

BOARD BILL

8.08.2022

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking		1		
7761	07/25/22	95 PERCENT GROUP INC	SUPPLIES/LINCOLN	2,480.78
7761	07/25/22	95 PERCENT GROUP INC	SUPPLIES/LINCOLN	2,907.02
Vendor Total:				5,387.80
138788	08/09/22	A1 SEPTIC & PLUMBING SERVICES	AL - CLEANING & REMOVING OF GREASE	207.31
138788	08/09/22	A1 SEPTIC & PLUMBING SERVICES	HN - CLEANING & REMOVAL OF GREASE	193.94
138788	08/09/22	A1 SEPTIC & PLUMBING SERVICES	HL - CLEANING & REMOVAL OF GREASE	193.94
138788	08/09/22	A1 SEPTIC & PLUMBING SERVICES	LN - CLEANING & REMOVING OF GREASE	207.31
138788	08/09/22	A1 SEPTIC & PLUMBING SERVICES	OH - CLEANING & REMOVING OF GREASE	220.69
138788	08/09/22	A1 SEPTIC & PLUMBING SERVICES	SD - CLEANING & REMOVING OF GREASE	220.69
Vendor Total:				1,243.88
138789	08/09/22	AHLERS AND COONEY, P.C.	PROFESSIONAL SERVICES	184.00
Vendor Total:				184.00
7806	07/25/22	ALDIS	HL MCELROY - EICKSTEAD FAMILY FIRE	100.00
Vendor Total:				100.00
138790	08/09/22	ALLIED GLASS LLC	HS - INSTALL TEMPERED GLASS	324.23
138790	08/09/22	ALLIED GLASS LLC	AL - RECHECK CAULKING	270.00
Vendor Total:				594.23
7816	07/25/22	AMAZON.COM	DISTRICT WEBSITE SERVICE - JUNE	5,457.50
7756	07/25/22	AMAZON.COM	BOOKS/PEET	17.99
7756	07/25/22	AMAZON.COM	BOOKS/PEET	14.99
7756	07/25/22	AMAZON.COM	SUPPLIES/SOUTHDALE	(34.59)
7756	07/25/22	AMAZON.COM	SUPPLIES/SOUTHDALE	35.59
7756	07/25/22	AMAZON.COM	LIBRARY BOOK/PEET	13.86
7756	07/25/22	AMAZON.COM	LIBRARY BOOK/PEET	16.19
7756	07/25/22	AMAZON.COM	SUPPLIES/HS (CHRISTIANSON/FOUNDATION)	(1,999.00)
7756	07/25/22	AMAZON.COM	SUPPLIES/HS (CHRISTIANSON/FOUNDATION)	1,798.53
7756	07/25/22	AMAZON.COM	SHOES/PEET	76.00
7756	07/25/22	AMAZON.COM	HEADPHONES/LINCOLN	119.70
7756	07/25/22	AMAZON.COM	BOOKS/HANSEN	82.89
7756	07/25/22	AMAZON.COM	SPRINKLER HEADS/CENTRAL SERVICE	102.69
7756	07/25/22	AMAZON.COM	TOOL SETS/ITS TICKET #40539	134.82
Vendor Total:				5,837.16
138791	08/09/22	AMPLIFIED IT LLC	GOPHER PACK/ ITS / TICKET #40509	2,700.00
Vendor Total:				2,700.00
32948	08/09/22	ARENHOLZ, THOMAS	2021-2022 NON PUBLIC TRANSPORTATION	682.18
Vendor Total:				682.18
138792	08/09/22	ARIES CONSULTING & COMMUNICATION	HS LABOR / ITS	1,700.00
138792	08/09/22	ARIES CONSULTING & COMMUNICATION	LN - REPAIR/REPLACE EXTERIOR PAGING SYST	425.00
138792	08/09/22	ARIES CONSULTING & COMMUNICATION	HS LABOR / ITS	212.50
Vendor Total:				2,337.50
7835	07/25/22	ARNOLD MOTOR SUPPLY LLP	CREDIT WASHING MACHINE OIL	(84.62)
7797	07/25/22	ARNOLD MOTOR SUPPLY LLP	DROP MAGNUM BALL MNT	91.93
7797	07/25/22	ARNOLD MOTOR SUPPLY LLP	BALL MOUNT REDUCER	18.62
7835	07/25/22	ARNOLD MOTOR SUPPLY LLP	WASHING MACHINE OIL	84.62

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7835	07/25/22	ARNOLD MOTOR SUPPLY LLP	WASHING MACHINE OIL	79.08
138793	08/09/22	ARNOLD MOTOR SUPPLY LLP	AIR FILTERS/OIL FILTERS/FUEL FILTER	170.39
138793	08/09/22	ARNOLD MOTOR SUPPLY LLP	BRAKE PADS/BRAKE ROTOR/MAG TRUCK SHK	422.53
138793	08/09/22	ARNOLD MOTOR SUPPLY LLP	WINDSHIELD WASH	25.14
138793	08/09/22	ARNOLD MOTOR SUPPLY LLP	OIL FILTER/AIR FILTER/FUEL FILTER	106.11
			Vendor Total:	913.80
32949	08/09/22	ARNOLD'S SUPPLY & KLEENIT CO.	CUSTODIAL SUPPLIES/CENTRAL SERVICES	6,000.00
			Vendor Total:	6,000.00
32950	08/09/22	ASKELAND, STEFANIE	2021-2022 NON PUBLIC TRANSPORTATION	435.81
			Vendor Total:	435.81
32951	08/09/22	AUTO JET MUFFLER CORP	SIDE DISCHARGE/U-BOLT CLAMP/SEAL CLAMP	357.83
			Vendor Total:	357.83
32952	08/09/22	AVESIS THIRD PARTY ADMIN INC	AUGUST PREMIUM	7,353.46
			Vendor Total:	7,353.46
32953	08/09/22	BAKER, AMANDA	2021-2022 NON PUBLIC TRANSPORTATION	682.18
			Vendor Total:	682.18
32954	08/09/22	BAKER, DANIEL	2021-2022 NON PUBLIC TRANSPORTATION	464.27
			Vendor Total:	464.27
32955	08/09/22	BASH, DONNA	2021-2022 NON PUBLIC TRANSPORTATION	246.37
			Vendor Total:	246.37
32956	08/09/22	BEACON ATHLETICS LLC	BASEBALL BOOSTER - BB BASES	289.00
			Vendor Total:	289.00
32957	08/09/22	BERDING, AMY	2021-2022 NON PUBLIC TRANSPORTATION	435.81
			Vendor Total:	435.81
7757	07/25/22	BEST BUY	BOOSTER CLUB GOLF OUTING - TV	674.09
			Vendor Total:	674.09
32958	08/09/22	BEST, BRAD	2021-2022 NON PUBLIC TRANSPORTATION	1,307.41
			Vendor Total:	1,307.41
32959	08/09/22	BEVINS, JOSH OR MELISSA	2021-2022 NON PUBLIC TRANSPORTATION	1,307.41
			Vendor Total:	1,307.41
7820	07/25/22	BLACK HAWK RENTAL	RENT CRANK UP GENIE/TILT BED TRAILER	96.30
7812	07/25/22	BLACK HAWK RENTAL	TRIMMER LINE	32.99
7820	07/25/22	BLACK HAWK RENTAL	LIFT RENTAL	374.50
			Vendor Total:	503.79
138794	08/09/22	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	40.00
138794	08/09/22	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	60.00
138794	08/09/22	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	60.00
138794	08/09/22	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	60.00
138794	08/09/22	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	60.00
138794	08/09/22	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	180.00
138794	08/09/22	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	60.00
138794	08/09/22	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	120.00
138794	08/09/22	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	10.00
138794	08/09/22	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	60.00
138794	08/09/22	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	60.00

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138794	08/09/22	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	60.00
138794	08/09/22	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	40.00
138794	08/09/22	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	70.00
138794	08/09/22	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	180.00
Vendor Total:				1,120.00
7759	07/25/22	BLAINS FARM AND FLEET	BRUSH/ACETONE/PAINT	45.25
7797	07/25/22	BLAINS FARM AND FLEET	TIRE TUBES/ ROUND UP	165.36
7797	07/25/22	BLAINS FARM AND FLEET	ROUND UP	45.97
7813	07/25/22	BLAINS FARM AND FLEET	ROCKET CLUB SUPPLIES	275.64
Vendor Total:				532.22
32960	08/09/22	BLICK ART MATERIALS LLC	ART SUPPLIES/ALDRICH/CH/HANSEN/ NC	896.62
32960	08/09/22	BLICK ART MATERIALS LLC	ART SUPPLIES/ALDRICH/CH/HANSEN/ NC	95.73
32960	08/09/22	BLICK ART MATERIALS LLC	ART SUPPLIES/ALDRICH/CH/HANSEN/ NC	21.70
Vendor Total:				1,014.05
7758	07/25/22	BMO MASTERCARD	PLC CONFERENCE MEALS - P BELLOWS	163.98
7762	07/25/22	BMO MASTERCARD	PLC CONFERENCE MEALS/GAS - JOE CARNEY	219.79
7763	07/25/22	BMO MASTERCARD	CH - READING INTERVENTION SUPPLIES	77.62
7764	07/25/22	BMO MASTERCARD	PLC CONFERENCE MEALS - B NUESE/R RIVER	172.66
7765	07/25/22	BMO MASTERCARD	PLC CONFERENCE MEALS - N JOHNSON	89.17
7766	07/25/22	BMO MASTERCARD	PLC CONFERENCE MEALS - S SCHLATTER	100.01
7767	07/25/22	BMO MASTERCARD	PLC CONFERENCE MEALS - A BENTLEY	123.42
7769	07/25/22	BMO MASTERCARD	PLC CONFERENCE MEALS - KATELYN WILLIAMS	108.01
7770	07/25/22	BMO MASTERCARD	PLC CONFERENCE MEALS - E GOULDEN	75.15
7771	07/25/22	BMO MASTERCARD	PLC CONFERENCE MEALS - J BROWN	94.39
7772	07/25/22	BMO MASTERCARD	PLC CONFERENCE MEALS - A LINDER	90.91
7773	07/25/22	BMO MASTERCARD	PLC CONFERENCE MEALS - M FAUST	90.95
7774	07/25/22	BMO MASTERCARD	PLC CONFERENCE MEALS - JESS CARNEY	104.66
7775	07/25/22	BMO MASTERCARD	PLC CONFERENCE MEALS - P CANFIELD	107.25
7776	07/25/22	BMO MASTERCARD	PLC CONFERENCE MEALS - K CALLIHAN	143.84
7777	07/25/22	BMO MASTERCARD	PLC CONFERENCE MEALS - J SEERY	141.55
7778	07/25/22	BMO MASTERCARD	PLC CONFERENCE MEALS - D STRIEGEL	135.69
7779	07/25/22	BMO MASTERCARD	PLC CONFERENCE MEALS/GAS - J ODELL	276.83
7780	07/25/22	BMO MASTERCARD	PLC CONFERENCE MEALS - M FISHER	83.08
7781	07/25/22	BMO MASTERCARD	PLC CONFERENCE MEALS - K SCHILLINGS	138.18
7782	07/25/22	BMO MASTERCARD	PLC CONFERENCE MEALS - A KRUEGER	108.82
7783	07/25/22	BMO MASTERCARD	PLC CONFERENCE MEALS - J	166.53

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			EVANS	
7784	07/25/22	BMO MASTERCARD	PLC CONFERENCE MEALS - M JANSSEN	153.53
7785	07/25/22	BMO MASTERCARD	CAPS CONFERENCE MEALS - M HOKENSON	60.20
7786	07/25/22	BMO MASTERCARD	CONFERENCE MEALS - J MOODY	78.54
7787	07/25/22	BMO MASTERCARD	PLC CONFERENCE MEALS/GAS-CROSS/CLASS	263.86
7789	07/25/22	BMO MASTERCARD	ICLOUD STORAGE/GRANT SUBSCRIPTION	210.68
7791	07/25/22	BMO MASTERCARD	PADLET PRESENTATION SOFTWARE	10.00
7794	07/25/22	BMO MASTERCARD	GO ILAWN SOFTWARE	54.95
7795	07/25/22	BMO MASTERCARD	ONLINE FAX SERVICES	16.95
7796	07/25/22	BMO MASTERCARD	PLUS MANAGED DNS/PRIORITY SUPPORT	58.95
7798	07/25/22	BMO MASTERCARD	SB BOOSTER - SB TEAM MEAL	483.07
7798	07/25/22	BMO MASTERCARD	NEARPOD - PROGRAM LICENSE - 1 YR	120.00
7799	07/25/22	BMO MASTERCARD	CAPS CONFERENCE MEAL - M LILLIBRIDGE	51.00
7800	07/25/22	BMO MASTERCARD	REGIST - ENGELS/CAPS CONF MEALS - DROSTE	841.05
7803	07/25/22	BMO MASTERCARD	CAPS CONFERENCE MEALS - C WOOD	93.00
7807	07/25/22	BMO MASTERCARD	MISCELLANEOUS SUPPLIES	28.17
7809	07/25/22	BMO MASTERCARD	BUILDING LEADERSHIP MEETING	280.62
7810	07/25/22	BMO MASTERCARD	PHONE SYSTEMS - SANGOMA	1,673.77
7816	07/25/22	BMO MASTERCARD	CAMERA MONITORING/PHONE FEES/RENTAL/FAXE	140.08
7816	07/25/22	BMO MASTERCARD	MONTHLY RENTAL/FAXES SUBSCRIPTION	602.15
7819	07/25/22	BMO MASTERCARD	PLC CONFERENCE MEALS/GAS - T RUANE	169.31
7820	07/25/22	BMO MASTERCARD	MOTOR	674.22
7821	07/25/22	BMO MASTERCARD	PLC CONFERENCE MEALS - J SCHULTE	97.00
7823	07/25/22	BMO MASTERCARD	UPS POSTAGE TO MAIL CLOCKS	20.30
7824	07/25/22	BMO MASTERCARD	INSERVICE SUPPLIES - INSOMNIA COOKIES	53.50
7826	07/25/22	BMO MASTERCARD	PLC CONF MEALS-SWESTKA/DECODABLE TEXT	338.79
7828	07/25/22	BMO MASTERCARD	CONFERENCE MEALS/GAS - J THOMPSON	191.84
7830	07/25/22	BMO MASTERCARD	EMERGENCY TIRE SERVICES	(86.78)
7831	07/25/22	BMO MASTERCARD	CANVA SUBSCRIPTION	12.95
7834	07/25/22	BMO MASTERCARD	CAPS CONFERENCE MEAL/GAS/HOTEL-WIECHMANN	1,728.79
			Vendor Total:	11,232.98
32961	08/09/22	BOALDIN, KATIE	2021-2022 NON PUBLIC TRANSPORTATION	1,307.41
			Vendor Total:	1,307.41
7822	07/25/22	BUILDERS SELECT	ART SUPPLIES/HS/CH/HANSEN	24.38
			Vendor Total:	24.38
138795	08/09/22	CALCULATORS INC	MATH SUPPLIES/HANSEN/ALDRICH/N CEDAR	39.33
			Vendor Total:	39.33
32962	08/09/22	CANYON CREEK SOFTWARE	SERVICE FEE/DISTRICT	2,872.00
			Vendor Total:	2,872.00
138796	08/09/22	CAPITAL SANITARY/WEBER PAPER CO	CUSTODIAL SUPPLIES/CENTRAL SERVICES	15,386.20

