

BOARD REPORT

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking		1		
7321	02/25/22	95 PERCENT GROUP INC	SUPPLIES/SOUTHDALE	108.90
7321	02/25/22	95 PERCENT GROUP INC	SUPPLIES/LINCOLN	2,651.00
7321	02/25/22	95 PERCENT GROUP INC	SUPPLIES/NORTH CEDAR	5,087.50
7321	02/25/22	95 PERCENT GROUP INC	SUPPLIES/SOUTHDALE	163.90
7365	02/25/22	95 PERCENT GROUP INC	PHONICS BASIC CHIP KITS	462.00
7365	02/25/22	95 PERCENT GROUP INC	PHONICS BASIC CHIP KITS	616.00
			Vendor Total:	9,089.30
7368	02/25/22	AASPA	MEMBERSHIP-TALBOT/SUBMITTED 2X -CR 22/23	225.00
			Vendor Total:	225.00
133174	03/23/22	ACCO	POOL MOSS PRO 3	808.33
			Vendor Total:	808.33
133175	03/23/22	ACME TOOLS	SUPPLIES/PEET	1,341.99
7321	02/25/22	ACME TOOLS	CAPS TOOLS/PEET	0.00
			Vendor Total:	1,341.99
133176	03/23/22	AG PARTS WORLDWIDE INC	LED BOARD / ITS	1,897.50
133176	03/23/22	AG PARTS WORLDWIDE INC	TOP COVER / ITS	439.00
			Vendor Total:	2,336.50
133177	03/23/22	AHLERS AND COONEY, P.C.	PROFESSIONAL SERVICES	2,902.50
			Vendor Total:	2,902.50
133178	03/23/22	AIRGAS USA, LLC	HS IND TECH - SUPPLIES	734.84
			Vendor Total:	734.84
7356	02/25/22	ALDIS	PT FCS - FOOD LAB SUPPLIES	31.92
			Vendor Total:	31.92
32605	03/23/22	ALERT, ANDREA	PT - SOLO FESTIVAL JUDGE 3/3/22	75.00
			Vendor Total:	75.00
133179	03/23/22	ALLEN, ROBERT	FEBRUARY MILEAGE	12.32
			Vendor Total:	12.32
133180	03/23/22	ALLIED GLASS LLC	HS - INSTALL CUSTOM INSULATED GLASS UNIT	614.30
			Vendor Total:	614.30
7341	02/25/22	AMAZON.COM	BABY GIFT CARD - HL FACULTY	25.00
7352	02/25/22	AMAZON.COM	DISTRICT WEBSITE SERVICE - DECEMBER	5,935.77
7352	02/25/22	AMAZON.COM	DISTRICT WEBSITE SERVICE - JANUARY	5,851.25
7313	02/25/22	AMAZON.COM	LIBRARY BOOK/HIGH SCHOOL	15.99
7313	02/25/22	AMAZON.COM	SUPPLIES/HIGH SCHOOL	(74.99)
7313	02/25/22	AMAZON.COM	TABLE/HIGH SCHOOL	320.12
7313	02/25/22	AMAZON.COM	LIBRARY BOOK/SOUTHDALE	20.99
7313	02/25/22	AMAZON.COM	BOOKS/PEET	48.12
7313	02/25/22	AMAZON.COM	WAGON/CEDAR HEIGHTS	202.70
7313	02/25/22	AMAZON.COM	BOOKS/NORTH CEDAR	30.91
7313	02/25/22	AMAZON.COM	IPAD CASES/TICKET #39326	(2,548.50)
7313	02/25/22	AMAZON.COM	IPAD CASES/TICKET #39326	2,548.50
7313	02/25/22	AMAZON.COM	IPAD CASES/TICKET #39326	2,548.50
7313	02/25/22	AMAZON.COM	DVD PLAYER/ITS TICKET #39282	160.85
7313	02/25/22	AMAZON.COM	SUPPLIES/HIGH SCHOOL	139.95
7313	02/25/22	AMAZON.COM	SUPPLIES/PEET	29.28
7313	02/25/22	AMAZON.COM	MAKERSPACE SUPPLIES/ADMINISTRATION	363.32
7313	02/25/22	AMAZON.COM	SUPPLIES/PEET	24.51
7313	02/25/22	AMAZON.COM	SUPPLIES/ORCHARD HILL	32.97
7313	02/25/22	AMAZON.COM	CABLES/CENTRAL SERVICE	47.56

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7313	02/25/22	AMAZON.COM	SIGN HOLDERS/PEET	39.99
7313	02/25/22	AMAZON.COM	LAMINATING FILM/SOUTHDALE	116.36
7313	02/25/22	AMAZON.COM	BOOKS/HOLMES	13.98
7313	02/25/22	AMAZON.COM	SUPPLIES/HOLMES	68.58
7313	02/25/22	AMAZON.COM	SUPPLIES/HOLMES	75.76
7313	02/25/22	AMAZON.COM	KEYBOARD/PEET	22.19
7313	02/25/22	AMAZON.COM	TIMERS/CEDAR HEIGHTS PREK	58.99
7313	02/25/22	AMAZON.COM	REMOTE/ITS TICKET #39299	8.99
7313	02/25/22	AMAZON.COM	CLASSROOM SUPPLIES/HANSEN 6TH GRADE	438.48
7313	02/25/22	AMAZON.COM	BOOKS/ADMINISTRATION	11.81
7313	02/25/22	AMAZON.COM	BATTERIES/ITS TICKET #39367	89.94
7313	02/25/22	AMAZON.COM	SUPPLIES/SOUTHDALE	30.30
7313	02/25/22	AMAZON.COM	BOOKS/PEET	142.60
7313	02/25/22	AMAZON.COM	BOOKS/PEET	33.98
7313	02/25/22	AMAZON.COM	BOOK/PEET	14.69
7313	02/25/22	AMAZON.COM	BOOK/PEET	11.93
7313	02/25/22	AMAZON.COM	BOOKS/PEET	388.13
7313	02/25/22	AMAZON.COM	BOOK/PEET	12.90
7313	02/25/22	AMAZON.COM	CHILD MASKS/CENTRAL SERVICE	699.98
7313	02/25/22	AMAZON.COM	ADULT MASKS/CENTRAL SERVICE	159.99
7313	02/25/22	AMAZON.COM	CLASSROOM SUPPLIES/HANSEN	168.64
7313	02/25/22	AMAZON.COM	INK/HIGH SCHOOL	65.16
7313	02/25/22	AMAZON.COM	BOOK/PEET	15.99
7313	02/25/22	AMAZON.COM	THERMOMETERS/NURSES	169.90
7313	02/25/22	AMAZON.COM	SUPPLIES/ALDRICH PREK SPED	152.69
7313	02/25/22	AMAZON.COM	PENS/ADMINISTRATION	28.34
7313	02/25/22	AMAZON.COM	SUPPLIES/ALDRICH	127.61
7313	02/25/22	AMAZON.COM	LANYARDS/ORCHARD HILL	47.97
7313	02/25/22	AMAZON.COM	SUPPLIES/SOUTHDALE	19.97
7313	02/25/22	AMAZON.COM	MAKERSPACE	234.93
7313	02/25/22	AMAZON.COM	SUPPLIES/ADMINISTRATION	
7313	02/25/22	AMAZON.COM	SUPPLIES/HOLMES	33.98
7313	02/25/22	AMAZON.COM	INK/BUS GARAGE	133.65
7313	02/25/22	AMAZON.COM	SUPPLIES/HIGH SCHOOL	279.95
7313	02/25/22	AMAZON.COM	SUIPLIES/SOUTHDALE	44.41
7313	02/25/22	AMAZON.COM	SUPPLIES/HOLMES ART	826.65
7313	02/25/22	AMAZON.COM	BOOKS/HIGH SCHOOL	63.81
7313	02/25/22	AMAZON.COM	SUPPLIES/ADMINISTRATION	179.80
7313	02/25/22	AMAZON.COM	SUPPLIES/ADMINISTRATION	(179.80)
7313	02/25/22	AMAZON.COM	CANOPY TENT/CENTRAL SERVICE	269.99
7313	02/25/22	AMAZON.COM	BOOKS/LINCOLN	425.44
7313	02/25/22	AMAZON.COM	MATS/ALDRICH	77.00
7313	02/25/22	AMAZON.COM	BOOKS/HIGH SCHOOL	30.04
7313	02/25/22	AMAZON.COM	BOOK/HOLMES	21.98
7313	02/25/22	AMAZON.COM	BOOKS/PEET	16.53
7313	02/25/22	AMAZON.COM	N95 MASKS/WAREHOUSE	459.98
7313	02/25/22	AMAZON.COM	BATTERIES/HIGH SCHOOL	14.99
7313	02/25/22	AMAZON.COM	DVD/HIGH SCHOOL	15.61
7313	02/25/22	AMAZON.COM	BOOKS/HIGH SCHOOL	51.96
7313	02/25/22	AMAZON.COM	SUPPLIES/ALL ELEM EXCEPT C HGTS	881.70
7313	02/25/22	AMAZON.COM	CARTS/1 NORTH CEDAR; 1 LINCOLN	311.38
7313	02/25/22	AMAZON.COM	COVERS/ALDRICH SPEC ED	80.97

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7313	02/25/22	AMAZON.COM	BINDING SPINES/ORCHARD HILL	63.80
7313	02/25/22	AMAZON.COM	SUPPLIES/LINCOLN	36.06
7313	02/25/22	AMAZON.COM	BOOKS/ORCHARD HILL	315.34
7313	02/25/22	AMAZON.COM	BOOKS/ORCHARD HILL	390.10
7313	02/25/22	AMAZON.COM	BOOKS/PEET	31.98
7313	02/25/22	AMAZON.COM	STANDS/HIGH SCHOOL	97.80
7313	02/25/22	AMAZON.COM	BOOKS/PEET	18.69
7313	02/25/22	AMAZON.COM	BOOKS/HIGH SCHOOL	373.24
7313	02/25/22	AMAZON.COM	SUPPLIES/PEET	320.84
7313	02/25/22	AMAZON.COM	SUPPLIES/ORCHARD HILL	39.30
7313	02/25/22	AMAZON.COM	BOOKS/HIGH SCHOOL	121.92
7313	02/25/22	AMAZON.COM	BOOKS/ADMINISTRATION	60.96
7313	02/25/22	AMAZON.COM	DRIVES/ITS TICKET #39557	2,399.80
7313	02/25/22	AMAZON.COM	BOOK/CEDAR HEIGHTS	58.40
7313	02/25/22	AMAZON.COM	DVD/PEET	24.99
7313	02/25/22	AMAZON.COM	KEYBOARD/MOUSE/ITS TICKET #39450	34.99
7313	02/25/22	AMAZON.COM	BOOK/PEET	17.73
7313	02/25/22	AMAZON.COM	SUPPLIES/PEET	360.31
7313	02/25/22	AMAZON.COM	SUPPLIES/PEET	144.33
7313	02/25/22	AMAZON.COM	BOOK/HIGH SCHOOL	7.51
7313	02/25/22	AMAZON.COM	BOOKS/PEET	26.58
7313	02/25/22	AMAZON.COM	ORGANIZER/ALDRICH	109.98
7313	02/25/22	AMAZON.COM	SUPPLIES/CEDAR HEIGHTS	33.30
7313	02/25/22	AMAZON.COM	SUPPLIES/HIGH SCHOOL	65.62
7313	02/25/22	AMAZON.COM	SUPPLY/HOLMES	26.80
7313	02/25/22	AMAZON.COM	CLASSROOM SUPPLIES/HANSEN	200.83
7313	02/25/22	AMAZON.COM	QUADCOPTER/HOLMES	198.00
7313	02/25/22	AMAZON.COM	SUPPLIES/PEET	198.00
7313	02/25/22	AMAZON.COM	SUPPLIES/NORTH CEDAR	1,413.01
7313	02/25/22	AMAZON.COM	CART/ADMINISTRATION	39.99
7313	02/25/22	AMAZON.COM	SUPPLY/ITS TICKET #39637	8.99
7313	02/25/22	AMAZON.COM	SUPPLY/PEET	171.50
7313	02/25/22	AMAZON.COM	SUPPLIES/PEET	62.30
7313	02/25/22	AMAZON.COM	SUPPLIES/ITS TICKET #39639	97.72
7313	02/25/22	AMAZON.COM	SUPPLIES/HIGH SCHOOL	757.55
Vendor Total:				31,561.85
133181	03/23/22	AMSBERRY, JOE	FEBRUARY MILEAGE	19.24
Vendor Total:				19.24
7349	02/25/22	ANNIS & COMPANY, SAM	FORKLIFT FUEL	18.00
Vendor Total:				18.00
133182	03/23/22	APPLE COMPUTER INC	MACBOOK / ITS / TICKET #39588	199.99
133182	03/23/22	APPLE COMPUTER INC	MACBOOK / ITS / TICKET #39588	1,079.00
133182	03/23/22	APPLE COMPUTER INC	IPAD / ITS / TICKET #39567	299.00
Vendor Total:				1,577.99
7326	02/25/22	AQUA BACKFLOW	BACKFLOW TESTING	59.70
7377	02/25/22	AQUA BACKFLOW	BACKFLOW TESTING	99.50
Vendor Total:				159.20
133183	03/23/22	ARNOLD MOTOR SUPPLY LLP	ADAPTERS	(7.63)
133183	03/23/22	ARNOLD MOTOR SUPPLY LLP	HS IND TECH - CREDIT CORE EXCHANGE	(45.00)
7361	02/25/22	ARNOLD MOTOR SUPPLY LLP	AUTO SCRUBBER BATTERIES	526.14
133183	03/23/22	ARNOLD MOTOR SUPPLY LLP	HS IND TECH - FAN CLUTCH	79.65

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133183	03/23/22	ARNOLD MOTOR SUPPLY LLP	COOLANT RESERVOIR	48.68
133183	03/23/22	ARNOLD MOTOR SUPPLY LLP	HS IND TECH - CALIPER W/BRACKET/CORE	127.55
133183	03/23/22	ARNOLD MOTOR SUPPLY LLP	WINDSHIELD WASH	41.88
133183	03/23/22	ARNOLD MOTOR SUPPLY LLP	HS IND TECH - CRANKSHAFT SENSOR/VALVE	62.29
133183	03/23/22	ARNOLD MOTOR SUPPLY LLP	HS IND TECH - COPPER SPARK PLUGS	2.73
133183	03/23/22	ARNOLD MOTOR SUPPLY LLP	OIL FILTERS/HALOGEN/RADIATOR CAP	145.06
133183	03/23/22	ARNOLD MOTOR SUPPLY LLP	ENGINE OIL FILTER	4.22
133183	03/23/22	ARNOLD MOTOR SUPPLY LLP	AIR FILTER	43.44
133183	03/23/22	ARNOLD MOTOR SUPPLY LLP	HS IND TECH - ENGINE OIL FILTER	4.22
133183	03/23/22	ARNOLD MOTOR SUPPLY LLP	HS IND TECH - SMART SENSORS	127.64
133183	03/23/22	ARNOLD MOTOR SUPPLY LLP	HS IND TECH - ENGINE WATER PUMP	147.89
133183	03/23/22	ARNOLD MOTOR SUPPLY LLP	BATTERY/CORE #3	219.98
Vendor Total:				1,528.74
32606	03/23/22	ART CRAFT STUDIO INC	OH - KILN PART	38.40
Vendor Total:				38.40
133184	03/23/22	AUREON COMMUNICATIONS, LLC	MARCH 2022 - INTERNET SERVICE	1,635.77
Vendor Total:				1,635.77
7352	02/25/22	B & H PHOTO VIDEO	AUDIO EQUIPMENT	494.96
7352	02/25/22	B & H PHOTO VIDEO	COMPUTER COMPONENTS	488.92
Vendor Total:				983.88
32607	03/23/22	BARNES & NOBLE BOOKSELLERS	HL LIBRARY BOOK	185.06
Vendor Total:				185.06
32608	03/23/22	BENTONS SAND & GRAVEL INC	SAND/SALT MIX PICK UP	801.00
Vendor Total:				801.00
133185	03/23/22	BLACK HAWK AUTOMATIC SPRINKLERS INC	SEMI ANNUAL FIRE SPRINKLER INSPECT - LN	155.00
133185	03/23/22	BLACK HAWK AUTOMATIC SPRINKLERS INC	SEMI ANNUAL FIRE SPRINKLER INSPECT - SD	155.00
133185	03/23/22	BLACK HAWK AUTOMATIC SPRINKLERS INC	SEMI ANNUAL FIRE SPRINKLER INSPECT - OH	155.00
133185	03/23/22	BLACK HAWK AUTOMATIC SPRINKLERS INC	SEMI ANNUAL FIRE SPRINKLER INSPECT - NC	155.00
133185	03/23/22	BLACK HAWK AUTOMATIC SPRINKLERS INC	SEMI ANNUAL FIRE SPRINKLER INSPECT - AL	155.00
133185	03/23/22	BLACK HAWK AUTOMATIC SPRINKLERS INC	SEMI ANNUAL FIRE SPRINKLER INSPECT - PT	155.00
133185	03/23/22	BLACK HAWK AUTOMATIC SPRINKLERS INC	SEMI ANNUAL FIRE SPRINKLER INSPECT - HN	155.00
133185	03/23/22	BLACK HAWK AUTOMATIC SPRINKLERS INC	SEMI ANNUAL FIRE SPRINKLER INSPECT - HL	155.00
133185	03/23/22	BLACK HAWK AUTOMATIC SPRINKLERS INC	SEMI ANNUAL FIRE SPRINKLER INSPECT - CH	155.00
133185	03/23/22	BLACK HAWK AUTOMATIC SPRINKLERS INC	SEMI ANNUAL FIRE SPRINKLER INSPECT - HS	155.00
Vendor Total:				1,550.00
133186	03/23/22	BLACK HAWK COUNTY HEALTH DEPT	PT - POOL INSPECTION	270.00
133186	03/23/22	BLACK HAWK COUNTY HEALTH DEPT	HL - POOL INSPECTION	270.00
Vendor Total:				540.00
7370	02/25/22	BLACK HAWK RENTAL	PROPANE BUS 29	1,197.00
7371	02/25/22	BLACK HAWK RENTAL	PROPANE BUS 35	1,058.40
133187	03/23/22	BLACK HAWK RENTAL	SKID SHOES/BOLT/WASHER/LOCK NUT/EDGE	3,296.69

