

BOARD REPORT

1.23.2023

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
<u>Checking</u>		1		
144886	01/24/23	A1 SEPTIC & PLUMBING SERVICES	CH - CLEANING & REMOVING OF GREASE	228.04
144886	01/24/23	A1 SEPTIC & PLUMBING SERVICES	AL - CLEANING & REMOVING OF GREASE	228.04
144886	01/24/23	A1 SEPTIC & PLUMBING SERVICES	HN - CLEANING & REMOVING OF GREASE	213.33
144886	01/24/23	A1 SEPTIC & PLUMBING SERVICES	HL - CLEANING & REMOVING OF GREASE	213.33
144886	01/24/23	A1 SEPTIC & PLUMBING SERVICES	OH - CLEANING & REMOVING OF GREASE	242.76
144886	01/24/23	A1 SEPTIC & PLUMBING SERVICES	SD - CLEANING & REMOVING OF GREASE	272.76
144886	01/24/23	A1 SEPTIC & PLUMBING SERVICES	HS - CLEANING & REMOVING OF GREASE	95.63
144886	01/24/23	A1 SEPTIC & PLUMBING SERVICES	BAKERY - CLEANING & REMOVING OF GREASE	94.16
144886	01/24/23	A1 SEPTIC & PLUMBING SERVICES	PT - CLEANING & REMOVING OF GREASE	147.13
144886	01/24/23	A1 SEPTIC & PLUMBING SERVICES	LN - CLEANING & REMOVING OF GREASE	228.04
			Vendor Total:	1,963.22
144887	01/24/23	ACCESS SYSTEMS	PRINTER CONTRACT/DISTRICT	5,352.81
			Vendor Total:	5,352.81
144888	01/24/23	ACCO UNLIMITED	HL - POOL MOSS	850.94
			Vendor Total:	850.94
144889	01/24/23	ACCURATE L & DC LLC	LAUNDRY REPLACE DOOR GASKET & SWITCH	437.02
			Vendor Total:	437.02
144890	01/24/23	AG PARTS WORLDWIDE INC	PARTS / ITS	1,955.25
			Vendor Total:	1,955.25
144891	01/24/23	AMSBERRY, JOE	DECEMBER MILEAGE	9.68
			Vendor Total:	9.68
144892	01/24/23	ANDERSON, HEIDI	DECEMBER MILEAGE	22.52
			Vendor Total:	22.52
144893	01/24/23	ANDERSON, VANESSA	DECEMBER MILEAGE	16.80
			Vendor Total:	16.80
144894	01/24/23	ARNOLD MOTOR SUPPLY LLP	CREDIT CORES	(118.00)
144894	01/24/23	ARNOLD MOTOR SUPPLY LLP	WHEEL/PAINT IRON DECON	(87.99)
144894	01/24/23	ARNOLD MOTOR SUPPLY LLP	CS - AIR FILTER	11.22
144894	01/24/23	ARNOLD MOTOR SUPPLY LLP	BATTERY/CORE	133.46
144894	01/24/23	ARNOLD MOTOR SUPPLY LLP	OIL FILTER/AIR FILTER/SEPARATOR FILTER	101.72
144894	01/24/23	ARNOLD MOTOR SUPPLY LLP	CONNECT BLADE	33.24
144894	01/24/23	ARNOLD MOTOR SUPPLY LLP	SNOWDRIVER WINTER BLADE	35.04
144894	01/24/23	ARNOLD MOTOR SUPPLY LLP	BATTERY/CORE	400.38
144894	01/24/23	ARNOLD MOTOR SUPPLY LLP	DIRECT CONNECT BLADE	16.62
144894	01/24/23	ARNOLD MOTOR SUPPLY LLP	STD HALOGEN	18.47
144894	01/24/23	ARNOLD MOTOR SUPPLY LLP	PEAK AMP VOLT JUMP STARTER	463.99
144894	01/24/23	ARNOLD MOTOR SUPPLY LLP	HS IND TECH - ULTRA FINE PAD	38.25
144894	01/24/23	ARNOLD MOTOR SUPPLY LLP	REMAN ALTERNATOR/CORE	318.63
144894	01/24/23	ARNOLD MOTOR SUPPLY LLP	HS IND TECH - COMPLETE STRUT ASSEMBLY	285.98
144894	01/24/23	ARNOLD MOTOR SUPPLY LLP	WHEEL/PAINT IRON DECON	87.99
			Vendor Total:	1,739.00
33408	01/24/23	ARNOLD'S SUPPLY & KLEENIT CO.	CUSTODIAL SUPPLIES/CENTRAL SERVICES	6,000.00
			Vendor Total:	6,000.00

