

BOARD REPORT

2.14.2022

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking		1		
131720	02/15/22	AG PARTS WORLDWIDE INC	PARTS / ITS	1,028.00
			Vendor Total:	1,028.00
131721	02/15/22	AHLERS AND COONEY, P.C.	PROFESSIONAL SERVICES	1,090.00
			Vendor Total:	1,090.00
131722	02/15/22	AIRGAS USA, LLC	HS IND TECH - SUPPLIES	35.76
131722	02/15/22	AIRGAS USA, LLC	HS IND TECH - SUPPLIES	47.87
131722	02/15/22	AIRGAS USA, LLC	HS IND TECH - SUPPLIES	45.77
			Vendor Total:	129.40
7277	01/24/22	ALDIS	FCS - FOOD LAB SUPPLIES	1.55
			Vendor Total:	1.55
131723	02/15/22	ALLEN, ROBERT	JANUARY MILEAGE	5.28
			Vendor Total:	5.28
131724	02/15/22	ALLIED GLASS LLC	SD - REPLACE GREY TINTED TEMPERED GLASS	475.87
			Vendor Total:	475.87
7228	01/24/22	AMAZON.COM	CREDIT FOR DAMAGE STAND UP DESK/PEET	(60.00)
7228	01/24/22	AMAZON.COM	SUPPLIES/HIGH SCHOOL	(12.96)
7228	01/24/22	AMAZON.COM	PRINTER FILAMENT/SOUTHDALE	(1.15)
7228	01/24/22	AMAZON.COM	LIBRARY BOOKS/LINCOLN	314.90
7228	01/24/22	AMAZON.COM	SUPPLIES/BOOK/SOUTHDALE	15.76
7228	01/24/22	AMAZON.COM	LIBRARY BOOKS/PEET	363.80
7228	01/24/22	AMAZON.COM	LIBRARY BOOKS/PEET	281.11
7228	01/24/22	AMAZON.COM	LIBRARY BOOKS/PEET	20.45
7228	01/24/22	AMAZON.COM	LIBRARY BOOKS/PEET	17.99
7228	01/24/22	AMAZON.COM	CASES/ITS TICKET #38992	461.78
7228	01/24/22	AMAZON.COM	SUPPLIES/HIGH SCHOOL	169.12
7228	01/24/22	AMAZON.COM	SUPPLIES/ITS TICKET #39121	34.54
7228	01/24/22	AMAZON.COM	CHILDREN'S MASK/DISTRICT	699.98
7228	01/24/22	AMAZON.COM	DRONE MOTORS/HOLMES	16.99
7228	01/24/22	AMAZON.COM	TOOTH SAVERS/LINCOLN	17.97
7228	01/24/22	AMAZON.COM	DRONE ACCESSORIES/ADMINISTRATION	91.95
7228	01/24/22	AMAZON.COM	BOOKS/ITS TICKET #39138	105.39
7228	01/24/22	AMAZON.COM	KEYBOARD CASE/ESC	229.99
7228	01/24/22	AMAZON.COM	WHEELS/ADMINISTRATION	35.86
7228	01/24/22	AMAZON.COM	SUPPLIES/HANSEN	279.10
7228	01/24/22	AMAZON.COM	SUPPLIES/HIGH SCHOOL	17.20
7228	01/24/22	AMAZON.COM	SUPPLIES/SOUTHDALE EXCELLENCE GRANT	29.98
7228	01/24/22	AMAZON.COM	DVD/HIGH SCHOOL	9.98
7228	01/24/22	AMAZON.COM	SUPPLIES/ADMINISTRATION	25.62
7228	01/24/22	AMAZON.COM	STROLLER/ALDRICH	399.99
7228	01/24/22	AMAZON.COM	SUPPLIES/HIGH SCHOOL	49.38
7228	01/24/22	AMAZON.COM	TEXTBOOKS/HIGH SCHOOL	193.56
7228	01/24/22	AMAZON.COM	SUPPLIES/PEET	49.98
7228	01/24/22	AMAZON.COM	HDMI CABLES/ITS TICKET #39171	394.90
7228	01/24/22	AMAZON.COM	DESKS/TABLE/HIGH SCHOOL	467.46
7228	01/24/22	AMAZON.COM	CALCULATOR/ADMINISTRATION	68.83
7228	01/24/22	AMAZON.COM	LIBRARY BOOKS/HIGH SCHOOL	427.80
7228	01/24/22	AMAZON.COM	LIBRARY BOOK/HIGH SCHOOL	142.77
7228	01/24/22	AMAZON.COM	FANNY PACKS/CEDAR HEIGHTS	119.84
7228	01/24/22	AMAZON.COM	BATTERIES/CENTRAL SERVICE	180.30
7228	01/24/22	AMAZON.COM	BOOKS/PEET	124.68

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7228	01/24/22	AMAZON.COM	BATTERIES/CENTRAL SERVICE	164.37
7228	01/24/22	AMAZON.COM	ORGANIZER/CEDAR HEIGHTS	109.98
7228	01/24/22	AMAZON.COM	SUPPLY/ITS TICKET #39200	575.99
7228	01/24/22	AMAZON.COM	RUBBER STAMP/SOUTHDALE	7.96
7228	01/24/22	AMAZON.COM	BOOK/PEET	16.17
7228	01/24/22	AMAZON.COM	FOAMBOARD/HOLMES FCS	28.99
7228	01/24/22	AMAZON.COM	SUPPLY/ADMINISTRATION (FOR CAPS)	42.87
7228	01/24/22	AMAZON.COM	SUPPLIES/HANSEN	187.18
7228	01/24/22	AMAZON.COM	ENTRANCE MAT/BUS GARAGE	47.33
7228	01/24/22	AMAZON.COM	LIBRARY BOOKS/LINCOLN	412.40
7228	01/24/22	AMAZON.COM	KEYBOARD STAND/HIGH SCHOOL	79.99
7228	01/24/22	AMAZON.COM	BATTERIES/CENTRAL SERVICE	80.90
7228	01/24/22	AMAZON.COM	PRINTER CARTRIDGES/ITS TICKET #39210	153.39
7228	01/24/22	AMAZON.COM	SUPPLIES/PEET	40.34
7228	01/24/22	AMAZON.COM	LIBRARY BOOKS/PEET	22.59
7228	01/24/22	AMAZON.COM	SUPPLIES/ADMINISTRATION	68.79
7228	01/24/22	AMAZON.COM	SUPPLY/LINCOLN	7.99
7228	01/24/22	AMAZON.COM	BOOKS/HIGH SCHOOL	47.94
7228	01/24/22	AMAZON.COM	BATTERIES/ITS TICKET #39127	48.75
7228	01/24/22	AMAZON.COM	PENS/CENTRAL SERVICE	35.02
7228	01/24/22	AMAZON.COM	LIBRARY BOOK/PEET	13.14
7228	01/24/22	AMAZON.COM	DVD PLAYER/ITS TICKET #39274	31.99
7228	01/24/22	AMAZON.COM	LIBRARY BOOKS/HOLMES	16.98
7228	01/24/22	AMAZON.COM	BOOKS/PEET	188.33
7228	01/24/22	AMAZON.COM	BOOKS/PEET	24.89
7228	01/24/22	AMAZON.COM	CHEW NECKLACE/CEDAR HEIGHTS	9.99
7228	01/24/22	AMAZON.COM	BOOKS/NORTH CEDAR	117.14
7228	01/24/22	AMAZON.COM	ANKLE WEIGHTS/HIGH SCHOOL	104.95
7228	01/24/22	AMAZON.COM	IPAD CASES/TICKET #39326	2,548.50
7228	01/24/22	AMAZON.COM	RUBBER FINGERS/ADMINISTRATION	6.21
Vendor Total:				11,025.90
7235	01/24/22	AMERICAN PRINTING HOUSE	SUPPLY/HANSEN	20.00
Vendor Total:				20.00
131725	02/15/22	AMPLIFY EDUCATION INC	SKILLS READERS/ALDRICH	641.52
Vendor Total:				641.52
131726	02/15/22	AMSBERRY, JOE	JANUARY MILEAGE	15.48
Vendor Total:				15.48
131727	02/15/22	ANDERSON, HEIDI	JANUARY MILEAGE	34.00
Vendor Total:				34.00
7287	01/24/22	ANDYMARK.COM	CAPS PROJECT GEARBOX	105.50
Vendor Total:				105.50
7269	01/24/22	ANNIS & COMPANY, SAM	FORKLIFT FUEL	18.00
Vendor Total:				18.00
7294	01/24/22	AQUA BACKFLOW	ANNUAL BACKFLOW CERTIFICATION FEE	29.85
Vendor Total:				29.85
7282	01/24/22	ARNOLD MOTOR SUPPLY LLP	SNOW PLOW HEADLIGHT	12.59
131728	02/15/22	ARNOLD MOTOR SUPPLY LLP	OIL SEAL	17.35
131728	02/15/22	ARNOLD MOTOR SUPPLY LLP	AIR FILTER/FUEL FILTER/WIPERS/OIL FILTER	160.33
131728	02/15/22	ARNOLD MOTOR SUPPLY LLP	OIL/PRIME GREEN	77.70
131728	02/15/22	ARNOLD MOTOR SUPPLY LLP	BATTERY/CORE	141.27

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131728	02/15/22	ARNOLD MOTOR SUPPLY LLP	BATTERY/CORE	333.27
131728	02/15/22	ARNOLD MOTOR SUPPLY LLP	OIL FILTER	24.01
131728	02/15/22	ARNOLD MOTOR SUPPLY LLP	WIPER BLADES	15.78
131728	02/15/22	ARNOLD MOTOR SUPPLY LLP	IND TECH - STRUT ASSEMBLY/HUB ASSEMBLY	388.13
131728	02/15/22	ARNOLD MOTOR SUPPLY LLP	IND TECH - BRAKE PADS/BRAKE ROTOR	104.39
131728	02/15/22	ARNOLD MOTOR SUPPLY LLP	IND TECH - HUB ASSEMBLY	167.61
			Vendor Total:	1,442.43
131729	02/15/22	AUREON COMMUNICATIONS, LLC	FEBRUARY 2022- INTERNET SERVICE	1,635.77
			Vendor Total:	1,635.77
32536	02/15/22	AVESIS THIRD PARTY ADMIN INC	FEBRUARY PREMIUM	7,050.86
			Vendor Total:	7,050.86
7289	01/24/22	BLACK HAWK RENTAL	PROPANE BUS 29	957.60
7290	01/24/22	BLACK HAWK RENTAL	PROPANE FOR BUS 35	674.10
7282	01/24/22	BLACK HAWK RENTAL	BOBCAT COUPLER	37.50
7279	01/24/22	BLACK HAWK RENTAL	LIFT RENTAL TO INSTALL HVAC UNIT	379.85
7294	01/24/22	BLACK HAWK RENTAL	TRASH PUMP/FITTINGS/HOSE	101.80
7246	01/24/22	BLACK HAWK RENTAL	SNOW BLOWER STOCK REPAIRS	388.75
			Vendor Total:	2,539.60
7268	01/24/22	BLAINS FARM AND FLEET	NC - WINTER BOOTS MCELROY FUND	99.96
			Vendor Total:	99.96
32537	02/15/22	BLICK ART MATERIALS LLC	ART SUPPLIES/PEET	100.00
			Vendor Total:	100.00
7235	01/24/22	BMO MASTERCARD	TEACHER WELLNESS CENTER - PD WORKSHOP	2,000.00
7236	01/24/22	BMO MASTERCARD	STUDENT SUPPLIES/STAFF MEETING SUPPLIES	16.50
7237	01/24/22	BMO MASTERCARD	ICLOUD STORAGE/SUBSCRIPTIONS	234.96
7238	01/24/22	BMO MASTERCARD	SMORE SUBS/PADLET SOFTWARE	89.00
7241	01/24/22	BMO MASTERCARD	GO ILAWN SUBSCRIPTION	54.95
7242	01/24/22	BMO MASTERCARD	ONLINE FAX SERVICES - EFAX	16.95
7245	01/24/22	BMO MASTERCARD	STAFF PIZZA - PARTNER IN EDUCATION DONAT	350.00
7247	01/24/22	BMO MASTERCARD	GIMKIT SUBSCRIPTIONS/BLOOKET SUBSCRIPTIO	323.16
7250	01/24/22	BMO MASTERCARD	POPULATION ED ACTIVITY/MUSIC JINX/CHORAL	10.00
7251	01/24/22	BMO MASTERCARD	WTRACK COACHES JACKETS - UNDER ARMOUR	349.80
7254	01/24/22	BMO MASTERCARD	ENGLISH INSTR SUPPLIES - CALIFONE OUTLET	150.35
7258	01/24/22	BMO MASTERCARD	PADLET SUBSCRIPTION	96.00
7267	01/24/22	BMO MASTERCARD	NASA PROJECT SUPPLIES/PLTW SUPPLIES	9.60
7271	01/24/22	BMO MASTERCARD	CAMERA MONITORING/SUBS/FAXES/RENTAL	915.95
7273	01/24/22	BMO MASTERCARD	PT STAFF SUPPLIES - CUP OF JOE	54.00
7279	01/24/22	BMO MASTERCARD	MOTOR	322.95
7286	01/24/22	BMO MASTERCARD	STAFF MEAL	675.00
7291	01/24/22	BMO MASTERCARD	CANVA-AWESOME TABLE SUBSCRIPTION/KIT SET	960.95
7292	01/24/22	BMO MASTERCARD	IND TECH - PAINT	83.80

