total: CONCRETE, PATIO & SIDEWALK/COMPLET/PEET CONCRETE, PATIO & SIDEWALK/COMPLET/PEET Vendor Total: MILEAGE FOR DSM CONFERENCE S/19 Vendor Total:	200.00 200.00 372.11 52.99 30.50 30.50 10,643.33 10,643.33 29.37 29.37 8,200.00 8,200.00 91.60
LICENSE Vendor Total: STOCK BEARINGS Vendor Total: WOOD SHOP LASER PRINTER Vendor Total: SUPPLIES/LINCOLN KDG ESSA Vendor Total: MENTAL HEALTH COUNSELORS Vendor Total: CONCRETE , PATIO & SIDEWALK/COMPLET/PEET	200.00 200.00 372.11 52.99 30.50 30.50 10,643.33 10,643.33 29.37 29.37 8,200.00 8,200.00
LICENSE Vendor Total: STOCK BEARINGS Vendor Total: WOOD SHOP LASER PRINTER Vendor Total: SUPPLIES/LINCOLN KDG ESSA Vendor Total: MENTAL HEALTH COUNSELORS Vendor Total: CONCRETE, PATIO & SIDEWALK/COMPLET/PEET CONCRETE, PATIO & SIDEWALK/COMPLET/PEET Vendor Total: MILEAGE FOR DSM CONFERENCE S/19 Vendor Total:	200.00 200.00 372.11 52.99 30.50 30.50 10,643.33 10,643.33 29.37 29.37 8,200.00 8,200.00 91.60
LICENSE Vendor Total: STOCK BEARINGS Vendor Total: WOOD SHOP LASER PRINTER Vendor Total: SUPPLIES/LINCOLN KDG ESSA Vendor Total: MENTAL HEALTH COUNSELORS Vendor Total: CONCRETE , PATIO & SIDEWALK/COMPLET/PEET	200.00 200.00 372.11 52.99 30.50 30.50 10,643.33 10,643.33 29.37 29.37 8,200.00 8,200.00 91.60
LICENSE Vendor Total: STOCK BEARINGS Uendor Total: WOOD SHOP LASER PRINTER Vendor Total: Uendor Total: Vendor Total: MENTAL HEALTH COUNSELORS Vendor Total: Vendor Total: Vendor Total: Vendor Total: Vendor Total: MILEAGE FOR DSM CONFERENCE SJDEWALK/COBBE RUN/TEACHER MILETIC/DBBE RUN/TEACHER SUPPLIES Vendor Total: Vendor Total: Completion	200.00 200.00 372.11 52.99 30.50 30.50 10,643.33 10,643.33 29.37 29.37 8,200.00 8,200.00 91.60 91.60
LICENSE Vendor Total: STOCK BEARINGS Uendor Total: Wood SHOP LASER PRINTER Uendor Total: Uendor Total: Vendor Total: MENTAL HEALTH COUNSELORS Vendor Total: CONCRETE , PATIO & SIDEWALK/COMPLET/PEET CONCRETE , PATIO & SIDEWALK/COMPLET/PEET Uendor Total: MILEAGE FOR DSM CONFERENCE SJO UENDALS Vendor Total: CHLETIC/DBBE SUN/TEACHER SUMPLIES UENDALS	200.00 200.00 372.11 52.99 30.50 10,643.33 10,643.33 29.37 29.37 8,200.00 8,200.00 91.60 15.77 15.77 235.26
LICENSE Vendor Total: STOCK BEARINGS Uendor Total: WOOD SHOP LASER PRINTER Vendor Total: Uendor Total: Vendor Total: MENTAL HEALTH COUNSELORS Vendor Total: Vendor Total: Vendor Total: Vendor Total: Vendor Total: MILEAGE FOR DSM CONFERENCE SJDEWALK/COBBE RUN/TEACHER MILETIC/DBBE RUN/TEACHER SUPPLIES Vendor Total: Vendor Total: Completion	200.00 200.00 372.11 52.99 30.50 10,643.33 10,643.33 29.37 29.37 8,200.00 8,200.00 91.60 15.77 15.77 235.26
LICENSE Vendor Total: STOCK BEARINGS Uendor Total: Wood SHOP LASER PRINTER Uendor Total: Uendor Total: Vendor Total: MENTAL HEALTH COUNSELORS Vendor Total: CONCRETE , PATIO & SIDEWALK/COMPLET/PEET CONCRETE , PATIO & SIDEWALK/COMPLET/PEET Uendor Total: MILEAGE FOR DSM CONFERENCE SJO UENDALS Vendor Total: CHLETIC/DBBE SUN/TEACHER SUMPLIES UENDALS	200.00 200.00 372.11 52.99 30.50 10,643.33 10,643.33 29.37 29.37 8,200.00 8,200.00 91.60 15.77 15.77 235.26
LICENSE Vendor Total: STOCK BEARINGS Undor Total: Cendor C	200.00 200.00 372.11 52.99 52.99 30.50 10,643.33 10,643.33 29.37 29.37 8,200.00 8,200.00 91.60 91.60 15.77 15.77 235.26 235.26

		6.13.2	2022	
Check #	Check Date	Vendor Name	Description	Amount
			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
220/1	06/14/22	TJ REICHER INC	MUSIC/HIGH SCHOOL	400.00
52041	. 00/14/22	10 REICHER INC		
			Vendor Total:	
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	835.00
			SPORTS COMPLE	
	06/14/22		ATHLETIC FIELDS: HJH,PJH,R/D,SHS & ADMIN	3,325.00
136873	06/14/22		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		ATHLETIC FIELDS: HJH,PJH,R/D,SHS & ADMIN	2,660.00
136873	06/14/22		ATHLETIC FIELDS: HJH,PJH,R/D,SHS & ADMIN	665.00
			Vendor Total:	9,015.00
7625	05/25/22	UNI - OFF. OF BUSINESS OPERATIONS		50.00
/625	05/25/22	UNI - OFF. OF BUSINESS OPERATIONS		50.00
			Vendor Total:	
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	10,212.00
			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:	
7561	05/25/22	WALMART	PT FCS - FOOD LAB SUPPLIES	
	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
	05/25/22	WALMART	PT SCIENCE INSTR SUPPLIES	21.88
/010	55/25/22	112 123 1731 I	I DOTEMOE TROIT DUPPLIED	21.00

		Vendor Name
	05/25/22	
	05/25/22	
7617	05/25/22	WALMART
32843	06/14/22	WATERLOO COURIER
	,	
7570	05/25/22	WAWAK
32844	06/14/22	WEB RACING INC
136874	06/14/22	WEISS, RYAN
136875	06/14/22	WEST MUSIC COMPANY
		WEST MUSIC COMPANY
136875		WEST MUSIC COMPANY
136875		WEST MUSIC COMPANY
136875	06/14/22	WEST MUSIC COMPANY
32845	06/14/22	WESTERN HOME
126076	06/14/00	
136876	06/14/22	WINDSTREAM
32846	06/14/22	WITHAM, TARA
52040	00/14/22	WITHAN, TAKA
7645	05/25/22	WOLVERINE BRASS INC
7645	05/25/22	WOLVERINE BRASS INC
32847	06/14/22	WOOLVERTON PRINTING
136877	06/14/22	YOUNG PLUMBING & HEATING CO
100077		

 Checking
 2

 1503 06/14/22
 AIRGAS USA, LLC

 7560 05/25/22
 AMAZON.COM

 7560 05/25/22
 AMAZON.COM

#### 6.13.2022 Description Amount PT FCS - FOOD LAB SUPPLIES 38.40 MAKER SPACE SUPPLIES 29.10 SPED STUDENT SUPPLIES/SPED 11.23 SUPPLIES Vendor Total: 712.46 2,612.00 EMPLOYMENT ADS 2,612.00 Vendor Total: FCS SUPPLIES/HOLMES 539.26 Vendor Total: 539.26 MAINTENANCE/HOLMES 732.00 Vendor Total: 732.00 IND TECH REIMB REPAIR OF 56.00 SAW Vendor Total: 56.00 HS BAND SUPPLY 63.95 HL BAND SUPPLY 20.95 HS CHOIR SUPPLY 377.60 HS BAND SUPPLY 45.00 HS BAND SUPPLY 46.00 HL BAND SUPPLY 1,242.75 HS - ORCHESTRA SUPPLY 124.00 SUPPLIES/EQUIPMENT/HANSEN 1,799.99 MUSIC SD - CLARINET REPAIR 29.00 Vendor Total: 3,749.24 CAPS PROGRAM 4,800.00 4,800.00 Vendor Total: MAY PHONE 1,878.16 Vendor Total: 1,878.16 MSOCCER BOOSTER - REIMB 159.91 WATER/GATORADE Vendor Total: 159.91 SLOAN V 500 AA VAC BRKRS 194.49 SLOAN V 500 AA VAC BRKR 21.61 Vendor Total: 216.10 HIGH SCHOOL - GRADUATION 812.00 SUPPLIES Vendor Total: 812.00 AD - REPLACE GAS 251.50 TEMPERATURE SENSOR Vendor Total: 251.50 Checking Account Total: 1,959,934.13 HS ART SUPPLIES 323.82 Vendor Total: 323.82 SUPPLIES/HIGH SCHOOL 38.98 SUPPLIES/HIGH SCHOOL 4.63 SUPPLIES/ALDRICH 201.20 SUPPLIES/ALDRICH 363.51 SUPPLIES/HIGH SCHOOL 17.99 LANTERNS/HIGH SCHOOL 95.97

Vendor Total:

Vendor Total:

74.55

52.87

60.56

849.70

60.56

SUPPLIES/HIGH SCHOOL

SUPPLIES/HIGH SCHOOL

WHEELS

	BUARD F	KEPUKI	
	6.13.2		
Check # Check Date	Vendor Name	Description	Amount
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
			11,250.75
7563 05/25/22	BUILDERS SELECT		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	
		Vendor Total:	1,601.88
24287 05/19/22	CANTRALL, CAMERON	MSOCCER OFFICIAL JV/V 5/17 CR PRAIRIE	-
			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

		.2022	
Check # Check Dat	e <u>Vendor Name</u>	Description	Amount
315 05/02/22	CEDAR FALLS COMMUNITY SCHOOLS	FOOD SUPPLIES	
		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		
		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	
		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		300.00
			300.00
7616 05/25/22	DOMINO'S PIZZA	PT YEARBOOK - STAFF SUPPLIES	
		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	
			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:	
	FAREWAY STORES	HS RECYCLING - SUPPLIES	14.47
7594 05/25/22	FAREWAY STORES	HS DRAMA - END OF YEAR SOCIAL	
		Vendor Total:	
	FASTENAL COMPANY	ROCKET CLUB - MACH LIFT EYE/QUIK LNK	
1485 05/12/22	FASTENAL COMPANY	ROCKET CLUB - ALUM ROD	14.50

# BOARD REPORT 6.13.2022

Check	#	Check Date	Vendor Name
	24298	05/26/22	FELTZ, LUCAS
	24298	05/26/22	FELTZ, LUCAS
	24262	05/12/22	FINCK, AMANDA
	7630	05/25/22	FIRST
	24277	05/16/22	FOSTER, BRYAN
	24248	05/05/22	GIBSON SPECIALTY CO
	24249	05/05/22	HAASE, BRIAN
	7559	05/25/22	HOBBY LOBBY
	7574	05/25/22	HOBBY LOBBY
	7619	05/25/22	HOBBY LOBBY
	24331	06/14/22	HR IMAGING PARTNERS INC
	24288	05/19/22	HUGHSON, DUSTIN
	7616	05/25/22	HY-VEE
	7617	05/25/22	HY-VEE
	7617	05/25/22	IATC
	24299	05/26/22	ICDA
	24278	05/16/22	IGHSAU
	24279	05/16/22	IGHSAU
	24300	05/26/22	IGHSAU
	24232	05/02/22	IHSAA
	24301	05/26/22	INSTRUMENTALIST AWARDS
	24302	05/26/22	IOWA HIGH SCHOOL MUSIC ASSOC
	24302	05/26/22	IOWA HIGH SCHOOL MUSIC ASSOC
	24302	05/26/22	IOWA HIGH SCHOOL MUSIC ASSOC
	24263	05/12/22	IOWA HIGH SCHOOL MUSIC ASSOC