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			Vendor Total:	5,552.09
7330	02/25/22	BLAINS FARM AND FLEET	PT IND TECH - AIR HOSE/COUPLER/BUSHING	161.46
7331	02/25/22	BLAINS FARM AND FLEET	ITS TOOLS - TAPE MEASURE/PLIERS/TOTES	155.93
7349	02/25/22	BLAINS FARM AND FLEET	SALT SPREADER	89.99
7353	02/25/22	BLAINS FARM AND FLEET	PT MCELROY - STUDENT CLOTHES	191.94
7364	02/25/22	BLAINS FARM AND FLEET	SANITIZING WIPES	105.82
			Vendor Total:	705.14
32609	03/23/22	BLICK ART MATERIALS LLC	SUPPLIES/ALDRICH	109.13
			Vendor Total:	109.13
7312	02/25/22	BMO MASTERCARD	SPED CURRICULUM - K5 LEARNING NORTH	57.09
7314	02/25/22	BMO MASTERCARD	PT FCS - FOOD LAB SUPPLIES	12.20
7320	02/25/22	BMO MASTERCARD	FAX - EFAK SERVICES	16.95
7324	02/25/22	BMO MASTERCARD	ICLOUD STORAGE/SUBSCRIPTIONS/ONLINE TRAI	390.58
7325	02/25/22	BMO MASTERCARD	PADLET SOFTWARE FOR PRESENTATIONS	10.00
7328	02/25/22	BMO MASTERCARD	GO ILAWN MO SUBSCRIPTION	54.95
7329	02/25/22	BMO MASTERCARD	ONLINE FAXES SERVICES - EFAK	16.95
7330	02/25/22	BMO MASTERCARD	CAPS OSHA 10 HR CONSTRUCTION-CAREER SAFE	325.00
7331	02/25/22	BMO MASTERCARD	MINATURE REED SENSOR	9.43
7335	02/25/22	BMO MASTERCARD	GIMKIT SUB/QUIZIZZ SUB/SPANISH E-COURSE	449.88
7339	02/25/22	BMO MASTERCARD	BB BOOSTERS - BAT/GAS/J-BANDS/WEIGHTS	646.33
7341	02/25/22	BMO MASTERCARD	CONF REGIST/VIRTUAL CONF REGIST/BOB REGI	683.50
7350	02/25/22	BMO MASTERCARD	KNOX EYECARE - REPLACE STUDENT GLASSES	85.00
7352	02/25/22	BMO MASTERCARD	DOMAIN RENEWAL/CAMERA MONITORING/RENTAL	961.46
7354	02/25/22	BMO MASTERCARD	2022 ACDA MIDWESTERN CONF - C SHAULL	283.50
7356	02/25/22	BMO MASTERCARD	SILHOUETTE VINYL - HAPPY CRAFTERS	102.68
7358	02/25/22	BMO MASTERCARD	COURSEA INC - SUBSCRIPTIONS	41.73
7360	02/25/22	BMO MASTERCARD	AIREDALE UNIT REPAIR	202.00
7361	02/25/22	BMO MASTERCARD	SALT SPREADER REPAIRS/STOCK	63.31
7373	02/25/22	BMO MASTERCARD	CANVA/MAKER CHALLENGE MATERIALS/CERTIFIC	214.66
7375	02/25/22	BMO MASTERCARD	CO-WRITER SUB/CURRICULUM/REGISTRATION	871.48
7376	02/25/22	BMO MASTERCARD	CAPS - COOKIES - WESTERN HOME	160.00
7321	02/25/22	BMO MASTERCARD	OH - MOTION PICTURE LICENSE	186.44
7321	02/25/22	BMO MASTERCARD	SHELF RACK/LINCOLN	1,246.00
7321	02/25/22	BMO MASTERCARD	SUPPLIES/HIGH SCHOOL	99.00
7321	02/25/22	BMO MASTERCARD	TABLET/ITS/ORCHARD HILL	199.99
			Vendor Total:	7,390.11
133188	03/23/22	BOBS GUITARS	SUPPLIES/HANSEN	999.94
133188	03/23/22	BOBS GUITARS	SPEAKER/MIXMATE ROLLS EQUIPMENT / ITS	2,729.96
7321	02/25/22	BOBS GUITARS	MUSIC SUPPLIES	28,084.20
			Vendor Total:	31,814.10

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133189	03/23/22	BOOKSOURCE	BOOKS/SOUTHDALE	140.99
			Vendor Total:	140.99
7311	02/25/22	BUILDERS SELECT	CABINET REPAIRS	24.96
			Vendor Total:	24.96
32610	03/23/22	C & C WELDING & SANDBLASTING INC	STAND ASSY - TRUCK #51	374.90
			Vendor Total:	374.90
7311	02/25/22	CAMPBELL SUPPLY CO	TOOL REPAIR PARTS	349.00
			Vendor Total:	349.00
133190	03/23/22	CAROLINA BIOLOGICAL SUPPLY COMPANY	SUPPLIES/HIGH SCHOOL	270.39
133190	03/23/22	CAROLINA BIOLOGICAL SUPPLY COMPANY	SUPPLIES/HIGH SCHOOL	44.88
133190	03/23/22	CAROLINA BIOLOGICAL SUPPLY COMPANY	SUPPLIES/HIGH SCHOOL	270.89
133190	03/23/22	CAROLINA BIOLOGICAL SUPPLY COMPANY	SUPPLIES/HIGH SCHOOL	9.17
			Vendor Total:	595.33
133191	03/23/22	CARRICO AQUATIC RESOURCES	HL/PT POOL ANCHOR WEDGE	334.54
133191	03/23/22	CARRICO AQUATIC RESOURCES	HL/PT SODIUM BICARBONATE/ENZYME	557.85
			Vendor Total:	892.39
7317	02/25/22	CASEY'S GENERAL STORE	SUPPLIES	11.76
			Vendor Total:	11.76
7470	03/23/22	CEDAR FALLS COMMUNITY SCHOOLS	STAFF WORKERS 2ND QTR 21/22	396.00
			Vendor Total:	396.00
7336	02/25/22	CEDAR FALLS POST OFFICE	POSTAGE	9.90
7377	02/25/22	CEDAR FALLS POST OFFICE	RETURN POSTAGE TO PARTS TOWN	11.68
7321	02/25/22	CEDAR FALLS POST OFFICE	USPS MARKETING MAIL PERMIT	265.00
			Vendor Total:	286.58
32595	02/25/22	CEDAR FALLS UTILITIES	JANUARY UTILITIES	155,066.26
32611	03/23/22	CEDAR FALLS UTILITIES	FEBRUARY UTILITIES ESC/TAP	3,036.60
32612	03/23/22	CEDAR FALLS UTILITIES	CFU CONNECT BILLING - JANUARY	1,189.55
			Vendor Total:	159,292.41
133192	03/23/22	CEDAR RAPIDS COMMUNITY SCHOOLS	SPED MID YR 21-22 LEVEL 3	9,305.45
			Vendor Total:	9,305.45
32613	03/23/22	CEDAR VALLEY INSTRUMENT REPAIR	HS BAND REPAIR	10.00
32613	03/23/22	CEDAR VALLEY INSTRUMENT REPAIR	HS BAND REPAIR	15.80
			Vendor Total:	25.80
133193	03/23/22	CENTRAL RIVERS AEA	FY22 2ND QTR RIVERHILLS CONSORTIUM	143,429.13
132980	02/25/22	CENTRAL RIVERS AEA	RIVER HILLS CONSORTIUM 1ST QTR FY22	69,995.52
133194	03/23/22	CENTRAL RIVERS AEA	RIVER HILL CONSORTIUM 2ND QTR FY 22	396,884.32
			Vendor Total:	610,308.97
32614	03/23/22	CENTURY LINK	MARCH 2022 - PHONE BILL	58.84
			Vendor Total:	58.84
32615	03/23/22	CHARLES CITY CSD	SPED BILLING 2021/2022	1,788.72
			Vendor Total:	1,788.72
32616	03/23/22	CITY OF CEDAR FALLS	RECYCLE TV	7.50
			Vendor Total:	7.50
133195	03/23/22	CLARK, AUTUMN	FEBRUARY MILEAGE	10.40
			Vendor Total:	10.40
133196	03/23/22	COMMUNITY ELECTRIC INC	PT - CHANGE MOTOR STARTER HEATERS	182.82
			Vendor Total:	182.82
7375	02/25/22	COMMUNITY FOUNDATION OF NE IOWA	ANNUAL WOMEN FOOD PHILANTHROPIC REGIST	150.00
			Vendor Total:	150.00

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7377	02/25/22	COOLEY PUMPING LLC	SEWER CLEANING	185.00
			Vendor Total:	185.00
32617	03/23/22	CRAFT COCHRAN ATHLETIC COMPANY	HS FACULTY - CF ONESIES	24.00
			Vendor Total:	24.00
7369	02/25/22	DAN DEERY MOTOR CO	VAN 92 DIAGNOSIS	269.82
			Vendor Total:	269.82
133197	03/23/22	DEMCO INC	SUPPLIES/HIGH SCHOOL	155.01
			Vendor Total:	155.01
32597	02/25/22	DEMOULIN BROS & COMPANY	HS BAND - 190 BAND UNIFORMS	16,330.82
			Vendor Total:	16,330.82
32598	02/25/22	DEPT OF EDUC INTERNAL ADMIN SERVICES	BUS INSPECTIONS X50	2,500.00
			Vendor Total:	2,500.00
32618	03/23/22	DES MOINES PUBLIC SCHOOLS	21/22 1ST SEMESTER PMIC BILLING	3,412.75
			Vendor Total:	3,412.75
7321	02/25/22	DIGI-KEY CORPORATION	CIRCUIT KIT/HOLMES	356.99
			Vendor Total:	356.99
133198	03/23/22	DIKE-NEW HARTFORD CSD	SPED BILLING 21/22	19,716.04
			Vendor Total:	19,716.04
7322	02/25/22	DOLLAR TREE	HL FCS - LAB SUPPLIES	3.00
			Vendor Total:	3.00
133199	03/23/22	DROSTE, MEGAN	JANUARY MILEAGE	15.16
133199	03/23/22	DROSTE, MEGAN	FEBRUARY MILEAGE	45.72
			Vendor Total:	60.88
133200	03/23/22	DUFFY, BRIDGITTE	WTRACK BOOSTERS - REIMB TRACK SUPPLIES	48.14
			Vendor Total:	48.14
7331	02/25/22	EBAY	AC POWER ADAPTER CHARGER	15.99
			Vendor Total:	15.99
7344	02/25/22	ELECTRICAL ENGINEERING & EQUIPMT CO	LIGHTING REPAIRS	149.00
7344	02/25/22	ELECTRICAL ENGINEERING & EQUIPMT CO	HL IND TECH DRILL PRESS CORD REPAIR	7.91
7344	02/25/22	ELECTRICAL ENGINEERING & EQUIPMT CO	ELECTRICAL FCFI RECEPTICLES	243.75
7344	02/25/22	ELECTRICAL ENGINEERING & EQUIPMT CO	LIGHT FIXTURE REPLACEMENT	149.00
7344	02/25/22	ELECTRICAL ENGINEERING & EQUIPMT CO	LIGHT FIXTURE REPLACEMENT	149.00
			Vendor Total:	698.66
133201	03/23/22	EUROFINS ENVIRONMENTAL TESTING NORTH CENTRAL LLC	SWIMMING POOL TESTING - HL/PT	31.50
			Vendor Total:	31.50
7324	02/25/22	FACEBOOK	EMPLOYMENT ADS/VIRTUAL CAMPUS ENROLLMENT	250.75
			Vendor Total:	250.75
133202	03/23/22	FAN - COLOFF MEDIA	VIRTUAL ENROLL/KIND REGIST/ADS/FUNDRAISI	393.20
133202	03/23/22	FAN - COLOFF MEDIA	VIRTUAL ENROLL/KIND REGIST/ADS/FUNDRAISI	196.80
133202	03/23/22	FAN - COLOFF MEDIA	VIRTUAL ENROLL/KIND REGIST/ADS/FUNDRAISI	295.00
			Vendor Total:	885.00
7319	02/25/22	FAREWAY STORES	HS FCS - FOOD LAB SUPPLIES	38.17
7337	02/25/22	FAREWAY STORES	SPECIAL NEEDS SUPPLIES	22.09
			Vendor Total:	60.26
7361	02/25/22	FASTENAL COMPANY	TOWEL DISPENSER BATTERIES	354.62
			Vendor Total:	354.62

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7377	02/25/22	FERGUSON ENTERPRISES INC #520	TOILET REPAIRS	796.00
7377	02/25/22	FERGUSON ENTERPRISES INC #520	TOILET REPAIRS	398.00
7377	02/25/22	FERGUSON ENTERPRISES INC #520	HOT WATER TEMPERING DEVICE	1,646.00
7377	02/25/22	FERGUSON ENTERPRISES INC #520	DOMESTIC HOT WATER REPAIR FITTINGS	452.76
7377	02/25/22	FERGUSON ENTERPRISES INC #520	DOMESTIC HOT WATER REPAIR FITTINGS	129.25
7377	02/25/22	FERGUSON ENTERPRISES INC #520	DOMESTIC HOT WATER REPAIR FITTINGS	42.43
7377	02/25/22	FERGUSON ENTERPRISES INC #520	TOILET REPAIRS	45.24
7377	02/25/22	FERGUSON ENTERPRISES INC #520	TOILET REPAIRS	497.56
7377	02/25/22	FERGUSON ENTERPRISES INC #520	TOILET REPAIRS	796.00
7377	02/25/22	FERGUSON ENTERPRISES INC #520	TOILET REPAIRS	466.06
7377	02/25/22	FERGUSON ENTERPRISES INC #520	TOILET REPAIRS	62.89
7377	02/25/22	FERGUSON ENTERPRISES INC #520	POOL SHOWER REPAIRS	30.00
7377	02/25/22	FERGUSON ENTERPRISES INC #520	REPLACEMENT PUMP DEPOSIT	816.76
			Vendor Total:	6,178.95
7321	02/25/22	FITNESS FINDERS	SUPPLIES/ORCHARD HILL	619.38
			Vendor Total:	619.38
133203	03/23/22	FLAHERTY, DIANE	FEBRUARY MILEAGE	117.60
			Vendor Total:	117.60
133204	03/23/22	FLINN SCIENTIFIC INC	SUPPLIES/PEET	202.15
			Vendor Total:	202.15
32619	03/23/22	FLOWERAMA	PT - FLOWERS A GREVE FATHER	40.00
			Vendor Total:	40.00
7321	02/25/22	FLYLEAF PUBLISHING	BOOKS/ALDRICH	311.46
7321	02/25/22	FLYLEAF PUBLISHING	SUPPLIES/NORTH CEDAR	2,018.63
			Vendor Total:	2,330.09
133205	03/23/22	FOLLETT SCHOOL SOLUTIONS LLC	LIBRARY SUPPLIES/HANSEN	303.42
			Vendor Total:	303.42
133206	03/23/22	FRATRIK, ANDREA	REIMB SUBSTITUTE TEACHING LICENSE	200.00
			Vendor Total:	200.00
32620	03/23/22	FULL COUNT BASEBALL/SOFTBALL ACADEMY	2022 SPRING/SUMMER FACILITY RENTAL	4,250.00
			Vendor Total:	4,250.00
133207	03/23/22	GALYEN, KELLEY	REIMB SCIENCE SUPPLIES	45.95
			Vendor Total:	45.95
133208	03/23/22	GENESIS II INC	VACUUM CLEANER FILTERS	127.00
			Vendor Total:	127.00
7335	02/25/22	GODFATHERS PIZZA	HS SBG MEETING SUPPLIES	66.00
			Vendor Total:	66.00
32621	03/23/22	GOODYEAR TIRE & RUBBER CO	TIRES #54	469.28
32621	03/23/22	GOODYEAR TIRE & RUBBER CO	BUS TIRES	3,328.00
			Vendor Total:	3,797.28
133209	03/23/22	GOPHER SPORT	LN - CREDIT TRAINING VOLLEYBALLS	(135.00)
133209	03/23/22	GOPHER SPORT	SUPPLIES/NORTH CEDAR	161.10
133209	03/23/22	GOPHER SPORT	LN - TRAINING VOLLEYBALLS	98.10
133209	03/23/22	GOPHER SPORT	PHYS EDUC SUPPLIES/PEET	197.10
			Vendor Total:	321.30
32622	03/23/22	GOPHERMODS	LABOR / ITS	355.00
			Vendor Total:	355.00
133210	03/23/22	GORDON FLESCH CO INC	COPIER MAINTENANCE/ORCHARD HILL	44.20
133210	03/23/22	GORDON FLESCH CO INC	MAINTENANCE/HOLMES	145.02
133210	03/23/22	GORDON FLESCH CO INC	MAINTENANCE/HIGH SCHOOL	13.02