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7293	01/24/22	BMO MASTERCARD	COWRITER SUBSCRIPTION/MATH & SCIENCE CUR	168.98
7235	01/24/22	BMO MASTERCARD	CPR LITTLE ANNE/ADMIN/CHRISTENSEN FUND	264.00
7235	01/24/22	BMO MASTERCARD	SUPPLIES/ADMINISTRATION	1,252.90
Vendor Total:				8,399.80
131730	02/15/22	BOBS GUITARS	HS BAND REPAIR/TUNE UP	35.99
Vendor Total:				35.99
131731	02/15/22	BRUNS MACHINE INC	IND TECH SUPPLIES	1,683.00
Vendor Total:				1,683.00
32538	02/15/22	BSN SPORTS LLC	XC BOOSTER - XC PANTS	192.00
32538	02/15/22	BSN SPORTS LLC	XC BOOSTER - XC PANTS/SHORTS/SINGLETS	3,128.00
Vendor Total:				3,320.00
7243	01/24/22	BUILDERS SELECT	IND TECH - WOOD	199.96
7231	01/24/22	BUILDERS SELECT	HS IND TECH - WOOD	84.52
7231	01/24/22	BUILDERS SELECT	HS IND TECH - WOOD	51.98
Vendor Total:				336.46
32539	02/15/22	C & C WELDING & SANDBLASTING INC	MOTOR/PIVOT BAR/PIVOT PIN	943.35
Vendor Total:				943.35
32540	02/15/22	CARNEY ALEXANDER MAROLD & COMPANY	PROFESSIONAL SERVICES	21,400.00
Vendor Total:				21,400.00
7254	01/24/22	CEDAR FALLS POST OFFICE	POSTAGE STAMPS	232.00
Vendor Total:				232.00
32541	02/15/22	CEDAR FALLS UTILITIES	JANUARY UTILITIES ESC/TAP	2,583.62
32541	02/15/22	CEDAR FALLS UTILITIES	CFU CONNECT BILLING - DECEMBER	1,188.00
32542	02/15/22	CEDAR FALLS UTILITIES	DECEMBER UTILITIES	122,075.86
Vendor Total:				125,847.48
131732	02/15/22	CEDAR RAPIDS COMMUNITY SCHOOLS	FY22 MID YEAR SPED - ST LUKES CRISIS BIL	444.30
131732	02/15/22	CEDAR RAPIDS COMMUNITY SCHOOLS	ST LUKES CRISIS CARE BILLING	156.64
Vendor Total:				600.94
131733	02/15/22	CENTRAL RIVERS AEA	JANUARY PRINT - AL	830.84
131733	02/15/22	CENTRAL RIVERS AEA	JANUARY PRINT - BUS	20.00
131733	02/15/22	CENTRAL RIVERS AEA	JANUARY PRINT - AD	131.76
131733	02/15/22	CENTRAL RIVERS AEA	JANUARY PRINT - HS	1,870.21
131733	02/15/22	CENTRAL RIVERS AEA	JANUARY PRINT - CH	1,143.38
131733	02/15/22	CENTRAL RIVERS AEA	JANUARY PRINT - HS	12.35
131733	02/15/22	CENTRAL RIVERS AEA	JANUARY PRINT - HN	592.26
131733	02/15/22	CENTRAL RIVERS AEA	JANUARY PRINT - HL	357.32
131733	02/15/22	CENTRAL RIVERS AEA	JANUARY PRINT - LN	451.58
131733	02/15/22	CENTRAL RIVERS AEA	JANUARY PRINT - NC	240.89
131733	02/15/22	CENTRAL RIVERS AEA	JANUARY PRINT - OH	939.15
131733	02/15/22	CENTRAL RIVERS AEA	JANUARY PRINT - PT	1,155.64
131733	02/15/22	CENTRAL RIVERS AEA	JANUARY PRINT - SD	794.02
Vendor Total:				8,539.40
32543	02/15/22	CENTURY LINK	FEBRUARY 2022 PHONE BILL	58.84
Vendor Total:				58.84
131734	02/15/22	CLARK, AUTUMN	JANUARY MILEAGE	4.00
Vendor Total:				4.00
131735	02/15/22	CLAYTON RIDGE CSD	21/22 OE - IOWA VIRTUAL ACADEMY	14,777.78
Vendor Total:				14,777.78
32544	02/15/22	COLLEGE COMMUNITY SCHOOLS	2021-2022 SPED	10,876.50
Vendor Total:				10,876.50

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7237	01/24/22	CONSTANT CONTACT	E-NEWSLETTER SERVICE	410.00
			Vendor Total:	410.00
7279	01/24/22	CRESCENT ELECTRIC SUPPLY CO	EMERGENCY LITE LITHONIA	144.35
7279	01/24/22	CRESCENT ELECTRIC SUPPLY CO	EXIT LIGHT	65.48
			Vendor Total:	209.83
7281	01/24/22	CULLIGAN WATER CONDITIONING	WATER SOFTENER SALT	126.42
7281	01/24/22	CULLIGAN WATER CONDITIONING	WATER SOFTENER SALT	126.60
			Vendor Total:	253.02
7271	01/24/22	DELL MARKETING LP	TAX CREDIT FROM DELL	(10.08)
			Vendor Total:	(10.08)
131736	02/15/22	DEMCO INC	LIBRARY BOOKS/PEET	83.02
			Vendor Total:	83.02
7260	01/24/22	DENNIS,WAYNE SUPPLY COMPANY	MOTOR/RUN CAPACITOR	111.48
			Vendor Total:	111.48
131737	02/15/22	DIKE-NEW HARTFORD CSD	21/22 OE	84,759.51
			Vendor Total:	84,759.51
7229	01/24/22	DOLLAR TREE	PT FCS - ROOM SUPPLIES	6.00
7277	01/24/22	DOLLAR TREE	FCS - FOOD LAB SUPPLIES	21.00
7235	01/24/22	DOLLAR TREE	PRESENTATION BOARDS/PEET	30.00
7235	01/24/22	DOLLAR TREE	PRESENTATION BOARDS/HOLMES	30.00
			Vendor Total:	87.00
32545	02/15/22	DUBUQUE COMMUNITY SCHOOLS	2021-2022 SPED BILLING	10,513.95
			Vendor Total:	10,513.95
7244	01/24/22	EBAY	VIDEO/AUDIO TAPE ERASER	104.95
			Vendor Total:	104.95
131738	02/15/22	EDGETON, ANGIE	JANUARY MILEAGE	8.40
			Vendor Total:	8.40
7260	01/24/22	ELECTRICAL ENGINEERING & EQUIPMT CO	SECURITY LIGHTING REPAIRS	72.90
7260	01/24/22	ELECTRICAL ENGINEERING & EQUIPMT CO	LED EMERGENCY LIGHTS	290.88
7260	01/24/22	ELECTRICAL ENGINEERING & EQUIPMT CO	LIGHT SWITCHES	19.68
7260	01/24/22	ELECTRICAL ENGINEERING & EQUIPMT CO	LIGHTING REPAIRS	189.21
			Vendor Total:	572.67
131739	02/15/22	ENGELS, BRITTAN	JANUARY MILEAGE	8.80
			Vendor Total:	8.80
131740	02/15/22	ENGELS, KENTON	JANUARY MILEAGE	10.76
			Vendor Total:	10.76
131741	02/15/22	EUROFINS ENVIRONMENTAL TESTING NORTH CENTRAL LLC	SWIMMING POOL TESTING HL/PT	31.50
			Vendor Total:	31.50
7237	01/24/22	FACEBOOK	EMPLOYMENT ADS FS/PARA & GIVING TUESDAY	193.89
7286	01/24/22	FACEBOOK	KINDERGARTEN REGISTRATION BOOST	13.52
			Vendor Total:	207.41
131742	02/15/22	FAN - COLOFF MEDIA	PK REGIST/EMPLOYMENT ADS	393.20
131742	02/15/22	FAN - COLOFF MEDIA	PK REGIST/EMPLOYMENT ADS	196.80
			Vendor Total:	590.00
7230	01/24/22	FAREWAY STORES	HL FCS - FOOD LAB GROCERIES	17.54
7233	01/24/22	FAREWAY STORES	HS FCS - FOOD LAB SUPPLIES	16.15
7256	01/24/22	FAREWAY STORES	SCIENCE INSTRUCTIONAL SUPPLIES	88.29
			Vendor Total:	121.98
7281	01/24/22	FASTENAL COMPANY	STOCK BATTERIES	83.12

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				Vendor Total:
				83.12
7294	01/24/22	FERGUSON ENTERPRISES INC #520	RETURN FITTINGS	(2,045.49)
7294	01/24/22	FERGUSON ENTERPRISES INC #520	FAUCET REPAIRS	114.02
7294	01/24/22	FERGUSON ENTERPRISES INC #520	GASKETS	267.00
7294	01/24/22	FERGUSON ENTERPRISES INC #520	TOILET SENSOR KITS	319.50
7294	01/24/22	FERGUSON ENTERPRISES INC #520	LAVATORY FAUCET CONTROLLER	529.00
7294	01/24/22	FERGUSON ENTERPRISES INC #520	PRESS TUBE CAP/PLUMBERS PUTTY	51.96
7294	01/24/22	FERGUSON ENTERPRISES INC #520	TOILET REPAIRS	103.57
7294	01/24/22	FERGUSON ENTERPRISES INC #520	FAUCET REPAIRS	105.48
7294	01/24/22	FERGUSON ENTERPRISES INC #520	FLOW REGULATORS	193.50
7294	01/24/22	FERGUSON ENTERPRISES INC #520	TOILET REPAIRS	651.44
7294	01/24/22	FERGUSON ENTERPRISES INC #520	BOTTLE FILLER REPAIRS	69.00
7294	01/24/22	FERGUSON ENTERPRISES INC #520	TOILET REPAIRS	476.16
7294	01/24/22	FERGUSON ENTERPRISES INC #520	TOILET REPAIRS	238.74
7294	01/24/22	FERGUSON ENTERPRISES INC #520	DOMESTIC HOT WATER PUMP MOTOR	194.15
7294	01/24/22	FERGUSON ENTERPRISES INC #520	DOMESTIC HOT WATER SYSTEM REPAIR	2,272.77
7294	01/24/22	FERGUSON ENTERPRISES INC #520	HOT WATER HEATER REPAIRS	129.04
7294	01/24/22	FERGUSON ENTERPRISES INC #520	TOILET REPAIRS	506.37
7294	01/24/22	FERGUSON ENTERPRISES INC #520	TOILET REPAIRS	597.00
7294	01/24/22	FERGUSON ENTERPRISES INC #520	DOMESTIC HOT WATER SYSTEM FITTINGS	714.46
7294	01/24/22	FERGUSON ENTERPRISES INC #520	TOILET REPAIRS	471.98
7294	01/24/22	FERGUSON ENTERPRISES INC #520	REPLACEMENT WATER HEATER REPAIRS	476.76
7294	01/24/22	FERGUSON ENTERPRISES INC #520	WATER HEATER REPLACEMENT VENT	173.67
7294	01/24/22	FERGUSON ENTERPRISES INC #520	DOMESTIC HOT WATER SYSTEM REPAIRS	55.28
				Vendor Total:
				6,665.36
131743	02/15/22	FLAHERTY, DIANE	DEC/JAN MILEAGE	121.60
				Vendor Total:
				121.60
32546	02/15/22	FLYLEAF PUBLISHING	BOOKS/ORCHARD HILL FOUNDATION GRANT	919.09
				Vendor Total:
				919.09
131744	02/15/22	FOLLETT CONTENT SOLUTION LLC	BOOKS/ALDRICH	1,362.26
131744	02/15/22	FOLLETT CONTENT SOLUTION LLC	BOOKS/ALDRICH	529.09
131744	02/15/22	FOLLETT CONTENT SOLUTION LLC	BOOKS/ALDRICH	115.63
				Vendor Total:
				2,006.98
131745	02/15/22	FULL COMPASS SYSTEMS	SPEAKER KIT / ITS	972.43
131745	02/15/22	FULL COMPASS SYSTEMS	SENSOR / ITS	163.10
				Vendor Total:
				1,135.53
131746	02/15/22	GLASS TECH	BUS WINDSHIELD REPAIR #15	490.52
				Vendor Total:
				490.52
7250	01/24/22	GODFATHERS PIZZA	SBG MEETING SUPPLIES	72.00
				Vendor Total:
				72.00
32547	02/15/22	GOODYEAR TIRE & RUBBER CO	BUS STOCK TIRES/SUPPLIES	2,465.88
				Vendor Total:
				2,465.88
131747	02/15/22	GORDON FLESCHE CO INC	MAINTENANCE/HIGH SCHOOL	129.50
				Vendor Total:
				129.50
131748	02/15/22	GRADY INSTRUMENT SERVICE INC	BAND INSTRUMENTS	7,000.00
				Vendor Total:
				7,000.00
7260	01/24/22	GRAINGER, WW	EXIT SIGN	152.90
7260	01/24/22	GRAINGER, WW	WATERTIGHT CONNECTORS HUBBLE	162.36