Description	Amount	
Vendor Total:		48.20
BB OFFICIAL 9TH 5/19 COLUMBUS	92.50	
BB OFFICIAL 9TH 5/23 WAVERLY	92.50	
Vendor Total:		185.00
HL MTRACK FINISH LINE	30.00	105.00
RUNNER 5/3 JR HIGH	30.00	
Vendor Total:		30.00
FIRST REGISTRATION - SWARTDOGS	2,500.00	
Vendor Total:		500.00
SOCCER ASSIGNER FEE 2022 SEASON 41 GAMES	164.00	
Vendor Total:		164.00
ATHLETICS-MBKB/BOWL STATE TROPHY PLAQUES	60.00	
Vendor Total:		60.00
WSOCCER OFFICIAL JV/V 5/6 IC LIBERTY	120.00	
Vendor Total:		120.00
PROJECT JACK/REMMERT -	90.06	120.00
CRAFT & FABRIC		
CH ST COUNCIL - BULLETIN BOARD SUPPLIES	23.90	
PT CHEER - RIBBON	13.93	
Vendor Total:		127.89
LN - YEARBOOKS	412.00	
Vendor Total:		412.00
WSOCCER OFFICIAL JV 5/16 WAVERLY	90.00	
Vendor Total:		90.00
GC STUDENT/6TH GR STUDENT VISIT SUPPLIES	119.45	
6TH GR VISIT SUPPLIES	53.78	
Vendor Total:		173.23
		1/3.23
PT ATHLETICS - STATE TRACK ENTRY FEES	53.25	
Vendor Total:		53.25
HS VOCAL - ICDA HIGH SCHOOL AWARD	112.00	
Vendor Total:		112.00
WOMEN TRACK ADD'L 2 COACHES WRISTBANDS	60.00	
MEN TRACK ADD'L 2 COACHES WRISTBANDS	60.00	
TENNIS COED 5/19 ENTRY FEE X4	60.00	
Vendor Total:		180.00
MBKB - BASKETBALL PLAQUES		
X6		
Vendor Total:		150.00
HS VOCAL – CHORAL CERTIFICATES	16.50	
Vendor Total:		16.50
HS ORCHESTRA/BAND SOLO/ENSEMBLE REGIST	812.50	
HS BAND - LARGE GROUP FESTIVAL REGIST	250.00	
HS ORCHESTRA-LARGE GROUP FESTIVAL REGIST	250.00	