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			OFFICE	
133210	03/23/22	GORDON FLESCH CO INC	COPIER MAINTENANCE/CEDAR HEIGHTS	81.88
133210	03/23/22	GORDON FLESCH CO INC	MAINTENANCE/ADMINISTRATION	30.84
133210	03/23/22	GORDON FLESCH CO INC	MAINTENANCE/NORTH CEDAR	112.75
133210	03/23/22	GORDON FLESCH CO INC	MAINTENANCE/LINCOLN	44.36
133210	03/23/22	GORDON FLESCH CO INC	MAINTENANCE/HANSEN	49.08
133210	03/23/22	GORDON FLESCH CO INC	MAINTENANCE/CENTRAL SERVICE	15.00
133210	03/23/22	GORDON FLESCH CO INC	MAINTENANCE/SOUTHDALE	101.16
133210	03/23/22	GORDON FLESCH CO INC	MAINTENANCE/HIGH SCHOOL	154.46
			Vendor Total:	791.77
7344	02/25/22	GRAINGER, WW	TRUCK STOCK	57.02
7344	02/25/22	GRAINGER, WW	AIR COMPRESSOR REPAIRS	42.38
7361	02/25/22	GRAINGER, WW	REPLACEMENT CORDS	403.20
7344	02/25/22	GRAINGER, WW	HVAC REPAIRS	31.39
7344	02/25/22	GRAINGER, WW	TRUCK STOCK	48.20
7361	02/25/22	GRAINGER, WW	CUSTODIAL CART REPAIRS	116.23
7360	02/25/22	GRAINGER, WW	EMERGENCY LIGHT REPAIRS	152.30
7377	02/25/22	GRAINGER, WW	TOILET REPAIRS	185.02
7344	02/25/22	GRAINGER, WW	AIR COMPRESSOR REPAIRS	33.49
			Vendor Total:	1,069.23
133211	03/23/22	GRANT WOOD AEA	SPED BILLING 21/22	717.92
133211	03/23/22	GRANT WOOD AEA	REGISTRATION/ADMINISTRATION	500.00
			Vendor Total:	1,217.92
7331	02/25/22	GRAYBAR	HD JACK	330.00
			Vendor Total:	330.00
133212	03/23/22	GRIFFITH, IAN	FEBRUARY MILEAGE	32.64
			Vendor Total:	32.64
32623	03/23/22	HANDS UP COMMUNICATIONS	HS - INTERPRETING SERVICES 2/17	42.15
			Vendor Total:	42.15
7360	02/25/22	HARBOR FREIGHT TOOLS	SMALL TOOL BOX	29.99
			Vendor Total:	29.99
133213	03/23/22	HARTLAND FUEL PRODUCTS LLC	FUEL CHARGE	19,979.91
			Vendor Total:	19,979.91
133214	03/23/22	HAWKEYE STAGES	SWIM CHARTER BUS 2/5 DBQ HEMPSTEAD	1,766.06
			Vendor Total:	1,766.06
133215	03/23/22	HEATH, DIANE	MEAL REIMB	14.98
			Vendor Total:	14.98
7321	02/25/22	HIGH NOON BOOKS	SUPPLIES/ORCHARD HILL	865.00
			Vendor Total:	865.00
133216	03/23/22	HINES, SUSAN	REIMB SUBSTITUTE TEACHING LICENSE	200.00
			Vendor Total:	200.00
133217	03/23/22	HOLCOMB, LINDSEY	MEAL REIMB	21.43
			Vendor Total:	21.43
7471	03/23/22	HOLMES JUNIOR HIGH SCHOOL	HL MCELROY TO HL DRAMATIC ARTS-4 TSHIRTS	48.00
			Vendor Total:	48.00
133218	03/23/22	HOMEWOOD, DIRK	FEBRUARY MILEAGE	8.28
			Vendor Total:	8.28
133219	03/23/22	HUPP ELECTRIC MOTORS INC	HS - SUPPLY FAN/DRIVE REPAIRS	1,050.00
			Vendor Total:	1,050.00
7314	02/25/22	HY-VEE	PT FCS - FOOD LAB SUPPLIES	12.78
7315	02/25/22	HY-VEE	HL FCS - FOOD LAB GROCERIES	118.32

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7318	02/25/22	HY-VEE	SUPPLIES - PRINCIPALS OFFICE	66.52
7319	02/25/22	HY-VEE	HS FCS - FOOD LAB SUPPLIES	208.52
7322	02/25/22	HY-VEE	HL FCS - FOOD LAB GROCERIES	84.79
7323	02/25/22	HY-VEE	STUDENT SUPPLIES - CH/MCDONALD	38.92
7339	02/25/22	HY-VEE	SPED NEEDS SUPPLIES/POSTAGE	8.96
7347	02/25/22	HY-VEE	PT REWARDS - WATER/CANDY	38.08
7356	02/25/22	HY-VEE	PT FCS - FOOD LAB SUPPLIES	135.50
7321	02/25/22	HY-VEE	CREDIT ON HY-VEE RECEIPT 1/3/22	(10.50)
7363	02/25/22	HY-VEE	SD - POSTAGE	10.95
			Vendor Total:	712.84
133220	03/23/22	IASB	2022 DAY ON THE HILL - PATTEE/LEEPER/FITE	135.00
			Vendor Total:	135.00
7329	02/25/22	IASBO	2022 SPRING CONFEENCE - D GONNERMAN	195.00
			Vendor Total:	195.00
32624	03/23/22	INDEPENDENCE COMMUNITY SCHOOL	SPED BILLING 21/22	3,934.80
			Vendor Total:	3,934.80
7359	02/25/22	IOWA ASCD	DEEP DIVE STANDARD INSTRUCTIONAL-ROSBURG	135.00
7359	02/25/22	IOWA ASCD	DEEP DIVE PRESENTING INSTR CONT- ROSBURG	135.00
			Vendor Total:	270.00
32625	03/23/22	IOWA DEPARTMENT OF HUMAN SERVICES	FEBRUARY MEDICAID	23,468.00
			Vendor Total:	23,468.00
32626	03/23/22	IOWA DIVISION OF LABOR	NC - ELEVATOR PERMIT/INSPECTION FEE	175.00
			Vendor Total:	175.00
133221	03/23/22	IOWA SPORTS SUPPLY CO	PT - FB HELMETS/SHOULDER PADS	10,096.00
			Vendor Total:	10,096.00
32627	03/23/22	IOWA VOCATIONAL REHABILITATION SERVICES	APRIL TAP	5,373.08
			Vendor Total:	5,373.08
133222	03/23/22	ISEBA	MARCH PREMIUM	611,125.97
133222	03/23/22	ISEBA	MARCH PREMIUM	4,891.12
			Vendor Total:	616,017.09
32628	03/23/22	ISFIS, INC	2022 BUDGET WORKSHOP 2/24 - D GONNERMAN	275.00
			Vendor Total:	275.00
7373	02/25/22	ITEC CONFERENCE	ITEC TECH COACH REG-WAGNER/BELAND/ENGELS	630.00
			Vendor Total:	630.00
7318	02/25/22	JIMMY JOHNS	SUPPLIES - INTERVIEW COMMITTEE	47.61
			Vendor Total:	47.61
133223	03/23/22	JOHNSON CONTROLS, INC	OH - MATERIAL PURCHASE	566.25
133223	03/23/22	JOHNSON CONTROLS, INC	OH - VAV CONTROLLER ISSUES	728.60
133223	03/23/22	JOHNSON CONTROLS, INC	THERMOSTAT	370.97
133223	03/23/22	JOHNSON CONTROLS, INC	OH - INSTALL TWO ACTUATORS	371.99
			Vendor Total:	2,037.81
7344	02/25/22	JOHNSTONE SUPPLY	REPLACEMENT EXHAUST FAN	1,080.51
7360	02/25/22	JOHNSTONE SUPPLY	HVAC EQUIPMENT TEMP CONTROL	156.31
7360	02/25/22	JOHNSTONE SUPPLY	AIREDALE UNIT REPAIRS	148.48
7360	02/25/22	JOHNSTONE SUPPLY	TOOLS	247.17
7344	02/25/22	JOHNSTONE SUPPLY	ANNEX FURNANCE REPAIR	108.35

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7326	02/25/22	JOHNSTONE SUPPLY	EVAPORATOR FOAM	58.32
7344	02/25/22	JOHNSTONE SUPPLY	REPLACEMENT ERV COIL	6,021.33
7344	02/25/22	JOHNSTONE SUPPLY	RETURN REPLACEMENT ERV COIL (6,021.33)	
7344	02/25/22	JOHNSTONE SUPPLY	PT ENTRYWAY HEAT REPAIRS	716.23
7360	02/25/22	JOHNSTONE SUPPLY	AIREDALE UNIT REPAIRS	459.95
7360	02/25/22	JOHNSTONE SUPPLY	HVAC REPAIR FITTINGS	33.28
7360	02/25/22	JOHNSTONE SUPPLY	PLUMBING/HEATING ACETYLENE SUPPLIES	183.17
7360	02/25/22	JOHNSTONE SUPPLY	CREDIT PLUMBING & HEATING SUPPLIES	(15.01)
7360	02/25/22	JOHNSTONE SUPPLY	HVAC REPAIRS	20.53
7360	02/25/22	JOHNSTONE SUPPLY	HVAC CAPACITOR	5.88
7360	02/25/22	JOHNSTONE SUPPLY	BOILER GAUGE REPLACEMENT	20.58
7344	02/25/22	JOHNSTONE SUPPLY	HVAC PUMP REPAIRS	48.77
7344	02/25/22	JOHNSTONE SUPPLY	ANNEX FURNANCE REPAIRS	225.40
7344	02/25/22	JOHNSTONE SUPPLY	PRESSURE GAUGE	0.00
7344	02/25/22	JOHNSTONE SUPPLY	DOMESTIC HOT WATER REPAIRS	232.93
7344	02/25/22	JOHNSTONE SUPPLY	REPLACEMENT PUMP FOR DOMESTIC HOT WATER	1,349.99
7360	02/25/22	JOHNSTONE SUPPLY	REFRIGERANT	459.95
7360	02/25/22	JOHNSTONE SUPPLY	HVAC REPAIRS	26.13
7344	02/25/22	JOHNSTONE SUPPLY	CREDIT FOR RETURNED PARTS	(44.61)
7360	02/25/22	JOHNSTONE SUPPLY	HVAC REPAIRS	33.03
7360	02/25/22	JOHNSTONE SUPPLY	HVAC REPAIRS	805.63
7360	02/25/22	JOHNSTONE SUPPLY	HVAC REPAIRS	29.99
7360	02/25/22	JOHNSTONE SUPPLY	HVAC REPAIRS	148.60
7360	02/25/22	JOHNSTONE SUPPLY	REFRIGERANT RECOVERY TANK RETURN	45.00
7360	02/25/22	JOHNSTONE SUPPLY	HVAC REPAIRS	52.80
7360	02/25/22	JOHNSTONE SUPPLY	HVAC REPAIRS	42.46
7344	02/25/22	JOHNSTONE SUPPLY	HVAC REPAIRS	11.58
			Vendor Total:	6,691.40
133224	03/23/22	KIMBLE, NICHOLAS	FEBRUARY MILEAGE	0.96
			Vendor Total:	0.96
133225	03/23/22	KIRKWOOD COMMUNITY COLLEGE	VIRTUAL CAMPUS CLASSES	525.00
			Vendor Total:	525.00
133226	03/23/22	KRIZ, EUGENE	MEAL REIMB	38.18
			Vendor Total:	38.18
32629	03/23/22	LAKESHORE LEARNING MATERIALS	SUPPLIES/SOUTHDALE	149.44
			Vendor Total:	149.44
133227	03/23/22	LILLIBRIDGE, MAE	FEBRUARY MILEAGE	25.40
			Vendor Total:	25.40
7357	02/25/22	LINCOLN ELECTRIC COMPANY	HS IND TECH - WELDING SUPPLIES/PLIERS	198.40
7357	02/25/22	LINCOLN ELECTRIC COMPANY	HS IND TECH - WELDING SUPPLIES/SWEATBAND	29.70
			Vendor Total:	228.10
7321	02/25/22	LITERACY RESOURCES, INC	SUPPLIES/HANSEN	518.31
			Vendor Total:	518.31
133228	03/23/22	LODER, CINDY	FEBRUARY MILEAGE	4.48
			Vendor Total:	4.48
133229	03/23/22	LOYD, ELAINA	FEBRUARY MILEAGE	6.12
			Vendor Total:	6.12
133230	03/23/22	M.R. NYREN	TOWELS/HOLMES/FOOD SERVICE	270.00
			Vendor Total:	270.00
133231	03/23/22	MADISON NATIONAL LIFE INS CO, INC	MARCH PREMIUM	9,640.30

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			Vendor Total:	9,640.30
32599	02/25/22	MANSFIELD OIL COMPANY	FUEL CHARGE	21,039.50
			Vendor Total:	21,039.50
133232	03/23/22	MARCO INC	COPIER MAINTENANCE/LINCOLN	40.30
133232	03/23/22	MARCO INC	COPIER MAINTENANCE/CEDAR HEIGHTS	85.53
133232	03/23/22	MARCO INC	COPIER MAINTENANCE/HANSEN	54.86
133232	03/23/22	MARCO INC	COPIER MAINTENANCE/ORCHARD HILL	44.93
133232	03/23/22	MARCO INC	COPIER MAINTENANCE/SOUTHDALE	133.05
133232	03/23/22	MARCO INC	HS - STAPLES	105.44
133232	03/23/22	MARCO INC	COPIER MAINTENANCE/ADMINISTRATION	415.42
133232	03/23/22	MARCO INC	COPIER MAINTENANCE/ALDRICH	51.17
133232	03/23/22	MARCO INC	MAINTENANCE/ITS	6.03
133232	03/23/22	MARCO INC	MAINTENANCE/PEET	140.21
133232	03/23/22	MARCO INC	MAINTENANCE/HIGH SCHOOL	505.68
133232	03/23/22	MARCO INC	MAINTENANCE/HOLMES SWIM OFFICE	1.81
			Vendor Total:	1,584.43
133233	03/23/22	MARTIN BROS DISTRIBUTING CO INC	FLOOR FANS - CARPET DRYER	988.08
133233	03/23/22	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES	4,558.22
133233	03/23/22	MARTIN BROS DISTRIBUTING CO INC	CREDIT CUSTODIAL SUPPLIES	(66.96)
133233	03/23/22	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES	69.18
133233	03/23/22	MARTIN BROS DISTRIBUTING CO INC	CREDIT CUSTODIAL SUPPLIES	(16.74)
133233	03/23/22	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES	593.08
133233	03/23/22	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES	3,662.03
133233	03/23/22	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES	972.00
133233	03/23/22	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES	4,017.75
133233	03/23/22	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES	3,592.99
			Vendor Total:	18,369.63
32630	03/23/22	MASON CITY COMMUNITY SCHOOL DIST.	SPED BILLING 21/22	243.10
			Vendor Total:	243.10
133234	03/23/22	MCMAMARA, CAROLYN	JANUARY MILEAGE	3.36
133234	03/23/22	MCMAMARA, CAROLYN	FEBRUARY MILEAGE	1.68
			Vendor Total:	5.04
133235	03/23/22	MEHMEN, LISA	FEBRUARY MILEAGE	7.96
			Vendor Total:	7.96
7312	02/25/22	MENARDS CASHWAY LUMBER	CLASSROOM SUPPLIES - AL/BOWLING	36.36
7326	02/25/22	MENARDS CASHWAY LUMBER	ELECTRICAL REPAIR SUPPLIES/FILTERS	41.91
7330	02/25/22	MENARDS CASHWAY LUMBER	POCKET SCREWS/WOOD/PAINT/PAINT PAD	367.48
7344	02/25/22	MENARDS CASHWAY LUMBER	AIR COMPRESSOR REPAIRS	38.63
7349	02/25/22	MENARDS CASHWAY LUMBER	SPACE HEATER	197.78
7355	02/25/22	MENARDS CASHWAY LUMBER	HL IND TECH - OIL/SCREWS/WOOD/PAINT/POLY	239.37
7360	02/25/22	MENARDS CASHWAY LUMBER	TOOLS/SPACE HEATER	247.76
7372	02/25/22	MENARDS CASHWAY LUMBER	PT IND TECH - WOOD	94.95
7373	02/25/22	MENARDS CASHWAY LUMBER	MAT MATERIALS/MAKER CHALLENGE CONTAINERS	247.62
7374	02/25/22	MENARDS CASHWAY LUMBER	HL IND TECH - WOOD/PLTW SUPPLIES	360.16
7377	02/25/22	MENARDS CASHWAY LUMBER	CAULKING/HOT WATER SUPPLIES	45.99
			Vendor Total:	1,918.01
32631	03/23/22	MERCYONE - WATERLOO MEDICAL CENTER	JANUARY NURSING	43,366.00

