

BOARD BILL

5.23.2022

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
<u>Checking</u>		1		
135742	05/24/22	AI SEWER & DRAIN CLEANING SERVICE	CH - RAN BATHROOM SINK TO SEWER LINE	140.00
			Vendor Total:	140.00
135743	05/24/22	AG PARTS WORLDWIDE INC	PARTS / ITS	1,358.00
			Vendor Total:	1,358.00
135744	05/24/22	AHLERS AND COONEY, P.C.	PROFESSIONAL SERVICES	1,064.50
			Vendor Total:	1,064.50
135745	05/24/22	ALLIED GLASS LLC	CH - GLASS REPLACEMENT ROOM 201	181.68
135745	05/24/22	ALLIED GLASS LLC	HS - GLASS REPLACEMENT	79.00
			Vendor Total:	260.68
135746	05/24/22	ANDERSON, HEIDI	APRIL MILEAGE	35.44
			Vendor Total:	35.44
135747	05/24/22	APPLE COMPUTER INC	IPAD / ITS / TICKET #40196	299.00
			Vendor Total:	299.00
135748	05/24/22	ARIES CONSULTING & COMMUNICATION	OH - TROUBLE SHOOT PHONE COVERAGE	340.00
135748	05/24/22	ARIES CONSULTING & COMMUNICATION	OH - TROUBLESHOOT ICM SYSTEM	340.00
			Vendor Total:	680.00
135749	05/24/22	ARNOLD MOTOR SUPPLY LLP	ALL PURPOSE CLEANER	5.39
135749	05/24/22	ARNOLD MOTOR SUPPLY LLP	OIL FILTER/AIR FILTER/HALOGEN/RADIATOR	140.06
135749	05/24/22	ARNOLD MOTOR SUPPLY LLP	HS IND TECH - OIL FILTER/OIL/PLIERS	35.76
135749	05/24/22	ARNOLD MOTOR SUPPLY LLP	AIR FILTER	23.03
135749	05/24/22	ARNOLD MOTOR SUPPLY LLP	HS IND TECH - NO SLIP PULLEY PULLER	83.99
			Vendor Total:	288.23
135750	05/24/22	AUREON COMMUNICATIONS, LLC	MAY 2022 - INTERNET SERVICE	1,622.73
			Vendor Total:	1,622.73
32774	05/24/22	BIEN VENU EVENT CENTER	CAPS INNOVATION CELEBRATION	3,658.00
			Vendor Total:	3,658.00
135751	05/24/22	BIO CORPORATION	FROGS/PEET	388.15
			Vendor Total:	388.15
135752	05/24/22	BLACK HAWK ROOF CO INC	AD - REPAIR ROOF LEAK OVER BOARD ROOM	562.10
			Vendor Total:	562.10
135753	05/24/22	BRUNS MACHINE INC	IND TECH - SUPPLIES	1,485.75
			Vendor Total:	1,485.75
135754	05/24/22	CARRICO AQUATIC RESOURCES	HL - REED FLOW SWITCH	91.85
135754	05/24/22	CARRICO AQUATIC RESOURCES	HL - POOL COMMERCIAL LEAF RAKE	47.59
			Vendor Total:	139.44
32775	05/24/22	CEDAR FALLS UTILITIES	APRIL UTILITIES	2,307.95
32775	05/24/22	CEDAR FALLS UTILITIES	CFU CONNECT BILLING - MARCH	1,030.79
			Vendor Total:	3,338.74
32776	05/24/22	CEDAR VALLEY INSTRUMENT REPAIR	NC - BASSOON REPAIRS	21.00
32776	05/24/22	CEDAR VALLEY INSTRUMENT REPAIR	BAND EQUIPMENT REPAIR	500.00
32776	05/24/22	CEDAR VALLEY INSTRUMENT REPAIR	HN - BAND INSTRUMENT REPAIRS	417.25
			Vendor Total:	938.25
135755	05/24/22	CENTRAL RIVERS AEA	21/22 - 3RD QTR RIVER HILLS CONSORTIUM	156,960.18
			Vendor Total:	156,960.18
32777	05/24/22	CENTURY LINK	MAY 2022 - PHONE BILL	58.84
			Vendor Total:	58.84