BOARD REPORT

1.23.2023

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
144895	01/24/23	AUREON COMMUNICATIONS, LLC	JANUARY 2022 - INTERNET SERVICE	1,425.00
			Vendor Total:	1,425.00
144896	01/24/23	BACH COMPANY	CALCULATOR KIT/HOLMES	143.70
			Vendor Total:	143.70
33409	01/24/23	BAKER & TAYLOR	2023 BARRONS ACT STUDY GUIDE	73.19
			Vendor Total:	73.19
33410	01/24/23	BASE POINT BUILDING AUTOMATION	ENTRANCE DOOR/HIGH SCHOOL	2,645.00
			Vendor Total:	2,645.00
144897	01/24/23	BELLOWS, PAMELA	DECEMBER MILEAGE	25.88
			Vendor Total:	25.88
33411	01/24/23	BENTONS SAND & GRAVEL INC	SAND/SALT MIX	963.00
			Vendor Total:	963.00
144898	01/24/23	BILL COLWELL FORD	TRANSMISSION REPAIR #54	5,384.26
			Vendor Total:	5,384.26
33412	01/24/23	BIRDBRAIN TECHNOLOGIES LLC	SUPPLIES/ADMINISTRATION	6,392.00
			Vendor Total:	6,392.00
144899	01/24/23	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	4,410.00
144899	01/24/23	BLACK HAWK WASTE DISPOSAL, INC	RECYCLING PICKUP/ALL SCHOOLS	440.00
			Vendor Total:	4,850.00
144900	01/24/23	BROWN, KATHERINE	DECEMBER MILEAGE	14.24
			Vendor Total:	14.24
33413	01/24/23	C & C WELDING & SANDBLASTING INC	ELBOW KIT	56.96
33413	01/24/23	C & C WELDING & SANDBLASTING INC	HS - REPAIR 5 CHAIRS	89.00
			Vendor Total:	145.96
33414	01/24/23	CEDAR FALLS UTILITIES	DECEMBER UTILITIES - TAP/ESC	2,082.04
33414	01/24/23	CEDAR FALLS UTILITIES	CFU CONNECT BILLING - NOVEMBER	825.13
33415	01/24/23	CEDAR FALLS UTILITIES	DECEMBER UTILITIES	115,543.39
			Vendor Total:	118,450.56
33417	01/24/23	CEDAR VALLEY INSTRUMENT REPAIR	PT - TUBA BAND REPAIR	50.00
			Vendor Total:	50.00
144901	01/24/23	CENTRAL RIVERS AEA	RIVER HILLS - CONSORTIUM 1ST QTR FY23	385,320.68
			Vendor Total:	385,320.68
33418	01/24/23	CENTURY LINK	JANUARY 2023 - PHONE BILL	58.84
			Vendor Total:	58.84
33419	01/24/23	CITY OF CEDAR FALLS	2022-2023 SCHOOL RESOURCE OFFICER	24,000.00
			Vendor Total:	24,000.00
144902	01/24/23	CLARK, AUTUMN	DECEMBER MILEAGE	20.00
			Vendor Total:	20.00
144903	01/24/23	DROE, MICHELLE	REIMB AOSA CONFERENCE REGISTRATION	284.00
			Vendor Total:	284.00
144904	01/24/23	DROSTE, MEGAN	NOVEMBER MILEAGE	59.16
			Vendor Total:	59.16
144905	01/24/23	DUNKERTON COMMUNITY SCHOOL DISTRICT	22/23 OPEN ENROLLMENT	3,788.04
			Vendor Total:	3,788.04
144906	01/24/23	EUROFINS ENVIRONMENTAL TESTING NC LLC	HL/PT - POOL SUPPLIES	31.50
			Vendor Total:	31.50
144907	01/24/23	FAN - COLOFF MEDIA	HAPPY HOLIDAYS/YEAR END GIVING/JOBS	393.20