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32632	03/23/22	MERCYONE - WATERLOO MEDICAL CENTER	DECEMBER NURSING	57,412.00
			Vendor Total:	100,778.00
32634	03/23/22	MERCYONE OCCUPATIONAL HEALTH	CONSORTIUM FEE 26-50 EMPLOYEES	100.00
32634	03/23/22	MERCYONE OCCUPATIONAL HEALTH	PHYSICALS - ADMINISTRATION	1,469.00
			Vendor Total:	1,569.00
133236	03/23/22	MIDAMERICA BOOKS	LIBRARY BOOKS/ADLRICH	179.55
133236	03/23/22	MIDAMERICA BOOKS	LIBRARY BOOKS/ADLRICH	113.70
			Vendor Total:	293.25
7472	03/23/22	MIDWEST GROUP BENEFITS, INC	FEBRUARY PREMIUM	70.20
			Vendor Total:	70.20
133237	03/23/22	MIDWEST TECHNOLOGY PRODUCTS	SUPPLIES/HOLMES	78.44
			Vendor Total:	78.44
133238	03/23/22	MIRACLE RECREATION EQUIP CO	PLAYGROUND LADDER/SOUTHDALE	950.00
			Vendor Total:	950.00
32635	03/23/22	MNAYER, JOSEPH	HL -ORCHESTRA SOLO FESTIVAL JUDGE 3/3/22	75.00
			Vendor Total:	75.00
7331	02/25/22	MONOPRICE	SOUND BAR & SHELF	104.98
			Vendor Total:	104.98
133239	03/23/22	NAPA AUTO PARTS	EXHAUST WRAP	127.98
			Vendor Total:	127.98
7369	02/25/22	NEBRASKA - IOWA IND FASTENERS CORP	BULB/LUBRICANT/TOWEL CANISTER	78.27
			Vendor Total:	78.27
133240	03/23/22	NELSON, JANA	MEAL REIMB	40.02
133240	03/23/22	NELSON, JANA	MEAL REIMB	32.38
133240	03/23/22	NELSON, JANA	MEAL REIMB	19.30
			Vendor Total:	91.70
32636	03/23/22	NEXT GENERATION WIRELESS - WLOO	NEW PHONE - POLICE LIASON	363.97
			Vendor Total:	363.97
133241	03/23/22	NOVA FITNESS EQUIPMENT	INV/PE/EQUIPMENT REPAIRS	446.28
			Vendor Total:	446.28
133243	03/23/22	O'NEIL, DOUGLAS	JANUARY MILEAGE	2.60
			Vendor Total:	2.60
7311	02/25/22	ODONNELL ACE HARDWARE	DRILL BITS/SHOP SUPPLIES/NUTS/BOLTS	136.84
7326	02/25/22	ODONNELL ACE HARDWARE	ELECTRICAL REPAIR SUPPLIES/HOOKS	1.99
7333	02/25/22	ODONNELL ACE HARDWARE	SNOW FENCE REPAIRS/CONCRETE/GAS CAN	63.36
7349	02/25/22	ODONNELL ACE HARDWARE	WATCH BATTERY/SNOW PUSHER	166.67
7361	02/25/22	ODONNELL ACE HARDWARE	STRAP TIE DOWNS/TIMER	35.68
7377	02/25/22	ODONNELL ACE HARDWARE	FLOOR DRAIN REPAIRS/TRUCK STOCK/SHOWER	29.05
7330	02/25/22	ODONNELL ACE HARDWARE	CAPS MBI GRANT - SHOVELS/RADIO	196.97
7360	02/25/22	ODONNELL ACE HARDWARE	TOOLS	30.65
7372	02/25/22	ODONNELL ACE HARDWARE	PT IND TECH - TAPE MEASURE/PENCILS	23.05
			Vendor Total:	684.26
133242	03/23/22	ONE SOURCE THE BACKGROUND CHECK CO INC.	BACKGROUND CHECKS	264.00
			Vendor Total:	264.00
133244	03/23/22	ORKIN PEST CONTROL, INC	FEBRUARY PEST CONTROL - CS	41.40
133244	03/23/22	ORKIN PEST CONTROL, INC	FEBRUARY PEST CONTROL - HS	47.30
133244	03/23/22	ORKIN PEST CONTROL, INC	FEBRUARY PEST CONTROL - PT	41.77
133244	03/23/22	ORKIN PEST CONTROL, INC	FEBRUARY PEST CONTROL - HL	41.58

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133244	03/23/22	ORKIN PEST CONTROL, INC	FEBRUARY PEST CONTROL - CH	44.73
133244	03/23/22	ORKIN PEST CONTROL, INC	FEBRUARY PEST CONTROL - HN	44.73
133244	03/23/22	ORKIN PEST CONTROL, INC	FEBRUARY PEST CONTROL - OH	35.31
133244	03/23/22	ORKIN PEST CONTROL, INC	FEBRUARY PEST CONTROL - AL	38.68
133244	03/23/22	ORKIN PEST CONTROL, INC	FEBRUARY PEST CONTROL - NC	38.00
Vendor Total:				373.50
7473	03/23/22	PEET JUNIOR HIGH SCHOOL	PT MCELROY TO PT ATHLETICS - 3 FB JERSEY	84.00
7473	03/23/22	PEET JUNIOR HIGH SCHOOL	PT MCELROY TO PT REGIST - E MELCHER	10.00
7473	03/23/22	PEET JUNIOR HIGH SCHOOL	PT MCELROY TO PT CHEER - F YANCY	125.00
7473	03/23/22	PEET JUNIOR HIGH SCHOOL	PT MCELROY TO LOST BOOK - R ADAMS	12.91
7473	03/23/22	PEET JUNIOR HIGH SCHOOL	PT MCELROY TO LOST BOOK - L AMBROSE	31.29
7473	03/23/22	PEET JUNIOR HIGH SCHOOL	PT MCELROY TO LOST BOOK - H FERRELL	9.99
7473	03/23/22	PEET JUNIOR HIGH SCHOOL	PT MCELROY TO HOT SPOT CHARGER -L HANNAN	15.00
7473	03/23/22	PEET JUNIOR HIGH SCHOOL	PT MCELROY TO LOST BOOK - A MISHLER	10.36
7473	03/23/22	PEET JUNIOR HIGH SCHOOL	PT MCELROY TO CB REPAIR - K FLUHR	290.00
7473	03/23/22	PEET JUNIOR HIGH SCHOOL	PT MCELROY TO CB REPAIR - M FOUNTAIN	113.00
7473	03/23/22	PEET JUNIOR HIGH SCHOOL	PT MCELROY TO CB REPAIR/LIFTING - S BELL	72.00
7473	03/23/22	PEET JUNIOR HIGH SCHOOL	PT MCELROY TO CB REPAIR - N LICKNESS	25.00
7473	03/23/22	PEET JUNIOR HIGH SCHOOL	PT MCELROY TO CB REPAIR - A MISHLER	63.00
7473	03/23/22	PEET JUNIOR HIGH SCHOOL	PT MCELROY TO CB REPAIR - H FERRELL	180.00
7473	03/23/22	PEET JUNIOR HIGH SCHOOL	PT MCELROY TO REGIST 3 YRS - A PURDY	121.00
7473	03/23/22	PEET JUNIOR HIGH SCHOOL	PT MCELROY TO LOST BOOK - C TUCKER	10.00
Vendor Total:				1,172.55
7354	02/25/22	PEPPER & SON INC, JW	PT CHORUS MUSIC	53.00
133245	03/23/22	PEPPER & SON INC, JW	MUSIC/HANSEN	195.45
133245	03/23/22	PEPPER & SON INC, JW	MUSIC/HANSEN	184.59
133245	03/23/22	PEPPER & SON INC, JW	MUSIC/HANSEN	20.90
133245	03/23/22	PEPPER & SON INC, JW	HS BAND SUPPLY	35.99
Vendor Total:				489.93
132981	02/25/22	PEPSI COLA	CONCESSION STAND SUPPLIES	430.38
133246	03/23/22	PEPSI COLA	CONCESSION STAND SUPPLIES	218.37
Vendor Total:				648.75
32600	02/25/22	PETERSON, ELIZABETH	ESC - SIGN LANGUAGE INTERPRETER 8 HR	360.00
Vendor Total:				360.00
133247	03/23/22	PHELPS UNIFORM SPECIALISTS INC	LAUNDRY SERVICES	83.80
133247	03/23/22	PHELPS UNIFORM SPECIALISTS INC	LAUNDRY SERVICES	82.56
Vendor Total:				166.36
133248	03/23/22	PHILLIPS, CHRIS	FEBRUARY MILEAGE	57.60
Vendor Total:				57.60
133249	03/23/22	PLUMB TECH INC	OH - REPAIR CONTROL BOX WIRE	120.00
Vendor Total:				120.00
7311	02/25/22	POLKS LOCK SERVICE LLC	LOCK REPAIRS/DUMPSTER LOCK/KEYS	137.00

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			Vendor Total:	137.00
133250	03/23/22	POWERSCHOOL GROUP, LLC	SERVICES AND SETUP/ADMINISTRATION	2,250.00
			Vendor Total:	2,250.00
133251	03/23/22	PRIMARY SYSTEMS	HL SOUND SYSTEM REPAIR / ITS	245.00
			Vendor Total:	245.00
32637	03/23/22	RANDALLS STOP N SHOP	PD DAY 2/18/22 @ AEA	173.70
			Vendor Total:	173.70
7321	02/25/22	REALLY GOOD STUFF, LLC	SUPPLIES/CEDAR HEIGHTS	327.68
			Vendor Total:	327.68
32638	03/23/22	REDFERN MASON LARSEN & MOORE PLC	PROFESSIONAL SERVICES	135.00
			Vendor Total:	135.00
133252	03/23/22	REGAL PLASTIC SUPPLY COMPANY	HL - PARTITION MATERIALS	385.50
			Vendor Total:	385.50
32639	03/23/22	RILEYS FLOORS	OH - REPLACE VINYL EDGE & TRACK METAL	287.00
			Vendor Total:	287.00
7352	02/25/22	RISE VISION INC	MO SUBSCRIPTION	10.35
7350	02/25/22	RISE VISION INC	MO SUBSCRIPTION	10.35
			Vendor Total:	20.70
133253	03/23/22	RITE ENVIRONMENTAL INC	MIXED SOLID WASTE DISPOSAL/ROLL OFF 30YD	243.94
			Vendor Total:	243.94
7321	02/25/22	RIVERSIDE INSIGHTS	TESTING/ALL ELEMENTARY	6,602.66
			Vendor Total:	6,602.66
133254	03/23/22	RUDE, KATELYNN	FEBRUARY MILEAGE	16.80
			Vendor Total:	16.80
32640	03/23/22	SADLER POWER TRAIN TRUCK PARTS	AIR DRIER CARTRIDGE/BRAKE SHOE KIT	187.93
32640	03/23/22	SADLER POWER TRAIN TRUCK PARTS	CREDIT CORES	(90.00)
32640	03/23/22	SADLER POWER TRAIN TRUCK PARTS	SPRING BRAKE VALVE	237.47
			Vendor Total:	335.40
7347	02/25/22	SAI	LAW CONFERENCE 2.15.22 - A MEISTER	110.00
7368	02/25/22	SAI	LAW CONFERENCE 2/15/22 - A TALBOT	110.00
7375	02/25/22	SAI	LAW CONFERENCE REGIST 2/15/22 - J WHITE	110.00
			Vendor Total:	330.00
7316	02/25/22	SAMS CLUB	OFFICIALS WATER/CONCESSION STAND SUPPLIE	816.44
7341	02/25/22	SAMS CLUB	ECHOES AT-RICK SUPPLIES	49.06
			Vendor Total:	865.50
133255	03/23/22	SCHOOL BUS SALES	WATER PUMP	201.47
133255	03/23/22	SCHOOL BUS SALES	LED TURN LIGHT	184.60
133255	03/23/22	SCHOOL BUS SALES	RADIO AM/FM/USB	228.82
133255	03/23/22	SCHOOL BUS SALES	BLOWER MOTOR/BRUSH KIT HORN	251.54
133255	03/23/22	SCHOOL BUS SALES	LED LIGHT STROBE	202.64
133255	03/23/22	SCHOOL BUS SALES	LOUVER/ADAPTER	119.40
133255	03/23/22	SCHOOL BUS SALES	SWITCH VERTICAL POWER	264.42
133255	03/23/22	SCHOOL BUS SALES	ENGINE STARTER/NDA DIRECT	316.24
133255	03/23/22	SCHOOL BUS SALES	HEATER MOTOR/DECAL/MIRROR HEAD	249.93
133255	03/23/22	SCHOOL BUS SALES	DECAL/MICROPHONE	37.50
133255	03/23/22	SCHOOL BUS SALES	BUS BODY REPAIR #38	3,585.37
			Vendor Total:	5,641.93
133256	03/23/22	SCHOOL SPECIALTY LLC	SUPPLIES/SOUTHDALE	1,070.09

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133256	03/23/22	SCHOOL SPECIALTY LLC	SUPPLIES/5 ADMIN; 5 WAREHOUSE INVENTORY	329.50
133256	03/23/22	SCHOOL SPECIALTY LLC	DECODABLE TEXTS/NORTH CEDAR	2,662.70
133256	03/23/22	SCHOOL SPECIALTY LLC	FURNITURE/PEET	20,491.35
133256	03/23/22	SCHOOL SPECIALTY LLC	SUPPLIES/SOUTHDALE	327.22
			Vendor Total:	24,880.86
133257	03/23/22	SCHULTZ STRINGS INC	HL ORCHESTRA REPAIR	223.50
133257	03/23/22	SCHULTZ STRINGS INC	HL ORCHESTRA REPAIR	90.00
			Vendor Total:	313.50
133258	03/23/22	SCHUMACHER ELEVATOR COMPANY	MAINTENANCE/LINCOLN	408.90
133258	03/23/22	SCHUMACHER ELEVATOR COMPANY	MAINTENANCE/HIGH SCHOOL	219.30
			Vendor Total:	628.20
32601	02/25/22	SELECTIVE INSURANCE - FLLO	NC - FLOOD INSURANCE	2,775.00
			Vendor Total:	2,775.00
133259	03/23/22	SELLECK, SARA	FEBRUARY MILEAGE	11.52
			Vendor Total:	11.52
133260	03/23/22	SEMLER-NOLTE, LAUREN	DEC/JAN/FEB MILEAGE	71.04
			Vendor Total:	71.04
133261	03/23/22	SIEMS-DIGHTON, MICHAELA	MEAL REIMB	45.00
			Vendor Total:	45.00
7321	02/25/22	SIMPLICITY PATTERN COMPANY	PATTERNS/HIGH SCHOOL	24.00
			Vendor Total:	24.00
7320	02/25/22	SING - STATE OF IOWA	REPLENISH BACKGROUND CHECK FUND	500.00
			Vendor Total:	500.00
133262	03/23/22	SMITH, JUDY	FEBRUARY MILEAGE	9.76
			Vendor Total:	9.76
7357	02/25/22	SNAP-ON INDUSTRIAL	HS IND TECH - AUTO TOOLS	226.32
			Vendor Total:	226.32
133263	03/23/22	SOLUTION TREE, INC	REGISTRATION	3,445.00
133263	03/23/22	SOLUTION TREE, INC	REGISTRATION/ADMINISTRATION	2,067.00
			Vendor Total:	5,512.00
7321	02/25/22	STARFALL EDUCATION FOUNDATION	KINDERGARTEN CLASSROOM SUPPLIES/HANSEN	236.61
			Vendor Total:	236.61
133264	03/23/22	STROM, TAMARA	FEBRUARY MILEAGE	9.12
			Vendor Total:	9.12
32641	03/23/22	SUCCESSLINK	MENTAL HEALTH COUNSELORS	10,643.33
			Vendor Total:	10,643.33
133265	03/23/22	SUNRISE CATERING	ADMIN COUNCIL - LUNCH 3/9	335.00
			Vendor Total:	335.00
7332	02/25/22	SWANK MOVIE LICENSING	HN - 6TH GR MOVIE LICENSE	50.00
			Vendor Total:	50.00
133266	03/23/22	SWARTLEY, KENTON	NOVEMBER MILEAGE	53.36
133266	03/23/22	SWARTLEY, KENTON	DECEMBER MILEAGE	39.96
133266	03/23/22	SWARTLEY, KENTON	JANUARY MILEAGE	24.16
133266	03/23/22	SWARTLEY, KENTON	FEBRUARY MILEAGE	13.40
			Vendor Total:	130.88
133267	03/23/22	SWEETWATER SOUND LLC	SUPPLIES/NC/OH/LN/SD/HN	3,823.41
7334	02/25/22	SWEETWATER SOUND LLC	HS BAND - FOOTSWITCH/PEDAL	83.94
7334	02/25/22	SWEETWATER SOUND LLC	HS BAND - USB AUDIO INTERFACE	169.99
			Vendor Total:	4,077.34
7314	02/25/22	TARGET	PT FCS - FOOD LAB SUPPLIES	13.59
7343	02/25/22	TARGET	MENTORING/INDUCTION - SNACKS/SUPPLIES	50.61