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138796	08/09/22	CAPITAL SANITARY/WEBER PAPER CO	CUSTODIAL SUPPLIES/CENTRAL SERVICES	68.41
138796	08/09/22	CAPITAL SANITARY/WEBER PAPER CO	CUSTODIAL SUPPLIES/CENTRAL SERVICES	(68.41)
			Vendor Total:	15,386.20
32963	08/09/22	CARDA, BEV OR CHUCK	2021-2022 NON PUBLIC TRANSPORTATION	928.55
			Vendor Total:	928.55
32964	08/09/22	CARPENTER, KRISTIN	2021-2022 NON PUBLIC TRANSPORTATION	435.81
			Vendor Total:	435.81
7798	07/25/22	CASEY'S GENERAL STORE	SB BOOSTER - SB TEAM MEAL	108.06
7824	07/25/22	CASEY'S GENERAL STORE	INSERVICE SUPPLIES	29.97
			Vendor Total:	138.03
7845	08/09/22	CEDAR FALLS COMMUNITY SCHOOLS	HS ATHLETICS BOOSTERS TO HS WRESTLING	250.00
			Vendor Total:	250.00
7846	08/09/22	CEDAR FALLS HIGH SCHOOL BOOSTERS	STURGIS FALLS TO HS BOOSTER CLUB	799.60
			Vendor Total:	799.60
7800	07/25/22	CEDAR FALLS POST OFFICE	POSTAGE	9.05
			Vendor Total:	9.05
32965	08/09/22	CEDAR FALLS UTILITIES	CFU CONNECT BILLING - MAY	957.00
32967	08/09/22	CEDAR FALLS UTILITIES	JUNE UTILITIES	96,650.30
			Vendor Total:	97,607.30
138797	08/09/22	CEDAR RAPIDS COMMUNITY SCHOOLS	OPEN ENROLLMENT LEVEL 3	43,321.91
			Vendor Total:	43,321.91
138798	08/09/22	CENTRAL IOWA DISTRIBUTING INC	CUSTODIAL SUPPLIES/CENTRAL SERVICES	11,667.00
			Vendor Total:	11,667.00
138799	08/09/22	CENTRAL POLY BAG CORP	CUSTODIAL SUPPLIES/CENTRAL SERVICES	1,965.00
			Vendor Total:	1,965.00
138800	08/09/22	CENTRAL RIVERS AEA	SOAR ADDITION/SUBTRATION/FRACTIONS PRINT	132.00
138800	08/09/22	CENTRAL RIVERS AEA	REGISTRATION/ADMINISTRATION	400.00
138800	08/09/22	CENTRAL RIVERS AEA	JUNE PRINT - AD	105.90
138800	08/09/22	CENTRAL RIVERS AEA	JUNE PRINT - HS	1,620.24
138800	08/09/22	CENTRAL RIVERS AEA	JUNE PRINT - HS	67.50
138800	08/09/22	CENTRAL RIVERS AEA	JUNE PRINT - CH	4.00
138800	08/09/22	CENTRAL RIVERS AEA	JUNE PRINT - CH	124.49
138800	08/09/22	CENTRAL RIVERS AEA	JUNE PRINT - HN	72.42
138800	08/09/22	CENTRAL RIVERS AEA	JUNE PRINT - HL	76.70
138800	08/09/22	CENTRAL RIVERS AEA	JUNE PRINT - LN	109.41
138800	08/09/22	CENTRAL RIVERS AEA	JUNE PRINT - NC	240.82
138800	08/09/22	CENTRAL RIVERS AEA	JUNE PRINT - OH	177.63
138800	08/09/22	CENTRAL RIVERS AEA	JUNE PRINT - OH	12.60
138800	08/09/22	CENTRAL RIVERS AEA	JUNE PRINT - PT	27.00
138800	08/09/22	CENTRAL RIVERS AEA	JUNE PRINT - SD	348.74
			Vendor Total:	3,519.45
138801	08/09/22	CENTRAL RIVERS AEA	2021-2022 4TH QTR RIVERHILLS CONSORTIUM	81,882.28
138802	08/09/22	CENTRAL RIVERS AEA	RIVER HILLS CONSORTIUM 3RD QTR FY 22	14,096.32
138802	08/09/22	CENTRAL RIVERS AEA	RIVER HILLS CONSORTIUM 4TH QTR FY 22	404,938.58
			Vendor Total:	500,917.18

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32968	08/09/22	CENTURY LINK	JULY 2022- PHONE BILL	58.84
			Vendor Total:	58.84
32969	08/09/22	CHARLES CITY CSD	SPED BILLING 2021/2022 2ND SEMESTER	5,626.40
			Vendor Total:	5,626.40
7798	07/25/22	CHICK-FIL-A	SB BOOSTER - SB TEAM MEAL	153.65
			Vendor Total:	153.65
32970	08/09/22	COLLEGE COMMUNITY SCHOOLS	SPED BILLING 2021/2022 2ND SEMESTER	22,681.49
			Vendor Total:	22,681.49
7789	07/25/22	CONSTANT CONTACT	E-NEWSLETTER SERVICE	135.00
			Vendor Total:	135.00
32971	08/09/22	COSTELLO, RANDALL	2021-2022 NON PUBLIC TRANSPORTATION	246.37
			Vendor Total:	246.37
32972	08/09/22	CRAFT COCHRAN ATHLETIC COMPANY	SB BOOSTER - SB T-SHIRTS	345.00
32972	08/09/22	CRAFT COCHRAN ATHLETIC COMPANY	BB BOOSTER - BB CLUB T-SHIRTS	997.50
			Vendor Total:	1,342.50
7822	07/25/22	CULLIGAN WATER CONDITIONING	WATER SOFTENER SALT	126.42
			Vendor Total:	126.42
32973	08/09/22	DAVIS, KENT OR JULIE	2021-2022 NON PUBLIC TRANSPORTATION	492.74
			Vendor Total:	492.74
32974	08/09/22	DAVISON, SUZIE	2021-2022 NON PUBLIC TRANSPORTATION	464.27
			Vendor Total:	464.27
7755	07/25/22	DECKER EQUIPMENT INC/SCHOOL FIX	TOOLS	44.10
			Vendor Total:	44.10
32975	08/09/22	DEERY, NATALIE	2021-2022 NON PUBLIC TRANSPORTATION	435.81
			Vendor Total:	435.81
138803	08/09/22	DELL MARKETING LP	DELL SERVER / ITS / TICKET #40559	4,419.01
			Vendor Total:	4,419.01
138804	08/09/22	DEMCO INC	LIBRARY SUPPLIES/CEDAR HEIGHTS	95.87
138804	08/09/22	DEMCO INC	SUPPLIES/CEDAR HEIGHTS	553.29
138804	08/09/22	DEMCO INC	SUPPLIES/HOLMES	500.13
			Vendor Total:	1,149.29
32976	08/09/22	DEMPSTER, EMILY	2021-2022 NON PUBLIC TRANSPORTATION	435.81
			Vendor Total:	435.81
7820	07/25/22	DENNIS,WAYNE SUPPLY COMPANY	RELIEF VALVE SET	387.07
7808	07/25/22	DENNIS,WAYNE SUPPLY COMPANY	BLOWER MOTOR/BELT	134.39
7808	07/25/22	DENNIS,WAYNE SUPPLY COMPANY	BROWNING BELT	21.93
			Vendor Total:	543.39
32977	08/09/22	DES MOINES PUBLIC SCHOOLS	2ND SEMESTER PMIC BILLING	3,412.75
			Vendor Total:	3,412.75
32978	08/09/22	DETERMAN, JENNIFER	2021-2022 NON PUBLIC TRANSPORTATION	435.81
			Vendor Total:	435.81
32979	08/09/22	DEVINE, RACHELLE	2021-2022 NON PUBLIC TRANSPORTATION	871.62
			Vendor Total:	871.62
138805	08/09/22	DIKE-NEW HARTFORD CSD	SPED BILLING 2021/2022 2ND SEMESTER	26,409.38
			Vendor Total:	26,409.38
32980	08/09/22	DOBES, KATIE	2021-2022 NON PUBLIC	492.74

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			TRANSPORTATION	
			Vendor Total:	492.74
7761	07/25/22	DOLLAR TREE	PLASTIC BINS/SOUTHDALE	45.00
			Vendor Total:	45.00
32981	08/09/22	DONLAN, DESIRAE	2021-2022 NON PUBLIC TRANSPORTATION	435.81
			Vendor Total:	435.81
32982	08/09/22	DUBUQUE COMMUNITY SCHOOLS	SPED BILLING 2021/2022 2ND SEMESTER	26,404.22
			Vendor Total:	26,404.22
32983	08/09/22	DUGAN, PAMELA	2021-2022 NON PUBLIC TRANSPORTATION	246.37
			Vendor Total:	246.37
32984	08/09/22	DUKE UNIVERSITY & KUNYU DU	KUNYU DU #2824481 - SCHOLARSHIP	5,500.00
			Vendor Total:	5,500.00
7796	07/25/22	EBAY	TRANSCEIVER	1,098.00
			Vendor Total:	1,098.00
32985	08/09/22	EDGERTON, JOSH OR STEPHANIE	2021-2022 NON PUBLIC TRANSPORTATION	682.18
			Vendor Total:	682.18
7827	07/25/22	ELECTRICAL ENGINEERING & EQUIPMT CO	HVAC REPAIRS	135.56
7808	07/25/22	ELECTRICAL ENGINEERING & EQUIPMT CO	FLUORESCENT BALLAST	35.69
7808	07/25/22	ELECTRICAL ENGINEERING & EQUIPMT CO	LED FLAT PANEL 2400-4500L	455.63
			Vendor Total:	626.88
138806	08/09/22	EUROFINS ENVIRONMENTAL TESTING NORTH CENTRAL LLC	HL/PT SWIMMING POOL TESTING	31.50
			Vendor Total:	31.50
7760	07/25/22	FAREWAY STORES	LAUNDRY SUPPLIES	9.99
7790	07/25/22	FAREWAY STORES	ADMIN COUNCIL - SUPPLIES	10.99
			Vendor Total:	20.98
32986	08/09/22	FEREDAY, CHARLIE	2021-2022 NON PUBLIC TRANSPORTATION	435.81
			Vendor Total:	435.81
7835	07/25/22	FERGUSON ENTERPRISES INC #520	PLUMBING REPAIRS	93.26
7835	07/25/22	FERGUSON ENTERPRISES INC #520	WATER HEATER REPAIRS	97.48
7835	07/25/22	FERGUSON ENTERPRISES INC #520	WATER HEATER REPAIRS	64.57
7835	07/25/22	FERGUSON ENTERPRISES INC #520	PLUMBING REPAIRS	26.47
7835	07/25/22	FERGUSON ENTERPRISES INC #520	HVAC REPAIRS	91.23
7835	07/25/22	FERGUSON ENTERPRISES INC #520	WATER HEATER REPAIRS	394.20
7835	07/25/22	FERGUSON ENTERPRISES INC #520	PLUMBING REPAIRS	125.00
7835	07/25/22	FERGUSON ENTERPRISES INC #520	PLUMBING STOCK	86.37
7835	07/25/22	FERGUSON ENTERPRISES INC #520	TOILET REPAIR STOCK	70.74
7835	07/25/22	FERGUSON ENTERPRISES INC #520	KITCHEN PLUMING REPAIRS	37.61
7835	07/25/22	FERGUSON ENTERPRISES INC #520	PLUMBING REPAIRS	7.28
7835	07/25/22	FERGUSON ENTERPRISES INC #520	PLUMBING REPAIRS	88.74
7835	07/25/22	FERGUSON ENTERPRISES INC #520	IRRIGATION REPAIRS	65.21
7835	07/25/22	FERGUSON ENTERPRISES INC #520	WATER MAIN SERVICE REPAIRS	5.70
7835	07/25/22	FERGUSON ENTERPRISES INC #520	CREDIT WATER HEATER REPAIRS	(83.50)
			Vendor Total:	1,170.36
7813	07/25/22	FLEET FARM	ROCKET CLUB SUPPLIES	1,172.36
			Vendor Total:	1,172.36
138807	08/09/22	FOLLETT CONTENT SOLUTION LLC	TEXTBOOKS/HIGH SCHOOL	441.87
138807	08/09/22	FOLLETT CONTENT SOLUTION LLC	TEXTBOOKS/HIGH SCHOOL	861.08
			Vendor Total:	1,302.95