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7294	01/24/22	GRAINGER, WW	ICE MACHINE CLEANER	74.61
7226	01/24/22	GRAINGER, WW	FIRE PULL STATION GUARD	149.68
7260	01/24/22	GRAINGER, WW	ELECTRICAL TAPE	13.75
7294	01/24/22	GRAINGER, WW	DOMESTIC HOT WATER SYSTEMS INSULATION	219.46
			Vendor Total:	772.76
131749	02/15/22	GRIFFITH, IAN	JANUARY MILEAGE	5.76
			Vendor Total:	5.76
32548	02/15/22	GROSSE STEEL CO	OH - 12/24V 630 ELECTRIC STRIKE	393.00
			Vendor Total:	393.00
131750	02/15/22	H2I GROUP INC	HS - BACKSTOP WINCH	1,880.00
131750	02/15/22	H2I GROUP INC	HS - SCOREBOARD	660.00
131750	02/15/22	H2I GROUP INC	HS - FIX BACKSTOP STRUCTURE	480.00
			Vendor Total:	3,020.00
7279	01/24/22	HARBOR FREIGHT TOOLS	DRILL BITS	52.48
			Vendor Total:	52.48
7288	01/24/22	HAWKEYE COMMUNITY COLLEGE	BUS LICENSE - KRIZ/RINNELS	1,338.00
			Vendor Total:	1,338.00
131751	02/15/22	HAWKEYE STAGES	WBKB CHARTER BUS 1/18 CR XAVIER	1,887.00
131751	02/15/22	HAWKEYE STAGES	MBKB CHARTER BUS 1/15 IOWA CITY WEST	1,887.00
131751	02/15/22	HAWKEYE STAGES	BOWL CHARTER BUS 1/21 CR LANCER LANES	1,887.00
			Vendor Total:	5,661.00
131752	02/15/22	HEATH, DIANE	MEAL REIMB	7.37
			Vendor Total:	7.37
32549	02/15/22	HILLYARD/DES MOINES	EXHAUST FILTERS X20	190.60
			Vendor Total:	190.60
7229	01/24/22	HOBBY LOBBY	PT FCS - 7TH GR LAB SUPPLIES	19.98
7234	01/24/22	HOBBY LOBBY	LN - FRAME FOR SAFETY PATROL PHOTO	22.49
7255	01/24/22	HOBBY LOBBY	FCS INSTRUCTIONAL SUPPLIES	16.79
7276	01/24/22	HOBBY LOBBY	IND TECH - MARBLES	23.94
			Vendor Total:	83.20
131753	02/15/22	HOLCOMB, LINDSEY	MEAL REIMB	9.95
			Vendor Total:	9.95
131754	02/15/22	HOMEWOOD, DIRK	JANUARY MILEAGE	6.84
			Vendor Total:	6.84
131755	02/15/22	HUDSON COMMUNITY SCHOOL DISTRICT	2021/2022 SPED BILLING	35,313.30
			Vendor Total:	35,313.30
131756	02/15/22	HUPP ELECTRIC MOTORS INC	LN - TOSHIBA ERV PUMP	1,163.20
			Vendor Total:	1,163.20
7229	01/24/22	HY-VEE	PT FCS - FOOD LAB SUPPLIES	23.38
7230	01/24/22	HY-VEE	HL FCS - FOOD LAB GROCERIES	252.02
7233	01/24/22	HY-VEE	HS FCS - FOOD LAB SUPPLIES	749.03
7237	01/24/22	HY-VEE	CAPS SUPPLIES FOR 5 YR ANNIVERSARY	36.99
7250	01/24/22	HY-VEE	SPECIAL NEEDS SUPPLIES	64.79
7258	01/24/22	HY-VEE	SECONDARY PD SUPPLIES	33.78
7273	01/24/22	HY-VEE	SCIENCE LAB SUPPLIES	28.17
7277	01/24/22	HY-VEE	FCS - FOOD LAB SUPPLIES	33.20
7280	01/24/22	HY-VEE	PD/INSERVICE/PARA TRAINING SUPPLIES	280.38
7286	01/24/22	HY-VEE	STAFF SUPPLIES	105.94

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			Vendor Total:	1,607.68
32550	02/15/22	HYDRITE CHEMICAL CO	MURIATIC ACID	892.06
			Vendor Total:	892.06
32551	02/15/22	INSPIRED TO SEW AT PINE NEEDLES	SEWING MACHINES/PEET	2,200.00
			Vendor Total:	2,200.00
32552	02/15/22	IOWA ASSOC OF MUNICIPAL UTILITIES	FORKLIFT RECERT./CENTRAL SERVICES	1,030.00
			Vendor Total:	1,030.00
32553	02/15/22	IOWA DEPARTMENT OF HUMAN SERVICES	JANUARY MEDICAID	19,938.84
			Vendor Total:	19,938.84
32554	02/15/22	IOWA SAFE SCHOOLS	PD - EQUITY DAY	456.00
			Vendor Total:	456.00
131757	02/15/22	IOWA SPORTS SUPPLY CO	HL - ATHLETIC SAFETY EQUIPMENT	1,145.75
131757	02/15/22	IOWA SPORTS SUPPLY CO	PT - PE UNIFORMS/MCELROY FUNDS	62.94
			Vendor Total:	1,208.69
32555	02/15/22	IOWA VOCATIONAL REHABILITATION SERVICES	MARCH TAP	5,373.08
			Vendor Total:	5,373.08
131758	02/15/22	ISEBA	FEBRUARY PREMIUMS	603,083.93
131758	02/15/22	ISEBA	FEBRUARY PREMIUMS	4,820.02
			Vendor Total:	607,903.95
7266	01/24/22	J'S HOMESTYLE	PT STAFF SUPPLIES	260.00
			Vendor Total:	260.00
32556	02/15/22	JANESVILLE COMMUNITY SCHOOLS	2021/2022 SPED BILLING	17,234.10
			Vendor Total:	17,234.10
131759	02/15/22	JOHNSON CONTROLS, INC	MATERIAL PURCHASES	237.00
131759	02/15/22	JOHNSON CONTROLS, INC	DAMPER ACTUATOR	403.93
131759	02/15/22	JOHNSON CONTROLS, INC	PT/NC/OH - THERMOSTAT OFFLINE	1,949.48
131759	02/15/22	JOHNSON CONTROLS, INC	THERMOSTATS	347.14
131759	02/15/22	JOHNSON CONTROLS, INC	AL/LN/PT - WATER HEAT PUMPS	4,307.11
			Vendor Total:	7,244.66
7279	01/24/22	JOHNSTONE SUPPLY	ASP MAXO UNI MAXIO	247.45
7260	01/24/22	JOHNSTONE SUPPLY	PUMP SEALS	93.30
7279	01/24/22	JOHNSTONE SUPPLY	DRIVE BELT	59.00
7279	01/24/22	JOHNSTONE SUPPLY	HVAC UNIT REPAIRS	617.86
7260	01/24/22	JOHNSTONE SUPPLY	BOILER PRESSURE GAUGE	18.62
7239	01/24/22	JOHNSTONE SUPPLY	FILTERS	107.04
7260	01/24/22	JOHNSTONE SUPPLY	BOILER REPAIRS	264.41
7260	01/24/22	JOHNSTONE SUPPLY	TOOL BATTERY REPLACEMENT	41.65
7279	01/24/22	JOHNSTONE SUPPLY	HVAC REPAIRS	57.93
7294	01/24/22	JOHNSTONE SUPPLY	HOT WATER CIRCULATING PUMP MOTOR	384.65
7260	01/24/22	JOHNSTONE SUPPLY	UNIVENT ELECTRIC MOTOR	171.01
			Vendor Total:	2,062.92
131760	02/15/22	JP GASWAY CO INC	CUSTODIAL SUPPLIES/CENTRAL SERVICES	2,979.60
			Vendor Total:	2,979.60
131761	02/15/22	KENDALL HUNT PUBLISHING COMPANY	MATH TEXTBOOKS/25 CEDAR HGTS; 25 O HILL	1,425.00
131761	02/15/22	KENDALL HUNT PUBLISHING COMPANY	TEXTBOOKS/OH/LC	168.00
			Vendor Total:	1,593.00
131762	02/15/22	KIMBLE, NICHOLAS	JANUARY MILEAGE	0.16
			Vendor Total:	0.16
131763	02/15/22	KIRKWOOD COMMUNITY COLLEGE	VIRTUAL CAMPUS CLASSES	2,800.00