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7367	02/25/22	TARGET	HN BOOK ROOM - SHELVING UNITS/HOOKS	74.00
			Vendor Total:	138.20
133268	03/23/22	THOMPSON TRUCK & TRAILER, INC	PASS WINDOW	679.47
			Vendor Total:	679.47
133269	03/23/22	THURINGER, TAYLOR	FEBRUARY MILEAGE	6.00
			Vendor Total:	6.00
133270	03/23/22	TIMBERLINE BILLING SERVICE LLC	FEBRUARY MEDICAID	4,052.53
			Vendor Total:	4,052.53
133271	03/23/22	TONY'S PLUMBING	HL - INSTALL/TESTING MIXING VALVE	321.00
133271	03/23/22	TONY'S PLUMBING	INSTALL NEW WATER HEATER	994.50
			Vendor Total:	1,315.50
7360	02/25/22	TRANE SUPPLY	HVAC REPAIRS	249.88
7360	02/25/22	TRANE SUPPLY	HVAC REPAIRS	481.76
			Vendor Total:	731.64
133272	03/23/22	TRZASKOS, MINDY	FEBRUARY MILEAGE	72.40
			Vendor Total:	72.40
133273	03/23/22	TWIETMEYER, ERICA	FEBRUARY MILEAGE	28.88
			Vendor Total:	28.88
133274	03/23/22	UNI - OFF. OF BUSINESS OPERATIONS	PSEO SPRING 2022	5,555.50
			Vendor Total:	5,555.50
7321	02/25/22	US CELLULAR	JANUARY CELL PHONE BILL	755.28
			Vendor Total:	755.28
133275	03/23/22	VAN MAANEN, JAMIE	SUPPLIES/HANSEN	11.55
			Vendor Total:	11.55
7360	02/25/22	VAN METER INC	LIGHT REPAIRS	91.28
			Vendor Total:	91.28
133276	03/23/22	WAGNER, LUKE	JANUARY MILEAGE	15.16
			Vendor Total:	15.16
133277	03/23/22	WAIT, SARAH	FEBRUARY MILEAGE	38.56
			Vendor Total:	38.56
7351	02/25/22	WALGREENS	ELECTRIC LICE COMB	22.99
			Vendor Total:	22.99
7321	02/25/22	WALMART	SUPPLIES/ALDRICH	39.30
			Vendor Total:	39.30
7314	02/25/22	WALMART	PT FCS - FOOD LAB SUPPLIES	304.13
7321	02/25/22	WALMART	NURSE SUPPLIES	135.45
7321	02/25/22	WALMART	NURSE SUPPLIES	74.72
7321	02/25/22	WALMART	NURSE SUPPLIES	24.02
7321	02/25/22	WALMART	NURSE SUPPLIES	36.38
7321	02/25/22	WALMART	NURSE SUPPLIES	38.20
7322	02/25/22	WALMART	HL FCS - FOOD LAB GROCERIES	52.95
7323	02/25/22	WALMART	CLASSROOM SUPPLIES - CH/HAHT & WEINSCHEN	59.91
7342	02/25/22	WALMART	ESC - CALCULATORS/MICROWAVE	140.47
7348	02/25/22	WALMART	NC MCELROY - BOOTS 2 PAIRS	70.28
7362	02/25/22	WALMART	COGAT SNACKS	83.28
7363	02/25/22	WALMART	STUDENT SUPPLIES - DIAPERS	21.12
7365	02/25/22	WALMART	OFFICE SUPPLIES	62.69
7373	02/25/22	WALMART	VINYL MATS/KIT LABELS/MAKER MATERIALS	202.81
			Vendor Total:	1,306.41
32642	03/23/22	WARDS NATURAL SCIENCE	SUPPLIES/HIGH SCHOOL	130.23
			Vendor Total:	130.23
133278	03/23/22	WATERLOO COMMUNITY SCHOOL DISTRICT	SPED BILLING 21/22	60,385.39

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			Vendor Total:	60,385.39
132982	02/25/22	WATERLOO COURIER	PUBLICATION/ADMINISTRATION	22.05
132982	02/25/22	WATERLOO COURIER	PUBLICATION/ADMINISTRATION	245.18
133279	03/23/22	WATERLOO COURIER	PUBLICATION/ADMINISTRATION	127.58
			Vendor Total:	394.81
32643	03/23/22	WATERLOO COURIER	EMPLOYMENT ADS	2,440.00
			Vendor Total:	2,440.00
7335	02/25/22	WATERLOO COURIER	HS LIBRARY SUBSCRIPTION	78.00
			Vendor Total:	78.00
133280	03/23/22	WEST MUSIC COMPANY	HL - MUSIC	217.25
133280	03/23/22	WEST MUSIC COMPANY	INV/BAND/MUSIC/LINCOLN	55.00
133280	03/23/22	WEST MUSIC COMPANY	HS BAND SUPPLY	111.60
133280	03/23/22	WEST MUSIC COMPANY	HS BAND SUPPLY	216.00
133280	03/23/22	WEST MUSIC COMPANY	ORCHESTRA EQUIPMENT	3,682.00
133280	03/23/22	WEST MUSIC COMPANY	HS BAND REPAIR	116.80
133280	03/23/22	WEST MUSIC COMPANY	HS BAND SUPPLY	200.00
133280	03/23/22	WEST MUSIC COMPANY	HS BAND REPAIR	56.65
133280	03/23/22	WEST MUSIC COMPANY	SUPPLIES/EQUIPMENT/ALDRICH MUSIC	2,537.78
133280	03/23/22	WEST MUSIC COMPANY	SUPPLIES/EQUIPMENT/NORTH CEDAR MUSIC	10,192.98
133280	03/23/22	WEST MUSIC COMPANY	SUPPLIES/EQUIPMENT/LINCOLN MUSIC	3,305.08
133280	03/23/22	WEST MUSIC COMPANY	SUPPLIES/EQUIPMENT/ORCHARD HILL MUSIC	4,956.28
133280	03/23/22	WEST MUSIC COMPANY	SUPPLIES/EQUIPMENT/CEDAR HEIGHTS MUSIC	6,307.61
			Vendor Total:	31,955.03
133281	03/23/22	WHITE, STACY	REIMB SUBSTITUTE TEACHING LICENSE	185.00
133281	03/23/22	WHITE, STACY	JANUARY MILEAGE	5.28
133281	03/23/22	WHITE, STACY	FEBRUARY MILEAGE	8.80
			Vendor Total:	199.08
133282	03/23/22	WILLIS, TODD	FEBRUARY MILEAGE	5.56
			Vendor Total:	5.56
133283	03/23/22	WILSON LANGUAGE TRAINING CORP	SUPPLIES/LINCOLN	68.00
			Vendor Total:	68.00
132983	02/25/22	WINDSTAR LINES INC	WBKB CHARTER BUS 12/3 DBQ HEMPSTEAD	1,529.55
			Vendor Total:	1,529.55
133284	03/23/22	WRAY, SUSAN	FEBRUARY MILEAGE	1.16
			Vendor Total:	1.16
133285	03/23/22	YOUNG PLUMBING & HEATING CO	ESC - DATA ROOM	386.28
133285	03/23/22	YOUNG PLUMBING & HEATING CO	LN - CHANGE ERV WHEEL SHAFT/BEARING	983.50
			Vendor Total:	1,369.78
32644	03/23/22	ZANER BLOSER, INC	TEXTBOOKS/VALLEY LUTHERAN	311.74
			Vendor Total:	311.74
			Checking Account Total:	1,996,530.71
<u>Checking</u>		2		
24084	02/28/22	ALL IOWA HONOR DANCE TEAM	DANCE - REGISTRATION ALL STATE DANCE	1,049.50
			Vendor Total:	1,049.50
7313	02/25/22	AMAZON.COM	BLANKETS/HIGH SCHOOL	423.15
7313	02/25/22	AMAZON.COM	SUPPLIES/ADMINISTRATION	106.96
7313	02/25/22	AMAZON.COM	SUPPLIES/HIGH SCHOOL ROCKET CLUB	43.98
7313	02/25/22	AMAZON.COM	SUPPLY/ADMINISTRATION	18.99

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
7313	02/25/22	AMAZON.COM	SUPPLIES/ADMINISTRATION	20.99
7313	02/25/22	AMAZON.COM	SUPPLIES/ADMINISTRATION	21.98
7313	02/25/22	AMAZON.COM	SANI-CLOTH/HOLMES	46.74
				Vendor Total:
				682.79
7366	02/25/22	ANDYMARK.COM	AGITATOR KIT	7.24
				Vendor Total:
				7.24
1447	03/23/22	APPLE COMPUTER INC	IPAD / ITS / TICKET #39235	599.00
				Vendor Total:
				599.00
24085	02/28/22	BANCROFTS FLOWERS	HS ST SENATE - VALENTINE ROSE FUNDRAISER	368.00
				Vendor Total:
				368.00
1443	02/21/22	BECKER, TROY	MBKB REIMB MILEAGE 2/17 CR KENNEDY	48.40
				Vendor Total:
				48.40
23923	02/03/22	BLACK HAWK COUNTY CONSERVATION	CH - MAPLE SYRUP FESTIVAL SPONSORSHIP	400.00
				Vendor Total:
				400.00
7337	02/25/22	BMO MASTERCARD	WASHINGTON POST SUBSCRIPTION	10.00
7338	02/25/22	BMO MASTERCARD	TRACK & FIELD COACHES CLINIC REGIST X3	150.00
7341	02/25/22	BMO MASTERCARD	CONF REGIST/VIRTUAL CONF REGIST/BOB REGI	25.00
7340	02/25/22	BMO MASTERCARD	SOCCER GOALS - ANTHEM SPORTS	3,518.15
7335	02/25/22	BMO MASTERCARD	WILDMAN ROCKETRY/TARC SUPPLIES	(194.09)
7366	02/25/22	BMO MASTERCARD	ROUTER BITS/DOMAIN REGISTRATION	125.32
				Vendor Total:
				3,634.38
23924	02/03/22	BSN SPORTS LLC	SB - PRACTICE SOFTBALLS	246.00
				Vendor Total:
				246.00
24021	02/14/22	BURRIS, JEFF	WBKB SCOREBOOK V 2/12 DSM DOWLING	50.00
				Vendor Total:
				50.00
23915	02/01/22	CAMPBELL, TERRANCE	MBKB OFFICIAL 10TH 2/1 LINN MAR	65.00
23925	02/03/22	CAMPBELL, TERRANCE	MBKB OFFICIAL10TH 1/28 CR PRAIRIE	65.00
23926	02/03/22	CAMPBELL, TERRANCE	MBKB OFFICIAL 10TH 2/4 WATERLOO EAST	65.00
23988	02/10/22	CAMPBELL, TERRANCE	MBKB OFFICIAL 10TH 2/11 WESTERN DBQ	65.00
24022	02/14/22	CAMPBELL, TERRANCE	WBKB OFFICIAL JV2 2/1 CR PRAIRIE	55.00
24023	02/14/22	CAMPBELL, TERRANCE	MBKB OFFICIAL 10TH 2/15 DBQ HEMPSTEAD	65.00
				Vendor Total:
				380.00
312	03/23/22	CEDAR FALLS COMMUNITY SCHOOLS	STAFF WORKERS 2ND QTR 21/22	5,037.50
312	03/23/22	CEDAR FALLS COMMUNITY SCHOOLS	21/22 STUDENT FEE TRANSFERS	358.00
				Vendor Total:
				5,395.50
7335	02/25/22	CEDAR FALLS POST OFFICE	POSTAGE	5.80
				Vendor Total:
				5.80
24094	03/23/22	CEDAR FALLS UTILITIES	FEBRUARY UTILITIES ESC/TAP	57.50
				Vendor Total:
				57.50
24086	02/28/22	CEDAR RAPIDS WASHINGTON	MSWIM - JV ENTRY FEE 1/25/22	60.00
				Vendor Total:
				60.00
24045	02/17/22	CITTA, STEVE	PT DRAMA - VARIETY SHOW CLINICIAN	50.00

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24061	02/21/22	CITTA, STEVE	HL BAND - JAZZ BAND CLINICIAN 2/22/22	60.00
24061	02/21/22	CITTA, STEVE	HL BAND - JAZZ BAND CLINICIAN 2/22/22	(60.00)
Vendor Total:				50.00
23927	02/03/22	CRAFT COCHRAN ATHLETIC COMPANY	PT - FB 7TH GR METRO CHAMPS TSHIRTS	638.00
23927	02/03/22	CRAFT COCHRAN ATHLETIC COMPANY	PT - FB 8TH GR METRO CHAMPS TSHIRTS	563.00
24046	02/17/22	CRAFT COCHRAN ATHLETIC COMPANY	ATH RESALE - STATE WRESTLING T-SHIRTS	368.00
24062	02/21/22	CRAFT COCHRAN ATHLETIC COMPANY	ATH RESALE - BOWLING STATE T-SHIRTS	236.00
Vendor Total:				1,805.00
23989	02/10/22	CRAIG, DEAN	MBKB OFFICIAL V 2/11 WESTERN DBQ	100.00
Vendor Total:				100.00
23976	02/07/22	CROTTY, EILEEN	ATHLETICS - HALL OF FAME PHOTOS X6	90.00
Vendor Total:				90.00
23928	02/03/22	DEAN, RANDOLPH (SCOTT)	WBKB OFFICIAL JV2 1/25 LINN MAR	55.00
23928	02/03/22	DEAN, RANDOLPH (SCOTT)	MBKB OFFICIAL 9TH 1/20 WLOO EAST	65.00
24024	02/14/22	DEAN, RANDOLPH (SCOTT)	WBKB OFFICIAL JV2 2/1 CR PRAIRIE	55.00
Vendor Total:				175.00
23929	02/03/22	DECA - IOWA	DECA - 2022 DISTRICT 1 REGIST/MEALS	150.00
23977	02/07/22	DECA - IOWA	DECA - STATE REGISTRATIONS X14	560.00
Vendor Total:				710.00
23990	02/10/22	DESERANO, KAREN	WBKB SCOREBOOK 2/5 IC LIBERTY	50.00
24087	02/28/22	DESERANO, KAREN	MBKB SCORE BOOK 2/25 DISTRICT GAME	25.00
Vendor Total:				75.00
23916	02/01/22	DESERANO, STEVE	MBKB SCORE CLOCK 2/1 LINN MAR	50.00
23930	02/03/22	DESERANO, STEVE	MBKB SCORE CLOCK 1/28 CR PRAIRIE	50.00
23931	02/03/22	DESERANO, STEVE	MBKB SCORE CLOCK V 2/4 WATERLOO EAST	50.00
23932	02/03/22	DESERANO, STEVE	WBKB SCORE CLOCK V 2/5 CR XAVIER	50.00
23978	02/07/22	DESERANO, STEVE	WBKB SCORE CLOCK 2/8 DBQ WAHLERT	50.00
23991	02/10/22	DESERANO, STEVE	MBKB SCORE CLOCK 2/11 WESTERN DBQ	50.00
24025	02/14/22	DESERANO, STEVE	MBKB SCORE CLOCK V 2/15 DBQ HEMPSTEAD	50.00
24026	02/14/22	DESERANO, STEVE	WBKB SCORE BOARD 2/16 REGIONAL GAME	25.00
24063	02/21/22	DESERANO, STEVE	MBKB SCORE BOARD 2/22 2A DISTRICT GAME	25.00
24070	02/24/22	DESERANO, STEVE	MBKB SCORE BOARD 2/25 DISTRICT GAME	25.00
Vendor Total:				425.00
23933	02/03/22	DEUTMEYER, DEAN	MBKB OFFICIAL 7TH 1/24 PEET	60.00
24047	02/17/22	DEUTMEYER, DEAN	MBKB OFFICIAL 7TH 2/10 CENTRAL	80.00
Vendor Total:				140.00
24088	02/28/22	DOYLE, TAMI	CHEER - REIMB STATE	151.68