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138808	08/09/22	FOLLETT SCHOOL SOLUTIONS LLC	BARCODES/HOLMES	210.71
			Vendor Total:	210.71
138809	08/09/22	FULL COMPASS SYSTEMS	CREDIT IR SPEAKER KIT	(433.26)
138809	08/09/22	FULL COMPASS SYSTEMS	SCREEN / ITS	3,529.00
			Vendor Total:	3,095.74
138810	08/09/22	GALLAGHER BENEFIT SERVICES INC	ANNUAL SUBSCRIPTION 10/01/22-9/30/23	1,500.00
			Vendor Total:	1,500.00
138811	08/09/22	GENESIS II INC	CUSTODIAL SUPPLIES/CENTRAL SERVICES	508.00
138811	08/09/22	GENESIS II INC	CUSTODIAL SUPPLIES/CENTRAL SERVICES	570.23
			Vendor Total:	1,078.23
7803	07/25/22	GODFATHERS PIZZA	BLT MEETING SUPPLIES	102.00
			Vendor Total:	102.00
32987	08/09/22	GONZALEZ, CECILIA	2021-2022 NON PUBLIC TRANSPORTATION	871.62
			Vendor Total:	871.62
138812	08/09/22	GOODHEART WILCOX PUBLISHER INC	TEXTBOOKS/HIGH SCHOOL	6,079.86
138812	08/09/22	GOODHEART WILCOX PUBLISHER INC	TEXTBOOKS/HIGH SCHOOL	4,110.73
138812	08/09/22	GOODHEART WILCOX PUBLISHER INC	TEXTBOOKS/HIGH SCHOOL	4,304.15
			Vendor Total:	14,494.74
32988	08/09/22	GOPHERMODS	REPAIR / ITS / TICKETS 1073, 1058, 1072	347.00
			Vendor Total:	347.00
138813	08/09/22	GORDON FLESCH CO INC	COPIER MAINTENANCE/ORCHARD HILL	0.72
138813	08/09/22	GORDON FLESCH CO INC	MAINTENANCE/HOLMES	2.48
138813	08/09/22	GORDON FLESCH CO INC	MAINTENANCE/HIGH SCHOOL OFFICE	5.65
138813	08/09/22	GORDON FLESCH CO INC	COPIER MAINTENANCE/CEDAR HEIGHTS	0.70
138813	08/09/22	GORDON FLESCH CO INC	MAINTENANCE/ADMINISTRATION	26.64
138813	08/09/22	GORDON FLESCH CO INC	MAINTENANCE/NORTH CEDAR	0.02
138813	08/09/22	GORDON FLESCH CO INC	MAINTENANCE/LINCOLN	0.41
138813	08/09/22	GORDON FLESCH CO INC	MAINTENANCE/HANSEN	3.30
138813	08/09/22	GORDON FLESCH CO INC	MAINTENANCE/CENTRAL SERVICE	11.97
138813	08/09/22	GORDON FLESCH CO INC	MAINTENANCE/SOUTHDALE	0.70
138813	08/09/22	GORDON FLESCH CO INC	MAINTENANCE/HIGH SCHOOL STUDENT	95.18
138813	08/09/22	GORDON FLESCH CO INC	COPIER MAINTENANCE/PEET MEDIA	0.00
			Vendor Total:	147.77
7808	07/25/22	GRAINGER, WW	RELAY SWITCHING	40.38
7822	07/25/22	GRAINGER, WW	CREDIT LIGHT PANEL	(236.14)
7820	07/25/22	GRAINGER, WW	TRUCK FUSES	168.00
7808	07/25/22	GRAINGER, WW	TRUCK ORGANIZERS	22.54
7808	07/25/22	GRAINGER, WW	TRUCK ORGANIZERS	61.05
7835	07/25/22	GRAINGER, WW	FAUCET REPAIRS	1,032.96
7808	07/25/22	GRAINGER, WW	TEMPERATURE SENSOR FLANGE	162.36
7808	07/25/22	GRAINGER, WW	PATCH CORD ALLIGATOR/CAP W/GASKET	27.31
7835	07/25/22	GRAINGER, WW	POOL CHEMICALS DRUM WRENCH	44.54
7835	07/25/22	GRAINGER, WW	WATER FOUNTAIN REPAIRS	14.54
7808	07/25/22	GRAINGER, WW	LIGHTING REPAIR SUPPLIES	231.04
			Vendor Total:	1,568.58
32989	08/09/22	GRATTAN, DALLAS	2021-2022 NON PUBLIC TRANSPORTATION	871.62

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			Vendor Total:	871.62
32990	08/09/22	GREGORSOK, ANDREW OR SUSAN	2021-2022 NON PUBLIC TRANSPORTATION	492.74
			Vendor Total:	492.74
32991	08/09/22	GROSS, JANA E	2021-2022 NON PUBLIC TRANSPORTATION	871.62
			Vendor Total:	871.62
32992	08/09/22	GUETTERMAN, CHRISTA	2021-2022 NON PUBLIC TRANSPORTATION	871.62
			Vendor Total:	871.62
32993	08/09/22	HAGEDORN, STACY	2021-2022 NON PUBLIC TRANSPORTATION	246.37
			Vendor Total:	246.37
32994	08/09/22	HALL, JEAN OR NICK	REFUND RETURNED CHROMEBOOK CORD - A HALL	18.00
			Vendor Total:	18.00
138814	08/09/22	HANSEL, MICHAEL OR SHERYL	2021-2022 NON PUBLIC TRANSPORTATION	928.55
			Vendor Total:	928.55
32995	08/09/22	HANSEN, STEPHANIE	2021-2022 NON PUBLIC TRANSPORTATION	1,307.41
			Vendor Total:	1,307.41
7820	07/25/22	HARBOR FREIGHT TOOLS	HL EQUIPMENT - BLOW GUN/OILFREE AIR COM	167.98
7820	07/25/22	HARBOR FREIGHT TOOLS	TOOL BOX/EPOXY QUICK SETTING	37.98
			Vendor Total:	205.96
32996	08/09/22	HARRIS CLEANING SERVICE, INC	HS - CLEAN EXHAUST FILTERS/DUCT/FAN	350.00
32996	08/09/22	HARRIS CLEANING SERVICE, INC	PT - CLEAN EXHAUST SYSTEM	200.00
			Vendor Total:	550.00
32997	08/09/22	HEIN, KATIE	2021-2022 NON PUBLIC TRANSPORTATION	1,307.41
			Vendor Total:	1,307.41
32998	08/09/22	HEINE, MICHELLE	2021-2022 NON PUBLIC TRANSPORTATION	246.37
			Vendor Total:	246.37
32999	08/09/22	HERFF JONES INC	GRADUATION - ENVELOPES	25.85
32999	08/09/22	HERFF JONES INC	GRADUATION - DIPLOMAS	1,967.68
32999	08/09/22	HERFF JONES INC	GRADUATION - DIPLOMAS	208.50
			Vendor Total:	2,202.03
33000	08/09/22	HETH, NICKI	REIMB 10TH GR BB DRINKS FOR METRO TOURNA	21.35
			Vendor Total:	21.35
33001	08/09/22	HILL, LINDSEY	2021-2022 NON PUBLIC TRANSPORTATION	435.81
			Vendor Total:	435.81
33002	08/09/22	HILLYARD/DES MOINES	CUSTODIAL SUPPLIES/CENTRAL SERVICES	82.32
33002	08/09/22	HILLYARD/DES MOINES	CUSTODIAL SUPPLIES/CENTRAL SERVICES	5,286.25
33002	08/09/22	HILLYARD/DES MOINES	CUSTODIAL SUPPLIES/CENTRAL SERVICES	740.88
			Vendor Total:	6,109.45
7813	07/25/22	HOME DEPOT	TOOL CHEST/HS/FOUNDATION CHRISTIANSON	1,198.00
			Vendor Total:	1,198.00
138815	08/09/22	HUDSON COMMUNITY SCHOOL DISTRICT	SPED BILLING 2021/2022 2ND SEMESTER	64,829.34
			Vendor Total:	64,829.34
7798	07/25/22	HY-VEE	SB BOOSTERS - SOFTBALL TEAM	104.38

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			MEAL	
			Vendor Total:	104.38
7795	07/25/22	IASBO	2022-2023 REGULAR WITH CR MANAGEMENT	175.00
			Vendor Total:	175.00
138816	08/09/22	INCIDENT IQ	HELP DESK / ITS / TICKET #40456	13,467.90
			Vendor Total:	13,467.90
33003	08/09/22	INDEPENDENCE COMMUNITY SCHOOL	SPED BILLING 2021/2022 2ND SEMESTER	395.40
			Vendor Total:	395.40
33004	08/09/22	INRCOG	FY 2023 CV COALITION DUES - A PATTEE	670.00
			Vendor Total:	670.00
138817	08/09/22	INTRADYN	SUPPORT / ITS / TICKET #40557	3,000.00
			Vendor Total:	3,000.00
33005	08/09/22	IOWA ASCD	REGISTRATION/ADMINISTRATION	915.00
			Vendor Total:	915.00
33006	08/09/22	IOWA CITY CSD	CIRCLE SCHOOL INSTRUCTIONAL SERVICES	1,719.26
			Vendor Total:	1,719.26
33007	08/09/22	IOWA DEPARTMENT OF HUMAN SERVICES	JULY MEDICAID	3,802.53
			Vendor Total:	3,802.53
7830	07/25/22	IOWA PUPIL TRANSPORTATION ASSOC	ANNUAL MEMBERSHIP DUES 2022-2023	365.00
			Vendor Total:	365.00
138818	08/09/22	IOWA SPORTS SUPPLY CO	WTRACK BOOSTERS - EMBROIDERY	165.00
138818	08/09/22	IOWA SPORTS SUPPLY CO	BASEBALL BOOSTERS - BB T- SHIRTS	583.00
138818	08/09/22	IOWA SPORTS SUPPLY CO	SOFTBALL BOOSTER - SB AWARDS	65.50
138818	08/09/22	IOWA SPORTS SUPPLY CO	BASEBALL BOOSTERS - BB AWARDS	38.50
			Vendor Total:	852.00
33008	08/09/22	IOWA STATE UNIVERSITY & ETHAN GRUENING	ETHAN GRUENING 071255203 - SCHOLARSHIP	500.00
			Vendor Total:	500.00
7830	07/25/22	IOWA VALLEY COMM COLLEGE DISTRICT	3 HR DRIVER REFRESH - R FROST	30.00
			Vendor Total:	30.00
138819	08/09/22	ISEBA	AUGUST PREMIUM	637,270.79
138819	08/09/22	ISEBA	AUGUST PREMIUM	4,631.50
			Vendor Total:	641,902.29
33009	08/09/22	ISFIS, INC	GASB 75 OPEB COMP SERVICE - FY 2022	3,750.00
			Vendor Total:	3,750.00
33010	08/09/22	JANESVILLE COMMUNITY SCHOOLS	SPED BILLING 2021/2022 2ND SEMESTER	13,431.70
			Vendor Total:	13,431.70
7798	07/25/22	JIMMY JOHNS	SB BOOSTER - TEAM MEALS	298.22
7799	07/25/22	JIMMY JOHNS	BB BOOSTERS - BASEBALL TEAM MEALS	1,484.93
7804	07/25/22	JIMMY JOHNS	BB BOOSTERS - BASEBALL TEAM MEALS	2,670.10
7824	07/25/22	JIMMY JOHNS	INSERVICE SUPPLIES	84.00
			Vendor Total:	4,537.25
33011	08/09/22	JO, BRIAN	2021-2022 NON PUBLIC TRANSPORTATION	682.18
			Vendor Total:	682.18

