

BOARD REPORT

7.11.2022

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking		1		
138044	07/12/22	A1 SEPTIC & PLUMBING SERVICES	CS/BAKERY - CLEANING & REMOVAL OF GREASE	107.00
138044	07/12/22	A1 SEPTIC & PLUMBING SERVICES	HS - CLEANING & REMOVAL OF GREASE	86.94
138044	07/12/22	A1 SEPTIC & PLUMBING SERVICES	PT - CLEANING & REMOVAL OF GREASE	133.75
138044	07/12/22	A1 SEPTIC & PLUMBING SERVICES	NC - CLEANING & REMOVAL OF GREASE	220.69
			Vendor Total:	548.38
137948	06/29/22	ACME TOOLS	JACK HAMMER/PEET	950.00
			Vendor Total:	950.00
138045	07/12/22	ADVANCED BUSINESS SYSTEMS	MAINTENANCE/ADMINISTRATION	1,560.00
			Vendor Total:	1,560.00
138046	07/12/22	AHLERS AND COONEY, P.C.	PROFESSIONAL SERVICES	1,149.00
			Vendor Total:	1,149.00
7701	06/24/22	ALDIS	HEALTH OFFICE/PATROL PICNIC SUPPLIES	40.30
7717	06/24/22	ALDIS	PT FCS - FOOD LAB SUPPLIES	11.38
7723	06/24/22	ALDIS	SD STAFF MEETING SUPPLIES	13.98
			Vendor Total:	65.66
137949	06/29/22	ALLIED GLASS LLC	LN - REPLACE VENETIAN BLIND SLATS	687.60
137949	06/29/22	ALLIED GLASS LLC	HL - LABOR AND INSTALLATION	282.47
137949	06/29/22	ALLIED GLASS LLC	AL - REMOVE/REINSTALL 2 WINDOWS	2,652.50
			Vendor Total:	3,622.57
7710	06/24/22	AMAZON.COM	DISTRICT WEBSITE - MAY	5,878.38
7660	06/24/22	AMAZON.COM	WOOD MAGAZINE SUBSCRIPTION RENEWAL	29.99
7660	06/24/22	AMAZON.COM	LIBRARY BOOK/HIGH SCHOOL	10.99
7660	06/24/22	AMAZON.COM	BOOKS/PEET	16.19
7660	06/24/22	AMAZON.COM	CLASSROOM SUPPLIES/HANSEN 1ST GR	(40.00)
7660	06/24/22	AMAZON.COM	LIBRARY BOOKS/HIGH SCHOOL	17.49
7660	06/24/22	AMAZON.COM	LIBRARY BOOK/PEET	24.30
7660	06/24/22	AMAZON.COM	LIBRARY BOOK/PEET	9.99
7660	06/24/22	AMAZON.COM	LIBRARY BOOKS/PEET	(14.95)
7660	06/24/22	AMAZON.COM	LIBRARY BOOKS/PEET	28.98
7660	06/24/22	AMAZON.COM	LIBRARY BOOK/PEET	12.99
7660	06/24/22	AMAZON.COM	LIBRARY BOOK/PEET	11.99
7660	06/24/22	AMAZON.COM	BOOK/ADMINISTRATION	94.50
7660	06/24/22	AMAZON.COM	BOOKS/SOUTHDALE/BOOS	60.19
7660	06/24/22	AMAZON.COM	BOOKS/ESC	40.89
7660	06/24/22	AMAZON.COM	SUPPLIES/CEDAR HEIGHTS	144.12
7660	06/24/22	AMAZON.COM	SUPPLIES/CEDAR HEIGHTS	(9.99)
7660	06/24/22	AMAZON.COM	SUPPLIES/CEDAR HEIGHTS	9.99
7660	06/24/22	AMAZON.COM	SUPPLY/HIGH SCHOOL	34.98
7660	06/24/22	AMAZON.COM	EARMUFFS/SOUTHDALE SPEC ED	80.67
7660	06/24/22	AMAZON.COM	HEADPHONES/SOUTHDALE 3RD GR	437.54
7660	06/24/22	AMAZON.COM	ADAPTORS/ITS TICKET #40293	34.98
7660	06/24/22	AMAZON.COM	ADAPTORS/ITS TICKET #40346	34.98
7660	06/24/22	AMAZON.COM	BINDING COMBS/ORCHARD HILL	26.40
7660	06/24/22	AMAZON.COM	LIBRARY BOOKS/ORCHARD HILL	270.14
7660	06/24/22	AMAZON.COM	BOOKS/HIGH SCHOOL MATH	326.48
7660	06/24/22	AMAZON.COM	COLORED PENCILS/HIGH SCHOOL	67.98
7660	06/24/22	AMAZON.COM	SUPPLIES/LINCOLN	144.83

