

BOARD REPORT

12.12.2022

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
<u>Checking</u>				
		1		
8148	11/22/22	95 PERCENT GROUP INC	VIRTUAL TRAINING - M PENBERTHY	660.00
8225	11/22/22	95 PERCENT GROUP INC	PHONICS CHIP KITS	3,661.90
8241	11/22/22	95 PERCENT GROUP INC	AL - LEARNING LIBRARY	2,552.00
Vendor Total:				6,873.90
143377	12/13/22	A1 SEWER & DRAIN CLEANING SERVICE	PT - RAN SINK TO SEWER LINE TWICE	140.00
143377	12/13/22	A1 SEWER & DRAIN CLEANING SERVICE	CH - RAN MOP SINK TO SEWER LINE	140.00
143377	12/13/22	A1 SEWER & DRAIN CLEANING SERVICE	OH - RAN FLOOR DRAIN OUT 65'	140.00
Vendor Total:				420.00
143378	12/13/22	ACCO UNLIMITED	POOLMOSS PRO3	698.52
Vendor Total:				698.52
143379	12/13/22	AHLERS AND COONEY, P.C.	PROFESSIONAL SERVICES	972.00
Vendor Total:				972.00
143380	12/13/22	AIRGAS USA, LLC	LEASE RENEWAL 12/1/22- 11/30/23	66.79
Vendor Total:				66.79
8216	11/22/22	ALDIS	PT FCS - FOOD LAB SUPPLIES	3.39
8223	11/22/22	ALDIS	HL FCS - FOOD LAB SUPPLIES	162.44
Vendor Total:				165.83
143381	12/13/22	ALLEN, ROBIN	NOVEMBER MILEAGE	6.36
Vendor Total:				6.36
8209	11/22/22	AMAZON.COM	DISTRICT WEBSITE SERVICE	5,872.19
8135	11/22/22	AMAZON.COM	LIBRARY BOOK/PEET	21.99
8135	11/22/22	AMAZON.COM	LIBRARY BOOKS/PEET	(5.00)
8135	11/22/22	AMAZON.COM	LIBRARY BOOKS/PEET	(1.71)
8135	11/22/22	AMAZON.COM	LIBRARY BOOKS/LINCOLN	18.29
8135	11/22/22	AMAZON.COM	BOOKS/HIGH SCHOOL	16.95
8135	11/22/22	AMAZON.COM	SUPPLIES/PEET NURSE OFFICE	(60.85)
8135	11/22/22	AMAZON.COM	SUPPLIES/PEET NURSE OFFICE	60.82
8135	11/22/22	AMAZON.COM	SUPPLIES/ALDRICH	30.38
8135	11/22/22	AMAZON.COM	BATTERIES/HIGH SCHOOL	13.83
8135	11/22/22	AMAZON.COM	LIBRARY BOOKS/PEET	357.72
8135	11/22/22	AMAZON.COM	LIBRARY BOOK/PEET	18.99
8135	11/22/22	AMAZON.COM	LIBRARY BOOKS/PEET	365.64
8135	11/22/22	AMAZON.COM	LIBRARY BOOKS/PEET	21.28
8135	11/22/22	AMAZON.COM	LIBRARY BOOKS/PEET	300.56
8135	11/22/22	AMAZON.COM	CART/ORCHARD HILL	20.78
8135	11/22/22	AMAZON.COM	BANDAIDS/ALDRICH NURSE	20.97
8135	11/22/22	AMAZON.COM	HEADPHONES/CEDAR HEIGHTS	152.90
8135	11/22/22	AMAZON.COM	ENVELOPES/ADMINISTRATION	18.59
8135	11/22/22	AMAZON.COM	SUPPLIES/HIGH SCHOOL	84.27
8135	11/22/22	AMAZON.COM	BOOKS/NORTH CEDAR	18.38
8135	11/22/22	AMAZON.COM	SUPPLIES/CEDAR HEIGHTS	25.94
8135	11/22/22	AMAZON.COM	PASTA MAKER	177.98
8135	11/22/22	AMAZON.COM	ATTACHMENTS/HIGH SCHOOL	148.46
8135	11/22/22	AMAZON.COM	CHAIRS/PEET	57.08
8135	11/22/22	AMAZON.COM	BOOKS/HIGH SCHOOL	16.99
8135	11/22/22	AMAZON.COM	TAGS/ADMINISTRATION	12.99
8135	11/22/22	AMAZON.COM	DOOR LEVER LOCK/SOUTHDALE	17.99
8135	11/22/22	AMAZON.COM	LANYARDS/HIGH SCHOOL	27.69
8135	11/22/22	AMAZON.COM	BOOKS/HOLMES	308.47
8135	11/22/22	AMAZON.COM	SENSORY ITEMS/ORCHARD HILL	308.47

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8135	11/22/22	AMAZON.COM	CALCULATOR/ADMINISTRATION	13.49
8135	11/22/22	AMAZON.COM	FIDGET BOXES/LINCOLN	63.96
8135	11/22/22	AMAZON.COM	SUPPLIES/ADMINISTRATION	128.89
8135	11/22/22	AMAZON.COM	EXTENDER/ITS TICKET #2598	383.96
8135	11/22/22	AMAZON.COM	MARKERS/LINCOLN	7.48
8135	11/22/22	AMAZON.COM	SUPPLIES/LINCOLN	571.46
8135	11/22/22	AMAZON.COM	BINDER RINGS/LINCOLN	7.99
8135	11/22/22	AMAZON.COM	SUPPLIES/HOLMES	138.95
8135	11/22/22	AMAZON.COM	SHARPS CONTAINER/1 HANSEN/1 HOLMES NURSE	23.75
8135	11/22/22	AMAZON.COM	TAPE/BUS GARAGE	5.58
8135	11/22/22	AMAZON.COM	PENCIL WEIGHT SET/HANSEN	15.30
8135	11/22/22	AMAZON.COM	SUPPLIES/ALDRICH	9.68
8135	11/22/22	AMAZON.COM	CONSTRUCTION PAPER/ALDRICH	3.49
8135	11/22/22	AMAZON.COM	BOOKS/ADMINISTRATION	389.25
8135	11/22/22	AMAZON.COM	BOOKS/HOLMES	119.90
8135	11/22/22	AMAZON.COM	BOOKS/PEET	47.98
8135	11/22/22	AMAZON.COM	SUPPLIES/ALDRICH	88.79
8135	11/22/22	AMAZON.COM	BOOKS/HOLMES	15.98
8135	11/22/22	AMAZON.COM	BOOK/PEET	10.99
8135	11/22/22	AMAZON.COM	SUPPLIES/HANSEN	22.44
8135	11/22/22	AMAZON.COM	TAPE/LINCOLN	21.44
8135	11/22/22	AMAZON.COM	SUPPLIES/HOLMES	25.16
8135	11/22/22	AMAZON.COM	TIMERS/SOUTHDALE	75.86
8135	11/22/22	AMAZON.COM	SUPPLIES/PEET NURSE OFFICE	120.94
8135	11/22/22	AMAZON.COM	SUPPLY/ITS TICKET #2689	79.94
8135	11/22/22	AMAZON.COM	LAMINATING FILM/ITS TICKET #2596	161.97
8135	11/22/22	AMAZON.COM	BATTERY/CENTRAL SERVICE	391.98
8135	11/22/22	AMAZON.COM	SUPPLIES/ADMINISTRATION	45.98
8135	11/22/22	AMAZON.COM	BOOKS/HIGH SCHOOL	464.77
8135	11/22/22	AMAZON.COM	BOOKS/HIGH SCHOOL	313.00
8135	11/22/22	AMAZON.COM	SUPPLIES/PEET	120.11
8135	11/22/22	AMAZON.COM	BOOKS/PEET	34.10
8135	11/22/22	AMAZON.COM	SUPPLIES/PEET	54.52
8135	11/22/22	AMAZON.COM	BOOKS/HOLMES	20.04
8135	11/22/22	AMAZON.COM	BOOK/HIGH SCHOOL	21.99
8135	11/22/22	AMAZON.COM	TRANSLATORS/ITS TICKET #2697	258.00
8135	11/22/22	AMAZON.COM	PA AMPLIFIER BRIDGES/ITS TICKET #2704	1,449.50
8135	11/22/22	AMAZON.COM	BOOKS/HIGH SCHOOL	40.77
8135	11/22/22	AMAZON.COM	CORRECTION TAPE/ADMINISTRATION	13.88
8135	11/22/22	AMAZON.COM	PAINT/HIGH SCHOOL	129.25
8135	11/22/22	AMAZON.COM	MAKERSPACE SUPPLIES/ADMINISTRATION	336.13
8135	11/22/22	AMAZON.COM	BOOK/PEET	10.80
8135	11/22/22	AMAZON.COM	BATTERIES/HIGH SCHOOL	17.09
8135	11/22/22	AMAZON.COM	BOXES/HIGH SCHOOL	89.97
8135	11/22/22	AMAZON.COM	SUPPLIES/HANSEN	15.99
8135	11/22/22	AMAZON.COM	SUPPLIES/ADMINISTRATION	63.69
8135	11/22/22	AMAZON.COM	BOOKS/LINCOLN	54.97
8135	11/22/22	AMAZON.COM	SUPPLIES/HIGH SCHOOL	1,744.02
8135	11/22/22	AMAZON.COM	CLASSROOM SUPPLIES/HANSEN	96.56
8135	11/22/22	AMAZON.COM	MATH SUPPLIES/PEET	7.99

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8135	11/22/22	AMAZON.COM	BALLS/ESC	56.00
8135	11/22/22	AMAZON.COM	SUPPLIES/PEET	312.32
8135	11/22/22	AMAZON.COM	SUPPLIES/PEET	11.86
8135	11/22/22	AMAZON.COM	SUPPLIES/PEET	7.02
8135	11/22/22	AMAZON.COM	SUPPLIES/PEET	1,361.98
8135	11/22/22	AMAZON.COM	SUPPLIES/PEET	203.27
8135	11/22/22	AMAZON.COM	SUPPLIES/PEET	335.21
8135	11/22/22	AMAZON.COM	BOOK/HIGH SCHOOL	6.95
8135	11/22/22	AMAZON.COM	LABELS/ADMINISTRATION	25.28
8135	11/22/22	AMAZON.COM	CASES/ITS TICKET #2791	2,038.50
8135	11/22/22	AMAZON.COM	SUPPLIES/PEET	29.99
8135	11/22/22	AMAZON.COM	SUPPLIES/HIGH SCHOOL ENGLISH	158.80
8135	11/22/22	AMAZON.COM	KICK BANDS/HIGH SCHOOL	15.99
8135	11/22/22	AMAZON.COM	SUPPLIES/HOLMES	287.95
8135	11/22/22	AMAZON.COM	SUPPLIES/HANSEN	205.86
8135	11/22/22	AMAZON.COM	SUPPLIES/HANSEN	20.69
8135	11/22/22	AMAZON.COM	BOOK/HOLMES	18.49
8135	11/22/22	AMAZON.COM	RINGS/ALDRICH	16.98
8135	11/22/22	AMAZON.COM	LIBRARY BOOKS/HANSEN	13.59
8135	11/22/22	AMAZON.COM	LIBRARY BOOKS/HANSEN	32.45
8135	11/22/22	AMAZON.COM	SUPPLIES/HOLMES	25.47
8135	11/22/22	AMAZON.COM	SUPPLIES/PEET	110.40
8135	11/22/22	AMAZON.COM	SUPPLIES/HIGH SCHOOL	25.98
8135	11/22/22	AMAZON.COM	BOOKCASE/PEET	272.78
8135	11/22/22	AMAZON.COM	BOOKCASE/PEET	(17.85)
8135	11/22/22	AMAZON.COM	BOOK/ADMINISTRATION	35.95
8135	11/22/22	AMAZON.COM	SUPPLIES/ADMINISTRATION	22.47
			Vendor Total:	22,124.66
143382	12/13/22	AMSBERRY, JOE	NOVEMBER MILEAGE	17.00
			Vendor Total:	17.00
143383	12/13/22	ANDERSON, HEIDI	NOVEMBER MILEAGE	38.00
			Vendor Total:	38.00
143384	12/13/22	ANDERSON, VANESSA	NOVEMBER MILEAGE	19.20
			Vendor Total:	19.20
8228	11/22/22	ANNIS & COMPANY, SAM	LP GAS	19.00
			Vendor Total:	19.00
8242	11/22/22	AQUA BACKFLOW	PT BACKFLOW TESTING	9.95
			Vendor Total:	9.95
143385	12/13/22	ARNOLD MOTOR SUPPLY LLP	CREDIT REFLEX TRUCK SHOCK	(121.94)
143385	12/13/22	ARNOLD MOTOR SUPPLY LLP	HS IND TECH - CREDIT DRIVEALIGN AUTO BEL	(324.20)
143385	12/13/22	ARNOLD MOTOR SUPPLY LLP	CREDIT LINK KIT	(52.46)
143385	12/13/22	ARNOLD MOTOR SUPPLY LLP	HS IND TECH - CREDIT CORE	(49.00)
143385	12/13/22	ARNOLD MOTOR SUPPLY LLP	HS IND TECH - COMPLETE STRUT ASSEMBLY	187.98
143385	12/13/22	ARNOLD MOTOR SUPPLY LLP	REFLEX TRUCK SHOCK	121.94
143385	12/13/22	ARNOLD MOTOR SUPPLY LLP	HD FLUID RESERVOIR CAP	20.72
143385	12/13/22	ARNOLD MOTOR SUPPLY LLP	REFLEX TRUCK SHOCK	121.94
143385	12/13/22	ARNOLD MOTOR SUPPLY LLP	HS IND TECH - DRIVEALIGN AUTO BELT	376.66
143385	12/13/22	ARNOLD MOTOR SUPPLY LLP	HS IND TECH - AT BELT/VALVE COVER GASKET	271.58
143385	12/13/22	ARNOLD MOTOR SUPPLY LLP	LINK KIT	52.46
143385	12/13/22	ARNOLD MOTOR SUPPLY LLP	HS IND TECH - DRIVEALIGN AUTO BELT	89.82