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			Vendor Total:	2,800.00
131764	02/15/22	KLAMMER, BAILY	JANUARY MILEAGE	21.60
			Vendor Total:	21.60
7292	01/24/22	KLOCKIT	IND TECH - CLOCK PARTS	376.87
			Vendor Total:	376.87
131765	02/15/22	KRANZ, KIM	JANUARY MILEAGE	49.68
			Vendor Total:	49.68
131766	02/15/22	KRIZ, EUGENE	MEAL REIMB	35.94
			Vendor Total:	35.94
7235	01/24/22	LITERACY RESOURCES, INC	SUPPLIES/HANSEN	431.89
			Vendor Total:	431.89
131767	02/15/22	LODER, CINDY	JANUARY MILEAGE	2.24
			Vendor Total:	2.24
7235	01/24/22	LOWES HOME CENTER	SUPPLIES/ORCHARD HILL EXCELLENCE GRANT	146.68
7235	01/24/22	LOWES HOME CENTER	SUPPLIES/ORCHARD HILL EXCELLENCE GRANT	333.69
7235	01/24/22	LOWES HOME CENTER	SUPPLIES/ORCHARD HILL EXCELLENCE GRANT	42.59
7235	01/24/22	LOWES HOME CENTER	SUPPLIES/ORCHARD HILL EXCELLENCE GRANT	(2.79)
			Vendor Total:	520.17
131768	02/15/22	LOYD, ELAINA	JANUARY MILEAGE	6.84
			Vendor Total:	6.84
131769	02/15/22	MADISON NATIONAL LIFE INS CO, INC	FEBRUARY PREMIUM	9,414.11
			Vendor Total:	9,414.11
131770	02/15/22	MARCHESANI, AUSTIN	BB BOOSTER - REIMB ABCA CLINIC HOTEL	344.42
			Vendor Total:	344.42
131771	02/15/22	MARCO INC	MAINTENANCE/HOLMES MEDIA	300.00
131771	02/15/22	MARCO INC	MAINTENANCE/HIGH SCHOOL GUIDANCE	300.00
131771	02/15/22	MARCO INC	COPIER MAINTENANCE/ADMINISTRATION	138.03
131771	02/15/22	MARCO INC	MAINTENANCE/PEET	118.34
131771	02/15/22	MARCO INC	MAINTENANCE/HIGH SCHOOL	347.35
131771	02/15/22	MARCO INC	COPIER MAINTENANCE/ALDRICH	46.31
131771	02/15/22	MARCO INC	MAINTENANCE/ITS	5.32
			Vendor Total:	1,255.35
131772	02/15/22	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES	14.12
131772	02/15/22	MARTIN BROS DISTRIBUTING CO INC	CREDIT CUSTODIAL SUPPLIES	(2.32)
131772	02/15/22	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES	233.14
			Vendor Total:	244.94
131773	02/15/22	MCCARTAN, JENNIFER	DECEMBER MILEAGE	31.64
			Vendor Total:	31.64
131774	02/15/22	MCGRAW-HILL SCHOOL EDUCATION, LLC	TEXTBOOKS/ADMINISTRATION	872.35
			Vendor Total:	872.35
7287	01/24/22	MCMASTER-CARR	CAPS PROJECT SHAFT/BEARINGS	218.12
			Vendor Total:	218.12
131775	02/15/22	MEHMEN, LISA	JANUARY MILEAGE	9.36
			Vendor Total:	9.36
7226	01/24/22	MENARDS CASHWAY LUMBER	GROMET TOOL KIT/MORE TOOLS	13.06
7239	01/24/22	MENARDS CASHWAY LUMBER	FILTERS	38.43
7243	01/24/22	MENARDS CASHWAY LUMBER	CAPS/IND TECH SUPPLIES	1,203.57
7261	01/24/22	MENARDS CASHWAY LUMBER	BATTERIES	7.47
7269	01/24/22	MENARDS CASHWAY LUMBER	FIRST AID KIT	9.99
7276	01/24/22	MENARDS CASHWAY LUMBER	IND TECH - BOARDS/GLUE	204.12

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			STICKS	
7279	01/24/22	MENARDS CASHWAY LUMBER	THERMOSTAT/TEMPERATURE	54.39
			GUN/HVAC REPAIR	
7282	01/24/22	MENARDS CASHWAY LUMBER	SNOW BRUSHES	19.98
7283	01/24/22	MENARDS CASHWAY LUMBER	CLASSROOM SUPPLIES	94.91
7291	01/24/22	MENARDS CASHWAY LUMBER	TECH KIT SUPPLIES	4.80
7294	01/24/22	MENARDS CASHWAY LUMBER	SUPPLIES	9.98
			Vendor Total:	1,660.70
32557	02/15/22	MERCER-ZIMMERMAN INC	CONTROLS STARTUP/PEET	2,774.54
			Vendor Total:	2,774.54
32558	02/15/22	MERCYONE - WATERLOO MEDICAL CENTER	NOVEMBER NURSING	61,660.00
			Vendor Total:	61,660.00
32559	02/15/22	MERCYONE OCCUPATIONAL HEALTH	PHYSICALS - ADMINISTRATION	903.00
			Vendor Total:	903.00
32560	02/15/22	MET TRANSIT	BUS TICKETS/HIGH SCHOOL	450.00
			Vendor Total:	450.00
7306	02/15/22	MIDWEST GROUP BENEFITS, INC	JANUARY PREMIUM	179.40
			Vendor Total:	179.40
131776	02/15/22	MILLENNIUM TECHNOLOGY OF IOWA	PT - MOTOR	1,340.79
			Vendor Total:	1,340.79
32561	02/15/22	MOLO PETROLEUM	BLUE DEF	1,154.34
			Vendor Total:	1,154.34
7244	01/24/22	MONOPRICE	CABLES	176.41
			Vendor Total:	176.41
131777	02/15/22	MUSIC IS ELEMENTARY	CONCERT BASS RECORDER	385.00
			Vendor Total:	385.00
131778	02/15/22	MUSSIG PIANO WORKS	HS BAND REPAIR	199.00
131778	02/15/22	MUSSIG PIANO WORKS	HS ORCHESTRA REPAIR	157.00
			Vendor Total:	356.00
131779	02/15/22	N2Y LLC	SUBSCRIPTION/HIGH SCHOOL	219.65
			Vendor Total:	219.65
131780	02/15/22	NEED10 SOLUTIONS & MEDIA	BUSINESS LIASON/HIGH SCHOOL	7,233.32
131780	02/15/22	NEED10 SOLUTIONS & MEDIA	BUSINESS LIASON/HIGH SCHOOL	7,170.86
			Vendor Total:	14,404.18
131781	02/15/22	NELSON, JANA	MEAL REIMB	35.21
131781	02/15/22	NELSON, JANA	MEAL REIMB	16.46
131781	02/15/22	NELSON, JANA	MEAL REIMB	36.65
131781	02/15/22	NELSON, JANA	MEAL REIMB	41.63
			Vendor Total:	129.95
32562	02/15/22	NEXT GENERATION WIRELESS	OTTERBOX/CHARGING BLOCK - D JONES	74.99
			Vendor Total:	74.99
32563	02/15/22	NORTHNESS, LINDSEY	REFUND CHROMEBOOK - J NORTHNESS	61.00
			Vendor Total:	61.00
7226	01/24/22	ODONNELL ACE HARDWARE	BALLHEX/PLIER/SLIDE	153.73
			BOLT/SWIVEL HASP	
7260	01/24/22	ODONNELL ACE HARDWARE	BOX COVER/GASKET/RECEPTICLE	27.77
7264	01/24/22	ODONNELL ACE HARDWARE	TEXTURE SPRAY	76.14
7269	01/24/22	ODONNELL ACE HARDWARE	SNOW PUSHER/HOOK/MOUSE	160.02
			TRAPS/DISH SOAP	
7281	01/24/22	ODONNELL ACE HARDWARE	MOUSE TRAPS/VACUUM CORD	35.76
			REPAIRS	
7294	01/24/22	ODONNELL ACE HARDWARE	PIPE NIPPLE/FAUCET	132.52
			REPAIRS/TOILET REPAI	
7292	01/24/22	ODONNELL ACE HARDWARE	IND TECH - PAINT	5.69
7285	01/24/22	ODONNELL ACE HARDWARE	ANT TRAPS	8.69

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7279	01/24/22	ODONNELL ACE HARDWARE	SUPPLIES	23.47
7278	01/24/22	ODONNELL ACE HARDWARE	IND TECH - SHOP SUPPLIES	41.36
			Vendor Total:	665.15
32564	02/15/22	ONUIGBO, CHINELO	SOCIAL EQUITY - TRAINING/WORKSHOP	1,025.00
			Vendor Total:	1,025.00
131782	02/15/22	ORKIN PEST CONTROL, INC	JANUARY PEST CONTROL - CS	41.40
131782	02/15/22	ORKIN PEST CONTROL, INC	JANUARY PEST CONTROL - HS	47.30
131782	02/15/22	ORKIN PEST CONTROL, INC	JANUARY PEST CONTROL - PT	41.77
131782	02/15/22	ORKIN PEST CONTROL, INC	JANUARY PEST CONTROL - HL	41.58
131782	02/15/22	ORKIN PEST CONTROL, INC	JANUARY PEST CONTROL - CH	44.73
131782	02/15/22	ORKIN PEST CONTROL, INC	JANUARY PEST CONTROL - HN	44.73
131782	02/15/22	ORKIN PEST CONTROL, INC	JANUARY PEST CONTROL - OH	35.31
131782	02/15/22	ORKIN PEST CONTROL, INC	JANUARY PEST CONTROL - AL	38.68
131782	02/15/22	ORKIN PEST CONTROL, INC	JANUARY PEST CONTROL - NC	38.00
			Vendor Total:	373.50
7282	01/24/22	P & K MIDWEST	SCRAPER BLADES FOR SNOW BLOWERS	134.29
7282	01/24/22	P & K MIDWEST	SCRAPER BLADES FOR SNOW BLOWERS	97.55
			Vendor Total:	231.84
7234	01/24/22	PANERA BREAD	PD DAY SUPPLIES	43.47
			Vendor Total:	43.47
131783	02/15/22	PEPPER & SON INC, JW	HS BAND SUPPLY	145.37
131783	02/15/22	PEPPER & SON INC, JW	HS VOCAL SUPPLY	88.49
131783	02/15/22	PEPPER & SON INC, JW	HS VOCAL SUPPLY	11.25
131783	02/15/22	PEPPER & SON INC, JW	HS BAND SUPPLY	86.99
			Vendor Total:	332.10
131784	02/15/22	PEPSI COLA	CONCESSION STAND SUPPLIES	882.07
131784	02/15/22	PEPSI COLA	CONCESSION STAND SUPPLIES	274.95
131784	02/15/22	PEPSI COLA	CONCESSION STAND SUPPLIES	311.39
131784	02/15/22	PEPSI COLA	CONCESSION STAND SUPPLIES	355.48
			Vendor Total:	1,823.89
131785	02/15/22	PHELPS UNIFORM SPECIALISTS INC	LAUNDRY SERVICES	82.56
131785	02/15/22	PHELPS UNIFORM SPECIALISTS INC	LAUNDRY SERVICES	82.56
131785	02/15/22	PHELPS UNIFORM SPECIALISTS INC	LAUNDRY SERVICES	82.56
			Vendor Total:	247.68
131786	02/15/22	PHILLIPS, CHRIS	JANUARY MILEAGE	31.20
			Vendor Total:	31.20
7257	01/24/22	PIZZA RANCH	EXCEL - HOLIDAY LUNCH	68.95
			Vendor Total:	68.95
32565	02/15/22	PLUMB TECH INC	LN - CHECK ERV	120.00
32565	02/15/22	PLUMB TECH INC	RD - HEAT ISSUE	80.00
			Vendor Total:	200.00
7226	01/24/22	POLKS LOCK SERVICE LLC	DOOR HARDWARE/KEYS/CLOSER	157.10
7284	01/24/22	POLKS LOCK SERVICE LLC	VERTEX KEYS	15.00
7226	01/24/22	POLKS LOCK SERVICE LLC	HANDICAP DOOR PARTS	161.40
			Vendor Total:	333.50
131787	02/15/22	PRIMARY SYSTEMS	JANUARY EXCESSIVE ALARM SIGNALS	36.10
131787	02/15/22	PRIMARY SYSTEMS	NC - CHECK SENSOR TROUBLE	70.00
			Vendor Total:	106.10
7271	01/24/22	PROVANTAGE	LASER JET PRO PRINTER	209.82
7244	01/24/22	PROVANTAGE	MODULAR PLUGS CONDUCTOR	108.25
7271	01/24/22	PROVANTAGE	CAMERA HARD DRIVES	1,282.00
			Vendor Total:	1,600.07