BOARD BILL

5.23.2022

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
135756	05/24/22	CHRISTOPHER, ANDREA	REIMB STAFF LUNCH SUPPLIES	134.55
			Vendor Total:	134.55
32778	05/24/22	CITTA, STEVE	HL BAND - SOLO FESTIVAL JUDGE 5/2	100.00
			Vendor Total:	100.00
135757	05/24/22	COMMUNICATIONS ENGINEERING COMPANY	REPAIR / ITS	2,232.16
			Vendor Total:	2,232.16
135758	05/24/22	COMMUNITY ELECTRIC INC	PT - CHECK CONTROL PANEL LIGHTING	97.50
			Vendor Total:	97.50
32779	05/24/22	CRAFT COCHRAN ATHLETIC COMPANY	CAPS - T-SHIRTS	945.20
			Vendor Total:	945.20
135759	05/24/22	CUVELIER, JULIE	DECA - REIMB COMPETITOR MEALS/UBERS	213.34
			Vendor Total:	213.34
135760	05/24/22	DEMCO INC	SUPPLIES/ALDRICH	281.55
135760	05/24/22	DEMCO INC	SUPPLIES/PEET	176.92
			Vendor Total:	458.47
135761	05/24/22	DIKE-NEW HARTFORD CSD	21/22 OPEN ENROLLMENT/TLC	85,483.57
			Vendor Total:	85,483.57
135762	05/24/22	DROSTE, MEGAN	APRIL MILEAGE	60.40
			Vendor Total:	60.40
135763	05/24/22	ENGELS, BRITTAN	APRIL MILEAGE	16.00
			Vendor Total:	16.00
135764	05/24/22	EUROFINS ENVIRONMENTAL TESTING NORTH CENTRAL LLC	SWIMMING POOL TESTING - HL/PT	31.50
			Vendor Total:	31.50
135765	05/24/22	FOLLETT CONTENT SOLUTION LLC	LIBRARY BOOKS/HOLMES	657.11
135765	05/24/22	FOLLETT CONTENT SOLUTION LLC	LIBRARY BOOKS/HOLMES	365.53
135765	05/24/22	FOLLETT CONTENT SOLUTION LLC	LIBRARY BOOKS/HOLMES	37.53
			Vendor Total:	1,060.17
32780	05/24/22	GOPHERMODS	REPAIR/ITS/TICKET'S 40142, 40068, 40152	227.00
			Vendor Total:	227.00
135766	05/24/22	GORDON FLESCH CO INC	COPIER MAINTENANCE/ORCHARD HILL	22.08
135766	05/24/22	GORDON FLESCH CO INC	MAINTENANCE/HOLMES	39.67
135766	05/24/22	GORDON FLESCH CO INC	MAINTENANCE/HIGH SCHOOL OFFICE	11.29
135766	05/24/22	GORDON FLESCH CO INC	COPIER MAINTENANCE/CEDAR HEIGHTS	33.85
135766	05/24/22	GORDON FLESCH CO INC	MAINTENANCE/ADMINISTRATION	13.64
135766	05/24/22	GORDON FLESCH CO INC	MAINTENANCE/NORTH CEDAR	56.31
135766	05/24/22	GORDON FLESCH CO INC	MAINTENANCE/LINCOLN	17.91
135766	05/24/22	GORDON FLESCH CO INC	MAINTENANCE/HANSEN	23.75
135766	05/24/22	GORDON FLESCH CO INC	MAINTENANCE/CENTRAL SERVICE	12.31
135766	05/24/22	GORDON FLESCH CO INC	MAINTENANCE/SOUTHDALE	49.42
			Vendor Total:	280.23
135767	05/24/22	GRIFFITH, IAN	APRIL MILEAGE	11.52
			Vendor Total:	11.52
135768	05/24/22	GRUHN, CHRISTINE	APRIL MILEAGE	25.20
			Vendor Total:	25.20
135769	05/24/22	H2I GROUP INC	DRIVE ROLLERS/PEET	3,400.00
135769	05/24/22	H2I GROUP INC	HL - BLEACHER SERVICE	275.00
			Vendor Total:	3,675.00
135770	05/24/22	HARTLAND FUEL PRODUCTS LLC	FUEL CHARGE	31,276.44
			Vendor Total:	31,276.44

