

BOARD REPORT

10.10.2022

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking		1		
7931	09/23/22	95 PERCENT GROUP INC	BOOSTER BUNDLE/CEDAR HEIGHTS	92.40
			Vendor Total:	92.40
140778	10/11/22	A1 SEWER & DRAIN CLEANING SERVICE	HS - RAN FLOOR DRAIN TO SEWER LINE	140.00
			Vendor Total:	140.00
7931	09/23/22	ABE BOOKS	BOOKS/SOUTHDALE	95.66
7931	09/23/22	ABE BOOKS	BOOKS/SOUTHDALE	(7.00)
			Vendor Total:	88.66
140779	10/11/22	ACCURATE L & DC LLC	HS - CLEAN SAIL SWITCH/BURNER TUBES	288.00
			Vendor Total:	288.00
140780	10/11/22	AG PARTS WORLDWIDE INC	PARTS / ITS	1,647.50
			Vendor Total:	1,647.50
140781	10/11/22	AGILE MIND EDUCATIONAL INC	TEXTBOOKS/HIGH SCHOOL	224.00
			Vendor Total:	224.00
33173	10/11/22	AGVANTAGE FS, INC	FUEL CHARGE	26,203.88
			Vendor Total:	26,203.88
140782	10/11/22	AIRGAS USA, LLC	HS IND TECH - SUPPLIES	264.29
			Vendor Total:	264.29
7982	09/23/22	ALDIS	NURSES OFFICE SUPPLIES	42.08
			Vendor Total:	42.08
140783	10/11/22	ALLIED GLASS LLC	PT - INSTALL MATERIALS	411.13
			Vendor Total:	411.13
7990	09/23/22	AMAZON.COM	DISTRICT WEBSITE SERVICE - AUGUST	5,388.77
7922	09/23/22	AMAZON.COM	GEN INSTRUCTIONAL SUPPLIES/C HGTS PREK	19.79
7922	09/23/22	AMAZON.COM	GEN INSTRUCTIONAL/ORCHARD HILL 2ND GR	26.98
7922	09/23/22	AMAZON.COM	LIBRARY BOOKS/HIGH SCHOOL	28.20
7922	09/23/22	AMAZON.COM	TEXTBOOKS/PEET	40.00
7922	09/23/22	AMAZON.COM	LIBRARY BOOKS/HANSEN	217.44
7922	09/23/22	AMAZON.COM	SUPPLIES/LINCOLN	90.45
7922	09/23/22	AMAZON.COM	WHEELS WITH AXLE/CENTRAL SERVICES	49.95
7922	09/23/22	AMAZON.COM	CASTERS/CENTRAL SERVICE	14.79
7922	09/23/22	AMAZON.COM	SUPPLIES/HOLMES ART	159.43
7922	09/23/22	AMAZON.COM	BOOKS/ADMINISTRATION	43.10
7922	09/23/22	AMAZON.COM	BINDERS/HOLMES	70.62
7922	09/23/22	AMAZON.COM	SUPPLIES/ALDRICH	11.39
7922	09/23/22	AMAZON.COM	SUPPLIES/PEET	121.34
7922	09/23/22	AMAZON.COM	BOOKS/ADMINISTRATION	34.20
7922	09/23/22	AMAZON.COM	BOOKS/ORCHARD HILL	86.40
7922	09/23/22	AMAZON.COM	PRE-K SUPPLIES/SOUTHDALE	72.47
7922	09/23/22	AMAZON.COM	SUPPLIES/HIGH SCHOOL	696.88
7922	09/23/22	AMAZON.COM	TEXTBOOKS/HIGH SCHOOL	855.44
7922	09/23/22	AMAZON.COM	SUPPLIES/ADMINISTRATION	39.48
7922	09/23/22	AMAZON.COM	BOOKS/ADMINISTRATION	49.37
7922	09/23/22	AMAZON.COM	SUPPLIES/PEET	156.87
7922	09/23/22	AMAZON.COM	DIVIDERS/CEDAR HEIGHTS	44.92
7922	09/23/22	AMAZON.COM	DIVIDERS/CEDAR HEIGHTS	(44.92)
7922	09/23/22	AMAZON.COM	FRAMES/PEET	127.98
7922	09/23/22	AMAZON.COM	HEADPHONES/ALDRICH	29.99
7922	09/23/22	AMAZON.COM	SIGNS/CENTRAL SERVICE	91.10
7922	09/23/22	AMAZON.COM	BOOKS/ADMINISTRATION	1,038.00

BOARD REPORT

10.10.2022

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
7922	09/23/22	AMAZON.COM	AXLE/CENTRAL SERVICE	17.00
7922	09/23/22	AMAZON.COM	BOOKS/PEET	107.20
7922	09/23/22	AMAZON.COM	CARD HOLDER/HOLMES	53.98
7922	09/23/22	AMAZON.COM	SUPPLIES/LINCOLN	55.96
7922	09/23/22	AMAZON.COM	SUPPLIES/HANSEN	14.99
7922	09/23/22	AMAZON.COM	CASTERS/CENTRAL SERVICE	29.58
7922	09/23/22	AMAZON.COM	PRE-K SUPPLIES/NORTH CEDAR	36.97
7922	09/23/22	AMAZON.COM	LAMINATING FILM/SOUTHDALE	119.96
7922	09/23/22	AMAZON.COM	LIBRARY BOOKS/PEET	289.61
7922	09/23/22	AMAZON.COM	LIBRARY BOOKS/PEET	394.08
7922	09/23/22	AMAZON.COM	LIBRARY BOOKS/PEET	487.31
7922	09/23/22	AMAZON.COM	POCKET RADAR/HIGH SCHOOL BASEBALL	293.95
7922	09/23/22	AMAZON.COM	GREEN SCREEN KIT/SOUTHDALE	128.10
7922	09/23/22	AMAZON.COM	INSERTS/CENTRAL SERVICE	13.99
7922	09/23/22	AMAZON.COM	SUPPLIES/HIGH SCHOOL	182.48
7922	09/23/22	AMAZON.COM	PENCILS/HOLMES	59.49
7922	09/23/22	AMAZON.COM	CASTERS/CENTRAL SERVICE	22.99
7922	09/23/22	AMAZON.COM	POCKET HOLDER/PEET	349.50
7922	09/23/22	AMAZON.COM	BOOKS/HIGH SCHOOL	291.34
7922	09/23/22	AMAZON.COM	BATTERIES/HANSEN	18.76
7922	09/23/22	AMAZON.COM	LABEL TAPE/PEET	14.88
7922	09/23/22	AMAZON.COM	SUPPLIES/HOLMES	50.82
7922	09/23/22	AMAZON.COM	SUPPLIES/HIGH SCHOOL	436.95
7922	09/23/22	AMAZON.COM	NURSE SUPPLIES/HANSEN	56.54
7922	09/23/22	AMAZON.COM	BOOKS/LINCOLN	15.29
7922	09/23/22	AMAZON.COM	PENCIL SHARPENERS/PEET	140.70
7922	09/23/22	AMAZON.COM	ID CARDS/HOLMES	26.85
7922	09/23/22	AMAZON.COM	SUPPLIES/PEET	31.96
7922	09/23/22	AMAZON.COM	SUPPLIES/HANSEN	42.76
7922	09/23/22	AMAZON.COM	BOOKS/HOLMES	79.90
7922	09/23/22	AMAZON.COM	SUPPLIES/HANSEN	44.99
7922	09/23/22	AMAZON.COM	SUPPLIES/PRE-K	27.98
7922	09/23/22	AMAZON.COM	SUPPLIES/HS SPECIAL ED	45.71
7922	09/23/22	AMAZON.COM	CLOCK/HOLMES	16.99
7922	09/23/22	AMAZON.COM	SUPPLIES/SOUTHDALE	53.93
7922	09/23/22	AMAZON.COM	HIGHLIGHTERS/ADMINISTRATION	6.25
7922	09/23/22	AMAZON.COM	LIBRARY BOOKS/HIGH SCHOOL	56.54
7922	09/23/22	AMAZON.COM	LIBRARY BOOKS/HIGH SCHOOL	31.39
7922	09/23/22	AMAZON.COM	SAFETY VESTS/ORCHARD HILL	19.98
Vendor Total:				13,728.08
140784	10/11/22	AMSBERRY, JOE	JUNE/AUGUST MILEAGE	21.52
140784	10/11/22	AMSBERRY, JOE	SEPTEMBER MILEAGE	24.84
Vendor Total:				46.36
140785	10/11/22	ANDERSON, HEIDI	AUGUST MILEAGE	12.60
140785	10/11/22	ANDERSON, HEIDI	SEPTEMBER MILEAGE	16.16
Vendor Total:				28.76
33174	10/11/22	ANDERSON, VANESSA	AUGUST MILEAGE	14.40
Vendor Total:				14.40
7987	09/23/22	ANNIS & COMPANY, SAM	FORKLIFT GAS	19.00
Vendor Total:				19.00
8022	09/23/22	AQUA BACKFLOW	BACKFLOW TESTING	59.70
Vendor Total:				59.70
140786	10/11/22	ARIES CONSULTING & COMMUNICATION	HS LABOR / ITS	3,230.00

BOARD REPORT

10.10.2022

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140786	10/11/22	ARIES CONSULTING & COMMUNICATION	SD LABOR / ITS	85.00
			Vendor Total:	3,315.00
140787	10/11/22	ARNOLD MOTOR SUPPLY LLP	CREDIT CORE	(108.00)
140787	10/11/22	ARNOLD MOTOR SUPPLY LLP	CREDIT HS IND TECH	(120.41)
140787	10/11/22	ARNOLD MOTOR SUPPLY LLP	CREDIT HS IND TECH	(149.49)
140787	10/11/22	ARNOLD MOTOR SUPPLY LLP	HS IND TECH - CREDIT SUPPLIES	(14.45)
140787	10/11/22	ARNOLD MOTOR SUPPLY LLP	HS IND TECH - DIAGNOSTIC TABLET	612.64
140787	10/11/22	ARNOLD MOTOR SUPPLY LLP	OIL FILTER/FUEL FILTER/CONNECT BLADE	72.71
7964	09/23/22	ARNOLD MOTOR SUPPLY LLP	ENGINE OIL FILTERS	51.96
140787	10/11/22	ARNOLD MOTOR SUPPLY LLP	HS IND TECH	149.49
140787	10/11/22	ARNOLD MOTOR SUPPLY LLP	HS IND TECH	120.41
140787	10/11/22	ARNOLD MOTOR SUPPLY LLP	BRAKE PADS/BRAKE ROTOR/HUB ASSEMBLY	269.90
140787	10/11/22	ARNOLD MOTOR SUPPLY LLP	BATTERY/CORE	266.92
140787	10/11/22	ARNOLD MOTOR SUPPLY LLP	WIPER BLADES	22.52
140787	10/11/22	ARNOLD MOTOR SUPPLY LLP	AIR FILTER	14.23
140787	10/11/22	ARNOLD MOTOR SUPPLY LLP	HS IND TECH - SUPPLIES	77.44
140787	10/11/22	ARNOLD MOTOR SUPPLY LLP	AIR FILTERS	28.46
140787	10/11/22	ARNOLD MOTOR SUPPLY LLP	HS IND TECH - SUPPLIES	16.92
140787	10/11/22	ARNOLD MOTOR SUPPLY LLP	HS IND TECH - SUPPLIES	14.45
140787	10/11/22	ARNOLD MOTOR SUPPLY LLP	AIR FILTER	46.11
140787	10/11/22	ARNOLD MOTOR SUPPLY LLP	AIR FILTER	92.22
			Vendor Total:	1,464.03
33175	10/11/22	ARTISAN CEILING SYSTEM	CH/PT/STOCK - TILES	1,129.92
			Vendor Total:	1,129.92
140788	10/11/22	AUREON COMMUNICATIONS, LLC	OCTOBER 2022 - INTERNET SERVICE	1,425.00
			Vendor Total:	1,425.00
7990	09/23/22	B & H PHOTO VIDEO	LASER JET PRINTER/BT RECEIVER	687.97
7990	09/23/22	B & H PHOTO VIDEO	LABELS	723.32
7990	09/23/22	B & H PHOTO VIDEO	NETWORK EQUIPMENT	227.89
			Vendor Total:	1,639.18
33176	10/11/22	BARNES & NOBLE BOOKSELLERS	HL - LIBRARY BOOKS	814.64
			Vendor Total:	814.64
140789	10/11/22	BELLOWS, PAMELA	AUGUST MILEAGE	6.76
140789	10/11/22	BELLOWS, PAMELA	SEPTEMBER MILEAGE	26.48
			Vendor Total:	33.24
7962	09/23/22	BEST BUY	BLUETOOTH AUDIO RECEIVER/SOUNDBARS	1,079.96
			Vendor Total:	1,079.96
140790	10/11/22	BILL COLWELL FORD	FORD TRUCK REPAIR	254.32
			Vendor Total:	254.32
140791	10/11/22	BLACK HAWK AUTO SPRINKLERS INC	CH - REPLACED CONTROL VALVE	870.24
140791	10/11/22	BLACK HAWK AUTO SPRINKLERS INC	AL - 5 YR FIRE SPRINKLER INSPECTION	352.97
140791	10/11/22	BLACK HAWK AUTO SPRINKLERS INC	HL - 5 YR FIRE SPRINKLER INSPECTION	400.00
140791	10/11/22	BLACK HAWK AUTO SPRINKLERS INC	HS - 5 YR FIRE SPRINKLER INSPECTION	380.00
			Vendor Total:	2,003.21
33177	10/11/22	BLACK HAWK COUNTY EXTENSION & OUTREACH	DISCOVERY PROGRAM	450.00
			Vendor Total:	450.00
7964	09/23/22	BLACK HAWK RENTAL	STIHL BASE PLATE/SPOOL	135.75

BOARD REPORT

10.10.2022

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			INSERT/OIL	
8015	09/23/22	BLACK HAWK RENTAL	PROPANE BUS 29	331.65
8016	09/23/22	BLACK HAWK RENTAL	PROPANE BUS 35	622.50
7985	09/23/22	BLACK HAWK RENTAL	TRIMMER - REPAIR	181.98
140792	10/11/22	BLACK HAWK RENTAL	STIHL TRIMMER REPAIR	59.75
140792	10/11/22	BLACK HAWK RENTAL	STIHL TRIMMER REPAIR	93.24
			Vendor Total:	1,424.87
140793	10/11/22	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	210.00
140793	10/11/22	BLACK HAWK WASTE DISPOSAL, INC	RECYCLING PICKUP/ALL SCHOOLS	40.00
140793	10/11/22	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	315.00
140793	10/11/22	BLACK HAWK WASTE DISPOSAL, INC	RECYCLING PICKUP/ALL SCHOOLS	40.00
140793	10/11/22	BLACK HAWK WASTE DISPOSAL, INC	RECYCLING PICKUP/ALL SCHOOLS	20.00
140793	10/11/22	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	315.00
140793	10/11/22	BLACK HAWK WASTE DISPOSAL, INC	RECYCLING PICKUP/ALL SCHOOLS	20.00
140793	10/11/22	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	315.00
140793	10/11/22	BLACK HAWK WASTE DISPOSAL, INC	RECYCLING PICKUP/ALL SCHOOLS	80.00
140793	10/11/22	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	315.00
140793	10/11/22	BLACK HAWK WASTE DISPOSAL, INC	RECYCLING PICKUP/ALL SCHOOLS	80.00
140793	10/11/22	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	945.00
140793	10/11/22	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	315.00
140793	10/11/22	BLACK HAWK WASTE DISPOSAL, INC	RECYCLING PICKUP/ALL SCHOOLS	40.00
140793	10/11/22	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	630.00
140793	10/11/22	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	40.00
140793	10/11/22	BLACK HAWK WASTE DISPOSAL, INC	RECYCLING PICKUP/ALL SCHOOLS	60.00
140793	10/11/22	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	315.00
140793	10/11/22	BLACK HAWK WASTE DISPOSAL, INC	RECYCLING PICKUP/ALL SCHOOLS	20.00
140793	10/11/22	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	315.00
140793	10/11/22	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	315.00
140793	10/11/22	BLACK HAWK WASTE DISPOSAL, INC	RECYCLING PICKUP/ALL SCHOOLS	80.00
140793	10/11/22	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	210.00
140793	10/11/22	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	80.00
140793	10/11/22	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	60.00
			Vendor Total:	5,175.00
7964	09/23/22	BLAINS FARM AND FLEET	GRASS SEED/LUBE FILTER/DIESEL OIL	170.36
7972	09/23/22	BLAINS FARM AND FLEET	HL FCS INSTRUCTIONAL SUPPLIES	53.94
7978	09/23/22	BLAINS FARM AND FLEET	TOOL BOX	249.97
7985	09/23/22	BLAINS FARM AND FLEET	HITCH	16.99
			Vendor Total:	491.26
33178	10/11/22	BLICK ART MATERIALS LLC	ART SUPPLIES/HIGH SCHOOL	252.80
			Vendor Total:	252.80
7925	09/23/22	BMO MASTERCARD	PLC CONFERENCE MEAL/GAS/HOTEL -R BENITEZ	1,158.10
7927	09/23/22	BMO MASTERCARD	SAI CONFERENCE HOTEL - B BOEVERS	346.74
7930	09/23/22	BMO MASTERCARD	SAI CONFERENCE HOTEL/MEAL/PARK -R BRYANT	367.22
7933	09/23/22	BMO MASTERCARD	SAI CONFERENCE HOTEL - J	346.74