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138820	08/09/22	JOHNSON CONTROLS, INC	LN - NEW AUTUATOR/MOUNTING KIT	2,800.00
138820	08/09/22	JOHNSON CONTROLS, INC	HS - REPLACED THERMOSTAT	1,026.14
138820	08/09/22	JOHNSON CONTROLS, INC	HS - RETROFITTED ACTUATOR	694.11
			Vendor Total:	4,520.25
33012	08/09/22	JOHNSON, CRAIG OR LISA	2021-2022 NON PUBLIC TRANSPORTATION	435.81
			Vendor Total:	435.81
7808	07/25/22	JOHNSTONE SUPPLY	RELIEF VALVE	494.18
7808	07/25/22	JOHNSTONE SUPPLY	PUMP/FLANGE	545.86
7820	07/25/22	JOHNSTONE SUPPLY	DELAY RELAY	469.18
7792	07/25/22	JOHNSTONE SUPPLY	EQUIPMENT BELTS	33.74
7792	07/25/22	JOHNSTONE SUPPLY	EQUIPMENT BELTS	10.93
7820	07/25/22	JOHNSTONE SUPPLY	PUMP REPAIRS	1,737.05
7792	07/25/22	JOHNSTONE SUPPLY	FILTERS	96.96
7792	07/25/22	JOHNSTONE SUPPLY	EQUIPMENT BELTS	10.93
7792	07/25/22	JOHNSTONE SUPPLY	FILTERS/TOOLS	140.06
7808	07/25/22	JOHNSTONE SUPPLY	VIPER WET RAG/COUPLING/BRUSH/ACETYLENE	126.18
7808	07/25/22	JOHNSTONE SUPPLY	FAN BELT	12.38
7792	07/25/22	JOHNSTONE SUPPLY	FILTERS	74.18
7808	07/25/22	JOHNSTONE SUPPLY	CRMP START CLR W/FLNG/TBAR/BLACK FLEX	259.90
7820	07/25/22	JOHNSTONE SUPPLY	FLEXFLOW ASSEM SET	124.95
7820	07/25/22	JOHNSTONE SUPPLY	REFRIGERANT/NITROGEN CONTENTS ONLY	1,328.20
7792	07/25/22	JOHNSTONE SUPPLY	FILTERS	89.78
7808	07/25/22	JOHNSTONE SUPPLY	OIL PUMP/FUSE/MIN OIL IG	229.56
7827	07/25/22	JOHNSTONE SUPPLY	HVAC REPAIRS	77.42
7808	07/25/22	JOHNSTONE SUPPLY	FUSES	42.86
7808	07/25/22	JOHNSTONE SUPPLY	FUSES	6.12
7808	07/25/22	JOHNSTONE SUPPLY	VAC RELAY/REFRIGERANT/120 V COIL	782.06
7792	07/25/22	JOHNSTONE SUPPLY	FILTERS	242.40
7820	07/25/22	JOHNSTONE SUPPLY	IT EXHAUST FAN BELTS	7.91
7792	07/25/22	JOHNSTONE SUPPLY	EQUIPMENT BELTS	12.41
7792	07/25/22	JOHNSTONE SUPPLY	HVAC REPAIRS	456.43
7792	07/25/22	JOHNSTONE SUPPLY	FILTERS	220.08
7808	07/25/22	JOHNSTONE SUPPLY	NITROGEN CONTENTS ONLY	27.71
7792	07/25/22	JOHNSTONE SUPPLY	BELTS	50.36
7808	07/25/22	JOHNSTONE SUPPLY	SHEET METAL/OFFSET SNI	68.36
			Vendor Total:	7,778.14
33013	08/09/22	JORDAN'S NURSERY INC	LN - FLOWERING CRABAPPLE TREE	374.50
			Vendor Total:	374.50
138821	08/09/22	JP GASWAY CO INC	PAPER/WAREHOUSE	146.00
			Vendor Total:	146.00
33014	08/09/22	KANE, RON	2021-2022 NON PUBLIC TRANSPORTATION	492.74
			Vendor Total:	492.74
33015	08/09/22	KAY PARK RECREATION	BENCH WITH BACK - EAGLE SCOUT PROJECT	1,998.00
			Vendor Total:	1,998.00
138822	08/09/22	KIDDER CONSTRUCTION, INC	DOOR REPLACEMENT/ADMINISTRATION	2,692.00
			Vendor Total:	2,692.00
33016	08/09/22	KJELDEN, ALISSA	2021-2022 NON PUBLIC	1,800.15

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			TRANSPORTATION	
			Vendor Total:	1,800.15
33017	08/09/22	KLEMZ, MANDY OR STEVE	2021-2022 NON PUBLIC TRANSPORTATION	435.81
			Vendor Total:	435.81
33018	08/09/22	KOENIG, GINA	2021-2022 NON PUBLIC TRANSPORTATION	435.81
			Vendor Total:	435.81
33019	08/09/22	KWOFIE, JOSEPH	2021-2022 NON PUBLIC TRANSPORTATION	1,364.36
			Vendor Total:	1,364.36
33020	08/09/22	LAKESHORE LEARNING MATERIALS	GEN INSTRUCTIONAL SUPPLIES/LINCOLN PREK	135.65
			Vendor Total:	135.65
33021	08/09/22	LEADER VALLEY FOUNDATION	LEADER IN ME - 6 ELEM SCHOOLS	30,000.00
			Vendor Total:	30,000.00
138823	08/09/22	LEARNING WITHOUT TEARS	TEXTBOOKS/ALD/CH/HAN/LC/OH	3,037.09
			Vendor Total:	3,037.09
33022	08/09/22	LESLIE, GRANT	2021-2022 NON PUBLIC TRANSPORTATION	492.74
			Vendor Total:	492.74
33023	08/09/22	LEWIS, MIKE OR SANDY	REFUND RETURNED TEXTBOOK - I LEWIS	65.00
			Vendor Total:	65.00
33024	08/09/22	LICHTY, JOSEPH	2021-2022 NON PUBLIC TRANSPORTATION	217.90
			Vendor Total:	217.90
33025	08/09/22	LINCK, LINDSAY	2021-2022 NON PUBLIC TRANSPORTATION	928.55
			Vendor Total:	928.55
33026	08/09/22	LINDGREN GLASS	CH - CUT IN PANIC TRIM DEVICE WEST SIDE	100.00
			Vendor Total:	100.00
33027	08/09/22	LOCKERT, LAURA OR MICK	2021-2022 NON PUBLIC TRANSPORTATION	928.55
			Vendor Total:	928.55
33028	08/09/22	LUDERS, ELLEN	2021-2022 NON PUBLIC TRANSPORTATION	435.81
			Vendor Total:	435.81
33029	08/09/22	LYNCH ROOFING AND SIDING, INC	PT/SD/HN - ROOF REPAIRS	1,506.25
			Vendor Total:	1,506.25
33030	08/09/22	MAIER, ANDREW OR PETRA	2021-2022 NON PUBLIC TRANSPORTATION	435.81
			Vendor Total:	435.81
7830	07/25/22	MANAGER PLUS, LLC	MANAGER PLUS CONTRACT REN 7/1/22-6/30/23	2,241.12
			Vendor Total:	2,241.12
33031	08/09/22	MANDT, JENNA	2021-2022 NON PUBLIC TRANSPORTATION	928.55
			Vendor Total:	928.55
138824	08/09/22	MARCO INC	COPIER MAINTENANCE/LINCOLN	9.34
138824	08/09/22	MARCO INC	COPIER MAINTENANCE/CEDAR HEIGHTS	7.76
138824	08/09/22	MARCO INC	COPIER MAINTENANCE/HANSEN	5.25
138824	08/09/22	MARCO INC	COPIER MAINTENANCE/ADMINISTRATION	220.17
138824	08/09/22	MARCO INC	COPIER MAINTENANCE/SOUTHDALE	128.58
138824	08/09/22	MARCO INC	MAINTENANCE/PEET	10.40
138824	08/09/22	MARCO INC	MAINTENANCE/HIGH SCHOOL	11.66

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			FACULTY	
138824	08/09/22	MARCO INC	COPIER MAINTENANCE/ALDRICH	8.91
138824	08/09/22	MARCO INC	MAINTENANCE/ITS	6.06
			Vendor Total:	408.13
7761	07/25/22	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOR OVERCHARGE PT EOY SUPPLIES	(55.06)
138825	08/09/22	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES	1,403.54
138825	08/09/22	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES	104.32
138825	08/09/22	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES/CENTRAL SERVICES	549.00
138825	08/09/22	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES/CENTRAL SERVICES	609.74
138825	08/09/22	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES/CENTRAL SERVICES	15,180.00
138825	08/09/22	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES/CENTRAL SERVICES	17,930.00
138825	08/09/22	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES/CENTRAL SERVICES	6,700.00
138825	08/09/22	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES/CENTRAL SERVICES	12,595.00
138825	08/09/22	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES/CENTRAL SERVICES	15,345.00
138825	08/09/22	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES/CENTRAL SERVICES	3,630.12
138825	08/09/22	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES/CENTRAL SERVICES	10,350.10
138825	08/09/22	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES/CENTRAL SERVICES	0.00
138825	08/09/22	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES	130.62
			Vendor Total:	84,472.38
33032	08/09/22	MASON CITY COMMUNITY SCHOOL DIST.	SPED BILLING 2021/2022 2ND SEMESTER	2,504.58
			Vendor Total:	2,504.58
33033	08/09/22	MATT PARROTT	PRINTED FORMS/ALD/HANSEN/OH/LC/CH/	624.00
			Vendor Total:	624.00
33034	08/09/22	MCCOLLOW, KRISSI OR SHANE	2021-2022 NON PUBLIC TRANSPORTATION	435.81
			Vendor Total:	435.81
138826	08/09/22	MCGRAW-HILL SCHOOL EDUCATION, LLC	TEXTBOOKS/ST PAT'S	617.62
			Vendor Total:	617.62
33035	08/09/22	MCKEE, AMANDA	2021-2022 NON PUBLIC TRANSPORTATION	435.81
			Vendor Total:	435.81
7755	07/25/22	MENARDS CASHWAY LUMBER	TOOLS	99.84
7788	07/25/22	MENARDS CASHWAY LUMBER	HACKSAW/HACK BLADE/TAPCON HEX	19.99
7792	07/25/22	MENARDS CASHWAY LUMBER	HVAC REPAIRS/TOOLS	43.98
7808	07/25/22	MENARDS CASHWAY LUMBER	WALL PLATES/WALL PLATE SCREWS	17.87
7810	07/25/22	MENARDS CASHWAY LUMBER	SOLID CO PVC PIPE	31.51
7820	07/25/22	MENARDS CASHWAY LUMBER	COVERS/ELBOWS/COUPLING/ELBO WS/SEALANT	179.29
7822	07/25/22	MENARDS CASHWAY LUMBER	BLADE SCRAPER	51.61
7827	07/25/22	MENARDS CASHWAY LUMBER	FOLDING PLATFORM CART	41.99
7829	07/25/22	MENARDS CASHWAY LUMBER	MUD PAN/DRILL/WET-DRY VAC/HOSE/NOZZLE	265.35
			Vendor Total:	751.43
33037	08/09/22	MERCYONE - WATERLOO MEDICAL CENTER	MARCH NURSING	45,759.00
33037	08/09/22	MERCYONE - WATERLOO MEDICAL CENTER	APRIL NURSING	68,170.00
33039	08/09/22	MERCYONE - WATERLOO MEDICAL CENTER	MAY NURSING	67,510.00

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33040	08/09/22	MERCYONE - WATERLOO MEDICAL CENTER	JUNE NURSING	10,946.00
			Vendor Total:	192,385.00
138827	08/09/22	MERCYONE OCCUPATIONAL HEALTH	PHYSICALS - ADMINISTRATION	2,081.00
			Vendor Total:	2,081.00
33041	08/09/22	MESSERER, LINDSAY OR MIKE	2021-2022 NON PUBLIC TRANSPORTATION	464.27
			Vendor Total:	464.27
33042	08/09/22	MICHAEL, DAVID	2021-2022 NON PUBLIC TRANSPORTATION	246.37
			Vendor Total:	246.37
7822	07/25/22	MICHIGAN COMPANY	SCRUBBER CORD	128.42
			Vendor Total:	128.42
7847	08/09/22	MIDWEST GROUP BENEFITS, INC	JULY PREMIUM	78.00
			Vendor Total:	78.00
33043	08/09/22	MILES, BETTY	2021-2022 NON PUBLIC TRANSPORTATION	492.74
			Vendor Total:	492.74
138828	08/09/22	MILLER FENCE & FLAG CO., INC	FLAGS/ADMINISTRATION	110.91
			Vendor Total:	110.91
33044	08/09/22	MILLER, JENNY	2021-2022 NON PUBLIC TRANSPORTATION	246.37
			Vendor Total:	246.37
33045	08/09/22	MINARD, ELIZABETH	2021-2022 NON PUBLIC TRANSPORTATION	464.27
			Vendor Total:	464.27
33046	08/09/22	MOLO PETROLEUM	MOBIL DELVAC SYN ATF	411.30
			Vendor Total:	411.30
33047	08/09/22	MUDD, BECKY & JIM	2021-2022 NON PUBLIC TRANSPORTATION	1,364.36
			Vendor Total:	1,364.36
33048	08/09/22	MUELLER, RACHEL	2021-2022 NON PUBLIC TRANSPORTATION	217.90
			Vendor Total:	217.90
33049	08/09/22	NASP INC	SPEC DEPARTMENT SUPPLIES/HIGH SCHOOL PE	258.00
			Vendor Total:	258.00
138829	08/09/22	NATIONAL PLAYGROUND	SLIDE PARTS/HANSEN PLAYGROUND	7,829.00
			Vendor Total:	7,829.00
33050	08/09/22	NATIONAL STUDENT CLEARINGHOUSE	ANNUAL RENEWAL - STUDENT TRACKER	595.00
			Vendor Total:	595.00
7830	07/25/22	NEBRASKA - IOWA IND FASTENERS CORP	TIE STRAPS/HOSE CLAMPS	123.60
			Vendor Total:	123.60
33051	08/09/22	NEDROW, CHERYL OR DAVID	2021-2022 NON PUBLIC TRANSPORTATION	246.37
			Vendor Total:	246.37
138830	08/09/22	NEED10 SOLUTIONS & MEDIA	BUSINESS LIASON/HIGH SCHOOL	7,134.60
			Vendor Total:	7,134.60
7796	07/25/22	NEWEGG.COM	LAPTOP MEMORY	1,439.50
			Vendor Total:	1,439.50
138831	08/09/22	NORSOLV SYSTEMS ENVIRONMENTAL SERVICES	SERVICE DM 16 12 WEEK	169.95
			Vendor Total:	169.95
33052	08/09/22	NORTHEAST IOWA INTERPRETING SERVICE INC	FY 21/22 INTERPRETING BILLINGS	900.00
			Vendor Total:	900.00
138832	08/09/22	NORTHLAND PRODUCTS CO	BULK SUPERLINE EXP 15W40	1,594.80
			Vendor Total:	1,594.80