BOARD BILL

5.23.2022

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
32781	05/24/22	HAWKEYE ALARM & SIGNAL CO	ESC - REPAIR FIRE ALARM PANEL	95.00
			Vendor Total:	95.00
135771	05/24/22	HAWKEYE STAGES	MTRACK CHARTER BUS 5/5 CEDAR RAPIDS	1,887.00
135771	05/24/22	HAWKEYE STAGES	WTRACK CHARTER BUS 5/5 EPWORTH	1,887.00
135771	05/24/22	HAWKEYE STAGES	MSOCCER CHARTER BUS 5/6 NORTH LIBERTY	1,887.00
135771	05/24/22	HAWKEYE STAGES	MTRACK CHARTER BUS 5/5 OELWEIN	1,887.00
135771	05/24/22	HAWKEYE STAGES	WTRACK CHARTER BUS 5/2 CEDAR RAPIDS	1,887.00
			Vendor Total:	9,435.00
135772	05/24/22	HEATH, DIANE	REIMB MEALS	12.60
			Vendor Total:	12.60
135773	05/24/22	HENDRICKSON, ABBY	APRIL MILEAGE - BATTLE OF BOOKS	44.88
			Vendor Total:	44.88
135774	05/24/22	HUDSON COMMUNITY SCHOOL DISTRICT	21/22 2ND SEMESTER OPEN ENROLLMENT	53,114.24
			Vendor Total:	53,114.24
135775	05/24/22	HUPP ELECTRIC MOTORS INC	OH - PUMP	1,327.37
			Vendor Total:	1,327.37
135776	05/24/22	JOHNSON CONTROLS, INC	HL - MATERIALS	3,919.14
135776	05/24/22	JOHNSON CONTROLS, INC	HS - ACTUATOR	211.83
			Vendor Total:	4,130.97
135777	05/24/22	JP GASWAY CO INC	PAPER/CENTRAL SERVICE	1,606.00
			Vendor Total:	1,606.00
135778	05/24/22	JUAREZ, DAIMON	APRIL MILEAGE	5.04
			Vendor Total:	5.04
32782	05/24/22	KARCHER NORTH AMERICA	EXHAUST FILTER	34.91
			Vendor Total:	34.91
135779	05/24/22	KIMBLE, NICHOLAS	APRIL MILEAGE	0.24
			Vendor Total:	0.24
135780	05/24/22	KIRKWOOD COMMUNITY COLLEGE	GEOMETRY S1/S2 ONLINE - L GLASCOCK	350.00
			Vendor Total:	350.00
135781	05/24/22	KLAMMER, BAILY	APRIL/MAY MILEAGE	21.60
			Vendor Total:	21.60
135782	05/24/22	LODER, CINDY	APRIL MILEAGE	5.24
			Vendor Total:	5.24
135783	05/24/22	MACKIN EDUCATIONAL RESOURCES	EBOOKS/HIGH SCHOOL	8.82
			Vendor Total:	8.82
135784	05/24/22	MARCO INC	COPIER MAINTENANCE/LINCOLN	48.86
135784	05/24/22	MARCO INC	COPIER MAINTENANCE/CEDAR HEIGHTS	88.86
135784	05/24/22	MARCO INC	COPIER MAINTENANCE/HANSEN	58.70
135784	05/24/22	MARCO INC	COPIER MAINTENANCE/ORCHARD HILL	42.37
135784	05/24/22	MARCO INC	COPIER MAINTENANCE/SOUTHDALE	147.86
			Vendor Total:	386.65
32783	05/24/22	MARTEN, CHRISTI	MSOCCER BOOSTERS - SR SIGN POSTS	65.62
			Vendor Total:	65.62
135785	05/24/22	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES	150.24
135785	05/24/22	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES	287.23
135785	05/24/22	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES	1,406.10