BOARD REPORT

1.23.2023

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
144907	01/24/23	FAN - COLOFF MEDIA	HAPPY HOLIDAYS/YEAR END GIVING/JOBS	196.80
Vendor Total:				590.00
144908	01/24/23	FOLLETT CONTENT SOLUTIONS LLC	LIBRARY BOOKS/SOUTHDALE	2,527.35
144908	01/24/23	FOLLETT CONTENT SOLUTIONS LLC	LIBRARY BOOKS/SOUTHDALE	587.40
144908	01/24/23	FOLLETT CONTENT SOLUTIONS LLC	LIBRARY BOOKS/SOUTHDALE	494.39
Vendor Total:				3,609.14
144909	01/24/23	FOLLETT SCHOOL SOLUTIONS LLC	LIBRARY BOOKS/NORTH CEDAR	702.83
144909	01/24/23	FOLLETT SCHOOL SOLUTIONS LLC	LIBRARY BOOKS/NORTH CEDAR	338.66
144909	01/24/23	FOLLETT SCHOOL SOLUTIONS LLC	LIBRARY BOOKS/NORTH CEDAR	37.16
Vendor Total:				1,078.65
33420	01/24/23	GOODYEAR TIRE & RUBBER CO	BUS TIRES	5,582.76
Vendor Total:				5,582.76
144910	01/24/23	GOPHER SPORT	SOCCER BALLS/ALDRICH	995.00
144910	01/24/23	GOPHER SPORT	SUPPLIES/HANSEN	71.96
Vendor Total:				1,066.96
33421	01/24/23	GOPHERMODS	REPAIR / ITS	119.00
Vendor Total:				119.00
144911	01/24/23	GORDON FLESCH CO INC	MAINTENANCE/HIGH SCHOOL STUDENT	246.39
144911	01/24/23	GORDON FLESCH CO INC	SD - STAPLES	76.81
144911	01/24/23	GORDON FLESCH CO INC	COPIER MAINTENANCE/ORCHARD HILL	26.33
144911	01/24/23	GORDON FLESCH CO INC	MAINTENANCE/HOLMES	103.37
144911	01/24/23	GORDON FLESCH CO INC	MAINTENANCE/HIGH SCHOOL OFFICE	13.76
144911	01/24/23	GORDON FLESCH CO INC	COPIER MAINTENANCE/CEDAR HEIGHTS	49.28
144911	01/24/23	GORDON FLESCH CO INC	MAINTENANCE/ADMINISTRATION	17.77
144911	01/24/23	GORDON FLESCH CO INC	MAINTENANCE/NORTH CEDAR	58.98
144911	01/24/23	GORDON FLESCH CO INC	MAINTENANCE/LINCOLN	21.08
144911	01/24/23	GORDON FLESCH CO INC	MAINTENANCE/HANSEN	46.72
144911	01/24/23	GORDON FLESCH CO INC	MAINTENANCE/CENTRAL SERVICE	6.89
144911	01/24/23	GORDON FLESCH CO INC	MAINTENANCE/SOUTHDALE	3.67
Vendor Total:				671.05
144912	01/24/23	GOULDEN RULE DRIVING SCHOOL LLC	DRIVERS ED BASED ON FREE/REDUCED X10	3,840.00
Vendor Total:				3,840.00
144913	01/24/23	GUMDROP BOOKS	LIBRARY BOOKS/ALDRICH	2,849.45
Vendor Total:				2,849.45
144914	01/24/23	HALOGEN SUPPLY COMPANY INC	PT - PH IND SOL/HARDNESS	85.49
Vendor Total:				85.49
144915	01/24/23	HAWKEYE STAGES	MBKB CHARTER BUS 12/20 EPWORTH	1,881.00
144915	01/24/23	HAWKEYE STAGES	CHOIR CHARTER BUS 1/8 DECORAH	1,881.00
Vendor Total:				3,762.00
144916	01/24/23	HOMEWOOD, DIRK	DECEMBER MILEAGE	6.12
Vendor Total:				6.12
144917	01/24/23	HUDSON COMMUNITY SCHOOL DISTRICT	22/23 OPEN ENROLLMENT 1ST SEMESTER	41,639.49
Vendor Total:				41,639.49
144918	01/24/23	HUPP ELECTRIC MOTORS INC	SD - WELL PUMP DRIVE	1,312.21
Vendor Total:				1,312.21
33422	01/24/23	INDEPENDENCE COMMUNITY SCHOOL	22/23 OPEN ENROLLMENT 1ST SEMESTER	3,788.04
Vendor Total:				3,788.04
33423	01/24/23	IOWA CITY CSD	22/23 OPEN ENROLLMENT 1ST	3,788.04