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33054	08/09/22	O'CONNOR, TERRY	2021-2022 NON PUBLIC TRANSPORTATION	492.74
			Vendor Total:	492.74
33053	08/09/22	OCHSNER, SCOTT OR BETH	2021-2022 NON PUBLIC TRANSPORTATION	492.74
			Vendor Total:	492.74
7755	07/25/22	ODONNELL ACE HARDWARE	SHOP SUPPLIES/DRILL BITS/NUTS/BOLTS	248.49
7797	07/25/22	ODONNELL ACE HARDWARE	NUTS/BOLTS/FLEXSEAL/HOE/SPR AYER	109.72
7814	07/25/22	ODONNELL ACE HARDWARE	PAINTERS TAPE/FLOOR SCRAPER/KNEE PADS	84.74
7822	07/25/22	ODONNELL ACE HARDWARE	MASK TAPE/FUSES/PAD FELT BLANKET	33.45
7827	07/25/22	ODONNELL ACE HARDWARE	SPRINKLER/ROUND UP	27.68
7835	07/25/22	ODONNELL ACE HARDWARE	ADAPTER/RUBBING ALCOHOL/FUNNEL/TUBING	91.74
7829	07/25/22	ODONNELL ACE HARDWARE	JOINT COMPOUND/TAPE KNIFE/DRYWALL PAN	52.37
7812	07/25/22	ODONNELL ACE HARDWARE	GROUNDS TOOLS	26.99
7792	07/25/22	ODONNELL ACE HARDWARE	VINYL TUBE	13.93
7755	07/25/22	ODONNELL ACE HARDWARE	TRUCK SUPPLIES	78.36
7830	07/25/22	ODONNELL ACE HARDWARE	BLACK GASKET/GASKET MAKER	18.68
			Vendor Total:	786.15
33055	08/09/22	OGDEN, GRETCHEN OR JACK	2021-2022 NON PUBLIC TRANSPORTATION	871.62
			Vendor Total:	871.62
138833	08/09/22	ONE SOURCE THE BACKGROUND CHECK CO INC.	BACKGROUND CHECKS	549.50
138833	08/09/22	ONE SOURCE THE BACKGROUND CHECK CO INC.	BACKGROUND CHECKS	41.50
			Vendor Total:	591.00
138834	08/09/22	ORKIN PEST CONTROL, INC	JULY PEST CONTROL - CS	47.40
138834	08/09/22	ORKIN PEST CONTROL, INC	JULY PEST CONTROL - HS	53.30
138834	08/09/22	ORKIN PEST CONTROL, INC	JULY PEST CONTROL - PT	47.77
138834	08/09/22	ORKIN PEST CONTROL, INC	JULY PEST CONTROL - HL	46.58
138834	08/09/22	ORKIN PEST CONTROL, INC	JULY PEST CONTROL - CH	48.73
138834	08/09/22	ORKIN PEST CONTROL, INC	JULY PEST CONTROL - HN	48.73
138834	08/09/22	ORKIN PEST CONTROL, INC	JULY PEST CONTROL - OH	40.31
138834	08/09/22	ORKIN PEST CONTROL, INC	JULY PEST CONTROL - AL	42.68
138834	08/09/22	ORKIN PEST CONTROL, INC	JULY PEST CONTROL - NC	43.00
			Vendor Total:	418.50
7814	07/25/22	OTHER PLACE	INSERVICE SUPPLIES	316.72
			Vendor Total:	316.72
7812	07/25/22	OUTDOOR & MORE	MOWER PARTS	322.32
7797	07/25/22	OUTDOOR & MORE	MOWER TIRE REPAIRS	29.95
			Vendor Total:	352.27
7790	07/25/22	PANERA BREAD	ADMIN COUNCIL - SUPPLIES	288.72
			Vendor Total:	288.72
33056	08/09/22	PANTHER, SARAH	2021-2022 NON PUBLIC TRANSPORTATION	246.37
			Vendor Total:	246.37
7798	07/25/22	PAPA JOHNS	SB BOOSTER - SB TEAM MEAL	75.03
			Vendor Total:	75.03
7835	07/25/22	PARTS TOWN LLC	KITCHEN HOOD REPAIRS	491.15
			Vendor Total:	491.15
138835	08/09/22	PEERLESS WELL AND PUMP	HN - SHORT PUMP SETTING	2,890.00
138835	08/09/22	PEERLESS WELL AND PUMP	PULL AND INSPECT PUMP/RD SPORTS COMPLEX	6,010.00

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			Vendor Total:	8,900.00
138836	08/09/22	PHHELPS UNIFORM SPECIALISTS INC	LAUNDRY SERVICES	91.15
138836	08/09/22	PHHELPS UNIFORM SPECIALISTS INC	LAUNDRY SERVICES	91.15
			Vendor Total:	182.30
7798	07/25/22	PIZZA HUT	SB BOOSTER - SB TEAM MEAL	223.72
			Vendor Total:	223.72
7755	07/25/22	POLKS LOCK SERVICE LLC	KEY REPLACEMENTS	141.52
7824	07/25/22	POLKS LOCK SERVICE LLC	KEYS	5.00
7755	07/25/22	POLKS LOCK SERVICE LLC	KEY REPLACEMENTS	12.00
7755	07/25/22	POLKS LOCK SERVICE LLC	LOCK REPAIRS	22.00
7824	07/25/22	POLKS LOCK SERVICE LLC	KEYS	10.00
			Vendor Total:	190.52
33057	08/09/22	PRAIRIE LAKES AEA 8	2021/2022 SPED TUITION BILLING	2,157.25
			Vendor Total:	2,157.25
138837	08/09/22	PRIMARY SYSTEMS	FIRE ALARM MONITORING /DISTRICT WIDE	9,245.00
138837	08/09/22	PRIMARY SYSTEMS	AL/NC REPLACEMENT DEVICES/BATTERIES	2,011.41
138837	08/09/22	PRIMARY SYSTEMS	POWER SUPPLY/HOLMES	1,225.00
138837	08/09/22	PRIMARY SYSTEMS	HL - REPLACE SMOKE HEAD	70.00
138837	08/09/22	PRIMARY SYSTEMS	PT - RELAY MODULE	207.70
138837	08/09/22	PRIMARY SYSTEMS	EXCESSIVE FIRE ALARM SIGNAL FEE	31.25
			Vendor Total:	12,790.36
138838	08/09/22	PROSHIELD FIRE & SECURITY	CS - FIRE EXTINGUISHER INSPECTION	333.50
138838	08/09/22	PROSHIELD FIRE & SECURITY	BUS - FIRE EXTINGUISHER INSPECTION	224.00
138838	08/09/22	PROSHIELD FIRE & SECURITY	LN - FIRE EXTINGUISHER INSPECTION	116.00
138838	08/09/22	PROSHIELD FIRE & SECURITY	AD - FIRE EXTINGUISHER INSPECTION	24.50
138838	08/09/22	PROSHIELD FIRE & SECURITY	NC - FIRE EXTINGUISHER INSPECTION	110.00
138838	08/09/22	PROSHIELD FIRE & SECURITY	RD - FIRE EXTINGUISHER INSPECTION	28.00
138838	08/09/22	PROSHIELD FIRE & SECURITY	HS - FIRE EXTINGUISHER INSPECTION/RECHAR	1,035.00
138838	08/09/22	PROSHIELD FIRE & SECURITY	AL - FIRE EXTINGUISHER INSPECTION	160.00
138838	08/09/22	PROSHIELD FIRE & SECURITY	SD - FIRE EXTINGUISHER INSPECTION/RECHAR	329.50
138838	08/09/22	PROSHIELD FIRE & SECURITY	OH - FIRE EXTINGUISHER INSPECTION/RECHAR	230.50
138838	08/09/22	PROSHIELD FIRE & SECURITY	CH - FIRE EXTINGUISHER INSPECTION	38.50
138838	08/09/22	PROSHIELD FIRE & SECURITY	HN - FIRE EXTINGUISHER INSPECTION/RECHAR	181.00
138838	08/09/22	PROSHIELD FIRE & SECURITY	HL - FIRE EXTINGUISHER INSPECTION/RECHAR	180.00
138838	08/09/22	PROSHIELD FIRE & SECURITY	HN - ANSUL FIRE EXTINGUISHER	98.00
			Vendor Total:	3,088.50
138839	08/09/22	QUADIEN INC/POSTAGE FUNDS	POSTAGE METER REFILL	2,000.00
138839	08/09/22	QUADIEN INC/POSTAGE FUNDS	METER RENTAL/ADMINISTRATION	162.00
			Vendor Total:	2,162.00
138840	08/09/22	REALLY GOOD STUFF, LLC	GEN INSTRUCTIONAL SUPPLIES/LINC 2ND GR	146.90
138840	08/09/22	REALLY GOOD STUFF, LLC	GEN INSTRUCTIONAL SUPPLIES/C HGTS 1ST GR	271.69

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138840	08/09/22	REALLY GOOD STUFF, LLC	GEN INSTRUCTIONAL SUPLIES/C HGTS 1ST GR	102.98
138840	08/09/22	REALLY GOOD STUFF, LLC	SUPPLIES/HANSEN 2ND GRADE	284.23
138840	08/09/22	REALLY GOOD STUFF, LLC	GENERAL INSTRUCTIONAL/NORTH CEDAR 1ST GR	142.09
Vendor Total:				947.89
33058	08/09/22	REPUBLIC SERVICES #897	WASTE DISPOSAL/ALL SCHOOLS	1,154.76
33058	08/09/22	REPUBLIC SERVICES #897	RECYCLING PICKUP/ALL SCHOOLS	360.00
Vendor Total:				1,514.76
33059	08/09/22	RHOMBERG, LESLIE	2021-2022 NON PUBLIC TRANSPORTATION	492.74
Vendor Total:				492.74
33060	08/09/22	RILEYS FLOORS	FLOORING/HOLMES	1,559.00
33060	08/09/22	RILEYS FLOORS	FLOORING/HOLMES	600.00
33060	08/09/22	RILEYS FLOORS	OH - TILES	100.00
33060	08/09/22	RILEYS FLOORS	OH - TILES	549.00
Vendor Total:				2,808.00
33061	08/09/22	RIOS, HEATHER	2021-2022 NON PUBLIC TRANSPORTATION	492.74
Vendor Total:				492.74
7816	07/25/22	RISE VISION INC	MONTHLY DISPLAY LICENSE	10.35
7817	07/25/22	RISE VISION INC	DISPLAY LICENSE 1 YR	113.85
7815	07/25/22	RISE VISION INC	SUBSCRIPTION	10.35
Vendor Total:				134.55
138841	08/09/22	RITE ENVIRONMENTAL INC	MIXED SOLID WASTE DISPOSAL/ROLL OFF 30 Y	358.30
Vendor Total:				358.30
138842	08/09/22	ROCHESTER 100 INC	FOLDERS/NORTH CEDAR	290.00
Vendor Total:				290.00
33062	08/09/22	ROTARY CLUB OF CEDAR FALLS	CLUB DUES - 4TH QTR - A PATTEE	160.00
Vendor Total:				160.00
7761	07/25/22	SAI	2022 NEW ADMINISTRATORS - T RUANE	110.00
7760	07/25/22	SAI	2022 SAI CONFERENCE - R BRYANT	200.00
7833	07/25/22	SAI	2022 SAI CONFERENCE - J WHITE	200.00
7818	07/25/22	SAI	2022 SAI CONFERENCE - E ROSBURG	200.00
7757	07/25/22	SAI	2022 SAI CONFERENCE - T BECKER	200.00
7825	07/25/22	SAI	2022 SAI CONFERENCE - J STRUB	200.00
7787	07/25/22	SAI	2022 SAI CONFERENCE - K CROSS	200.00
7826	07/25/22	SAI	2022 SAI CONFERENCE - S SWESTKA	200.00
7836	07/25/22	SAI	2022 SAI CONFERENCE - P ZEIGLER	200.00
7775	07/25/22	SAI	2022 SAI CONFERENCE - J ODELL	200.00
7809	07/25/22	SAI	2022 SAI CONFERENCE - J JONES	200.00
7791	07/25/22	SAI	2022 SAI CONFERENCE - T ESTEP	200.00
Vendor Total:				2,310.00
7798	07/25/22	SAMS CLUB	SB BOOSTER - SB TOURNAMENT SUPPLIES/MEAL	403.64
Vendor Total:				403.64