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131789	02/15/22	QUADIEN T INC-POSTAGE METER RENTAL	METER RENTAL/ADMINISTRATION	162.00
			Vendor Total:	162.00
131788	02/15/22	QUADIEN T INC/POSTAGE FUNDS	POSTAGE METER REFILL	2,000.00
			Vendor Total:	2,000.00
131790	02/15/22	RASMUSSON TOWING, INC	TOW BUS #22	175.00
			Vendor Total:	175.00
131791	02/15/22	REVTRAK, INC	CHARGEBACK ORDER ID 186506002	307.00
			Vendor Total:	307.00
32566	02/15/22	RIDDELL/ALL AMERICAN SPORTS	FB - SAFETY EQUIPMENT	3,487.37
			Vendor Total:	3,487.37
7271	01/24/22	RISE VISION INC	SUBSCRIPTION	9.90
32567	02/15/22	RISE VISION INC	RISE VISION - SUBSCRIPTION	113.85
7270	01/24/22	RISE VISION INC	SUBSCRIPTION	9.90
			Vendor Total:	133.65
131792	02/15/22	RITE ENVIRONMENTAL INC	MIXED SOLID WASTE/ROLL OFF 30 YD	245.63
131792	02/15/22	RITE ENVIRONMENTAL INC	HS IND TECH - USED OIL COLLECTION	25.00
			Vendor Total:	270.63
7280	01/24/22	RIVERSIDE INSIGHTS	ONLINE COGAT TESTS X3 - S COOPER	45.69
			Vendor Total:	45.69
32568	02/15/22	ROTARY CLUB OF CEDAR FALLS	CLUB DUES - 2ND QTR - A PATTEE	160.00
			Vendor Total:	160.00
131793	02/15/22	RUDE, KATELYNN	JANUARY MILEAGE	19.20
			Vendor Total:	19.20
32569	02/15/22	SADLER POWER TRAIN TRUCK PARTS	AIR DRYER CARTRIDGE/CORE	69.90
32569	02/15/22	SADLER POWER TRAIN TRUCK PARTS	TRANSIT DRUM	1,320.68
			Vendor Total:	1,390.58
7232	01/24/22	SAMS CLUB	CONCESSION STAND SUPPLIES	571.12
7273	01/24/22	SAMS CLUB	PT STAFF SUPPLIES	61.29
			Vendor Total:	632.41
131794	02/15/22	SAVVAS LEARNING COMPANY LLC	SUPPLIES/CEDAR HEIGHTS	126.26
131794	02/15/22	SAVVAS LEARNING COMPANY LLC	SUPPLIES/CEDAR HEIGHTS	55.64
			Vendor Total:	181.90
32570	02/15/22	SCHAFFER ROOFING	OH - LEAK INSPECTION	855.00
			Vendor Total:	855.00
131795	02/15/22	SCHOOL BUS SALES	MICRO HELLA RELAY	25.52
131795	02/15/22	SCHOOL BUS SALES	ARM ASSY/COVER ASY/PLASTIC HOUSING	249.10
131795	02/15/22	SCHOOL BUS SALES	DOOR GLASS/RUBBER GLAZING	142.94
			Vendor Total:	417.56
131796	02/15/22	SCHOOL SPECIALTY LLC	TABLES/HOLMES	1,855.98
131796	02/15/22	SCHOOL SPECIALTY LLC	TABLE/HOLMES	378.36
131796	02/15/22	SCHOOL SPECIALTY LLC	SUPPLIES/ESC	51.99
			Vendor Total:	2,286.33
131797	02/15/22	SCHUMACHER ELEVATOR COMPANY	MAINTENANCE/HIGH SCHOOL	219.30
			Vendor Total:	219.30
7260	01/24/22	SCOTS SUPPLY CO, INC	HVAC V BELTS	31.10
			Vendor Total:	31.10
131798	02/15/22	SELLECK, SARA	JANUARY MILEAGE	10.80
			Vendor Total:	10.80
131799	02/15/22	SEMLER-NOLTE, LAUREN	REIMB PART FOR ART KILN	44.65
			Vendor Total:	44.65
7264	01/24/22	SHERWIN WILLIAMS CO	PAINT STOCK	142.24

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	142.24
131800	02/15/22	SIEMS-DIGHTON, MICHAELA	MEAL REIMB	38.59
131800	02/15/22	SIEMS-DIGHTON, MICHAELA	MEAL REIMB	40.67
			Vendor Total:	79.26
131801	02/15/22	SMITH, JUDY	JANUARY MILEAGE	10.16
			Vendor Total:	10.16
7278	01/24/22	SNAP-ON INDUSTRIAL	IND TECH - TOOLS	105.78
			Vendor Total:	105.78
7291	01/24/22	SPHERO	TECH KITS - 2 SETS INDI	2,502.68
			Vendor Total:	2,502.68
131802	02/15/22	STEILS, THERESA	JANUARY MILEAGE	0.80
			Vendor Total:	0.80
131803	02/15/22	STROM, TAMARA	JANUARY MILEAGE	7.68
			Vendor Total:	7.68
32571	02/15/22	SUCCESSLINK	MENTAL HEALTH COUNSELORS	10,333.33
			Vendor Total:	10,333.33
7245	01/24/22	SWANK MOVIE LICENSING	HN MOVIE LICENSE - THE PEANUTS MOVIE	50.00
7238	01/24/22	SWANK MOVIE LICENSING	MOVIE SHOWING COPYRIGHT PYMT	250.00
7263	01/24/22	SWANK MOVIE LICENSING	NC MOVIE LICENSE 1 YR 12/21/21-12/20/22	270.00
			Vendor Total:	570.00
32572	02/15/22	SWEETWATER SOUND	SUPPLIES/HIGH SCHOOL	639.92
			Vendor Total:	639.92
32573	02/15/22	SWISHER & COHRT, PLC	PROFESSIONAL SERVICES	525.00
			Vendor Total:	525.00
7268	01/24/22	TARGET	NC - WINTER BOOTS MCELROY FUND	69.98
			Vendor Total:	69.98
131804	02/15/22	THILGES, EMILY	REIMB STUDENT BOOTS/MCELROY FUNDS	45.88
			Vendor Total:	45.88
131805	02/15/22	THOMPSON TRUCK & TRAILER, INC	BUS RADIATOR #3	1,248.60
			Vendor Total:	1,248.60
131806	02/15/22	THURINGER, TAYLOR	JANUARY MILEAGE	6.00
			Vendor Total:	6.00
131807	02/15/22	TIMBERLINE BILLING SERVICE LLC	JANUARY MEDICAID	3,442.25
			Vendor Total:	3,442.25
131808	02/15/22	TRUCK CENTER COMPANIES EAST LLC	REPAIR ENGINE #15	510.60
131808	02/15/22	TRUCK CENTER COMPANIES EAST LLC	FUEL FILTER	146.88
131808	02/15/22	TRUCK CENTER COMPANIES EAST LLC	FUEL FILTER	640.44
			Vendor Total:	1,297.92
131809	02/15/22	TRZASKOS, MINDY	JANUARY MILEAGE	64.80
			Vendor Total:	64.80
131810	02/15/22	TWIETMEYER, ERICA	JANUARY MILEAGE	14.04
			Vendor Total:	14.04
32574	02/15/22	UNION COMMUNITY SCHOOL DIST	2021-2022 SPED	2,227.32
			Vendor Total:	2,227.32
32575	02/15/22	UNITYPOINT HEALTH	EAP SERVICES/ADMINISTRATION	3,120.00
			Vendor Total:	3,120.00
7235	01/24/22	US CELLULAR	NOVEMBER CELL BILL	648.86
7235	01/24/22	US CELLULAR	DECEMBER CELL BILL	815.03
			Vendor Total:	1,463.89
7279	01/24/22	VAN METER INC	LIGHTING REPAIRS	52.65
			Vendor Total:	52.65

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131811	02/15/22	WAGNER, LUKE	DECEMBER MILEAGE	37.60
Vendor Total:				37.60
131812	02/15/22	WAIT, SARAH	JANUARY MILEAGE	34.28
Vendor Total:				34.28
7236	01/24/22	WALGREENS	STUDENT SUPPLIES	8.98
7291	01/24/22	WALGREENS	MAKER CHALLENGE SUPPLIES	11.96
Vendor Total:				20.94
7229	01/24/22	WALMART	PT FCS - FOOD LAB SUPPLIES	342.31
7236	01/24/22	WALMART	STUDENT SUPPLIES	83.07
7249	01/24/22	WALMART	SCIENCE LAB/INSTRUCTIONAL SUPPLIES	97.47
7255	01/24/22	WALMART	FCS INSTRUCTIONAL SUPPLIES	8.22
7256	01/24/22	WALMART	ST COUNCIL - CANDY CANES FUND/GIFT CARDS	8.03
7268	01/24/22	WALMART	NC - WINTER BOOTS MCELROY FUND	18.96
7277	01/24/22	WALMART	FCS - FOOD LAB SUPPLIES	43.17
7283	01/24/22	WALMART	SAFETY PATROL - HOT CHOCOLATE	34.86
7286	01/24/22	WALMART	OFFICE SUPPLIES	14.52
7291	01/24/22	WALMART	TECH KITS SUPPLIES	115.53
Vendor Total:				766.14
131813	02/15/22	WATERLOO COMMUNITY SCHOOL DISTRICT	2021-2022 JROTC BILLING	2,202.50
Vendor Total:				2,202.50
131814	02/15/22	WATERLOO COURIER	PUBLICATION/ADMINISTRATION	45.68
Vendor Total:				45.68
32576	02/15/22	WATERLOO COURIER	EMPLOYMENT ADS	2,457.00
Vendor Total:				2,457.00
131815	02/15/22	WAVERLY-SHELL ROCK CSD	2021-2022 2ND QTR LIED CENTER SPEC ED	9,389.00
131816	02/15/22	WAVERLY-SHELL ROCK CSD	2021/2022 SPED BILLING	8,612.37
Vendor Total:				18,001.37
7235	01/24/22	WAWAK	FCS SUPPLIES/PEET	279.89
Vendor Total:				279.89
131817	02/15/22	WEBER, HILARY	AUG/SEP/OCT/NOV/DEC/JAN MILEAGE	86.80
Vendor Total:				86.80
131818	02/15/22	WESSELS, NANCY	JANUARY MILEAGE	20.16
Vendor Total:				20.16
131819	02/15/22	WEST MUSIC COMPANY	HS BAND SUPPLY	44.95
131819	02/15/22	WEST MUSIC COMPANY	HL BAND SUPPLY	31.00
131819	02/15/22	WEST MUSIC COMPANY	HL BAND SUPPLY	328.50
131819	02/15/22	WEST MUSIC COMPANY	HL BAND SUPPLY	33.40
131819	02/15/22	WEST MUSIC COMPANY	HS BAND SUPPLY	170.00
131819	02/15/22	WEST MUSIC COMPANY	HS ORCHESTRA SUPPLY	256.50
131819	02/15/22	WEST MUSIC COMPANY	HS BAND SUPPLY	54.95
131819	02/15/22	WEST MUSIC COMPANY	HS BAND SUPPLY	37.99
131819	02/15/22	WEST MUSIC COMPANY	PT - BAND/MUSIC	70.00
131819	02/15/22	WEST MUSIC COMPANY	HL BAND SUPPLY	93.90
131819	02/15/22	WEST MUSIC COMPANY	3 PIECE RECORDER WITH BAG	150.66
131819	02/15/22	WEST MUSIC COMPANY	ORFF INSTRUMENTS/CEDAR HEIGHTS	6,947.20
131819	02/15/22	WEST MUSIC COMPANY	RACK/PEET	1,010.00
131819	02/15/22	WEST MUSIC COMPANY	HL - VIOLIN CRACK/SHOP SUPPLIES	152.50
131819	02/15/22	WEST MUSIC COMPANY	CH - VIOLIN	332.50
Vendor Total:				9,714.05