HS ORCHESTRA - ATTACHABLE

45.00

Check Bate Vendor Name         Description         Neurit           1142001 Mark         1,357.50           7993 05/25/22         IONA SAFE SCHOOLS         1,357.50           1492 05/16/22         IONA SPORTS SUPPLY CO         HS ANDAR FERSIVE         40.50           1492 05/16/22         IONA SPORTS SUPPLY CO         HS ANDARS/ENGANYO         40.50           1499 05/16/22         IONA SPORTS SUPPLY CO         HS ORCHNETMA - PLATES &         32.00           1499 05/16/22         IONA SPORTS SUPPLY CO         HS ORCHNETMA - PLATES &         32.00           1499 05/16/22         IONA SPORTS SUPPLY CO         HS ORCHNETMA - PLATES &         32.00           24234 05/22/22         JACORS, KELLI         H. TRACK SCORE SEEPER 5/10         100.00           242464 05/12/22         JACORS, KELLI         HT TRACK WORKER TH: S/10         100.00           24303 05/26/22         JACORS, KELLI         WTRACK WORKER TH: S/10         100.00           24304 05/26/22         JONES BCHOOL SUPPLY CO         HS BAMA - END OF YEAR         147.13           34000         JACORS         WTRACK WORKER TH: S/10         100.00           24250 05/25/22         CORES BCHOOL SUPPLY CO         HS BAMA - END OF YEAR         30.60           24250 05/15/22         KELLOM, BEIDGETTE         YEAGCK TORESTESTES 50.00			6.13.	2022		
7933 05/25/22         IOWA SAFE SCHOOLS         202 GOUERNORS CONF RESIST - S LANAW         225.00           1432 05/15/22         IOWA SPORTS SUPPLY CO         HS HARD. JASSAW         10,31.00           1490 05/16/22         IOWA SPORTS SUPPLY CO         HS HARD. JASSAW         40.50           1490 05/16/22         IOWA SPORTS SUPPLY CO         HS MAD - ANARD/LENGAVING         40.50           1490 05/16/22         J'S HOMESTYLE         SIGNIBETA - FLATES 4         32.00           7631 05/25/22         J'S HOMESTYLE         STAPF APRACENTION SUPPLY CO         HS MARIANCENTION SUPPLY         80.00           24243 05/02/22         JACOBS, KELLI         HL TRACK SCORE KEERER 5/3         100.00         90.00           2436 05/26/22         JOHNSON, BENOR         WTRACK NORKER TH/HEFT 5/10         100.00         90.00           1496 05/26/22         JOHNSON, BENOR         WTRACK NORKER TH/HEFT 5/10         100.00         90.00           1496 05/26/22         JOHNSON, BENOR         WTRACK NORKER TH/HEFT 5/10         100.00         90.00           1496 05/26/22         JOHNSON, BENOR         SUPPLY CO         HS DANAH - END OF YEAR         147.18           7593 05/26/22         JOHNSON, BENOR         SUPPLY CO         HS DANAH - END OF YEAR         90.00           24263 05/12/22         KANABAS - CHLI	Check #	Check Date	Vendor Name		Amount	
Vendor Total:         325.00           1492 05/19/22         IGWA SPORTS SUPPLY CO         HS HAR - RASERALL JERSTWS         1,431.00           1489 05/16/22         IGWA SPORTS SUPPLY CO         HS HAR - FARSHALL JERSTWS         1,431.00           1489 05/16/22         IGWA SPORTS SUPPLY CO         HS HAR - FARSHALL JERSTWS         1,631.50           7631 05/25/22         JY S ROMESTYLE         Vendor Total:         100.00           24264 05/12/22         JACOBS, KELLI         HI TSACK MORES THE/FE 5/3         100.00           24303 05/26/22         JACOBS, KELLI         HI TSACK MORES THE/FE 5/3         100.00           24303 05/26/22         JACOBS, KELLI         HI TSACK MORES THE/FE 5/3         100.00           1496 05/26/22         JORDES SCHOLL SUPPLY CO         HS DRAWAL SCORE KEEPER 5/3         100.00           7594 05/25/22         JORES SCHOLL SUPPLY CO         HS DRAWAL SND OF YEAR         147.18           7594 05/25/22         JORES SCHOLL SUPPLY CO         HS DRAWAL SND OF YEAR         100.00           24250 05/05/22         KELLIM, BRIDGETTE         Wendor Total:         90.00           24250 05/05/22         KELLIM, BRIDGETTE         WENDOR Total:         90.00           24250 05/12/22         KELLIM, BRIDGETTE         WENDOR Total:         90.00           24250				Vendor Total:	1,357.50	
1492 05/19/22         TOWA SPORTS SUPPLY CO         HB - BASHBALL JURGEYS         1,431.00           1493 05/16/22         IOWA SPORTS SUPPLY CO         HS GRADESTA: PLATERS 4         32.00           MURRAYING         Vandor Total:         1,503.50           7631 05/25/22         J'S HOMESTYLE         Vendor Total:         80.00           24233 05/02/22         JACOBS, KELLI         HL TRACK SCOBE KEEPER 4/26         100.00           24230 05/26/22         JACOBS, KELLI         HL TRACK SCOBE KEEPER 4/26         100.00           24203 05/26/22         JACOBS, KELLI         HL TRACK SCOBE KEEPER 4/26         100.00           24203 05/26/22         JONES SCHOOL SUPPLY CO         HS DRAMA - NON OF VEAR         147.180           7594 05/25/22         JONES SCHOOL SUPPLY CO         HS DRAMA - NO OF VEAR         147.180           24250 05/05/22         KANGAS, CHRISTOPHER         WSOCCER OFFICIAL V 5/9 CR         90.00           24250 05/05/22         KEILUM, BRIDGETTE         WSOCCER OFFICIAL V 5/9 CR         90.00           24250 05/16/22         KEILUM, BRIDGETTE         WSOCCER OFFICIAL V 5/16         90.00           24250 05/16/22         KEILUM, BRIDGETTE         WSOCCER OFFICIAL V 5/16         90.00           24250 05/16/22         KEILUM, BRIDGETTE         WSOCCER OFFICIAL V 5/16         90.00	7593	05/25/22	IOWA SAFE SCHOOLS	2022 GOVERNORS CONF REGIST		
1507 06/14/22         IOWA SPORTS SUPPLY CO         HS DAND - ANARDS/ENGLAVING         40.50           1489 05/16/22         IOWA SPORTS SUPPLY CO         HS DAND - FLATES & DIAL         32.00           Vendor Total:         0.00           Vendor Total:         80.00           Vendor Total:         300.00           Vendor Total:         100.00           Vendor Total:         100.00           Vendor Total:         90.00           Vendor Total:         100.00           Vendor Total:         100.00           Vendor Total:         100.00           Vendor Total:         100.00 <td col<="" td=""><td></td><td></td><td></td><td>Vendor Total:</td><td>325.00</td></td>	<td></td> <td></td> <td></td> <td>Vendor Total:</td> <td>325.00</td>				Vendor Total:	325.00
1507 06/14/22         IOWA SPORTS SUPPLY CO         HS DAND - ANARDS/ENGLAVING         40.50           1489 05/16/22         IOWA SPORTS SUPPLY CO         HS DAND - FLATES & DIAL         32.00           Vendor Total:         0.00           Vendor Total:         80.00           Vendor Total:         300.00           Vendor Total:         100.00           Vendor Total:         100.00           Vendor Total:         90.00           Vendor Total:         100.00           Vendor Total:         100.00           Vendor Total:         100.00           Vendor Total:         100.00 <td col<="" td=""><td>1492</td><td>05/19/22</td><td>IOWA SPORTS SUPPLY CO</td><td>BB – BASEBALL JERSEYS</td><td>1,431.00</td></td>	<td>1492</td> <td>05/19/22</td> <td>IOWA SPORTS SUPPLY CO</td> <td>BB – BASEBALL JERSEYS</td> <td>1,431.00</td>	1492	05/19/22	IOWA SPORTS SUPPLY CO	BB – BASEBALL JERSEYS	1,431.00
1489 05/16/22         IONA SPORTS SUPPLY CO         IS ORTINESTA - FLATES 1         32.0           1000000000000000000000000000000000000	1507	06/14/22	IOWA SPORTS SUPPLY CO	HS BAND - AWARDS/ENGRAVING	40.50	
7631 05/25/22         J'S HOMESTYLE         STAFF APPRECIATION SUPPLIES         80.00           24233 05/02/22         JACOBS, KELLI         HL TRACK SCORK KERPER 4/26         100.00           24244 05/12/22         JACOBS, KELLI         HL TRACK SCORK KERPER 5/3         100.00           24303 05/26/22         JACOBS, KELLI         WIRACK MORERE TH/ATH 5/10         100.00           1496 05/26/22         JACOBS, KELLI         WIRACK MORERE TH/ATH 5/10         100.00           7593 05/25/22         JONES SCHOOL SUPPLY CO         HS DRAMA - END OF YEAR         147.18           7594 05/26/22         JONES SCHOOL SUPPLY CO         HS DRAMA - END OF YEAR         147.18           7594 05/26/22         JONES SCHOOL SUPPLY CO         HS DRAMA - END OF YEAR         147.18           7594 05/26/22         JONES SCHOOL SUPPLY CO         HS DRAMA - END OF YEAR         147.18           7594 05/26/22         JONES SCHOOL SUPPLY CO         HS DRAMA - END OF YEAR         140.00           24250 05/05/22         KANGAS, CHRISTOPHER         WAGOCTECH OFFICIAL V 5/9 CR         90.00           24250 05/12/22         KELLIM, BRIDGETTE         WAGOCTER OFFICIAL V2 5/11         110.00           24265 05/12/22         KELLIM, BRIDGETTE         WOMOT TOTALI         90.00           24280 05/19/22         KELLIM, BRIDGETTE	1489	05/16/22	IOWA SPORTS SUPPLY CO		32.00	
vendor rotal:     00.00       24233 05/02/22     JACOBS, KELLI     JR HIGH     100.00       24240 05/12/22     JACOBS, KELLI     JR HIGH     100.00       24303 05/26/22     JACOBS, KELLI     JR HIGH     00.00       24303 05/26/22     JACOBS, KELLI     HI TRACK KORE KEPER 5/3     100.00       24303 05/26/22     JACOBS, KELLI     WTRACK WORKER 7H/87H 5/10     100.00       1496 05/26/22     JOHNSON, BRUCE     WTRACK WORKER 7H/87H 5/10     100.00       7593 05/25/22     JONES SCHOOL SUPPLY CO     HS DRAMA - END OF YEAR     30.96       7594 05/25/22     JONES SCHOOL SUPPLY CO     HS DRAMA - END OF YEAR     30.96       7594 05/25/22     JONES SCHOOL SUPPLY CO     HS DRAMA - END OF YEAR     30.96       24250 05/02/22     KANGAS, CHRISTOPHER     MEGOCER OFFICIAL V 5/9 CR     90.00       24250 05/12/22     KELLUM, BRIDGETTE     MEGOCER OFFICIAL JV2 4/29     110.00       24265 05/12/22     KELLUM, BRIDGETTE     MEGOCER OFFICIAL JV2 5/11     110.00       24280 05/19/22     KELLUM, BRIDGETTE     MEGOCER OFFICIAL JV2 5/11     120.00       24280 05/19/22     KELLUM, BRIDGETTE     MEGOCER OFFICIAL JV2 5/11     120.00       24280 05/19/22     KELLUM, BRIDGETTE     MEGOCER OFFICIAL JV2 5/11     120.00       24280 05/19/22     KENE, WILLIAM <t< td=""><td></td><td></td><td></td><td>Vendor Total:</td><td>1,503.50</td></t<>				Vendor Total:	1,503.50	
24233 05/02/22         JACOBS, KELLI         HI, TRACK SCORE KEEPER 4/26         100.00           24264 05/12/22         JACOBS, KELLI         HI, MTRACK SCORE KEEPER 5/3         100.00           24303 05/26/22         JACOBS, KELLI         WIRACK MORER TTH/STH 5/10         100.00           1496 05/26/22         JOHNSON, BRUCE         WIRACK MORER TTH/STH 5/10         100.00           1496 05/26/22         JOHNSON, BRUCE         WIRACK MORER TTH/STH 5/10         100.00           7593 05/25/22         JOHNS SCHOOL SUPFLY CO         HS DRAMA - END OF YEAR         147.15           7594 05/25/22         JONES SCHOOL SUPFLY CO         HS DRAMA - END OF YEAR         30.96           242250 05/05/22         KANGAS, CHRISTOPHER         WSOCCER OFFICIAL V 5/9 CR         90.00           242250 05/05/22         KANGAS, CHRISTOPHER         MISOCCER OFFICIAL V 24 /23         110.00           242250 05/12/22         KELLUM, BRIDGETTE         MISOCCER OFFICIAL V 24 /23         110.00           242260 05/19/22         KELLUM, BRIDGETTE         MISOCCER OFFICIAL V 25/11         110.00           242280 05/19/22         KELLUM, BRIDGETTE         MOSOCER OFFICIAL V 5/13 DEQ         90.00           242280 05/19/22         KELLUM, BRIDGETTE         MOSOCER OFFICIAL V 5/13 DEQ         90.00           24280 05/19/22         LOGE	7631	05/25/22	J'S HOMESTYLE	STAFF APPRECIATION SUPPLIES	80.00	
JACOBS, KELLI         H. HTAGCK SCORE KERPER 5/3         100.00           24303 05/26/22         JACOBS, KELLI         H. MTRACK SCORE KERPER 5/3         100.00           1496 05/26/22         JACOBS, KELLI         WITRACK WORKER 7TH/STH 5/10         100.00           1496 05/26/22         JONNSON, BRUCE         WITRACK WORKER 7TH/STH 5/10         100.00           7593 05/25/22         JONES SCHOOL SUPPLY CO         HS DRAMA - END OF YEAR         30.96           7594 05/25/22         JONES SCHOOL SUPPLY CO         HS DRAMA - END OF YEAR         30.96           7594 05/25/22         JONES SCHOOL SUPPLY CO         HS DRAMA - END OF YEAR         30.96           24250 05/05/22         KANGAS, CHRISTOPHER         WSOCCER OFFICIAL V 5/9 CR         90.00           24250 05/05/22         KELLUM, BRIDGETTE         W/MSOCCER OFFICIAL JV2 4/29         110.00           24265 05/12/22         KELLUM, BRIDGETTE         WSOCCER OFFICIAL JV2 4/29         10.00           24265 05/12/22         KELLUM, BRIDGETTE         MSOCCER OFFICIAL JV2 4/29         10.00           24260 05/19/22         KELLUM, BRIDGETTE         MSOCCER OFFICIAL JV2 5/11         10.00           24280 05/19/22         KELLUM, BRIDGETTE         MSOCCER OFFICIAL JV2 5/11         100.00           24280 05/19/22         KELLUM, BRIDGETTE         MSOCCER OF				Vendor Total:	80.00	
UR         UR         UR           24303 05/26/22         JACOBS, KELLI         WTRACK WORKER 71H/87H 5/10         100.00           1496 05/26/22         JOHNSON, BRUCK         WTRACK WORKER 71H/87H 5/10         100.00           7593 05/25/22         JONES SCHOOL SUPPLY CO         HE DRAMA - END OF YEAR AWARDS         100.00           7594 05/25/22         JONES SCHOOL SUPPLY CO         HE DRAMA - END OF YEAR AWARDS         30.96           7594 05/25/22         JONES SCHOOL SUPPLY CO         HE DRAMA - END OF YEAR AWARDS         30.96           24250 05/05/22         KANGAS, CHRISTOPHER         WSOCCER OFFICIAL V 5/9 CR AWARDS         90.00           24265 05/12/22         KELLUM, BRIDGETTE         W/MSOCCER OFFICIAL VV 2/79         110.00           24265 05/12/22         KELLUM, BRIDGETTE         MSOCCER OFFICIAL VV 2/79         100.00           24265 05/12/22         KELLUM, BRIDGETTE         MSOCCER OFFICIAL VV 5/16         90.00           24280 05/16/22         KELLUM, BRIDGETTE         MSOCCER OFFICIAL VV 5/17         120.00           24280 05/16/22         KELLUM, BRIDGETTE         MSOCCER OFFICIAL VV 5/17         120.00           24280 05/16/22         LOYD, BEN         MSOCCER OFFICIAL VV 5/17         120.00           24280 05/16/22         LOYD, BEN         MSOCCER OFFICIAL VV 5/17	24233	05/02/22	JACOBS, KELLI		100.00	
Vendor Total:         300.00           1496 05/26/22         JOHNSON, BRUCE         WTRACK NORKER 7H/H9 5/10         100.00           7593 05/25/22         JONES SCHOOL SUPPLY CO         HS DRAMA - END OP YEAR         147.18           7594 05/25/22         JONES SCHOOL SUPPLY CO         HS DRAMA - END OP YEAR         30.96           7594 05/25/22         JONES SCHOOL SUPPLY CO         HS DRAMA - END OP YEAR         30.96           24250 05/05/22         KANGAS, CHRISTOPHER         WSOCCER OFFICIAL V 5/9 CR         90.00           24250 05/02/22         KELLUN, BRIDGETTE         WSOCCER OFFICIAL JV2 4/29         110.00           24265 05/12/22         KELLUN, BRIDGETTE         WSOCCER OFFICIAL JV2 5/11         110.00           24265 05/12/22         KELLUN, BRIDGETTE         WSOCCER OFFICIAL JV2 5/11         110.00           24269 05/19/22         KELLUN, BRIDGETTE         WSOCCER OFFICIAL JV2 5/11         100.00           24280 05/19/22         KELLUN, BRIDGETTE         WSOCCER OFFICIAL JV7 5/17         120.00           24280 05/19/22         KELLUN, BRIDGETTE         MSOCCER OFFICIAL JV7 5/17         120.00           24280 05/19/22         LLOYD, BEN         MSOCCER OFFICIAL JV7 5/17         120.00           24280 05/19/22         LLOYD, BEN         MSOCCER OFFICIAL V 5/13 DEQ         90.00 <td>24264</td> <td>05/12/22</td> <td>JACOBS, KELLI</td> <td></td> <td>100.00</td>	24264	05/12/22	JACOBS, KELLI		100.00	
1496 05/26/22       JOHNSON, BRUCE       WTRACK WORKER 7TH/BTH 5/10       100.00         7593 05/25/22       JONES SCHOOL SUPPLY CO       HB DRAMA - END OF YEAR       147.18         7594 05/25/22       JONES SCHOOL SUPPLY CO       HB DRAMA - END OF YEAR       30.96         7594 05/25/22       JONES SCHOOL SUPPLY CO       HB DRAMA - END OF YEAR       30.96         7594 05/25/22       JONES SCHOOL SUPPLY CO       HB DRAMA - END OF YEAR       30.96         7594 05/25/22       KANGAS, CHRISTOPHER       WSOCCER OFFICIAL V5/9 CR       90.00         242250 05/05/22       KELLUM, BRIDGETTE       WSOCCER OFFICIAL JV2 4/29       110.00         242250 05/12/22       KELLUM, BRIDGETTE       WSOCCER OFFICIAL JV2 5/11       110.00         242265 05/12/22       KELLUM, BRIDGETTE       WSOCCER OFFICIAL JV2 5/11       110.00         242260 05/19/22       KELUM, BRIDGETTE       WSOCCER OFFICIAL JV2 5/17       120.00         24280 05/19/22       KEMP, WILLIAM       MSOCCER OFFICIAL JV2 5/17       120.00         24280 05/16/22       LOYD, BEN       MSOCCER OFFICIAL V 5/13 DEO       90.00         24280 05/16/22       LOGER, SAWYER       MSOCCER OFFICIAL V 5/13 DEO       90.00         24280 05/16/22       LOGER, SAWYER       MSOCCER OFFICIAL V 5/13 DEO       90.00         24	24303	05/26/22	JACOBS, KELLI	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           7594 05/25/22         JONES SCHOOL SUPPLY CO         HS DRAMA - END OF YEAR AWARDS         30.96           24250 05/05/22         KANGAS, CHRISTOPHER         WSOCCER OFFICIAL V 5/9 CR WARDS NOT				Vendor Total:	300.00	
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           7594 05/25/22         JONES SCHOOL SUPPLY CO         HS DRAMA - END OF YEAR AWARDS         30.96           24250 05/05/22         KANGAS, CHRISTOPHER         WSOCCER OFFICIAL V 5/9 CR WARDS NOT	1496	05/26/22	JOHNSON, BRUCE	WTRACK WORKER 7TH/8TH 5/10	100.00	
7593 05/25/22       JONES SCHOOL SUPPLY CO       HS DEAMA - END OF YEAR       147.18         7594 05/25/22       JONES SCHOOL SUPPLY CO       HS DRAMA - END OF YEAR       30.96         JANAEDS       Vendor Total:       178.14         24250 05/05/22       KANGAS, CHRISTOPHER       WSOCCER OFFICIAL V 5/9 CR       90.00         VARAEDS       Vendor Total:       90.00         24234 05/02/22       KELLUM, BRIDGETTE       WMSOCCER OFFICIAL JV2 4/29       110.00         24265 05/12/22       KELLUM, BRIDGETTE       WSOCCER OFFICIAL JV2 5/11       110.00         24265 05/12/22       KELLUM, BRIDGETTE       MSOCCER OFFICIAL JV2 5/11       110.00         24265 05/12/22       KELLUM, BRIDGETTE       MSOCCER OFFICIAL JV 5/16       90.00         24269 05/19/22       KELUM, BRIDGETTE       MSOCCER OFFICIAL JV 5/16       90.00         24280 05/19/22       KEMP, WILLIAM       MSOCCER OFFICIAL JV/V 5/17       120.00         24280 05/16/22       LOYD, BEN       MSOCCER OFFICIAL JV/V 5/17       120.00         24280 05/16/22       LOGER, SAWYER       MSOCCER OFFICIAL JV/V 5/17       120.00         24291 05/19/22       LOGER, SAWYER       MSOCCER OFFICIAL JV/V 5/17       120.00         24304 05/26/22       LORIA, MADELINE       VENDOR TOTALI       90.00 <td></td> <td></td> <td></td> <td></td> <td></td>						
MWARDS         MMARDS         Candor Total:         178.14           24250 05/05/22         KANGAS, CHRISTOPHER         "SOCCER OFFICIAL V 5/9 CR", "SOCCER OFFICIAL JV2 4/29"         0.00           24234 05/02/22         KELLUM, BRIDGETTE         "MOSOCCER OFFICIAL JV2 4/29"         110.00           24265 05/12/22         KELLUM, BRIDGETTE         MSOCCER OFFICIAL JV2 5/11         0.00           24265 05/12/22         KELLUM, BRIDGETTE         MSOCCER OFFICIAL JV2 5/11         10.00           24265 05/12/22         KELLUM, BRIDGETTE         MSOCCER OFFICIAL JV2 5/11         0.00           24289 05/19/22         KELUM, BRIDGETTE         MSOCCER OFFICIAL JV2 5/11         0.00           24280 05/19/22         KELUM, BRIDGETTE         MSOCCER OFFICIAL JV2 5/17         0.00           24280 05/19/22         KEMP, WILLIAM         MSOCCER OFFICIAL JV2 5/17         120.00           24280 05/16/22         LOYD, BEN         MSOCCER OFFICIAL JV/V 5/17         120.00           24291 05/19/22         LOGER, SAWYER         MSOCCER OFFICIAL JV/V 5/17         120.00           24291 05/19/22         LOGER, SAWYER         MSOCCER OFFICIAL JV/V 5/17         120.00           24290 05/25/22         H-F ATHLETIC COMPANY INC         TRACK - BIB NUMBERS         68.75           7599 05/25/22         M-F ATHLETIC COMPANY INC	7593	05/25/22		HS DRAMA - END OF YEAR		
24250 05/05/22       KANGAS, CHRISTOPHER       WSOCCER OFFICIAL V 5/9 CR WASHINGTON       90.00         24234 05/02/22       KELLUM, BRIDGETTE       W/MSOCCER OFFICIAL JV2 4/29 DECORAH       110.00         24265 05/12/22       KELLUM, BRIDGETTE       WSOCCER OFFICIAL JV2 4/29 DECORAH       110.00         24265 05/12/22       KELLUM, BRIDGETTE       WSOCCER OFFICIAL JV2 5/11 NO.00       110.00         24265 05/12/22       KELLUM, BRIDGETTE       WSOCCER OFFICIAL JV2 5/11 NO.00       110.00         24280 05/19/22       KELLUM, BRIDGETTE       WSOCCER OFFICIAL JV 5/16 WSOCCER OFFICIAL JV 5/17       90.00         24290 05/19/22       KEMP, WILLIAM       MSOCCER OFFICIAL V 5/17 MSOCCER OFFICIAL V 5/17       120.00         24280 05/16/22       LOYD, BEN       MSOCCER OFFICIAL V 5/13 DBQ WAHLERT       90.00         24290 05/19/22       LOGER, SAWYER       MSOCCER OFFICIAL V 5/17 MSOCCER OFFICIAL V 5/17       120.00         24290 05/16/22       LOGER, SAWYER       MSOCCER OFFICIAL V 5/13 DBQ WAHLERT       90.00         24304 05/26/22       LORA, MADELINE       WTRACK WORKER TH/BTH 5/10 30.00       30.00         24304 05/26/22       LORA, MADELINE       TRACK - BIB NUMBERS 42.00       42.00         7599 05/25/22       M-F ATHLETIC COMPANY INC 7599 05/25/22       TRACK - BIB NUMBERS 42.00       42.00         7599 0	7594	05/25/22	JONES SCHOOL SUPPLY CO		30.96	
WASHINGTON         Vandor Total:         90.00           24234 05/02/22         KELLUM, BRIDGETTE         M/MSOCCER OFFICIAL JV2 4/29         110.00           24265 05/12/22         KELLUM, BRIDGETTE         WSOCCER OFFICIAL JV2 5/11         110.00           24265 05/12/22         KELLUM, BRIDGETTE         MSOCCER OFFICIAL JV 5/16         90.00           24269 05/19/22         KELLUM, BRIDGETTE         MSOCCER OFFICIAL JV/V 5/17         120.00           24289 05/19/22         KEMP, WILLIAM         MSOCCER OFFICIAL JV/V 5/17         120.00           24280 05/16/22         KEMP, WILLIAM         MSOCCER OFFICIAL JV/V 5/17         120.00           24280 05/16/22         LOYD, BEN         MSOCCER OFFICIAL JV/V 5/17         120.00           24280 05/16/22         LOYD, BEN         MSOCCER OFFICIAL JV/V 5/17         120.00           24280 05/16/22         LOYD, BEN         MSOCCER OFFICIAL JV/V 5/17         120.00           24291 05/19/22         LOGER, SAWYER         MSOCCER OFFICIAL JV/V 5/17         120.00           24291 05/19/22         LOGER, SAWYER         MSOCCER OFFICIAL JV/V 5/17         120.00           24291 05/19/22         LOGER, SAWYER         MSOCCER OFFICIAL JV/V 5/17         120.00           7599 05/25/22         M-F ATHLETIC COMPANY INC         TRACK WORKET MSIT TOTATI         120.00				Vendor Total:	178.14	
24234 05/02/22       KELLUM, BRIDGETTE       W/MSOCCER OFFICIAL JV2 4/29       110.00         24265 05/12/22       KELLUM, BRIDGETTE       WASHINGTON       90.00         24265 05/12/22       KELLUM, BRIDGETTE       MSOCCER OFFICIAL JV2 5/11       110.00         24265 05/12/22       KELLUM, BRIDGETTE       MSOCCER OFFICIAL JV 5/16       90.00         24280 05/19/22       KELUM, BRIDGETTE       WSOCCER OFFICIAL JV 5/16       90.00         24290 05/19/22       KEMP, WILLIAM       MSOCCER OFFICIAL JV/V 5/17       120.00         24280 05/16/22       LOYD, BEN       MSOCCER OFFICIAL V 5/13 DEQ       90.00         24291 05/19/22       LOYD, BEN       MSOCCER OFFICIAL JV/V 5/17       120.00         24291 05/19/22       LOGER, SAWYER       MSOCCER OFFICIAL JV/V 5/17       120.00         24291 05/19/22       LOGER, SAWYER       WTRACK WORKER TTH/STH 5/10       30.00         24291 05/19/22       LORIA, MADELINE       WTRACK WORKER TTH/STH 5/10       30.00         24290 05/25/22       M-F ATHLETIC COMPANY INC       TRACK - BIE NUMBERS       68.75         7599 05/25/22       M-F ATHLETIC COMPANY INC       TRACK - BIE NUMBERS       42.00         7599 05/25/22       M-F ATHLETIC COMPANY INC       TRACK - BIE NUMBERS       42.00         7599 05/25/22       M-F	24250	05/05/22	KANGAS, CHRISTOPHER		90.00	
DECORAH           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         110.00           24289 05/19/22         KELLUM, BRIDGETTE         MSOCCER OFFICIAL JV 5/16         90.00           24280 05/19/22         KELLUM, BRIDGETTE         WSOCCER OFFICIAL JV 5/16         90.00           24290 05/19/22         KEMP, WILLIAM         MSOCCER OFFICIAL JV/V 5/17         120.00           24280 05/16/22         LOYD, BEN         MSOCCER OFFICIAL V 5/13 DEQ         90.00           24291 05/19/22         LOGER, SAWYER         MSOCCER OFFICIAL JV/V 5/17         120.00           24291 05/19/22         LOGER, SAWYER         MSOCCER OFFICIAL JV/V 5/17         120.00           24290 05/25/22         LOGER, SAWYER         MSOCCER OFFICIAL JV/V 5/17         120.00           24304 05/26/22         LOGER, SAWYER         MSOCCER OFFICIAL JV/V 5/17         120.00           24304 05/26/22         LORIA, MADELINE         WTRACK WORKER 7TH/8TH 5/10         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         42.00           7599 05/25/2				Vendor Total:	90.00	
WASHINGTON           24265 05/12/22         KELLUM, BRIDGETTE         MSOCCER OFFICIAL JV2 5/11 MSOCCER OFFICIAL JV 5/16 WAVERLY         110.00           24289 05/19/22         KELLUM, BRIDGETTE         WSOCCER OFFICIAL JV 5/16 WAVERLY         90.00           24290 05/19/22         KEMP, WILLIAM         MSOCCER OFFICIAL JV/V 5/17 CR PRAIRIE         120.00           24280 05/16/22         LLOYD, BEN         MSOCCER OFFICIAL V 5/13 DBQ WAHLERT         90.00           24291 05/19/22         LOGER, SAWYER         MSOCCER OFFICIAL JV/V 5/17 CR PRAIRIE         90.00           24291 05/19/22         LOGER, SAWYER         MSOCCER OFFICIAL JV/V 5/17 120.00         90.00           24291 05/19/22         LOGER, SAWYER         MSOCCER OFFICIAL JV/V 5/17 120.00         90.00           24291 05/19/22         LOGER, SAWYER         MSOCCER OFFICIAL JV/V 5/17 120.00         90.00           24304 05/26/22         LORIA, MADELINE         WTRACK WORKER 7TH/8TH 5/10 30.00         30.00           24304 05/26/22         M-F ATHLETIC COMPANY INC         TRACK - BIB NUMBERS         42.00           7599 05/25/22         M-F ATHLETIC COMPANY INC         TRACK - BIB NUMBERS         42.00           7599 05/25/22         M-F ATHLETIC COMPANY INC         TRACK - BIB NUMBERS         42.00           7599 05/25/22         M-F ATHLETIC COMPANY INC	24234	05/02/22	KELLUM, BRIDGETTE		110.00	
24289 05/19/22       KELLUM, BRIDGETTE       CR PRAIRIE       90.00         24290 05/19/22       KEMP, WILLIAM       WSOCCER OFFICIAL JV 5/16       90.00         24290 05/19/22       KEMP, WILLIAM       MSOCCER OFFICIAL JV/V 5/17       120.00         24280 05/16/22       KEMP, WILLIAM       MSOCCER OFFICIAL V 5/13 DEQ       90.00         24280 05/16/22       LOYD, BEN       MSOCCER OFFICIAL V 5/13 DEQ       90.00         24291 05/19/22       LOGER, SAWYER       MSOCCER OFFICIAL JV/V 5/17       90.00         24291 05/19/22       LOGER, SAWYER       MSOCCER OFFICIAL JV/V 5/17       90.00         24291 05/19/22       LOGER, SAWYER       MSOCCER OFFICIAL JV/V 5/17       90.00         24291 05/19/22       LOGER, SAWYER       MSOCCER OFFICIAL JV/V 5/17       90.00         24291 05/19/22       LOGER, SAWYER       MSOCCER OFFICIAL JV/V 5/17       120.00         24304 05/26/22       LOGER, SAWYER       MSOCCER OFFICIAL JV/V 5/17       120.00         24304 05/26/22       LOGIA, MADELINE       WTACK WORKER 7TH/8TH 5/10       30.00         24304 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       42.00         7599 05/25/22       M-F ATHLETIC COMP	24265	05/12/22	KELLUM, BRIDGETTE		90.00	
WAVERLY       Vendor Total:       400.00         24290 05/19/22       KEMP, WILLIAM       C       C       120.00         24280 05/19/22       KEMP, WILLIAM       C       Particle       120.00         24280 05/16/22       LOYD, BEN       MSOCCER OFFICIAL V 5/13 DBQ       90.00       90.00         24291 05/19/22       LOGER, SAWYER       MSOCCER OFFICIAL V 5/13 DBQ       90.00       90.00         24291 05/19/22       LOGER, SAWYER       MSOCCER OFFICIAL JV/V 5/17       120.00         24291 05/19/22       LOGER, SAWYER       MSOCCER OFFICIAL JV/V 5/17       120.00         24304 05/26/22       LOGER, SAWYER       MSOCCER OFFICIAL JV/V 5/17       120.00         24304 05/26/22       LOGER, SAWYER       MSOCCER OFFICIAL JV/V 5/17       120.00         24304 05/26/22       LOGER, SAWYER       MSOCCER OFFICIAL JV/V 5/17       120.00         24304 05/26/22       LOGER, SAWYER       MSOCCER OFFICIAL JV/V 5/17       120.00         24304 05/26/22       LORIA, MADELINE       WTRACK WORKER 7TH/8TH 5/10       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       42.00         7599 05/25/22       M-F ATHLETIC	24265	05/12/22	KELLUM, BRIDGETTE		110.00	
24290 05/19/22       KEMP, WILLIAM       MSOCCER OFFICIAL JV/V 5/17 CR PRAIRIE       120.00         24280 05/16/22       LOYD, BEN       MSOCCER OFFICIAL V 5/13 DEQ MSOCCER OFFICIAL V 5/13 DEQ       90.00         24291 05/19/22       LOGER, SAWYER       MSOCCER OFFICIAL JV/V 5/17 CR PRAIRIE       90.00         24291 05/19/22       LOGER, SAWYER       MSOCCER OFFICIAL JV/V 5/17 CR PRAIRIE       120.00         24304 05/26/22       LORIA, MADELINE       MRACK WORKER 7TH/8TH 5/10       30.00         24309 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       42.00         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         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         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         7590 05/25/22       M-F ATHLETIC COMPANY INC       TRACK - BIB NUMBERS	24289	05/19/22	KELLUM, BRIDGETTE		90.00	
CR PRAIRIE       Vendor Total:       120.00         24280 05/16/22       LLOYD, BEN       MSOCCER OFFICIAL V 5/13 DBQ       90.00         24291 05/19/22       LOGER, SAWYER       MSOCCER OFFICIAL JV/V 5/13 DBQ       90.00         24291 05/19/22       LOGER, SAWYER       MSOCCER OFFICIAL JV/V 5/17       120.00         24304 05/26/22       LOGER, MADELINE       Vendor Total:       120.00         24304 05/26/22       LORIA, MADELINE       WTRACK WORKER 7TH/8TH 5/10       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       42.00         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         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         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         71486 05/12/22       MARTIN BROS DISTRIBUTING CO INC				Vendor Total:	400.00	
24280 05/16/22       LLOYD, BEN       MSOCCER OFFICIAL V 5/13 DBQ       90.00         24291 05/19/22       LOGER, SAWYER       MSOCCER OFFICIAL JV/V 5/17       120.00         24291 05/19/22       LOGER, SAWYER       MSOCCER OFFICIAL JV/V 5/17       120.00         24304 05/26/22       LORIA, MADELINE       Vendor Total:       120.00         24304 05/25/22       LORIA, MADELINE       WTRACK WORKER 7TH/8TH 5/10       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       42.00         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         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         71846 05/12/22       MARTIN BROS DISTRIBUTING CO INC       BAND LARGE GROUP FESTIVAL S/7 SUPPLIES       190.17         1486 05/12/22       MARTIN BROS DISTRIBUTING CO INC       CREDIT BAND LARGE GROUP FESTIVAL 5/7       (17.60)         24332 06/14/22       MASON CITY HIGH SCHOOL       HL ATHLETICS - W/MTRACK       <	24290	05/19/22	KEMP, WILLIAM		120.00	
Vender 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         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           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           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           1486 05/12/22         MARTIN BROS DISTRIBUTING CO INC         BAND LARGE GROUP fESTIVAL 5/7         190.17           1486 05/12/22         MARTIN BROS DISTRIBUTING CO INC         C				Vendor Total:	120.00	
24291 05/19/22       LOGER, SAWYER       MSOCCER OFFICIAL JV/V 5/17       120.00         24304 05/26/22       LORIA, MADELINE       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         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         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       62.00         1486 05/12/22       MARTIN BROS DISTRIBUTING CO INC       BAND LARGE GROUP FESTIVAL       190.17         1486 05/12/22       MARTIN BROS DISTRIBUTING CO INC       CREDIT BAND LARGE GROUP       (17.60)         FESTIVAL 5/7       190.17	24280	05/16/22	LLOYD, BEN		90.00	
CR PRAIRIE       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         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         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         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)         24332 06/14/22       MASON CITY HIGH SCHOOL       HL ATHLETICS - W/MTRACK       150.00				Vendor Total:	90.00	
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         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         1486 05/12/22       MARTIN BROS DISTRIBUTING CO INC       BAND LARGE GROUP FESTIVAL 5/7       190.17         1486 05/12/22       MARTIN BROS DISTRIBUTING CO INC       CREDIT BAND LARGE GROUP (17.60)       17.60         1486 05/12/22       MARTIN BROS DISTRIBUTING CO INC       CREDIT BAND LARGE GROUP (17.60)       172.57         24332 06/14/22       MASON CITY HIGH SCHOOL       HL ATHLETICS - W/MTRACK       150.00	24291	05/19/22	LOGER, SAWYER		120.00	
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           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         190.17           1486 05/12/22         MARTIN BROS DISTRIBUTING CO INC         CREDIT BAND LARGE GROUP (17.60)         172.57           24332 06/14/22         MASON CITY HIGH SCHOOL         HL ATHLETICS - W/MTRACK         150.00				Vendor Total:	120.00	
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         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         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         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         1486 05/12/22       MARTIN BROS DISTRIBUTING CO INC       BAND LARGE GROUP FESTIVAL 5/7       190.17         1486 05/12/22       MARTIN BROS DISTRIBUTING CO INC       CREDIT BAND LARGE GROUP FESTIVAL 5/7       172.57         24332 06/14/22       MASON CITY HIGH SCHOOL       HL ATHLETICS - W/MTRACK       150.00	24304	05/26/22	LORIA, MADELINE	WTRACK WORKER 7TH/8TH 5/10	30.00	
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         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       190.17         1486 05/12/22       MARTIN BROS DISTRIBUTING CO INC       CREDIT BAND LARGE GROUP (17.60)       172.57         24332 06/14/22       MASON CITY HIGH SCHOOL       HL ATHLETICS - W/MTRACK       150.00				Vendor Total:	30.00	
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)         24332 06/14/22       MASON CITY HIGH SCHOOL       HL ATHLETICS - W/MTRACK       150.00	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       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       150.00	7599	05/25/22	M-F ATHLETIC COMPANY INC	TRACK - BIB NUMBERS	472.80	
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     150.00	7599	05/25/22	M-F ATHLETIC COMPANY INC	TRACK - BIB NUMBERS	42.00	
1486 05/12/22       MARTIN BROS DISTRIBUTING CO INC       BAND LARGE GROUP FESTIVAL       190.17         1486 05/12/22       MARTIN BROS DISTRIBUTING CO INC       CREDIT BAND LARGE GROUP       (17.60)         Vendor Total:       172.57         24332 06/14/22       MASON CITY HIGH SCHOOL       HL ATHLETICS - W/MTRACK       150.00	7599	05/25/22	M-F ATHLETIC COMPANY INC	TRACK - BIB NUMBERS	42.00	
1486 05/12/22       MARTIN BROS DISTRIBUTING CO INC       BAND LARGE GROUP FESTIVAL       190.17         1486 05/12/22       MARTIN BROS DISTRIBUTING CO INC       CREDIT BAND LARGE GROUP       (17.60)         Vendor Total:       172.57         24332 06/14/22       MASON CITY HIGH SCHOOL       HL ATHLETICS - W/MTRACK       150.00				Vendor Total:	625.55	
FESTIVAL 5/7         Vendor Total:       172.57         24332 06/14/22       MASON CITY HIGH SCHOOL       HL ATHLETICS - W/MTRACK       150.00	1486	05/12/22	MARTIN BROS DISTRIBUTING CO INC		190.17	
24332 06/14/22 MASON CITY HIGH SCHOOL HL ATHLETICS - W/MTRACK 150.00	1486	05/12/22	MARTIN BROS DISTRIBUTING CO INC		(17.60)	
				Vendor Total:	172.57	
	24332	06/14/22	MASON CITY HIGH SCHOOL		150.00	