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33063	08/09/22	SBIRAL, TANYA	2021-2022 NON PUBLIC TRANSPORTATION	900.10
			Vendor Total:	900.10
33064	08/09/22	SCHMITZ, BART & KATIE	2021-2022 NON PUBLIC TRANSPORTATION	435.81
			Vendor Total:	435.81
138843	08/09/22	SCHOOL HEALTH CORPORATION	FIRST AID SUPPLIES/	230.75
138843	08/09/22	SCHOOL HEALTH CORPORATION	FIRST AID SUPPLIES	20.40
			Vendor Total:	251.15
138844	08/09/22	SCHOOL SPECIALTY LLC	PICNIC TABLES/PEET(CHRISTENSEN GRANT)	7,516.98
138844	08/09/22	SCHOOL SPECIALTY LLC	PAPER SUPPLIES/HOLMES/NC/CH	281.32
138844	08/09/22	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/ESC	104.81
138844	08/09/22	SCHOOL SPECIALTY LLC	GENERAL INST SUPPLIES/ALDRICH 6TH GR	151.15
138844	08/09/22	SCHOOL SPECIALTY LLC	GEN INSTRUCTIONAL SUPLIES/C HGTS 4TH GR	377.87
138844	08/09/22	SCHOOL SPECIALTY LLC	GEN INSTRUCTIONAL SUPLIES/C HGT SPECIALS	249.78
138844	08/09/22	SCHOOL SPECIALTY LLC	GEN INSTRUCTIONAL SUPPLIES/LINC 2ND GR	256.15
138844	08/09/22	SCHOOL SPECIALTY LLC	GEN INSTRUCTIONAL SUPPLIES/LINC 5TH GR	188.17
138844	08/09/22	SCHOOL SPECIALTY LLC	GEN INSTRUCTIONAL SUPLIES/C HGTS READING	77.38
138844	08/09/22	SCHOOL SPECIALTY LLC	GEN INSTRUCTIONAL SUPLIES/C HGTS KDG	240.00
138844	08/09/22	SCHOOL SPECIALTY LLC	GEN INSTR SUPPLIES/LINC - GAINES/DAMIRGI	56.35
138844	08/09/22	SCHOOL SPECIALTY LLC	GEN INSTRUCTIONAL SUPPLIES/LINC 4TH GR	153.18
138844	08/09/22	SCHOOL SPECIALTY LLC	GENERAL INST SUPPLIES/ALDRICH PREK	145.85
138844	08/09/22	SCHOOL SPECIALTY LLC	GENERAL INST SUPPLIES/ALDRICH KDG	114.69
138844	08/09/22	SCHOOL SPECIALTY LLC	GEN INSTRUCTIONAL SUPLIES/C HGTS PREK	75.97
138844	08/09/22	SCHOOL SPECIALTY LLC	GEN INSTR SUPPLIES/LINCOLN READING	91.94
138844	08/09/22	SCHOOL SPECIALTY LLC	GEN INSTRUCTIONAL SUPLIES/C HGTS 6TH GR	425.61
138844	08/09/22	SCHOOL SPECIALTY LLC	GEN INSTRUCTIONAL SUPLIES/C HGTS 3RD GR	529.63
138844	08/09/22	SCHOOL SPECIALTY LLC	GEN INSTRUCTIONAL SUPLIES/C HGTS SPEC ED	710.55
138844	08/09/22	SCHOOL SPECIALTY LLC	PAPER SUPPLIES/ALL EXCEPT HS & PEET	130.47
138844	08/09/22	SCHOOL SPECIALTY LLC	GENERAL INST SUPPLIES/ALDRICH 3RD GR	258.01
138844	08/09/22	SCHOOL SPECIALTY LLC	GENERAL INST SUPPLIES/ALDRICH 2ND GR	125.18
138844	08/09/22	SCHOOL SPECIALTY LLC	GEN INSTRUCTIONAL SUPPLIES/LINCOLN PREK	127.30
138844	08/09/22	SCHOOL SPECIALTY LLC	GEN INSTRUCTIONAL SUPPLIES/LINC 1ST GR	210.85
138844	08/09/22	SCHOOL SPECIALTY LLC	GENERAL INST SUPPLIES/ALDRICH 5TH GR	376.08
138844	08/09/22	SCHOOL SPECIALTY LLC	GEN INSTRUCTIONAL/ORCHARD HILL 1ST GR	130.08
138844	08/09/22	SCHOOL SPECIALTY LLC	GEN INSTRUCTIONAL/ORCHARD HILL 5TH GR	118.95
138844	08/09/22	SCHOOL SPECIALTY LLC	GEN INSTRUCTIONAL/ORCHARD HILL 6TH GR	118.24

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138844	08/09/22	SCHOOL SPECIALTY LLC	GEN INSTRUCTIONAL/ORCHARD HILL 3RD GR	182.34
138845	08/09/22	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/ORCHARD HILL	68.77
138845	08/09/22	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/ORCHARD HILL	65.18
138845	08/09/22	SCHOOL SPECIALTY LLC	ART PAPER/SUPPLIES/ALL ELEM EXCEPT LC	688.50
138845	08/09/22	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/ORCHARD HILL	104.69
138845	08/09/22	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/ORCHARD HILL NURSE	50.18
138845	08/09/22	SCHOOL SPECIALTY LLC	GEN INSTR SUPPLIES/LINCOLN OFFICE	60.09
138845	08/09/22	SCHOOL SPECIALTY LLC	MATH SUPPLIES/CEDAR HEIGHTS	304.80
138845	08/09/22	SCHOOL SPECIALTY LLC	MATH SUPPLIES/LINCOLN	171.96
138845	08/09/22	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/ORCHARD HILL	51.80
138845	08/09/22	SCHOOL SPECIALTY LLC	MATH SUPPLIES/N CEDAR/O HILL/SDALE	312.67
138845	08/09/22	SCHOOL SPECIALTY LLC	GEN INSTRUCTIONAL/ORCHARD HILL 4TH GR	153.55
138845	08/09/22	SCHOOL SPECIALTY LLC	GEN INSTR SUPPLIES/LINC BAND/ORC/NURSE	75.74
138845	08/09/22	SCHOOL SPECIALTY LLC	MATH SUPPLIES/ALDRICH	304.81
138845	08/09/22	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/ORCHARD HILL KDG	110.54
138845	08/09/22	SCHOOL SPECIALTY LLC	SCIENCE SUPPLIES/LINCOLN	159.87
138845	08/09/22	SCHOOL SPECIALTY LLC	SCIENCE SUPPLIES/HANSEN	131.85
138845	08/09/22	SCHOOL SPECIALTY LLC	SCIENCE SUPPLIES/ALDRICH	137.76
138845	08/09/22	SCHOOL SPECIALTY LLC	SCIENCE SUPPLIES/CEDAR HEIGHTS	124.28
138845	08/09/22	SCHOOL SPECIALTY LLC	SPEC DEPARTMENT SUPPLIES/HIGH SCHOOL	172.56
138845	08/09/22	SCHOOL SPECIALTY LLC	STOOLS/HOLMES	673.40
138845	08/09/22	SCHOOL SPECIALTY LLC	PRINTED FORMS/HS/HOL/PT/FS/HAN/LC/S D/ESC	581.04
138845	08/09/22	SCHOOL SPECIALTY LLC	SCIENCE SUPPLIES/NORTH CEDAR	42.82
138846	08/09/22	SCHOOL SPECIALTY LLC	SCIENCE SUPPLIES/ORCHARD HILL	53.68
138846	08/09/22	SCHOOL SPECIALTY LLC	SCIENCE SUPPLIES/SOUTHDALE	160.29
138846	08/09/22	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/SOUTHDALE 2ND GR	113.73
138846	08/09/22	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/NORTH CEDAR SP ED	156.54
138846	08/09/22	SCHOOL SPECIALTY LLC	ART PAPER/SUPPLIES/HOLMES/PEET/ ALL ELEM	311.32
138846	08/09/22	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/NORTH CEDAR 5TH GR	68.47
138846	08/09/22	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/NORTH CEDAR 6TH GR	137.33
138846	08/09/22	SCHOOL SPECIALTY LLC	SPEC DEPARTMENT SUPPLIES/HIGH SCHOOL	74.86
138846	08/09/22	SCHOOL SPECIALTY LLC	ART PAPER/SUPPLIES/HS/PEET/ALL ELEM	490.56
138846	08/09/22	SCHOOL SPECIALTY LLC	ART PAPER/SUPPLIES/HS/PEET/ALL	318.91

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			ELEM	
138846	08/09/22	SCHOOL SPECIALTY LLC	ART	156.52
			PAPER/SUPPLIES/HS/ALD/CH/LC/NC/SD	
138846	08/09/22	SCHOOL SPECIALTY LLC	GENERAL	63.20
			INSTRUCTIONAL/ORCHARD HILL	
138846	08/09/22	SCHOOL SPECIALTY LLC	GENERAL	193.25
			INSTRUCTIONAL/ORCHARD HILL	
138846	08/09/22	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/O.	87.66
			HILL OFFICE	
138846	08/09/22	SCHOOL SPECIALTY LLC	GEN INSTRUCTIONAL SUPPLIES/C	299.49
			HGTS 1ST GR	
138847	08/09/22	SCHOOL SPECIALTY LLC	CALENDARS/BASE/PT/NC/LC/OH/SD	82.42
138847	08/09/22	SCHOOL SPECIALTY LLC	SUPPLIES/HOLMES MATH	76.80
138847	08/09/22	SCHOOL SPECIALTY LLC	GEN INSTRUCTIONAL SUPPLIES/LINCOLN KDG	101.08
138847	08/09/22	SCHOOL SPECIALTY LLC	GENERAL INST SUPPLIES/ALDRICH 4TH GR	227.26
138847	08/09/22	SCHOOL SPECIALTY LLC	GENERAL INST SUPPLIES/ALDRICH OFFICE	118.71
138847	08/09/22	SCHOOL SPECIALTY LLC	GEN INSTRUCTIONAL SUPPLIES/LINC SPECIALS	259.31
138847	08/09/22	SCHOOL SPECIALTY LLC	GENERAL INST SUPPLIES/ALDRICH 1ST GR	131.89
138847	08/09/22	SCHOOL SPECIALTY LLC	GEN INSTRUCTIONAL SUPPLIES/LINC 6TH GR	151.10
138847	08/09/22	SCHOOL SPECIALTY LLC	GEN INSTR SUPPLIES/LINCOLN SPECIAL ED	259.53
138847	08/09/22	SCHOOL SPECIALTY LLC	PAPER SUPPLIES/ALL SCHOOLS & BUS GARAGE	309.33
138847	08/09/22	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/SDALE NURSE/CUST	174.39
138847	08/09/22	SCHOOL SPECIALTY LLC	PAPER SUPPLIES/ALL SCHOOLS/ADM/FOOD SERV	139.42
138848	08/09/22	SCHOOL SPECIALTY LLC	ART	361.01
			PAPER/SUPPLIES/HS/AL/CH/HAN/LC/OH/SD	
138848	08/09/22	SCHOOL SPECIALTY LLC	SPEC DEPARTMENT SUPPLIES/HIGH SCHOOL	384.10
			Vendor Total:	23,533.90
33065	08/09/22	SCHOOLMATE	PLANNERS/SOUTHDALE	780.00
33065	08/09/22	SCHOOLMATE	PLANNERS/NORTH CEDAR	375.00
			Vendor Total:	1,155.00
33066	08/09/22	SCHRIEVER, APRIL OR DAN	2021-2022 NON PUBLIC TRANSPORTATION	435.81
			Vendor Total:	435.81
138849	08/09/22	SCHUMACHER ELEVATOR COMPANY	MAINTENANCE/HIGH SCHOOL	219.30
138849	08/09/22	SCHUMACHER ELEVATOR COMPANY	HS - ROCKER SWITCH ACTUATOR	81.92
			Vendor Total:	301.22
7790	07/25/22	SCRATCH CUPCAKERY	ADMIN COUNCIL - SUPPLIES	30.00
			Vendor Total:	30.00
7829	07/25/22	SHERWIN WILLIAMS CO	PAINTING SUPPLIES	767.13
			Vendor Total:	767.13
33067	08/09/22	SHOCKLEY, LORI OR MARK	2021-2022 NON PUBLIC TRANSPORTATION	928.55
			Vendor Total:	928.55
7832	07/25/22	SIDECAR COFFEE ROASTERS	BUILDING LEADERSHIP MEETING SUPPLIES	14.00
			Vendor Total:	14.00
7789	07/25/22	SIGNS BY TOMORROW	BANNER - FISHING TEAM CONGRATULATIONS	252.00