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131820	02/15/22	WILLIS, TODD	JANUARY MILEAGE	8.76
			Vendor Total:	8.76
131821	02/15/22	WINDSTREAM	JANUARY PHONE	1,887.06
			Vendor Total:	1,887.06
131822	02/15/22	YOUNG PLUMBING & HEATING CO	AL - REPAIR WELL WATER LINE ANCHORS	846.33
131822	02/15/22	YOUNG PLUMBING & HEATING CO	HS - REPAIRED LEAK	2,340.21
131822	02/15/22	YOUNG PLUMBING & HEATING CO	HL - ERV CHECK	251.50
			Vendor Total:	3,438.04
			Checking Account Total:	1,253,159.03
<u>Checking</u>		2		
7228	01/24/22	AMAZON.COM	SUPPLIES/SOUTHDALE	91.94
7228	01/24/22	AMAZON.COM	SUPPLIES/SOUTHDALE	41.99
7228	01/24/22	AMAZON.COM	SUPPLIES/ADMINISTRATION/ROB OTICS	28.77
			Vendor Total:	162.70
23855	01/18/22	ANAMOSA COMMUNITY SCHOOLS	WREST WOMENS ENTRY FEE 1/3	120.00
			Vendor Total:	120.00
7287	01/24/22	ANDYMARK.COM	FIRST CHOICE SHIPPING	13.63
			Vendor Total:	13.63
7272	01/24/22	BARNES & NOBLE BOOKSELLERS	GIFTS PRESENTS FROM PEET	42.98
			Vendor Total:	42.98
23839	01/10/22	BCLUW COMMUNITY SCHOOL DIST	WREST ENTRY FEE JV 1/08/22	80.00
			Vendor Total:	80.00
23817	01/07/22	BECKER, GREG	WREST OFFICIAL JV/W 1/10 TOURNAMENT	175.00
			Vendor Total:	175.00
1437	01/20/22	BECKER, TROY	MILEAGE TO MVC AD MTG I/19 IOWA CITY	72.00
			Vendor Total:	72.00
23856	01/18/22	BLOOMHART, WADE	WBKB OFFICIAL JV 1/15 IC WEST	65.00
			Vendor Total:	65.00
7227	01/24/22	BMO MASTERCARD	DONUTS - ICON DONUTS	39.00
7236	01/24/22	BMO MASTERCARD	STUDENT SUPPLIES/STAFF MEETING SUPPLIES	35.99
7248	01/24/22	BMO MASTERCARD	WASHINGTON POST SUBSCRIPTION	5.00
7250	01/24/22	BMO MASTERCARD	POPULATION ED ACTIVITY/MUSIC JINX/CHORAL	130.00
7252	01/24/22	BMO MASTERCARD	ST SENATE - BREAKFAST SUPPLIES HURTS	22.00
7253	01/24/22	BMO MASTERCARD	STATE WREST TIX/TENNIS UNIFORMS	1,659.39
7259	01/24/22	BMO MASTERCARD	VB - VOLLEYBALL CARTS	427.98
7265	01/24/22	BMO MASTERCARD	XMAS DONATION FOR STUDENT - OLD NAVY	51.94
7267	01/24/22	BMO MASTERCARD	NASA PROJECT SUPPLIES/PLTW SUPPLIES	710.25
7272	01/24/22	BMO MASTERCARD	GAMES/GIFT CARDS/MUG PRESENTS FROM PEET	84.94
7275	01/24/22	BMO MASTERCARD	GIFTS - PRESENTS FROM PEET	100.00
7287	01/24/22	BMO MASTERCARD	BEARINGS/GEARS/MOTORS/BOXES /RETURN	1,286.08
			Vendor Total:	4,552.57
23809	01/06/22	CAMPBELL, TERRANCE	MBKB OFFICIAL 10TH 1/7 IC HIGH	65.00
23857	01/18/22	CAMPBELL, TERRANCE	MBKB OFFICIAL 10TH 1/18 CR XAVIER	65.00
			Vendor Total:	130.00

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23818	01/07/22	CEDAR FALLS GUN CLUB	TRAPSHOOTING - PRACTICE/TARGET FEES	8,400.00
			Vendor Total:	8,400.00
7249	01/24/22	CEDAR FALLS POST OFFICE	DRUM RING POSTAGE	13.35
7287	01/24/22	CEDAR FALLS POST OFFICE	ROBOTICS - THANK YOU CARDS POSTAGE	37.65
			Vendor Total:	51.00
23987	02/15/22	CEDAR FALLS UTILITIES	JANUARY UTILITIES ESC/TAP	57.50
			Vendor Total:	57.50
23840	01/10/22	CHASE, EMILY	WREST COMPUTER PRO V 1/13 CR WASHINGTON	50.00
23858	01/18/22	CHASE, EMILY	WREST COMPUTER 1/20 WDBQ	50.00
23858	01/18/22	CHASE, EMILY	WREST COMPUTER 1/20 WDBQ	(50.00)
			Vendor Total:	50.00
23903	01/20/22	CITTA, STEVE	PT DRAMA - JAZZ CLINICIAN 1/26	50.00
			Vendor Total:	50.00
23859	01/18/22	CLINTON HIGH SCHOOL	BOWLING - M/W ENTRY FEE 1/15/22	100.00
			Vendor Total:	100.00
1431	01/18/22	COMPREHENSIVE SOUND SERVICES	VOCAL MUSIC - AUDIO RECORDING	500.00
			Vendor Total:	500.00
23860	01/18/22	DECA INC	DECA - STUDENT AFFILIATION	342.00
			Vendor Total:	342.00
23841	01/10/22	DESERANO, STEVE	WBKB SCORE CLOCK V 1/11 CR WASHINGTON	50.00
23810	01/06/22	DESERANO, STEVE	MBKB SCORE CLOCK 1/7 IC HIGH	50.00
23810	01/06/22	DESERANO, STEVE	MBKB SCORE CLOCK 12/17 WLOO WEST	50.00
23819	01/07/22	DESERANO, STEVE	WBKB SCORE CLOCK 1/4 CR PRAIRIE	50.00
23861	01/18/22	DESERANO, STEVE	MBKB SCORE CLOCK V 1/18 CR XAVIER	50.00
23904	01/20/22	DESERANO, STEVE	WBKB SCORE CLOCK 1/21 WATERLOO WEST	50.00
			Vendor Total:	300.00
23905	01/20/22	DIGMANN, LORAS	WBKB OFFICIAL V 1/21 WATERLOO WEST	100.00
			Vendor Total:	100.00
7252	01/24/22	DOLLAR TREE	ST FORUM DANCE MARATHON CANDY CANE SALES	9.00
7275	01/24/22	DOLLAR TREE	SUPPLIES - PRESENTS FROM PEET	37.00
			Vendor Total:	46.00
23862	01/18/22	DRECKMAN, ROBERT	WREST OFFICIAL JV/W 1/10 TOURNAMENT	199.38
			Vendor Total:	199.38
1432	01/18/22	ELSER, PAUL	ST SENATE - DONATION TO KYLIE/CANDY CANE	200.00
23901	01/18/22	ELSER, PAUL	ST SENATE - DONATION FOR KYLIE	200.00
1432	01/18/22	ELSER, PAUL	ST SENATE - DONATION TO KYLIE/CANDY CANE	(200.00)
			Vendor Total:	200.00
23906	01/20/22	ESSER, MIKE	VOCAL - CONCERT CHOIR CLINIC - ACDA PERF	200.00
			Vendor Total:	200.00
23842	01/10/22	FABRY, DOUG	WBKB OFFICIAL V 1/11 CR WASHINGTON	100.00

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23863	01/18/22	FABRY, DOUG	WBKB OFFICIAL JV 1/11 CR WASHINGTON	65.00
23842	01/10/22	FABRY, DOUG	WBKB OFFICIAL V 1/11 CR WASHINGTON	(100.00)
			Vendor Total:	65.00
23864	01/18/22	FAREWAY STORES	MSWIMMING - FOOD/DRINK SUPPLIES	29.84
			Vendor Total:	29.84
23865	01/18/22	FOUR SEASONS FUNDRAISING, INC	VOCAL MUSIC - CHOIR FUNDRAISER	975.14
23865	01/18/22	FOUR SEASONS FUNDRAISING, INC	VOCAL MUSIC - CHOIR FUNDRAISER	71.52
			Vendor Total:	1,046.66
23866	01/18/22	FRAN'S PRO SHOP	BOWLING - BOWLING JERSEYS	2,255.00
			Vendor Total:	2,255.00
23867	01/18/22	FROST, JOSEPH	WBKB OFFICIAL JV2 1/6 CR XAVIER	55.00
			Vendor Total:	55.00
23820	01/07/22	GRABER, KEITH	WBKB OFFICIAL JV2 12/21 IC HIGH	55.00
23868	01/18/22	GRABER, KEITH	MBKB OFFICIAL 10TH 1/18 CR XAVIER	65.00
23869	01/18/22	GRABER, KEITH	MBKB OFFICIAL 9TH 1/7 WATERLOO WEST	55.00
23869	01/18/22	GRABER, KEITH	MBKB OFFICIAL 9TH 1/11 IC WEST	65.00
23869	01/18/22	GRABER, KEITH	WBKB OFFICIAL JV 1/15 IC WEST	65.00
			Vendor Total:	305.00
23870	01/18/22	GRANGER, NORM	MBKB OFFICIAL V 1/18 CR XAVIER	146.00
			Vendor Total:	146.00
23907	01/20/22	GRIMM, VAUGHN	WBKB OFFICIAL V 1/21 WATERLOO WEST	100.00
			Vendor Total:	100.00
23843	01/10/22	HANENBERGER, MORGAN	DANCE - STATE PREPARATION CLINC/MILEAGE	396.00
			Vendor Total:	396.00
23871	01/18/22	HILL, ADONIS	MBKB OFFICIAL 9TH 1/11 IC WEST	65.00
			Vendor Total:	65.00
23821	01/07/22	HOFFERT, CASEY	WBKB OFFICIAL V 1/4 CR PRAIRIE	100.00
			Vendor Total:	100.00
23872	01/18/22	HOLIDAY INN EXPRESS	DANCE - STATE DANCE HOTEL 12/3/21	1,892.25
			Vendor Total:	1,892.25
7253	01/24/22	HOLIDAY INN	MVC AD MEETING AREA/MEAL	948.64
			Vendor Total:	948.64
7249	01/24/22	HY-VEE	HOSPITALITY RM @ KY WRESTLING TOURNA	48.35
7274	01/24/22	HY-VEE	BINGO PRIZES FOR PEET'S SAKE ACTIVITY DA	21.97
			Vendor Total:	70.32
23844	01/10/22	IHSAA	XCX - XCX PLAQUE X7	175.00
			Vendor Total:	175.00
23822	01/07/22	IOWA HIGH SCHOOL SPEECH ASSOC.	SPEECH - DISTRICT LARGE GROUP REGIST FEE	180.00
			Vendor Total:	180.00
7272	01/24/22	IOWA SPORTS SUPPLY CO	CLOTHING PRESENTS FROM PEET	35.99
1429	01/07/22	IOWA SPORTS SUPPLY CO	HL - WRESTLING SINGLET	184.00

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1429	01/07/22	IOWA SPORTS SUPPLY CO	WREST - SWEAT PANTS	1,320.00
1433	01/18/22	IOWA SPORTS SUPPLY CO	WREST - WOMENS SINGLETs	539.00
1429	01/07/22	IOWA SPORTS SUPPLY CO	WREST - MAT TAPE	165.00
1429	01/07/22	IOWA SPORTS SUPPLY CO	MBKB - NETS	24.00
1429	01/07/22	IOWA SPORTS SUPPLY CO	HL - HUSTLE HOODIE	28.00
1433	01/18/22	IOWA SPORTS SUPPLY CO	VB - VOLLEYBALLS	324.00
1429	01/07/22	IOWA SPORTS SUPPLY CO	WREST - MAT TAPE	165.00
1433	01/18/22	IOWA SPORTS SUPPLY CO	WREST - MAT TAPE	165.00
Vendor Total:				2,949.99
23811	01/06/22	JASPERS, JOHN	MBKB OFFICIAL V 1/7 IC HIGH	100.00
Vendor Total:				100.00
23873	01/18/22	JOHNSON, MARISSA	MBKB TICKET SELLER 7TH 1/11 WAVERLY	10.00
Vendor Total:				10.00
23845	01/10/22	JOHNSTON HIGH SCHOOL	MSWIM ENTRY FEE 1/08/22	100.00
Vendor Total:				100.00
23874	01/18/22	JUEL, JARED	MBKB OFFICIAL 9TH 1/11 IC WEST	55.00
Vendor Total:				55.00
23823	01/07/22	KLEITSCH, ETHAN	WREST OFFICIAL JV/W 1/10 TOURNAMENT	186.96
Vendor Total:				186.96
23824	01/07/22	KNAACK, TIM	WREST OFFICIAL JV/W 1/10 TOURNAMENT	183.74
Vendor Total:				183.74
7252	01/24/22	KOHLs	ST FORUM GIFT CARDS FOR FAMILIES IN NEED	500.00
7274	01/24/22	KOHLs	GIFTS - PRESENTS FROM PEET	294.25
7275	01/24/22	KOHLs	GIFTS - PRESENTS FROM PEET	172.09
Vendor Total:				966.34
23825	01/07/22	KORTE, JIM	WBKB ANNOUNCER 1/4 CR PRAIRIE	50.00
23825	01/07/22	KORTE, JIM	WBKB ANNOUNCER 12/21 DBQ SENIOR	50.00
23908	01/20/22	KORTE, JIM	WBKB ANNOUNCER 1/21 WATERLOO WEST	50.00
Vendor Total:				150.00
23846	01/10/22	KRAMER, RANDY	WBKB OFFICIAL JV1 1/11 CR WASHINGTON	65.00
23875	01/18/22	KRAMER, RANDY	WBKB OFFICIAL V 1/11 CR WASHINGTON	100.00
23846	01/10/22	KRAMER, RANDY	WBKB OFFICIAL JV1 1/11 CR WASHINGTON	(65.00)
Vendor Total:				100.00
23847	01/10/22	LECHTENBERG, BEN	WBKB OFFICIAL V 1/11 CR WASHINGTON	100.00
Vendor Total:				100.00
23848	01/10/22	LECHTENBERG, DAN	WBKB OFFICIAL JV1 1/11 CR WASHINGTON	91.68
23876	01/18/22	LECHTENBERG, DAN	WBKB OFFICIAL V 1/11 CR WASHINGTON	126.68
23848	01/10/22	LECHTENBERG, DAN	WBKB OFFICIAL JV1 1/11 CR WASHINGTON	(91.68)
Vendor Total:				126.68
23826	01/07/22	LITTERER, DAVID	WREST OFFICIAL JV/W 1/10 TOURNAMENT	183.28
Vendor Total:				183.28
23827	01/07/22	LOUGHREN, PATRICK	WREST OFFICIAL JV/W 1/10 TOURNAMENT	199.38
Vendor Total:				199.38