BOARD REPORT

10.10.2022

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			CARNEY	
7934	09/23/22	BMO MASTERCARD	TAP HOTEL - M TRZASKOS	151.19
7936	09/23/22	BMO MASTERCARD	PLC CONFERENCE MEAL/HOTEL/PARK-N LOCKARD	949.94
7937	09/23/22	BMO MASTERCARD	PLC CONFERENC MEAL/HOTEL - M YOUNGKENT	1,090.08
7938	09/23/22	BMO MASTERCARD	PLC CONFERENCE MEAL - A WEAVER	69.31
7939	09/23/22	BMO MASTERCARD	PLC CONFERENCE MEAL - A LOCKARD	100.23
7945	09/23/22	BMO MASTERCARD	PLC CONFERENCE MEAL/HOTEL - M MAGILL	931.82
7946	09/23/22	BMO MASTERCARD	PLC CONFERENCE MEAL - A STEINLAGE	137.46
7947	09/23/22	BMO MASTERCARD	PLC CONFERENCE MEAL - M ADAMS	84.99
7940	09/23/22	BMO MASTERCARD	PLC CONFERENCE MEAL/HOTEL - C DIEKEN	845.03
7948	09/23/22	BMO MASTERCARD	PLC CONFERENCE MEAL/HOTEL - A EISENMAN	925.84
7949	09/23/22	BMO MASTERCARD	PLC CONFERENCE MEAL/HOTEL-H LLERNA GOMEZ	928.45
7950	09/23/22	BMO MASTERCARD	PLC CONFERENCE MEAL - J WHITE	44.48
7951	09/23/22	BMO MASTERCARD	PLC CONFERENCE MEAL/HOTEL - K GALYEN	916.50
7952	09/23/22	BMO MASTERCARD	PLC CONFERENCE MEAL - K WILMERT	124.07
7953	09/23/22	BMO MASTERCARD	PLC CONFERENCE MEAL/HOTEL - D GIRLING	877.08
7941	09/23/22	BMO MASTERCARD	PLC CONFERENCE MEAL - A STACK	49.48
7942	09/23/22	BMO MASTERCARD	PLC CONFERENCE MEAL - H COATES	100.83
7943	09/23/22	BMO MASTERCARD	PLC CONFERENCE MEAL/HOTEL - H HENRIKSEN	866.46
7944	09/23/22	BMO MASTERCARD	PLC CONFERENCE MEAL/HOTEL - P BIXBY	931.21
7954	09/23/22	BMO MASTERCARD	SAI HOTEL/MEAL/PARKING - K CROSS	318.11
7955	09/23/22	BMO MASTERCARD	ICLOUD STORAGE/GRANT SUBSCRIPTION	210.68
7957	09/23/22	BMO MASTERCARD	SAI MEAL/HOTEL/PADLET SOFTWARE - ESTEP	328.39
7959	09/23/22	BMO MASTERCARD	GO ILAWN - SOFTWARE	54.95
7960	09/23/22	BMO MASTERCARD	ONLINE FAX - EFAF	16.95
7961	09/23/22	BMO MASTERCARD	CAPS GRANT - CAREER SAFE OSHA CLASS	352.00
7963	09/23/22	BMO MASTERCARD	HN MUSIC CONF REGIST AOSA - A BRIDGES	249.00
7973	09/23/22	BMO MASTERCARD	BUSINESS INSTRUCTIONAL SUPPLIES	125.00
7979	09/23/22	BMO MASTERCARD	PLC CONF MEAL/HOTEL - J JONES/BLT SUPPLI	404.90
7984	09/23/22	BMO MASTERCARD	SAI CONF MEAL/HOTEL - A MEISTER/PD SUPPL	418.45
7988	09/23/22	BMO MASTERCARD	SAI CONFERENCE HOTEL/MEAL - J ODELL	310.66
7990	09/23/22	BMO MASTERCARD	CAMERA MONITOR/PHONE FEES/MO RENTAL/FAXS	744.45
7991	09/23/22	BMO MASTERCARD	SAI CONFERENCE HOTEL - A PATTEE	346.74
7998	09/23/22	BMO MASTERCARD	SAI CONFERENCE HOTEL/PARKING - E ROSBURG	154.48

BOARD REPORT

10.10.2022

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7999	09/23/22	BMO MASTERCARD	SAI CONFERENCE HOTEL/MEAL - T RUANE	305.39
8000	09/23/22	BMO MASTERCARD	WATER HEAT PUMP REPAIR - CRESCENT ELECTR	703.58
8001	09/23/22	BMO MASTERCARD	USA CLEAN - NOZZLES/WHEELS	379.65
8003	09/23/22	BMO MASTERCARD	BACK TO SCHOOL SIGN - SIGN BEE	243.00
8004	09/23/22	BMO MASTERCARD	ORFF CONF REGIST - L MARKS	249.00
8005	09/23/22	BMO MASTERCARD	PLC CONFERENCE MEALS/HOTEL/GAS - SPEARS	1,120.62
8007	09/23/22	BMO MASTERCARD	DUST PAN/TOWELS/FLASHLIGHTS - RESTOCKIT	716.91
8009	09/23/22	BMO MASTERCARD	SAI HOTEL-STRUB, BUILDING ACTIVITY/FLAGS	1,089.91
8010	09/23/22	BMO MASTERCARD	SAI CONFERENCE HOTEL/MEAL - S SWESTKA	334.44
8012	09/23/22	BMO MASTERCARD	WHEEL BEARINGS/WASHER/AXLE SPINDLE	306.90
8014	09/23/22	BMO MASTERCARD	BLOWER MOTOR	157.96
8017	09/23/22	BMO MASTERCARD	CANVA SUB/NEARPOD LICENSES	330.95
8018	09/23/22	BMO MASTERCARD	VB SUPPLIES/SAI CONF MEAL/HOTEL -URBANEK	297.95
8020	09/23/22	BMO MASTERCARD	SAI MEAL/HOTEL-WHITE/CANVA/LESSONPIX/NOB	1,208.36
8021	09/23/22	BMO MASTERCARD	SAI CONFERENCE HOTEL/MEAL - E WIECHMANN	296.89
8023	09/23/22	BMO MASTERCARD	SAI CONFERENCE HOTEL - P ZEIGLER	346.74
7931	09/23/22	BMO MASTERCARD	WORKSTATION/ADMINISTRATION	737.99
7931	09/23/22	BMO MASTERCARD	TEXTBOOKS/VALLEY LUTHERAN	95.90
7931	09/23/22	BMO MASTERCARD	LIBRARY BOOKS/LINCOLN	137.56
7931	09/23/22	BMO MASTERCARD	LIBRARY BOOKS/LINCOLN	153.51
7931	09/23/22	BMO MASTERCARD	LIBRARY BOOKS/LINCOLN	103.30
7931	09/23/22	BMO MASTERCARD	COT/HANSEN	1,110.26
7931	09/23/22	BMO MASTERCARD	SUPPLIES/VALLEY LUTHERAN	200.10
7931	09/23/22	BMO MASTERCARD	BOOKS/LINCOLN	84.28
			Vendor Total:	27,089.16
8017	09/23/22	BREAKOUT EDU/BREAKOUT INC	INSTRUCTIONAL COACHES SUBSCRIPTION	396.00
			Vendor Total:	396.00
33179	10/11/22	BSN SPORTS LLC	FB SAFETY EQUIPMENT - HELMETS	1,130.01
			Vendor Total:	1,130.01
7978	09/23/22	BUILDERS SELECT	WOOD	29.96
			Vendor Total:	29.96
140794	10/11/22	BUMGARDNER, HOLLY	AUGUST/SEPTEMBER MILEAGE	23.20
			Vendor Total:	23.20
7978	09/23/22	CAMPBELL SUPPLY CO	MOTOR ASSEMBLY/CARBIDE 4 CUTTER	84.24
			Vendor Total:	84.24
140795	10/11/22	CARRICO AQUATIC RESOURCES	PT - POOL SUPPLIES	331.57
140795	10/11/22	CARRICO AQUATIC RESOURCES	HL/PT - POOL SUPPLIES	321.85
			Vendor Total:	653.42
7926	09/23/22	CASEY'S GENERAL STORE	DRIVERS MEETING SUPPLIES	39.96
7927	09/23/22	CASEY'S GENERAL STORE	SAI CONFERENCE MEAL - B BOEVERS	6.36
7976	09/23/22	CASEY'S GENERAL STORE	STAFF BREAKFAST SUPPLIES	33.15
			Vendor Total:	79.47
8035	10/11/22	CEDAR FALLS COMMUNITY SCHOOLS	CAPS SUMMIT REGISTRATION	350.00

BOARD REPORT

10.10.2022

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	350.00
8036	10/11/22	CEDAR FALLS COMMUNITY SCHOOLS	HS GEN DONATION - PD BRAZILIAN LUNCHES	44.55
			Vendor Total:	44.55
8037	10/11/22	CEDAR FALLS HIGH SCHOOL	HS MCELROY TO HS ST ACT TIX X2	100.00
			Vendor Total:	100.00
140796	10/11/22	CEDAR FALLS LIONS CLUB	DUES/ADMINISTRATION	95.00
			Vendor Total:	95.00
7932	09/23/22	CEDAR FALLS POST OFFICE	AD PACKAGES/AL STAMPS	90.71
7931	09/23/22	CEDAR FALLS POST OFFICE	NC POSTAGE/AD CERTIFIED MAIL	62.55
7965	09/23/22	CEDAR FALLS POST OFFICE	POSTAGE	12.34
8002	09/23/22	CEDAR FALLS POST OFFICE	AD CLOCK POSTAGE - GIUNTA	9.05
			Vendor Total:	174.65
33180	10/11/22	CEDAR FALLS UTILITIES	CFU CONNECT BILLING- JULY/JUNE ADJUSTMENT	929.55
33182	10/11/22	CEDAR FALLS UTILITIES	AUGUST UTILITIES	113,854.99
			Vendor Total:	114,784.54
7965	09/23/22	CEDAR VALLEY HOSPICE	HS FACULTY DONATION FOR DEB PAULSEN MOM	25.00
			Vendor Total:	25.00
33183	10/11/22	CEDAR VALLEY INSTRUMENT REPAIR	PT BAND EQUIPMENT REPAIR	107.10
			Vendor Total:	107.10
140797	10/11/22	CENTRAL RIVERS AEA	REGISTRATION/ADMINISTRATION	4,576.00
140797	10/11/22	CENTRAL RIVERS AEA	AUGUST PRINT - AL	1,255.38
140797	10/11/22	CENTRAL RIVERS AEA	AUGUST PRINT - AD	2,212.60
140797	10/11/22	CENTRAL RIVERS AEA	AUGUST PRINT - HS	3,443.70
140797	10/11/22	CENTRAL RIVERS AEA	AUGUST PRINT - FS/HS	12.68
140797	10/11/22	CENTRAL RIVERS AEA	AUGUST PRINT - CH	305.44
140797	10/11/22	CENTRAL RIVERS AEA	AUGUST PRINT - HN	202.93
140797	10/11/22	CENTRAL RIVERS AEA	AUGUST PRINT - HL	2,031.65
140797	10/11/22	CENTRAL RIVERS AEA	AUGUST PRINT - LN	1,183.01
140797	10/11/22	CENTRAL RIVERS AEA	AUGUST PRINT - NC	442.87
140797	10/11/22	CENTRAL RIVERS AEA	AUGUST PRINT - OH	2,151.17
140797	10/11/22	CENTRAL RIVERS AEA	AUGUST PRINT - OH POWWER	5.60
140797	10/11/22	CENTRAL RIVERS AEA	AUGUST PRINT - PT	1,756.62
140797	10/11/22	CENTRAL RIVERS AEA	AUGUST PRINT - SD	1,313.95
140797	10/11/22	CENTRAL RIVERS AEA	AUGUST PRINT - SD	32.02
140797	10/11/22	CENTRAL RIVERS AEA	AUGUST PRINT - HS	94.27
140797	10/11/22	CENTRAL RIVERS AEA	AUGUST PRINT - HS	81.00
140797	10/11/22	CENTRAL RIVERS AEA	AUGUST PRINT - CH/CH PTU	2,016.36
140797	10/11/22	CENTRAL RIVERS AEA	AUGUST PRINT - HN	717.68
140797	10/11/22	CENTRAL RIVERS AEA	AUGUST PRINT - LN	223.50
140797	10/11/22	CENTRAL RIVERS AEA	AUGUST PRINT - LN	18.36
140797	10/11/22	CENTRAL RIVERS AEA	AUGUST PRINT - NC	346.21
140797	10/11/22	CENTRAL RIVERS AEA	AUGUST PRINT - OH	990.01
140797	10/11/22	CENTRAL RIVERS AEA	AUGUST PRINT - PT	121.75
140797	10/11/22	CENTRAL RIVERS AEA	AUGUST PRINT - PT	235.78
140797	10/11/22	CENTRAL RIVERS AEA	AUGUST PRINT - SD	805.52
140797	10/11/22	CENTRAL RIVERS AEA	AUGUST PRINT - SEESAW RESOURCE	5,925.00
140797	10/11/22	CENTRAL RIVERS AEA	AUGUST PRINT - ELEM/JR HIGH TESTING	6,341.52
8020	09/23/22	CENTRAL RIVERS AEA	PROFESSIONAL LEARNING REGIST - J WHITE	25.00
			Vendor Total:	38,867.58

BOARD REPORT

10.10.2022

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
139820	09/26/22	CENTRAL RIVERS AEA	RIVER HILLS - CONSORTIUM 4TH QTR FY22	7,868.80
33184	10/11/22	CENTRAL RIVERS AEA	RIVER HILLS 4TH QTR FY 22 MARSHALLTOWN	7,868.80
Vendor Total:				15,737.60
33185	10/11/22	CENTURY LINK	SEPTEMBER 2022 - PHONE BILL	58.84
Vendor Total:				58.84
140798	10/11/22	CHRISTIE DOOR COMPANY	SD - FIRE DOOR DROP TEST	105.00
Vendor Total:				105.00
140799	10/11/22	CLARK, AUTUMN	AUGUST MILEAGE	4.00
140799	10/11/22	CLARK, AUTUMN	SEPTEMBER MILEAGE	12.00
Vendor Total:				16.00
140800	10/11/22	COMMUNITY ELECTRIC INC	HN-INSTALL MOTION SENSOR BREAKROOM LIGHT	261.21
140800	10/11/22	COMMUNITY ELECTRIC INC	NC - CHANGE WIRING FOR LIGHTS	166.39
140800	10/11/22	COMMUNITY ELECTRIC INC	OH - RESET TRIPPED BREAKER	65.00
140800	10/11/22	COMMUNITY ELECTRIC INC	CH - WIRE TAMPER SWITCH	130.00
140800	10/11/22	COMMUNITY ELECTRIC INC	AL/PT EXCESSOVE FORE ALARM SIGNAL FEES	42.00
Vendor Total:				664.60
7955	09/23/22	CONSTANT CONTACT	E-NEWSLETTER SERVICE	205.00
Vendor Total:				205.00
140801	10/11/22	CONTINENTAL CLAY COMPANY	CLAY/HIGH SCHOOL	1,165.50
Vendor Total:				1,165.50
140802	10/11/22	CONVERGEONE INC	SOFTWARE / ITS / TICKET #1124	2,762.08
Vendor Total:				2,762.08
33186	10/11/22	CRAFT COCHRAN ATHLETIC COMPANY	PT TIGER WAY TSHIRTS	272.50
Vendor Total:				272.50
8000	09/23/22	CRESCENT ELECTRIC SUPPLY CO	BALLASTS	167.44
8000	09/23/22	CRESCENT ELECTRIC SUPPLY CO	BALLASTS	198.93
Vendor Total:				366.37
140803	10/11/22	CULLIGAN WATER CONDITIONING	HN - REPAIRS	146.85
Vendor Total:				146.85
140804	10/11/22	CURRICULUM ASSOCIATES LLC	I-READY	1,089.00
Vendor Total:				1,089.00
140805	10/11/22	DEMCO INC	SUPPLIES/HIGH SCHOOL	57.46
140805	10/11/22	DEMCO INC	SUPPLIES/PEET	122.60
140805	10/11/22	DEMCO INC	SUPPLIES/HIGH SCHOOL	112.81
140805	10/11/22	DEMCO INC	SUPPLIES/PEET	193.81
Vendor Total:				486.68
7978	09/23/22	DENNIS,WAYNE SUPPLY COMPANY	RUN CAPACITOR	23.52
7978	09/23/22	DENNIS,WAYNE SUPPLY COMPANY	CAPACITOR	10.80
7978	09/23/22	DENNIS,WAYNE SUPPLY COMPANY	BROWNING BELT	12.22
7978	09/23/22	DENNIS,WAYNE SUPPLY COMPANY	P- RINGS/REFRIGERANT/OIL/CRANK CASE HEATER	2,279.77
7978	09/23/22	DENNIS,WAYNE SUPPLY COMPANY	COND MOTOR/RUN CAPACITOR	1,279.67
7978	09/23/22	DENNIS,WAYNE SUPPLY COMPANY	RUN CAPACITOR	9.24
Vendor Total:				3,615.22
7964	09/23/22	DIAMOND VOGEL PAINT CTR	FIELD STRIPE PAINT	128.64
Vendor Total:				128.64
33187	10/11/22	DIRECT APPLIANCE & TV CENTER	INV/MICROWAVE FOR FCS/PEET	194.00
Vendor Total:				194.00
7935	09/23/22	DOLLAR TREE	CH - STUDENT SUPPLIES/PULL UPS	11.95