BOARD REPORT

1.23.2023

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			SEMESTER	
			Vendor Total:	3,788.04
33424	01/24/23	IOWA DEPARTMENT OF HUMAN SERVICES	DECEMBER MEDICAID	26,989.70
			Vendor Total:	26,989.70
144919	01/24/23	IOWA SPORTS SUPPLY CO	BB BOOSTER - BASEBALLS	210.00
			Vendor Total:	210.00
144920	01/24/23	JACKSON, KIMBERLY	AUG/SEP/OCT MILEAGE	18.48
			Vendor Total:	18.48
33425	01/24/23	JANESVILLE COMMUNITY SCHOOLS	22/23 OPEN ENROLLMENT	91,436.45
			Vendor Total:	91,436.45
144921	01/24/23	JOHNSON CONTROLS, INC	CH - AS-UNIT610-1 MATERIAL REQUEST	2,169.42
144921	01/24/23	JOHNSON CONTROLS, INC	HS - REPAIR UNIT VENTILATOR	1,552.67
144921	01/24/23	JOHNSON CONTROLS, INC	SD - CHECK HEAT PUMPS	1,971.40
			Vendor Total:	5,693.49
144922	01/24/23	JUAREZ, DAIMON	NOVEMBER MILEAGE	5.32
			Vendor Total:	5.32
144923	01/24/23	KIRKWOOD COMMUNITY COLLEGE	EARTH SCIENCE S1 ONLINE - W GARCIA	175.00
			Vendor Total:	175.00
144924	01/24/23	KOHLHAAS, AMY	DECEMBER MILEAGE	49.12
			Vendor Total:	49.12
144925	01/24/23	KRIZ, EUGENE	REIMB MEAL	41.20
			Vendor Total:	41.20
33426	01/24/23	LINDGREN GLASS	HL - WEATHER STRIPPING	112.00
			Vendor Total:	112.00
144926	01/24/23	LODER, CINDY	NOVEMBER MILEAGE	8.96
144926	01/24/23	LODER, CINDY	DECEMBER MILEAGE	6.72
			Vendor Total:	15.68
144927	01/24/23	LUBS, COURTNEY	REIMB CONFERENCE MEAL	23.92
			Vendor Total:	23.92
144928	01/24/23	MARCO INC	STAPLES/PEET	105.96
144928	01/24/23	MARCO INC	COPIER MAINTENANCE/LINCOLN	39.00
144928	01/24/23	MARCO INC	COPIER MAINTENANCE/CEDAR HEIGHTS	67.10
144928	01/24/23	MARCO INC	COPIER MAINTENANCE/HANSEN	50.91
144928	01/24/23	MARCO INC	COPIER MAINTENANCE/ORCHARD HILL	54.27
144928	01/24/23	MARCO INC	COPIER MAINTENANCE/ADMINISTRATION	182.77
144928	01/24/23	MARCO INC	COPIER MAINTENANCE/ALDRICH	45.41
144928	01/24/23	MARCO INC	MAINTENANCE/ITS	6.69
144928	01/24/23	MARCO INC	MAINTENANCE/PEET	110.19
144928	01/24/23	MARCO INC	MAINTENANCE/HIGH SCHOOL FACULTY	369.88
144928	01/24/23	MARCO INC	MAINTENANCE/HOLMES MEDIA	345.00
144928	01/24/23	MARCO INC	MAINTENANCE/HIGH SCHOOL GUIDANCE	345.00
144928	01/24/23	MARCO INC	HS - STAPLES	105.96
144928	01/24/23	MARCO INC	COPIER MAINTENANCE/LINCOLN	32.33
144928	01/24/23	MARCO INC	COPIER MAINTENANCE/CEDAR HEIGHTS	55.07
144928	01/24/23	MARCO INC	COPIER MAINTENANCE/HANSEN	32.45
144928	01/24/23	MARCO INC	COPIER MAINTENANCE/ORCHARD HILL	35.55
			Vendor Total:	1,983.54
144929	01/24/23	MARSON, COREY	DECEMBER MILEAGE	19.20