BOARD BILL

5.23.2022

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	1,843.57
135786	05/24/22	MEHMEN, LISA	APRIL MILEAGE	8.88
			Vendor Total:	8.88
32784	05/24/22	MERCYONE OCCUPATIONAL HEALTH	PHYSICAL - ADMINISTRATION	314.00
			Vendor Total:	314.00
32785	05/24/22	MEYER, DYAN	ADD'L 9TH GR SOLO CONTEST 5/2 ACCOMPANIS	20.00
			Vendor Total:	20.00
32786	05/24/22	MIDWEST COMPUTER PRODUCTS INC	DOCUMENT CAMERA / ITS	834.00
32786	05/24/22	MIDWEST COMPUTER PRODUCTS INC	CAMERA / ITS	1,251.00
			Vendor Total:	2,085.00
135787	05/24/22	NAGLE SIGNS INC	SIGNS - PROUD HOME TO A CF GRADUATE	1,801.08
			Vendor Total:	1,801.08
135788	05/24/22	NEED10 SOLUTIONS & MEDIA	BUSINESS LIASON/HIGH SCHOOL	7,186.70
			Vendor Total:	7,186.70
32787	05/24/22	O'REILLY AUTO PARTS	OIL CAP	8.16
			Vendor Total:	8.16
32788	05/24/22	P & K MIDWEST	JOHN DEERE REPAIRS	217.89
			Vendor Total:	217.89
32789	05/24/22	PARCODE INC	BARCODES/ITS	1,914.00
			Vendor Total:	1,914.00
135789	05/24/22	PEPSI COLA	CONCESSION STAND SUPPLIES	783.44
			Vendor Total:	783.44
32790	05/24/22	PERFECTION LEARNING CORPORATION	IASL AWARD BOOKS/HIGH SCHOOL	71.44
32790	05/24/22	PERFECTION LEARNING CORPORATION	IASL AWARD BOOKS/HOLMES	85.54
32790	05/24/22	PERFECTION LEARNING CORPORATION	IASL AWARD BOOKS/PEET	85.54
32790	05/24/22	PERFECTION LEARNING CORPORATION	IASL AWARD BOOKS/LINCOLN	92.31
32790	05/24/22	PERFECTION LEARNING CORPORATION	IASL AWARD BOOKS/NORTH CEDAR	201.76
32790	05/24/22	PERFECTION LEARNING CORPORATION	IASL AWARD BOOKS/SOUTHDALE	201.76
32790	05/24/22	PERFECTION LEARNING CORPORATION	IASL AWARD BOOKS/HANSEN	201.76
			Vendor Total:	940.11
135790	05/24/22	PHELPS UNIFORM SPECIALISTS INC	LAUNDRY SERVICES	91.15
			Vendor Total:	91.15
135791	05/24/22	PRIMARY SYSTEMS	NC - FIRE ALARM SIGN	36.41
			Vendor Total:	36.41
135792	05/24/22	RASMUSSEN TOWING, INC	BUS TOWING #3	156.25
			Vendor Total:	156.25
135793	05/24/22	RAZOR SHARP SHARPENING SERVICE	FCS - HL/HS SHARPEN KNIVES	281.00
			Vendor Total:	281.00
32791	05/24/22	REDFERN MASON LARSEN & MOORE PLC	PROFESSIONAL SERVICES	5,928.97
			Vendor Total:	5,928.97
32792	05/24/22	REPUBLIC SERVICES #897	WASTE DISPOSAL/ALL SCHOOLS	3,072.54
32792	05/24/22	REPUBLIC SERVICES #897	RECYCLING PICKUP/ALL SCHOOLS	2,160.00
			Vendor Total:	5,232.54
135794	05/24/22	REVTRAK, INC	CARD READER PURCHASE	284.85
			Vendor Total:	284.85
32793	05/24/22	RILEYS FLOORS	HN - REPLACE VINYL EDGE	115.00
			Vendor Total:	115.00
135795	05/24/22	RITE ENVIRONMENTAL INC	MIXED SOLID WASTE DISPOSAL/ROLL OFF 30 Y	264.08
			Vendor Total:	264.08
135796	05/24/22	RUDE, KATELYNN	APRIL MILEAGE	22.80
			Vendor Total:	22.80

BOARD BILL

5.23.2022.