BOARD REPORT

10.10.2022

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
7966	09/23/22	DOLLAR TREE	HS ART SUPPLIES	38.75
7982	09/23/22	DOLLAR TREE	NEW TEACHER/PARA SUPPLIES	122.50
Vendor Total:				173.20
140806	10/11/22	DROSTE, MEGAN	AUGUST MILEAGE	13.28
Vendor Total:				13.28
7982	09/23/22	EDGEWOOD PRESS INC	LN - TIGER FOLDERS	934.00
Vendor Total:				934.00
7978	09/23/22	ELECTRICAL ENGINEER & EQUIPMT CO	CONDUIT	25.17
7978	09/23/22	ELECTRICAL ENGINEER & EQUIPMT CO	BULBS	63.07
7978	09/23/22	ELECTRICAL ENGINEER & EQUIPMT CO	TOGGLE SWITCH	12.65
7978	09/23/22	ELECTRICAL ENGINEER & EQUIPMT CO	SWITCH REPAIR	343.80
33188	10/11/22	ELECTRICAL ENGINEER & EQUIPMT CO	BULBS	1,639.00
33188	10/11/22	ELECTRICAL ENGINEER & EQUIPMT CO	LED BULBS	1,341.00
7978	09/23/22	ELECTRICAL ENGINEER & EQUIPMT CO	GEL	63.71
8000	09/23/22	ELECTRICAL ENGINEER & EQUIPMT CO	MINITURE CIRCUIT	25.68
Vendor Total:				3,514.08
140807	10/11/22	ELECTRONIC ENGINEERING	2 WAY RADIO REPAIRS	100.43
Vendor Total:				100.43
140808	10/11/22	EUROFINS ENVIRONMENTAL TESTING NC LLC	HL/PT - POOL SUPPLIES	31.50
Vendor Total:				31.50
33189	10/11/22	EXPRESS EQUIPMENT SERVICE LLC	HS IND TECH - ADJUST HAMMERHEAD	75.00
Vendor Total:				75.00
7955	09/23/22	FACEBOOK	ADS FOR FS JOB FAIR	32.38
Vendor Total:				32.38
140809	10/11/22	FAN - COLOFF MEDIA	JOBS/WELCOME BACK TO SCHOOL	393.20
140809	10/11/22	FAN - COLOFF MEDIA	JOBS/WELCOME BACK TO SCHOOL	196.80
140809	10/11/22	FAN - COLOFF MEDIA	HOMECOMING/POOL & TPC FUNDRAISING	393.20
140809	10/11/22	FAN - COLOFF MEDIA	HOMECOMING/POOL & TPC FUNDRAISING	196.80
Vendor Total:				1,180.00
7928	09/23/22	FAREWAY STORES	HS FCS - FOOD LAB SUPPLIES	19.64
7972	09/23/22	FAREWAY STORES	HL FCS INSTRUCTIONAL SUPPLIES	63.91
7979	09/23/22	FAREWAY STORES	WELCOME BACK STAFF SUPPLIES	36.86
7931	09/23/22	FAREWAY STORES	SUPPLIES	82.30
8008	09/23/22	FAREWAY STORES	SUPPLIES	107.82
Vendor Total:				310.53
7978	09/23/22	FASTENAL COMPANY	REPAIR PARTS	44.16
7978	09/23/22	FASTENAL COMPANY	REPAIR PARTS	30.14
8001	09/23/22	FASTENAL COMPANY	BATTERIES	403.51
Vendor Total:				477.81
8022	09/23/22	FERGUSON ENTERPRISES INC #520	FAUCET STOCK	35.89
8022	09/23/22	FERGUSON ENTERPRISES INC #520	FAUCET REPAIR PARTS	45.00
8022	09/23/22	FERGUSON ENTERPRISES INC #520	SENSOR KIT	154.10
7978	09/23/22	FERGUSON ENTERPRISES INC #520	MEGATAPE/PVC CLR CMNT/RED COUP/PRIMER	72.25
7978	09/23/22	FERGUSON ENTERPRISES INC #520	PLTD RIGID STRUT CLAMP	5.09
8022	09/23/22	FERGUSON ENTERPRISES INC #520	GASKET	11.90
7978	09/23/22	FERGUSON ENTERPRISES INC #520	PVC BUSH/PVC CAP/PVC SAN TEE	40.55
8022	09/23/22	FERGUSON ENTERPRISES INC #520	REPAIR PARTS	22.59
8022	09/23/22	FERGUSON ENTERPRISES INC #520	BATHROOM FAUCET REPAIR PARTS	127.08
8022	09/23/22	FERGUSON ENTERPRISES INC #520	REPAIR PARTS	30.96

BOARD REPORT

10.10.2022

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
8022	09/23/22	FERGUSON ENTERPRISES INC #520	REPAIR PARTS	49.16
8022	09/23/22	FERGUSON ENTERPRISES INC #520	STOCK PARTS	55.99
Vendor Total:				650.56
140810	10/11/22	FLAHERTY, DIANE	AUGUST MILEAGE	32.80
Vendor Total:				32.80
8014	09/23/22	FLEET FARM	AIR HOSE/REEL	279.98
Vendor Total:				279.98
7931	09/23/22	FLINN SCIENTIFIC INC	PUMP/HIGH SCHOOL SCIENCE	1,029.63
7931	09/23/22	FLINN SCIENTIFIC INC	SPEC DEPARTMENT SUPPLIES/PEET	109.95
7931	09/23/22	FLINN SCIENTIFIC INC	CHEMICALS/HIGH SCHOOL	26.94
Vendor Total:				1,166.52
140811	10/11/22	FOLLETT CONTENT SOLUTIONS LLC	LIBRARY BOOKS/NORTH CEDAR	478.73
140811	10/11/22	FOLLETT CONTENT SOLUTIONS LLC	LIBRARY BOOKS/NORTH CEDAR	202.38
Vendor Total:				681.11
7966	09/23/22	FOUR QUEENS DAIRY CREAM	NEW HS STAFF SUPPLIES	40.93
Vendor Total:				40.93
7989	09/23/22	FRANKLIN COVEY CLIENT SALES INC	HAPPY KIDS POSTERS	100.89
Vendor Total:				100.89
33190	10/11/22	FREDERIKSEN, CARYN	MEN XC BOOSTER - REIMB SUPPLIES	243.94
Vendor Total:				243.94
140812	10/11/22	FREVVO INC	FREVVO / ITS / TICKET #1955	795.00
Vendor Total:				795.00
7968	09/23/22	GODFATHERS PIZZA	PILOT CLASSROOM PD SUPPLIES	78.00
Vendor Total:				78.00
33191	10/11/22	GOETSCH, AMY OR NICHOLAS	REIMB LEARNING ALLY FOR A/A GOETSCH	270.00
Vendor Total:				270.00
33192	10/11/22	GOODYEAR TIRE & RUBBER CO	VAN 65 TIRES	333.50
33192	10/11/22	GOODYEAR TIRE & RUBBER CO	TIRES	1,440.00
33192	10/11/22	GOODYEAR TIRE & RUBBER CO	TIRES	2,717.24
Vendor Total:				4,490.74
140813	10/11/22	GOPHER SPORT	GOPHER D-LITE BALL	51.22
7973	09/23/22	GOPHER SPORT	PE SUPPLIES/HOLMES	49.95
Vendor Total:				101.17
33193	10/11/22	GOPHERMODS	REPAIR / ITS	158.00
Vendor Total:				158.00
140814	10/11/22	GORDON FLESCH CO INC	COPIER MAINTENANCE/ORCHARD HILL	33.16
140814	10/11/22	GORDON FLESCH CO INC	MAINTENANCE/HOLMES	82.12
140814	10/11/22	GORDON FLESCH CO INC	MAINTENANCE/HIGH SCHOOL OFFICE	27.84
140814	10/11/22	GORDON FLESCH CO INC	COPIER MAINTENANCE/CEDAR HEIGHTS	52.15
140814	10/11/22	GORDON FLESCH CO INC	MAINTENANCE/ADMINISTRATION	23.88
140814	10/11/22	GORDON FLESCH CO INC	MAINTENANCE/NORTH CEDAR	67.40
140814	10/11/22	GORDON FLESCH CO INC	MAINTENANCE/LINCOLN	31.61
140814	10/11/22	GORDON FLESCH CO INC	MAINTENANCE/HANSEN	48.42
140814	10/11/22	GORDON FLESCH CO INC	MAINTENANCE/CENTRAL SERVICE	21.50
140814	10/11/22	GORDON FLESCH CO INC	MAINTENANCE/SOUTHDALE	1.54
140814	10/11/22	GORDON FLESCH CO INC	HL - STAPLES	76.69
140814	10/11/22	GORDON FLESCH CO INC	MAINTENANCE/HIGH SCHOOL STUDENT	184.22
Vendor Total:				650.53
8000	09/23/22	GRAINGER, WW	LIGHT REPAIRS	128.94
8001	09/23/22	GRAINGER, WW	SCRUBBER WHEEL	55.42

BOARD REPORT

10.10.2022

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
8000	09/23/22	GRAINGER, WW	OCCUPANCY SENSOR CONTROL UNIT	176.13
8022	09/23/22	GRAINGER, WW	EYE WASH STATION	82.30
8001	09/23/22	GRAINGER, WW	FLOOR SCRUBBER WHEEL	55.42
8001	09/23/22	GRAINGER, WW	BAND CABINET PLATE CASTERS	13.14
8001	09/23/22	GRAINGER, WW	BALLASTS	317.88
8001	09/23/22	GRAINGER, WW	BULBS	363.06
8001	09/23/22	GRAINGER, WW	EXTENSION CORDS	232.10
8001	09/23/22	GRAINGER, WW	BAND CABINET PLATE CASTER	105.12
8001	09/23/22	GRAINGER, WW	BULBS	150.22
7978	09/23/22	GRAINGER, WW	DRUM WRENCH	18.31
8000	09/23/22	GRAINGER, WW	OCCUPANCY SENSOR CONTROL UNIT	234.84
8000	09/23/22	GRAINGER, WW	STANDARD RANGE SENSOR	375.86
8001	09/23/22	GRAINGER, WW	V-BELT	13.61
7978	09/23/22	GRAINGER, WW	POWER CORDS	31.34
7921	09/23/22	GRAINGER, WW	T-BAR DOME SECURITY MIRROR	209.28
8001	09/23/22	GRAINGER, WW	BULBS	391.50
7978	09/23/22	GRAINGER, WW	CENTRIFUGAL PUMP '	301.92
8000	09/23/22	GRAINGER, WW	OCCUPANCY SENSORS	499.90
8000	09/23/22	GRAINGER, WW	OCCUPANCY SENSORS	120.48
			Vendor Total:	3,876.77
140815	10/11/22	GRANT WOOD AEA	CREATIVE SERVICES - K LINDGREN/LN	60.38
			Vendor Total:	60.38
7980	09/23/22	GRAYBAR	ITS SUPPLIES	147.40
			Vendor Total:	147.40
33194	10/11/22	GROW CEDAR VALLEY	CVLI REGISTRATION 2022-23 - M DROSTE	1,850.00
			Vendor Total:	1,850.00
140816	10/11/22	H2I GROUP INC	PT - BLEACHER WORK	280.00
			Vendor Total:	280.00
140817	10/11/22	HALOGEN SUPPLY COMPANY INC	HL POOL SUPPLIES	43.10
140817	10/11/22	HALOGEN SUPPLY COMPANY INC	HL/PT POOL SUPPLIES	98.40
			Vendor Total:	141.50
7961	09/23/22	HARBOR FREIGHT TOOLS	SANDING DISC/BRUSHES/PLIERS/MAGNETS	149.31
8000	09/23/22	HARBOR FREIGHT TOOLS	TOOL BAG/BLACK TIES	29.87
			Vendor Total:	179.18
140818	10/11/22	HAWKEYE STAGES	FB CHARTER BUS 9/16 ANKENY	1,881.00
140818	10/11/22	HAWKEYE STAGES	VB CHARTER BUS 9/12 CR XAVIER	1,966.00
140818	10/11/22	HAWKEYE STAGES	W/M XC CHARTER BUS 9/22 DUBUQUE	4,508.00
			Vendor Total:	8,355.00
140819	10/11/22	HEARTLAND BUSINESS SYSTEMS LLC	SYSTEMS / ITS	925.00
140819	10/11/22	HEARTLAND BUSINESS SYSTEMS LLC	ENGINEER / ITS	462.50
			Vendor Total:	1,387.50
140820	10/11/22	HEARTLAND PAYMENT SYSTEMS LLC	MOSAIC/FOOD SERVICE	1,350.00
			Vendor Total:	1,350.00
140821	10/11/22	HEINEMANN	TEXTBOOKS/ALD/OH/CH	636.74
			Vendor Total:	636.74
140822	10/11/22	HIGLEY INDUSTRIES INC	FREIGHT/CENTRAL SERVICE	28.45
			Vendor Total:	28.45
7923	09/23/22	HOBBY LOBBY	PT FCS - 7TH GR TEXTILE UNIT SUPPLIES	35.18
7976	09/23/22	HOBBY LOBBY	SCHOOL POSTER FRAMES	44.98

BOARD REPORT

10.10.2022

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	80.16
140823	10/11/22	HOLCOMB, LINDSEY	MEAL REIMB	13.01
			Vendor Total:	13.01
7926	09/23/22	HOME DEPOT	SHOP VAC FILTERS/ATTACHMENT	64.88
			Vendor Total:	64.88
7924	09/23/22	HY-VEE	HS/HL FCS - INSTRUCTIONAL SUPPLIES	280.23
7928	09/23/22	HY-VEE	HS FCS - FOOD LAB SUPPLIES	206.00
7976	09/23/22	HY-VEE	VENDING MACHINE SUPPLIES	48.75
7979	09/23/22	HY-VEE	PARA BREAKFAST SUPPLIES	47.77
7992	09/23/22	HY-VEE	PT/HL PD BREAKFAST SUPPLIES	194.73
7993	09/23/22	HY-VEE	PD BREAKFAST SUPPLIES/WELCOME BACK SUPPL	100.88
7996	09/23/22	HY-VEE	PT FCS - FOOD LAB SUPPLIES	54.90
8002	09/23/22	HY-VEE	AD CLOCK POSTAGE - ANGEL/WAHL	18.10
8003	09/23/22	HY-VEE	STAFF MEETING SUPPLIES	53.89
8009	09/23/22	HY-VEE	BACK TO SCHOOL SUPPLIES	625.00
8017	09/23/22	HY-VEE	MEETING SUPPLIES/BATTERIES	91.41
			Vendor Total:	1,721.66
7978	09/23/22	HYDRONIC ENERGY INC	WINGERT POT FEEDER	320.25
			Vendor Total:	320.25
8006	09/23/22	IASBO	REGULAR WITH CREDIT MANAGEMENT - J SPECK	175.00
8006	09/23/22	IASBO	REFUND CANCELLATION - H DUSENBERRY	(55.00)
			Vendor Total:	120.00
140824	10/11/22	IMAGINE LEARNING LLC	LICENSE/ADMINISTRATION	2,700.00
			Vendor Total:	2,700.00
140825	10/11/22	IMPACT 7G INC	2022 ASBESTOS TRAINING - O&M	350.00
			Vendor Total:	350.00
140826	10/11/22	INDUSTRIAL ARTS SUPPLY CO - IASCO	SPEC DEPARTMENT SUPPLIES/PEET	109.68
			Vendor Total:	109.68
33155	09/26/22	IOWA DEPARTMENT OF HUMAN SERVICES	AUGUST MEDICAID	638.95
33195	10/11/22	IOWA DEPARTMENT OF HUMAN SERVICES	SEPTEMBER MEDICAID	4,386.96
			Vendor Total:	5,025.91
33196	10/11/22	IOWA DEPARTMENT OF NATUAL RESOURCES	WATER USE PERMIT RENEWALS/AS LISTED	805.00
			Vendor Total:	805.00
33197	10/11/22	IOWA PRISON INDUSTRIES	SIGNS/CENTRAL SERVICE	460.35
			Vendor Total:	460.35
7957	09/23/22	IOWA SAFE SCHOOLS	REGIST TRANSGENDER SUMMIT - T ESTEP	120.00
			Vendor Total:	120.00
140827	10/11/22	IOWA SPORTS SUPPLY CO	BB BOOSTER - BB POLOS	395.00
140827	10/11/22	IOWA SPORTS SUPPLY CO	HL - PADDED FOOTBALL PANTS	310.00
140827	10/11/22	IOWA SPORTS SUPPLY CO	HL - FOOTBALL JERSEYS	128.00
140827	10/11/22	IOWA SPORTS SUPPLY CO	PT MCELROY - PE UNIFORM/AW	22.98
			Vendor Total:	855.98
33198	10/11/22	IOWA VOCATIONAL REHABILITATION SERVICES	NOVEMBER TAP	5,483.64
33156	09/26/22	IOWA VOCATIONAL REHABILITATION SERVICES	OCTOBER TAP	5,483.64
			Vendor Total:	10,967.28
140828	10/11/22	ISEBA	OCTOBER PREMIUM	635,471.35
140828	10/11/22	ISEBA	OCTOBER PREMIUM	4,886.55