BOARD REPORT

1.23.2023

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	19.20
144930	01/24/23	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES	770.28
144930	01/24/23	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES	508.66
144930	01/24/23	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES	4,087.72
144930	01/24/23	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES	90.73
			Vendor Total:	5,457.39
33427	01/24/23	MEHMEN, LIBBY	DECEMBER MILEAGE	10.40
33427	01/24/23	MEHMEN, LIBBY	DECEMBER MILEAGE	(10.40)
			Vendor Total:	0.00
33428	01/24/23	MOLO PETROLEUM	BLUE DEF	515.08
			Vendor Total:	515.08
144931	01/24/23	NASSCO INC	ENTRY CHLORIDE FREE	544.95
144931	01/24/23	NASSCO INC	ENTRY STARTER KIT - 2 GAL SPRAY W/NOZZLE	343.80
			Vendor Total:	888.75
144932	01/24/23	NELSON, JANA	REIMB MEAL	56.78
			Vendor Total:	56.78
33429	01/24/23	NEXT GENERATION WIRELESS-WATERLOO	PHONES - TALBOT/PAIGE	428.99
33429	01/24/23	NEXT GENERATION WIRELESS-WATERLOO	PHONES - CS/ECHOES X6	1,199.94
			Vendor Total:	1,628.93
144933	01/24/23	NORSOLV SYSTEMS ENVIRONMENTAL SERVICES	SERVICE DM 16 12 WEEK	169.95
			Vendor Total:	169.95
144934	01/24/23	ONE SOURCE BACKGROUND CHECK CO INC.	BACKGROUND CHECKS	63.00
			Vendor Total:	63.00
33430	01/24/23	PARK PLANET/NSP3	PLAYGROUND EQUIPMENT/SOUTHDALE	86,485.00
33430	01/24/23	PARK PLANET/NSP3	CHANGE ORDER/SOUTHDALE	580.00
33430	01/24/23	PARK PLANET/NSP3	PLAYGROUND INSTALLATION/SOUTHDALE	23,610.00
33430	01/24/23	PARK PLANET/NSP3	TILES/SOUTHDALE PLAYGROUND	34,037.00
33430	01/24/23	PARK PLANET/NSP3	BENCHES/SOUTHDALE	5,913.00
			Vendor Total:	150,625.00
144935	01/24/23	PERMABOUND	BOOKS/HIGH SCHOOL	105.13
			Vendor Total:	105.13
144936	01/24/23	PHELPS UNIFORM SPECIALISTS INC	LAUNDRY SERVICES	93.58
144936	01/24/23	PHELPS UNIFORM SPECIALISTS INC	LAUNDRY SERVICES	93.58
144936	01/24/23	PHELPS UNIFORM SPECIALISTS INC	LAUNDRY SERVICES	93.58
			Vendor Total:	280.74
144937	01/24/23	PHILLIPS, CHRIS	DECEMBER MILEAGE	50.00
			Vendor Total:	50.00
144938	01/24/23	PLAGGE, KRISTIN	NOVEMBER MILEAGE	17.60
			Vendor Total:	17.60
144939	01/24/23	POWERSCHOOL GROUP, LLC	REGISTRATION/ADMINISTRATION	0.00
144939	01/24/23	POWERSCHOOL GROUP, LLC	REGISTRATION/ADMINISTRATION	2,400.00
144939	01/24/23	POWERSCHOOL GROUP, LLC	REGISTRATION/ADMINISTRATION	0.00
144939	01/24/23	POWERSCHOOL GROUP, LLC	REGISTRATION/ADMINISTRATION	2,400.00
			Vendor Total:	4,800.00
144940	01/24/23	PRIMARY SYSTEMS	OH - EMERGENCY LIGHTING BACK UP BATTERY	687.49
			Vendor Total:	687.49
144941	01/24/23	PRO SOFTNET CORPORATION	SUBSCRIPTION / ITS	6,000.00
			Vendor Total:	6,000.00
144942	01/24/23	PROSHIELD FIRE & SECURITY	OH - SEMI ANNUAL FIRE EXTINGUISHER	57.50
144942	01/24/23	PROSHIELD FIRE & SECURITY	SD - SEMI ANNUAL FIRE	57.50

BOARD REPORT

1.23.2023

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			EXTINGUISHER	
144942	01/24/23	PROSHIELD FIRE & SECURITY	HS - SEMI ANNUAL FIRE EXTINGUISHER	104.50
144942	01/24/23	PROSHIELD FIRE & SECURITY	HN - SEMI ANNUAL FIRE EXTINGUISHER	57.50
144942	01/24/23	PROSHIELD FIRE & SECURITY	NC - SEMI ANNUAL FIRE EXTINGUISHER	62.50
144942	01/24/23	PROSHIELD FIRE & SECURITY	LN - SEMI ANNUAL FIRE EXTINGUISHER	57.50
144942	01/24/23	PROSHIELD FIRE & SECURITY	CH - SEMI ANNUAL FIRE EXTINGUISHER	57.50
			Vendor Total:	454.50
144943	01/24/23	RASMUSSEN TOWING, INC	BUS TOWING	225.00
			Vendor Total:	225.00
33431	01/24/23	RISE VISION INC	AL - LICENSE FOR ONE YEAR	138.00
			Vendor Total:	138.00
144944	01/24/23	RITE ENVIRONMENTAL INC	MIXED SOLID WASTE DISPOSAL/ROLL OFF 30YD	329.15
			Vendor Total:	329.15
144945	01/24/23	SCHOOL BUS SALES	ARM WIPER/BLADES	437.72
144945	01/24/23	SCHOOL BUS SALES	WHEEL SEAL/GASKET/BEARING/HUB ASSY	813.70
144945	01/24/23	SCHOOL BUS SALES	STUD, DRIVE 5/8	16.64
144945	01/24/23	SCHOOL BUS SALES	KIT MANIFOLD 23 PORT	160.77
144945	01/24/23	SCHOOL BUS SALES	BLOWER/MOTOR ASY	193.15
144945	01/24/23	SCHOOL BUS SALES	POWER BODY RELAY	164.74
			Vendor Total:	1,786.72
144946	01/24/23	SCHOOL SPECIALTY LLC	PRINTED FORMS/SECONDARY/CH/LC/ESC	604.07
144946	01/24/23	SCHOOL SPECIALTY LLC	PRINTED FORMS/SECONDARY/CH/LC/ESC	8.90
			Vendor Total:	612.97
144947	01/24/23	SCHUMACHER ELEVATOR COMPANY	MAINTENANCE/HIGH SCHOOL	222.45
			Vendor Total:	222.45
144948	01/24/23	SERVICE ROOFING COMPANY	SD - REPAIR JOINTS	100.00
144948	01/24/23	SERVICE ROOFING COMPANY	LN - REPAIR DRAIN TIE IN AREA	112.28
144948	01/24/23	SERVICE ROOFING COMPANY	AD - REPLACED CAULK ON SOME JOINT COVER	129.13
144948	01/24/23	SERVICE ROOFING COMPANY	NC - ROOF REPAIR	100.00
			Vendor Total:	441.41
144949	01/24/23	SIEMS-DIGHTON, MICHAELA	REIMB MEAL	38.21
144949	01/24/23	SIEMS-DIGHTON, MICHAELA	REIMB MEAL	45.00
			Vendor Total:	83.21
33432	01/24/23	SUCCESSLINK	MENTAL HEALTH COUNSELORS	10,643.33
			Vendor Total:	10,643.33
144950	01/24/23	THOMPSON TRUCK & TRAILER, INC	HEATER FREEZE PLUG	34.13
			Vendor Total:	34.13
144951	01/24/23	THOMPSON, JODI	DECEMBER MILEAGE	18.96
			Vendor Total:	18.96
144952	01/24/23	THURINGER, TAYLOR	DECEMBER MILEAGE	8.00
			Vendor Total:	8.00
144953	01/24/23	TIMBERLINE BILLING SERVICE LLC	DECEMBER MEDICAID	4,880.34
			Vendor Total:	4,880.34
144954	01/24/23	TONY'S PLUMBING	OH - TOILET SOLENOID VALVE/ARRESTOR	1,009.00
144954	01/24/23	TONY'S PLUMBING	HL - REPAIR DUAL TEMP WATERLINE LEAK	768.00