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143385	12/13/22	ARNOLD MOTOR SUPPLY LLP	FUEL FILTERS/HALOGEN/OIL FILTERS/AIR FIL	270.17
143385	12/13/22	ARNOLD MOTOR SUPPLY LLP	PERFECT VIEW	96.88
143385	12/13/22	ARNOLD MOTOR SUPPLY LLP	HS IND TECH - PERFECT VIEW/HARDWARE CLAM	30.90
143385	12/13/22	ARNOLD MOTOR SUPPLY LLP	HS IND TECH - REMAN STEERING PUMP/FLUID	212.03
143385	12/13/22	ARNOLD MOTOR SUPPLY LLP	NO DRILL MUDFLAPS	49.95
143385	12/13/22	ARNOLD MOTOR SUPPLY LLP	NO DRILL MUDFLAPS	49.95
143385	12/13/22	ARNOLD MOTOR SUPPLY LLP	SEALED BEAM-STD HALOGEN	74.73
143385	12/13/22	ARNOLD MOTOR SUPPLY LLP	HS IND TECH - TRM PNL RTNRS/FRD TRM PNL	15.78
143385	12/13/22	ARNOLD MOTOR SUPPLY LLP	HS IND TECH - BATTERY/CORE/OIL FILTER/OI	225.04
143385	12/13/22	ARNOLD MOTOR SUPPLY LLP	OIL FILTLERS/ FUEL FILTER/HALOGEN	40.89
143385	12/13/22	ARNOLD MOTOR SUPPLY LLP	BATTERY/CORE	400.38
143385	12/13/22	ARNOLD MOTOR SUPPLY LLP	BATTERY	47.99
143385	12/13/22	ARNOLD MOTOR SUPPLY LLP	WIPERS	45.28
Vendor Total:				2,255.47
8226	11/22/22	ASBO INTERNATIONAL	LEADERSHIP CONFERENCE REGIST - J SPECK	975.00
Vendor Total:				975.00
33308	12/13/22	AUDITOR OF STATE OF IA	AUDIT FILING FEES 2021-2022 AUDIT	850.00
Vendor Total:				850.00
143386	12/13/22	AUREON COMMUNICATIONS, LLC	DECEMBER 2022 - INTERNET SERVICE	1,425.00
Vendor Total:				1,425.00
8146	11/22/22	AUTISM SOCIETY OF IOWA	AUTISM CONFERENCE - C PHILLIPS	100.00
Vendor Total:				100.00
33309	12/13/22	AVESIS THIRD PARTY ADMIN INC	DECEMBER PREMIUM	7,013.45
Vendor Total:				7,013.45
143387	12/13/22	AWARDS, GIFTS & ENGRAVING	MXC BOOSTER - END OF SEASON AWARDS	374.25
Vendor Total:				374.25
8209	11/22/22	B & H PHOTO VIDEO	CAMERA SYSTEM	490.00
Vendor Total:				490.00
33310	12/13/22	BAKER & TAYLOR	BARRONS SAT 2022-2023	44.27
Vendor Total:				44.27
8219	11/22/22	BDI	SHOULD HAVE BEEN BILLED TO CFU	64.22
8219	11/22/22	BDI	CREDIT - SHOULD HAVE BEEN BILLED TO CFU	(64.22)
8219	11/22/22	BDI	PUMP REPAIR PARTS	51.78
8219	11/22/22	BDI	COUPLING REPAIRS	86.30
Vendor Total:				138.08
143388	12/13/22	BELLOWS, PAMELA	NOVEMBER MILEAGE	27.08
Vendor Total:				27.08
33311	12/13/22	BENTONS SAND & GRAVEL INC	SAND/SALT MIX	1,851.37
Vendor Total:				1,851.37
143389	12/13/22	BLACK HAWK AUTO SPRINKLERS INC	QTRLY FIRE SPRINKLER INSPECTION - OH	162.50
143389	12/13/22	BLACK HAWK AUTO SPRINKLERS INC	QTRLY FIRE SPRINKLER INSPECTION - SD	162.50
143389	12/13/22	BLACK HAWK AUTO SPRINKLERS INC	QTRLY FIRE SPRINKLER INSPECTION - AL	162.50
143389	12/13/22	BLACK HAWK AUTO SPRINKLERS INC	QTRLY FIRE SPRINKLER INSPECTION - CH	162.50

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143389	12/13/22	BLACK HAWK AUTO SPRINKLERS INC	QTRLY FIRE SPRINKLER INSPECTION - HN	162.50
143389	12/13/22	BLACK HAWK AUTO SPRINKLERS INC	QTRLY FIRE SPRINKLER INSPECTION - LN	162.50
143389	12/13/22	BLACK HAWK AUTO SPRINKLERS INC	QTRLY FIRE SPRINKLER INSPECTION - NC	162.50
Vendor Total:				1,137.50
8233	11/22/22	BLACK HAWK RENTAL	PROPANE BUS 29	783.15
8234	11/22/22	BLACK HAWK RENTAL	PROPANE BUS 35	1,355.85
8242	11/22/22	BLACK HAWK RENTAL	AIR COMPRESSOR RENTAL	484.95
8242	11/22/22	BLACK HAWK RENTAL	COMPRESSOR DIESEL FUEL	32.00
8194	11/22/22	BLACK HAWK RENTAL	BOOM LIFT RENTAL	326.35
8242	11/22/22	BLACK HAWK RENTAL	RENT TOWABLE AIR COMPRESSOR	230.05
8230	11/22/22	BLACK HAWK RENTAL	FORK EXTENSIONS	37.45
8230	11/22/22	BLACK HAWK RENTAL	REACH FORKLIFT RENTAL/DIESEL	406.50
8203	11/22/22	BLACK HAWK RENTAL	ENGINE OIL	91.80
8203	11/22/22	BLACK HAWK RENTAL	GROUND EQUIPMENT SCRAPER BLADE	76.00
Vendor Total:				3,824.10
143390	12/13/22	BLACK HAWK WASTE DISPOSAL, INC	RECYCLING PICKUP/ALL SCHOOLS - OCTOBER	400.00
143390	12/13/22	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	4,420.00
Vendor Total:				4,820.00
8140	11/22/22	BLAINS FARM AND FLEET	GRINDER FACE SHIELD	24.12
8172	11/22/22	BLAINS FARM AND FLEET	BRAD NAILER KIT	399.00
8194	11/22/22	BLAINS FARM AND FLEET	BINDER CHAIN	56.99
Vendor Total:				480.11
33312	12/13/22	BLICK ART MATERIALS LLC	ART PAPER/SUPPLIES/HS/ALD/CH/NC /OH/SD	116.68
33312	12/13/22	BLICK ART MATERIALS LLC	ART PAPER/SUPPLIES/HS/ALD/CH/NC /OH/SD	138.69
33312	12/13/22	BLICK ART MATERIALS LLC	ART PAPER/SUPPLIES/HS/ALD/CH/NC /OH/SD	(66.33)
33312	12/13/22	BLICK ART MATERIALS LLC	ART PAPER/SUPPLIES/HS/ALD/CH/NC /OH/SD	66.33
33312	12/13/22	BLICK ART MATERIALS LLC	ART SUPPLIES/EXCEL	133.03
Vendor Total:				388.40
8142	11/22/22	BMO MASTERCARD	FCCLA CONF FLIGHTS/SEAT - BOTKIN/BAKKER	675.64
8147	11/22/22	BMO MASTERCARD	CH - CLASSROOM FUNDRAISER/GULF HUMANE SO	60.00
8149	11/22/22	BMO MASTERCARD	ICTE CONF REGISTRATION MEAL - K RUDE	12.89
8150	11/22/22	BMO MASTERCARD	ICTE CONFERENCE MEAL/HOTEL - GRIFFIN	231.41
8151	11/22/22	BMO MASTERCARD	ICTE CONFERENCE MEAL - C LUBS	21.90
8152	11/22/22	BMO MASTERCARD	ICTE CONFERENCE MEAL - C MUELLER	35.98
8153	11/22/22	BMO MASTERCARD	ICTE CONFERENCE HOTEL - K BETTLE	101.65
8154	11/22/22	BMO MASTERCARD	ICTE CONFERENCE MEAL/HOTEL - M KLEMSRUD	128.22
8155	11/22/22	BMO MASTERCARD	ICTE CONFERENCE MEAL/HOTEL - J GREEN	241.47
8156	11/22/22	BMO MASTERCARD	CONFERENCE MEAL - A CARDAMONE	21.44

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8157	11/22/22	BMO MASTERCARD	BEST CONFERENCE MEAL - A EISENMAN	21.44
8158	11/22/22	BMO MASTERCARD	BEST CONFERENCE MEAL - C FJERSTAD	21.44
8159	11/22/22	BMO MASTERCARD	BEST CONFERENCE MEAL - J PROUTY	29.31
8160	11/22/22	BMO MASTERCARD	BEST CONFERENCE MEAL - JENI BARRY	18.35
8161	11/22/22	BMO MASTERCARD	BEST CONFERENCE MEAL - J EBLING	19.16
8162	11/22/22	BMO MASTERCARD	BEST CONFERENCE MEAL - K MOELLER	15.33
8163	11/22/22	BMO MASTERCARD	BEST CONFERENCE MEAL - C HENNINGSEN	18.35
8166	11/22/22	BMO MASTERCARD	ICLOUD STORAGE/STICKERS/ISPPRA HOTEL MEAL	485.99
8139	11/22/22	BMO MASTERCARD	CONF MEAL - E BECKER	23.96
8167	11/22/22	BMO MASTERCARD	PRESENTATION PADLET SOFTWARE	10.00
8170	11/22/22	BMO MASTERCARD	SUBSCRIPTION - GO ILAWN	54.95
8171	11/22/22	BMO MASTERCARD	ONLINE FAXES/CONFERENCE MEAL - GONNERMAN	178.50
8173	11/22/22	BMO MASTERCARD	CAMERA SUBSCRIPTION- PAYPAL/PAPERCUT	725.90
8174	11/22/22	BMO MASTERCARD	DECODABLE BOOK TITLES SET - ALIGNED EDUC	545.71
8176	11/22/22	BMO MASTERCARD	USABO EXAM REGIST/CHOIR CDS/MEMORIAL	113.91
8177	11/22/22	BMO MASTERCARD	GOLF EQUIPMENT/CLASSROOM CURRICULUM	451.03
8179	11/22/22	BMO MASTERCARD	QUIZLET SUB/DRAMA SCRIPT/BASEBALL EQUIPM	3,166.99
8188	11/22/22	BMO MASTERCARD	LIBRARY SOFTWARE/CONF MEAL- V BENITEZ	252.97
8189	11/22/22	BMO MASTERCARD	CONF HOTEL-J PAULSEN/QUIZLET SUBSCRIPTIO	239.29
8190	11/22/22	BMO MASTERCARD	WRESTLING-LAUNDRY LOOPS/STRENGTH FINDERS	99.90
8191	11/22/22	BMO MASTERCARD	ITEC CONF MEALS - DIEKEN/BETTLE/TRESEMER	165.45
8193	11/22/22	BMO MASTERCARD	CREDIT FOR HILTON PARKING	(70.62)
8200	11/22/22	BMO MASTERCARD	SUPER TEACHER WORKSHEETS	24.95
8206	11/22/22	BMO MASTERCARD	BRILLANT - SUBSCRIPTION	119.86
8207	11/22/22	BMO MASTERCARD	OH GEN DONATION - RENT FOR F/R FAMILY	231.64
8209	11/22/22	BMO MASTERCARD	CAMERA SYSTEM/FAXES/PHONE FEE/RENTALS	4,293.37
8211	11/22/22	BMO MASTERCARD	QUIZLET SUBSCRIPTION	35.99
8212	11/22/22	BMO MASTERCARD	SUBSCRIPTION/CHEER SUPPLIES/CONFERENCE	841.92
8213	11/22/22	BMO MASTERCARD	PARENT TEACHER CONFERENCES - URBAN PIE	34.47
8214	11/22/22	BMO MASTERCARD	MATHCOUNTS REGISTRATION	120.00
8216	11/22/22	BMO MASTERCARD	PT FCS - FOOD LAB SUPPLIES	242.90
8220	11/22/22	BMO MASTERCARD	CONFERENCE MEAL/HOTEL/PARKING D SCANNELL	1,163.21
8222	11/22/22	BMO MASTERCARD	DRAIN HOSE/VACUUM MOTOR - USA CLEAN	415.07
8226	11/22/22	BMO MASTERCARD	IASBO CONF MEAL/HOTEL - J SPECK	147.39
8236	11/22/22	BMO MASTERCARD	CREDIT/SUBSCRIPTION/HOTELS	2,425.58

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8240	11/22/22	BMO MASTERCARD	HL IND TECH - SPRAY PAINT	33.40
8241	11/22/22	BMO MASTERCARD	ONLINE WORKSHOP/PD MATERIAL/STUDENT DIAP	266.50
8244	11/22/22	BMO MASTERCARD	CAPS SUMMIT - CAPS M & MS/UIC CONF GAS	270.08
8144	11/22/22	BMO MASTERCARD	SUPPLIES/ADMINISTRATION	160.00
8144	11/22/22	BMO MASTERCARD	SUPPLIES/PEET	1,460.13
Vendor Total:				20,404.37
33313	12/13/22	BRIDGES, AMANDA	ORFF TRIP PROPS	361.66
Vendor Total:				361.66
143391	12/13/22	BROWN, KATHERINE	NOVEMBER MILEAGE	22.56
Vendor Total:				22.56
8172	11/22/22	BUILDERS SELECT	CAPS - WOOD SUPPLIES	46.47
8172	11/22/22	BUILDERS SELECT	CREDIT CAPS - WOOD SUPPLIES	(59.94)
8138	11/22/22	BUILDERS SELECT	HS IND TECH - CONSTRUCTION CLASS SUPPLIE	253.69
8172	11/22/22	BUILDERS SELECT	PT IND TECH - NAILS/SHINGLE STARTER	81.98
8172	11/22/22	BUILDERS SELECT	CAPS - SUPPLIES	320.42
8172	11/22/22	BUILDERS SELECT	CAPS - WOOD SUPPLIES	59.94
Vendor Total:				702.56
143392	12/13/22	BUMGARDNER, HOLLY	OCTOBER/NOVEMBER MILEAGE	21.60
Vendor Total:				21.60
143393	12/13/22	BURLINGTON TRAILWAYS	W/M XC CHARTER BUS 10/6 CEDAR RAPIDS	4,560.00
Vendor Total:				4,560.00
33314	12/13/22	BURRIS, JEFF OR NATALIE	MXC BOOSTERS - REIMB MXC PHOTOS	147.59
Vendor Total:				147.59
33315	12/13/22	C & C WELDING & SANDBLASTING INC	AERATOR FRAME SPLIT/WELD & REPAIR	181.75
33315	12/13/22	C & C WELDING & SANDBLASTING INC	STAND SHOE KIT	52.93
33315	12/13/22	C & C WELDING & SANDBLASTING INC	ELECTRIC THROTTLE MOTOR	194.92
33315	12/13/22	C & C WELDING & SANDBLASTING INC	CABLE ASSY PLOW SIDE BATTERY	261.00
Vendor Total:				690.60
143394	12/13/22	C & J TRAVEL, LLC	TICKETS/HIGH SCHOOL FOUNDATION GRANT	1,965.00
143394	12/13/22	C & J TRAVEL, LLC	HS JAZZ - HAWKEYE STAGES	5,638.00
Vendor Total:				7,603.00
143395	12/13/22	CARRICO AQUATIC RESOURCES	HL/PT MURIATIC ACID FOR POOLS	1,347.65
Vendor Total:				1,347.65
33316	12/13/22	CARROLL, MARQUES	CONVENTION PERFORMANCE/HIGH SCHOOL	800.00
Vendor Total:				800.00
8140	11/22/22	CASEY'S GENERAL STORE	STATE INSPECTOR MEETING SUPPLIES	45.95
8184	11/22/22	CASEY'S GENERAL STORE	CUSTODIAN APPRECIATION DAY SUPPLIES	35.00
Vendor Total:				80.95
8262	12/13/22	CEDAR FALLS COMMUNITY SCHOOLS	OH MCELROY TO OH REGISTRATION X3	135.00
Vendor Total:				135.00
8263	12/13/22	CEDAR FALLS HIGH SCHOOL	HS ATH BOOSTERS TO FOOD DRIVE - ACHIEVE	100.00
Vendor Total:				100.00
8143	11/22/22	CEDAR FALLS UTILITIES	LN MCELROY - UTILTIY PYMT/GARRETT FAMILY	370.67
33317	12/13/22	CEDAR FALLS UTILITIES	OCTOBER UTILITIES	104,808.12