				6.13.2022
	_		Vendor Name	Des
2.	4332	06/14/22	MASON CITY HIGH SCHOOL	PT ENT
	7630	05/25/22	MCMASTER-CARR	SCR
2.	4251	05/05/22	MEMORY BOOK COMPANY	21/
2.	4281	05/16/22	MORIARTY, TERENCE	MSO DBQ
				DDQ
	1497	05/26/22	MUSSIG PIANO WORKS	HS
				IHS
2	1202	05/10/22	NORTHEAST IOWA FOOD BANK	HL
2.	4292	05/19/22	NORTHEAST TOWA FOOD BANK	DON
		05/25/22		SAG
	7601	05/25/22	PAPA JOHNS	HL SUP
				50P
2	4266	05/12/22	PARKER, MARK	HL
				HIG
	1 4 0 7	05/10/00		
	148/	05/12/22	PEPSI COLA	HS 5/7
:	1493	05/19/22	PEPSI COLA	RD
2	4282	05/16/22	PHILLIPS, MILLIE	MSO
				DBQ
2	4267	05/12/22	PIERCE, ASHLEE	HL
				RUN
2	1050	05/05/00		MOO
2.	4232	05/05/22	PLACE, LEANA	WSO IC
2	4253	05/05/22	PLACE, LEANA	WSO
2	1205	05/26/22	PLACE, LEANA	WAS WSO
Σ.	4305	05/20/22	PLACE, LEANA	REG
2.	4253	05/05/22	PLACE, LEANA	WSO
				WAS
2	4268	05/12/22	PLEASANT VALLEY GOLF COURSE	WGO
				CAR
2	4268	05/12/22	PLEASANT VALLEY GOLF COURSE	WGO CAR
				CAR
2	4269	05/12/22	PRINT THIS! SCREEN PRINTING	HS
				ENT
2	1000	05/10/22		DD
24	4293	05/19/22	RICHARDS, NATHAN	BB LIB
	7559	05/25/22	SAMS CLUB	AL
	7564	05/25/22	SAMS CLUB	HS
				SUP
2	4235	05/02/22	SCHARFF, BROOKLYN	HL
				TAG
2	4270	05/12/22	SCHARFF, BROOKLYN	HL WOR