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
135797	05/24/22	SANDEES	CLOCK/ADMINISTRATION	100.00
135797	05/24/22	SANDEES	CLOCK REPLACEMENT PLATE - J SAMEK	10.00
135797	05/24/22	SANDEES	CLOCK/ADMINISTRATION	100.00
			Vendor Total:	210.00
135798	05/24/22	SCHOOL BUS SALES	SENSOR/BUS ALARM	145.92
135798	05/24/22	SCHOOL BUS SALES	MICRO SWITCH	38.16
135798	05/24/22	SCHOOL BUS SALES	MIRROR	458.45
			Vendor Total:	642.53
135799	05/24/22	SCHOOL SPECIALTY LLC	SUPPLIES/HANSEN	314.56
			Vendor Total:	314.56
135800	05/24/22	SCHUMACHER ELEVATOR COMPANY	MAINTENANCE/HIGH SCHOOL	219.30
			Vendor Total:	219.30
135801	05/24/22	SERVICE ROOFING COMPANY	OH - REPAIRED SPLIT & OPEN CORNER	769.83
135801	05/24/22	SERVICE ROOFING COMPANY	HS - REPAIR HOLE/REPAIR DRAINS	619.48
135801	05/24/22	SERVICE ROOFING COMPANY	NC - RE-FLASHED ROOF DRAIN	233.45
135801	05/24/22	SERVICE ROOFING COMPANY	OH - REPAIRED CORNER FLASHING	156.04
135801	05/24/22	SERVICE ROOFING COMPANY	PT - REPAIRED CURB CORNER	157.12
			Vendor Total:	1,935.92
135802	05/24/22	SIGNS BY TOMORROW	INSTALLED POLE BANNER	352.50
135802	05/24/22	SIGNS BY TOMORROW	ACRYLIC SIGN HOLDERS/MOCK CHECK	320.50
			Vendor Total:	673.00
135803	05/24/22	SMITH, JUDY	APRIL MILEAGE	14.68
			Vendor Total:	14.68
135804	05/24/22	STEILS, THERESA	APRIL MILEAGE	3.44
			Vendor Total:	3.44
135805	05/24/22	STROM, TAMARA	APRIL MILEAGE	2.88
			Vendor Total:	2.88
32794	05/24/22	SUCCESSLINK	MENTAL HEALTH COUNSELORS - APRIL	10,643.33
			Vendor Total:	10,643.33
135806	05/24/22	TRZASKOS, MINDY	APRIL MILEAGE	102.00
			Vendor Total:	102.00
135807	05/24/22	TIWETMEYER, ERICA	APRIL MILEAGE	23.04
			Vendor Total:	23.04
135808	05/24/22	VERNIER SOFTWARE	MOTION DETECTOR/HIGH SCHOOL	450.00
			Vendor Total:	450.00
135809	05/24/22	WAIT, SARAH	APRIL MILEAGE	42.80
			Vendor Total:	42.80
135810	05/24/22	WATERLOO COURIER COMMUNICATIONS	PUBLICATION/ADMINISTRATION	9.98
135810	05/24/22	WATERLOO COURIER COMMUNICATIONS	PUBLICATION/ADMINISTRATION	24.15
135810	05/24/22	WATERLOO COURIER COMMUNICATIONS	PUBLICATION/ADMINISTRATION	142.55
135810	05/24/22	WATERLOO COURIER COMMUNICATIONS	PUBLICATION/ADMINISTRATION	41.34
135810	05/24/22	WATERLOO COURIER COMMUNICATIONS	PUBLICATION/ADMINISTRATION	314.48
135810	05/24/22	WATERLOO COURIER COMMUNICATIONS	PUBLICATION/ADMINISTRATION	54.60
135810	05/24/22	WATERLOO COURIER COMMUNICATIONS	PUBLICATION/ADMINISTRATION	310.80
			Vendor Total:	897.90
135811	05/24/22	WAVERLY-SHELL ROCK CSD	21/22 LIED CENTER 3RD QTR	634.33
135812	05/24/22	WAVERLY-SHELL ROCK CSD	21/22 OPEN ENROLLMENT/TLC	26,571.45
			Vendor Total:	27,205.78
135813	05/24/22	WBC MECHANICAL IC	CH - REPLACE BOILER TEMP/PRESSURE GAUGE	1,060.50
			Vendor Total:	1,060.50