BOARD REPORT

10.10.2022

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	640,357.90
140829	10/11/22	IXL LEARNING	LICENSE / ITS / TICKET #1055	3,325.00
140829	10/11/22	IXL LEARNING	IXL SITE LICENSE	950.00
			Vendor Total:	4,275.00
7963	09/23/22	J'S HOMESTYLE	WELCOME BACK STAFF SUPPLIES	202.00
7979	09/23/22	J'S HOMESTYLE	BLT SUPPLIES	36.00
8019	09/23/22	J'S HOMESTYLE	PILOT CLASSROOM PD SUPPLIES	141.25
			Vendor Total:	379.25
8018	09/23/22	JIMMY JOHNS	SECRETARY/PARA SUPPLIES	188.55
			Vendor Total:	188.55
140830	10/11/22	JOHNSON CONTROLS, INC	SD/PT/HL-HEAT PUMPS PAID 9/14/2021	0.00
140830	10/11/22	JOHNSON CONTROLS, INC	LN//PT/AL/HN - REPAIRS	3,359.29
140830	10/11/22	JOHNSON CONTROLS, INC	OH - HEAT PUMP REPAIR	538.20
			Vendor Total:	3,897.49
140831	10/11/22	JOHNSON, LISA	AUGUST MILEAGE	10.08
			Vendor Total:	10.08
7978	09/23/22	JOHNSTONE SUPPLY	NITROGEN CONTENTS/CLEAR SILICONE	70.83
7958	09/23/22	JOHNSTONE SUPPLY	BELT	26.27
8000	09/23/22	JOHNSTONE SUPPLY	REFRIGERANT	73.61
7958	09/23/22	JOHNSTONE SUPPLY	TRUCK CLEANER	89.22
7958	09/23/22	JOHNSTONE SUPPLY	FILTERS	170.76
7958	09/23/22	JOHNSTONE SUPPLY	FILTERS	73.18
8000	09/23/22	JOHNSTONE SUPPLY	RELIEF VALVE	522.17
8000	09/23/22	JOHNSTONE SUPPLY	DIGITAL MANIFOLD/3 PK PLUS II HOSE	699.91
7958	09/23/22	JOHNSTONE SUPPLY	FILTERS	125.80
7958	09/23/22	JOHNSTONE SUPPLY	FILTERS	104.28
7978	09/23/22	JOHNSTONE SUPPLY	FAN/MOTOR ASSEMBLY	781.66
8000	09/23/22	JOHNSTONE SUPPLY	MOTOR/CAPACITOR	133.42
7958	09/23/22	JOHNSTONE SUPPLY	FILTERS	311.64
7958	09/23/22	JOHNSTONE SUPPLY	FILTERS	51.00
7958	09/23/22	JOHNSTONE SUPPLY	BELTS	23.26
7978	09/23/22	JOHNSTONE SUPPLY	CONTRACTOR/BLADE PROP/CARTRIDGE FUSE	275.28
7978	09/23/22	JOHNSTONE SUPPLY	WATER VENT/AIR VENT/PRESSURE GAUGE	186.18
7978	09/23/22	JOHNSTONE SUPPLY	WATER VENT	313.26
8000	09/23/22	JOHNSTONE SUPPLY	HEAVY DUTY RELAY	12.53
			Vendor Total:	4,044.26
33199	10/11/22	JUNIOR LIBRARY GUILD	LIBRARY BOOKS/CEDAR HEIGHTS	7,078.88
33199	10/11/22	JUNIOR LIBRARY GUILD	PT MEDIA SUBSCRIPTION INV#623679	1,526.48
			Vendor Total:	8,605.36
140832	10/11/22	KENDALL HUNT PUBLISHING COMPANY	TEXTBOOKS/NORTH CEDAR	168.00
			Vendor Total:	168.00
140833	10/11/22	KIRKWOOD COMMUNITY COLLEGE	VIRTUAL CAMPUS CLASSES	4,725.00
140833	10/11/22	KIRKWOOD COMMUNITY COLLEGE	VIRTUAL CAMPUS CLASSES	350.00
140833	10/11/22	KIRKWOOD COMMUNITY COLLEGE	VIRTUAL CAMPUS CLASSES	350.00
140833	10/11/22	KIRKWOOD COMMUNITY COLLEGE	VIRTUAL CAMPUS CLASSES	1,050.00
			Vendor Total:	6,475.00
140834	10/11/22	KOHLHAAS, AMY	SEPTEMBER MILEAGE	40.52
			Vendor Total:	40.52
140835	10/11/22	KRIZ, EUGENE	MEAL REIMB	33.65
			Vendor Total:	33.65

BOARD REPORT

10.10.2022

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
7927	09/23/22	KWIK STAR	PARA MEETING SUPPLIES	7.03
			Vendor Total:	7.03
140836	10/11/22	LASER LINE STRIPPING	PT - PAINT EXTRA LOT	420.00
			Vendor Total:	420.00
140837	10/11/22	LEARNING ALLY	LICENSE/CEDAR HEIGHTS	1,999.00
			Vendor Total:	1,999.00
140838	10/11/22	LILLIBRIDGE, MAE	SEPTEMBER MILEAGE	14.88
			Vendor Total:	14.88
7997	09/23/22	LINCOLN ELECTRIC COMPANY	HS IND TECH - WELDING SHIRT/HELMET/CAN	846.47
7997	09/23/22	LINCOLN ELECTRIC COMPANY	HS IND TECH - WELDING SPOOL	689.04
7997	09/23/22	LINCOLN ELECTRIC COMPANY	HS IND TECH - LEATHER WELDING SLEEVED/GL	200.07
			Vendor Total:	1,735.58
7982	09/23/22	LOWES	PAINT	144.86
8022	09/23/22	LOWES	BRONDELL ECOSEAT	99.98
			Vendor Total:	244.84
140839	10/11/22	MADISON NATIONAL LIFE INS CO, INC	OCTOBER PREMIUM	10,159.67
			Vendor Total:	10,159.67
140840	10/11/22	MARCO INC	COPIER MAINTENANCE/LINCOLN	53.51
140840	10/11/22	MARCO INC	COPIER MAINTENANCE/CEDAR HEIGHTS	74.23
140840	10/11/22	MARCO INC	COPIER MAINTENANCE/HANSEN	45.16
140840	10/11/22	MARCO INC	COPIER MAINTENANCE/ORCHARD HILL	29.96
140840	10/11/22	MARCO INC	HS LIBRARY STAPLES	105.44
140840	10/11/22	MARCO INC	COPIER MAINTENANCE/ADMINISTRATION	245.72
140840	10/11/22	MARCO INC	MAINTENANCE/PEET	141.09
140840	10/11/22	MARCO INC	MAINTENANCE/HIGH SCHOOL FACULTY	434.50
140840	10/11/22	MARCO INC	COPIER MAINTENANCE/ALDRICH	59.61
140840	10/11/22	MARCO INC	MAINTENANCE/ITS	5.91
			Vendor Total:	1,195.13
7996	09/23/22	MARTIN BROS DISTRIBUTING CO INC	PT FCS - CLASSROOM SUPPLIES	76.96
140841	10/11/22	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES	94.90
140841	10/11/22	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES	243.64
140841	10/11/22	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES	389.62
			Vendor Total:	805.12
33200	10/11/22	MARTIN FLOORING	HN - REPAIRS IN CAFETERIA	400.00
33200	10/11/22	MARTIN FLOORING	TERRAZZO BASE/CEDAR HEIGHTS	950.00
			Vendor Total:	1,350.00
7931	09/23/22	MATHCOUNTS FOUNDATION	REGISTRATION/HOLMES	360.00
			Vendor Total:	360.00
140842	10/11/22	MCCARTAN, JENNIFER	AUGUST MILEAGE	13.72
140842	10/11/22	MCCARTAN, JENNIFER	SEPTEMBER MILEAGE	20.44
			Vendor Total:	34.16
140843	10/11/22	MCGRAW-HILL SCHOOL EDUCATION, LLC	E-BOOK/HIGH SCHOOL	55.28
140843	10/11/22	MCGRAW-HILL SCHOOL EDUCATION, LLC	TEXTBOOK SUBSCRIPTION/HIGH SCHOOL	22.98
			Vendor Total:	78.26
7926	09/23/22	MENARDS CASHWAY LUMBER	MAIL BOX REPLACEMENT	36.98
7958	09/23/22	MENARDS CASHWAY LUMBER	PAPER CARBON CART/FILTERS/WASHERS/BOLTS	280.80
7961	09/23/22	MENARDS CASHWAY LUMBER	PT IND TECH - WOOD/HINGES/SAW BLADES/SAN	1,559.20
7966	09/23/22	MENARDS CASHWAY LUMBER	HS ART SUPPLIES	191.29

BOARD REPORT

10.10.2022

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
7978	09/23/22	MENARDS CASHWAY LUMBER	CUP WHEEL/PROGRADE EARMUFF/BLADE	72.32
7985	09/23/22	MENARDS CASHWAY LUMBER	TAP BOLT	1.59
7987	09/23/22	MENARDS CASHWAY LUMBER	WALL ANCHOR	11.98
7995	09/23/22	MENARDS CASHWAY LUMBER	HL IND TECH - PINT JARS/GLUE/PAINT/NAILS	391.18
8000	09/23/22	MENARDS CASHWAY LUMBER	CLEANER/LIQ- PLUMER/BATTERIES/GLUE/FOAM	69.47
8001	09/23/22	MENARDS CASHWAY LUMBER	23 GAL CAN DUST PAN EDGE/REACH TOOL	87.46
8007	09/23/22	MENARDS CASHWAY LUMBER	AIR HOSE/SQUEEGEE/HANDLES/CLEAN ERS	268.60
8012	09/23/22	MENARDS CASHWAY LUMBER	PRUNER/SEALBEST/CRACK FILL/TROWEL	59.05
8022	09/23/22	MENARDS CASHWAY LUMBER	LUMBER/WATER FILTER/GRAVEL	92.19
Vendor Total:				3,122.11
33157	09/26/22	MERCYONE - WATERLOO MEDICAL CENTER	JULY NURSING	4,862.00
33159	09/26/22	MERCYONE - WATERLOO MEDICAL CENTER	AUGUST NURSING	46,324.00
Vendor Total:				51,186.00
8011	09/23/22	MERCYONE OCCUPATIONAL HEALTH	SUPERVISOR TRAINING REGIST - A TALBOT	60.00
140844	10/11/22	MERCYONE OCCUPATIONAL HEALTH	PHYSICALS - ADMINISTRATION	2,942.00
Vendor Total:				3,002.00
8038	10/11/22	MIDWEST GROUP BENEFITS, INC	SEPTEMBER PREMIUM	78.00
Vendor Total:				78.00
33201	10/11/22	MOLO PETROLEUM	BLUE DEF	746.23
Vendor Total:				746.23
7990	09/23/22	MONOPRICE	BT SOUNDBAR	203.97
Vendor Total:				203.97
140845	10/11/22	NASCO EDUCATION LLC	ART SUPPLIES/HOLMES/ALD/HAN/LC/ OH/SD	364.18
Vendor Total:				364.18
8014	09/23/22	NEBRASKA - IOWA IND FASTENERS CORP	BATTERY CABLE SLICER	140.00
Vendor Total:				140.00
140846	10/11/22	NEED10 SOLUTIONS & MEDIA	BUSINESS LIASON/HIGH SCHOOL	7,134.60
Vendor Total:				7,134.60
140847	10/11/22	NELSON, JANA	MEAL REIMB	27.86
Vendor Total:				27.86
7962	09/23/22	NEWEGG.COM	CHARGER	20.78
Vendor Total:				20.78
7921	09/23/22	ODONNELL ACE HARDWARE	MOUNTING TAPE/DOOR STOPPER/DRILL BIT/NUT	91.42
7958	09/23/22	ODONNELL ACE HARDWARE	NUTS/BOLTS/CAULK GUN/CAULK/DUCT TAPE/BIT	48.53
7964	09/23/22	ODONNELL ACE HARDWARE	ROUNDUP/FLEX TAPE/NOZZLE/NUTS/ BOLTS/BRA	178.45
7985	09/23/22	ODONNELL ACE HARDWARE	WASHER/SCREWS/NUTS/BOLTS	52.38
7987	09/23/22	ODONNELL ACE HARDWARE	ANT/WASP KILLER/RETRACTABLE KNIFE	35.98
8022	09/23/22	ODONNELL ACE HARDWARE	PIPE CAP/HOOKS/NUTS/BOLTS/PVC CEMENT	69.53
7978	09/23/22	ODONNELL ACE HARDWARE	ADAPTER	2.69
8014	09/23/22	ODONNELL ACE HARDWARE	DRILL BIT/ANCHOR	30.38
8001	09/23/22	ODONNELL ACE HARDWARE	HOSE	10.69
Vendor Total:				520.05
33202	10/11/22	OFFICE EXPRESS	PAPER SUPPLIES/ALL/FS/BG/AD/ITS/E	7,254.95

BOARD REPORT

10.10.2022

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			SC	
33202	10/11/22	OFFICE EXPRESS	PAPER SUPPLIES/ALL/FS/BG/AD/ITS/E SC	91.36
33202	10/11/22	OFFICE EXPRESS	PAPER SUPPLIES/ALL/FS/BG/AD/ITS/E SC	209.90
33202	10/11/22	OFFICE EXPRESS	PAPER SUPPLIES/ALL/FS/BG/AD/ITS/E SC	(124.00)
			Vendor Total:	7,432.21
140848	10/11/22	OLDHAM, JOSEPH	MEAL REIMB	14.39
			Vendor Total:	14.39
140849	10/11/22	ONE SOURCE BACKGROUND CHECK CO INC.	BACKGROUND CHECKS	683.00
			Vendor Total:	683.00
140850	10/11/22	ORKIN PEST CONTROL, INC	SEPTEMBER PEST CONTROL - CS	47.40
140850	10/11/22	ORKIN PEST CONTROL, INC	SEPTEMBER PEST CONTROL - HS	53.30
140850	10/11/22	ORKIN PEST CONTROL, INC	SEPTEMBER PEST CONTROL - PT	47.77
140850	10/11/22	ORKIN PEST CONTROL, INC	SEPTEMBER PEST CONTROL - HL	46.58
140850	10/11/22	ORKIN PEST CONTROL, INC	SEPTEMBER PEST CONTROL - CH	48.73
140850	10/11/22	ORKIN PEST CONTROL, INC	SEPTEMBER PEST CONTROL - HN	48.73
140850	10/11/22	ORKIN PEST CONTROL, INC	SEPTEMBER PEST CONTROL - OH	40.31
140850	10/11/22	ORKIN PEST CONTROL, INC	SEPTEMBER PEST CONTROL - AL	42.68
140850	10/11/22	ORKIN PEST CONTROL, INC	SEPTEMBER PEST CONTROL - NC	43.00
			Vendor Total:	418.50
33203	10/11/22	OUTDOOR RECREATION PRODUCTS	PLAYGROUND PARTS/CENTRAL SERVICE/HANSEN	86.64
			Vendor Total:	86.64
7929	09/23/22	PANERA BREAD	NEW TEACHER ORIENTATION SUPPLIES	852.62
7992	09/23/22	PANERA BREAD	PD BREAKFAST SUPPLIES	163.92
			Vendor Total:	1,016.54
33204	10/11/22	PANTHER, ROBERT	POWDER COATING DOOR HANDLES X3	90.00
			Vendor Total:	90.00
8022	09/23/22	PARTS TOWN LLC	SLIDE DOOR REPAIR	152.26
			Vendor Total:	152.26
7963	09/23/22	PEPPER & SON INC, JW	HN - MUSIC	10.99
7963	09/23/22	PEPPER & SON INC, JW	HN - MUSIC	4.25
			Vendor Total:	15.24
140851	10/11/22	PEPSI COLA	CONCESSION STAND SUPPLIES	1,039.57
			Vendor Total:	1,039.57
33205	10/11/22	PERSONIFIED INC	REPAIRS/VARIOUS	2,330.00
			Vendor Total:	2,330.00
140852	10/11/22	PHELPS UNIFORM SPECIALISTS INC	LAUNDRY SERVICES	91.15
140852	10/11/22	PHELPS UNIFORM SPECIALISTS INC	LAUNDRY SERVICES	91.15
140852	10/11/22	PHELPS UNIFORM SPECIALISTS INC	LAUNDRY SERVICES	91.15
			Vendor Total:	273.45
140853	10/11/22	PHILLIPS, CHRIS	SEPTEMBER MILEAGE	41.20
			Vendor Total:	41.20
7971	09/23/22	PIZZA RANCH	CUSTODIAN LUNCHEON	208.36
			Vendor Total:	208.36
140854	10/11/22	PLAGGE, KRISTIN	SEPTEMBER MILEAGE	22.88
			Vendor Total:	22.88
7921	09/23/22	POLKS LOCK SERVICE LLC	NEW LOCK/MASTER KEY CYLINDER/KEYS	189.10
8007	09/23/22	POLKS LOCK SERVICE LLC	KEYS/HIGH SECURITY KEYS	163.75