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33319	12/13/22	CEDAR FALLS UTILITIES	NOVEMBER UTILITIES - TAP/ESC	1,825.13
Vendor Total:				107,003.92
33320	12/13/22	CEDAR VALLEY INSTRUMENT REPAIR	HL BAND REPAIR	984.39
Vendor Total:				984.39
143396	12/13/22	CENTRAL RIVERS AEA	REGISTRATION/HIGH SCHOOL	20.00
143396	12/13/22	CENTRAL RIVERS AEA	REGISTRATION/HIGH SCHOOL	20.00
143396	12/13/22	CENTRAL RIVERS AEA	IA FY23 PD BILLING TRAINING ASSESSMENT	5,563.30
143396	12/13/22	CENTRAL RIVERS AEA	OCTOBER PRINT - AL	931.07
143396	12/13/22	CENTRAL RIVERS AEA	OCTOBER PRINT - AD	550.61
143396	12/13/22	CENTRAL RIVERS AEA	OCTOBER PRINT - AD	285.61
143396	12/13/22	CENTRAL RIVERS AEA	OCTOBER PRINT - HS	1,197.12
143396	12/13/22	CENTRAL RIVERS AEA	OCTOBER PRINT - HS	469.90
143396	12/13/22	CENTRAL RIVERS AEA	OCTOBER PRINT - HS	32.40
143396	12/13/22	CENTRAL RIVERS AEA	OCTOBER PRINT - CH	356.20
143396	12/13/22	CENTRAL RIVERS AEA	OCTOBER PRINT - CH	557.04
143396	12/13/22	CENTRAL RIVERS AEA	OCTOBER PRINT - HN	617.92
143396	12/13/22	CENTRAL RIVERS AEA	OCTOBER PRINT - HN	63.05
143396	12/13/22	CENTRAL RIVERS AEA	OCTOBER PRINT - HL	1,280.22
143396	12/13/22	CENTRAL RIVERS AEA	OCTOBER PRINT - HL	46.00
143396	12/13/22	CENTRAL RIVERS AEA	OCTOBER PRINT - LN	426.53
143396	12/13/22	CENTRAL RIVERS AEA	OCTOBER PRINT - LN	112.96
143396	12/13/22	CENTRAL RIVERS AEA	OCTOBER PRINT - NC	435.36
143396	12/13/22	CENTRAL RIVERS AEA	OCTOBER PRINT - NC	126.05
143396	12/13/22	CENTRAL RIVERS AEA	OCTOBER PRINT - OH	303.45
143396	12/13/22	CENTRAL RIVERS AEA	OCTOBER PRINT - OH	860.05
143396	12/13/22	CENTRAL RIVERS AEA	OCTOBER PRINT - PT	744.30
143396	12/13/22	CENTRAL RIVERS AEA	OCTOBER PRINT - PT	63.42
143396	12/13/22	CENTRAL RIVERS AEA	OCTOBER PRINT - PT	41.60
143396	12/13/22	CENTRAL RIVERS AEA	OCTOBER PRINT - SD	724.14
143396	12/13/22	CENTRAL RIVERS AEA	OCTOBER PRINT - SD	75.10
Vendor Total:				15,903.40
143397	12/13/22	CENTRAL RIVERS AEA	RIVER HILLS - CONSORTIUM 1ST QTR FY23	368,674.39
143397	12/13/22	CENTRAL RIVERS AEA	RIVER HILLS - CONSORTIUM 1ST QTR FY23	133,716.10
Vendor Total:				502,390.49
33321	12/13/22	CHARLES CITY PRESS	CV NEIGHBORS BILLBOARD ADVERTISING	285.00
Vendor Total:				285.00
8192	11/22/22	CHICK-FIL-A	CONFERENCE SUPPLIES	64.39
Vendor Total:				64.39
143398	12/13/22	CLARK, AUTUMN	NOVEMBER MILEAGE	12.00
Vendor Total:				12.00
143399	12/13/22	COMMUNITY ELECTRIC INC	BUS BARN - PROVIDE CAMERA POWER	363.00
143399	12/13/22	COMMUNITY ELECTRIC INC	HS - ADD TV OUTLET IN WEIGHT ROOM	254.54
Vendor Total:				617.54
143400	12/13/22	COMPRESSED AIR & EQUIPMENT CO	HS - MAINTAIN COOLER/REPLACE FILTER	268.26
Vendor Total:				268.26
8166	11/22/22	CONSTANT CONTACT	E-NEWSLETTER SERVICE	205.00
Vendor Total:				205.00
8148	11/22/22	CORWIN	OH - BOOK	39.66
8207	11/22/22	CORWIN	BOOK	33.66

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			Vendor Total:	73.32
8219	11/22/22	CRESCENT ELECTRIC SUPPLY CO	LED LAMPS	64.66
			Vendor Total:	64.66
8148	11/22/22	DAYS INN	OH MCELROY - F/R FAMILY LODGING	74.76
			Vendor Total:	74.76
8133	11/22/22	DECKER EQUIPMENT INC/SCHOOL FIX	HL - SWIVEL GLIDE	84.09
8133	11/22/22	DECKER EQUIPMENT INC/SCHOOL FIX	HL - SWIVEL BASE	61.45
			Vendor Total:	145.54
143401	12/13/22	DEMCO INC	SUPPLIES/HIGH SCHOOL	130.85
143401	12/13/22	DEMCO INC	SUPPLIES/PEET	75.43
143401	12/13/22	DEMCO INC	LIBRARY SUPPLIES/HANSEN	117.58
			Vendor Total:	323.86
8168	11/22/22	DENNIS,WAYNE SUPPLY COMPANY	FILTERS	145.16
8168	11/22/22	DENNIS,WAYNE SUPPLY COMPANY	FILTERS/BELTS	101.88
8168	11/22/22	DENNIS,WAYNE SUPPLY COMPANY	FILTERS	139.44
8168	11/22/22	DENNIS,WAYNE SUPPLY COMPANY	FILTERS	646.92
			Vendor Total:	1,033.40
33322	12/13/22	DEPT OF EDUC INTERNAL ADMIN SERVICES	BUS INSPECTION X57	2,850.00
			Vendor Total:	2,850.00
8194	11/22/22	DEY DISTRIBUTING	CONTROL ELECTRICAL	99.61
			Vendor Total:	99.61
8172	11/22/22	DIAMOND VOGEL PAINT CTR	PAINT	119.60
			Vendor Total:	119.60
8243	11/22/22	DOLLAR TREE	CHRISTENSEN FUNDS - POSTER BOARDS	25.00
			Vendor Total:	25.00
8182	11/22/22	DOMINO'S PIZZA	CONFERENCE FOOD SUPPLIES	315.49
			Vendor Total:	315.49
143402	12/13/22	DPT SERVICE LLC	HN - LG SYSTEM REFILL REFRIGERANT	770.00
			Vendor Total:	770.00
8144	11/22/22	EAI - ERIC ARMIN INC	SUPPLIES/ORCHARD HILL	149.85
			Vendor Total:	149.85
8226	11/22/22	EARL MAY GARDEN CENTER	AD - MEMORIAL HEATHER SCANNELL DAD	50.00
			Vendor Total:	50.00
8173	11/22/22	EBAY	CREDIT/MOUNTING POLE/USB DONGLE ADAPTER	18.03
			Vendor Total:	18.03
8194	11/22/22	ELECTRICAL ENGINEER & EQUIPMT CO	BULBS	472.98
8194	11/22/22	ELECTRICAL ENGINEER & EQUIPMT CO	BULBS	425.70
8194	11/22/22	ELECTRICAL ENGINEER & EQUIPMT CO	BULBS/ADAPTER	73.10
8194	11/22/22	ELECTRICAL ENGINEER & EQUIPMT CO	BULBS	22.52
8194	11/22/22	ELECTRICAL ENGINEER & EQUIPMT CO	SOCKET EXTENSION	46.11
8194	11/22/22	ELECTRICAL ENGINEER & EQUIPMT CO	TOGGLE SWITCH	11.07
			Vendor Total:	1,051.48
33323	12/13/22	EMIL, ANNA	LN - INTERPRETING SERVICES 11/10	23.00
			Vendor Total:	23.00
143403	12/13/22	ENGELS, BRITTAN	OCTOBER/NOVEMBER MILEAGE	15.84
			Vendor Total:	15.84
143404	12/13/22	EUROFINS ENVIRONMENTAL TESTING NC LLC	HL/PT POOL SUPPLIES	31.50
143404	12/13/22	EUROFINS ENVIRONMENTAL TESTING NC LLC	PT POOL SUPPLIES	15.75
			Vendor Total:	47.25

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143405	12/13/22	FAN - COLOFF MEDIA	JOBS/WINTER KICKOFF/AM ED WEEK/MUSIC/WEA	393.20
143405	12/13/22	FAN - COLOFF MEDIA	JOBS/WINTER KICKOFF/AM ED WEEK/MUSIC/WEA	196.80
Vendor Total:				590.00
8136	11/22/22	FAREWAY STORES	TIGER TIME/VETERANS DAY SUPPLIES	9.25
8142	11/22/22	FAREWAY STORES	HS FCS - FOOD LAB SUPPLIES	17.88
8189	11/22/22	FAREWAY STORES	PARENT TEACHER CONFERENCE SUPPLIES	45.66
8191	11/22/22	FAREWAY STORES	PARENT TEACHER CONFERENCE SUPPLIES	37.23
8198	11/22/22	FAREWAY STORES	MENTORING COHORT SUPPLIES	45.10
8223	11/22/22	FAREWAY STORES	HL FCS - FOOD LAB SUPPLIES	8.97
Vendor Total:				164.09
8222	11/22/22	FASTENAL COMPANY	BATTERIES	120.96
Vendor Total:				120.96
8242	11/22/22	FERGUSON ENTERPRISES INC #520	CREDIT CVR SLND SERV VLV THRU BODY	(196.40)
8242	11/22/22	FERGUSON ENTERPRISES INC #520	CREDIT CVR SLND VLV CL BODY	(98.20)
8242	11/22/22	FERGUSON ENTERPRISES INC #520	CREDIT CIRCUIT BOARD SENSOR	(714.90)
8242	11/22/22	FERGUSON ENTERPRISES INC #520	CIRCUIT BOARD SENSOR	714.90
8242	11/22/22	FERGUSON ENTERPRISES INC #520	PVC ADAPTERS/COUPLING/ELBOWS	93.21
8242	11/22/22	FERGUSON ENTERPRISES INC #520	PVC ADAPTER	48.92
8242	11/22/22	FERGUSON ENTERPRISES INC #520	TOILET REPAIR PARTS	498.00
8242	11/22/22	FERGUSON ENTERPRISES INC #520	EB CLST SEAT COMM OFLC WHITE	136.45
8242	11/22/22	FERGUSON ENTERPRISES INC #520	PURPLE PRIMER/PIPE/PIPE TAPE	28.87
8242	11/22/22	FERGUSON ENTERPRISES INC #520	8 OZ ALL PRPS CLR CLNR	7.97
8242	11/22/22	FERGUSON ENTERPRISES INC #520	PVC EPDM T/U BV	70.89
8242	11/22/22	FERGUSON ENTERPRISES INC #520	CVR SLND SERV VLV THRU BODY	294.60
8242	11/22/22	FERGUSON ENTERPRISES INC #520	SHORT ADAPTIVE SENSOR	396.14
8242	11/22/22	FERGUSON ENTERPRISES INC #520	WAX RING W/HORN	24.34
8242	11/22/22	FERGUSON ENTERPRISES INC #520	URINAL PARTS	318.98
8242	11/22/22	FERGUSON ENTERPRISES INC #520	ISTAT ELEC SGL ELEM WH9-6	21.10
8242	11/22/22	FERGUSON ENTERPRISES INC #520	AER KIT	80.40
8242	11/22/22	FERGUSON ENTERPRISES INC #520	PLUMBING REPAIRS	18.99
8242	11/22/22	FERGUSON ENTERPRISES INC #520	PLUMBING REPAIRS	151.68
8242	11/22/22	FERGUSON ENTERPRISES INC #520	PLUMBING REPAIRS	252.32
8242	11/22/22	FERGUSON ENTERPRISES INC #520	PLUMBING REPAIRS	530.99
8242	11/22/22	FERGUSON ENTERPRISES INC #520	PLUMBING REPAIRS	182.33
8242	11/22/22	FERGUSON ENTERPRISES INC #520	FLEX TUBE	109.98
8242	11/22/22	FERGUSON ENTERPRISES INC #520	SINK FAUCET	105.98
8194	11/22/22	FERGUSON ENTERPRISES INC #520	SUMP PUMP	221.25
Vendor Total:				3,298.79
143406	12/13/22	FILTER SHOP INC	FILTERS/CENTRAL SERVICES	9,493.02
Vendor Total:				9,493.02
8202	11/22/22	FIRST	SPIKE PRIME KIT - TEAM 47467	470.00
Vendor Total:				470.00
8191	11/22/22	FLINN SCIENTIFIC INC	SCIENCE INSTRUCTIONAL SUPPLIES	34.21
8189	11/22/22	FLINN SCIENTIFIC INC	SCIENCE INSTRUCTIONAL SUPPLIES	43.23
Vendor Total:				77.44
143407	12/13/22	FOLLETT CONTENT SOLUTIONS LLC	LIBRARY BOOKS/ORCHARD HILL	93.30