022	
Description	Amount
PT ATHLETICS - W/MTRACK ENTRY FEES	150.00
Vendor Total:	300.00
SCREWS/LOCKNUTS	49.20
Vendor Total:	49.20
21/22 PT YEARBOOK ORDER	3,993.00
Vendor Total:	3,993.00
MSOCCER OFFICIAL JV/V 5/13 DBO WAHLERT	120.00
Vendor Total:	120.00
HS BAND -TUNE 4 PIANOS FOR IHSMA CONTEST	555.00
Vendor Total:	555.00
HL REVOLVING - FOOD BANK DONATIONS	490.00
Vendor Total:	490.00
SAGA MEETING - SUPPLIES	73.13
HL BATTLE OF THE BOOKS SUPPLIES	44.88
Vendor Total:	118.01
HL MTRACK STARTER 5/3 JR HIGH	100.00
Vendor Total:	100.00
HS BAND - LARGE GR FESTIVAL 5/7 DRINKS	454.73
RD - CONCESSION SUPPLIES	959.31
Vendor Total:	1,414.04
MSOCCER OFFICIAL JV/V 5/13 DBQ WAHLERT	120.00
Vendor Total:	120.00
HL MTRACK FINISH LINE RUNNER 5/3 JR HIGH	30.00
Vendor Total:	30.00
WSOCCER ANNOUNCER JV/V 5/6 IC LIBERTY	40.00
WSOCCER ANNOUNCER V 5/9 CR WASHINGTON	20.00
WSOCCER SCORECLOCK 4/24 REGIONAL GAME	20.00
WSOCCER ANNOUNCER V 5/9 CR WASHINGTON	(20.00)
Vendor Total:	60.00
WGOLF-RANGE BALLS/COACH CART 5/9 DIVSION	30.00
WGOLF-RANGE BALLS/COACH CART 5/9 DIVSION	(30.00)
Vendor Total:	0.00
HS TIGER BIZNESS -	2,876.00
ENTREPRENEURSHIP ITEM	
	2,876.00
Vendor Total:	110 00
Vendor Total: BB OFFICIAL 10TH 5/16 IC LIBERTY	
Vendor Total: BB OFFICIAL 10TH 5/16 IC	113.28
Vendor Total: BB OFFICIAL 10TH 5/16 IC LIBERTY	
Vendor Total: BB OFFICIAL 10TH 5/16 IC LIBERTY Vendor Total:	113.28
Vendor Total: BB OFFICIAL 10TH 5/16 IC LIBERTY Vendor Total: AL ST COUNCIL - SUPPLIES HS ATHLETICS - OFFICIALS	<b>113.28</b> 71.40 33.38
Vendor Total: BB OFFICIAL 10TH 5/16 IC LIBERTY Vendor Total: AL ST COUNCIL - SUPPLIES HS ATHLETICS - OFFICIALS SUPPLIES	<b>113.28</b> 71.40 33.38