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			WREST/PRINTING	
			Vendor Total:	151.68
23979	02/07/22	DYRLAND, DANIEL	WBKB OFFICIAL V 2/8 DBQ WAHLERT	134.50
			Vendor Total:	134.50
24027	02/14/22	FRESE, JEFF	MBKB OFFICIAL V 2/15 DBQ HEMPSTEAD	130.82
			Vendor Total:	130.82
7346	02/25/22	FTC - IOWA	7880 SUPER QUALIFIER REGISTRATION	225.00
			Vendor Total:	225.00
1448	03/23/22	FULL COMPASS SYSTEMS	SPEAKER BUNDLE/ITS/TICKET #38399	467.99
1448	03/23/22	FULL COMPASS SYSTEMS	SPEAKER BUNDLE/ITS/TICKET #38399	1,380.00
			Vendor Total:	1,847.99
24028	02/14/22	GIBSON SPECIALTY CO	150 BASKETBALL WINS AWARD	49.95
			Vendor Total:	49.95
7341	02/25/22	GOODWILL INDUSTRIES OF NW IOWA, INC	HL VARIETY SHOW SUPPLIES	53.99
			Vendor Total:	53.99
1449	03/23/22	GOPHER SPORT	SUPPLIES/HIGH SCHOOL	107.88
			Vendor Total:	107.88
23934	02/03/22	GRABER, KEITH	MBKB OFFICIAL 9TH 1/13 CR WASHINGTON	65.00
23934	02/03/22	GRABER, KEITH	MBKB OFFICIAL JV2 1/18 IC LIBERTY	55.00
23934	02/03/22	GRABER, KEITH	MBKB OFFICIAL 9TH 1/20 CR JEFFERSON	65.00
23934	02/03/22	GRABER, KEITH	MBKB OFFICIAL 9TH 1/22 WLOO WEST	55.00
23934	02/03/22	GRABER, KEITH	WBKB OFFICIAL JV2 1/22 WATERLOO WEST	55.00
23934	02/03/22	GRABER, KEITH	MBKB OFFICIAL 9TH 1/27 DBQ HEMPSTEAD	65.00
23934	02/03/22	GRABER, KEITH	MBKB OFFICIAL 8TH 1/24 HOLMES	80.00
23934	02/03/22	GRABER, KEITH	MBKB OFFICIAL 8TH 1/25 CENTRAL	80.00
23934	02/03/22	GRABER, KEITH	MBKB OFFICIAL 10TH 1/28 CR PRAIRIE	65.00
23935	02/03/22	GRABER, KEITH	MBKB OFFICIAL 10TH 2/4 WATERLOO EAST	65.00
23992	02/10/22	GRABER, KEITH	MBKB OFFICIAL 9TH 2/3 DBQ WALHERT	55.00
23992	02/10/22	GRABER, KEITH	MBKB OFFICIAL 8TH 2/3 BUNGER	60.00
23992	02/10/22	GRABER, KEITH	WBKB OFFICIAL JV2 2/7 CR KENNEDY	55.00
23993	02/10/22	GRABER, KEITH	MBKB OFFICIAL 10TH 2/11 WESTERN DBQ	65.00
24069	02/10/22	GRABER, KEITH	WBKB OFFICIAL JV1 2/12 DOWLING	65.00
23992	02/10/22	GRABER, KEITH	MBKB OFFICIAL 8TH 2/8 CARVER	80.00
24029	02/14/22	GRABER, KEITH	MBKB OFFICIAL 9TH 2/10 IC HIGH	65.00
24029	02/14/22	GRABER, KEITH	21/22 HL/PT BKB ASSIGNER LOWER LEVELS	400.00
24048	02/17/22	GRABER, KEITH	MBKB OFFICIAL 9TH 2/11 PEET	55.00
24048	02/17/22	GRABER, KEITH	MBKB OFFICIAL 8TH 2/14 PEET C & D	60.00
24071	02/24/22	GRABER, KEITH	MBKB OFFICIAL 8TH 2/15	60.00

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			WAVERLY	
			Vendor Total:	1,670.00
23936	02/03/22	GUETZLAFF, KAMBRY	MBKB BOOK KEEPER 8TH 1/13 BUNGER	20.00
			Vendor Total:	20.00
1450	03/23/22	HAWKEYE STAGES	SWIM CHARTER BUS 2/5 DBQ HEMPSTEAD	120.94
			Vendor Total:	120.94
23937	02/03/22	HILL, ADONIS	MBKB OFFICIAL 8TH 1/24 HOLMES	50.00
			Vendor Total:	50.00
7323	02/25/22	HOBBY LOBBY	CLASSROOM SUPPLIES - CH/HAHT	14.99
			Vendor Total:	14.99
23995	02/10/22	HOFFERT, CASEY	WBKB OFFICIAL V 2/12 DOWLING	108.28
			Vendor Total:	108.28
23938	02/03/22	HOLLENSBE, JAMES	WBKB OFFICIAL V 2/5 CR XAVIER	100.00
			Vendor Total:	100.00
24072	02/24/22	HR IMAGING PARTNERS INC	LN - SCHOOL COMPOST REPRINTS	201.00
			Vendor Total:	201.00
7366	02/25/22	HY-VEE	CONCESSION STAND - PIZZA	294.83
			Vendor Total:	294.83
24073	02/24/22	IHSAA	SWIMMING - STATE DECK PASS	20.00
24073	02/24/22	IHSAA	WREST - STATE WRISTBANDS X2	192.00
			Vendor Total:	212.00
24049	02/17/22	IOWA HIGH SCHOOL SPEECH ASSOC.	SPEECH - LARGE GROUP ALL STATE FESTIVAL	23.00
24064	02/21/22	IOWA HIGH SCHOOL SPEECH ASSOC.	SPEECH - WRISTBANDS FOR STATE SPEECH	48.00
23980	02/07/22	IOWA HIGH SCHOOL SPEECH ASSOC.	SPEECH - STATE LARGE GROUP REGISTRATION	159.00
24049	02/17/22	IOWA HIGH SCHOOL SPEECH ASSOC.	SPEECH - DISTRICT INDIVIDUAL EVENT ENTRY	248.00
			Vendor Total:	478.00
1438	02/03/22	IOWA SPORTS SUPPLY CO	DANCE - BACKPACKS	540.00
1440	02/10/22	IOWA SPORTS SUPPLY CO	HL - WBKB TSHIRTS/HOODIES	680.00
1441	02/14/22	IOWA SPORTS SUPPLY CO	HL TRACK TANK LOOSE FIT	1,599.00
1438	02/03/22	IOWA SPORTS SUPPLY CO	TENNIS - SCREENPRINT 10 DRESSES	85.00
			Vendor Total:	2,904.00
24089	02/28/22	ISTA	TRAP- STATE SITE REGISTRATION	270.00
			Vendor Total:	270.00
23939	02/03/22	JASPERS, JOHN	MBKB OFFICIAL V 2/4 WATERLOO EAST	100.00
			Vendor Total:	100.00
23940	02/03/22	JOHNSON, MARISSA	MBKB TICKET SELLER 8TH 1/25 CENTRAL	10.00
			Vendor Total:	10.00
23941	02/03/22	JUEL, JARED	MBKB OFFICIAL 8TH 1/13 CENTRAL	80.00
23941	02/03/22	JUEL, JARED	MBKB OFFICIAL 7TH 1/25 CARVER	60.00
23941	02/03/22	JUEL, JARED	MBKB OFFICIAL 8TH 1/20 CARVER	80.00
23941	02/03/22	JUEL, JARED	MBKB OFFICIAL 9TH 1/27 WLOO EAST	55.00
23941	02/03/22	JUEL, JARED	MBKB OFFICIAL 7TH 2/1	60.00

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			BUNGER	
23996	02/10/22	JUEL, JARED	MBKB OFFICIAL 8TH 2/8	80.00
			HOOVER	
24030	02/14/22	JUEL, JARED	MBKB OFFICIAL 7TH 2/10	80.00
			CARVER	
24050	02/17/22	JUEL, JARED	MBKB OFFICIAL 8TH 2/14	60.00
			PEET A & B	
			Vendor Total:	555.00
23942	02/03/22	KIWALA, JAMES	MBKB OFFICIAL V 2/4	146.00
			WATERLOO EAST	
			Vendor Total:	146.00
23943	02/03/22	KORTE, JIM	WBKB ANNOUNCER 1/15 IC WEST	50.00
23944	02/03/22	KORTE, JIM	MBKB ANNOUNCER V 2/4	50.00
			WATERLOO EAST	
23945	02/03/22	KORTE, JIM	WBKB ANNOUNCER V 2/5 CR	50.00
			XAVIER	
23981	02/07/22	KORTE, JIM	WBKB ANNOUNCER 2/8 DBQ	50.00
			WAHLERT	
23997	02/10/22	KORTE, JIM	MBKB ANNOUNCER 2/11 WESTERN	50.00
			DBQ	
23998	02/10/22	KORTE, JIM	WBKB ANNOUNCER/SCORE V/JV2	50.00
			2/12 DOWLING	
24031	02/14/22	KORTE, JIM	WBKB ANNOUNCER 2/16	25.00
			REGIONAL GAME	
24065	02/21/22	KORTE, JIM	MBKB ANNOUNCER 2/22 2A	25.00
			DISTRICT GAME	
			Vendor Total:	350.00
23946	02/03/22	LORIA, MADELINE	MBKB BOOK KEEPER 7TH 2/1	20.00
			BUNGER	
23999	02/10/22	LORIA, MADELINE	MBKB TICKET SELLER 8TH 2/8	10.00
			CARVER	
24051	02/17/22	LORIA, MADELINE	MBKB CLOCK OPERATOR 7TH	15.00
			2/10 CENTRAL	
24074	02/24/22	LORIA, MADELINE	MBKB BOOK KEEPER 8TH 2/15	20.00
			WAVERLY	
			Vendor Total:	65.00
24066	02/21/22	LOST ISLAND WATERPARK	LN ST COUNCIL - 4 TICKETS	78.00
			SILENT AUCTION	
			Vendor Total:	78.00
7366	02/25/22	LOWES	PLYWOOD/DRILL BITS	364.03
			Vendor Total:	364.03
24032	02/14/22	LUST, TONY	MBKB OFFICIAL V 2/15 DBQ	100.00
			HEMPSTEAD	
			Vendor Total:	100.00
24000	02/10/22	MADLOCK, ED	WBKB OFFICIAL JV1 2/12	65.00
			DOWLING	
			Vendor Total:	65.00
23947	02/03/22	MARSHALLTOWN HIGH SCHOOL	WREST - JV ENTRY FEE	75.00
			1/22/22	
			Vendor Total:	75.00
23948	02/03/22	MCCARVEL, MIKE	MBKB OFFICIAL 9TH 1/13 CR	65.00
			WASHINGTON	
23948	02/03/22	MCCARVEL, MIKE	WBKB OFFICIAL JV2 1/18 IC	55.00
			LIBERTY	
23948	02/03/22	MCCARVEL, MIKE	MBKB OFFICIAL 7TH 1/20	80.00
			HOOVER	
24001	02/10/22	MCCARVEL, MIKE	WBKB OFFICIAL JV2 2/12	65.00
			DOWLING	
24033	02/14/22	MCCARVEL, MIKE	MBKB OFFICIAL 9TH 2/10 IC	65.00
			HIGH	
24052	02/17/22	MCCARVEL, MIKE	MBKB OFFICIAL 7TH 2/15 DIKE	80.00
			Vendor Total:	410.00

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7366	02/25/22	MCMASTER-CARR	SCREWS/SPACERS/STANDOFFS/SP RINGS	128.43
Vendor Total:				128.43
1442	02/14/22	MEDCO SUPPLY	TRAINING SUPPLIES	85.43
Vendor Total:				85.43
23949	02/03/22	MEEKS, MARCUS	WBKB OFFICIAL JV2 1/25 LINN MAR	55.00
23949	02/03/22	MEEKS, MARCUS	MBKB OFFICIAL 9TH 1/27 DBQ HEMPSTEAD	65.00
23949	02/03/22	MEEKS, MARCUS	MBKB OFFICIAL 9TH 1/20 WLOO EAST	5.00
24002	02/10/22	MEEKS, MARCUS	MBKB OFFICIAL 9TH 2/3 DBQ WALHERT	55.00
24002	02/10/22	MEEKS, MARCUS	MBKB OFFICIAL 8TH 2/3 BUNGER	60.00
24002	02/10/22	MEEKS, MARCUS	WBKB OFFICIAL JV2 2/7 CR KENNEDY	55.00
24053	02/17/22	MEEKS, MARCUS	MBKB OFFICIAL 9TH 2/11 PEET	55.00
24053	02/17/22	MEEKS, MARCUS	MBKB OFFICIAL 8TH 2/14 PEET C & D	60.00
24075	02/24/22	MEEKS, MARCUS	MBKB OFFICIAL 8TH 2/15 WAVERLY	60.00
Vendor Total:				470.00
7334	02/25/22	MENARDS CASHWAY LUMBER	HS DRAMA SUPPLIES - WOOD	631.06
7346	02/25/22	MENARDS CASHWAY LUMBER	FTC ROBOTICS - TOOLS/WRENCHES	12.99
7366	02/25/22	MENARDS CASHWAY LUMBER	SHELF BRACKET/WD 40/DRILL/PLYWOOD	88.66
Vendor Total:				732.71
23950	02/03/22	MEYERS, KEVIN	MBKB OFFICIAL 7TH 1/24 PEET	60.00
23950	02/03/22	MEYERS, KEVIN	MBKB OFFICIAL 8TH 1/27 WAVERLY	80.00
24003	02/10/22	MEYERS, KEVIN	MBKB OFFICIAL 7TH 2/7 WAVERLY	80.00
24054	02/17/22	MEYERS, KEVIN	MBKB OFFICIAL 7TH 2/14 HOLMES	80.00
24076	02/24/22	MEYERS, KEVIN	MBKB OFFICIAL 8TH 2/15 WAVERLY	60.00
Vendor Total:				360.00
24004	02/10/22	MEYERS, RYAN	MBKB OFFICIAL 9TH 2/3 DBQ SENIOR	65.00
Vendor Total:				65.00
23982	02/07/22	MORROW, JONATHON	WBKB OFFICIAL V 2/8 DBQ WAHLERT	100.00
Vendor Total:				100.00
7340	02/25/22	MUSIC THEATRE INTERNATIONAL	HS DRAMA - THEATRE RIGHTS - ANNIE	75.00
Vendor Total:				75.00
1451	03/23/22	MUSSIG PIANO WORKS	HL DRAMATIC ARTS - INSTRUMENT REPAIR	157.50
Vendor Total:				157.50
23951	02/03/22	MYERS, MICHAEL	MBKB OFFICIAL 8TH 1/13 CENTRAL	80.00
23951	02/03/22	MYERS, MICHAEL	MBKB OFFICIAL 8TH 1/25 CARVER	60.00
23951	02/03/22	MYERS, MICHAEL	MBKB OFFICIAL 8TH 1/20 CARVER	80.00
23951	02/03/22	MYERS, MICHAEL	MBKB OFFICIAL 9TH 1/27 WLOO EAST	55.00
23951	02/03/22	MYERS, MICHAEL	MBKB OFFICIAL 7TH 2/1 BUNGER	60.00
24005	02/10/22	MYERS, MICHAEL	MBKB OFFICIAL 8TH 2/8 HOOVER	80.00

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24005	02/10/22	MYERS, MICHAEL	MBKB OFFICIAL 9TH 2/3 DBQ SENIOR	65.00
24055	02/17/22	MYERS, MICHAEL	MBKB OFFICIAL 8TH 2/14 PEET A & B	60.00
Vendor Total:				540.00
24034	02/14/22	OBERBROECKLING, CHRIS	MBKB OFFICIAL V 2/15 DBQ HEMPSTEAD	100.00
Vendor Total:				100.00
7334	02/25/22	ODONNELL ACE HARDWARE	HS BAND SUPPLIES - GORILLA GLUE	10.69
Vendor Total:				10.69
7366	02/25/22	ONLINEMETALS.COM	ALUMINUM SHEET	126.98
Vendor Total:				126.98
24035	02/14/22	PARKER, MARK	MBKB OFFICIAL 7TH 2/10 CARVER	80.00
Vendor Total:				80.00
23952	02/03/22	PAYNE, DAYN	MBKB OFFICIAL 8TH 1/13 BUNGER	60.00
23952	02/03/22	PAYNE, DAYN	MBKB OFFICIAL 7TH 1/20 HOOVER	80.00
23952	02/03/22	PAYNE, DAYN	MBKB OFFICIAL 7TH 1/24 PEET	60.00
23952	02/03/22	PAYNE, DAYN	MBKB OFFICIAL 8TH 1/27 WAVERLY	80.00
23952	02/03/22	PAYNE, DAYN	MBKB OFFICIAL 8TH 1/25 CENTRAL	80.00
24006	02/10/22	PAYNE, DAYN	MBKB OFFICIAL 7TH 2/7 WAVERLY	80.00
24007	02/10/22	PAYNE, DAYN	WBKB OFFICIAL JV2 2/12 DOWLING	65.00
24006	02/10/22	PAYNE, DAYN	MBKB OFFICIAL 8TH 2/8 CARVER	80.00
24006	02/10/22	PAYNE, DAYN	MBKB OFFICIAL 8TH 2/3 HOOVER	100.00
24036	02/14/22	PAYNE, DAYN	MBKB OFFICIAL 7TH 2/1 CENTRAL	80.00
24056	02/17/22	PAYNE, DAYN	MBKB OFFICIAL 7TH 2/10 CENTRAL	80.00
24056	02/17/22	PAYNE, DAYN	MBKB OFFICIAL 7TH 2/15 DIKE	80.00
24056	02/17/22	PAYNE, DAYN	MBKB OFFICIAL 7TH 2/14 HOLMES	80.00
Vendor Total:				1,005.00
24037	02/14/22	PETERSEN & TIETZ	DANCE - POINSETTIA SALES	1,091.00
24037	02/14/22	PETERSEN & TIETZ	DANCE - POINSETTIA SALES	176.88
24037	02/14/22	PETERSEN & TIETZ	DANCE - POINSETTIA SALES	78.00
Vendor Total:				1,345.88
23917	02/01/22	PETERSON, JOHN	MBKB ANNOUNCER 2/1 LINN MAR	50.00
23953	02/03/22	PETERSON, JOHN	MBKB ANNOUNCER 1/28 CR PRAIRIE	50.00
24038	02/14/22	PETERSON, JOHN	MBKB ANNOUNCER V 2/15 DBQ HEMPSTEAD	50.00
24077	02/24/22	PETERSON, JOHN	MBKB ANNOUNCER 2/25 DISTRICT GAME	25.00
Vendor Total:				175.00
23918	02/01/22	PHIFER, BRADEN	MBKB FOUL BOARD 2/1 LINN MAR	50.00
23954	02/03/22	PHIFER, BRADEN	MBKB FOUL BOARD 1/28 CR PRAIRIE	50.00
23955	02/03/22	PHIFER, BRADEN	MBKB FOUL BOARD V 2/4 WATERLOO EAST	50.00
23954	02/03/22	PHIFER, BRADEN	WBKB FOUL BOARD V 2/5 CR XAVIER	50.00
23983	02/07/22	PHIFER, BRADEN	WBKB FOUL BOARD 2/8 DBQ	50.00