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143407	12/13/22	FOLLETT CONTENT SOLUTIONS LLC	LIBRARY BOOKS/ORCHARD HILL	19.47
			Vendor Total:	112.77
143408	12/13/22	GAHERTY, JODI	REIMB SPED CABINET KEYS	20.66
			Vendor Total:	20.66
8179	11/22/22	GODFATHERS PIZZA	CHRISTENSEN FUNDS - 9TH GRADE CAREER DAY	99.92
8182	11/22/22	GODFATHERS PIZZA	CONFERENCE FOOD SUPPLIES	41.22
8191	11/22/22	GODFATHERS PIZZA	PARENT TEACHER CONFERENCE SUPPLIES	414.18
8212	11/22/22	GODFATHERS PIZZA	PARENT CONFERENCES SUPPLIES	210.45
			Vendor Total:	765.77
33324	12/13/22	GOODYEAR TIRE & RUBBER CO	TIRES #102	885.20
33324	12/13/22	GOODYEAR TIRE & RUBBER CO	TIRES #53	736.00
33324	12/13/22	GOODYEAR TIRE & RUBBER CO	TIRES #101	885.20
			Vendor Total:	2,506.40
143409	12/13/22	GOPHER SPORT	HL - TCHOUKBALL BALL	204.64
			Vendor Total:	204.64
33325	12/13/22	GOPHERMODS	REPAIR / ITS	296.00
			Vendor Total:	296.00
143410	12/13/22	GORDON FLESCH CO INC	COPIER MAINTENANCE/ORCHARD HILL	57.59
143410	12/13/22	GORDON FLESCH CO INC	MAINTENANCE/HOLMES	138.80
143410	12/13/22	GORDON FLESCH CO INC	MAINTENANCE/HIGH SCHOOL OFFICE	24.66
143410	12/13/22	GORDON FLESCH CO INC	COPIER MAINTENANCE/CEDAR HEIGHTS	93.60
143410	12/13/22	GORDON FLESCH CO INC	MAINTENANCE/ADMINISTRATION	24.10
143410	12/13/22	GORDON FLESCH CO INC	MAINTENANCE/NORTH CEDAR	94.78
143410	12/13/22	GORDON FLESCH CO INC	MAINTENANCE/LINCOLN	62.47
143410	12/13/22	GORDON FLESCH CO INC	MAINTENANCE/HANSEN	49.71
143410	12/13/22	GORDON FLESCH CO INC	MAINTENANCE/CENTRAL SERVICE	14.17
143410	12/13/22	GORDON FLESCH CO INC	MAINTENANCE/SOUTHDALE	6.75
143410	12/13/22	GORDON FLESCH CO INC	MAINTENANCE/ADMINISTRATION	1,842.00
143410	12/13/22	GORDON FLESCH CO INC	MAINTENANCE/HIGH SCHOOL STUDENT	201.86
			Vendor Total:	2,610.49
8222	11/22/22	GRAINGER, WW	BULBS	246.24
8219	11/22/22	GRAINGER, WW	LED BULB	71.57
8242	11/22/22	GRAINGER, WW	BRASS ELBOW	48.72
8222	11/22/22	GRAINGER, WW	BULBS	218.58
8222	11/22/22	GRAINGER, WW	BRIDGE REAMER	51.37
8242	11/22/22	GRAINGER, WW	ICE MACHINE CLEANER	105.65
8194	11/22/22	GRAINGER, WW	DECORATIVE WALL LIGHT	378.80
8133	11/22/22	GRAINGER, WW	REPLACEMENT PART	75.99
8242	11/22/22	GRAINGER, WW	HS SHOP SINK REPAIR PARTS	51.86
8194	11/22/22	GRAINGER, WW	BULBS	101.02
			Vendor Total:	1,349.80
143411	12/13/22	GRANT WOOD AEA	CREATIVE SERVICES - LN/K LINDGREN	3.60
			Vendor Total:	3.60
33326	12/13/22	GROSSE STEEL CO	HS/STOCK - 5 SWEEPS	58.00
33326	12/13/22	GROSSE STEEL CO	HS BLEACHER REPAIRS	50.00
33326	12/13/22	GROSSE STEEL CO	ALUM MAG HOLD OPENS	703.00
			Vendor Total:	811.00
33327	12/13/22	GROTH MUSIC CO	HS BAND SUPPLY	19.90
			Vendor Total:	19.90

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33328	12/13/22	GRUBER, NATE	REIMB IASB CONVENTION SUPPLIES	150.21
			Vendor Total:	150.21
143412	12/13/22	GRUHN, CHRISTINE	NOVEMBER MILEAGE	19.20
			Vendor Total:	19.20
143413	12/13/22	HALOGEN SUPPLY COMPANY INC	HANOVER BRONZE WEDGE DOG/HAYWARD WEDGE	128.97
			Vendor Total:	128.97
33329	12/13/22	HANDS UP COMMUNICATIONS	SD - INTERPRETING SERVICES 11/3	18.75
33329	12/13/22	HANDS UP COMMUNICATIONS	SD - INTREPRETING SERVICES 11/17	37.50
			Vendor Total:	56.25
8215	11/22/22	HARBOR FREIGHT TOOLS	WELDING GLOVES/WELDING HELMET/FLINT	131.52
8219	11/22/22	HARBOR FREIGHT TOOLS	PLIERS/DRILL BITS/WRENCHES	60.95
			Vendor Total:	192.47
143414	12/13/22	HARTMAN, JENNIFER	MXC BOOSTERS - REIMB XC CLOTHING	260.90
			Vendor Total:	260.90
143415	12/13/22	HAWKEYE COMMUNITY COLLEGE	2022 FALL CONCURRENT ENROLLMENT	95,880.00
			Vendor Total:	95,880.00
8232	11/22/22	HAWKEYE COMMUNITY COLLEGE	SCHOOL BUS IN-SERVICE - HULBERT/JOHNSON	60.00
8232	11/22/22	HAWKEYE COMMUNITY COLLEGE	NEW DRIVER STOP- FISHER/MACKENZIE/SCHLAMP	300.00
8232	11/22/22	HAWKEYE COMMUNITY COLLEGE	SCHOOL BUS IN-SERVICE - WEILEIN	30.00
			Vendor Total:	390.00
33330	12/13/22	HAWKEYE EXTERMINATING LLC	PT - EXTERMINATION	200.00
			Vendor Total:	200.00
143416	12/13/22	HAWKEYE STAGES	BAND/CHOIR/ORCH CHARTER BUS 11/17 AMES	1,976.00
143416	12/13/22	HAWKEYE STAGES	CANCELLED W/MBKB CHARTER BUS 11/29 MASON	500.00
143416	12/13/22	HAWKEYE STAGES	HS CHOIR CHARTER BUS 11/30 DECORAH	1,881.00
143416	12/13/22	HAWKEYE STAGES	WBKB CHARTER BUS 12/2 DUBUQUE	2,293.00
			Vendor Total:	6,650.00
143417	12/13/22	HEARTLAND BUSINESS SYSTEMS LLC	SOFTWARE / ITS	12,947.10
			Vendor Total:	12,947.10
143418	12/13/22	HEATH, DIANE	REIMB MEALS	19.22
			Vendor Total:	19.22
8215	11/22/22	HOBBY LOBBY	CIRCLE TEMPLATES/COMPASSES	14.96
8235	11/22/22	HOBBY LOBBY	PT IND TECH - SUPPLIES	97.94
			Vendor Total:	112.90
143419	12/13/22	HOLCOMB, LINDSEY	REIMB MEAL	15.00
			Vendor Total:	15.00
143420	12/13/22	HOMEWOOD, DIRK	NOVEMBER MILEAGE	5.76
			Vendor Total:	5.76
8137	11/22/22	HY-VEE	HS/HL - FCS LAB SUPPLIES	250.10
8142	11/22/22	HY-VEE	HS FCS - FOOD LAB SUPPLIES	1,140.27
8147	11/22/22	HY-VEE	CH - STUDENT SUPPLIES	26.15
8185	11/22/22	HY-VEE	XC TEAM MEAL AFTER DISTRICT MEET	120.96
8184	11/22/22	HY-VEE	CUSTODIAN APPRECIATION DAY SUPPLIES	18.97
8214	11/22/22	HY-VEE	PT/HL PD - BREAKFAST	295.62

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			SUPPLIES	
8216	11/22/22	HY-VEE	PT FCS - FOOD LAB SUPPLIES	266.58
8223	11/22/22	HY-VEE	HL FCS - FOOD LAB SUPPLIES	72.33
8225	11/22/22	HY-VEE	STUDENT SUPPLIES	48.97
8229	11/22/22	HY-VEE	SD CULTURE SUPPLIES	108.62
8236	11/22/22	HY-VEE	MEETING SUPPLIES	26.89
8244	11/22/22	HY-VEE	CAPS SUMMIT - BREAKFAST SUPPLIES	138.94
			Vendor Total:	2,514.40
33331	12/13/22	INSPIRED TO SEW AT PINE NEEDLES	MAINTENANCE/SERVICE MACHINES/PEET	1,933.87
33331	12/13/22	INSPIRED TO SEW AT PINE NEEDLES	MAINTENANCE/SERVICE MACHINES/HOLMES	2,313.82
			Vendor Total:	4,247.69
8199	11/22/22	IOWA CHORAL DIRECTORS ASSOC.	LN - OPUS HONOR CHOIR REGISTRATION	220.00
8225	11/22/22	IOWA CHORAL DIRECTORS ASSOC.	SD - OPUS HONOR CHOIR REGISTRATION	40.00
8174	11/22/22	IOWA CHORAL DIRECTORS ASSOC.	HN OPUS REGISTRATION	75.00
8134	11/22/22	IOWA CHORAL DIRECTORS ASSOC.	OPUS HONOR CHOIR REGIST - K KADDATZ	110.00
8190	11/22/22	IOWA CHORAL DIRECTORS ASSOC.	HL OPUS HONOR CHOIR REGISTRATION X10	10.00
			Vendor Total:	455.00
8149	11/22/22	IOWA COUNCIL FOR TEACHERS ENGLISH	ICTE REGISTRATION - K RUDE/M WIRTZ	360.00
8150	11/22/22	IOWA COUNCIL FOR TEACHERS ENGLISH	ICTE CONF REGIST - GRIFFIN/WINKEL/SLATER	525.00
8151	11/22/22	IOWA COUNCIL FOR TEACHERS ENGLISH	ICTE CONFERENCE REGISTRATION - C LUBS	195.00
8152	11/22/22	IOWA COUNCIL FOR TEACHERS ENGLISH	ICTE CONF REGISTRATION - C MUELLER	195.00
8153	11/22/22	IOWA COUNCIL FOR TEACHERS ENGLISH	ICTE REGISTRATION - K BETTLE	195.00
8154	11/22/22	IOWA COUNCIL FOR TEACHERS ENGLISH	ICTE CONFERENCE REGISTRATION -M KLEMSRUD	195.00
8155	11/22/22	IOWA COUNCIL FOR TEACHERS ENGLISH	ICTE CONFERENCE REGISTRATION - J GREEN	195.00
8185	11/22/22	IOWA COUNCIL FOR TEACHERS ENGLISH	ITEC CONFERENCE REGISTRATION - R SEARS	165.00
8184	11/22/22	IOWA COUNCIL FOR TEACHERS ENGLISH	ICTE CONFERENCE REGISTRATION X3	495.00
8191	11/22/22	IOWA COUNCIL FOR TEACHERS ENGLISH	ENGLISH CONF REGIST - TRESEMER/PAULSEN	390.00
			Vendor Total:	2,910.00
33332	12/13/22	IOWA DEPARTMENT OF HUMAN SERVICES	NOVEMBER MEDICAID	27,938.11
			Vendor Total:	27,938.11
33333	12/13/22	IOWA DEPARTMENT OF NATURAL RESOURCE	2023 ANNUAL TANK MANAGEMENT FEE	130.00
			Vendor Total:	130.00
8230	11/22/22	IOWA PARK & RECREATION ASSOCIATION	HL/PT AQUATICS - CEU WORKSHOP REGIST	660.00
8230	11/22/22	IOWA PARK & RECREATION ASSOCIATION	PT AQUATICS - POOL OPERATOR	350.00
			Vendor Total:	1,010.00
8176	11/22/22	IOWA SCIENCE OLYMPIAD	IA SCIENCE OLYMPIAD REGIST -E SLIWKINSKI	255.93
			Vendor Total:	255.93
33334	12/13/22	IOWA VOCATIONAL REHABILITATION SERVICES	JANUARY TAP	5,483.64
			Vendor Total:	5,483.64
8164	11/22/22	ISCA	COUNSELOR CONFERENCE REGIST - B LINS	130.00

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8165	11/22/22	ISCA	COUNSELOR CONFERENCE REGIST - M BOWDEN	185.00
8174	11/22/22	ISCA	ICSA CONFERENCE REGIST - D GJERSVIK	120.00
			Vendor Total:	435.00
143421	12/13/22	ISEBA	DECEMBER PREMIUM	616,058.05
143421	12/13/22	ISEBA	DECEMBER PREMIUM	4,699.36
			Vendor Total:	620,757.41
8236	11/22/22	ITEC	ITEC FALL CONFERENCE REGIST X6	1,500.00
			Vendor Total:	1,500.00
143422	12/13/22	IXL LEARNING	LICENSE / ITS	595.00
143422	12/13/22	IXL LEARNING	LICENSE / ITS / TICKET #3072	595.00
			Vendor Total:	1,190.00
8141	11/22/22	JIMMY JOHNS	SAMI MEETING LUNCH	310.18
			Vendor Total:	310.18
143423	12/13/22	JOHNSON CONTROLS, INC	HS/NC/HL/HN - NAE IS OFFLINE	2,873.60
143423	12/13/22	JOHNSON CONTROLS, INC	LIN - THERMAL/ROTARY ACTUATOR	421.74
143423	12/13/22	JOHNSON CONTROLS, INC	HS - REPAIR PNEUMATIC THERMOSTATS	1,604.60
143423	12/13/22	JOHNSON CONTROLS, INC	HN - MATERIALS	1,103.14
143423	12/13/22	JOHNSON CONTROLS, INC	HS - THERMOSTAT/PLASTIC COVER	994.12
143423	12/13/22	JOHNSON CONTROLS, INC	STOCK/SD - MATERIAL SALE	333.14
			Vendor Total:	7,330.34
8219	11/22/22	JOHNSTONE SUPPLY	NITROGEN	43.49
8168	11/22/22	JOHNSTONE SUPPLY	FILTERS	325.44
8219	11/22/22	JOHNSTONE SUPPLY	TEMP CONTROL	203.35
8168	11/22/22	JOHNSTONE SUPPLY	FILTERS/BELTS	408.23
8219	11/22/22	JOHNSTONE SUPPLY	CAPACITOR	3.87
8168	11/22/22	JOHNSTONE SUPPLY	FILTERS	178.56
8168	11/22/22	JOHNSTONE SUPPLY	BELTS	51.88
8194	11/22/22	JOHNSTONE SUPPLY	LEAD SET	71.05
8168	11/22/22	JOHNSTONE SUPPLY	FILTERS	159.84
8168	11/22/22	JOHNSTONE SUPPLY	FILTERS	281.40
8194	11/22/22	JOHNSTONE SUPPLY	CAPACITOR	12.25
8168	11/22/22	JOHNSTONE SUPPLY	FILTERS	298.92
8168	11/22/22	JOHNSTONE SUPPLY	FILTERS	138.48
8219	11/22/22	JOHNSTONE SUPPLY	COMPRESSOR REPAIR PARTS	177.35
8219	11/22/22	JOHNSTONE SUPPLY	REFRIGERANT	429.95
			Vendor Total:	2,784.06
33335	12/13/22	JORGENSEN, SUE	HL VOCAL - FALL CONCERT ACCOMPANIST	90.00
			Vendor Total:	90.00
143424	12/13/22	JUAREZ, DAIMON	OCTOBER MILEAGE	5.88
			Vendor Total:	5.88
143425	12/13/22	KALEIDOSCOPE SERIES	TICKETS/ELEMENTARY	170.00
			Vendor Total:	170.00
33336	12/13/22	KARBEN, KAREN	OH - INTERPRETING SERVICES 11/17	34.50
			Vendor Total:	34.50
143426	12/13/22	KNOX, MIKE	REIMB MEALS	6.40
			Vendor Total:	6.40
143427	12/13/22	KRIZ, EUGENE	REIMB MEALS	27.03
			Vendor Total:	27.03