		6.13.2022
Check # Check Date	Vendor Name	Description
		Vendor Tot
24294 05/19/22	SCHLEISMAN, MARK	BB OFFICIAL 10TH 5/17 CR JEFFERSON
		Vendor Tot
1482 05/05/22	SCHMITT, ABRAHAM	REIMB 7/8 MTRACK STATE ENTRY FEE
		Vendor Tot
24333 06/14/22	SCHOLASTIC BOOK FAIRS 15	SD - BOOK FAIR SALES
		Vendor Tot
24236 05/02/22	SCHRECK, LAINEY	HL TRACK TABLE WORKER HIF TAGS 4/26 JR
24271 05/12/22	SCHRECK, LAINEY	HL MTRACK HIP TAG TABLE WORK 5/3 JR HIGH
		Vendor Tot
7598 05/25/22	SCRATCH CUPCAKERY	JR LEADERSHIP MEETING SUPPLIES
		Vendor Tot
7588 05/25/22	SHIRT SHACK	TRAPSHOOTING - T-SHIRTS
7590 05/25/22	SHIRT SHACK	HN BAND - 6TH GR T-SHIRTS
7595 05/25/22	SHIRT SHACK	BATTLE OF THE BOOKS T- SHIRTS
		Vendor Tot
7599 05/25/22	SITEONE LANDSCAPE SUPPLY LLC	RD FIELDS - CLAY
		Vendor Tot
24272 05/12/22	SOUTH TAMA MIDDLE SCHOOL	MTRACK ENTRY FEE 4/12/22
212/203/12/22	South TAMA MIDDLE School	Vendor Tot
7630 05/25/22	SPORTS AWARDS COMPANY	TEAM MEDALS
		Vendor Tot
24237 05/02/22	STANIC, SOPHIA	HL TRACK FINISH LINE RUNN 4/26 JR HIGH
		Vendor Tot
24295 05/19/22	STAR REFRIGERATION COMPANY	HS ATHLETICS - REPAIR ICE MACHINE
		Vendor Tot
1508 06/14/22	STICKFORT ELECTRIC COMPANY	SHOT CLOCK POWER/HIGH SCHOOL
		Vendor Tot
1498 05/26/22	STRIKE, RICHARD	GOLF RANGE BALLS 5/9 REIM
		Vendor Tot
24296 05/19/22	STUBER, DANIEL	WSOCCER OFFICIAL JV 5/16 WAVERLY
		Vendor Tot
24254 05/05/22	SWAIM, LOGAN	WSOCCER OFFICIAL V 5/9 C WASHINGTON
		Vendor Tot
24238 05/02/22	TALIB, FAYSSAL	MSOCCER OFFICIAL JV/V 4/2 LINN MAR
24239 05/02/22	TALIB, FAYSSAL	MSOCCER OFFICIAL JV/V 5/3 IOWA CITY HIGH
		Vendor Tot
7594 05/25/22	TARGET	ATHLETIC/DBBB RUN/TEACHER APPRE SUPPLIES
		Vendor Tot
24334 06/14/22	TENTINGER, TIFFANY OR PHIL	HS CHEER - REFUND WARM UF H HOLBERT
		Vendor Tot
24306 05/26/22	TRAN, AMY	WTRACK WORKER 7TH/8TH 5/1
		Vendor Tot
1488 05/12/22	TWEDT, PEYTON	WTRACK - REIMB LOCKSMITH DRAKE RELAYS

022		
Description	Amount	
Vendor Total:		80.00
BB OFFICIAL 10TH 5/17 CR JEFFERSON	132.60	
Vendor Total:		132.60
REIMB 7/8 MTRACK STATE ENTRY FEE	96.85	
Vendor Total:		96.85
SD - BOOK FAIR SALES	495.07	
Vendor Total:		495.07
HL TRACK TABLE WORKER HIP TAGS 4/26 JR	50.00	
HL MTRACK HIP TAG TABLE WORK 5/3 JR HIGH	30.00	
Vendor Total:		80.00
JR LEADERSHIP MEETING SUPPLIES	60.00	
Vendor Total:		60.00
TRAPSHOOTING - T-SHIRTS	223.63	
HN BAND - 6TH GR T-SHIRTS	629.37	
BATTLE OF THE BOOKS T- SHIRTS	239.88	
Vendor Total:		,092.88
RD FIELDS - CLAY	806.00	
Vendor Total:		806.00
MTRACK ENTRY FEE 4/12/22	60.00	<u> </u>
Vendor Total:	20.00	60.00
TEAM MEDALS	38.86	20.00
<b>Vendor Total:</b> HL TRACK FINISH LINE RUNNER 4/26 JR HIGH	50.00	38.86
Vendor Total:		50.00
HS ATHLETICS - REPAIR ICE MACHINE	918.55	
Vendor Total:		918.55
SHOT CLOCK POWER/HIGH SCHOOL	2,863.00	
Vendor Total:	2	,863.00
GOLF RANGE BALLS 5/9 REIMB	30.00	
Vendor Total:		30.00
WSOCCER OFFICIAL JV 5/16 WAVERLY	90.00	
Vendor Total:		90.00
WSOCCER OFFICIAL V 5/9 CR WASHINGTON	90.00	
Vendor Total:		90.00
MSOCCER OFFICIAL JV/V 4/29 LINN MAR		
MSOCCER OFFICIAL JV/V 5/3 IOWA CITY HIGH	120.00	
Vendor Total:		240.00
ATHLETIC/DBBB RUN/TEACHER APPRE SUPPLIES	84.71	
Vendor Total:		84.71
HS CHEER - REFUND WARM UP - H HOLBERT	202.86	
Vendor Total:	20.00	202.86
WTRACK WORKER 7TH/8TH 5/10	30.00	20.00
Vendor Total:		30.00
WTRACK - REIMB LOCKSMITH @ DRAKE RELAYS	70.00	