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			WAHLERT	
24008	02/10/22	PHIFER, BRADEN	MBKB FOUL BOARD 2/11 WESTERN DBQ	50.00
24009	02/10/22	PHIFER, BRADEN	WBKB FOUL BOARD/SCORE JV1&2 2/12 DOWLIN	50.00
24039	02/14/22	PHIFER, BRADEN	MBKB FOUL BOARD V 2/15 DBQ HEMPSTEAD	50.00
24040	02/14/22	PHIFER, BRADEN	WBKB FOUL BOARD 2/16 REGIONAL GAME	25.00
24067	02/21/22	PHIFER, BRADEN	MBKB FOUL BOARD 2/22 2A DISTRICT GAME	25.00
24078	02/24/22	PHIFER, BRADEN	MBKB FOUL BOARD 2/25 DISTRICT GAME	25.00
			Vendor Total:	475.00
7353	02/25/22	PIZZA HUT	PT ST COUNCIL - SUPPLIES	60.00
			Vendor Total:	60.00
23956	02/03/22	PRINT THIS! SCREEN PRINTING	TIGER BIZNESS - ENTREPRENEURSHIP CLOTH	210.00
			Vendor Total:	210.00
23957	02/03/22	PSAT/NMSQT	HS REVOLVING - PSAT EXAMS	1,726.00
			Vendor Total:	1,726.00
24010	02/10/22	RABEY, TODD	MBKB OFFICIAL V 2/11 WESTERN DBQ	100.00
			Vendor Total:	100.00
24090	02/28/22	RANDALLS STOP N SHOP	BOWLING - BANQUET SUPPLIES	295.93
			Vendor Total:	295.93
24011	02/10/22	REKWARD, AUSTIN	WBKB SCORE CLOCK 2/12 DOWLING	50.00
			Vendor Total:	50.00
7346	02/25/22	REV ROBOTICS LLC	FTC ROBOTICS - SERVOS & HARDWARE	53.66
			Vendor Total:	53.66
23958	02/03/22	RICHTER, MARLEY	MBKB TABLE WORKER 7TH 1/24 PEET	15.00
23958	02/03/22	RICHTER, MARLEY	MBKB BOOK KEEPER 9TH 1/20 WLOO EAST	15.00
23958	02/03/22	RICHTER, MARLEY	MBKB BOOK KEEPER 8TH 1/25 CENTRAL	20.00
23958	02/03/22	RICHTER, MARLEY	MBKB TABLE WORKER 9TH 1/27 WLOO EAST	15.00
23958	02/03/22	RICHTER, MARLEY	MBKB TICKET SELLER 7TH 2/1 BUNGER	15.00
24012	02/10/22	RICHTER, MARLEY	MBKB BOOK KEEPER 9TH 2/3 DBQ SENIOR	15.00
24012	02/10/22	RICHTER, MARLEY	MBKB BOOK KEEPER 8TH 2/8 CARVER	15.00
24057	02/17/22	RICHTER, MARLEY	MBKB BOOK KEEPER 7TH 2/14 HOLMES	25.00
24079	02/24/22	RICHTER, MARLEY	MBKB CLOCK OPERATOR 8TH 2/15 WAVERLY	20.00
			Vendor Total:	155.00
23984	02/07/22	RIPLEY, RICHARD	WBKB OFFICIAL V 2/8 DBQ WAHLERT	100.00
			Vendor Total:	100.00
23919	02/01/22	SAHR, NATHAN	MBKB OFFICIAL V 2/1 LINN MAR	109.20
			Vendor Total:	109.20
7316	02/25/22	SAMS CLUB	OFFICIALS WATER/CONCESSION STAND SUPPLIE	8.76
7353	02/25/22	SAMS CLUB	PT CONCESSION STAND SUPPLIES	180.66
			Vendor Total:	189.42

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24041	02/14/22	SCHAEFER, JACOB	21/22 10TH/JV BKB ASSIGNER	350.00
Vendor Total:				350.00
23959	02/03/22	SCHAEFER, MATT	MBKB OFFICIAL V 1/28 CR PRAIRIE	140.94
Vendor Total:				140.94
23960	02/03/22	SCHMIESING, EMMA	MBKB TICKET SELLER 8TH 1/13 BUNGER	10.00
23960	02/03/22	SCHMIESING, EMMA	MBKB TICKET SELLER 8TH 1/24 HOLMES	10.00
24013	02/10/22	SCHMIESING, EMMA	MBKB TICKET SELLER 9TH 2/3 DBQ SENIOR	10.00
24058	02/17/22	SCHMIESING, EMMA	MBKB TICKET SELLER 7TH 2/14 HOLMES	10.00
24080	02/24/22	SCHMIESING, EMMA	MBKB TICKET SELLER 8TH 2/15 WAVERLY	10.00
Vendor Total:				50.00
23961	02/03/22	SCHORER, TOMMY	MBKB OFFICIAL V 1/28 CR PRAIRIE	100.00
Vendor Total:				100.00
23962	02/03/22	SCHRECK, LAINIEY	MBKB TABLE WORKER 9TH 1/13 CR WASHINGTON	20.00
23962	02/03/22	SCHRECK, LAINIEY	MBKB TABLE WORKER 9TH 1/20 CR JEFFERSON	15.00
23962	02/03/22	SCHRECK, LAINIEY	MBKB TABLE WORKER 9TH 1/22 WLOO WEST	15.00
23962	02/03/22	SCHRECK, LAINIEY	WBKB TABLE WORKER JV2 1/22 WATERLOO WEST	15.00
23962	02/03/22	SCHRECK, LAINIEY	MBKB TABLE WORKER 7TH 1/24 PEET	15.00
23962	02/03/22	SCHRECK, LAINIEY	WBKB TABLE WORKER JV2 1/25 LINN MAR	10.00
23962	02/03/22	SCHRECK, LAINIEY	MBKB TABLE WORKER 9TH 1/27 DBQ HEMPSTEAD	10.00
24014	02/10/22	SCHRECK, LAINIEY	MBKB TABLE WORKER 9TH 2/3 DBQ WALHERT	10.00
24014	02/10/22	SCHRECK, LAINIEY	WBKB TABLE WORKER JV2 2/7 CR KENNEDY	10.00
24042	02/14/22	SCHRECK, LAINIEY	WBKB TABLE WORKER JV2 2/1 CR PRAIRIE	10.00
24042	02/14/22	SCHRECK, LAINIEY	WBKB TABLE WORKER 9TH 2/10 IC HIGH	10.00
24059	02/17/22	SCHRECK, LAINIEY	MBKB TABLE WORKER 8TH 2/14 PEET	15.00
Vendor Total:				155.00
23963	02/03/22	SCHROEDER, RONALD	WBKB OFFICIAL V 2/5 CR XAVIER	146.00
Vendor Total:				146.00
23964	02/03/22	SNYDER, GLEN	WBKB OFFICIAL JV1 2/5 CR XAVIER	75.58
Vendor Total:				75.58
23965	02/03/22	SQUIERS, ROBERT	MBKB OFFICIAL V 2/4 WATERLOO EAST	100.00
24015	02/10/22	SQUIERS, ROBERT	MBKB OFFICIAL V 2/11 WESTERN DBQ	143.24
Vendor Total:				243.24
24043	02/14/22	STECKELBERG, CHARLES	MBKB OFFICIAL 10TH 2/15 DBQ HEMPSTEAD	77.42
Vendor Total:				77.42
24016	02/10/22	STEEGE, NATE	WBKB OFFICIAL V 2/12 DOWLING	100.00
Vendor Total:				100.00
23966	02/03/22	STRELOW, KENNEDY	MBKB CLOCK OPERATOR 8TH 1/13 BUNGER	20.00

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23966	02/03/22	STRELOW, KENNEDY	MBKB CLOCK OPERATOR 9TH 1/20 WLOO EAST	15.00
23966	02/03/22	STRELOW, KENNEDY	MBKB CLOCK OPERATOR 8TH 1/25 CENTRAL	20.00
23966	02/03/22	STRELOW, KENNEDY	MBKB TABLE WORKER 9TH 1/27 WLOO EAST	15.00
23966	02/03/22	STRELOW, KENNEDY	MBKB CLOCK OPERATOR 7TH 2/1 BUNGER	20.00
24017	02/10/22	STRELOW, KENNEDY	MBKB CLOCK OPERATOR 9TH 2/3 DBQ SENIOR	15.00
24017	02/10/22	STRELOW, KENNEDY	MBKB CLOCK OPERATOR 8TH 2/8 CARVER	15.00
24081	02/24/22	STRELOW, KENNEDY	MBKB BOOK KEEPER 8TH 2/15 WAVERLY	20.00
			Vendor Total:	140.00
7340	02/25/22	TARGET	OFFICE SUPPLIES - COMMAND HOOKS	18.28
			Vendor Total:	18.28
23920	02/01/22	TERRY, DOMINEQUE	MBKB OFFICIAL 10TH 2/1 LINN MAR	65.00
24044	02/14/22	TERRY, DOMINEQUE	MBKB OFFICIAL 7TH 2/1 CENTRAL	60.00
			Vendor Total:	125.00
7340	02/25/22	THEATRICAL RIGHTS WORLDWIDE	SOUNDPATCH ZIP PATCHES	400.00
			Vendor Total:	400.00
23921	02/01/22	THOMPSON, TODD	MBKB OFFICIAL V 2/1 LINN MAR	109.20
			Vendor Total:	109.20
24068	02/21/22	UNI DANCE MARATHON	CH ST COUN-UNI DANCE MARATHON FUNDRAISER	1,000.00
			Vendor Total:	1,000.00
23967	02/03/22	URBANDALE HIGH SCHOOL ATHLETICS	WREST - ENTRY FEE 1/22/22	150.00
			Vendor Total:	150.00
23968	02/03/22	VALLEY HIGH SCHOOL	WREST - ENTRY FEE 1/29/22	125.00
23968	02/03/22	VALLEY HIGH SCHOOL	WREST - ENTRY FEE 1/29/22	(125.00)
			Vendor Total:	0.00
23969	02/03/22	VAN BOENING, TABERIC	MBKB OFFICIAL 8TH 1/13 BUNGER	60.00
23969	02/03/22	VAN BOENING, TABERIC	MBKB OFFICIAL 9TH 1/20 CR JEFFERSON	65.00
24018	02/10/22	VAN BOENING, TABERIC	MBKB OFFICIAL 8TH 2/3 HOOVER	100.00
			Vendor Total:	225.00
7366	02/25/22	VEX ROBOTICS INC	HUB KIT	789.30
			Vendor Total:	789.30
24019	02/10/22	WADDLE, JARED	WBKB OFFICIAL V 2/12 DOWLING	100.00
			Vendor Total:	100.00
23922	02/01/22	WALDERBACH, KURT	MBKB OFFICIAL V 2/1 LINN MAR	109.20
			Vendor Total:	109.20
7323	02/25/22	WALMART	CLASSROOM SUPPLIES - CH/HAHT & WEINSCHEN	11.18
7350	02/25/22	WALMART	PASSION GROUPS SUPPLIES	52.65
7366	02/25/22	WALMART	CONCESSION STAND - SUPPLIES	209.75
			Vendor Total:	273.58
23970	02/03/22	WALSWORTH	HL YEARBOOK - 2022 2ND DEPOSIT	2,160.00
			Vendor Total:	2,160.00
23971	02/03/22	WATERLOO TRAMPOLINE & TUMBLING CENTER	PT REVOLING - CHEER PYMT/JEAN DONATION	20.00

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24082	02/24/22	WATERLOO TRAMPOLINE & TUMBLING CENTER	PT REVOLVING - CHEER PAYMENT (DONATION)	20.00
			Vendor Total:	40.00
23972	02/03/22	WIELAND, CHET	MBKB OFFICIAL V 1/28 CR PRAIRIE	100.00
			Vendor Total:	100.00
23973	02/03/22	WILDEBOER, ELYSE	MBKB TICKET SELLER 8TH 1/13 BUNGER	10.00
23973	02/03/22	WILDEBOER, ELYSE	MBKB TICKET SELLER 8TH 1/24 HOLMES	10.00
24020	02/10/22	WILDEBOER, ELYSE	MBKB TICKET SELLER 9TH 2/3 DBQ SENIOR	10.00
24060	02/17/22	WILDEBOER, ELYSE	MBKB TICKET SELLER 7TH 2/14 HOLMES	10.00
24083	02/24/22	WILDEBOER, ELYSE	MBKB TICKET SELLER 8TH 2/15 WAVERLY	10.00
			Vendor Total:	50.00
23985	02/07/22	WILLIAMS, MELVIN	WBKB OFFICIAL JV1 2/8 DBQ WAHLERT	65.00
			Vendor Total:	65.00
23974	02/03/22	ZAPUTIL, TIMOTHY	WBKB OFFICIAL JV1 2/5 CR XAVIER	71.66
23986	02/07/22	ZAPUTIL, TIMOTHY	WBKB OFFICIAL JV1 2/8 DBQ WAHLERT	71.66
			Vendor Total:	143.32
23975	02/03/22	ZEHR, JEREMY	WBKB OFFICIAL V 2/5 CR XAVIER	100.00
			Vendor Total:	100.00
			Checking Account Total:	44,635.88

<u>Checking</u>				
	3			
7313	02/25/22	AMAZON.COM	TONER/ITS TICKET #39325	(119.88)
7313	02/25/22	AMAZON.COM	INK/ITS TICKET #39361	295.98
7313	02/25/22	AMAZON.COM	COOLERS/HIGH SCHOOL KITCHEN	115.05
7313	02/25/22	AMAZON.COM	CALENDARS/FOOD SERVICE	26.94
7313	02/25/22	AMAZON.COM	PARTS/CENTRAL SERVICE	64.88
7313	02/25/22	AMAZON.COM	MOUSE PADS/FOOD SERVICE	9.98
7313	02/25/22	AMAZON.COM	HOT PAD/PEET CAFETERIA	11.99
			Vendor Total:	404.94
101955	02/25/22	ANDERSON ERICKSON DAIRY CO	JANUARY MILK BILL	16,695.75
102001	03/23/22	ANDERSON ERICKSON DAIRY CO	FEBRUARY MILK BILL	18,048.95
			Vendor Total:	34,744.70
1027	03/23/22	CEDAR FALLS COMMUNITY SCHOOLS	21/22 STUDENT FEE TRANSFERS	880.05
			Vendor Total:	880.05
1028	03/23/22	CEDAR FALLS HIGH SCHOOL BOOSTERS	TD TO CF ATHLETIC BOOSTERS - DRINKS	74.60
1028	03/23/22	CEDAR FALLS HIGH SCHOOL BOOSTERS	TD TO CF ATHLETIC BOOSTERS - DRINKS	52.00
			Vendor Total:	126.60
102002	03/23/22	COMPTON, RACHELLE	FEBRUARY MILEAGE	6.68
			Vendor Total:	6.68
102003	03/23/22	DEVENNEY, BRANDI	JAN/FEB MILEAGE	17.96
			Vendor Total:	17.96
102004	03/23/22	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - PT	172.29
102004	03/23/22	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - PT	1.30
102004	03/23/22	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - OH	82.90
102004	03/23/22	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - HS	708.50
102004	03/23/22	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - HL	534.22
			Vendor Total:	1,499.21
102005	03/23/22	GLAW, RHONDA	FEBRUARY MILEAGE	5.92