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8175	11/22/22	KROMER COMPANY	PAINTER REPAIRS	260.45
			Vendor Total:	260.45
8216	11/22/22	KWIK STAR	PT FCS - FOOD LAB SUPPLIES	16.93
8239	11/22/22	KWIK STAR	PD DAY SUPPLIES	22.32
			Vendor Total:	39.25
33337	12/13/22	LAKESHORE LEARNING MATERIALS	FURNITURE/ORCHARD HILL	769.35
			Vendor Total:	769.35
143428	12/13/22	LILLIBRIDGE, MAE	NOVEMBER MILEAGE	21.32
			Vendor Total:	21.32
8217	11/22/22	LINCOLN ELECTRIC COMPANY	WELDING HEAT STAND	84.38
			Vendor Total:	84.38
8221	11/22/22	LITERACY RESOURCES LLC	VIRTUAL CAMPUS DIGITAL PHONICS CURRICULU	89.00
8144	11/22/22	LITERACY RESOURCES LLC	SUPPLIES/ORCHARD HILL	97.00
8144	11/22/22	LITERACY RESOURCES LLC	SUPPLIES/HANSEN	768.96
			Vendor Total:	954.96
8144	11/22/22	LOWES HOME CENTER	TOOLBOXES/ADMINISTRATION	898.00
			Vendor Total:	898.00
143429	12/13/22	MACKIN EDUCATIONAL RESOURCES	DIGITAL BOOK/PEET	16.25
			Vendor Total:	16.25
143430	12/13/22	MADISON NATIONAL LIFE INS CO, INC	STOCK/SD - MATERIAL SALE	9,719.73
			Vendor Total:	9,719.73
143431	12/13/22	MARCO INC	HS - STAPLES	105.96
143431	12/13/22	MARCO INC	COPIER MAINTENANCE/LINCOLN	58.86
143431	12/13/22	MARCO INC	COPIER MAINTENANCE/CEDAR HEIGHTS	99.76
143431	12/13/22	MARCO INC	COPIER MAINTENANCE/HANSEN	64.12
143431	12/13/22	MARCO INC	COPIER MAINTENANCE/ORCHARD HILL	72.79
143431	12/13/22	MARCO INC	COPIER MAINTENANCE/ADMINISTRATION	218.44
143431	12/13/22	MARCO INC	MAINTENANCE/PEET	149.32
143431	12/13/22	MARCO INC	MAINTENANCE/HIGH SCHOOL FACULTY	390.65
143431	12/13/22	MARCO INC	COPIER MAINTENANCE/ALDRICH	56.35
143431	12/13/22	MARCO INC	MAINTENANCE/ITS	7.41
			Vendor Total:	1,223.66
143432	12/13/22	MARSON, COREY	NOVEMBER MILEAGE	21.12
			Vendor Total:	21.12
8216	11/22/22	MARTIN BROS DISTRIBUTING CO INC	PT FCS - FOOD LAB SUPPLIES	54.99
143433	12/13/22	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES	524.00
143433	12/13/22	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES	129.28
143433	12/13/22	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES	159.78
143433	12/13/22	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES	3,933.60
			Vendor Total:	4,801.65
143434	12/13/22	MCCARTAN, JENNIFER	OCTOBER MILEAGE	21.00
			Vendor Total:	21.00
143435	12/13/22	MCGRAW-HILL SCHOOL EDUCATION, LLC	TEXTBOOKS/NORTH CEDAR	353.20
			Vendor Total:	353.20
143436	12/13/22	MEHMEN, LISA	NOVEMBER MILEAGE	7.96
			Vendor Total:	7.96
8133	11/22/22	MENARDS CASHWAY LUMBER	VERSA HOOK/CIRC SAW BLADE/WOOD	72.63
8138	11/22/22	MENARDS CASHWAY LUMBER	HS IND TECH - BROOM/OIL/WOOD FILLER/BITS	246.51
8140	11/22/22	MENARDS CASHWAY LUMBER	MAIL BOX POST	36.98
8168	11/22/22	MENARDS CASHWAY LUMBER	FILTERS/BELT	130.61

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8172	11/22/22	MENARDS CASHWAY LUMBER	MEASURING WHEEL/PLIERS/SOCKETS/NAIL/B ATT	482.53
8194	11/22/22	MENARDS CASHWAY LUMBER	SECURITY LIGHT REPAIRS	71.38
8203	11/22/22	MENARDS CASHWAY LUMBER	WINDSHIELD WASH	24.92
8205	11/22/22	MENARDS CASHWAY LUMBER	TARP STRAPS	11.22
8215	11/22/22	MENARDS CASHWAY LUMBER	HL IND TECH - PAINT/BOLTS/WIRING/DOWELS	634.43
8219	11/22/22	MENARDS CASHWAY LUMBER	BA CHARGER/EXHAUST FAN REPAIR PARTS	78.54
8229	11/22/22	MENARDS CASHWAY LUMBER	PRIZE WHEEL SUPPLIES	99.25
8230	11/22/22	MENARDS CASHWAY LUMBER	PLIERS/HAMMER/DRI ERASE BOARD	25.70
8231	11/22/22	MENARDS CASHWAY LUMBER	WALL SHIELD/CRACK REP FAB	20.34
8236	11/22/22	MENARDS CASHWAY LUMBER	OCTOBER MAKER SPACE SUPPLIES	41.89
8242	11/22/22	MENARDS CASHWAY LUMBER	BATTERIES	20.97
			Vendor Total:	1,997.90
33338	12/13/22	MENTZER, CRYSTAL	REIMB ORFF TRIP SNACKS	119.60
			Vendor Total:	119.60
33339	12/13/22	MERCER-ZIMMERMAN INC	PT - SERVICE CALL	1,500.00
			Vendor Total:	1,500.00
33340	12/13/22	MERCYONE - WATERLOO MEDICAL CENTER	OCTOBER NURSING	65,739.00
			Vendor Total:	65,739.00
143437	12/13/22	MERCYONE OCCUPATIONAL HEALTH	PHYSICALS - ADMINISTRATION	1,232.00
			Vendor Total:	1,232.00
33341	12/13/22	MERZ, CHRISTOPHER	GUEST SOLO/HIGH SCHOOL	1,000.00
			Vendor Total:	1,000.00
8222	11/22/22	MICHIGAN COMPANY	SUCTION HOSE PART	78.01
			Vendor Total:	78.01
8166	11/22/22	MICROSOFT	MICROSOFT WORD SUBSCRIPTION	74.89
			Vendor Total:	74.89
8264	12/13/22	MIDWEST GROUP BENEFITS, INC	NOVEMBER PREMIUM	78.00
			Vendor Total:	78.00
33351	12/13/22	MILLER, ZACH	PT 7TH GR SOLO FESTIVAL JUDGE 12/12/22	100.00
			Vendor Total:	100.00
8173	11/22/22	MOSYLE CORPORATION	LICENSES	5.50
			Vendor Total:	5.50
8232	11/22/22	NEBRASKA - IOWA IND FASTENERS CORP	FUSE/LOCK NUT/PHIL PAN	135.66
			Vendor Total:	135.66
143438	12/13/22	NEED10 SOLUTIONS & MEDIA	BUSINESS LIASON/HIGH SCHOOL	7,134.60
			Vendor Total:	7,134.60
143439	12/13/22	NELSON, JANA	REIMB MEALS	15.00
			Vendor Total:	15.00
143440	12/13/22	NORTHLAND PRODUCTS CO	CREDIT NPC BLACK PLASTIC 55	(22.00)
143440	12/13/22	NORTHLAND PRODUCTS CO	CREDIT NPC BLACK PLASTIC 55	(22.00)
143440	12/13/22	NORTHLAND PRODUCTS CO	55 DG EXCEL PRE-MIX	440.25
			Vendor Total:	396.25
8133	11/22/22	ODONNELL ACE HARDWARE	CYLINDER/PROPANE/DRILL BITS/EPOXY	246.26
8168	11/22/22	ODONNELL ACE HARDWARE	GREASE/BELT/LUBE OIL	46.34
8175	11/22/22	ODONNELL ACE HARDWARE	PLAYGROUND EQUIPMENT REPAIR PARTS	73.67
8242	11/22/22	ODONNELL ACE HARDWARE	ANTIFREEZE/PVC CEMENT/VOLT DETECTOR	197.07
8230	11/22/22	ODONNELL ACE HARDWARE	ANT/ROACH KILLER	11.98
8203	11/22/22	ODONNELL ACE HARDWARE	TORCH BLADES	25.99

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			Vendor Total:	601.31
143441	12/13/22	OLDHAM, JOSEPH	REIMB MEALS	14.71
			Vendor Total:	14.71
143442	12/13/22	ONE SOURCE BACKGROUND CHECK CO INC.	BACKGROUND CHECKS	189.00
143442	12/13/22	ONE SOURCE BACKGROUND CHECK CO INC.	BACKGROUND CHECKS	265.00
			Vendor Total:	454.00
143443	12/13/22	OPHUS, SHERI	HN - INTERPRETING SERVICES 11/8	23.00
			Vendor Total:	23.00
143444	12/13/22	ORKIN PEST CONTROL, INC	NOVEMBER PEST CONTROL - CS	47.40
143444	12/13/22	ORKIN PEST CONTROL, INC	NOVEMBER PEST CONTROL - HS	53.30
143444	12/13/22	ORKIN PEST CONTROL, INC	NOVEMBER PEST CONTROL - PT	47.77
143444	12/13/22	ORKIN PEST CONTROL, INC	NOVEMBER PEST CONTROL - HL	46.58
143444	12/13/22	ORKIN PEST CONTROL, INC	NOVEMBER PEST CONTROL - CH	48.73
143444	12/13/22	ORKIN PEST CONTROL, INC	NOVEMBER PEST CONTROL - HN	48.73
143444	12/13/22	ORKIN PEST CONTROL, INC	NOVEMBER PEST CONTROL - OH	40.31
143444	12/13/22	ORKIN PEST CONTROL, INC	NOVEMBER PEST CONTROL - AL	42.68
143444	12/13/22	ORKIN PEST CONTROL, INC	NOVEMBER PEST CONTROL - NC	43.00
			Vendor Total:	418.50
143445	12/13/22	OSBORNE, ANN	OCTOBER/NOVEMBER MILEAGE	30.12
143445	12/13/22	OSBORNE, ANN	REIMB ALL STATE MUSIC FESTIVAL MEALS	50.40
			Vendor Total:	80.52
33342	12/13/22	P & K MIDWEST	UTILTITY TRAILER REPAIRS	3,543.60
			Vendor Total:	3,543.60
8183	11/22/22	PANERA BREAD	PD FOOD SUPPLIES	107.94
8193	11/22/22	PANERA BREAD	CONFERENCE TLC LUNCH SUPPLIES	97.50
			Vendor Total:	205.44
8242	11/22/22	PARTS TOWN LLC	WIDE BLACK GASKET	199.14
			Vendor Total:	199.14
8225	11/22/22	PEPPER & SON INC, JW	SD - VOCAL MUSIC	8.79
8174	11/22/22	PEPPER & SON INC, JW	HN - OPUS MUSIC	12.99
8225	11/22/22	PEPPER & SON INC, JW	SD - VOCAL MUSIC	9.60
8174	11/22/22	PEPPER & SON INC, JW	HN - OPUS MUSIC	4.30
8174	11/22/22	PEPPER & SON INC, JW	HN - OPUS MUSIC	3.90
8225	11/22/22	PEPPER & SON INC, JW	SD - VOCAL MUSIC	3.90
8134	11/22/22	PEPPER & SON INC, JW	AL - VOCAL MUSIC	22.39
8134	11/22/22	PEPPER & SON INC, JW	AL - VOCAL MUSIC	8.40
143446	12/13/22	PEPPER & SON INC, JW	HS VOCAL SUPPLY	419.30
143446	12/13/22	PEPPER & SON INC, JW	HS BAND SUPPLY	67.99
8134	11/22/22	PEPPER & SON INC, JW	AL - VOCAL MUSIC	7.60
143446	12/13/22	PEPPER & SON INC, JW	MUSIC EPRINT/VOCAL/PEET	41.00
143446	12/13/22	PEPPER & SON INC, JW	HS VOCAL SUPPLY	130.00
			Vendor Total:	740.16
143447	12/13/22	PEPSI COLA	CONCESSION STAND SUPPLIES	617.55
143447	12/13/22	PEPSI COLA	CONCESSION STAND SUPPLIES	185.05
143447	12/13/22	PEPSI COLA	CONCESSION STAND SUPPLIES	581.94
143447	12/13/22	PEPSI COLA	CONCESSION STAND SUPPLIES	396.93
			Vendor Total:	1,781.47
143448	12/13/22	PHELPS UNIFORM SPECIALISTS INC	LAUNDRY SERVICES	93.58
143448	12/13/22	PHELPS UNIFORM SPECIALISTS INC	LAUNDRY SERVICES	93.58
143448	12/13/22	PHELPS UNIFORM SPECIALISTS INC	LAUNDRY SERVICES	93.58
			Vendor Total:	280.74