BOARD REPORT

10.10.2022

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	352.85
140855	10/11/22	PREMIER POWERED BY METEOR EDUCATION LLC	FURNITURE/ORCHARD HILL	3,302.40
			Vendor Total:	3,302.40
140856	10/11/22	PRIMARY SYSTEMS	LABOR / ITS	7,600.00
140856	10/11/22	PRIMARY SYSTEMS	PT/OH - EXCESSIVE FIRE ALARM SIGNAL FEES	23.70
140856	10/11/22	PRIMARY SYSTEMS	SD - REPLACE MAIN ENTRY HEAT DETECTOR	186.00
			Vendor Total:	7,809.70
140857	10/11/22	PROSHIELD FIRE & SECURITY	CH - BADGER EXTRA FIRE EXTINGUISHER	395.00
			Vendor Total:	395.00
140858	10/11/22	PROVANTAGE LLC	BATTERIES / ITS / TICKET #1665	2,212.50
140858	10/11/22	PROVANTAGE LLC	BATTERIES / ITS / TICKET #1665	6,637.50
			Vendor Total:	8,850.00
33206	10/11/22	RAISTY, JASON	REIMB ALL STAR SERIES ENTRY - C RAISTY	250.00
			Vendor Total:	250.00
140859	10/11/22	REALLY GOOD STUFF, LLC	SUPPLIES/LINCOLN	229.99
			Vendor Total:	229.99
8020	09/23/22	RIFTON EQUIPMENT	COMPASS CHAIR	337.50
			Vendor Total:	337.50
33207	10/11/22	RIO GRANDE	ART SUPPLIES/HIGH SCHOOL	381.32
33207	10/11/22	RIO GRANDE	ART SUPPLIES/HIGH SCHOOL	12.60
			Vendor Total:	393.92
7990	09/23/22	RISE VISION INC	MONTHLY SUBSCRIPTION	10.35
7989	09/23/22	RISE VISION INC	SUBSCRIPTION	10.35
			Vendor Total:	20.70
140860	10/11/22	RITE ENVIRONMENTAL INC	MIXED SOLID WASTE DISPOSAL/ROLL OFF 30 Y	301.26
			Vendor Total:	301.26
140861	10/11/22	ROQUET, ZACHARY	SEPTEMBER MILEAGE	15.04
			Vendor Total:	15.04
33208	10/11/22	SADLER POWER TRAIN TRUCK PARTS	CORE/AIR DRYER CARTRIDGE	88.72
33208	10/11/22	SADLER POWER TRAIN TRUCK PARTS	CREDIT CORE	(416.31)
33208	10/11/22	SADLER POWER TRAIN TRUCK PARTS	CORE/AIR DRYER CARTRIDGE	245.08
33208	10/11/22	SADLER POWER TRAIN TRUCK PARTS	CORE/AIR DRYER CARTRIDGE	63.69
33208	10/11/22	SADLER POWER TRAIN TRUCK PARTS	CORE/AIR DRYER CARTRIDGE	254.76
33208	10/11/22	SADLER POWER TRAIN TRUCK PARTS	COMPLETE CHAMBER WELDED	218.26
			Vendor Total:	454.20
140862	10/11/22	SAGE PUBLICATIONS INC	BOOK/ADMINISTRATION	1,290.58
			Vendor Total:	1,290.58
7925	09/23/22	SAI	2022 SAI PRE CONFERENCE - R BENITEZ	110.00
			Vendor Total:	110.00
7969	09/23/22	SAMS CLUB	CONCESSION STAND SUPPLIES	661.88
7974	09/23/22	SAMS CLUB	BOOST SUPPLIES/SPED SUPPLIES	205.75
7976	09/23/22	SAMS CLUB	VENDING MACHINE SUPPLIES	143.55
			Vendor Total:	1,011.18
7931	09/23/22	SANDEES	SIGNATURE STAMP FOR J ODELL	17.25
7931	09/23/22	SANDEES	CLOCK/ADMINISTRATION	200.00
7931	09/23/22	SANDEES	ROSEWOOD MANTLE CLOCK - L GIUNTA	100.00
			Vendor Total:	317.25

BOARD REPORT

10.10.2022

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
140863	10/11/22	SASS, JESSICA	AUGUST MILEAGE	17.20
			Vendor Total:	17.20
140864	10/11/22	SCANNELL, DANIEL	AUGUST MILEAGE	21.80
			Vendor Total:	21.80
140865	10/11/22	SCHOLASTIC CLASSROOM MAGAZINES	SUBSCRIPTION/NORTH CEDAR	1,802.06
140865	10/11/22	SCHOLASTIC CLASSROOM MAGAZINES	SUBSCRIPTION/ALDRICH	1,014.49
140865	10/11/22	SCHOLASTIC CLASSROOM MAGAZINES	SUBSCRIPTION/LINCOLN	3,129.59
140866	10/11/22	SCHOLASTIC CLASSROOM MAGAZINES	SUBSCRIPTION/HIGH SCHOOL	214.28
			Vendor Total:	6,160.42
140867	10/11/22	SCHOOL BUS SALES	DRIVER CUSHION COVER	97.09
140867	10/11/22	SCHOOL BUS SALES	HEADLAMP COVER/SWITCH/BUSHING	182.66
140867	10/11/22	SCHOOL BUS SALES	TEMP TINT	253.60
140867	10/11/22	SCHOOL BUS SALES	ARM ASSY/AMBER LIGHT	302.70
140867	10/11/22	SCHOOL BUS SALES	HANDLE LIFT DOOR	37.07
140867	10/11/22	SCHOOL BUS SALES	GLASS MIRROR	53.58
140867	10/11/22	SCHOOL BUS SALES	FUEL TANK/ASSESSORIES	3,079.13
140867	10/11/22	SCHOOL BUS SALES	WASHER	0.51
140867	10/11/22	SCHOOL BUS SALES	HOSE FORMED	134.06
140867	10/11/22	SCHOOL BUS SALES	PA MIC NEWER	38.59
140867	10/11/22	SCHOOL BUS SALES	BUS BODY WORK #41	3,820.90
			Vendor Total:	7,999.89
140868	10/11/22	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/BUS GARAGE/ITS	157.42
140868	10/11/22	SCHOOL SPECIALTY LLC	PAPER SUPPLIES/ADMIN/ALL EXCEPT HS	260.43
140868	10/11/22	SCHOOL SPECIALTY LLC	ART PAPER/SUPPLIES/HOLMES/ALL ELEMENTARY	429.39
140868	10/11/22	SCHOOL SPECIALTY LLC	SPEC DEPARTMENT SUPPLIES/HIGH SCHOOL	50.40
140868	10/11/22	SCHOOL SPECIALTY LLC	ART PAPER/SUPPLIES/HOLMES/ALL ELEMENTARY	19.36
140868	10/11/22	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/SOUTHDALE 6TH GR	9.08
140868	10/11/22	SCHOOL SPECIALTY LLC	ART PAPER/SUPPLIES/ALL ELEM	14.89
140868	10/11/22	SCHOOL SPECIALTY LLC	REPLCMNT STOOLS/CENTRAL SERVICE (FOR HS)	1,578.20
140868	10/11/22	SCHOOL SPECIALTY LLC	ART PAPER/SUPPLIES/ALL ELEM	59.56
140868	10/11/22	SCHOOL SPECIALTY LLC	SPEC DEPARTMENT SUPPLIES/HIGH SCHOOL	5.18
140868	10/11/22	SCHOOL SPECIALTY LLC	GEN INSTRUCTIONAL SUPPLIES/LINC ART	189.91
140868	10/11/22	SCHOOL SPECIALTY LLC	ART PAPER/SUPPLIES/HS/ALL ELEM EXCEPT CH	201.93
140869	10/11/22	SCHOOL SPECIALTY LLC	ART PAPER/SUPPLIES/HS/ALL ELEM	188.73
140869	10/11/22	SCHOOL SPECIALTY LLC	GEN INSTRUCTIONAL SUPLIES/C HGTS 5TH GR	480.33
140869	10/11/22	SCHOOL SPECIALTY LLC	ART PAPER/SUPPLIES/ALL ELEM	200.67
140869	10/11/22	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/SOUTHDALE 6TH GR	389.65
140869	10/11/22	SCHOOL SPECIALTY LLC	SPEC DEPARTMENT SUPPLIES/HIGH SCHOOL	95.09
140869	10/11/22	SCHOOL SPECIALTY LLC	SPEC DEPARTMENT SUPPLIES/HIGH SCHOOL	120.78
			Vendor Total:	4,451.00

BOARD REPORT

10.10.2022

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
8020	09/23/22	SCREENCASTIFY LLC	STARTER ANNUAL	84.00
			Vendor Total:	84.00
140870	10/11/22	SERVICE ROOFING COMPANY	NC - REPAIR FLASHING BY SKYLIGHT CURB	146.73
			Vendor Total:	146.73
8013	09/23/22	SHERWIN WILLIAMS CO	PAINT/SCRAPER	559.58
			Vendor Total:	559.58
8001	09/23/22	SHIFFLER EQUIPMENT SALES	FELT BASE CAPS	84.38
8001	09/23/22	SHIFFLER EQUIPMENT SALES	FELT SLED BASE	46.88
			Vendor Total:	131.26
140871	10/11/22	SHIRT SHACK	PT FACULTY - NEON HOMECOMING SHIRTS	426.62
			Vendor Total:	426.62
7955	09/23/22	SIGNS BY TOMORROW	IMAGES FOR TIGER PERFORMANCE CENTER	55.75
			Vendor Total:	55.75
140872	10/11/22	SMITH, JAMIE	AUGUST MILEAGE	6.92
140872	10/11/22	SMITH, JAMIE	SEPTEMBER MILEAGE	14.36
			Vendor Total:	21.28
7997	09/23/22	SNAP-ON INDUSTRIAL	HS IND TECH - TOOL BOX	2,022.89
			Vendor Total:	2,022.89
7989	09/23/22	SOCIAL THINKING PUBLISHING	SPED CLASSROOM MATERIALS	69.60
			Vendor Total:	69.60
8014	09/23/22	STAPLES OFFICE SUPPLY	PRINTER INK	459.95
7934	09/23/22	STAPLES OFFICE SUPPLY	TAP SUPPLIES - EXPO/POST ITS/BATTERIES/E	322.19
7992	09/23/22	STAPLES OFFICE SUPPLY	PT MEDIA CENTER LABELS	67.98
			Vendor Total:	850.12
140873	10/11/22	STEMSCOPES.COM	KITS/ADMINISTRATION	3,781.89
			Vendor Total:	3,781.89
140874	10/11/22	SUCCESS BY DESIGN INC	OH - PLANNERS	264.11
			Vendor Total:	264.11
33209	10/11/22	SUCCESSLINK	MENTAL HEALTH COUNSELORS	10,643.33
33209	10/11/22	SUCCESSLINK	MENTAL HEALTH COUNSELORS	10,643.33
			Vendor Total:	21,286.66
7931	09/23/22	SUPREME SCHOOL SUPPLY	LESSON PLAN BOOKS/LINCOLN	24.03
			Vendor Total:	24.03
7977	09/23/22	TARGET	MENTORING/INDUCTION SUPPLIES	34.97
7982	09/23/22	TARGET	NEW TEACHER/PARA SUPPLIES	82.20
			Vendor Total:	117.17
140875	10/11/22	THURINGER, TAYLOR	SD SUPPLIES - REIMBURSEMENT	43.23
140875	10/11/22	THURINGER, TAYLOR	AUGUST MILEAGE	4.00
140875	10/11/22	THURINGER, TAYLOR	SEPTEMBER MILEAGE	8.00
			Vendor Total:	55.23
139821	09/26/22	TIMBERLINE BILLING SERVICE LLC	AUGUST MEDICAID	110.36
140876	10/11/22	TIMBERLINE BILLING SERVICE LLC	SEPTEMBER MEDICAID	757.60
			Vendor Total:	867.96
33210	10/11/22	TRANE US INC	REPAIR/HIGH SCHOOL CHILLER	1,381.00
			Vendor Total:	1,381.00
140877	10/11/22	TRUCK CENTER COMPANIES EAST LLC	TURBOCHARGER KIT/STUD/GASKET/NUT	1,794.43
140877	10/11/22	TRUCK CENTER COMPANIES EAST LLC	HOSE/CONNECTOR	109.35
140877	10/11/22	TRUCK CENTER COMPANIES EAST LLC	HARNES WIRING	82.15
140877	10/11/22	TRUCK CENTER COMPANIES EAST LLC	CREDIT ACTUATOR TURBOCHARGER KIT	(1,646.03)
140877	10/11/22	TRUCK CENTER COMPANIES EAST LLC	EXHAUST	275.26

BOARD REPORT

10.10.2022

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			OUTLET/HOSE/VENT/SEALING	
			Vendor Total:	615.16
140878	10/11/22	TRZASKOS, MINDY	SEPTEMBER MILEAGE	58.80
			Vendor Total:	58.80
140879	10/11/22	TURFMASTER LAWN CARE .C	TURF APPLICATIONS	4,105.00
			Vendor Total:	4,105.00
140880	10/11/22	TWIETMEYER, ERICA	AUGUST MILEAGE	9.28
140880	10/11/22	TWIETMEYER, ERICA	SEPTEMBER MILEAGE	10.08
			Vendor Total:	19.36
140881	10/11/22	UNI - OFF. OF BUSINESS OPERATIONS	TEACHER APPRENTICESHIP TUITION	63,844.25
140881	10/11/22	UNI - OFF. OF BUSINESS OPERATIONS	PSEO SPRING 2022	6,875.00
			Vendor Total:	70,719.25
8013	09/23/22	US CELLULAR	IPHONE OTTER BOX - P THOMPSON	58.84
7931	09/23/22	US CELLULAR	AUGUST CELL PHONE BILL	658.22
			Vendor Total:	717.06
140882	10/11/22	UTILITY EQUIPMENT COMPANY	HS - SEWER LID/TOP SECTION SCREW TYPE	85.00
			Vendor Total:	85.00
8000	09/23/22	VAN METER INC	GRAY FLOOR BOX	665.26
8000	09/23/22	VAN METER INC	CEIL MT SENSOR	232.60
			Vendor Total:	897.86
140883	10/11/22	WAIT, SARAH	AUGUST MILEAGE	21.12
			Vendor Total:	21.12
7927	09/23/22	WALGREENS	OFFICE/STUDENT SUPPLIES	52.39
			Vendor Total:	52.39
7931	09/23/22	WALMART	EMERGENCY BUCKETS - WATER/LIDS	168.48
7931	09/23/22	WALMART	FIRST AID SUPPLIES/ALL SCHOOL NURSES	11.92
8008	09/23/22	WALMART	FIRST AID SUPPLIES/ALL SCHOOL NURSES	46.08
7931	09/23/22	WALMART	SCIENCE SUPPLIES/HANSEN	83.68
7931	09/23/22	WALMART	SCIENCE SUPPLIES/HANSEN	33.24
7931	09/23/22	WALMART	SCIENCE SUPPLIES/LINCOLN	73.52
7931	09/23/22	WALMART	SCIENCE SUPPLIES/ORCHARD HILL	30.82
			Vendor Total:	447.74
7923	09/23/22	WALMART	PT FCS - FOOD LABS/SUPPLIES	211.10
7929	09/23/22	WALMART	NEW TEACHER ORIENTATION SUPPLIES	29.02
7931	09/23/22	WALMART	ZIPLOCK BAGS	7.02
7931	09/23/22	WALMART	AL SCIENCE SUPPLIES	13.41
7963	09/23/22	WALMART	STUDENT SCHOOL SUPPLIES	77.36
7965	09/23/22	WALMART	SPED CLASSROOM SUPPLIES	79.88
7966	09/23/22	WALMART	SQUARE READER DOCK/OFFICE SUPPLIES	22.29
7967	09/23/22	WALMART	SPED CLASSROOM SUPPLIES	93.26
7970	09/23/22	WALMART	SPED CLASSROOM SUPPLIES	146.27
7972	09/23/22	WALMART	HL FCS INSTRUCTIONAL SUPPLIES	111.54
7976	09/23/22	WALMART	ALTERNATE PROGRAM SUPPLIES	69.78
7982	09/23/22	WALMART	BATTERIES	20.78
7984	09/23/22	WALMART	SCHOOL SUPPLIES	70.24
7994	09/23/22	WALMART	PT SCIENCE - BATTERIES	82.32
7996	09/23/22	WALMART	PT FCS - FOOD LAB SUPPLIES	94.57
8003	09/23/22	WALMART	SD SCHOOL SUPPLIES	217.34

BOARD REPORT

10.10.2022

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
8018	09/23/22	WALMART	PD SUPPLIES	11.28
			Vendor Total:	1,357.46
140885	10/11/22	WATERLOO COURIER COMMUNICATIONS	PUBLICATION/ADMINISTRATION	307.97
140885	10/11/22	WATERLOO COURIER COMMUNICATIONS	PUBLICATION/ADMINISTRATION	278.70
			Vendor Total:	586.67
140884	10/11/22	WATERLOO COURIER	AUGUST EMPLOYMENT ADS	1,755.00
			Vendor Total:	1,755.00
7966	09/23/22	WATERLOO COURIER	HS LIBRARY SUBSCRIPTION	42.00
7975	09/23/22	WATERLOO COURIER	E-EDITION SUBSCRIPTION - COURIER	1.00
			Vendor Total:	43.00
140886	10/11/22	WESSELS, NANCY	SEPTEMBER MILEAGE	24.48
			Vendor Total:	24.48
140887	10/11/22	WEST MUSIC COMPANY	HS BAND REPAIR	515.70
140887	10/11/22	WEST MUSIC COMPANY	HL BAND SUPPLY	45.95
140887	10/11/22	WEST MUSIC COMPANY	HL VOCAL SUPPLY	202.75
140887	10/11/22	WEST MUSIC COMPANY	PT VOCAL MUSIC/SHAULL	202.75
140887	10/11/22	WEST MUSIC COMPANY	HL VOCAL - MUSIC	169.75
140887	10/11/22	WEST MUSIC COMPANY	RECORDERS FOR MUSIC CLASS/CEDAR HEIGHTS	134.73
140887	10/11/22	WEST MUSIC COMPANY	VARIETY SHOW MUSIC/BAND MUSIC	545.70
			Vendor Total:	1,817.33
140888	10/11/22	WHITE, STACY	SEPTEMBER MILEAGE	12.32
			Vendor Total:	12.32
33211	10/11/22	WILCOX, KENDRA	NEW TEACHER SUPPLY REIMBURSED/SOUTHDALE	201.57
			Vendor Total:	201.57
140889	10/11/22	WILSON LANGUAGE TRAINING CORP	SUPPLIES/HANSEN	108.00
			Vendor Total:	108.00
140890	10/11/22	WILSON RESTAURANT SUPPLY	SHEET PANS/PEET FCS	90.00
			Vendor Total:	90.00
140891	10/11/22	WINDSTAR LINES INC	W/MXC CHARTER BUS 9/1 AMES	3,642.50
140891	10/11/22	WINDSTAR LINES INC	W/MXC CHARTER BUS 9/8 MARSHALLTOWN	3,588.00
			Vendor Total:	7,230.50
140892	10/11/22	WINDSTREAM	SEPTEMBER PHONE	1,852.28
			Vendor Total:	1,852.28
140893	10/11/22	WOODBURN PRESS LLC	LN 2022-23 PLANNERS	593.51
			Vendor Total:	593.51
33212	10/11/22	WOOLVERTON PRINTING	MXC BOOSTERS - MXC POSTERS	406.25
			Vendor Total:	406.25
140894	10/11/22	YOUNG PLUMBING & HEATING CO	HS - REPLACE MUSIC ROOM EXPANSION VALVES	3,955.16
140894	10/11/22	YOUNG PLUMBING & HEATING CO	PT - REPAIR ERV	267.50
140894	10/11/22	YOUNG PLUMBING & HEATING CO	HS - REPAIR LARGE SPLIT SYSTEM	6,703.03
			Vendor Total:	10,925.69
8017	09/23/22	ZOOM VIDEO COMMUNICATIONS INC	EDUCATIONAL DISTRICT ZOOM LICENSES	1,800.00
			Vendor Total:	1,800.00
			Checking Account Total:	1,283,917.20
<u>Checking</u>		2		
24572	09/29/22	AIKEY, LANDRY	VB TABLE WORKER 9TH 9/22 CR PRAIRIE	25.00
			Vendor Total:	25.00
7922	09/23/22	AMAZON.COM	WALL ART/HIGH SCHOOL	39.99