BOARD REPORT

1.23.2023

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	1,777.00
144955	01/24/23	TRUCK CENTER COMPANIES EAST LLC	BUS REPAIR	1,648.41
			Vendor Total:	1,648.41
144956	01/24/23	TRZASKOS, MINDY	DECEMBER MILEAGE	29.20
			Vendor Total:	29.20
144957	01/24/23	TWIETMEYER, ERICA	NOVEMBER MILEAGE	18.92
144957	01/24/23	TWIETMEYER, ERICA	DECEMBER MILEAGE	12.24
			Vendor Total:	31.16
33433	01/24/23	UNITYPOINT HEALTH	EAP SERVICES/ADMINISTRATION	3,166.00
			Vendor Total:	3,166.00
144958	01/24/23	WAGNER, LUKE	AUGUST MILEAGE	7.32
144958	01/24/23	WAGNER, LUKE	SEPTEMBER MILEAGE	35.68
144958	01/24/23	WAGNER, LUKE	OCTOBER MILEAGE	30.76
144958	01/24/23	WAGNER, LUKE	NOVEMBER MILEAGE	60.36
			Vendor Total:	134.12
144959	01/24/23	WAIT, SARAH	DECEMBER MILEAGE	31.84
			Vendor Total:	31.84
144960	01/24/23	WATERLOO COURIER	DECEMBER EMPLOYMENT ADS	2,406.00
			Vendor Total:	2,406.00
144961	01/24/23	WAVERLY-SHELL ROCK CSD	22/23 OPEN ENROLLMENT	49,593.53
			Vendor Total:	49,593.53
144962	01/24/23	WEBER, HILARY	AUG/SEP MILEAGE	12.24
144962	01/24/23	WEBER, HILARY	OCTOBER MILEAGE	7.20
144962	01/24/23	WEBER, HILARY	NOVEMBER MILEAGE	7.92
			Vendor Total:	27.36
33434	01/24/23	WEBER, MICHELLE	SEP/OCT/NOV/DEC MILEAGE	44.00
			Vendor Total:	44.00
144963	01/24/23	WEST MUSIC COMPANY	PT - BAND MUSIC	17.90
144963	01/24/23	WEST MUSIC COMPANY	PT - BAND MUSIC	76.00
144963	01/24/23	WEST MUSIC COMPANY	PT - TENOR SAX BAND REPAIR	32.00
			Vendor Total:	125.90
			Checking Account Total:	1,023,272.28
<u>Checking</u>		2		
24956	01/24/23	CEDAR FALLS UTILITIES	DECEMBER UTILITIES - TAP/ESC	57.50
			Vendor Total:	57.50
1585	01/24/23	HAWKEYE STAGES	CHOIR CHARTER BUS 1/8 DECORAH	1,881.00
			Vendor Total:	1,881.00
1586	01/24/23	OWENS, DEANA	DECEMBER MILEAGE	13.36
			Vendor Total:	13.36
			Checking Account Total:	1,951.86
<u>Checking</u>		3		
102923	01/24/23	ANDERSON ERICKSON DAIRY CO	DECEMBER MILK BILL	13,764.46
			Vendor Total:	13,764.46
102924	01/24/23	ANDERSON, KATHLEEN	SEPTEMBER MILEAGE	2.96
102924	01/24/23	ANDERSON, KATHLEEN	DECEMBER MILEAGE	6.28
			Vendor Total:	9.24
1113	01/24/23	CEDAR FALLS COMMUNITY SCHOOLS	TIGER DEN - BANANA BREAD	105.00
			Vendor Total:	105.00
1114	01/24/23	CEDAR FALLS HIGH SCHOOL BOOSTERS	TIGER DEN TO ATHLETIC BOOSTERS - DRINKS	63.27
1114	01/24/23	CEDAR FALLS HIGH SCHOOL BOOSTERS	TIGER DEN TO ATHLETIC BOOSTERS - DRINKS	139.17
			Vendor Total:	202.44
102925	01/24/23	COMPTON, RACHELLE	DECEMBER MILEAGE	7.84