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143449	12/13/22	PHILLIPS, CHRIS	NOVEMBER MILEAGE	147.60
			Vendor Total:	147.60
8133	11/22/22	POLKS LOCK SERVICE LLC	KEYS/DOOR CLOSER/REPLACE LOCKS	1,287.75
8227	11/22/22	POLKS LOCK SERVICE LLC	KEYS	18.00
			Vendor Total:	1,305.75
143450	12/13/22	PRIMARY SYSTEMS	ESC - ALARM MONITORING 1/1/23 TO12/31/23	582.00
143450	12/13/22	PRIMARY SYSTEMS	OH - ALARM MONITORING 1/1/23 TO12/31/23	582.00
143450	12/13/22	PRIMARY SYSTEMS	SD - ALARM MONITORING 1/1/23 TO12/31/23	582.00
143450	12/13/22	PRIMARY SYSTEMS	HL - ALARM MONITORING 1/1/23 TO12/31/23	582.00
143450	12/13/22	PRIMARY SYSTEMS	LN - ALARM MONITORING 1/1/23 TO12/31/23	582.00
143450	12/13/22	PRIMARY SYSTEMS	HN - ALARM MONITORING 1/1/23 TO12/31/23	582.00
143450	12/13/22	PRIMARY SYSTEMS	NC - ALARM MONITORING 1/1/23 TO12/31/23	582.00
143450	12/13/22	PRIMARY SYSTEMS	PT - ALARM MONITORING 1/1/23 TO12/31/23	582.00
143450	12/13/22	PRIMARY SYSTEMS	CH - ALARM MONITORING 1/1/23 TO12/31/23	582.00
143450	12/13/22	PRIMARY SYSTEMS	AL - ALARM MONITORING 1/1/23 TO12/31/23	582.00
143450	12/13/22	PRIMARY SYSTEMS	HS - ALARM MONITORING 1/1/23 TO12/31/23	582.00
143450	12/13/22	PRIMARY SYSTEMS	LN - REPLACE BAD SMOKE HEAD	606.56
			Vendor Total:	7,008.56
143451	12/13/22	PROSHIELD FIRE & SECURITY	ESC - SEMI ANNUAL SERVICE	496.50
			Vendor Total:	496.50
143452	12/13/22	PTM DOCUMENT SYSTEMS	TAX DOCUMENTS/ADMINISTRATION	85.02
			Vendor Total:	85.02
143453	12/13/22	RASMUSSEN TOWING, INC	TOW HEAVY #54	187.50
			Vendor Total:	187.50
143454	12/13/22	REED, EDWARD	NOVEMBER MILEAGE	5.76
			Vendor Total:	5.76
33343	12/13/22	RESTORATION SERVICES, INC	PT - INTERIOR WALL TILE REPAIR	203.00
			Vendor Total:	203.00
8209	11/22/22	RISE VISION INC	MONTHLY SUBSCRIPTION	10.35
8207	11/22/22	RISE VISION INC	MONTHLY SUBSCRIPTION	10.35
			Vendor Total:	20.70
143455	12/13/22	RITE ENVIRONMENTAL INC	MIXED SOLID DISPOSAL/BULBS/BALLASTS	4,483.71
			Vendor Total:	4,483.71
33344	12/13/22	RODRIGUEZ, LUMARIE	SD - INTERPRETING SERVICES 11/8	23.00
			Vendor Total:	23.00
8147	11/22/22	SAMS CLUB	READING INTERVENTION MATERIALS	112.66
8183	11/22/22	SAMS CLUB	HS CONFERENCE FOOD SUPPLIES	127.86
8187	11/22/22	SAMS CLUB	BOYS CLUB/CONFERENCE SUPPLIES	20.42
8190	11/22/22	SAMS CLUB	ECHOES SUPPLIES	83.64
8208	11/22/22	SAMS CLUB	CONCESSION STAND SUPPLIES	191.28
			Vendor Total:	535.86
143456	12/13/22	SAVAGE, STAN	REIMB SUPPLIES	15.83

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			Vendor Total:	15.83
143457	12/13/22	SAWYER, SHARI	REIMB MGOLF BOOSTER SUPPLIES	142.28
			Vendor Total:	142.28
143458	12/13/22	SCHLAMP, PAMELA	REIMB MEALS	26.01
			Vendor Total:	26.01
143459	12/13/22	SCHOLASTIC CLASSROOM MAGAZINES	HL NEW YORK TIMES UPFRONT SUBSCRIPTIONS	219.78
			Vendor Total:	219.78
143460	12/13/22	SCHOOL BUS SALES	CREDIT RUBBER HINGE	(193.90)
143460	12/13/22	SCHOOL BUS SALES	CUSHION COVERS	670.08
143460	12/13/22	SCHOOL BUS SALES	LIGHT FLANGE/SOLENOID/BRUSH KIT HORN	336.16
143460	12/13/22	SCHOOL BUS SALES	STOP ARM ASSY DEFENDER SERIES	711.12
143460	12/13/22	SCHOOL BUS SALES	WATER PUMP BERG	275.35
143460	12/13/22	SCHOOL BUS SALES	WATER PUMP AUX HTR	598.82
143460	12/13/22	SCHOOL BUS SALES	SWITCH BASE/COVER/UP FOLD SWITCH	97.78
143460	12/13/22	SCHOOL BUS SALES	SWITCH COVER	104.88
143460	12/13/22	SCHOOL BUS SALES	COVER CUSHION	415.25
143460	12/13/22	SCHOOL BUS SALES	RADIATOR	1,366.00
143460	12/13/22	SCHOOL BUS SALES	29' NYBK PROFORMIIBRN	613.50
143460	12/13/22	SCHOOL BUS SALES	FUEL ELEMENT	441.96
143460	12/13/22	SCHOOL BUS SALES	BUS REPAIR - #13	2,225.27
			Vendor Total:	7,662.27
8224	11/22/22	SCREENCASTIFY LLC	SD BAND - SCREEN RECORDING	42.00
			Vendor Total:	42.00
143461	12/13/22	SERVICE ROOFING COMPANY	SD - REPAIRED SPLIT ABOVE ROOM 300	174.17
143461	12/13/22	SERVICE ROOFING COMPANY	OH - REPAIR ROOF	169.13
143461	12/13/22	SERVICE ROOFING COMPANY	LN - REPAIRED ROOF	354.17
			Vendor Total:	697.47
8231	11/22/22	SHERWIN WILLIAMS CO	PAINT/SPACKLING	419.37
			Vendor Total:	419.37
33345	12/13/22	SHIFFLER EQUIPMENT SALES	FELT BASE BASE	84.38
			Vendor Total:	84.38
8236	11/22/22	SIGNS BY TOMORROW	BANNERS/DECALS	183.75
			Vendor Total:	183.75
143462	12/13/22	SMITH, JAMIE	NOVEMBER MILEAGE	12.76
			Vendor Total:	12.76
8144	11/22/22	SOCIAL THINKING PUBLISHING	BOOK/ORCHARD HILL	73.45
8144	11/22/22	SOCIAL THINKING PUBLISHING	SPECIAL ED BOOKS/ORCHARD HILL	167.61
			Vendor Total:	241.06
8174	11/22/22	STAPLES OFFICE SUPPLY	HN CLASSROOM SUPPLIES	51.98
8244	11/22/22	STAPLES OFFICE SUPPLY	CAPS SUMMIT - BADGE INSERTS	34.76
			Vendor Total:	86.74
33346	12/13/22	STAR REFRIGERATION COMPANY	PT - ICE MACHINE REPAIR	404.40
			Vendor Total:	404.40
143463	12/13/22	STERLING COMPUTERS CORPORATION	LICENSE / ITS	6,400.00
			Vendor Total:	6,400.00
33347	12/13/22	STUTZMAN, LOWELL	REIMB IASBO CONVENTION MILEAGE/PARKING	109.20
			Vendor Total:	109.20
8182	11/22/22	SUBWAY	CONFERENCE FOOD SUPPLIES	207.96
			Vendor Total:	207.96

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33348	12/13/22	SUCCESSLINK	MENTAL HEALTH COUNSELORS	10,643.33
			Vendor Total:	10,643.33
8180	11/22/22	TARGET	CLASSROOM SUPPLIES	16.57
8207	11/22/22	TARGET	NURSING SUPPLIES	36.36
8218	11/22/22	TARGET	WRITING PROJECT SUPPLIES	37.03
			Vendor Total:	89.96
8144	11/22/22	TFH (USA) LTD	CLASSROOM SUPPLIES/HANSEN	156.40
			Vendor Total:	156.40
143464	12/13/22	THOMPSON, JODI	NOVEMBER MILEAGE	17.28
			Vendor Total:	17.28
143465	12/13/22	THURINGER, TAYLOR	NOVEMBER MILEAGE	10.00
			Vendor Total:	10.00
143466	12/13/22	TIMBERLINE BILLING SERVICE LLC	OCTOBER MEDICAID	2,352.79
143466	12/13/22	TIMBERLINE BILLING SERVICE LLC	NOVEMBER MEDICAID	5,058.70
			Vendor Total:	7,411.49
8219	11/22/22	TRANE SUPPLY	HVAC REPAIRS	1,416.04
			Vendor Total:	1,416.04
33349	12/13/22	TRANE US INC	HS - COMPRESSOR	4,439.28
			Vendor Total:	4,439.28
143467	12/13/22	TRUCK CENTER COMPANIES EAST LLC	BUS REPAIR #5	1,239.48
143467	12/13/22	TRUCK CENTER COMPANIES EAST LLC	COIL HEATER	104.48
143467	12/13/22	TRUCK CENTER COMPANIES EAST LLC	COIL HEATER	87.35
			Vendor Total:	1,431.31
143468	12/13/22	TRZASKOS, MINDY	NOVEMBER MILEAGE	84.80
			Vendor Total:	84.80
143469	12/13/22	TURFMASTER LAWN CARE .C	LAWN CARE/DISTRICT	24,893.50
143469	12/13/22	TURFMASTER LAWN CARE .C	AERIFICATION/FIELDS	1,200.00
143469	12/13/22	TURFMASTER LAWN CARE .C	LAWNCARE/INNER SEEDING	5,400.00
			Vendor Total:	31,493.50
33350	12/13/22	UNIVERSITY OF NORTHERN IOWA,	HS CURRICULUM FEES - J LONGNECKER	100.00
33350	12/13/22	UNIVERSITY OF NORTHERN IOWA,	HS CURRICULUM FEES - D GIRLING	100.00
33350	12/13/22	UNIVERSITY OF NORTHERN IOWA,	HS CURRICULUM FEES - M HANSEL	100.00
			Vendor Total:	300.00
8144	11/22/22	US CELLULAR	OCTOBER CELL PHONE	624.62
			Vendor Total:	624.62
8144	11/22/22	VERNIER SOFTWARE	GO-DIRECT CARTS/HIGH SCHOOL	375.95
			Vendor Total:	375.95
143470	12/13/22	WAIT, SARAH	NOVEMBER MILEAGE	43.12
			Vendor Total:	43.12
8207	11/22/22	WALGREENS	NEW STAFF PICTURE	12.99
			Vendor Total:	12.99
143471	12/13/22	WALL STREET JOURNAL, THE	DIGITAL NEWSPAPER SERVICE/HIGH SCHOOL	600.00
			Vendor Total:	600.00
8144	11/22/22	WALMART	PLANT/PEET	62.99
8144	11/22/22	WALMART	SUPPLIES/PEET	109.00
8144	11/22/22	WALMART	SUPPLIES/PEET	59.00
			Vendor Total:	230.99
8134	11/22/22	WALMART	AL MCELROY - SWIM DIAPERS	24.84
8136	11/22/22	WALMART	TIGER TIME/VETERANS DAY SUPPLIES/PT FCS	15.92
8144	11/22/22	WALMART	NURSE SUPPLIES/EMERGENCY BUCKETS	69.64

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8145	11/22/22	WALMART	HN MCELROY - F/R FAMILY/ALARM CLOCK	10.44
8147	11/22/22	WALMART	READING INTERVENTION MATERIALS	48.82
8148	11/22/22	WALMART	OH MCELROY - SHOWER LINENS FOR STUDENT	77.44
8174	11/22/22	WALMART	HN OFFICE SUPPLIES	23.50
8177	11/22/22	WALMART	HS CLASSROOM SUPPLIES	29.23
8182	11/22/22	WALMART	SPEECH/PD/ART SUPPLIES	62.76
8191	11/22/22	WALMART	SCIENCE INSTRUCTIONAL SUPPLIES	63.17
8199	11/22/22	WALMART	FOLDERS/SHEET PROTECTORS	565.96
8207	11/22/22	WALMART	MATH SUPPLIES	51.60
8211	11/22/22	WALMART	SPECIAL OLYMPICS/SNACK CART/SPED SUPPLIE	138.23
8212	11/22/22	WALMART	SCIENCE SUPPLIES/HOT GLUE	57.96
8216	11/22/22	WALMART	PT FCS - FOOD LAB SUPPLIES	44.40
8223	11/22/22	WALMART	HL FCS - FOOD LAB SUPPLIES	67.61
8225	11/22/22	WALMART	ST COUNCIL SUPPLIES/TEACHER GRANT	27.75
Vendor Total:				1,379.27
143473	12/13/22	WATERLOO COURIER COMMUNICATIONS	PUBLICATION/ADMINISTRATION	28.10
143473	12/13/22	WATERLOO COURIER COMMUNICATIONS	PUBLICATION/ADMINISTRATION	29.28
143473	12/13/22	WATERLOO COURIER COMMUNICATIONS	PUBLICATION/ADMINISTRATION	93.68
Vendor Total:				151.06
143472	12/13/22	WATERLOO COURIER	NOVEMBER EMPLOYMENT ADS	4,990.00
Vendor Total:				4,990.00
8177	11/22/22	WATERLOO COURIER	HS NEWSPAPER SUBSCRIPTION	42.00
Vendor Total:				42.00
143474	12/13/22	WESSELS, NANCY	NOVEMBER MILEAGE	23.04
Vendor Total:				23.04
143475	12/13/22	WEST MUSIC COMPANY	HL BAND SUPPLY	76.00
143475	12/13/22	WEST MUSIC COMPANY	PT BAND INSTRUCTIONAL SUPPLIES	14.00
143475	12/13/22	WEST MUSIC COMPANY	PT BAND INSTRUCTIONAL SUPPLIES	34.90
143475	12/13/22	WEST MUSIC COMPANY	HL VOCAL MUSIC	354.00
143475	12/13/22	WEST MUSIC COMPANY	HS VOCAL SUPPLY	75.00
143475	12/13/22	WEST MUSIC COMPANY	MUSIC/HANSEN	92.84
143475	12/13/22	WEST MUSIC COMPANY	HL VOCAL MUSIC	81.50
143475	12/13/22	WEST MUSIC COMPANY	HS BAND SUPPLY	78.00
143475	12/13/22	WEST MUSIC COMPANY	SUPPLIES/EQUIPMENT/NORTH CEDAR MUSIC	1,799.99
143475	12/13/22	WEST MUSIC COMPANY	SUPPLIES/EQUIPMENT/LINCOLN MUSIC	1,799.99
Vendor Total:				4,406.22
8241	11/22/22	WESTERN HOME	PD ROOM/FOOD 10/14	1,335.20
Vendor Total:				1,335.20
143476	12/13/22	WILKINSON, STACI	SEPTEMBER MILEAGE	59.04
143476	12/13/22	WILKINSON, STACI	OCTOBER MILEAGE	54.32
Vendor Total:				113.36
8241	11/22/22	WILSON LANGUAGE TRAINING CORP	LN/PT - JUST WORDS KITS	822.96
Vendor Total:				822.96
143477	12/13/22	WINDSTREAM	NOVEMBER PHONE	1,418.43
Vendor Total:				1,418.43
143478	12/13/22	WITHAM AUTO CENTER	HEAT SHIELD/RIVET	53.20
Vendor Total:				53.20
143479	12/13/22	ZEIGLER, PAM	REIMB ORFF MILEAGE	235.20