BOARD REPORT

10.10.2022

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
7922	09/23/22	AMAZON.COM	CLICKERS/HIGH SCHOOL	7.99
7922	09/23/22	AMAZON.COM	REFERENCE STAND/PEET	52.50
7922	09/23/22	AMAZON.COM	AGILITY POLES/PEET	109.98
7922	09/23/22	AMAZON.COM	WHITEBOARD PAPER/HIGH SCHOOL	197.52
7922	09/23/22	AMAZON.COM	WHITEBOARD/HIGH SCHOOL SWIM	222.44
7922	09/23/22	AMAZON.COM	SUPPLIES/ADMINISTRATION	214.98
			Vendor Total:	845.40
24500	09/08/22	AMES HIGH SCHOOL	WOMEN/MEN XC ENTRY FEES 9/1	130.00
			Vendor Total:	130.00
7983	09/23/22	ANDYMARK.COM	TILE RUNNER DRIVE BASE W/MECANUM WHEELS	453.68
			Vendor Total:	453.68
24461	09/01/22	ANKENY CENTENNIAL HIGH SCHOOL	VB ENTRY FEE V 8/27 TOURNAMENT	150.00
			Vendor Total:	150.00
24462	09/01/22	ARIES, ADAM	FB POLICE COVERAGE V 8/26 JOHNSTON	175.00
24505	09/15/22	ARIES, ADAM	FB POLICE COVERAGE JV/V 9/9 CR PRAIRIE	200.00
			Vendor Total:	375.00
24501	09/08/22	BLACK HAWK TENNIS CLUB	WOMEN TENNIS - COURT TIME/TENNIS BALLS	854.00
24501	09/08/22	BLACK HAWK TENNIS CLUB	MEN TENNIS - COURT TIME/TENNIS BALLS	939.70
			Vendor Total:	1,793.70
24506	09/15/22	BLOCKLINGER, RONNIE	FB OFFICIAL V 9/9 CR PRAIRIE	105.00
			Vendor Total:	105.00
7965	09/23/22	BMO MASTERCARD	HS DRAMA 2ND SAMUEL SCRIPT/DRAMATIC PUBL	403.58
7968	09/23/22	BMO MASTERCARD	KYRIE ELEISON MUSIC/SIGHT READING SUBSCR	59.50
7969	09/23/22	BMO MASTERCARD	SUBSCRIPTION - WASHINGTON POST	5.00
7971	09/23/22	BMO MASTERCARD	HELMETS/WRESTLING UNIFORM/TRACK EQUIPMEN	4,176.52
7983	09/23/22	BMO MASTERCARD	STEM DAY DISPLAY FAIR ADMISSION TICKETS	42.00
7986	09/23/22	BMO MASTERCARD	ROCKET CLUB - ENTRY FEE/ROCKETPOXY	373.40
8009	09/23/22	BMO MASTERCARD	SAI HOTEL-STRUB, BUILDING ACTIVITY/FLAGS	0.00
8018	09/23/22	BMO MASTERCARD	VB SUPPLIES/SAI CONF MEAL/HOTEL -URBANEK	59.22
7931	09/23/22	BMO MASTERCARD	WHITEBOARD EASEL/HIGH SCHOOL	76.97
			Vendor Total:	5,196.19
24573	09/29/22	BONTRAGER, DANIEL	FB OFFICIAL V 9/23 MUSCATINE	105.00
			Vendor Total:	105.00
1529	09/01/22	CAMPBELL SUPPLY CO	FB OFFICIAL 10TH 8/26 JOHNSTON	95.00
1529	09/01/22	CAMPBELL SUPPLY CO	FB OFFICIAL 10TH 8/26 JOHNSTON	(95.00)
			Vendor Total:	0.00
24495	09/02/22	CAMPBELL, TERRANCE	FB OFFICIAL 10TH 8/26 JOHNSTON	95.00
24507	09/15/22	CAMPBELL, TERRANCE	FB LEAD OFFICIAL 10TH 9/9 CR PRAIRIE	95.00
24545	09/22/22	CAMPBELL, TERRANCE	FB OFFICIAL 7TH/8TH 9/15 PEET	150.00

BOARD REPORT

10.10.2022

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
24545	09/22/22	CAMPBELL, TERRANCE	FB OFFICIAL 7TH 9/13 CENTRAL	75.00
24574	09/29/22	CAMPBELL, TERRANCE	FB LEAD OFFICIAL 10TH 9/23 MUSCATINE	95.00
Vendor Total:				510.00
24463	09/01/22	CANADY, CLAIRE	VB TABLE WORKER 9TH 8/29 WATERLOO EAST	15.00
Vendor Total:				15.00
24464	09/01/22	CAVANAGH, KEITH	FB OFFICIAL V 8/26 JOHNSTON	105.00
Vendor Total:				105.00
324	09/23/22	CEDAR FALLS COMMUNITY SCHOOLS	AP TO CF SCHOOLS -22/23 FEES/SA TRANSFER	10,378.50
Vendor Total:				10,378.50
24465	09/01/22	CEDAR RAPIDS PRAIRIE HIGH SCHOOL	XC ENTRY FEE MEN/WOMEN 8/27/22	210.00
Vendor Total:				210.00
24466	09/01/22	CLARK, KYLE	VB OFFICIAL 9TH 8/29 WATERLOO EAST	60.00
24508	09/15/22	CLARK, KYLE	VB LINE OFFICIAL JV/V 9/13 IC LIBERTY	90.00
24575	09/29/22	CLARK, KYLE	VB OFFICIAL V 9/24 TOURNAMENT	200.00
Vendor Total:				350.00
24467	09/01/22	CLARK, TROY	HL VB OFFICIAL 9TH 8/27 TOURNAMENT	100.00
Vendor Total:				100.00
24468	09/01/22	CLAYTON, KENEDIE	HL VB TABLE WORKER 9TH 8/27 TOURNAMENT	40.00
Vendor Total:				40.00
24502	09/08/22	CLAYTON, KINZIE	VB TABLE WORKER 9TH 8/27 TOURNAMENT	40.00
Vendor Total:				40.00
24469	09/01/22	COTA, PEYTON	HL VB TABLE WORKER 9TH 8/27 TOURNAMENT	40.00
Vendor Total:				40.00
24576	09/29/22	CRAFT COCHRAN ATHLETIC COMPANY	ALDRICH WAY STAFF T-SHIRTS	334.00
24546	09/22/22	CRAFT COCHRAN ATHLETIC COMPANY	JR LEADERSHIP - JR POWDERPUFF T-SHIRTS	286.00
24546	09/22/22	CRAFT COCHRAN ATHLETIC COMPANY	SR LEADERSHIP - SR POWDERPUFF T-SHIRTS	290.00
Vendor Total:				910.00
24577	09/29/22	DAUGHETEE, ERIN	VB OFFICIAL 7TH 9/15 CARVER	65.00
24577	09/29/22	DAUGHETEE, ERIN	VB OFFICIAL 9TH 9/20 WATERLOO EAST	75.00
24577	09/29/22	DAUGHETEE, ERIN	VB OFFICIAL 9TH 9/22 CR PRAIRIE	75.00
24577	09/29/22	DAUGHETEE, ERIN	VB OFFICIAL 7TH 9/26 HOOVER	65.00
24577	09/29/22	DAUGHETEE, ERIN	VB OFFICAL 9TH 9/27 WATERLOO WEST	60.00
Vendor Total:				340.00
7965	09/23/22	DAVE & HARRY LOCKSMITHS, INC	PADLOCKS	54.20
Vendor Total:				54.20
24578	09/29/22	DAVIES, GREG	FB OFFICIAL V 9/23 MUSCATINE	105.00
Vendor Total:				105.00
24579	09/29/22	DEAN, CASHLYN	VB TABLE WORKER 8TH 9/26 WAVERLY-SR	15.00
Vendor Total:				15.00
24509	09/15/22	DEGROOTE, SOPHIA	VB TABLE WORKER 8TH 9/12 CARVER	15.00
Vendor Total:				15.00

BOARD REPORT

10.10.2022

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
24510	09/15/22	DESERANO, STEVE	VB SCORE CLOCK JV/V 9/13 IC LIBERTY	50.00
24547	09/22/22	DESERANO, STEVE	VB SCOREBOARD 9/20 CR PRAIRIE	50.00
Vendor Total:				100.00
24548	09/22/22	DIKE-NEW HARTFORD HIGH SCHOOL	VB ENTRY FEE 10TH/JV 9/19	60.00
Vendor Total:				60.00
24580	09/29/22	DOBEL, CHRIS	FB OFFICIAL V 9/23 MUSCATINE	105.00
Vendor Total:				105.00
24496	09/02/22	DUBUQUE SENIOR HIGH SCHOOL	WSWIM ENTRY FEE 8/27 DBQ SR	85.00
24581	09/29/22	DUBUQUE SENIOR HIGH SCHOOL	W/M XC ENTRY FEE 9/22	250.00
Vendor Total:				335.00
24549	09/22/22	DUNNING, MATT	ST SENATE - 2022 HOMECOMING DANCE DJ	600.00
Vendor Total:				600.00
24511	09/15/22	ED THOMAS FAMILY FOUNDATION	HL LEADERSHIP ACADEMY REGISTRATION X10	100.00
Vendor Total:				100.00
7967	09/23/22	FAREWAY STORES	MVP TRAINING SUPPLIES	93.17
Vendor Total:				93.17
24512	09/15/22	FINCK, AMANDA	HL VB TABLE WORKER 7TH 9/8 BUNGER	15.00
Vendor Total:				15.00
7983	09/23/22	FIRST	SD/HS/AL/NC/OH/CH - LEGO LEAGUE	3,435.00
Vendor Total:				3,435.00
24582	09/29/22	GALLES, ALAINA	VB TABLE WORKER 9TH 9/27 WATERLOO WEST	15.00
Vendor Total:				15.00
1538	09/29/22	GARDNER, ERIN	HS ST FORUM - REIMB ST SENATE BREAKFAST	42.00
Vendor Total:				42.00
24513	09/15/22	GOEDKEN, HAYLEY	VB OFFICIAL V 9/1 MVC QUAD	177.60
24583	09/29/22	GOEDKEN, HAYLEY	VB OFFICIAL V 9/24 TOURNAMENT	227.60
Vendor Total:				405.20
24584	09/29/22	GRANQUIST, AARON	FB OFFICIAL V 9/23 MUSCATINE	141.80
Vendor Total:				141.80
24514	09/15/22	GRASSLEY, JAY	VB OFFICIAL V 9/1 MVC QUAD	160.00
24550	09/22/22	GRASSLEY, JAY	VB OFFICIAL V/LINES JV 9/20 CR PRAIRIE	115.00
24585	09/29/22	GRASSLEY, JAY	VB OFFICIAL V 9/24 TOURNAMENT	200.00
Vendor Total:				475.00
24515	09/15/22	GRUWELL, ALAN	FB OFFICIAL V 9/9 CR PRAIRIE	105.00
Vendor Total:				105.00
24470	09/01/22	HALL, JAMES	WSWIM OFFICIAL 8/30 CR WASHINGTON	110.00
24586	09/29/22	HALL, JAMES	SWIM OFFICIAL 9/27 DBQ SENIOR	110.00
Vendor Total:				220.00
24471	09/01/22	HANSEL, FAITH	HL VB TABLE WORKER 9TH 8/27 TOURNAMENT	40.00
Vendor Total:				40.00
24587	09/29/22	HEDGES, MADISON	VB OFFICIAL V 9/24 TOURNAMENT	203.68
Vendor Total:				203.68
7971	09/23/22	HOBBY LOBBY	OFFICE BEAUTIFICATION	(23.21)

BOARD REPORT

10.10.2022

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			SUPPLIES	
			Vendor Total:	(23.21)
7971	09/23/22	HUDL	2022-2023 ALL SPORT HUDL PACKAGE	11,500.00
			Vendor Total:	11,500.00
7966	09/23/22	HY-VEE	BACK TO SCHOOL SUPPLIES	12.99
8009	09/23/22	HY-VEE	BACK TO SCHOOL SUPPLIES	0.00
			Vendor Total:	12.99
24551	09/22/22	ICCA - IA CHEERLEADING COACHES ASSOCIATION	CHEER - ALL STATE/HONOR SQUAD STATE REGI	1,025.00
			Vendor Total:	1,025.00
24516	09/15/22	IOWA HIGH SCHOOL GOLF COACHES ASSC.	GOLF - 2022/2023 SCHOOL MEMBERSHIP	45.00
			Vendor Total:	45.00
24517	09/15/22	IOWA HIGH SCHOOL MUSIC ASSOC	HS VOCAL - ALL STATE REGISTRATION	756.00
24517	09/15/22	IOWA HIGH SCHOOL MUSIC ASSOC	HS BAND/ORCHESTRA ALL STATE REGISTRATION	828.00
24517	09/15/22	IOWA HIGH SCHOOL MUSIC ASSOC	HS BAND - STATE MARCHING CONTEST REGIST	160.00
			Vendor Total:	1,744.00
24552	09/22/22	IOWA HIGH SCHOOL SPEECH ASSOC.	SPEECH - 2022-23 MEMBERSHIP ENROLLMENT	50.00
			Vendor Total:	50.00
1532	09/08/22	IOWA SPORTS SUPPLY CO	TIGER BIZNESS - ENTREPRENEURSHIP ORDER	443.00
1535	09/22/22	IOWA SPORTS SUPPLY CO	PT VB TOPS	6,864.00
1535	09/22/22	IOWA SPORTS SUPPLY CO	PT - VB SUBLIMATED TOPS	1,014.00
1532	09/08/22	IOWA SPORTS SUPPLY CO	VB - VOLLEYBALLS	122.00
1541	10/11/22	IOWA SPORTS SUPPLY CO	HL - FOOTBALL JERSEYS	864.00
1539	09/29/22	IOWA SPORTS SUPPLY CO	HL FB JERSEYS	512.00
1535	09/22/22	IOWA SPORTS SUPPLY CO	PT QUARTERBACK PLAYBOOK	21.00
1535	09/22/22	IOWA SPORTS SUPPLY CO	PT - LINESMAN FLAGS	48.00
			Vendor Total:	9,888.00
24518	09/15/22	JOHNSON, BRAD	FB OFFICIAL V 9/9 CR PRAIRIE	105.00
			Vendor Total:	105.00
24472	09/01/22	JONES, ALEX	VB TABLE WORKER 9TH 8/29 WATERLOO EAST	15.00
24588	09/29/22	JONES, ALEX	VB TABLE WORKER 9TH 9/22 CR PRAIRIE	25.00
			Vendor Total:	40.00
24473	09/01/22	KING, ADDISON	HL VB TABLE WORKER 9TH 8/27 TOURNAMENT	40.00
			Vendor Total:	40.00
24519	09/15/22	KLOSTERMANN, EMMA	HL VB TABLE WORKER 7TH 9/8 BUNGER	15.00
			Vendor Total:	15.00
24589	09/29/22	KNUDSEN, HAYLEE	VB OFFICIAL 7TH 9/8 BUNGER	50.00
24589	09/29/22	KNUDSEN, HAYLEE	VB OFFICIAL 9TH 9/22 CR PRAIRIE	75.00
24589	09/29/22	KNUDSEN, HAYLEE	VB OFFICIAL 9TH 9/26 COLUMBUS	75.00
			Vendor Total:	200.00
24553	09/22/22	KRANTZ, JACOB	FB SCOREBOARD 8TH 9/13 BUNGER	20.00
24590	09/29/22	KRANTZ, JACOB	FB SCOREBOARD 9TH 9/15 ANKENY CENTENNIAL	30.00
24590	09/29/22	KRANTZ, JACOB	VB CLOCK OPERATOR 7TH 9/19 DIKE-NH	20.00
24590	09/29/22	KRANTZ, JACOB	FB CLOCK OPERATOR 7TH 9/20	25.00