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			Vendor Total:	252.00
33068	08/09/22	SIMMONS, MELISSA	2021-2022 NON PUBLIC TRANSPORTATION	492.74
			Vendor Total:	492.74
33069	08/09/22	SITZMANN, MELISSA	2021-2022 NON PUBLIC TRANSPORTATION	1,364.36
			Vendor Total:	1,364.36
33070	08/09/22	SLEE, MEAGAN OR SCOTT	2021-2022 NON PUBLIC TRANSPORTATION	1,307.41
			Vendor Total:	1,307.41
138850	08/09/22	SOF SURFACES INC	SURFACE REPAIR WORK/SOUTHDALE	479.00
138850	08/09/22	SOF SURFACES INC	SURFACE REPAIR WORK/SOUTHDALE	1,721.00
			Vendor Total:	2,200.00
33071	08/09/22	ST PATRICK SCHOOL	2021-2022 NON PUBLIC TRANSPORTATION	10,100.30
			Vendor Total:	10,100.30
138851	08/09/22	STEILS, THERESA	JUNE MILEAGE	2.52
			Vendor Total:	2.52
33072	08/09/22	STEUER, GRETCHEN	2021-2022 NON PUBLIC TRANSPORTATION	435.81
			Vendor Total:	435.81
33073	08/09/22	STONE, BETH	2021-2022 NON PUBLIC TRANSPORTATION	871.62
			Vendor Total:	871.62
33074	08/09/22	STREI, MIKE OR LISA	2021-2022 NON PUBLIC TRANSPORTATION	1,307.41
			Vendor Total:	1,307.41
33075	08/09/22	SULLIVAN, CHARITY	2021-2022 NON PUBLIC TRANSPORTATION	246.37
			Vendor Total:	246.37
33076	08/09/22	SUMNER-FREDERICKSBURG CSD	SPED BILLING 2021/2022 2ND SEMESTER	10.95
			Vendor Total:	10.95
33077	08/09/22	SWANK MOTION PICTURES	STREAMING LICENSE/HIGH SCHOOL	1,500.00
			Vendor Total:	1,500.00
33078	08/09/22	SWISHER & COHRT, PLC	PROFESSIONAL SERVICES	70.00
			Vendor Total:	70.00
33079	08/09/22	TEACHER DIRECT	GEN INSTRUCTIONAL SUPPLIES/LINCOLN KDG	113.84
33079	08/09/22	TEACHER DIRECT	GEN INSTR SUPPLIES/LINC SPEC ED	81.04
			Vendor Total:	194.88
138852	08/09/22	TIMBERLINE BILLING SERVICE LLC	JULY MEDICAID	656.71
			Vendor Total:	656.71
33080	08/09/22	TOMLYANOVICH, TONY OR AMY	2021-2022 NON PUBLIC TRANSPORTATION	871.62
			Vendor Total:	871.62
138853	08/09/22	TONY'S PLUMBING	REPAIR/PEET	1,666.00
138853	08/09/22	TONY'S PLUMBING	MIXING VALVES/HOLMES	1,057.50
138853	08/09/22	TONY'S PLUMBING	AL - COPPER/PROGRESS FILLINGS	1,292.25
			Vendor Total:	4,015.75
33081	08/09/22	TORRES, NICHOLE	2021-2022 NON PUBLIC TRANSPORTATION	435.81
			Vendor Total:	435.81
138854	08/09/22	TRUCK CENTER COMPANIES EAST LLC	REPAIR BUS #37	5,013.59
			Vendor Total:	5,013.59

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138855	08/09/22	TRUENORTH COMPANIES LC	22-23 UMBRELLA - ADD WC	50.00
138855	08/09/22	TRUENORTH COMPANIES LC	22-23 PROPERTY INCREASE LIMITS LOCATIONS	4,034.00
Vendor Total:				4,084.00
138856	08/09/22	TURNITIN LLC	LICENSE/TRAINING/ALL SECONDARY	5,221.65
Vendor Total:				5,221.65
138857	08/09/22	UNI - OFF. OF BUSINESS OPERATIONS	GRADUATION - FACILITY RENTAL	7,718.47
Vendor Total:				7,718.47
33082	08/09/22	UNION COMMUNITY SCHOOL DIST	SPED BILLING 2021/2022 2ND SEMESTER	433.80
Vendor Total:				433.80
33083	08/09/22	UNITED HEARTLAND, INC	JUNE WORK COMP	7,703.64
Vendor Total:				7,703.64
33084	08/09/22	UNITYPOINT HEALTH	EAP SERVICES/ADMINISTRATION	3,411.50
Vendor Total:				3,411.50
7761	07/25/22	US CELLULAR	JUNE CELL PHONE BILL	544.76
7761	07/25/22	US CELLULAR	JUNE CELL PHONE BILL	319.39
Vendor Total:				864.15
138858	08/09/22	VISTA HIGHER LEARNING	TEXTBOOKS/HIGH SCHOOL	228.78
Vendor Total:				228.78
33085	08/09/22	WALDSCHMITT, ABBY	2021-2022 NON PUBLIC TRANSPORTATION	871.62
Vendor Total:				871.62
7768	07/25/22	WALMART	PLC CONFERENCE MEAL/GAS - KAREN WILLIAMS	251.35
7798	07/25/22	WALMART	SB CONCESSION SUPPLIES/TEAM MEAL	196.59
7824	07/25/22	WALMART	INSERVICE SUPPLIES	138.74
7833	07/25/22	WALMART	SPED SUMMER PROGRAM SUPPLIES	243.36
Vendor Total:				830.04
138859	08/09/22	WATERLOO COMMUNITY SCHOOL DISTRICT	ENROLLMENT 2ND SEMESTER	1,321.50
138859	08/09/22	WATERLOO COMMUNITY SCHOOL DISTRICT	2021-2022 SPED BILLING	93,848.35
Vendor Total:				95,169.85
138860	08/09/22	WATERLOO COURIER	EMPLOYMENT ADS	2,971.00
Vendor Total:				2,971.00
138861	08/09/22	WAVERLY-SHELL ROCK CSD	SPED BILLING 2021/2022 2ND SEMESTER	11,059.41
138862	08/09/22	WAVERLY-SHELL ROCK CSD	2021-2022 4TH QTR LIED CENTER SPEC ED	8,285.10
Vendor Total:				19,344.51
33086	08/09/22	WAYSIDE PUBLISHING	TEXTBOOKS/HIGH SCHOOL	350.44
33086	08/09/22	WAYSIDE PUBLISHING	TEXTBOOKS/HIGH SCHOOL	1,409.14
Vendor Total:				1,759.58
138863	08/09/22	WEST MUSIC COMPANY	SUPPLIES/EQUIPMENT/NORTH CEDAR MUSIC	0.00
138863	08/09/22	WEST MUSIC COMPANY	SUPPLIES/EQUIPMENT/ALDRICH MUSIC	151.95
138863	08/09/22	WEST MUSIC COMPANY	SUPPLIES/EQUIPMENT/NORTH CEDAR MUSIC	151.95
138863	08/09/22	WEST MUSIC COMPANY	SUPPLIES/EQUIPMENT/ALDRICH MUSIC	35.08
138863	08/09/22	WEST MUSIC COMPANY	SUPPLIES/EQUIPMENT/NORTH CEDAR MUSIC	35.08
138863	08/09/22	WEST MUSIC COMPANY	GENERAL INST/NORTH CEDAR SPECIALS	172.42
Vendor Total:				546.48
33087	08/09/22	WESTHOFF, JEFF OR SHILO	2021-2022 NON PUBLIC	928.55

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			TRANSPORTATION	
			Vendor Total:	928.55
33088	08/09/22	WHITE, BRAD OR WENDY	2021-2022 NON PUBLIC TRANSPORTATION	492.74
			Vendor Total:	492.74
33089	08/09/22	WHITE, BRANDIE	2021-2022 NON PUBLIC TRANSPORTATION	492.74
			Vendor Total:	492.74
33090	08/09/22	WIEDMAN, HEATHER OR CHRIS	2021-2022 NON PUBLIC TRANSPORTATION	492.74
			Vendor Total:	492.74
138864	08/09/22	WILLIS, TODD	JUNE MILEAGE	0.56
			Vendor Total:	0.56
138865	08/09/22	WINDSTREAM	JULY PHONE	1,862.83
			Vendor Total:	1,862.83
33091	08/09/22	WITT, JAKE OR MEGAN	2021-2022 NON PUBLIC TRANSPORTATION	464.27
			Vendor Total:	464.27
33092	08/09/22	WOOD, DONNA	2021-2022 NON PUBLIC TRANSPORTATION	246.37
			Vendor Total:	246.37
138866	08/09/22	WRIGHT GROUP/MCGRAW-HILL LLC	MATH SUPPLIES/ALL ELEMENTARY	1,787.64
138866	08/09/22	WRIGHT GROUP/MCGRAW-HILL LLC	MATH SUPPLIES/ALL ELEMENTARY	258.84
			Vendor Total:	2,046.48
138867	08/09/22	WT COX SUBSCRIPTIONS	MAGAZINES/CEDAR HEIGHTS	155.68
138867	08/09/22	WT COX SUBSCRIPTIONS	MAGAZINES/NORTH CEDAR	144.14
			Vendor Total:	299.82
138868	08/09/22	YOUNG PLUMBING & HEATING CO	AD - REPLACE MOTOR STARTER/COILS	1,086.44
138868	08/09/22	YOUNG PLUMBING & HEATING CO	HL - INSTALL NEW VFDS ON ERV	251.50
			Vendor Total:	1,337.94
33093	08/09/22	YOUNGBLUT, MICHAEL OR ERIN	2021-2022 NON PUBLIC TRANSPORTATION	1,307.41
			Vendor Total:	1,307.41
			Checking Account Total:	2,280,127.57
<u>Checking</u>		2		
24438	08/09/22	AGAPE THERAPY CLINIC PC	HS ATHLETIC JR HIGH SUMMER YOUTH PROGRAM	7,310.00
			Vendor Total:	7,310.00
7756	07/25/22	AMAZON.COM	SPEAKER/HIGH SCHOOL SPEECH	649.00
7756	07/25/22	AMAZON.COM	STORM DETECTOR/HIGH SCHOOL	219.00
			Vendor Total:	868.00
24411	07/07/22	ASPI SOLUTIONS, INC	BOUND COMPLETE PROGRAM AD UPLOAD 22/23	7,500.00
			Vendor Total:	7,500.00
1519	07/14/22	BECKER, TROY	SB REIMB MILEAGE 7/7 REGIONALCR KENNEDY	48.40
			Vendor Total:	48.40
24425	07/14/22	BMI - BROADCAST MUSIC INC	2022/2023 LICENSE FOR MUSIC USAGE	1,850.72
			Vendor Total:	1,850.72
7802	07/25/22	BMO MASTERCARD	WASHINGTON POST SUBSCRIPTION	5.00
			Vendor Total:	5.00
24412	07/07/22	BOYD, WILLIAM	BB OFFICIAL V 7/1 DBQ HEMPSTEAD	141.16
24426	07/14/22	BOYD, WILLIAM	BB OFFICIAL JV/V 7/6	141.16

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			WAVERLY	
			Vendor Total:	282.32
24427	07/14/22	BSN SPORTS LLC	PT ATHLETICS - BASKETBALL JERSEYS	3,777.84
24413	07/07/22	BSN SPORTS LLC	SB - BLACK BACKPACKS X2	41.00
24427	07/14/22	BSN SPORTS LLC	SB - SB BLACK PANTS	1,381.00
			Vendor Total:	5,199.84
320	07/14/22	CEDAR FALLS COMMUNITY SCHOOLS	STAFF WORKERS 4TH QTR 21/22	4,213.93
321	07/28/22	CEDAR FALLS COMMUNITY SCHOOLS	4TH QTR STAFF WORKERS - SUMMER LIFTING	3,676.61
321	07/28/22	CEDAR FALLS COMMUNITY SCHOOLS	AL ST COUNCIL TO AL GF DONATION-FIELD TR	119.00
			Vendor Total:	8,009.54
7799	07/25/22	COMPREHENSIVE SOUND SERVICES	HS VOCAL - AUDIO RECORDING SERVICES	500.00
			Vendor Total:	500.00
24439	08/09/22	CRAFT COCHRAN ATHLETIC COMPANY	HS ATHLETIC - SUMMER LIFTING TSHIRTS	1,808.00
			Vendor Total:	1,808.00
7798	07/25/22	DIAMOND VOGEL PAINT CTR	FIELD STRIPE WHITE	128.64
			Vendor Total:	128.64
7801	07/25/22	FAREWAY STORES	RD CONCESSION STAND SUPPLIES	312.08
7802	07/25/22	FAREWAY STORES	RD CONCESSION STAND SUPPLIES	249.62
			Vendor Total:	561.70
24428	07/14/22	FELTZ, LUCAS	BB OFFICIAL 10TH 7/5 CR KENNEDY	105.00
			Vendor Total:	105.00
24436	07/28/22	GODFATHERS PIZZA	RD CONCESSIONS SUPPLIES - PIZZA	1,105.00
			Vendor Total:	1,105.00
24414	07/07/22	HARTER, MIKE	SB OFFICIAL JV 7/5 METRO TOURNAMENT	120.00
			Vendor Total:	120.00
24437	07/28/22	HEERTS, JASON	2022 BASEBALL ANNOUNCER/SCOREBOARD/MUSIC	1,210.00
			Vendor Total:	1,210.00
24415	07/07/22	HOPPEL, SCOTT	BB OFFICIAL V 7/1 DBQ HEMPSTEAD	151.28
24429	07/14/22	HOPPEL, SCOTT	BB OFFICIAL JV/V 7/6 WAVERLY	151.28
			Vendor Total:	302.56
7801	07/25/22	HY-VEE	RD CONCESSION STAND SUPPLIES	65.49
7802	07/25/22	HY-VEE	RD CONCESSION STAND SUPPLIES	98.76
			Vendor Total:	164.25
24430	07/14/22	IATC	22/23 IATC TRACK & FIELD MEMBERSHIP	55.00
			Vendor Total:	55.00
1520	07/14/22	IOWA SPORTS SUPPLY CO	BB - BASEBALLS & PRO BATTING TEES	1,580.00
			Vendor Total:	1,580.00
24416	07/07/22	LEVERAGE DIGITAL IMAGING	WGOLF - 2019 WGOLF TEAM POSTERS	207.04
			Vendor Total:	207.04
24417	07/07/22	LONE TREE DANCE TEAM	DANCE - WHITE VARSITY SKIRTS	180.00
			Vendor Total:	180.00
24418	07/07/22	MARCHING AUXILIARIES, INC	DANCE - CAMP INVOICE JULY	8,641.00