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143479	12/13/22	ZEIGLER, PAM	REIMB PLC CONFERENCE MILEAGE	99.20
			Vendor Total:	334.40
			Checking Account Total:	1,762,166.49
<u>Checking</u> 2				
8135	11/22/22	AMAZON.COM	WHEELS/ADMINISTRATION	42.99
8135	11/22/22	AMAZON.COM	CARD READER/PEET	16.99
8135	11/22/22	AMAZON.COM	SUPPLIES/HIGH SCHOOL	26.98
8135	11/22/22	AMAZON.COM	SUPPLIES/HIGH SCHOOL	51.48
			Vendor Total:	138.44
24697	11/03/22	BANCROFTS FLOWERS	HS BAND - SENIOR NIGHT FLOWERS	345.00
			Vendor Total:	345.00
24714	11/10/22	BARRON, LIESEL	FB POLICE COVERAGE 11/4 DSM VALLEY	150.00
			Vendor Total:	150.00
1553	11/03/22	BECKER, TROY	STATE XC REIMB MILEAGE 10/29 FORT DODGE	81.60
			Vendor Total:	81.60
24698	11/03/22	BEYOND PINK TEAM	PT STUDENT COUNCIL FUNDRAISER	194.26
			Vendor Total:	194.26
8172	11/22/22	BMO MASTERCARD	TRAPSHOOTING - DONATION	103.15
8179	11/22/22	BMO MASTERCARD	QUIZLET SUB/DRAMA SCRIPT/BASEBALL EQUIPM	27.78
8180	11/22/22	BMO MASTERCARD	WASHINGTON POST SUBSCRIPTION	5.00
8181	11/22/22	BMO MASTERCARD	HS VOCAL MUSIC SUPPLIES	305.00
8182	11/22/22	BMO MASTERCARD	SPEECH SUPPLIES/SCRIPTS	278.15
8183	11/22/22	BMO MASTERCARD	SAGA PARKING/MVP MEETING SUPPLIES	63.71
8190	11/22/22	BMO MASTERCARD	WRESTLING-LAUNDRY LOOPS/STRENGTH FINDERS	171.00
8186	11/22/22	BMO MASTERCARD	STATE MGOLF HOTEL - STAYBRIDGE SUITES CR	1,357.44
8197	11/22/22	BMO MASTERCARD	ROBOTICS - PIN BUTTON PARTS	491.78
8201	11/22/22	BMO MASTERCARD	CHAIN-IGUS INC/PNEUMATIC CYLINDER-AUTOMA	70.41
8204	11/22/22	BMO MASTERCARD	CERTIFICATION SUPPLIES- WILDMAN/GAS-PILOT	102.32
8209	11/22/22	BMO MASTERCARD	CAMERA SYSTEM/FAXES/PHONE FEE/RENTALS	186.98
8210	11/22/22	BMO MASTERCARD	PT XC STATE - WASHBURN CLASSIC	211.19
8212	11/22/22	BMO MASTERCARD	SUBSCRIPTION/CHEER SUPPLIES/CONFERENCE	21.00
			Vendor Total:	3,394.91
8182	11/22/22	BROOKLYN PUBLISHERS	HS SPEECH - SCRIPTS	36.50
			Vendor Total:	36.50
328	12/13/22	CEDAR FALLS COMMUNITY SCHOOLS	PT ATHLETICS TO FS CATERING-WATER/OFFICI	18.00
			Vendor Total:	18.00
326	11/03/22	CEDAR FALLS HIGH SCHOOL	HS ST SENTATE TO HS FOOD DRIVE - CONTRIB	1,000.00
			Vendor Total:	1,000.00
8176	11/22/22	CEDAR FALLS POST OFFICE	TRANSCRIPT POSTAGE	1.40
			Vendor Total:	1.40
24792	12/13/22	CEDAR FALLS UTILITIES	NOVEMBER UTILITIES - TAP/ESC	57.50
			Vendor Total:	57.50

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24718	11/17/22	CEDAR RAPIDS WASHINGTON	VB ENTRY FEE PEET 9/10 FRESHMAN INVITE	130.00
24718	11/17/22	CEDAR RAPIDS WASHINGTON	VB ENTRY FEE HOLMES 9/10 FRESHMAN INVITE	130.00
Vendor Total:				260.00
24719	11/17/22	CEDAR VALLEY SPORTS PLEX	FB RENTAL FEE 10/12 PRACTICE	225.00
Vendor Total:				225.00
8176	11/22/22	CHITTY, RICHARD	2022 CHOIR CDS/CONCERT RECORDING 10/18	1,400.00
Vendor Total:				1,400.00
24699	11/03/22	CRAFT COCHRAN ATHLETIC COMPANY	HS ATHLETIC RESALE - FB PLAYOFF T-SHIRTS	1,629.00
Vendor Total:				1,629.00
24700	11/03/22	DAVIS, KELLEY OR SARA	JR LEADERSHIP - REIMB BAKE SALE SUPPLIES	33.20
Vendor Total:				33.20
8237	11/22/22	DOMINO'S PIZZA	SEASON SET UP CREW SUPPLIES	61.29
Vendor Total:				61.29
24720	11/17/22	EASTER, REAGAN	WREST TABLE WORKER 11/10 HOOVER/BUNGER	25.00
Vendor Total:				25.00
24721	11/17/22	FINCK, AMANDA	WREST TABLE WORKER 11/10 HOOVER/BUNGER	25.00
Vendor Total:				25.00
8201	11/22/22	FIRST	IOWA FTC TEAM REGISTRATION - 5 TEAMS	1,175.00
Vendor Total:				1,175.00
8184	11/22/22	FLEET FARM	HS DRAMA - FALL PLAY SUPPLIES	88.47
Vendor Total:				88.47
24701	11/03/22	FLOWERAMA	HS ATHLETIC - LOUISE SANDVOLD MEMORIAL	59.47
Vendor Total:				59.47
24722	11/17/22	GIBSON SPECIALTY CO	HS ATHLETICS - AWARD RIBBONS	1,392.60
Vendor Total:				1,392.60
8187	11/22/22	GODFATHERS PIZZA	ED THOMAS PRESENTATION SUPPLIES	80.00
Vendor Total:				80.00
24723	11/17/22	GRABER, KEITH	WBKB OFFICIAL 7TH 11/10 HOOVER	60.00
Vendor Total:				60.00
24715	11/10/22	HAISET, MICHAEL	FB POLICE COVERAGE 11/4 DSM VALLEY	150.00
Vendor Total:				150.00
24702	11/03/22	HEWITT, ROBERT	FB OFFICIAL 8TH 10/6 WAVERLY	90.00
Vendor Total:				90.00
8201	11/22/22	HOLIDAY INN	COWTOWN - HOTEL	1,698.71
Vendor Total:				1,698.71
8186	11/22/22	IBCA	CREDIT BKB COACHES REGIST (PD TWICE)	(157.50)
Vendor Total:				(157.50)
8176	11/22/22	IGHSAU	STATE XC TICKETS FOR JOURNALISM	21.98
24724	11/17/22	IGHSAU	WBKB - SCORE BOOKS X2	26.00
Vendor Total:				47.98
8210	11/22/22	IOWA CHORAL DIRECTORS ASSOC.	PT - OPUS HONOR CHOIR REGISTRATION	145.00
8190	11/22/22	IOWA CHORAL DIRECTORS ASSOC.	HL OPUS HONOR CHOIR	315.00

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			REGISTRATION X10	
			Vendor Total:	460.00
24712	11/04/22	IOWA HIGH SCHOOL MUSIC ASSOC	BAND/VOCAL/ORCH - ALL STATE MEAL/REGIST	3,183.75
24725	11/17/22	IOWA HIGH SCHOOL MUSIC ASSOC	HS BAND - 22-23 MEMBERSHIP	37.50
			Vendor Total:	3,221.25
1558	11/17/22	IOWA SPORTS SUPPLY CO	WSWIM - DIAMOND SWIMSUIT	55.00
1558	11/17/22	IOWA SPORTS SUPPLY CO	WSWIM - PARKAS X4	408.00
1567	12/13/22	IOWA SPORTS SUPPLY CO	HS WBKB - LASER ENGRAVED BASKETBALLS	2,340.00
1557	11/10/22	IOWA SPORTS SUPPLY CO	WSWIM - SWIM PARKA	119.50
1567	12/13/22	IOWA SPORTS SUPPLY CO	HL ATHLETICS - BASKETBALL SHORTS	5,067.00
1567	12/13/22	IOWA SPORTS SUPPLY CO	HS WSWIM - SWIM CAPS	660.00
1558	11/17/22	IOWA SPORTS SUPPLY CO	WREST - FLOOR TAPE	43.96
			Vendor Total:	8,693.46
24726	11/17/22	ISDTA	DANCE - STATE DANCE REGISTRATION	1,122.00
24726	11/17/22	ISDTA	DANCE - STATE DANCE CLOTHING	242.00
			Vendor Total:	1,364.00
24727	11/17/22	JUEL, JARED	WBKB OFFICIAL 8TH 11/8 CENTRAL	60.00
24727	11/17/22	JUEL, JARED	WBKB OFFICIAL 7TH 11/7 WAVERLY	60.00
			Vendor Total:	120.00
24728	11/17/22	KINDER, MEGAN	WREST TABLE WORKER 11/10 HOOVER/BUNGER	25.00
			Vendor Total:	25.00
24716	11/10/22	KODANASHVILI, VAKHTANG	HS JR LEADERSHIP - REIMB SUPPLIES/ELENE	10.70
			Vendor Total:	10.70
24703	11/03/22	KRANTZ, JACOB	FB SCORE BOARD 8TH 10/6 WAVERLY	30.00
			Vendor Total:	30.00
24704	11/03/22	LIN, JIAN	JR LEADERSHIP - REIMB BAKE SALE SUPPLIES	11.77
			Vendor Total:	11.77
24729	11/17/22	LITTERER, DAVID	WREST OFFICIAL 11/10 HOOVER/BUNGER	85.00
			Vendor Total:	85.00
24730	11/17/22	LORIA, MADELINE	WBKB CLOCK OPERATOR 7TH 11/10 HOOVER	20.00
			Vendor Total:	20.00
1559	11/17/22	MARTIN BROS DISTRIBUTING CO INC	CREDIT RD CONCESSION STAND SUPPLIES	(72.29)
1559	11/17/22	MARTIN BROS DISTRIBUTING CO INC	RD CONCESSION SUPPLIES	156.19
1559	11/17/22	MARTIN BROS DISTRIBUTING CO INC	CREDIT RD CONCESSION SUPPLIES	(148.87)
1559	11/17/22	MARTIN BROS DISTRIBUTING CO INC	HL ST COUNCIL-VETRANS BREAKFAST SUPPLIES	114.13
			Vendor Total:	49.16
24731	11/17/22	MASON CITY HIGH SCHOOL	VB ENTRY FEE JH 9/24 FRESHMAN TOURNEY	100.00
			Vendor Total:	100.00
8176	11/22/22	MENARDS CASHWAY LUMBER	SCIENCE CLUB SUPPLIES	12.38
8178	11/22/22	MENARDS CASHWAY LUMBER	FALL PLAY SUPPLIES	183.54
			Vendor Total:	195.92
24732	11/17/22	MYERS, MICHAEL	WBKB OFFICIAL 8TH 11/8 CENTRAL	60.00
24732	11/17/22	MYERS, MICHAEL	WBKB OFFICIAL 7TH 11/7	60.00

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			WAVERLY	
			Vendor Total:	120.00
24705	11/03/22	NEIBA	PT HONOR BAND REGISTRATION X8	176.00
24705	11/03/22	NEIBA	HL REVOLVING - HONOR BAND REGIST X7	154.00
24733	11/17/22	NEIBA	HS BAND - HONOR BAND REGISTRATION/MEALS	251.00
24733	11/17/22	NEIBA	HS BAND - HONOR JAZZ BAND REGISTRATION	105.00
			Vendor Total:	686.00
24706	11/03/22	NORTHEAST IOWA FOOD BANK	OH FOOD BANK DONATION	500.00
24707	11/03/22	NORTHEAST IOWA FOOD BANK	2022 FOOD DRIVE DONATION	10,185.91
			Vendor Total:	10,685.91
1568	12/13/22	OWENS, DEANA	NOVEMBER MILEAGE - ATHLETICS	11.44
			Vendor Total:	11.44
24734	11/17/22	PAYNE, DAYN	WBKB OFFICIAL 7TH 11/10 HOOVER	60.00
			Vendor Total:	60.00
24735	11/17/22	PAYNE, KALEB	WREST OFFICIAL JH 11/10 HOOVER/BUNGER	108.00
			Vendor Total:	108.00
24708	11/03/22	PETERSON, JOHN	FB ANNOUNCER 10/28 FB PLAYOFF GAME	25.00
24717	11/10/22	PETERSON, JOHN	FB ANNOUNCER 11/4 PLAYOFF GAME	25.00
			Vendor Total:	50.00
24736	11/17/22	PETTY CASH	HL CONCESSIONS - START UP CASH	100.00
			Vendor Total:	100.00
8201	11/22/22	PITSCO	ROBO RAILS SET	272.00
			Vendor Total:	272.00
24737	11/17/22	POTTER, ALAINA	WREST TABLE WORKER 11/10 HOOVER/BUNGER	25.00
			Vendor Total:	25.00
8201	11/22/22	REV ROBOTICS LLC	LINEAR MOTION KIT/BRACKETS/GND STRAP	64.20
8201	11/22/22	REV ROBOTICS LLC	LINEAR MOTION KIT	133.38
8201	11/22/22	REV ROBOTICS LLC	COLOR SENSOR/CABLE	762.66
			Vendor Total:	960.24
8187	11/22/22	SAMS CLUB	BOYS CLUB/CONFERENCE SUPPLIES	95.22
			Vendor Total:	95.22
1560	11/17/22	SHIRT SHACK	HS DRAMA - FALL PLAY T-SHIRTS	267.76
			Vendor Total:	267.76
8177	11/22/22	TARGET	HS ST FORUM - SUPPLIES	26.45
			Vendor Total:	26.45
24738	11/17/22	VOGT, JOSHUA	FB - 22-23 SEASON STATS/VIDEO WORK	688.00
			Vendor Total:	688.00
24709	11/03/22	VOKATY, SHANE	FB OFFICIAL 8TH 10/6 WAVERLY	90.00
			Vendor Total:	90.00
8177	11/22/22	WALGREENS	TRUNK OR TREAT SUPPLIES	221.44
			Vendor Total:	221.44
8182	11/22/22	WALMART	SPEECH/PD/ART SUPPLIES	63.35
8202	11/22/22	WALMART	TRI FOLD POSTERS	16.85
8211	11/22/22	WALMART	SPECIAL OLYMPICS/SNACK	28.28