BOARD BILL

5.23.2022

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
135814	05/24/22	WESSELS, NANCY	APRIL MILEAGE	25.92
			Vendor Total:	25.92
135815	05/24/22	WEST MUSIC COMPANY	ORCHESTRA INSTR SUPPLIES	64.75
135815	05/24/22	WEST MUSIC COMPANY	ORCHESTRA INSTR SUPPLIES	103.60
			Vendor Total:	168.35
135816	05/24/22	WILLIS, TODD	APRIL MILEAGE	12.92
			Vendor Total:	12.92
135817	05/24/22	WINDSTAR LINES INC	JR HIGH TRACK CHARTER BUS 5/5 MASON CITY	1,792.00
			Vendor Total:	1,792.00
135818	05/24/22	WRAY, MARK (ROBERT)	APRIL MILEAGE	1.08
			Vendor Total:	1.08
135819	05/24/22	ZEIGLER, PAM	REIMB MILEAGE - 3/16/22	50.40
			Vendor Total:	50.40
			Checking Account Total:	446,278.67
<u>Checking</u>		2		
24285	05/24/22	CEDAR FALLS UTILITIES	APRIL UTILITIES	57.50
			Vendor Total:	57.50
1490	05/24/22	UNI - OFF. OF BUSINESS OPERATIONS	TRACK -MISSISSIPPI VALLEY MEET 3/14-3/15	7,501.92
1490	05/24/22	UNI - OFF. OF BUSINESS OPERATIONS	MBKB RENTAL 3/7 MCLEOD CENTER	550.50
			Vendor Total:	8,052.42
			Checking Account Total:	8,109.92
<u>Checking</u>		3		
102231	05/24/22	ANDERSON ERICKSON DAIRY CO	APRIL MILK BILL	21,654.87
			Vendor Total:	21,654.87
102232	05/24/22	GLAW, RHONDA	APRIL MILEAGE	5.88
			Vendor Total:	5.88
102233	05/24/22	HOBART SERVICE; ITW FOOD EQUIPMENT GR LLC	OH - REPAIR DISHWASHER	159.50
			Vendor Total:	159.50
102234	05/24/22	KETTER, ALLISON	APRIL MILEAGE	15.04
			Vendor Total:	15.04
102235	05/24/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	1,562.77
102235	05/24/22	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - ALDRICH	(58.52)
102235	05/24/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - TD	309.54
102235	05/24/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	6,278.93
102235	05/24/22	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - HS	(71.36)
102235	05/24/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	98.00
102235	05/24/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - TD	143.53
102235	05/24/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	246.54
102235	05/24/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	4,293.04
102235	05/24/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	374.64
102235	05/24/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	624.25
102235	05/24/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	1,384.69
102235	05/24/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	852.41
102235	05/24/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	500.82
102235	05/24/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	3,951.23
102235	05/24/22	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - PT	(54.00)
102235	05/24/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	5,679.06
102235	05/24/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	365.99
102235	05/24/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	2,918.68
102235	05/24/22	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - PT	(27.00)
102235	05/24/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	57.00