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			17-19, 2022	
			Vendor Total:	8,641.00
7801	07/25/22	MARTIN BROS DISTRIBUTING CO INC	RD CONCESSION STAND SUPPLIES	23.99
7801	07/25/22	MARTIN BROS DISTRIBUTING CO INC	RD CONCESSION STAND SUPPLIES	77.98
1517	07/07/22	MARTIN BROS DISTRIBUTING CO INC	RD CONCESSIONS SUPPLIES	294.30
1517	07/07/22	MARTIN BROS DISTRIBUTING CO INC	RD CONCESSIONS SUPPLIES	43.40
1521	07/14/22	MARTIN BROS DISTRIBUTING CO INC	RD CONCESSION STAND SUPPLIES	395.37
1523	07/28/22	MARTIN BROS DISTRIBUTING CO INC	RD CONCESSIONS SUPPLIES	105.58
1521	07/14/22	MARTIN BROS DISTRIBUTING CO INC	CREDIT RD CONCESSION STAND SUPPLIES	(105.58)
1521	07/14/22	MARTIN BROS DISTRIBUTING CO INC	RD CONCESSION STAND SUPPLIES	72.29
1517	07/07/22	MARTIN BROS DISTRIBUTING CO INC	RD CONCESSIONS SUPPLIES	194.03
1521	07/14/22	MARTIN BROS DISTRIBUTING CO INC	RD CONCESSION STAND SUPPLIES	170.60
			Vendor Total:	1,271.96
24431	07/14/22	MCCARVEL, MIKE	BB OFFICIAL 10TH 7/9 METRO TOURNAMENT	210.00
			Vendor Total:	210.00
7803	07/25/22	MENARDS CASHWAY LUMBER	WEIGHT ROOM SUPPLIES	86.04
			Vendor Total:	86.04
7801	07/25/22	NCA SUMMER CAMPS	CHEER - SUMMER CAMP REGIST - T DOYLE	756.00
			Vendor Total:	756.00
24432	07/14/22	PARKER, MARK	BB OFFICIAL 9TH 7/12 IC LIBERTY	97.10
			Vendor Total:	97.10
24419	07/07/22	PAYNE, DAYN	SB OFFICIAL JV 7/5 METRO TOURNAMENT	120.00
			Vendor Total:	120.00
1522	07/14/22	PEPSI COLA	RD CONCESSION STAND SUPPLIES	509.52
			Vendor Total:	509.52
24420	07/07/22	PRINT THIS! SCREEN PRINTING	TIGER BIZNESS - CLASS SALES ENTREPRENEUR	36.00
			Vendor Total:	36.00
7757	07/25/22	SAMS CLUB	ATHLETICS - OFFICIALS WATER	10.36
7801	07/25/22	SAMS CLUB	RD CONCESSION STAND SUPPLIES	106.28
7802	07/25/22	SAMS CLUB	RD CONCESSION STAND SUPPLIES	485.94
7802	07/25/22	SAMS CLUB	RD CONCESSION STAND SUPPLIES	76.42
			Vendor Total:	679.00
24433	07/14/22	SCHLEISMAN, MARK	BB OFFICIAL 9TH 7/12 IC LIBERTY	120.10
			Vendor Total:	120.10
24421	07/07/22	SCHMITZ, KEITH	SB OFFICIAL JV 7/5 METRO TOURNAMENT	129.20
			Vendor Total:	129.20
1518	07/07/22	SHIRT SHACK	DANCE - TANKS/SWEATSHIRTS/HOODIES	1,926.05
			Vendor Total:	1,926.05
24422	07/07/22	SKINNER, DANIEL	SB OFFICIAL V 6/30 DBQ WAHLERT	111.90
			Vendor Total:	111.90
24423	07/07/22	SKINNER, STACY	SB OFFICIAL V 6/30 DBQ WAHLERT	105.00

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	105.00
24424	07/07/22	SNYDER, GLEN	SB OFFICIAL JV 7/5 METRO TOURNAMENT	134.72
			Vendor Total:	134.72
24434	07/14/22	STANEK, RANDY	BB OFFICIAL 10TH 7/9 METRO TOURNAMENT	238.06
			Vendor Total:	238.06
24435	07/14/22	STECKELBERG, CHARLES	2022 BB/SB ASSIGNER FEE LOWER LEVELS	350.00
			Vendor Total:	350.00
24440	08/09/22	UNIVERSITY OF IOWA & OLIVIA SMOTHERS	OLIVIA SMOTHERS #01472604 - SCHOLARSHIP	250.00
			Vendor Total:	250.00
7802	07/25/22	WALMART	RD CONCESSION STAND SUPPLIES	30.48
7805	07/25/22	WALMART	OFFICE SUPPLIES	10.12
			Vendor Total:	40.60
7804	07/25/22	WEISSMAN DESIGNS FOR DANCE	DANCE - DANCE APPAREL	1,153.70
			Vendor Total:	1,153.70
			Checking Account Total:	56,066.96
<u>Checking</u>		3		
19374	08/09/22	BLACKLEDGE, TAMI	LUNCH ACCOUNT REFUND - O BLACKLEDGE	5.35
			Vendor Total:	5.35
7811	07/25/22	BMO MASTERCARD	TRAINING PARKING - A KETTER	10.00
			Vendor Total:	10.00
102403	08/09/22	CENTRAL RIVERS AEA	JUNE PRINT - FS	16.40
			Vendor Total:	16.40
7822	07/25/22	CULLIGAN WATER CONDITIONING	WATER SOFTENER SALT	189.63
			Vendor Total:	189.63
102404	08/09/22	INTERBORO PACKAGING CORP	FOOD SERVICE PAPER/FOOD SERVICE	11,400.00
			Vendor Total:	11,400.00
102405	08/09/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	357.00
102405	08/09/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SERVICE PAPER/FOOD SERVICE	23,550.00
102405	08/09/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SERVICE PAPER/FOOD SERVICE	(300.00)
			Vendor Total:	23,607.00
7793	07/25/22	PIZZA HUT	FOOD SUPPLIES - PIZZA	7,410.00
			Vendor Total:	7,410.00
102406	08/09/22	SCHOOL HEALTH CORPORATION	FIRST AID SUPPLIES/	16.67
			Vendor Total:	16.67
102407	08/09/22	SCHOOL SPECIALTY LLC	PRINTED FORMS/HS/HOL/PT/FS/HAN/LC/S D/ESC	193.68
102407	08/09/22	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/FOOD SERVICE	729.79
102407	08/09/22	SCHOOL SPECIALTY LLC	PAPER SUPPLIES/ALL SCHOOLS/ADM/FOOD SERV	95.85
			Vendor Total:	1,019.32
102408	08/09/22	SINK PAPER & PACKAGING	FOOD SERVICE PAPER/FOOD SERVICE	11,859.20
			Vendor Total:	11,859.20
7811	07/25/22	SNA SCHOOL NUTRITION ASSOCIATION	CONF REGISTRATION FEE - A KETTER	105.00
			Vendor Total:	105.00
102409	08/09/22	TONY'S PLUMBING	RO SYSTEM/PEET	1,634.50
			Vendor Total:	1,634.50
19375	08/09/22	VALENTE, SUNNY	LUNCH ACCOUNT REFUND - R	28.40

BOARD BILL

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			VALENTE	
			Vendor Total:	28.40
102410	08/09/22	WILSON RESTAURANT SUPPLY	MICROWAVE - 3200 WATT	4,500.00
			Vendor Total:	4,500.00
19376	08/09/22	WITT, JAKE OR MEGAN	REFUND LUNCH ACCOUT - E/N	46.30
			WITT	
			Vendor Total:	46.30
			Checking Account Total:	61,847.77
<u>Checking</u>		4		
7756	07/25/22	AMAZON.COM	SUPPLIES/ITS TICKET 40565	31.56
			Vendor Total:	31.56
7761	07/25/22	AUDIO GEAR GROUP	EQUIPMENT/ITS	7,398.30
			Vendor Total:	7,398.30
1193	08/09/22	BRIGHTLY SOFTWARE INC	MAINTENANCE/CENTRAL SERVICE	12,399.91
			Vendor Total:	12,399.91
1194	08/09/22	CENTRAL RIVERS AEA	2021-2022 4TH QTR	20,143.25
			RIVERHILLS CONSORTIUM	
			Vendor Total:	20,143.25
1195	08/09/22	FAILOR HURLEY CONSTRUCTION	21-119 CH KITCHEN	64,196.25
			RENOVATION #3	
			Vendor Total:	64,196.25
1196	08/09/22	FRONTLINE TECHNOLOGIES GROUP LLC	MAINTENANCE/ADMINISTRATION	36,384.07
			Vendor Total:	36,384.07
1197	08/09/22	FULL COMPASS SYSTEMS	PROJECTION SYSTEM / ITS	1,238.50
1197	08/09/22	FULL COMPASS SYSTEMS	PROJECTION SYSTEM / ITS	5,081.72
1197	08/09/22	FULL COMPASS SYSTEMS	PROJECTION SYSTEM / ITS	619.25
1197	08/09/22	FULL COMPASS SYSTEMS	AV / ITS / TICKET #40567	416.70
1197	08/09/22	FULL COMPASS SYSTEMS	AV / ITS / TICKET #40567	4,149.12
			Vendor Total:	11,505.29
12372	08/09/22	HARRIS CLEANING SERVICE, INC	PT - CLEAN/TREAT WALLS 2	325.00
			ROOMS	
			Vendor Total:	325.00
12373	08/09/22	HILLYARD/DES MOINES	VACUUMS/CENTRAL SERVICE	595.94
			Vendor Total:	595.94
1198	08/09/22	I & S GROUP INC	21-25956 NC/OH/SD	1,500.00
			INTERVENTION ROOMS	
1198	08/09/22	I & S GROUP INC	21-25970 CH KITCHEN REMODEL	3,000.00
			Vendor Total:	4,500.00
1199	08/09/22	KIDDER CONSTRUCTION, INC	SHEETROCK REPAIR/ALDRICH	7,688.00
1199	08/09/22	KIDDER CONSTRUCTION, INC	COUNTER TOPS/LINCOLN	8,340.00
1199	08/09/22	KIDDER CONSTRUCTION, INC	COUNTER TOPS/LINCOLN	555.00
			Vendor Total:	16,583.00
1200	08/09/22	MALLON CONSTRUCTION SERVICES INC	RADON MITIGATION/SOUTHDALE	1,620.00
			Vendor Total:	1,620.00
12374	08/09/22	OUTDOOR & MORE	MOWER/CENTRAL SERVICE	15,999.41
			Vendor Total:	15,999.41
1201	08/09/22	PETERS CONSTRUCTION CORPORATION	REMODEL/PEET	54,246.35
1201	08/09/22	PETERS CONSTRUCTION CORPORATION	REMODEL/PEET WATER DAMAGE	21,246.00
			Vendor Total:	75,492.35
12375	08/09/22	RILEYS FLOORS	CARPET TILES/SOUTHDALE	1,075.00
			Vendor Total:	1,075.00
1202	08/09/22	TONY'S PLUMBING	SD - FIX HEATING LINE	799.75
			LEAK/FIX FLOOR	
			Vendor Total:	799.75
1203	08/09/22	WAVERLY-SHELL ROCK CSD	2021-2022 4TH QTR LIED	1,855.09
			CENTER SPEC ED	
			Vendor Total:	1,855.09

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			Checking Account Total:	270,904.17
<u>Checking</u>		5		
126	08/09/22	BLACK HAWK ROOF CO INC	NEW HS #6	61,406.18
			Vendor Total:	61,406.18
169	08/09/22	CEDAR FALLS UTILITIES	JUNE UTILITIES - NEW HS	610.68
			Vendor Total:	610.68
127	08/09/22	CEDAR VALLEY STEEL INC	NEW HS 2100-007 #16	359,141.04
			Vendor Total:	359,141.04
128	08/09/22	COMMUNITY ELECTRIC INC	NEW HS ELECTRICAL #18	254,752.00
			Vendor Total:	254,752.00
129	08/09/22	CORE STRUCTURAL SERVICES LLC	NEW HS 20120 #10	320,334.30
			Vendor Total:	320,334.30
130	08/09/22	CR GLASS COMPANY	NEW HS #3	448,708.75
			Vendor Total:	448,708.75
131	08/09/22	D & G METAL WORKS INC	NEW HS #7	137,370.00
			Vendor Total:	137,370.00
132	08/09/22	HILSABECK SCHACHT INC	NEW HS 5550 #8	201,774.56
			Vendor Total:	201,774.56
133	08/09/22	INVISION ARCHITECTURE, LTD	19116 NEW HS - PROFESSIONAL SERVICES	37,521.67
			Vendor Total:	37,521.67
134	08/09/22	IOWA SPRAY FOAM INSULATORS	NEW HS #4	88,335.00
			Vendor Total:	88,335.00
135	08/09/22	JF AHERN CO	NEW HS 3234 #13	8,763.75
			Vendor Total:	8,763.75
136	08/09/22	OWEN CONTRACTING INC	NEW HS 17421 #5	237,245.67
			Vendor Total:	237,245.67
137	08/09/22	PETERS CONSTRUCTION CORPORATION	NEW HS 2100700 #12	119,937.50
			Vendor Total:	119,937.50
138	08/09/22	SEEDORFF MASONRY INC	NEW HS 1345613617 #9	227,660.72
			Vendor Total:	227,660.72
139	08/09/22	STORY CONSTRUCTION CO	NEW HS PROFESSIONAL SERVICES - 17421 #31	150,040.35
			Vendor Total:	150,040.35
140	08/09/22	SYSTEMWORKS LLC	NEW HS - DESIGN & SUBMITTAL REVIEW	3,580.00
			Vendor Total:	3,580.00
141	08/09/22	TEAM SERVICES INC	57-813 NEW HS TESTING SERVICES	9,554.31
			Vendor Total:	9,554.31
142	08/09/22	YOUNG PLUMBING & HEATING CO	NEW HS 105PW #14	524,453.16
			Vendor Total:	524,453.16
			Checking Account Total:	3,191,189.64

REPORT TOTAL: \$5,860,136.11