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23877	01/18/22	MARCHESANI, JEREMY	WBKB SCORE CLOCK 1/15 IC WEST	50.00
			Vendor Total:	50.00
23849	01/10/22	MARSHALLTOWN HIGH SCHOOL	GOLF ENTRY FEE JV 9/27/21	60.00
23849	01/10/22	MARSHALLTOWN HIGH SCHOOL	WREST ENTRY FEE 1/08/22	125.00
			Vendor Total:	185.00
23909	01/20/22	MARTIN, KELLY	WBKB OFFICIAL JV1 1/21 WATERLOO WEST	65.00
			Vendor Total:	65.00
23878	01/18/22	MAY, WILLIAM ANDREW	WREST OFFICIAL 1/20 WDBQ	142.60
			Vendor Total:	142.60
23828	01/07/22	MCCARVEL, MIKE	WBKB OFFICIAL JV2 12/21 IC HIGH	55.00
23828	01/07/22	MCCARVEL, MIKE	WBKB OFFICIAL JV1 1/4 CR PRAIRIE	65.00
			Vendor Total:	120.00
23879	01/18/22	MEEKS, MARCUS	MBKB OFFICIAL 9TH 1/7 WATERLOO WEST	55.00
			Vendor Total:	55.00
23829	01/07/22	MIDDENDORF, AARON	WBKB OFFICIAL V 1/4 CR PRAIRIE	146.00
			Vendor Total:	146.00
23880	01/18/22	MYERS, MICHAEL	MBKB OFFICIAL 9TH 1/11 IC WEST	55.00
			Vendor Total:	55.00
23830	01/07/22	NEIBA	HS BAND - JAZZ FESTIVAL REGISTRATION	200.00
			Vendor Total:	200.00
7267	01/24/22	ODONNELL ACE HARDWARE	NASA PROJECT SUPPLIES - NUTS/BOLTS	13.09
			Vendor Total:	13.09
23831	01/07/22	OGLE, BENJAMIN	WREST OFFICIAL JV/W 1/10 TOURNAMENT	184.20
			Vendor Total:	184.20
23850	01/10/22	OLSON, ERIC	WREST OFFICIAL V 1/13 CR WASHINGTON	161.00
			Vendor Total:	161.00
23832	01/07/22	OSAGE HIGH SCHOOL	WREST - JV/GIRLS ENTRY FEE 1/3	50.00
			Vendor Total:	50.00
23881	01/18/22	PAYNE, DAYN	WBKB OFFICIAL JV2 1/6 CR XAVIER	55.00
23881	01/18/22	PAYNE, DAYN	MBKB OFFICIAL 7TH 1/11 WAVERLY 4 GAMES	100.00
			Vendor Total:	155.00
7253	01/24/22	PEPPER & SON INC, JW	SPEECH - MATERIALS	34.98
7253	01/24/22	PEPPER & SON INC, JW	SPEECH - MATERIALS	70.00
7256	01/24/22	PEPPER & SON INC, JW	HL VARIETY SHOW MUSIC	254.45
7256	01/24/22	PEPPER & SON INC, JW	HL VARIETY SHOW MUSIC	26.99
			Vendor Total:	386.42
23852	01/10/22	PETERSON, JOHN	WBKB ANNOUNCER V 1/11 CR WASHINGTON	50.00
23812	01/06/22	PETERSON, JOHN	MBKB ANNOUNCER 1/7 IC HIGH	50.00
23833	01/07/22	PETERSON, JOHN	WREST ANNOUNCER JV/W 1/10 TOURNAMENT	100.00
23851	01/10/22	PETERSON, JOHN	WREST ANNOUNCER V 1/13 CR WASHINGTON	50.00
23883	01/18/22	PETERSON, JOHN	MBKB ANNOUNCER V 1/18 CR XAVIER	50.00
23884	01/18/22	PETERSON, JOHN	WREST ANNOUNCER OVERTIME ADJU JV/W 1/10	50.00

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23882	01/18/22	PETERSON, JOHN	WREST ANNOUNCER 1/20 WDBQ	50.00
			Vendor Total:	400.00
23853	01/10/22	PHIFER, BRADEN	WBKB FOUL BOARD V 1/11 CR WASHINGTON	50.00
23813	01/06/22	PHIFER, BRADEN	MBKB FOUL BOARD 1/7 IC HIGH	50.00
23834	01/07/22	PHIFER, BRADEN	WBKB FOUL BOARD 1/4 CR PRAIRIE	50.00
23886	01/18/22	PHIFER, BRADEN	MBKB FOUL BOARD V 1/18 CR XAVIER	50.00
23885	01/18/22	PHIFER, BRADEN	WREST SETUP/WORK JV/W 1/10 TOURNAMENT	50.00
23910	01/20/22	PHIFER, BRADEN	WBKB FOUL BOARD 1/21 WATERLOO WEST	50.00
			Vendor Total:	300.00
23887	01/18/22	PIERCE, JACOB	WREST OFFICIAL JV/W 1/10 TOURNAMENT	221.00
			Vendor Total:	221.00
23911	01/20/22	REKWARD, AUSTIN	WREST COMPUTER 1/20 WDBQ	50.00
			Vendor Total:	50.00
23888	01/18/22	RICHTER, MARLEY	MBKB BOOK KEEPER 9TH 1/11 IC WEST	15.00
			Vendor Total:	15.00
23912	01/20/22	ROEN, JEFF	WBKB OFFICIAL V 1/21 WATERLOO WEST	144.16
			Vendor Total:	144.16
7227	01/24/22	SAMS CLUB	16 OZ CUPS	50.74
7249	01/24/22	SAMS CLUB	HOSPITALITY RM @ KY WRESTLING TOURNA	123.82
			Vendor Total:	174.56
23835	01/07/22	SCHRECK, LAINEY	WBKB TABLE WORKER JV2 12/21 IC HIGH	15.00
			Vendor Total:	15.00
23889	01/18/22	SHANNON, MATTHEW	WREST EVENT TIMER/TRACK 1/10 JV/WOMEN	728.72
			Vendor Total:	728.72
7236	01/24/22	SHIRT SHACK	CH - STUDENT COUNCIL T- SHIRTS	25.00
			Vendor Total:	25.00
23890	01/18/22	SMITH JR, ROBERT	MBKB OFFICIAL V 1/18 CR XAVIER	100.00
			Vendor Total:	100.00
23913	01/20/22	SOLON HIGH SCHOOL	WREST - WOMEN ENTRY FEE 1/17 X6	72.00
			Vendor Total:	72.00
23836	01/07/22	STEEGE, NATE	WBKB OFFICIAL V 1/4 CR PRAIRIE	100.00
			Vendor Total:	100.00
23891	01/18/22	STRELOW, KENNEDY	MBKB CLOCK OPERATOR 9TH 1/11 IC WEST	15.00
			Vendor Total:	15.00
7263	01/24/22	SWANK MOVIE LICENSING	NC MOVIE LICENSE 1 YR 12/21/21-12/20/22	150.00
			Vendor Total:	150.00
7274	01/24/22	TARGET	GIFTS - PRESENTS FROM PEET	221.71
7275	01/24/22	TARGET	GIFTS - PRESENTS FROM PEET	409.90
			Vendor Total:	631.61
23814	01/06/22	THOMPSON, TODD	MBKB OFFICIAL V 1/7 IC HIGH	100.00
23892	01/18/22	THOMPSON, TODD	WBKB OFFICIAL V 1/15 IC WEST	100.00
			Vendor Total:	200.00
1439	02/15/22	UNI - OFF. OF BUSINESS OPERATIONS	FALL 2021 MISC RENTALS	1,768.46

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1439	02/15/22	UNI - OFF. OF BUSINESS OPERATIONS	FB DOME RENTAL - 9/3/21 WATERLOO WEST	6,231.51
1439	02/15/22	UNI - OFF. OF BUSINESS OPERATIONS	FB DOME RENTAL - 9/17/21 ANKENY	6,656.88
1439	02/15/22	UNI - OFF. OF BUSINESS OPERATIONS	FB DOME RENTAL - 10/8/21 DBQ HEMPSTEAD	5,518.79
1439	02/15/22	UNI - OFF. OF BUSINESS OPERATIONS	FB DOME RENTAL - 10/22/21 DBQ SENIOR	6,289.15
			Vendor Total:	26,464.79
7250	01/24/22	UNI SCHOOL OF MUSIC	JAZZ ONE REGISTRATION - TALLCORN	175.00
7250	01/24/22	UNI SCHOOL OF MUSIC	JAZZ TWO REGISTRATION - TALLCORN	175.00
			Vendor Total:	350.00
23893	01/18/22	VAN ARSDALE, STACEY	MBKB OFFICIAL V 1/18 CR XAVIER	100.00
			Vendor Total:	100.00
23894	01/18/22	VAN BOENING, TABERIC	MBKB OFFICIAL 7TH 1/11 WAVERLY 4 GAMES	100.00
			Vendor Total:	100.00
1434	01/18/22	VARSITY SPIRIT FASHIONS & SUPPLIES LLC	CHEER - CHEER GEAR	2,256.60
			Vendor Total:	2,256.60
23895	01/18/22	VERINK, BRUCE	MSWIM OFFICIAL 21-22 SEASON	535.00
			Vendor Total:	535.00
23896	01/18/22	WALDERBACH, ADAM	WBKB OFFICIAL V 1/15 IC WEST	146.00
			Vendor Total:	146.00
23815	01/06/22	WALDERBACH, KURT	MBKB OFFICIAL V 1/7 IC HIGH	137.72
23897	01/18/22	WALDERBACH, KURT	WBKB OFFICIAL V 1/15 IC WEST	100.00
			Vendor Total:	237.72
7252	01/24/22	WALGREENS	ST FORUM DANCE MARTHON CANDY CANE SALES	15.00
7287	01/24/22	WALGREENS	ROBOTICS - THANK YOU CARDS	47.76
			Vendor Total:	62.76
7236	01/24/22	WALMART	STUDENT SUPPLIES	33.62
7254	01/24/22	WALMART	ST COUNCIL - CANDY CANE FUNDRAISER	668.76
7256	01/24/22	WALMART	ST COUNCIL - CANDY CANES FUND/GIFT CARDS	510.28
7272	01/24/22	WALMART	CANDY CANES/CLOTHING/GIFT CARDS	541.91
7287	01/24/22	WALMART	FLL FUNDRAISER WATER/PLATES/ICE	16.78
			Vendor Total:	1,771.35
1430	01/07/22	WATERLOO COMMUNITY SCHOOL DISTRICT	WREST-WOMEN/MEN ENTRY FEE BATTLE OF WLOO	300.00
			Vendor Total:	300.00
23837	01/07/22	WEDGBURY, EZEKIEL	WREST MEET WORKER JV/W 1/10 TOURNAMENT	75.00
23898	01/18/22	WEDGBURY, EZEKIEL	WREST SCORE CLOCK MAT 2 1/13 CR WASHINGT	25.00
23899	01/18/22	WEDGBURY, EZEKIEL	WREST SCOREBOARD 1/20 WDBQ	25.00
23899	01/18/22	WEDGBURY, EZEKIEL	WREST SCOREBOARD 1/20 WDBQ	(25.00)
			Vendor Total:	100.00
23854	01/10/22	WILLIAMS, MELVIN	WBKB OFFICIAL V 1/11 CR WASHINGTON	100.00
23816	01/06/22	WILLIAMS, MELVIN	MBKB OFFICIAL 10TH 1/7 IC HIGH	65.00
23838	01/07/22	WILLIAMS, MELVIN	WBKB OFFICIAL JVI 1/4 CR PRAIRIE	65.00