BOARD REPORT

10.10.2022

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
24590	09/29/22	KRANTZ, JACOB	CARVER FB CLOCK OPERATOR 7TH 9/27 HOOVER	25.00
Vendor Total:				120.00
24520	09/15/22	LANGNER, JAMIE	SWIM - COACH CERTIFICATION COURSE	141.00
Vendor Total:				141.00
24521	09/15/22	LEE'S SUMMIT HIGH SCHOOL	HS ROBOTICS - 2022 COW TOWN THROW DOWN	400.00
Vendor Total:				400.00
24474	09/01/22	LIMITLESS SIGNS CO	WEIGHT ROOM STICKERS/FB STICKERS	300.00
Vendor Total:				300.00
24522	09/15/22	LINN-MAR HIGH SCHOOL	WSWIM ENTRY FEE 9/10	100.00
24554	09/22/22	LINN-MAR HIGH SCHOOL	WSWIM ENTRY FEE 9/17 DIVING MEET	30.00
Vendor Total:				130.00
24555	09/22/22	LONG, KEVIN	XC STARTER 9/15 RICH ENGEL MEET	130.00
Vendor Total:				130.00
24591	09/29/22	LORIA, MADELINE	VB SCOREBOARD 8TH 9/12 BUNGER	15.00
24591	09/29/22	LORIA, MADELINE	VB BOOKKEEPER 8TH 9/13 WAVERLY	20.00
24591	09/29/22	LORIA, MADELINE	VB SCOREBOARD 7TH 9/15 CARVER	20.00
24591	09/29/22	LORIA, MADELINE	VB SCOREBOARD 8TH 9/19 HOLMES	15.00
24591	09/29/22	LORIA, MADELINE	VB SCOREBOARD 7TH 9/22 CENTRAL	20.00
24591	09/29/22	LORIA, MADELINE	VB SCOREBOARD 7TH 9/26 HOOVER	20.00
Vendor Total:				110.00
24523	09/15/22	LUDMAN, BRIAR	VB TABLE WORKER 7TH 9/8 BUNGER	15.00
Vendor Total:				15.00
24503	09/08/22	M-F ATHLETIC COMPANY INC	TRACK - STARTING BLOCK	584.00
Vendor Total:				584.00
24524	09/15/22	MARSHALLTOWN HIGH SCHOOL	W/M XC ENTRY FEE 9/8	150.00
24592	09/29/22	MARSHALLTOWN HIGH SCHOOL	GOLF ENTRY FEE JV 9/26	60.00
Vendor Total:				210.00
24475	09/01/22	MARTIN, ADELYN	VB TABLE WORKER 9TH 8/29 WATERLOO EAST	15.00
Vendor Total:				15.00
7971	09/23/22	MATBOSS LLC	WRESTLING - 2022/2023 SOFTWARE	599.00
Vendor Total:				599.00
24593	09/29/22	MCCLUSKEY, ALEX	VB TABLE WORKER 8TH 9/22 HOOVER	20.00
Vendor Total:				20.00
1536	09/22/22	MEDCO SUPPLY	HS ATHLETICS - TRAINING SUPPLIES	53.80
1542	10/11/22	MEDCO SUPPLY	HS ATHLETICS - SANI CLOTH WIPES	140.16
Vendor Total:				193.96
24525	09/15/22	MEMORY MAKERS	HALL OF FAME PICTURES X6	90.00
Vendor Total:				90.00
7965	09/23/22	MENARDS CASHWAY LUMBER	HS SAGA - CANOPY BOUGHT AND RETURNED	0.00
Vendor Total:				0.00
24476	09/01/22	MILLER, JOHN	FB OFFICIAL V 8/26 JOHNSTON	105.00

BOARD REPORT

10.10.2022

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	105.00
24556	09/22/22	MILLER, TEHYA	VB OFFICIAL 7TH 9/15 CENTRAL	65.00
24594	09/29/22	MILLER, TEHYA	VB OFFICIAL 8TH 9/8 HOOVER	50.00
24594	09/29/22	MILLER, TEHYA	VB OFFICIAL 8TH 9/12 BUNGER	65.00
24594	09/29/22	MILLER, TEHYA	VB OFFICIAL 8TH 9/19 HOLMES	50.00
24594	09/29/22	MILLER, TEHYA	VB OFFICIAL 7TH 9/22 CENTRAL	50.00
24594	09/29/22	MILLER, TEHYA	VB OFFICIAL 7TH 9/26 HOOVER	50.00
			Vendor Total:	330.00
24477	09/01/22	MILTON, ANDY	FB OFFICIAL V 8/26 JOHNSTON	105.00
			Vendor Total:	105.00
24557	09/22/22	MURDOCK, CAL	XC TIMING SERVICES 9/15 RICH ENGEL MEET	1,105.00
			Vendor Total:	1,105.00
24558	09/22/22	MURRAY, KEVIN	VB OFFICIAL V/LINES JV 9/20 CR PRAIRIE	119.14
			Vendor Total:	119.14
24526	09/15/22	NEUROTH, KIRK	VB LINE OFFICIAL JV/V 9/13 IC LIBERTY	98.28
24559	09/22/22	NEUROTH, KIRK	VB OFFICIAL JV/LINES V 9/20 CR PRAIRIE	98.28
24595	09/29/22	NEUROTH, KIRK	VB OFFICIAL V 9/24 TOURNAMENT	208.28
24595	09/29/22	NEUROTH, KIRK	VB OFFICIAL V 9/26 JV QUAD	108.28
			Vendor Total:	513.12
24596	09/29/22	NEUROTH, MALEA	VB OFFICIAL 7TH 9/15 CARVER	65.00
24596	09/29/22	NEUROTH, MALEA	VB OFFICIAL 8TH 9/22 HOOVER	50.00
24596	09/29/22	NEUROTH, MALEA	VB OFFICIAL 9TH 9/22 CR PRAIRIE	75.00
24596	09/29/22	NEUROTH, MALEA	VB OFFICIAL V 9/26 JV QUAD	100.00
24596	09/29/22	NEUROTH, MALEA	VB OFFICIAL 9TH 9/27 WATERLOO WEST	60.00
			Vendor Total:	350.00
24597	09/29/22	NEUROTH, SUZANNE	VB OFFICIAL 8TH 9/8 HOOVER	50.00
24597	09/29/22	NEUROTH, SUZANNE	VB OFFICIAL 9TH 9/22 CR PRAIRIE	75.00
24597	09/29/22	NEUROTH, SUZANNE	VB OFFICIAL 8TH 9/26 WAVERLY-SR	50.00
			Vendor Total:	175.00
24527	09/15/22	NOBLE, ROB	FB OFFICIAL V 9/9 CR PRAIRIE	132.14
			Vendor Total:	132.14
24599	09/29/22	O'NEAL, KIEMANI	VB TABLE WORKER 8TH 9/22 HOOVER	20.00
24599	09/29/22	O'NEAL, KIEMANI	VB TABLE WORKER 8TH 9/26 WAVERLY-SR	15.00
			Vendor Total:	35.00
24478	09/01/22	O'NEILL, ISLA	VB TABLE WORKER 9TH 8/29 WATERLOO EAST	15.00
			Vendor Total:	15.00
24528	09/15/22	OBERHEU, REGAN	HL VB TABLE WORKER 7TH 9/8 BUNGER	15.00
24560	09/22/22	OBERHEU, REGAN	VB TABLE WORKER 7TH 9/15 CENTRAL	15.00
24560	09/22/22	OBERHEU, REGAN	VB TABLE WORKER 7TH 9/19 PEET	20.00
24598	09/29/22	OBERHEU, REGAN	VB TABLE WORKER 8TH 9/22 HOOVER	20.00
24598	09/29/22	OBERHEU, REGAN	VB TABLE WORKER 9TH 9/22 CR PRAIRIE	25.00

BOARD REPORT

10.10.2022

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
24598	09/29/22	OBERHEU, REGAN	VB TABLE WORKER 8TH 9/26 WAVERLY-SR	15.00
24598	09/29/22	OBERHEU, REGAN	VB TABLE WORKER 9TH 9/27 WATERLOO WEST	15.00
			Vendor Total:	125.00
7986	09/23/22	ODONNELL ACE HARDWARE	ROCKET CLUB - PUTTY KNIFE/TAPE/BRUSH	34.13
			Vendor Total:	34.13
24479	09/01/22	ORTH, PAIGE	HL VB TABLE WORKER 9TH 8/27 TOURNAMENT	40.00
			Vendor Total:	40.00
24529	09/15/22	OSAGE HIGH SCHOOL	VB JV ENTRY FEE 9/3	80.00
24529	09/15/22	OSAGE HIGH SCHOOL	VB V ENTRY FEE 9/3	100.00
			Vendor Total:	180.00
24480	09/01/22	OSTENDORF, KELSEY	VB OFFICIAL 9TH 8/29 WATERLOO EAST	60.00
			Vendor Total:	60.00
7967	09/23/22	PANERA BREAD	SENATE MEETING SUPPLIES	42.86
			Vendor Total:	42.86
24481	09/01/22	PETERSON, JOHN	VB/FB ANNOUNCER 8/23 & 8/26	75.00
24530	09/15/22	PETERSON, JOHN	VB ANNOUNCER V 9/13 IC LIBERTY	25.00
24530	09/15/22	PETERSON, JOHN	FB ANNOUNCER V 9/9 CR PRAIRIE	50.00
24561	09/22/22	PETERSON, JOHN	VB ANNOUNCER 9/20 CR PRAIRIE	25.00
24600	09/29/22	PETERSON, JOHN	FB ANNOUNCER 9/23 MUSCATINE	50.00
			Vendor Total:	225.00
24531	09/15/22	PETRIE, LAKEN	HL VB TABLE WORKER 7TH 9/8 BUNGER	15.00
			Vendor Total:	15.00
24482	09/01/22	PETTY CASH	FB START UP CASH 9/9 CR PRAIRIE	5,000.00
24562	09/22/22	PETTY CASH	FB START UP CASH 9/23 MUSCATINE	5,000.00
24563	09/22/22	PETTY CASH	FB START UP CASH 9/30 CR KENNEDY	5,000.00
			Vendor Total:	15,000.00
24532	09/15/22	PIERCE, ASHLEY	VB OFFICIAL V 9/1 MVC QUAD	177.60
24601	09/29/22	PIERCE, ASHLEY	VB OFFICIAL V 9/24 TOURNAMENT	227.60
			Vendor Total:	405.20
24483	09/01/22	RADKE, JOHN & DELOIS	REIMB TIX STAND SUPPLY COSTS- SEAN RADKE	195.24
			Vendor Total:	195.24
24533	09/15/22	REMINGTON, SHANE	FB OFFICIAL V 9/9 CR PRAIRIE	105.00
			Vendor Total:	105.00
24484	09/01/22	ROMER, CLAY	FB OFFICIAL V 8/26 JOHNSTON	105.00
			Vendor Total:	105.00
24485	09/01/22	ROURKE, ALY	HL VB OFFICIAL 9TH 8/27 TOURNAMENT	100.00
			Vendor Total:	100.00
8018	09/23/22	SAMS CLUB	HL ATHLETICS - WATER	23.92
			Vendor Total:	23.92
7966	09/23/22	SCHEELS	GOLF - GOLF BALLS	399.92
			Vendor Total:	399.92
24486	09/01/22	SCHMIDT, LAYNIE	HL VB TABLE WORKER 9TH 8/27 TOURNAMENT	40.00
			Vendor Total:	40.00

BOARD REPORT

10.10.2022

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
24487	09/01/22	SCHMIDT, LAYTEN	HL VB TABLE WORKER 9TH 8/27 TOURNAMENT	40.00
			Vendor Total:	40.00
1530	09/01/22	SMELTZER, DENNIS	HL VB OFFICIAL 9TH 8/27 TOURNAMENT	100.00
1533	09/15/22	SMELTZER, DENNIS	VB OFFICIAL 8TH 9/12 CARVER	50.00
1537	09/22/22	SMELTZER, DENNIS	VB OFFICIAL 7TH 9/19 PEET	65.00
			Vendor Total:	215.00
24602	09/29/22	SMITH, JACOB	FB DOWN & DISTANCE 9/23 MUSCATINE	50.00
			Vendor Total:	50.00
24534	09/15/22	SMITH, MARTY	VB OFFICIAL 10TH/V 9/13 IC LIBERTY	134.32
24603	09/29/22	SMITH, MARTY	VB OFFICIAL V 9/24 TOURNAMENT	219.32
			Vendor Total:	353.64
24488	09/01/22	SPRAY, ADAM	FB POLICE COVERAGE V 8/26 JOHNSTON	175.00
24535	09/15/22	SPRAY, ADAM	FB POLICE COVERAGE JV/V 9/9 CR PRAIRIE	200.00
			Vendor Total:	375.00
24536	09/15/22	STONE, SAMANTHA	VB OFFICIAL V 9/1 MVC QUAD	180.70
			Vendor Total:	180.70
24537	09/15/22	STRATEGIC IMAGING	AL - STAFF SHIRTS	165.00
			Vendor Total:	165.00
24489	09/01/22	STROHMAN, JADA	HL VB TABLE WORKER 9TH 8/27 TOURNAMENT	40.00
			Vendor Total:	40.00
24504	09/08/22	SUN MOUNTAIN SPORTS	HS GOLF - GOLF BAGS	2,056.04
			Vendor Total:	2,056.04
7966	09/23/22	TARGET	SQUARE READER/BACK TO SCHOOL SUPPLIES	39.97
			Vendor Total:	39.97
24604	09/29/22	TEAM DYNAMICS	HS CHEER - SPIRIT TATTOOS	229.80
			Vendor Total:	229.80
24605	09/29/22	TERUKINA, CHRIS	FB OFFICIAL V 9/23 MUSCATINE	105.00
			Vendor Total:	105.00
24609	09/30/22	THUNDER HILLS GOLF COURSE	GOLF - ENTRY FEE 10/3 DISTRICT MEET	70.00
7966	09/23/22	THUNDER HILLS GOLF COURSE	GOLF - RANGE BALLS 9/1 MEET	11.00
			Vendor Total:	81.00
24490	09/01/22	TRESEMER, NORAH	HL VB TABLE WORKER 9TH 8/27 TOURNAMENT	40.00
24538	09/15/22	TRESEMER, NORAH	HL VB TABLE WORKER 7TH 9/8 BUNGER	15.00
			Vendor Total:	55.00
24539	09/15/22	URBANEK, MACKENZIE	HL VB TABLE WORKER 7TH 9/8 BUNGER	15.00
			Vendor Total:	15.00
1531	09/01/22	VARSITY SPIRIT FASHIONS & SUPPLIES LLC	PT CHEER - CHEERLEADING UNIFORMS	514.00
			Vendor Total:	514.00
24564	09/22/22	VOCATY, SHANE	FB OFFICIAL 7TH 9/13 CENTRAL	75.00
			Vendor Total:	75.00
7966	09/23/22	WALMART	SQUARE READER DOCK/OFFICE SUPPLIES	48.00
			Vendor Total:	48.00
24610	09/30/22	WARTBURG ATHLETICS	W/M XC ENTRY FEE 10/1 INVITATIONAL	300.00

BOARD REPORT

10.10.2022

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	300.00
24606	09/29/22	WASKOW, BIRKLIE	VB TABLE WORKER 9TH 9/22 CR PRAIRIE	25.00
			Vendor Total:	25.00
24565	09/22/22	WATERLOO WEST HIGH SCHOOL	VB ENTRY FEE V 9/17 TOURNAMENT	100.00
			Vendor Total:	100.00
24540	09/15/22	WEBER IVORY, BRIANNA	VB LIBERO TRACKER V 8/23 DBQ SENIOR	25.00
24540	09/15/22	WEBER IVORY, BRIANNA	VB SCORE KEEPER 10TH/V 9/1 QUAD TOURNEY	75.00
24540	09/15/22	WEBER IVORY, BRIANNA	VB LIBERO TRACKER V 9/13 IC LIBERTY	25.00
24566	09/22/22	WEBER IVORY, BRIANNA	VB LIBERO TRACKER 9/20 CR PRAIRIE	25.00
			Vendor Total:	150.00
24541	09/15/22	WEBER, CLINT	FB CLOCK/SCORE KEEPER 9TH 9/14 WLOO WEST	30.00
24567	09/22/22	WEBER, CLINT	FB CLOCK/SCORE 8TH 9/13 BUNGER	30.00
			Vendor Total:	60.00
1540	09/29/22	WEDGBURY, JASON	FB REIMB MILEAGE 9/16 ANKENY CENTENNIAL	89.60
			Vendor Total:	89.60
24568	09/22/22	WELTER, DAVID	FB SCOREBOARD 7TH 9/15 PEET	37.50
24568	09/22/22	WELTER, DAVID	FB ANNOUNCER 7TH 9/13 CENTRAL	37.50
			Vendor Total:	75.00
24542	09/15/22	WERKMAN, VINCE	VB OFFICIAL 10TH/V 9/13 IC LIBERTY	115.00
24607	09/29/22	WERKMAN, VINCE	VB OFFICIAL V 9/24 TOURNAMENT	200.00
24607	09/29/22	WERKMAN, VINCE	VB OFFICIAL JV 9/26 JV QUAD	125.00
			Vendor Total:	440.00
24491	09/01/22	WESSELS, JOELLE	HL VB TABLE WORKER 9TH 8/27 TOURNAMENT	40.00
			Vendor Total:	40.00
1534	09/15/22	WEST MUSIC COMPANY	PT VARIETY SHOW ACCOUNT	38.90
1543	10/11/22	WEST MUSIC COMPANY	VARIETY SHOW MUSIC/BAND MUSIC	86.70
			Vendor Total:	125.60
24492	09/01/22	WETLAUFER, ANNA	HL VB TABLE WORKER 9TH 8/27 TOURNAMENT	40.00
			Vendor Total:	40.00
24493	09/01/22	WILSON, CLARK	FB OFFICIAL V 8/26 JOHNSTON	151.00
			Vendor Total:	151.00
24543	09/15/22	WILSON, SADIE	VB TABLE WORKER 7TH 9/8 BUNGER	15.00
24543	09/15/22	WILSON, SADIE	VB TABLE WORKER 8TH 9/12 CARVER	15.00
24569	09/22/22	WILSON, SADIE	VB TABLE WORKER 7TH 9/15 CENTRAL	15.00
24569	09/22/22	WILSON, SADIE	VB TABLE WORKER 7TH 9/19 PEET	20.00
24608	09/29/22	WILSON, SADIE	VB TABLE WORKER 8TH 9/26 WAVERLY-SR	15.00
24608	09/29/22	WILSON, SADIE	VB TABLE WORKER 9TH 9/27 WATERLOO WEST	15.00
			Vendor Total:	95.00
24570	09/22/22	WOOCK, ETHAN	VB TABLE WORKER 7TH 9/15 CENTRAL	15.00
24570	09/22/22	WOOCK, ETHAN	VB TABLE WORKER 7TH 9/19	20.00