BOARD REPORT

1.23.2023

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
				Vendor Total: 7.84
102926	01/24/23	GRITTMANN, JODY	NOV/DEC MILEAGE	9.96
				Vendor Total: 9.96
102927	01/24/23	HOBART SERVICE	REPLACED BURNER/ELECTRODE/GASKETS	3,898.66
				Vendor Total: 3,898.66
102928	01/24/23	KETTER, ALLISON	DECEMBER MILEAGE	20.64
				Vendor Total: 20.64
102929	01/24/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	321.82
102929	01/24/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	485.19
102929	01/24/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	581.87
102929	01/24/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	521.40
102929	01/24/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	787.77
102929	01/24/23	MARTIN BROS DISTRIBUTING CO INC	TIGER DEN SUPPLIES	120.70
102929	01/24/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	803.37
102929	01/24/23	MARTIN BROS DISTRIBUTING CO INC	TIGER DEN SUPPLIES	106.26
102929	01/24/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	701.44
102929	01/24/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	1,243.81
102929	01/24/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	599.18
102929	01/24/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	1,958.00
102929	01/24/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	769.30
102929	01/24/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	807.62
102929	01/24/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	309.24
102929	01/24/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	25.42
102929	01/24/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	28.60
102929	01/24/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	55.68
102929	01/24/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	1,172.44
102929	01/24/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	3,846.00
102929	01/24/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	3,839.58
102929	01/24/23	MARTIN BROS DISTRIBUTING CO INC	TIGER DEN SUPPLIES	241.12
102929	01/24/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	637.75
102929	01/24/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	912.38
102929	01/24/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	306.16
102929	01/24/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	761.88
102929	01/24/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	2,825.62
102929	01/24/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	433.22
102929	01/24/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	25.24
102929	01/24/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	1,332.95
102929	01/24/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	437.61
102930	01/24/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	1,072.65
102930	01/24/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	2,350.85
102930	01/24/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	229.07
102930	01/24/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	235.27
102930	01/24/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	713.59
102930	01/24/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	1,268.63
102930	01/24/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	414.39
102930	01/24/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	1,229.25
102930	01/24/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	341.38
102930	01/24/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	415.56
102930	01/24/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	3,156.32
102930	01/24/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	2,177.45
102930	01/24/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	410.76
102930	01/24/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	212.67
102930	01/24/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	144.81

BOARD REPORT

1.23.2023

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
102930	01/24/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	2,394.90
102930	01/24/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	475.49
102930	01/24/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	39.30
102930	01/24/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	1,681.08
102930	01/24/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	271.95
102930	01/24/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	398.65
102930	01/24/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	27.48
102930	01/24/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	39.86
102930	01/24/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	2,745.04
102930	01/24/23	MARTIN BROS DISTRIBUTING CO INC	TIGER DEN FOOD SUPPLIES	290.06
102930	01/24/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	80.60
102930	01/24/23	MARTIN BROS DISTRIBUTING CO INC	TIGER DEN FOOD SUPPLIES	58.32
102930	01/24/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	126.89
102930	01/24/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	705.18
102930	01/24/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	55.96
102930	01/24/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	2,088.04
102930	01/24/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	215.25
102931	01/24/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	205.35
102931	01/24/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	352.64
102931	01/24/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	410.72
102931	01/24/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	2,894.16
102931	01/24/23	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - HS	(17.98)
102931	01/24/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	648.99
102931	01/24/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	1,966.00
102931	01/24/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	876.62
102931	01/24/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	927.59
102931	01/24/23	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - AL	(17.49)
102931	01/24/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	6.77
102931	01/24/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	1,717.68
102931	01/24/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	94.50
102931	01/24/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	472.83
102931	01/24/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	644.23
102931	01/24/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	143.95
102931	01/24/23	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - PT	(33.17)
102931	01/24/23	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - PT	(17.49)
102931	01/24/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	3,524.19
102931	01/24/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	57.58
102931	01/24/23	MARTIN BROS DISTRIBUTING CO INC	TIGER DEN FOOD SUPPLIES	293.57
102931	01/24/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	182.40
102931	01/24/23	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES	(4.50)
102931	01/24/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	3,408.42
102931	01/24/23	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - HS	(27.14)
102931	01/24/23	MARTIN BROS DISTRIBUTING CO INC	TIGER DEN FOOD SUPPLIES	99.69
102931	01/24/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	455.93
			Vendor Total:	72,331.36
102932	01/24/23	MCVAY, ANA	NOVEMBER MILEAGE	7.60
102932	01/24/23	MCVAY, ANA	DECEMBER MILEAGE	23.36
			Vendor Total:	30.96
19443	01/24/23	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - PT	120.00
19443	01/24/23	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - HS	72.00
19443	01/24/23	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - CS	305.02
19443	01/24/23	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - PT	60.00
19443	01/24/23	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - HS	24.00
19443	01/24/23	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - PT	114.84