			2022	
Check #	Check Date	Vendor Name	Description	Amount
			Vendor Total:	70.00
24283	05/16/22	UNICEF - US FUND	DONATION - CULTURAL	150.00
	,,		DIVERSITY FOOD FAIR	
			Vendor Total:	150.00
04040	05 (00 (00	VAN DYKE, DELANEY		
24240	05/02/22	VAN DYKE, DELANEY	4/26 JR HIGH	50.00
			Vendor Total:	
7630	05/25/22	VEX ROBOTICS INC	GEARS	37.09
			Vendor Total:	37.09
7594	05/25/22	WALGREENS	DO BETTER BE BETTER RUN	14,99
1001	00,20,22		SUPPLIES	
			Vendor Total:	14,99
7550	05/25/22	WALMART	PROJECT JACK-	52.71
1559	05/25/22	WALMAR I	REMMERT/TEACHER APPRECIATIO	
/56/	05/25/22	WALMAR'I'	HS FCS - FASHION 1 SUPPLIES/ TIGER PALS	20.79
				73.50
24307	05/26/22	WALSWORTH	HL YEARBOOK - FINAL	1,717.50
			YEARBOOK PAYMENT	
			Vendor Total:	1,717.50
24241	05/02/22	WASESKUK, MINDY	HL TRACK SCORE KEEPER 4/26	100.00
			JR HIGH	
24273	05/12/22	WASESKUK, MINDY	HL MTRACK SCORE KEEPER 5/3	100.00
			JR HIGH	
24308	05/26/22	WASESKUK, MINDY	WTRACK WORKER 7TH/8TH 5/10	100.00
	,,			
			Vendor Total:	
24297	05/19/22	WATERLOO HOOVER MIDDLE SCHOOL	HL TRACK ENTRY FEE 5/16	145.00
			METRO MEET	
			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	WATKING BRIAN	MSOCCER OFFICIAL JV/V 4/29	143 00
24242	05/02/22	WATKINS, BRIAN	MSOCCER OFFICIAL JV/V 4/29 LINN MAR	143.00
			LINN MAR	
		WATKINS, BRIAN WATKINS, BRIAN	LINN MAR WSOCCER OFFICIAL JV/V 5/6	
			LINN MAR WSOCCER OFFICIAL JV/V 5/6 IC LIBERTY	120.00
24255	05/05/22	WATKINS, BRIAN	LINN MAR WSOCCER OFFICIAL JV/V 5/6 IC LIBERTY Vendor Total:	120.00 <b>263.00</b>
24255		WATKINS, BRIAN	LINN MAR WSOCCER OFFICIAL JV/V 5/6 IC LIBERTY Vendor Total: W/MSOCCER OFFICIAL JV2 4/29	120.00 <b>263.00</b>
24255 24243	05/05/22	WATKINS, BRIAN WATSON, PHILIP	LINN MAR WSOCCER OFFICIAL JV/V 5/6 IC LIBERTY Vendor Total: W/MSOCCER OFFICIAL JV2 4/29 DECORAH	120.00 <b>263.00</b> 110.00
24255 24243	05/05/22	WATKINS, BRIAN	LINN MAR WSOCCER OFFICIAL JV/V 5/6 IC LIBERTY Vendor Total: W/MSOCCER OFFICIAL JV2 4/29 DECORAH WSOCCER OFFICIAL JV/V 5/6	120.00 <b>263.00</b> 110.00
24255 24243	05/05/22	WATKINS, BRIAN WATSON, PHILIP	LINN MAR WSOCCER OFFICIAL JV/V 5/6 IC LIBERTY Vendor Total: W/MSOCCER OFFICIAL JV2 4/29 DECORAH	120.00 <b>263.00</b> 110.00
24255 24243 24256	05/05/22 05/02/22 05/05/22	WATKINS, BRIAN WATSON, PHILIP	LINN MAR WSOCCER OFFICIAL JV/V 5/6 IC LIBERTY W/MSOCCER OFFICIAL JV2 4/29 DECORAH WSOCCER OFFICIAL JV/V 5/6 IC LIBERTY W/MSOCCER OFFICIAL JV2 4/29	120.00 <b>263.00</b> 110.00 120.00
24255 24243 24256	05/05/22 05/02/22 05/05/22	WATKINS, BRIAN WATSON, PHILIP WATSON, PHILIP	LINN MAR WSOCCER OFFICIAL JV/V 5/6 IC LIBERTY W/MSOCCER OFFICIAL JV2 4/29 DECORAH WSOCCER OFFICIAL JV/V 5/6 IC LIBERTY	120.00 <b>263.00</b> 110.00 120.00
24255 24243 24256	05/05/22 05/02/22 05/05/22	WATKINS, BRIAN WATSON, PHILIP WATSON, PHILIP	LINN MAR WSOCCER OFFICIAL JV/V 5/6 IC LIBERTY W/MSOCCER OFFICIAL JV2 4/29 DECORAH WSOCCER OFFICIAL JV/V 5/6 IC LIBERTY W/MSOCCER OFFICIAL JV2 4/29	120.00 263.00 110.00 120.00 (110.00)
24255 24243 24256 24243	05/05/22 05/02/22 05/05/22 05/02/22	WATKINS, BRIAN WATSON, PHILIP WATSON, PHILIP	LINN MAR WSOCCER OFFICIAL JV/V 5/6 IC LIBERTY W/MSOCCER OFFICIAL JV2 4/29 DECORAH WSOCCER OFFICIAL JV/V 5/6 IC LIBERTY W/MSOCCER OFFICIAL JV2 4/29 DECORAH	120.00 263.00 110.00 120.00 (110.00) 120.00
24255 24243 24256 24243	05/05/22 05/02/22 05/05/22 05/02/22	WATKINS, BRIAN WATSON, PHILIP WATSON, PHILIP WATSON, PHILIP	LINN MAR WSOCCER OFFICIAL JV/V 5/6 IC LIBERTY W/MSOCCER OFFICIAL JV2 4/29 DECORAH WSOCCER OFFICIAL JV/V 5/6 IC LIBERTY W/MSOCCER OFFICIAL JV2 4/29 DECORAH Wendor Total:	120.00 263.00 110.00 120.00 (110.00) 120.00
24255 24243 24256 24243 24274	05/05/22 05/02/22 05/05/22 05/02/22	WATKINS, BRIAN WATSON, PHILIP WATSON, PHILIP WATSON, PHILIP	LINN MAR WSOCCER OFFICIAL JV/V 5/6 IC LIBERTY W/MSOCCER OFFICIAL JV2 4/29 DECORAH WSOCCER OFFICIAL JV/V 5/6 IC LIBERTY W/MSOCCER OFFICIAL JV2 4/29 DECORAH <b>Vendor Total:</b> HL MTRACK ANNOUNCER 5/3 JR	120.00 263.00 110.00 120.00 (110.00) 120.00 42.50
24255 24243 24256 24243 24274	05/05/22 05/02/22 05/05/22 05/02/22	WATKINS, BRIAN WATSON, PHILIP WATSON, PHILIP WATSON, PHILIP WELTER, DAVID	LINN MAR WSOCCER OFFICIAL JV/V 5/6 IC LIBERTY W/MSOCCER OFFICIAL JV2 4/29 DECORAH WSOCCER OFFICIAL JV2 5/6 IC LIBERTY W/MSOCCER OFFICIAL JV2 4/29 DECORAH WMSOCCER OFFICIAL JV2 4/29 DECORAH HIGH WTRACK ANNOUNCER 5/3 JR HIGH	120.00 263.00 110.00 120.00 (110.00) 120.00 42.50 52.50
24255 24243 24256 24243 24274 24310	05/05/22 05/02/22 05/05/22 05/02/22 05/12/22	WATKINS, BRIAN WATSON, PHILIP WATSON, PHILIP WATSON, PHILIP WELTER, DAVID WELTER, DAVID	LINN MAR WSOCCER OFFICIAL JV/V 5/6 IC LIBERTY W/MSOCCER OFFICIAL JV2 4/29 DECORAH WSOCCER OFFICIAL JV2 5/6 IC LIBERTY W/MSOCCER OFFICIAL JV2 4/29 DECORAH WMSOCCER OFFICIAL JV2 4/29 DECORAH HIGH WTRACK ANNOUNCER 5/3 JR HIGH WTRACK WORKER 7TH/8TH 5/10 Vendor Total:	120.00 263.00 110.00 120.00 (110.00) (110.00) 120.00 42.50 52.50 95.00
24255 24243 24256 24243 24274 24310	05/05/22 05/02/22 05/05/22 05/02/22	WATKINS, BRIAN WATSON, PHILIP WATSON, PHILIP WATSON, PHILIP WELTER, DAVID	LINN MAR WSOCCER OFFICIAL JV/V 5/6 IC LIBERTY W/MSOCCER OFFICIAL JV2 4/29 DECORAH WSOCCER OFFICIAL JV/V 5/6 IC LIBERTY W/MSOCCER OFFICIAL JV2 4/29 DECORAH WMSOCCER OFFICIAL JV2 4/29 DECORAH	120.00 263.00 110.00 120.00 (110.00) (110.00) 42.50 52.50 52.50 95.00
24255 24243 24256 24243 24274 24310	05/05/22 05/02/22 05/05/22 05/02/22 05/12/22	WATKINS, BRIAN WATSON, PHILIP WATSON, PHILIP WATSON, PHILIP WELTER, DAVID WELTER, DAVID	LINN MAR WSOCCER OFFICIAL JV/V 5/6 IC LIBERTY W/MSOCCER OFFICIAL JV2 4/29 DECORAH WSOCCER OFFICIAL JV2 5/6 IC LIBERTY W/MSOCCER OFFICIAL JV2 4/29 DECORAH WMSOCCER OFFICIAL JV2 4/29 DECORAH HIGH WTRACK ANNOUNCER 5/3 JR HIGH WTRACK WORKER 7TH/8TH 5/10 Vendor Total:	120.00 263.00 110.00 120.00 (110.00) 120.00 42.50 52.50 50.00
24255 24243 24256 24243 24274 24310 24275	05/05/22 05/02/22 05/02/22 05/12/22 05/26/22 05/12/22	WATKINS, BRIAN WATSON, PHILIP WATSON, PHILIP WATSON, PHILIP WELTER, DAVID WELTER, DAVID	LINN MAR WSOCCER OFFICIAL JV/V 5/6 IC LIBERTY W/MSOCCER OFFICIAL JV2 4/29 DECORAH WSOCCER OFFICIAL JV/V 5/6 IC LIBERTY W/MSOCCER OFFICIAL JV2 4/29 DECORAH WMSOCCER OFFICIAL JV2 4/29 DECORAH	120.00 263.00 110.00 120.00 (110.00) (110.00) 42.50 52.50 52.50 95.00
24255 24243 24256 24243 24274 24310 24275	05/05/22 05/02/22 05/02/22 05/12/22 05/26/22 05/12/22	WATKINS, BRIAN WATSON, PHILIP WATSON, PHILIP WATSON, PHILIP WELTER, DAVID WELTER, DAVID WEST DSM VALLEY HIGH SCHOOL	LINN MAR WSOCCER OFFICIAL JV/V 5/6 IC LIBERTY W/MSOCCER OFFICIAL JV2 4/29 DECORAH WSOCCER OFFICIAL JV2 4/29 DECORAH W/MSOCCER OFFICIAL JV2 4/29 DECORAH W/MSOCCER OFFICIAL JV2 4/29 DECORAH WMROCCER OFFICIAL JV2 4/29 DECORAH	120.00 263.00 110.00 120.00 (110.00) 120.00 42.50 52.50 52.50 95.00 50.00
24255 24243 24256 24243 24274 24310 24275	05/05/22 05/02/22 05/02/22 05/12/22 05/26/22 05/12/22	WATKINS, BRIAN WATSON, PHILIP WATSON, PHILIP WATSON, PHILIP WELTER, DAVID WELTER, DAVID WEST DSM VALLEY HIGH SCHOOL	LINN MAR WSOCCER OFFICIAL JV/V 5/6 IC LIBERTY W/MSOCCER OFFICIAL JV2 4/29 DECORAH WSOCCER OFFICIAL JV2 4/29 DECORAH W/MSOCCER OFFICIAL JV2 4/29 DECORAH WMSOCCER OFFICIAL JV2 4/29 DECORAH WMSOCCER OFFICIAL JV2 4/29 DECORAH WMRACK ANNOUNCER 5/3 JR HIGH WTRACK ANNOUNCER 5/3 JR HIGH WTRACK WORKER 7TH/8TH 5/10 Vendor Total: WTENNIS - ENTRY FEE 5/6/22 Vendor Total:	120.00 263.00 110.00 120.00 (110.00) 120.00 42.50 52.50 95.00 50.00 50.00 15.00
24255 24243 24256 24243 24274 24310 24275 24335	05/05/22 05/02/22 05/02/22 05/12/22 05/12/22 05/12/22	WATKINS, BRIAN WATSON, PHILIP WATSON, PHILIP WATSON, PHILIP WELTER, DAVID WELTER, DAVID WEST DSM VALLEY HIGH SCHOOL	LINN MAR WSOCCER OFFICIAL JV/V 5/6 IC LIBERTY W/MSOCCER OFFICIAL JV2 4/29 DECORAH WSOCCER OFFICIAL JV2 4/29 DECORAH W/MSOCCER OFFICIAL JV2 4/29 DECORAH W/MSOCCER OFFICIAL JV2 4/29 DECORAH WMSOCCER OFFICIAL JV2 4/29 DECORAH	120.00 263.00 110.00 (110.00) (110.00) 120.00 42.50 52.50 55.00 50.00 50.00 15.00
24255 24243 24256 24243 24274 24310 24275 24335	05/05/22 05/02/22 05/02/22 05/12/22 05/12/22 05/12/22	WATKINS, BRIAN WATSON, PHILIP WATSON, PHILIP WATSON, PHILIP WELTER, DAVID WELTER, DAVID WEST DSM VALLEY HIGH SCHOOL WICKE, ANGIE & DAVID	LINN MAR WSOCCER OFFICIAL JV/V 5/6 IC LIBERTY W/MSOCCER OFFICIAL JV2 4/29 DECORAH WSOCCER OFFICIAL JV2 4/29 DECORAH W/MSOCCER OFFICIAL JV2 4/29 DECORAH <b>Vendor Total:</b> HL MTRACK ANNOUNCER 5/3 JR HIGH WTRACK WORKER 7TH/8TH 5/10 <b>Vendor Total:</b> WTENNIS - ENTRY FEE 5/6/22 <b>Vendor Total:</b> PT YEARBOOK - REFUND D WICKE <b>Vendor Total:</b>	120.00 263.00 110.00 (110.00) (110.00) 120.00 42.50 52.50 55.00 50.00 50.00 15.00
24255 24243 24256 24243 24274 24310 24275 24335	05/05/22 05/02/22 05/02/22 05/12/22 05/12/22 05/12/22	WATKINS, BRIAN WATSON, PHILIP WATSON, PHILIP WATSON, PHILIP WELTER, DAVID WELTER, DAVID WEST DSM VALLEY HIGH SCHOOL WICKE, ANGIE & DAVID	LINN MAR WSOCCER OFFICIAL JV/V 5/6 IC LIBERTY W/MSOCCER OFFICIAL JV2 4/29 DECORAH WSOCCER OFFICIAL JV2 4/29 DECORAH W/MSOCCER OFFICIAL JV2 4/29 DECORAH W/MSOCCER OFFICIAL JV2 4/29 DECORAH WMSOCCER OFFICIAL JV2 4/29 DECORAH WMS	120.00 263.00 110.00 120.00 (110.00) 120.00 42.50 52.50 55.00 50.00 15.00 15.00
24255 24243 24256 24243 24274 24310 24275 24335 1483	05/05/22 05/02/22 05/02/22 05/12/22 05/12/22 05/12/22 06/14/22	WATKINS, BRIAN WATSON, PHILIP WATSON, PHILIP WATSON, PHILIP WELTER, DAVID WELTER, DAVID WEST DSM VALLEY HIGH SCHOOL WICKE, ANGIE & DAVID WOOD, CHRIS	LINN MAR WSOCCER OFFICIAL JV/V 5/6 IC LIBERTY W/MSOCCER OFFICIAL JV2 4/29 DECORAH WSOCCER OFFICIAL JV2 4/29 DECORAH W/MSOCCER OFFICIAL JV2 4/29 DECORAH <b>Vendor Total:</b> HL MTRACK ANNOUNCER 5/3 JR HIGH WTRACK WORKER 7TH/8TH 5/10 <b>Vendor Total:</b> WTENNIS - ENTRY FEE 5/6/22 <b>Vendor Total:</b> TY YEARBOOK - REFUND D WICKE <b>Vendor Total:</b> WTRACK REIMB DRAKE RELAY GAS 4/30 <b>Vendor Total:</b>	120.00 263.00 110.00 (110.00) (110.00) (110.00) 120.00 42.50 52.50 50.00 50.00 15.00 50.00
24255 24243 24256 24243 24274 24310 24275 24335 1483	05/05/22 05/02/22 05/02/22 05/12/22 05/12/22 05/12/22 06/14/22	WATKINS, BRIAN WATSON, PHILIP WATSON, PHILIP WATSON, PHILIP WELTER, DAVID WELTER, DAVID WEST DSM VALLEY HIGH SCHOOL WICKE, ANGIE & DAVID	LINN MAR WSOCCER OFFICIAL JV/V 5/6 IC LIBERTY W/MSOCCER OFFICIAL JV2 4/29 DECORAH WSOCCER OFFICIAL JV2 4/29 DECORAH W/MSOCCER OFFICIAL JV2 4/29 DECORAH <b>Vendor Total:</b> HL MTRACK ANNOUNCER 5/3 JR HIGH WTRACK WORKER 7TH/8TH 5/10 <b>Vendor Total:</b> WTENNIS - ENTRY FEE 5/6/22 <b>Vendor Total:</b> PT YEARBOOK - REFUND D WICKE <b>Vendor Total:</b> WTRACK REIMB DRAKE RELAY GAS 4/30	120.00 263.00 110.00 120.00 (110.00) (110.00) 120.00 42.50 52.50 95.00 50.00 15.00 15.00
24255 24243 24256 24243 24274 24310 24275 24335 1483	05/05/22 05/02/22 05/02/22 05/12/22 05/12/22 05/12/22 06/14/22	WATKINS, BRIAN WATSON, PHILIP WATSON, PHILIP WATSON, PHILIP WELTER, DAVID WELTER, DAVID WEST DSM VALLEY HIGH SCHOOL WICKE, ANGIE & DAVID WOOD, CHRIS	LINN MAR WSOCCER OFFICIAL JV/V 5/6 IC LIBERTY W/MSOCCER OFFICIAL JV2 4/29 DECORAH WSOCCER OFFICIAL JV2 4/29 DECORAH WMSOCCER OFFICIAL JV2 4/29 DECORAH <b>Vendor Total:</b> HL MTRACK ANNOUNCER 5/3 JR HIGH WTRACK WORKER 7TH/8TH 5/10 <b>Vendor Total:</b> WTENNIS - ENTRY FEE 5/6/22 <b>Vendor Total:</b> TY YEARBOOK - REFUND D WICKE <b>Vendor Total:</b> WTRACK REIMB DRAKE RELAY GAS 4/30 <b>Vendor Total:</b> DONATION - CULTURAL DIVERSITY FOOD FAIR	120.00 263.00 110.00 120.00 (110.00) (110.00) 120.00 42.50 52.50 95.00 50.00 15.00 50.00 50.00
24255 24243 24256 24243 24274 24310 24275 24335 1483 24284	05/05/22 05/02/22 05/05/22 05/02/22 05/12/22 05/12/22 06/14/22 05/05/22	WATKINS, BRIAN WATSON, PHILIP WATSON, PHILIP WATSON, PHILIP WELTER, DAVID WELTER, DAVID WEST DSM VALLEY HIGH SCHOOL WICKE, ANGIE & DAVID WOOD, CHRIS WORLD CENTRAL KITCHEN	LINN MAR WSOCCER OFFICIAL JV/V 5/6 IC LIBERTY W/MSOCCER OFFICIAL JV2 4/29 DECORAH WSOCCER OFFICIAL JV2 4/29 DECORAH WMSOCCER OFFICIAL JV2 4/29 DECORAH <b>Vendor Total:</b> HL MTRACK ANNOUNCER 5/3 JR HIGH WTRACK WORKER 7TH/8TH 5/10 <b>Vendor Total:</b> WTENNIS - ENTRY FEE 5/6/22 <b>Vendor Total:</b> PT YEARBOOK - REFUND D WICKE <b>Vendor Total:</b> WTRACK REIMB DRAKE RELAY GAS 4/30 <b>Vendor Total:</b> DONATION - CULTURAL DIVERSITY FOOD FAIR	120.00 110.00 120.00 (110.00) (110.00) (110.00) 120.00 42.50 52.50 50.00 50.00 15.00 15.00 50.00 15.00 50.00
24255 24243 24256 24243 24274 24310 24275 24335 1483 24284 24336	05/05/22 05/02/22 05/02/22 05/02/22 05/12/22 05/12/22 06/14/22 05/05/22	WATKINS, BRIAN WATSON, PHILIP WATSON, PHILIP WATSON, PHILIP WELTER, DAVID WEST DSM VALLEY HIGH SCHOOL WICKE, ANGIE & DAVID WOOD, CHRIS WORLD CENTRAL KITCHEN	LINN MAR WSOCCER OFFICIAL JV/V 5/6 IC LIBERTY W/MSOCCER OFFICIAL JV2 4/29 DECORAH WSOCCER OFFICIAL JV2 4/29 DECORAH W/MSOCCER OFFICIAL JV2 4/29 DECORAH W/MSOCCER OFFICIAL JV2 4/29 DECORAH WMSOCCER OFFICIAL JV2 4/29 DECORAH WMSOCCER OFFICIAL JV2 4/29 DECORAH WMSOCCER OFFICIAL JV2 4/29 DECORAH W/MSOCCER OFFICIAL JV2 4/	120.00 110.00 120.00 (110.00) (110.00) (110.00) 120.00 42.50 52.50 50.00 50.00 15.00 50.00 15.00 50.00 15.00
24255 24243 24256 24243 24274 24310 24275 24335 1483 24284 24336	05/05/22 05/02/22 05/05/22 05/02/22 05/12/22 05/12/22 06/14/22 05/05/22	WATKINS, BRIAN WATSON, PHILIP WATSON, PHILIP WATSON, PHILIP WELTER, DAVID WEST DSM VALLEY HIGH SCHOOL WICKE, ANGIE & DAVID WOOD, CHRIS WORLD CENTRAL KITCHEN	LINN MAR WSOCCER OFFICIAL JV/V 5/6 IC LIBERTY W/MSOCCER OFFICIAL JV2 4/29 DECORAH WSOCCER OFFICIAL JV2 4/29 DECORAH WMSOCCER OFFICIAL JV2 4/29 DECORAH <b>Vendor Total:</b> HL MTRACK ANNOUNCER 5/3 JR HIGH WTRACK WORKER 7TH/8TH 5/10 <b>Vendor Total:</b> WTENNIS - ENTRY FEE 5/6/22 <b>Vendor Total:</b> PT YEARBOOK - REFUND D WICKE <b>Vendor Total:</b> WTRACK REIMB DRAKE RELAY GAS 4/30 <b>Vendor Total:</b> DONATION - CULTURAL DIVERSITY FOOD FAIR	120.00 263.00 110.00 120.00 (110.00) (110.00) 120.00 42.50 52.50 50.00 50.00 15.00 50.00 15.00 50.00 15.00
24255 24243 24256 24243 24274 24310 24275 24335 1483 24284 24336	05/05/22 05/02/22 05/02/22 05/02/22 05/12/22 05/12/22 06/14/22 05/05/22	WATKINS, BRIAN WATSON, PHILIP WATSON, PHILIP WATSON, PHILIP WELTER, DAVID WEST DSM VALLEY HIGH SCHOOL WICKE, ANGIE & DAVID WOOD, CHRIS WORLD CENTRAL KITCHEN	LINN MAR WSOCCER OFFICIAL JV/V 5/6 IC LIBERTY W/MSOCCER OFFICIAL JV2 4/29 DECORAH WSOCCER OFFICIAL JV2 4/29 DECORAH W/MSOCCER OFFICIAL JV2 4/29 DECORAH W/MSOCCER OFFICIAL JV2 4/29 DECORAH WMSOCCER OFFICIAL JV2 4/29 DECORAH WMSOCCER OFFICIAL JV2 4/29 DECORAH WMSOCCER OFFICIAL JV2 4/29 DECORAH W/MSOCCER OFFICIAL JV2 4/	120.00 110.00 120.00 (110.00) (110.00) (110.00) 120.00 42.50 52.50 55.00 50.00 15.00 50.00 50.00 150.00 150.00 50.00