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23900	01/18/22	WILLIAMS, MELVIN	WBKB OFFICIAL JV 1/11 CR WASHINGTON	65.00
23914	01/20/22	WILLIAMS, MELVIN	WBKB OFFICIAL JV1 1/21 WATERLOO WEST	65.00
23854	01/10/22	WILLIAMS, MELVIN	WBKB OFFICIAL V 1/11 CR WASHINGTON	(100.00)
Vendor Total:				260.00
7287	01/24/22	XPRESSIONS	SD FLL TSHIRTS	114.00
7287	01/24/22	XPRESSIONS	SD FLL TSHIRTS	112.00
7287	01/24/22	XPRESSIONS	SD/HN/OH FLL TSHIRTS	306.25
Vendor Total:				532.25
Checking Account Total:				67,777.67
<u>Checking</u>		3		
7228	01/24/22	AMAZON.COM	POSTERS/FOOD SERVICE	259.87
7228	01/24/22	AMAZON.COM	TONER/ITS TICKET #39325	119.88
Vendor Total:				379.75
101848	02/15/22	ANDERSON ERICKSON DAIRY CO	DECEMBER MILK BILL	21,036.07
Vendor Total:				21,036.07
1014	02/15/22	CEDAR FALLS COMMUNITY SCHOOLS	FROM FS TO LN REGIST - C/C GEURIN	90.00
Vendor Total:				90.00
101849	02/15/22	CENTRAL RIVERS AEA	JANUARY PRINT - FS	5.10
Vendor Total:				5.10
101850	02/15/22	COMPTON, RACHELLE	JANUARY MILEAGE	10.04
Vendor Total:				10.04
7281	01/24/22	CULLIGAN WATER CONDITIONING	WATER SOFTENER SALT	189.63
7281	01/24/22	CULLIGAN WATER CONDITIONING	WATER SOFTENER SALT	189.90
Vendor Total:				379.53
101851	02/15/22	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - RH	188.00
101851	02/15/22	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - OH	65.00
101851	02/15/22	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - SD	144.00
101851	02/15/22	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - PT	430.84
101851	02/15/22	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - HS	259.90
101851	02/15/22	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - HL	300.00
Vendor Total:				1,387.74
19204	02/15/22	GEURIN, MICHAEL OR ROSE	REFUND LUNCH ACCOUNT - C/C GEURIN	15.00
19204	02/15/22	GEURIN, MICHAEL OR ROSE	REFUND LUNCH MONEY - C GEURIN	105.00
Vendor Total:				120.00
101852	02/15/22	GLAW, RHONDA	JANUARY MILEAGE	4.52
Vendor Total:				4.52
101853	02/15/22	GRITTMANN, JODY	JANUARY MILEAGE	5.28
Vendor Total:				5.28
101854	02/15/22	HANSEN'S DAIRY LLC	TD FOOD SUPPLIES - MILK	44.28
101854	02/15/22	HANSEN'S DAIRY LLC	TD FOOD SUPPLIES - MILK	14.76
Vendor Total:				59.04
101855	02/15/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	777.58
101855	02/15/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	1,213.38
101855	02/15/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	921.66
101855	02/15/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - TD	109.53
101855	02/15/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	750.12
101855	02/15/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	3,651.42
101855	02/15/22	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - PT	(275.87)
101855	02/15/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	4,379.09
101855	02/15/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	625.36

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101855	02/15/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	129.90
101855	02/15/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	1,008.59
101855	02/15/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	3,095.78
101855	02/15/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	780.62
101855	02/15/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	1,166.76
101855	02/15/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	970.13
101855	02/15/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	1,287.01
101855	02/15/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	358.72
101855	02/15/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	2,548.78
101855	02/15/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	5,413.02
101855	02/15/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	312.03
101855	02/15/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	5,265.47
101855	02/15/22	MARTIN BROS DISTRIBUTING CO INC	TD FOOD SUPPLIES	85.41
101855	02/15/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	3,634.15
101855	02/15/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	120.96
101855	02/15/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	2,253.41
101855	02/15/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	1,375.73
101855	02/15/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	194.64
101855	02/15/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	1,065.13
101856	02/15/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	818.52
101856	02/15/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	286.26
101856	02/15/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	2,782.92
101856	02/15/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	3,346.07
101856	02/15/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	1,273.83
101856	02/15/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - TD	64.06
101856	02/15/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	5,318.15
101856	02/15/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	568.52
101856	02/15/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	95.55
101856	02/15/22	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - PT	(59.78)
101856	02/15/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	770.88
101856	02/15/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	231.45
101856	02/15/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	870.75
101856	02/15/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	1,301.36
101856	02/15/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	70.34
Vendor Total:				60,957.39
101857	02/15/22	MCVAY, ANA	JANUARY MILEAGE	19.80
Vendor Total:				19.80
19205	02/15/22	MERCYONE OCCUPATIONAL HEALTH	PHYSICALS - ADMINISTRATION	316.00
Vendor Total:				316.00
7262	01/24/22	ODONNELL ACE HARDWARE	SPACE HEATER	51.99
Vendor Total:				51.99
101858	02/15/22	OWENS, DEANA	JANUARY MILEAGE	6.16
Vendor Total:				6.16
19206	02/15/22	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - PT	117.00
19206	02/15/22	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - HS	198.00
19206	02/15/22	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - PT	49.50
19206	02/15/22	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - AL	53.70
19206	02/15/22	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - HS	9.24
19206	02/15/22	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - PT	37.80
19206	02/15/22	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - HS	105.60
19206	02/15/22	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - PT	84.48
19206	02/15/22	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - HS	188.10
19206	02/15/22	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - HS	69.96
Vendor Total:				913.38

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7262	01/24/22	PANERA BREAD	FOOD SERVICE MEETING SUPPLIES	561.00
			Vendor Total:	561.00
101859	02/15/22	PEPSI COLA	FOOD SUPPLIES - HS	580.67
101859	02/15/22	PEPSI COLA	FOOD SUPPLIES - HS	456.22
			Vendor Total:	1,036.89
7240	01/24/22	PIZZA HUT	FOOD SUPPLIES PIZZA - OCT/NOV	16,558.49
			Vendor Total:	16,558.49
101860	02/15/22	REVTRAK, INC	JANUARY PROCESSING FEE - FS	1,296.76
101860	02/15/22	REVTRAK, INC	JANUARY PROCESSING FEE - SA	72.13
101860	02/15/22	REVTRAK, INC	JANUARY PROCESSING FEE - GF	38.50
			Vendor Total:	1,407.39
19207	02/15/22	SIDECAR COFFEE ROASTERS	TD FOOD SUPPLIES - COFFEE	190.00
			Vendor Total:	190.00
101861	02/15/22	WOODS, NICHELLE	JANUARY MILEAGE	3.56
			Vendor Total:	3.56
			Checking Account Total:	105,499.12
<u>Checking</u>		4		
1049	02/15/22	ADVANCED ENVIRONMENTAL TESTING	HS - ASBESTOS DISPOSAL/FLOOR TILE/SINK/F	284.00
			Vendor Total:	284.00
1050	02/15/22	BLACK HAWK AUTOMATIC SPRINKLERS INC	MARCH RENT	500.00
			Vendor Total:	500.00
12353	02/15/22	CEDAR FALLS UTILITIES	JANUARY UTILITIES - NEW HS	4,445.32
			Vendor Total:	4,445.32
1051	02/15/22	CEDAR VALLEY STEEL INC	NEW HS 2100-007 #10	825,782.57
			Vendor Total:	825,782.57
1052	02/15/22	COMMUNITY ELECTRIC INC	NEW HS ELECTRICAL #12	182,001.00
			Vendor Total:	182,001.00
1053	02/15/22	CORE STRUCTURAL SERVICES LLC	NEW HS 20120 #4	48,795.80
			Vendor Total:	48,795.80
1054	02/15/22	ELIZABETH BLAKE, LLC	MARCH RENT	1,200.00
			Vendor Total:	1,200.00
7260	01/24/22	FERGUSON ENTERPRISES INC #520	WATER HEATER REPLACEMENT	11,065.95
			Vendor Total:	11,065.95
1055	02/15/22	HEARTLAND BUSINESS SYSTEMS LLC	SYSTEM ENGINEER / ITS	1,485.00
1055	02/15/22	HEARTLAND BUSINESS SYSTEMS LLC	ENGINEER / ITS	6,067.50
			Vendor Total:	7,552.50
12354	02/15/22	HILLYARD/DES MOINES	CUSTODIAL EQUIP/CENTRAL SERVICES	2,344.20
			Vendor Total:	2,344.20
1056	02/15/22	HILSABECK SCHACHT INC	NEW HS 5550 #3	20,411.22
			Vendor Total:	20,411.22
1057	02/15/22	I & S GROUP INC	21-25956 OH INTERVENTION ROOM	750.00
1057	02/15/22	I & S GROUP INC	21-25970 CH KITCHEN REMODEL	15,175.00
			Vendor Total:	15,925.00
1058	02/15/22	INVISION ARCHITECTURE, LTD	19116 NEW HS - PROFESSIONAL SERVICES	37,521.67
			Vendor Total:	37,521.67
1059	02/15/22	JOHNSTONE SUPPLY	PT - FREEZ KONTR' L55G	6,015.00
			Vendor Total:	6,015.00
1060	02/15/22	PC MANAGEMENT LLC	MARCH RENT	600.00
			Vendor Total:	600.00
1061	02/15/22	PETERS CONSTRUCTION CORPORATION	NEW HS 2100700 #6	42,132.50

BOARD REPORT

2.14.2022

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	42,132.50
1062	02/15/22	PETERSON CONTRACTORS INC	NEW HS 17421 #7	30,400.00
			Vendor Total:	30,400.00
7235	01/24/22	POLKS LOCK SERVICE LLC	LOCKS/SOUTHDALE	0.00
7235	01/24/22	POLKS LOCK SERVICE LLC	LOCKS/CENTRAL SERVICES	0.00
			Vendor Total:	0.00
1063	02/15/22	RAPIDS FOODSERVICE CONTRACT & DESIGN	NEW HS BID 11-1 #2	105,446.20
			Vendor Total:	105,446.20
1064	02/15/22	REEL DEAL HOLDINGS LLC	MARCH RENT	4,900.00
			Vendor Total:	4,900.00
1065	02/15/22	RESOURCE BUILDING ENVELOPE	2033 BUILDING ENVELOPE CX	5,520.00
			Vendor Total:	5,520.00
12355	02/15/22	RILEYS FLOORS	OH - CARPET TILES ON STEPS & RISERS	1,243.00
			Vendor Total:	1,243.00
1066	02/15/22	RIPPE & ASSOCIATES	FACILITIES DESIGN/DISTRICT	2,130.80
			Vendor Total:	2,130.80
1067	02/15/22	STORY CONSTRUCTION CO	NEW HS PROFESSIONAL SERVICES - 17421 #25	151,323.90
			Vendor Total:	151,323.90
1068	02/15/22	TEAM SERVICES INC	57-813 NEW HS TESTING SERVICES	8,904.31
			Vendor Total:	8,904.31
1069	02/15/22	TERRACON CONSULTANTS, INC	2022 CF ROOF/MASONRY PROJECTS	2,800.00
1069	02/15/22	TERRACON CONSULTANTS, INC	3YR REINSP-RADON/ADM, AES, ESC,HES, SDE	15,100.00
			Vendor Total:	17,900.00
1070	02/15/22	WICKS CONSTRUCTION INC	NEW HS #8	467,683.86
			Vendor Total:	467,683.86
1071	02/15/22	YOUNG PLUMBING & HEATING CO	NEW HS 105PW #8	261,259.50
			Vendor Total:	261,259.50
			Checking Account Total:	2,263,288.30
REPORT TOTAL:				\$3,689,724.12