BOARD BILL

5.23.2022

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
102235	05/24/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	784.21
102235	05/24/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	4,750.28
102235	05/24/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	142.43
102235	05/24/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	62.67
102235	05/24/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	242.50
102235	05/24/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	755.68
102235	05/24/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	5,765.23
102236	05/24/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	43.16
102236	05/24/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	185.50
102236	05/24/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	934.75
			Vendor Total:	43,096.65
102237	05/24/22	MCVAY, ANA	APRIL MILEAGE	24.16
			Vendor Total:	24.16
102238	05/24/22	MENARDS CASHWAY LUMBER	KETTER - RUG/GLADE OIL REFILL	55.47
			Vendor Total:	55.47
102239	05/24/22	MOETSCH, KATHERINE	APRIL MILEAGE	6.60
			Vendor Total:	6.60
19243	05/24/22	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - AL	33.00
19243	05/24/22	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - AL	42.90
19243	05/24/22	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - HS	198.00
19243	05/24/22	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - PT	29.70
19243	05/24/22	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - HS	36.30
19243	05/24/22	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - PT	33.00
19243	05/24/22	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - HS	46.20
			Vendor Total:	419.10
102240	05/24/22	RAPIDS WHOLESALE EQUIPMENT	EQUIPMENT/FOOD SERVICE	42,862.00
102240	05/24/22	RAPIDS WHOLESALE EQUIPMENT	EQUIPMENT/FOOD SERVICE	1,112.50
			Vendor Total:	43,974.50
102241	05/24/22	REVTRAK, INC	APRIL PROCESSING FEE - FS	1,814.21
102241	05/24/22	REVTRAK, INC	APRIL PROCESSING FEE - SA	350.32
102241	05/24/22	REVTRAK, INC	APRIL PROCESSING FEE - GF	65.41
			Vendor Total:	2,229.94
19244	05/24/22	STAR REFRIGERATION COMPANY	HN - CHECK FREEZER	123.00
			Vendor Total:	123.00
102242	05/24/22	WILSON RESTAURANT SUPPLY	SHEET PANS/HOLMES	22.50
102242	05/24/22	WILSON RESTAURANT SUPPLY	PRO CART COLD FOOD PAN CARRIERS X6	40,144.62
102242	05/24/22	WILSON RESTAURANT SUPPLY	6 COMPARTMENT SCHOOL TRAYS X840	6,300.00
			Vendor Total:	46,467.12
102243	05/24/22	WOODS, NICHELLE	APRIL MILEAGE	4.68
			Vendor Total:	4.68
			Checking Account Total:	158,236.51
<u>Checking</u>		4		
1146	05/24/22	APPLE COMPUTER INC	10.2-IN IPAD WI-FI 64GB - SPACE GRAY	44,100.00
			Vendor Total:	44,100.00
1147	05/24/22	BILL COLWELL FORD	PICKUP/CENTRAL SERVICE	34,325.00
			Vendor Total:	34,325.00
12361	05/24/22	CEDAR FALLS UTILITIES	APRIL UTILITIES - NEW HS	965.01
			Vendor Total:	965.01
1148	05/24/22	CENTRAL RIVERS AEA	21/22 - 3RD QTR RIVER HILLS CONSORTIUM	26,291.98
			Vendor Total:	26,291.98
12362	05/24/22	EPCO LTD INC	TACK BOARD/PEET	526.00

BOARD BILL

5.23.2022

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	526.00
1149	05/24/22	I & S GROUP INC	21-25970 CH KITCHEN REMODEL	1,000.00
			Vendor Total:	1,000.00
1150	05/24/22	INVISION ARCHITECTURE, LTD	19116 NEW HS - PROFESSIONAL SERVICES	37,521.67
			Vendor Total:	37,521.67
1151	05/24/22	KIDDER CONSTRUCTION, INC	VISION LITES/HOLMES	856.00
			Vendor Total:	856.00
			Checking Account Total:	145,585.66
<u>Checking</u>		5		
107	05/24/22	STANDARD & POOR'S GLOBAL RATINGS	RATING FEE	37,750.00
			Vendor Total:	37,750.00
			Checking Account Total:	37,750.00
			REPORT TOTAL:	\$795,960.76