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			CART/SPED SUPPLIE	
8214	11/22/22	WALMART	PT VOLLEYBALL EQUIPMENT	15.98
			TOTE	
8225	11/22/22	WALMART	ST COUNCIL SUPPLIES/TEACHER	19.76
			GRANT	
			Vendor Total:	144.22
24739	11/17/22	WATTERS, PETE	FB TRAINER MILEAGE 2022	356.80
			SEASON 892 MILES	
			Vendor Total:	356.80
1554	11/03/22	WEST MUSIC COMPANY	HS VOCAL - ALL STATE MUSIC	428.95
1561	11/17/22	WEST MUSIC COMPANY	HL DRAMA - VARIETY SHOW	110.00
			SUPPLIES	
			Vendor Total:	538.95
24710	11/03/22	WYHE'S CHOICE FUNDRAISING	HS VOCAL - BUTTERBRAID	8,540.00
			FUNDRAISER	
			Vendor Total:	8,540.00
1555	11/03/22	ZEHNER, JENNIFER	JR LEADERSHIP - REIMB BAKE	40.70
			SALE SUPPLIES	
			Vendor Total:	40.70
24711	11/03/22	ZINKULA, DAYNE	FB OFFICIAL 8TH 10/6	90.00
			WAVERLY	
			Vendor Total:	90.00
			Checking Account Total:	52,325.22
<u>Checking</u>		3		
8135	11/22/22	AMAZON.COM	LABELS/FOOD SERVICE	95.56
8135	11/22/22	AMAZON.COM	MOUSE/FOOD SERVICE	11.99
8135	11/22/22	AMAZON.COM	EASEL STAND/FOOD SERVICE	18.99
			Vendor Total:	126.54
102771	12/13/22	ANDERSON ERICKSON DAIRY CO	NOVEMBER MILK BILL	14,587.20
			Vendor Total:	14,587.20
102772	12/13/22	BOELTER LLC	701412 CEDAR HEIGHTS #4	3,344.68
			Vendor Total:	3,344.68
1100	12/13/22	CEDAR FALLS COMMUNITY SCHOOLS	TIGER DEN TO FS - BANANA	105.00
			BREAD	
			Vendor Total:	105.00
102773	12/13/22	CENTRAL RIVERS AEA	OCTOBER PRINT - FS	60.17
			Vendor Total:	60.17
102774	12/13/22	COMPTON, RACHELLE	NOVEMBER MILEAGE	8.28
			Vendor Total:	8.28
8222	11/22/22	CULLIGAN WATER CONDITIONING	WATER SOFTENER SALT	330.75
			Vendor Total:	330.75
102775	12/13/22	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - BAKERY	45.65
102775	12/13/22	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - PT	589.50
102775	12/13/22	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - SD	80.50
102775	12/13/22	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - CH	71.50
102775	12/13/22	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - LN	79.40
102775	12/13/22	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - PT	489.00
102775	12/13/22	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - PT	85.50
102775	12/13/22	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - HS	71.70
102775	12/13/22	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - HL	121.30
102775	12/13/22	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - AL	65.50
			Vendor Total:	1,699.55
102776	12/13/22	GOODWIN TUCKER GROUP	HS - BLAST FREEZER	183.00
			Vendor Total:	183.00
102777	12/13/22	HOBART SERVICE	HS - WAREWASHER REPAIR	755.25
102777	12/13/22	HOBART SERVICE	HS - REPAIR CONVECT OVEN	217.00
			Vendor Total:	972.25

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102778	12/13/22	KETTER, ALLISON	NOVEMBER MILEAGE	28.16
Vendor Total:				28.16
19429	12/13/22	LEISTIKOW, BRANDI	REIMB LUNCH ACCOUNT - L/M LEISTIKOW	250.00
Vendor Total:				250.00
102779	12/13/22	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - PT	(31.51)
102779	12/13/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - TD	208.76
102779	12/13/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - TD	41.97
102779	12/13/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - TD	184.21
102779	12/13/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	831.32
102779	12/13/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	545.30
102779	12/13/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	2,286.78
102779	12/13/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	360.49
102779	12/13/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	229.35
102779	12/13/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	889.43
102779	12/13/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	2,915.47
102779	12/13/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	1,214.20
102779	12/13/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	3,295.12
102779	12/13/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	858.66
102779	12/13/22	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - HS	(13.10)
102779	12/13/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	176.22
102779	12/13/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	567.89
102779	12/13/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	2,274.18
102779	12/13/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	531.26
102779	12/13/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	25.91
102779	12/13/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	180.18
102779	12/13/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - TD	138.36
102779	12/13/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	870.18
102779	12/13/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	827.58
102779	12/13/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	514.48
102779	12/13/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	452.72
102779	12/13/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	465.36
102779	12/13/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	945.43
102779	12/13/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	446.88
102779	12/13/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	498.79
102779	12/13/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	2,397.74
102780	12/13/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	3,642.48
102780	12/13/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - TD	86.72
102780	12/13/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	307.10
102780	12/13/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	1,076.42
102780	12/13/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	431.85
102780	12/13/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	305.66
102780	12/13/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	2,209.78
102780	12/13/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	247.59
102780	12/13/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	129.70
102780	12/13/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	2,691.80
102780	12/13/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	643.16
102780	12/13/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	28.60
102780	12/13/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	2,713.11
102780	12/13/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - TD	350.53
102780	12/13/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	711.08
102780	12/13/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - TD	58.32
102780	12/13/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	55.00
102780	12/13/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	2,945.19

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102780	12/13/22	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - HS	(95.70)
102780	12/13/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	701.97
102780	12/13/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	705.85
102780	12/13/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	0.00
102780	12/13/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	84.22
102780	12/13/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	1,339.98
102780	12/13/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	587.38
102780	12/13/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	525.08
102780	12/13/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	1,255.95
102780	12/13/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	449.46
102780	12/13/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	678.33
102780	12/13/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	44.59
102780	12/13/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	44.59
102780	12/13/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	897.84
102780	12/13/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	2,590.98
102781	12/13/22	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - PT	(17.13)
102781	12/13/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	4.50
102781	12/13/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	743.85
102781	12/13/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	808.48
102781	12/13/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	571.65
102781	12/13/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	22.78
102781	12/13/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	3,278.57
102781	12/13/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	318.14
102781	12/13/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	199.40
102781	12/13/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	471.04
102781	12/13/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	3,258.37
102781	12/13/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - TD	240.52
102781	12/13/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	293.02
102781	12/13/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	31.76
102781	12/13/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	2,339.70
102781	12/13/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	484.57
102781	12/13/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	958.00
			Vendor Total:	67,581.44
102782	12/13/22	MERCYONE OCCUPATIONAL HEALTH	PHYSICALS - ADMINISTRATION	316.00
			Vendor Total:	316.00
19430	12/13/22	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - HS	84.00
19430	12/13/22	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - CS	96.00
19430	12/13/22	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - PT	135.00
19430	12/13/22	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - HS	240.00
19430	12/13/22	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - PT	60.00
19430	12/13/22	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - CS	229.83
19430	12/13/22	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - HS	171.65
			Vendor Total:	1,016.48
8169	11/22/22	PAPA JOHNS	FOOD SUPPLIES - PIZZA	5,943.00
			Vendor Total:	5,943.00
102783	12/13/22	PEPSI COLA	FOOD SUPPLIES - HS	717.76
102783	12/13/22	PEPSI COLA	FOOD SUPPLIES - HS	227.85
102783	12/13/22	PEPSI COLA	FOOD SUPPLIES - HS	623.31
			Vendor Total:	1,568.92
8169	11/22/22	PIZZA HUT	FOOD SUPPLIES - PIZZA	9,702.00
			Vendor Total:	9,702.00
102784	12/13/22	POE, BECKY	NOVEMBER MILEAGE	24.08
			Vendor Total:	24.08
102785	12/13/22	REVTRAK, INC	NOVEMBER PROCESSING FEE -	5,752.73

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			FS	
102785	12/13/22	REVTRAK, INC	NOVEMBER PROCESSING FEE - SA	224.00
102785	12/13/22	REVTRAK, INC	NOVEMBER PROCESSING FEE - GF	138.55
			Vendor Total:	6,115.28
19431	12/13/22	STAR REFRIGERATION COMPANY	PT - REPLACE REACH-IN COOLER LOOP	674.74
			Vendor Total:	674.74
8196	11/22/22	WALMART	FOLDERS	6.60
			Vendor Total:	6.60
8196	11/22/22	WILSON RESTAURANT SUPPLY	FULL SIZE SLOTTED LID	83.94
8196	11/22/22	WILSON RESTAURANT SUPPLY	DEEP COLD PAN/PORTION SCALE	197.90
8196	11/22/22	WILSON RESTAURANT SUPPLY	THERMOMETER	62.96
			Vendor Total:	344.80
			Checking Account Total:	114,988.92
<u>Checking</u>		4		
8209	11/22/22	B & H PHOTO VIDEO	CHROMEBOOK	651.98
			Vendor Total:	651.98
1254	12/13/22	BLACK HAWK AUTO SPRINKLERS INC	JANUARY RENT	500.00
			Vendor Total:	500.00
8195	11/22/22	BMO MASTERCARD	PHONE BILL	867.05
			Vendor Total:	867.05
1255	12/13/22	BOELTER LLC	701412 CEDAR HEIGHTS #4	7,804.27
			Vendor Total:	7,804.27
1256	12/13/22	CDW-G	CHROMEBOOKS/ITS TICKET #2956	35,400.00
			Vendor Total:	35,400.00
1257	12/13/22	CEDAR VALLEY STEEL INC	POOL #1	60,205.86
			Vendor Total:	60,205.86
1258	12/13/22	DELL MARKETING LP	LAPTOP / ITS	9,479.00
			Vendor Total:	9,479.00
1259	12/13/22	ELIZABETH BLAKE, LLC	JANUARY RENT	1,500.00
			Vendor Total:	1,500.00
1260	12/13/22	FORD METRO INC	POOL #1	8,502.50
			Vendor Total:	8,502.50
1261	12/13/22	INVISION ARCHITECTURE, LTD	19116 NEW HS - PROFESSIONAL SERVICES	54,919.94
			Vendor Total:	54,919.94
1262	12/13/22	KIDDER CONSTRUCTION, INC	INSTALL FOLD LADDER W/RAILINGS/HOLMES	6,287.00
			Vendor Total:	6,287.00
1263	12/13/22	PC MANAGEMENT LLC	JANUARY RENT	630.00
			Vendor Total:	630.00
1264	12/13/22	PETERS CONSTRUCTION CORPORATION	POOL 2210200 #1	18,938.25
			Vendor Total:	18,938.25
1265	12/13/22	PRIMARY SYSTEMS	PROJECT / ITS	12,388.00
			Vendor Total:	12,388.00
1266	12/13/22	REEL DEAL HOLDINGS LLC	JANUARY RENT	4,900.00
			Vendor Total:	4,900.00
1267	12/13/22	STICKFORT ELECTRIC COMPANY	PLAYGROUND LIGHTING/SOUTHDALE	13,966.00
			Vendor Total:	13,966.00
1268	12/13/22	STORY CONSTRUCTION CO	NEW POOL 21404 #8	22,233.10
			Vendor Total:	22,233.10
1269	12/13/22	TERRACON CONSULTANTS, INC	2022/2023 CF ROOF/MASONRY REPAIR	5,500.00

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			Vendor Total:	5,500.00
1253	11/22/22	TRUENORTH COMPANIES LC	ADD NATATORIM TO BUILDERS RISK	26,400.00
			Vendor Total:	26,400.00
1270	12/13/22	UMB BANK NA	PROFESSIONAL SERVICES	600.00
			Vendor Total:	600.00
			Checking Account Total:	291,672.95
<u>Checking</u>		5		
204	12/13/22	AHLERS AND COONEY, P.C.	PROFESSIONAL SERVICES - CONSTRUCTION	612.50
204	12/13/22	AHLERS AND COONEY, P.C.	PROFESSIONAL SERVICES - NEW HS	150.00
			Vendor Total:	762.50
8238	11/22/22	BLACK HAWK COUNTY TREASURER	PERMANENT EASEMENT RECORDED DOCUMENT	48.41
			Vendor Total:	48.41
205	12/13/22	COMMUNITY ELECTRIC INC	NEW HS ELECTRICAL #22	276,868.00
			Vendor Total:	276,868.00
206	12/13/22	CORE STRUCTURAL SERVICES LLC	NEW HS 20120 #14	72,620.85
			Vendor Total:	72,620.85
207	12/13/22	CR GLASS COMPANY	NEW HS #7	159,758.65
			Vendor Total:	159,758.65
208	12/13/22	HILSABECK SCHACHT INC	NEW HS 5550 #12	167,488.34
			Vendor Total:	167,488.34
209	12/13/22	INVISION ARCHITECTURE, LTD	19116 NEW HS - PROFESSIONAL SERVICES	37,521.67
			Vendor Total:	37,521.67
210	12/13/22	IOWA SPRAY FOAM INSULATORS	NEW HS #8	61,232.30
			Vendor Total:	61,232.30
211	12/13/22	JF AHERN CO	NEW HS 3234 #17	32,635.11
			Vendor Total:	32,635.11
212	12/13/22	MID-AMERICA SPORTS CONSTRUCTION	NEW HS #3	422,738.60
			Vendor Total:	422,738.60
213	12/13/22	OWEN CONTRACTING INC	NEW HS 17421 #9	127,694.25
			Vendor Total:	127,694.25
214	12/13/22	PETERS CONSTRUCTION CORPORATION	NEW HS 2100700 #16	40,662.91
			Vendor Total:	40,662.91
8133	11/22/22	POLKS LOCK SERVICE LLC	LOCK CYLINDERS/KEYS/NEW HIGH SCHOOL	700.00
			Vendor Total:	700.00
215	12/13/22	RAPIDS FOODSERVICE CONTRACT & DESIGN	NEW HS BID 11-1 #7	30,722.05
			Vendor Total:	30,722.05
216	12/13/22	SEEDORFF MASONRY INC	NEW HS 1345613617 #13	107,974.87
			Vendor Total:	107,974.87
217	12/13/22	SOUTHERN BLEACHER CO INC	NEW HS 21018 #4	67,687.50
			Vendor Total:	67,687.50
218	12/13/22	STORY CONSTRUCTION CO	NEW HS PROFESSIONAL SERVICES - 17421 #35	222,677.93
			Vendor Total:	222,677.93
219	12/13/22	TEAM SERVICES INC	57-813 NEW HS TESTING SERVICES	6,175.52
			Vendor Total:	6,175.52
220	12/13/22	YOUNG'S PAINTING & DECORATING	NEW HS #3	4,750.00
			Vendor Total:	4,750.00
			Checking Account Total:	1,840,719.46
			REPORT TOTAL:	\$4,061,873.04