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				Vendor Total: 5.92
102006	03/23/22	GOODWIN TUCKER GROUP	HS - REPLACE CONTROLLER IN HEAT CABINET	2,741.48
				Vendor Total: 2,741.48
102007	03/23/22	GRITTMANN, JODY	FEBRUARY MILEAGE	4.04
				Vendor Total: 4.04
19218	03/23/22	HADLEY, APRIL & BRIAN	REFUND LUNCH ACCT - C HADLEY	8.15
				Vendor Total: 8.15
102008	03/23/22	KETTER, ALLISON	FEBRUARY MILEAGE	25.56
				Vendor Total: 25.56
102009	03/23/22	M.R. NYREN	TOWELS/HOLMES/FOOD SERVICE	1,401.80
				Vendor Total: 1,401.80
102010	03/23/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	280.78
102010	03/23/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	728.98
102010	03/23/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	447.64
102010	03/23/22	MARTIN BROS DISTRIBUTING CO INC	TIGER DEN SUPPLIES	109.55
102010	03/23/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	288.86
102010	03/23/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	3,384.94
102010	03/23/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	446.52
102010	03/23/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	1,337.59
102010	03/23/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	748.38
102010	03/23/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	488.63
102010	03/23/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	914.56
102010	03/23/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	4,242.43
102010	03/23/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	4,920.00
102010	03/23/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	1,045.28
102010	03/23/22	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - HS	(21.34)
102010	03/23/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	3,942.66
102010	03/23/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	452.81
102010	03/23/22	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - HS	(93.25)
102010	03/23/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	814.00
102010	03/23/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	3,357.07
102010	03/23/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	82.90
102010	03/23/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	1,592.57
102010	03/23/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	36.66
102010	03/23/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	1,339.37
102010	03/23/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	64.88
102010	03/23/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	848.33
102010	03/23/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	1,142.66
102010	03/23/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	1,071.13
102011	03/23/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	670.99
102011	03/23/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	3,192.98
102011	03/23/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	2,477.80
102011	03/23/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	710.64
102011	03/23/22	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - HS	(61.78)
102011	03/23/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	277.16
102011	03/23/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	6,342.67
102011	03/23/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	126.46
102011	03/23/22	MARTIN BROS DISTRIBUTING CO INC	TIGER DEN SUPPLIES	131.25
102011	03/23/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	639.21
102011	03/23/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	338.98
102011	03/23/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	3,360.23
102011	03/23/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	355.78
102011	03/23/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	1,605.12

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102011	03/23/22	MARTIN BROS	DISTRIBUTING CO INC FOOD SUPPLIES - BAKERY	507.76
102011	03/23/22	MARTIN BROS	DISTRIBUTING CO INC FOOD SUPPLIES - HL	1,095.07
102011	03/23/22	MARTIN BROS	DISTRIBUTING CO INC FOOD SUPPLIES - HL	1,558.77
102011	03/23/22	MARTIN BROS	DISTRIBUTING CO INC FOOD SUPPLIES - HL	21.90
102011	03/23/22	MARTIN BROS	DISTRIBUTING CO INC FOOD SUPPLIES - AL	863.12
102011	03/23/22	MARTIN BROS	DISTRIBUTING CO INC FOOD SUPPLIES - BAKERY	662.02
102011	03/23/22	MARTIN BROS	DISTRIBUTING CO INC FOOD SUPPLIES - PT	288.36
102011	03/23/22	MARTIN BROS	DISTRIBUTING CO INC FOOD SUPPLIES - PT	2,796.90
102011	03/23/22	MARTIN BROS	DISTRIBUTING CO INC CREDIT FOOD SUPPLIES - PT	(11.90)
102011	03/23/22	MARTIN BROS	DISTRIBUTING CO INC FOOD SUPPLIES - HS	3,186.06
102011	03/23/22	MARTIN BROS	DISTRIBUTING CO INC FOOD SUPPLIES - HS	1,209.27
102011	03/23/22	MARTIN BROS	DISTRIBUTING CO INC FOOD SUPPLIES - HS	382.20
102011	03/23/22	MARTIN BROS	DISTRIBUTING CO INC FOOD SUPPLIES - HS	4,889.16
102011	03/23/22	MARTIN BROS	DISTRIBUTING CO INC CREDIT FOOD SUPPLIES - HS	(21.76)
102012	03/23/22	MARTIN BROS	DISTRIBUTING CO INC FOOD SUPPLIES - TD	184.56
102012	03/23/22	MARTIN BROS	DISTRIBUTING CO INC FOOD SUPPLIES - HS	580.03
102012	03/23/22	MARTIN BROS	DISTRIBUTING CO INC FOOD SUPPLIES - AL	98.66
102012	03/23/22	MARTIN BROS	DISTRIBUTING CO INC FOOD SUPPLIES - PT	3,171.56
102012	03/23/22	MARTIN BROS	DISTRIBUTING CO INC FOOD SUPPLIES - PT	373.92
102012	03/23/22	MARTIN BROS	DISTRIBUTING CO INC FOOD SUPPLIES - BAKERY	3,175.54
102012	03/23/22	MARTIN BROS	DISTRIBUTING CO INC FOOD SUPPLIES - BAKERY	136.50
102012	03/23/22	MARTIN BROS	DISTRIBUTING CO INC FOOD SUPPLIES - BAKERY	716.76
102012	03/23/22	MARTIN BROS	DISTRIBUTING CO INC FOOD SUPPLIES - HS	393.92
102012	03/23/22	MARTIN BROS	DISTRIBUTING CO INC FOOD SUPPLIES - HL	976.91
102012	03/23/22	MARTIN BROS	DISTRIBUTING CO INC FOOD SUPPLIES - HL	686.85
102012	03/23/22	MARTIN BROS	DISTRIBUTING CO INC FOOD SUPPLIES - HL	142.15
102012	03/23/22	MARTIN BROS	DISTRIBUTING CO INC FOOD SUPPLIES - AL	584.07
102012	03/23/22	MARTIN BROS	DISTRIBUTING CO INC FOOD SUPPLIES - BAKERY	3,226.36
102012	03/23/22	MARTIN BROS	DISTRIBUTING CO INC FOOD SUPPLIES - PT	709.60
102012	03/23/22	MARTIN BROS	DISTRIBUTING CO INC FOOD SUPPLIES - PT	2,742.29
102012	03/23/22	MARTIN BROS	DISTRIBUTING CO INC FOOD SUPPLIES - HS	4,461.43
102012	03/23/22	MARTIN BROS	DISTRIBUTING CO INC FOOD SUPPLIES - HS	1,035.11
102012	03/23/22	MARTIN BROS	DISTRIBUTING CO INC FOOD SUPPLIES - HS	4,218.89
102012	03/23/22	MARTIN BROS	DISTRIBUTING CO INC FOOD SUPPLIES - TD	301.66
102012	03/23/22	MARTIN BROS	DISTRIBUTING CO INC FOOD SUPPLIES - HS	763.28
102012	03/23/22	MARTIN BROS	DISTRIBUTING CO INC FOOD SUPPLIES - AL	847.47
102012	03/23/22	MARTIN BROS	DISTRIBUTING CO INC FOOD SUPPLIES - PT	2,540.93
102012	03/23/22	MARTIN BROS	DISTRIBUTING CO INC FOOD SUPPLIES - PT	164.77
102012	03/23/22	MARTIN BROS	DISTRIBUTING CO INC FOOD SUPPLIES - BAKERY	1,656.40
102012	03/23/22	MARTIN BROS	DISTRIBUTING CO INC FOOD SUPPLIES - BAKERY	3,892.79
102012	03/23/22	MARTIN BROS	DISTRIBUTING CO INC FOOD SUPPLIES - HS	3,993.24
102012	03/23/22	MARTIN BROS	DISTRIBUTING CO INC CREDIT FOOD SUPPLIES - HS	(275.80)
102012	03/23/22	MARTIN BROS	DISTRIBUTING CO INC FOOD SUPPLIES - HS	1,013.29
102012	03/23/22	MARTIN BROS	DISTRIBUTING CO INC CREDIT FOOD SUPPLIES - HS	(344.75)
Vendor Total:				113,777.40
102013	03/23/22	MCVAY, ANA	FEBRUARY MILEAGE	14.16
Vendor Total:				14.16
19219	03/23/22	MERCYONE OCCUPATIONAL HEALTH	PHYSICALS - ADMINISTRATION	158.00
Vendor Total:				158.00
102014	03/23/22	OWENS, DEANA	FEBRUARY MILEAGE	7.92
Vendor Total:				7.92
19220	03/23/22	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - AL	39.60
19220	03/23/22	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - AL	33.00
19220	03/23/22	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - PT	148.50

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19220	03/23/22	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - PT	166.50
19220	03/23/22	PAN-O-GOLD BAKING CO	CREDIT BREAD SUPPLIES - PT	(39.60)
19220	03/23/22	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - HS	155.10
19220	03/23/22	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - PT	49.50
19220	03/23/22	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - HS	33.00
19220	03/23/22	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - PT	36.30
19220	03/23/22	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - HS	39.60
19220	03/23/22	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - HS	52.80
19220	03/23/22	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - PT	42.00
19220	03/23/22	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - PT	33.00
19220	03/23/22	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - HS	23.10
19220	03/23/22	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - HS	56.10
19220	03/23/22	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - PT	148.50
19220	03/23/22	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - HS	194.70
19220	03/23/22	PAN-O-GOLD BAKING CO	CREDIT BREAD SUPPLIES - HS	(7.20)
19220	03/23/22	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - PT	49.50
19220	03/23/22	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - HS	17.16
Vendor Total:				1,271.16
7327	02/25/22	PAPA JOHNS	PIZZA	4,707.50
Vendor Total:				4,707.50
7377	02/25/22	PARTS TOWN LLC	CAFE DRINK COOLER REPAIRS	138.11
7377	02/25/22	PARTS TOWN LLC	CREDIT CAFE DRINK COOLER REPAIRS	(117.24)
7377	02/25/22	PARTS TOWN LLC	CAFE DRINK COOLER REPAIRS	144.11
Vendor Total:				164.98
102015	03/23/22	PEPSI COLA	FOOD SUPPLIES - HS	193.68
101956	02/25/22	PEPSI COLA	FOOD SUPPLIES - HS	530.45
Vendor Total:				724.13
102016	03/23/22	REVTRAK, INC	FEBRUARY PROCESSING FEE - FS	1,580.27
102016	03/23/22	REVTRAK, INC	FEBRUARY PROCESSING FEE - SA	121.59
102016	03/23/22	REVTRAK, INC	FEBRUARY PROCESSING FEE - GF	240.28
Vendor Total:				1,942.14
19214	02/25/22	SIDECAR COFFEE ROASTERS	TD FOOD SUPPLIES - COFFEE	190.00
Vendor Total:				190.00
7345	02/25/22	SNA SCHOOL NUTRITION ASSOCIATION	SNA SCHOOL DISTRICT MEMBERSHIPS	376.00
Vendor Total:				376.00
19221	03/23/22	STAR REFRIGERATION COMPANY	CS - CHECK REACH-IN	123.00
19221	03/23/22	STAR REFRIGERATION COMPANY	PT - REPLACE FREEZER CONTACTOR	307.86
19221	03/23/22	STAR REFRIGERATION COMPANY	HS - ADJUST FREEZER THERMOSTAT	123.00
Vendor Total:				553.86
102017	03/23/22	TURNBALL, DONNA	LUNCH ACCT REFUND - D TURNBALL	17.70
Vendor Total:				17.70
7335	02/25/22	WALMART	TIGER DEN SUPPLIES	45.31
Vendor Total:				45.31
7321	02/25/22	WEBSTAUANT STORE	SLEEVE/FOOD SERVICE	20.40
Vendor Total:				20.40
7345	02/25/22	WILSON RESTAURANT SUPPLY	RED PAIL/TONG/STEAM PAN/COLD PAN	452.25
102018	03/23/22	WILSON RESTAURANT SUPPLY	CAMWEAR FOOD PANS X12	129.00
Vendor Total:				581.25

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102019	03/23/22	WOODS, NICHELLE	FEBRUARY MILEAGE	5.24
			Vendor Total:	5.24
			Checking Account Total:	166,424.24
<u>Checking</u>		4		
7313	02/25/22	AMAZON.COM	SCANNERS/ITS TICKET #39402	1,014.00
			Vendor Total:	1,014.00
1075	03/23/22	BLACK HAWK AUTOMATIC SPRINKLERS INC	APRIL RENT	500.00
			Vendor Total:	500.00
12356	03/23/22	CEDAR FALLS UTILITIES	FEBRUARY UTILITIES - NEW HS	4,372.75
			Vendor Total:	4,372.75
1076	03/23/22	CEDAR VALLEY STEEL INC	NEW HS 2100-007 #11	929,022.15
			Vendor Total:	929,022.15
1077	03/23/22	CENTRAL RIVERS AEA	FY22 2ND QTR RIVERHILLS CONSORTIUM	24,025.43
			Vendor Total:	24,025.43
1078	03/23/22	COMMUNITY ELECTRIC INC	NEW HS ELECTRICAL #13	121,837.50
			Vendor Total:	121,837.50
1079	03/23/22	CORE STRUCTURAL SERVICES LLC	NEW HS 20120 #5	86,420.55
			Vendor Total:	86,420.55
1080	03/23/22	D & G METAL WORKS INC	NEW HS #2	87,404.75
			Vendor Total:	87,404.75
1072	02/25/22	DELL MARKETING LP	PRECISION TOWER / ITS	3,117.28
			Vendor Total:	3,117.28
1081	03/23/22	ELIZABETH BLAKE, LLC	APRIL RENT	1,200.00
			Vendor Total:	1,200.00
1082	03/23/22	I & S GROUP INC	21-25017 HL SPA REMOVAL	500.00
1082	03/23/22	I & S GROUP INC	21-25956 NC/OH/SD INTERVENTION ROOMS	1,250.00
1082	03/23/22	I & S GROUP INC	21-25970 CH KITCHEN REMODEL	500.00
			Vendor Total:	2,250.00
1083	03/23/22	MARTIN BROS DISTRIBUTING CO INC	EXTRACTOR SPOTTER	626.90
			Vendor Total:	626.90
1073	02/25/22	MODUS	21-182 PT POOL ELECTRICAL IMPROVEMENTS	730.00
1084	03/23/22	MODUS	21-182 PT POOL ELECTRICAL IMPROVEMENTS	365.00
			Vendor Total:	1,095.00
7331	02/25/22	MOSYLE CORPORATION	MOSYLE MANAGER MDM/EXTRA LICENSES	560.32
			Vendor Total:	560.32
12357	03/23/22	PATTEN EQUIPMENT	TRAILER/CENTRAL SERVICE	2,975.00
			Vendor Total:	2,975.00
1085	03/23/22	PC MANAGEMENT LLC	APRIL RENT	600.00
			Vendor Total:	600.00
1086	03/23/22	PETERS CONSTRUCTION CORPORATION	NEW HS 2100007 #7	155,467.50
			Vendor Total:	155,467.50
1087	03/23/22	RAPIDS FOODSERVICE CONTRACT & DESIGN	NEW HS #3	12,050.75
			Vendor Total:	12,050.75
12358	03/23/22	REDFERN MASON LARSEN & MOORE PLC	PROFESSIONAL SERVICES	864.00
			Vendor Total:	864.00
1088	03/23/22	REEL DEAL HOLDINGS LLC	APRIL RENT	4,900.00
			Vendor Total:	4,900.00
1089	03/23/22	SEEDORF MASONRY INC	NEW HS 1345613617 #5	37,810.00
			Vendor Total:	37,810.00
1074	02/25/22	STERLING COMPUTERS CORPORATION	CHROMEBOOKS / ITS / TICKET	49,138.00

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			#39172	
			Vendor Total:	49,138.00
1090	03/23/22	STORY CONSTRUCTION CO	NEW HS PROFESSIONAL SERVICES - 17421 #26	143,971.68
			Vendor Total:	143,971.68
1091	03/23/22	TEAM SERVICES INC	57-813 NEW HS TESTING SERVICES	2,960.39
			Vendor Total:	2,960.39
1092	03/23/22	TONY'S PLUMBING	BACKFLOW REPLACEMENT/SOUTHDALE	6,450.00
1092	03/23/22	TONY'S PLUMBING	WATER FOR OVEN/PEET	1,900.00
			Vendor Total:	8,350.00
1093	03/23/22	WICKS CONSTRUCTION INC	NEW HS 17421 #9	42,686.50
			Vendor Total:	42,686.50
1094	03/23/22	YOUNG PLUMBING & HEATING CO	NEW HS 105PW #9	1,108,702.19
1094	03/23/22	YOUNG PLUMBING & HEATING CO	COIL REPAIRS/GLYCOL REPLACEMENT/PEET	3,855.00
			Vendor Total:	1,112,557.19
			Checking Account Total:	2,837,777.64

REPORT TOTAL: \$5,045,368.47