BOARD REPORT

10.10.2022

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			PEET	
			Vendor Total:	35.00
24571	09/22/22	ZINKULA, DAYNE	FB OFFICIAL 7TH/8TH 9/15	150.00
			PEET	
24571	09/22/22	ZINKULA, DAYNE	FB OFFICIAL 7TH 9/13	75.00
			CENTRAL	
			Vendor Total:	225.00
24544	09/15/22	ZOLIDIS, DON	HS DRAMA - THE BUGS	300.00
			PERFORMANCE RIGHT	
			Vendor Total:	300.00
			Checking Account Total:	83,567.28
<u>Checking</u>		3		
7922	09/23/22	AMAZON.COM	SUPPLIES/HOLMES CAFETERIA	44.86
7922	09/23/22	AMAZON.COM	CALENDAR/FOOD SERVICE	9.99
7922	09/23/22	AMAZON.COM	SUPPLIES/FOOD SERVICE	195.48
7922	09/23/22	AMAZON.COM	GLOVES/FOOD SERVICE	146.32
			Vendor Total:	396.65
102556	10/11/22	ANDERSON ERICKSON DAIRY CO	AUGUST MILK BILL	7,326.70
			Vendor Total:	7,326.70
7990	09/23/22	B & H PHOTO VIDEO	PRINTERS/SOUNDBAR	1,017.98
			Vendor Total:	1,017.98
19395	10/11/22	BAKER, TIFFANY	REFUND LUNCH ACCOUNT - N	24.50
			BAKER	
			Vendor Total:	24.50
7981	09/23/22	BMO MASTERCARD	INSERVICE	889.06
			SUPPLIES/BREAKROOM SUPPLIES	
			Vendor Total:	889.06
102557	10/11/22	BOELTER LLC	701412 CEDAR HEIGHTS #3	46,056.66
			Vendor Total:	46,056.66
1082	10/11/22	CEDAR FALLS HIGH SCHOOL BOOSTERS	FROM TD TO ATHLETIC	105.05
			BOOSTERS - DRINKS	
			Vendor Total:	105.05
102558	10/11/22	CENTRAL RIVERS AEA	AUGUST PRINT - FS	302.68
			Vendor Total:	302.68
102559	10/11/22	COMPTON, RACHELLE	SEPTEMBER MILEAGE	7.80
			Vendor Total:	7.80
102560	10/11/22	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - BAKERY	93.70
102560	10/11/22	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - PT	1,452.35
102560	10/11/22	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - SD	147.15
102560	10/11/22	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - HS	745.75
102560	10/11/22	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - HN	179.00
102560	10/11/22	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - HN	181.80
102560	10/11/22	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - HL	621.55
102560	10/11/22	EMS DETERGENT SERVICES	DETERGENT SUPPLIES	756.45
102560	10/11/22	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - CH	438.50
			Vendor Total:	4,616.25
102561	10/11/22	GRITTMANN, JODY	AUGUST MILEAGE	1.96
102561	10/11/22	GRITTMANN, JODY	SEPTEMBER MILEAGE	20.56
			Vendor Total:	22.52
7981	09/23/22	HERE'S WHAT'S POPPIN	INSERVICE MEETING SUPPLIES	120.00
			Vendor Total:	120.00
7981	09/23/22	JIMMY JOHNS	INSERVICE MEETING SUPPLIES	452.00
			Vendor Total:	452.00
102562	10/11/22	KETTER, ALLISON	SEPTEMBER MILEAGE	27.68
			Vendor Total:	27.68
19396	10/11/22	LARSON, ASHLEY	REFUND LUNCH ACCOUNT - G/M	107.00
			FLUGGE	

BOARD REPORT

10.10.2022

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Vendor Total:				107.00
102563	10/11/22	MARTIN BROS DISTRIBUTING CO INC	TD SUPPLIES	587.20
102563	10/11/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	1,174.97
102563	10/11/22	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - HS	(56.12)
102563	10/11/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	897.42
102563	10/11/22	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - AL	(80.88)
102563	10/11/22	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - PT	(104.18)
102563	10/11/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	31.76
102563	10/11/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	814.70
102563	10/11/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HOLMES	542.12
102563	10/11/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HOLMES	1,107.97
102563	10/11/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	3,117.10
102563	10/11/22	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - PT	(25.74)
102563	10/11/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	1,606.92
102563	10/11/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	113.86
102563	10/11/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	31.76
102563	10/11/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	1,283.07
102563	10/11/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	170.13
102563	10/11/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	3,119.61
102563	10/11/22	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - HS	(34.56)
102563	10/11/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	936.92
102563	10/11/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	555.04
102563	10/11/22	MARTIN BROS DISTRIBUTING CO INC	TD SUPPLIES	66.54
102563	10/11/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HOLMES	744.16
102563	10/11/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HOLMES	1,825.96
102563	10/11/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	877.85
102563	10/11/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	2,538.09
102563	10/11/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	517.38
102563	10/11/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	702.78
102564	10/11/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	2,909.37
102564	10/11/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	2,334.17
102564	10/11/22	MARTIN BROS DISTRIBUTING CO INC	TD SUPPLIES	313.40
102564	10/11/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	1,610.32
102564	10/11/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	360.91
102564	10/11/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	2,570.81
102564	10/11/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	275.16
102564	10/11/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	1,219.43
102564	10/11/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HOLMES	391.33
102564	10/11/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HOLMES	936.68
102564	10/11/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	3,105.42
102564	10/11/22	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - PT	(54.02)
102564	10/11/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	653.89
102564	10/11/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	433.59
102564	10/11/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	943.02
102564	10/11/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	761.84
102564	10/11/22	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - BAKERY	(75.40)
102564	10/11/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	90.00
102564	10/11/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	213.31
102564	10/11/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HOLMES	918.07
102564	10/11/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HOLMES	932.89
102564	10/11/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	750.01
102564	10/11/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	294.16
102564	10/11/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	556.68

BOARD REPORT

10.10.2022

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
102564	10/11/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	667.99
102564	10/11/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	1,834.91
102565	10/11/22	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - AL	(31.09)
102565	10/11/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	28.60
102565	10/11/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	19.63
102565	10/11/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	3,481.76
102565	10/11/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	3,196.59
102565	10/11/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	449.88
102565	10/11/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	342.11
102565	10/11/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HOLMES	343.77
102565	10/11/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HOLMES	870.64
102565	10/11/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	3,046.45
102565	10/11/22	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - PT	(27.00)
102565	10/11/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	1,737.75
102565	10/11/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	549.36
102565	10/11/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	807.30
102565	10/11/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	3,435.54
102565	10/11/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	639.00
102565	10/11/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	950.40
102565	10/11/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	575.89
102565	10/11/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	461.55
102565	10/11/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	29.44
102565	10/11/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	1,644.20
102565	10/11/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	648.90
102565	10/11/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	665.54
102565	10/11/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	50.64
102565	10/11/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	147.20
102565	10/11/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	44.59
102565	10/11/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	3,314.73
102565	10/11/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	2,920.56
102565	10/11/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	58.88
102565	10/11/22	MARTIN BROS DISTRIBUTING CO INC	TD SUPPLIES	248.83
102566	10/11/22	MARTIN BROS DISTRIBUTING CO INC	CREDIT TD SUPPLIES	(42.65)
102566	10/11/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	1,073.74
102566	10/11/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	126.65
102566	10/11/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	531.31
102566	10/11/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	324.52
102566	10/11/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	867.73
102566	10/11/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	2,647.61
102566	10/11/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	317.58
102566	10/11/22	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - HS	(100.46)
102566	10/11/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	2,607.30
102566	10/11/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	58.88
102566	10/11/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	1,483.43
102566	10/11/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	83.48
102566	10/11/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	719.58
102566	10/11/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	31.76
102566	10/11/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	420.00
102566	10/11/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	751.93
102566	10/11/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	1,562.20
102566	10/11/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	543.19
102566	10/11/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	45.44
102566	10/11/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	821.84
102566	10/11/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	3,735.04

BOARD REPORT

10.10.2022

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
102566	10/11/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	426.74
			Vendor Total:	97,698.25
102567	10/11/22	MCVAY, ANA	SEPTEMBER MILEAGE	29.84
			Vendor Total:	29.84
102568	10/11/22	MERCYONE OCCUPATIONAL HEALTH	PHYSICALS - ADMINISTRATION	790.00
			Vendor Total:	790.00
19390	09/26/22	NOTTGER, ERIC OR JANELLE	LUNCH ACCOUNT REFUND - A/H NOTTGER	76.74
			Vendor Total:	76.74
7956	09/23/22	ODONNELL ACE HARDWARE	PADLOCKS	25.99
			Vendor Total:	25.99
19397	10/11/22	OFFICE EXPRESS	PAPER SUPPLIES/ALL/FS/BG/AD/ITS/E SC	47.54
			Vendor Total:	47.54
19398	10/11/22	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - PT	48.00
19398	10/11/22	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - PT	363.00
19398	10/11/22	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - HS	84.00
19398	10/11/22	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - CS	312.00
19398	10/11/22	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - HS	204.00
19398	10/11/22	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - PT	180.00
19398	10/11/22	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - CS	223.20
19398	10/11/22	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - HS	96.00
19398	10/11/22	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - HS	204.00
19398	10/11/22	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - CS	72.00
19398	10/11/22	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - PT	84.00
19398	10/11/22	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - HS	108.00
			Vendor Total:	1,978.20
102569	10/11/22	PEPSI COLA	FOOD SUPPLIES - HS	821.67
102569	10/11/22	PEPSI COLA	FOOD SUPPLIES - HS	1,203.36
102569	10/11/22	PEPSI COLA	CREDIT FOOD SUPPLIES - HS	(0.68)
			Vendor Total:	2,024.35
102570	10/11/22	POE, BECKY	SEPTEMBER MILEAGE	13.12
			Vendor Total:	13.12
102571	10/11/22	REVTRAK, INC	AUGUST PROCESSING FEE - FS	5,187.88
102571	10/11/22	REVTRAK, INC	AUGUST PROCESSING FEE - SA	78.47
102571	10/11/22	REVTRAK, INC	AUGUST PROCESSING FEE - GF	2,776.30
			Vendor Total:	8,042.65
19399	10/11/22	SIDECAR COFFEE ROASTERS	TIGER DEN - COFFEE	197.50
			Vendor Total:	197.50
102572	10/11/22	SINK PAPER & PACKAGING	FOOD SERVICE PAPER/FOOD SERVICE	4,643.80
102572	10/11/22	SINK PAPER & PACKAGING	PORTION CUPS/FOOD SERVICE	42.61
			Vendor Total:	4,686.41
19400	10/11/22	STAR REFRIGERATION COMPANY	HS WALK IN COOLER CHARGED	302.34
			Vendor Total:	302.34
7981	09/23/22	WALMART	KITCHEN SUPPLIES/OFFICE SUPPLIES	513.18
			Vendor Total:	513.18
7981	09/23/22	WILSON RESTAURANT SUPPLY	KITCHEN SUPPLIES	86.91
7981	09/23/22	WILSON RESTAURANT SUPPLY	KITCHEN SUPPLIES - PANS	340.99
7981	09/23/22	WILSON RESTAURANT SUPPLY	KITCHEN SUPPLIES - STORAGE CONTAINERS	86.80
102573	10/11/22	WILSON RESTAURANT SUPPLY	DISPOSER/PEET FOOD SERVICE	1,495.00
			Vendor Total:	2,009.70
			Checking Account Total:	179,908.34

BOARD REPORT

10.10.2022

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
<u>Checking</u>		4		
7922	09/23/22	AMAZON.COM	CASES/HOLMES (ITZEN)	372.25
7922	09/23/22	AMAZON.COM	CASES/HIGH SCHOOL/HENDRICKSON	737.00
7922	09/23/22	AMAZON.COM	CASES/PEET/CAHILL	372.25
				Vendor Total: 1,481.50
1220	10/11/22	APPLE COMPUTER INC	IPADS / ITS / TICKET #1393	58,800.00
				Vendor Total: 58,800.00
1221	10/11/22	BLACK HAWK AUTO SPRINKLERS INC	NOVEMBER RENT	500.00
				Vendor Total: 500.00
7980	09/23/22	BMO MASTERCARD	PHONE LINES	382.06
7990	09/23/22	BMO MASTERCARD	CAMERA MONITOR/PHONE FEES/MO RENTAL/FAXS	3,361.63
				Vendor Total: 3,743.69
1222	10/11/22	BOELTER LLC	701412 CEDAR HEIGHTS #3	72,037.36
				Vendor Total: 72,037.36
1223	10/11/22	COMMUNITY ELECTRIC INC	NEW HS / ITS	764.17
				Vendor Total: 764.17
1224	10/11/22	ELIZABETH BLAKE, LLC	NOVEMBER RENT	1,500.00
				Vendor Total: 1,500.00
1225	10/11/22	FRONTLINE TECHNOLOGIES GROUP LLC	FRONTLINE SINGLE SIGN ON SETUP	1,000.00
				Vendor Total: 1,000.00
1226	10/11/22	I & S GROUP INC	21-25218 AL LOUVER REPAIR	500.00
1226	10/11/22	I & S GROUP INC	21-25970 CH KITCHEN REMODEL	2,000.00
				Vendor Total: 2,500.00
1227	10/11/22	KIDDER CONSTRUCTION, INC	INTERVENTION ROOM/NC #1	23,220.00
1227	10/11/22	KIDDER CONSTRUCTION, INC	INTERVENTION ROOM/SOUTHDALE	17,392.00
1227	10/11/22	KIDDER CONSTRUCTION, INC	INTERVENTION ROOM/ORCHARD HILL	19,794.00
1227	10/11/22	KIDDER CONSTRUCTION, INC	OH INTERVENTION ROOM ADDITIONAL WORK	593.00
				Vendor Total: 60,999.00
1228	10/11/22	PC MANAGEMENT LLC	NOVEMBER RENT	630.00
				Vendor Total: 630.00
1229	10/11/22	RAPIDS REPRODUCTION, INC	NEW HS NATATORIUM PRINT	17,658.82
				Vendor Total: 17,658.82
1230	10/11/22	REEL DEAL HOLDINGS LLC	NOVEMBER RENT	4,900.00
				Vendor Total: 4,900.00
1231	10/11/22	RIPPE & ASSOCIATES	CH - FACILITIES DESIGN/DISTRICT	1,126.25
				Vendor Total: 1,126.25
1232	10/11/22	STORY CONSTRUCTION CO	NEW POOL 21404 #5	7,251.50
				Vendor Total: 7,251.50
				Checking Account Total: 234,892.29

<u>Checking</u>		5		
160	10/11/22	BLACK HAWK ROOF CO INC	NEW HS #8	267,054.29
				Vendor Total: 267,054.29
172	10/11/22	CEDAR FALLS UTILITIES	AUGUST UTILITIES - NEW HS	846.96
				Vendor Total: 846.96
161	10/11/22	CEDAR VALLEY STEEL INC	NEW HS 2100-007 #18	44,581.03
				Vendor Total: 44,581.03
162	10/11/22	COMMUNITY ELECTRIC INC	NEW HS ELECTRICAL #20	298,285.75
				Vendor Total: 298,285.75
163	10/11/22	CORE STRUCTURAL SERVICES LLC	NEW HS 20120 #12	389,148.68
				Vendor Total: 389,148.68
164	10/11/22	CR GLASS COMPANY	NEW HS #5	175,750.00

BOARD REPORT

10.10.2022

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	175,750.00
165	10/11/22	D & G METAL WORKS INC	NEW HS #9	131,597.80
			Vendor Total:	131,597.80
166	10/11/22	DAVE SCHMITT CONSTRUCTION CO INC	NEW HS BP33-1 #10	29,897.45
			Vendor Total:	29,897.45
167	10/11/22	HILSABECK SCHACHT INC	NEW HS 5550 #10	179,217.96
			Vendor Total:	179,217.96
168	10/11/22	IOWA SPRAY FOAM INSULATORS	NEW HS #6	140,136.19
			Vendor Total:	140,136.19
169	10/11/22	JF AHERN CO	NEW HS 3234 #15	75,833.99
			Vendor Total:	75,833.99
170	10/11/22	MID-AMERICA SPORTS CONSTRUCTION	NEW HS #1	171,327.75
			Vendor Total:	171,327.75
171	10/11/22	OWEN CONTRACTING INC	NEW HS 17421 #7	152,893.26
			Vendor Total:	152,893.26
172	10/11/22	PETERS CONSTRUCTION CORPORATION	NEW HS 2100700 #14	53,162.95
			Vendor Total:	53,162.95
173	10/11/22	SEEDORFF MASONRY INC	NEW HS 1345613617 #11	189,122.67
			Vendor Total:	189,122.67
174	10/11/22	SOUTHERN BLEACHER CO INC	NEW HS 21018 #2	736,725.00
			Vendor Total:	736,725.00
175	10/11/22	STORY CONSTRUCTION CO	NEW HS PROFESSIONAL SERVICES - 17421 #33	153,357.98
			Vendor Total:	153,357.98
176	10/11/22	YOUNG PLUMBING & HEATING CO	NEW HS 105PW #16	679,267.10
			Vendor Total:	679,267.10
177	10/11/22	YOUNG'S PAINTING & DECORATING	NEW HS #1	26,410.00
			Vendor Total:	26,410.00
			Checking Account Total:	3,894,616.81

REPORT TOTAL: \$5,676,901.92