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BOARD REPORT				
		6.13	3.2022	
Check #	Check Date	Vendor Name	Description	Amount
			Checking Account Total:	86,429.98
Checking		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	
			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	
	06/14/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	34.20
	06/14/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	410.62
	06/14/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	

		6.13.2
Check #	Check Date	Vendor Name
102294	06/14/22	MARTIN BROS DISTRIBUTING CO INC
102294	06/14/22	MARTIN BROS DISTRIBUTING CO INC
102295	06/14/22	MARTIN BROS DISTRIBUTING CO INC
102295	06/14/22	MARTIN BROS DISTRIBUTING CO INC
102295	06/14/22	MARTIN BROS DISTRIBUTING CO INC
102295	06/14/22	MARTIN BROS DISTRIBUTING CO INC
19249	06/14/22	ORIENTAL TRADING CO INC
19250	06/14/22	PAN-O-GOLD BAKING CO
19250	06/14/22	PAN-O-GOLD BAKING CO
19250	06/14/22	PAN-O-GOLD BAKING CO
19250	06/14/22	PAN-O-GOLD BAKING CO
102296	06/14/22	PEPSI COLA
7585	05/25/22	PIZZA HUT
102297	06/14/22	REVTRAK, INC
102297	06/14/22	REVTRAK, INC
		REVTRAK, INC
19251	06/14/22	STAR REFRIGERATION COMPANY
7623	05/25/22	VAN METER INC
7607	05/25/22	WALMART
7570	05/25/22	WEBSTAURANT STORE
7645	05/25/22	WILSON RESTAURANT SUPPLY
102298	06/14/22	WILSON RESTAURANT SUPPLY
Checking		4
1152	06/14/22	BILL COLWELL FORD
1153	06/14/22	BLACK HAWK ROOF CO INC
12363	06/14/22	CEDAR FALLS UTILITIES
12364	06/14/22	CEDAR VALLEY SOCCER CLUB
1154	06/14/22	CEDAR VALLEY STEEL INC
1155	06/14/22	COMMUNITY ELECTRIC INC
1156	06/14/22	CORE STRUCTURAL SERVICES LLC

2022	
Description	Amount
FOOD SUPPLIES - AL	658.96
FOOD SUPPLIES - PT	1,372.21
FOOD SUPPLIES - PT	57.00
FOOD SUPPLIES - HS	1,139.86
FOOD SUPPLIES - HS	11.40
FOOD SUPPLIES - HS	108.62
Vendor Total:	,
SUPPLIES/FOOD SERVICE	220.97
Vendor Total:	220.97
BREAD SUPPLIES - PT	52.80
BREAD SUPPLIES - HS	19.80
BREAD SUPPLIES - PT	33.00
BREAD SUPPLIES - AL	23.10
BREAD SUPPLIES - HS	56.10
BREAD SUPPLIES - PT	145.20
BREAD SUPPLIES - PT	39.60
BREAD SUPPLIES - HS	95.70
Vendor Total:	465.30
FOOD SUPPLIES - HS	144.16
Vendor Total:	144.16
FOOD SUPPLIES - PIZZA	9,750.00
Vendor Total:	
MAY PROCESSING FEE - FS	1,176.22
MAY PROCESSING FEE - SA	190.48
MAY PROCESSING FEE - GF	71.47
Vendor Total:	•
DEFROST COIL & REPLACE TEMP CONTROL	424.16
Vendor Total:	424.16
ELECTRIC BALLAST	54.76
Vendor Total:	54.76
SCHOOL LUNCH HERO SUPPLIES	256.37
Vendor Total:	256.37
CARTS/CENTRAL SERVICE	<b>250.37</b> 957.64
Vendor Total:	957.64
HIGH LIMIT SAFETY THERMOSTAT	93.95
AL - WALK IN FREEZER REPAIR	1.051.18
Vendor Total:	
Checking Account Total:	50,576.98
checking Account forai.	50,570.50
	24 225 00
PICKUP/CENTRAL SERVICE	34,325.00
Vendor Total:	-
NEW HS #4	36,783.93
Vendor Total:	
MAY UTILITIES - NEW HS	744.55
Vendor Total:	
2022 SOCCER FIELD RENTAL	1,666.67
INVOICE Vendor Total:	1 666 67
	-
	282,356.01
Vendor Total:	-
	524,357.25
Vendor Total:	-
NEW HS 20120 #8	325,744.55

6.13.2022					
Check #	Check Date	Vendor Name	Description	Amount	
			Vendor Total:	325,744.55	
1157	06/14/22	Vendor Name CR GLASS COMPANY D & G METAL WORKS INC	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 IN	C NEW HS BP33-1 #8	89,464.69	
			Vendor Total:	89,464.69	
1160	06/14/22	DELL MARKETING LP	LAPTOPS / ITS / TICKET #40350		
			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	RENOVATION #2		
			Vendor Total:		
1162	06/14/22	H2I GROUP INC	NEW HS 43746, 82679 #3	121,925.85	
1163	06/14/22	HILSABECK SCHACHT INC			
			Vendor Total:	251,018.98	
		I & S GROUP INC		940.00	
1164	06/14/22	I & S GROUP INC	21-25970 CH KITCHEN REMODEL	1,000.00	
			Vendor Total:		
1165	06/14/22	INVISION ARCHITECTURE, LTD			
			Vendor Total:	37,521.67	
1166	06/14/22	JF AHERN CO	NEW HS 3234 #11	8,899.60	
			Vendor Total:		
1167	06/14/22	OWEN CONTRACTING INC	NEW HS 17421 #3	192,418.20	
			Vendor Total:		
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	HIGH SCHOOL		
			Vendor Total:		
12365	06/14/22	REDFERN MASON LARSEN & MOORE PL			
			Vendor Total:		
1170	06/14/22	SEEDORFF MASONRY INC			
			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		
1100	06/14/00	AMODY CONCEPTION CO	Vendor Total:		
1173	06/14/22	STORY CONSTRUCTION CO	NEW HS PROFESSIONAL SERVICES 17421 #29		
1104	06/14/00	NICKA CONCEPTION INC		192,939.06	
11/4	06/14/22	WICKS CONSTRUCTION INC		73,482.50	
	06/14/00		Vendor Total:	-	
1175	U6/14/22	YOUNG PLUMBING & HEATING CO		551,740.63	
				551,740.63	
		_	Checking Account Total:	4,175,291.51	
Checking		5		40.000.00	
108	∪6/⊥4/22	MOODY'S INVESTORS SERVICE, INC			
			Vendor Total:		
			Checking Account Total:	43,000.00	