BOARD REPORT

1.23.2023

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
19443	01/24/23	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - HS	198.08
19443	01/24/23	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - CS	312.00
19443	01/24/23	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - HS	192.00
Vendor Total:				1,397.94
102933	01/24/23	POE, BECKY	DECEMBER MILEAGE	12.04
Vendor Total:				12.04
102934	01/24/23	REVTRAK, INC	DECEMBER PROCESSING FEE - FS	4,711.00
102934	01/24/23	REVTRAK, INC	DECEMBER PROCESSING FEE - SA	121.33
102934	01/24/23	REVTRAK, INC	DECEMBER PROCESSING FEE - GF	45.52
Vendor Total:				4,877.85
19444	01/24/23	SIDECAR COFFEE ROASTERS	TIGER DEN - COFFEE	197.50
Vendor Total:				197.50
Checking Account Total:				96,865.89

<u>Checking</u>				
	4			
1284	01/24/23	BLACK HAWK RENTAL	SCISSORS LIFT/CENTRAL SERVICE	2,500.00
Vendor Total:				2,500.00
1285	01/24/23	CAPITAL SANITARY/WEBER PAPER CO	EQUIPMENT/CENTRAL SERVICE	3,329.78
1285	01/24/23	CAPITAL SANITARY/WEBER PAPER CO	EQUIPMENT/CENTRAL SERVICE	7,541.13
1285	01/24/23	CAPITAL SANITARY/WEBER PAPER CO	EQUIPMENT/CENTRAL SERVICE	501.99
Vendor Total:				11,372.90
12383	01/24/23	CITY OF CEDAR FALLS	W 27TH ST RECONSTRUCTION #1	1,128,609.13
Vendor Total:				1,128,609.13
12384	01/24/23	HILLYARD/DES MOINES	EQUIPMENT/CENTRAL SERVICE	11,659.70
Vendor Total:				11,659.70
1286	01/24/23	I & S GROUP INC	22-27718 AL/CH/LN INTERVENTION ROOMS	3,000.00
Vendor Total:				3,000.00
1287	01/24/23	INVISION ARCHITECTURE, LTD	19116 NEW HS - PROFESSIONAL SERVICES	17,260.55
Vendor Total:				17,260.55
1288	01/24/23	PLUMB TECH INC	HN - CLEAN HEAT EXCHANGER	2,996.52
Vendor Total:				2,996.52
1289	01/24/23	PROVANTAGE LLC	EQUIPMENT / ITS / TICKET #40566	1,410.00
Vendor Total:				1,410.00
1290	01/24/23	SHAWVER WELL COMPANY	PUMP/SOUTHDALE	6,234.28
Vendor Total:				6,234.28
1291	01/24/23	TEAM SERVICES INC	57-980 HS NATATORIUM	929.75
Vendor Total:				929.75
1292	01/24/23	TERRACON CONSULTANTS, INC	2022 ROOF *ADDITIONAL SCOPE 2023 ROOFS	4,100.00
Vendor Total:				4,100.00
Checking Account Total:				1,190,072.83

<u>Checking</u>				
	5			
177	01/24/23	CEDAR FALLS UTILITIES	DECEMBER UTILITIES - NEW HS	26,233.05
Vendor Total:				26,233.05
236	01/24/23	INVISION ARCHITECTURE, LTD	19116 NEW HS - PROFESSIONAL SERVICES	37,521.67
Vendor Total:				37,521.67
237	01/24/23	RAPIDS REPRODUCTION, INC	NEW HS SCOREBOARD SYSTEMS	221.41
Vendor Total:				221.41
238	01/24/23	TEAM SERVICES INC	57-813 NEW HS TESTING SERVICES	1,209.46

BOARD REPORT

1.23.2023

Check # Check Date Vendor Name

Description

Amount

Vendor Total: 1,209.46

Checking Account Total: 65,185.59

REPORT TOTAL: \$2,377,358.85