BOARD REPORT

7.11.2022

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
7660	06/24/22	AMAZON.COM	BOOKS/HOLMES	44.92
7660	06/24/22	AMAZON.COM	SUPPLIES/PEET	33.30
7660	06/24/22	AMAZON.COM	BOOKS/SOUTHDALE	841.69
7660	06/24/22	AMAZON.COM	SUPPLIES/PEET	1,787.33
7660	06/24/22	AMAZON.COM	SUPPLIES/HOLMES	129.00
7660	06/24/22	AMAZON.COM	BOOKS/ADMINISTRATION	1,798.80
7660	06/24/22	AMAZON.COM	BOOKS/ADMINISTRATION	5.01
7660	06/24/22	AMAZON.COM	SUPPLIES/LINCOLN KDG ESSA	162.16
7660	06/24/22	AMAZON.COM	DATE DUE SLIPS/SOUTHDALE	33.40
7660	06/24/22	AMAZON.COM	BOOKS/HIGH SCHOOL	89.81
7660	06/24/22	AMAZON.COM	LAMINATION/SOUTHDALE	72.20
7660	06/24/22	AMAZON.COM	BOOKS/HIGH SCHOOL	126.34
7660	06/24/22	AMAZON.COM	SUPPLIES/ITS TICKET #40450	47.60
7660	06/24/22	AMAZON.COM	SUPPLIES/HS (CHRISTIANSO/FOUNDATION)	2,098.97
7660	06/24/22	AMAZON.COM	SUPPLIES/NORTH CEDAR	11.99
7660	06/24/22	AMAZON.COM	MONITORS/ITS TICKET #40421	539.98
7660	06/24/22	AMAZON.COM	BOOK/HOLMES	7.68
7660	06/24/22	AMAZON.COM	SUPPLIES/NORTH CEDAR	83.93
7660	06/24/22	AMAZON.COM	BOOKS/HIGH SCHOOL MATH	87.54
7660	06/24/22	AMAZON.COM	SUPPLIES/PEET	(18.00)
7660	06/24/22	AMAZON.COM	SUPPLIES/PEET	14.60
			Vendor Total:	15,783.27
137950	06/29/22	AMERICAN LANDSCAPING & MORE LLC	BB/SB/FB DIAGNOSE FAULTY PUMP/RUN SYSTEM	431.64
138042	06/30/22	AMERICAN LANDSCAPING & MORE LLC	SB FIELD - REPAIR QUICK COUPLER	153.48
			Vendor Total:	585.12
137951	06/29/22	AMPLIFIED IT LLC	CERTIFICATION / ITS	300.00
			Vendor Total:	300.00
137952	06/29/22	AMSBERRY, JOE	MAY MILEAGE	18.68
			Vendor Total:	18.68
138047	07/12/22	ANDERSON, CHUCK	REIMB MEALS	25.60
			Vendor Total:	25.60
137953	06/29/22	ANDERSON, HEIDI	MAY MILEAGE	31.60
			Vendor Total:	31.60
32858	06/29/22	ANDERSON, MEGAN	REFUND RETURNED BOOK - G COMBS	43.00
			Vendor Total:	43.00
7708	06/24/22	ANNIS & COMPANY, SAM	FORK LIFT FUEL	19.00
			Vendor Total:	19.00
138048	07/12/22	APPLE COMPUTER INC	IPAD / ITS / TICKET #40327	2,940.00
			Vendor Total:	2,940.00
7678	06/24/22	AQUA BACKFLOW	BACKFLOW TESTING	9.95
7740	06/24/22	AQUA BACKFLOW	BACKFLOW TESTING	9.95
			Vendor Total:	19.90
137954	06/29/22	ARIES CONSULTING & COMMUNICATION	HN LABOR / ITS	297.50
			Vendor Total:	297.50
32859	06/29/22	ARNAUT, EDIN OR EDITA	REFUND AP EXAM - H ARNAUT	56.00
			Vendor Total:	56.00
7705	06/24/22	ARNOLD MOTOR SUPPLY LLP	FILTERS	17.17
7705	06/24/22	ARNOLD MOTOR SUPPLY LLP	BALL MOUNT REDUCER	18.62
137955	06/29/22	ARNOLD MOTOR SUPPLY LLP	LONG LIFE MINI	12.50
137955	06/29/22	ARNOLD MOTOR SUPPLY LLP	ENGINE OIL FILTER	14.34
137955	06/29/22	ARNOLD MOTOR SUPPLY LLP	FUEL FILTER	12.48
137955	06/29/22	ARNOLD MOTOR SUPPLY LLP	AIR FILTER	21.72

BOARD REPORT

7.11.2022

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
137955	06/29/22	ARNOLD MOTOR SUPPLY LLP	OIL FILTER/HALOGEN	38.23
138049	07/12/22	ARNOLD MOTOR SUPPLY LLP	BRAKE HOME	21.99
			Vendor Total:	157.05
32860	06/29/22	ARTISAN CEILING SYSTEM	CH - TILES	285.60
			Vendor Total:	285.60
7681	06/24/22	ASBO INTERNATIONAL	ANNUAL SUBSCRIPTION	450.00
			Vendor Total:	450.00
7699	06/24/22	AUDIO GEAR GROUP	SPEAKERS	7,398.30
7699	06/24/22	AUDIO GEAR GROUP	CREDIT SPEAKERS	(7,398.30)
			Vendor Total:	0.00
138050	07/12/22	AUREON COMMUNICATIONS, LLC	JULY 2022 - INTERNET SERVICE	3,108.84
			Vendor Total:	3,108.84
32861	06/29/22	AUTO JET MUFFLER CORP	SEAL CLAMP/SLEEVE PIPE/ TAIL PIPE	214.51
32861	06/29/22	AUTO JET MUFFLER CORP	V-CLAMP/ACCUSEAL/PUSHER BELLOWS	455.95
			Vendor Total:	670.46
32912	07/12/22	AVESIS THIRD PARTY ADMIN INC	JULY PREMIUM	7,223.49
			Vendor Total:	7,223.49
7710	06/24/22	B & H PHOTO VIDEO	BUS GARAGE - PRINTER	549.00
7710	06/24/22	B & H PHOTO VIDEO	PRINTERS	608.00
7710	06/24/22	B & H PHOTO VIDEO	DOCUMENT CAMERA	517.76
			Vendor Total:	1,674.76
7719	06/24/22	BDI	HN HVAC REPAIRS	21.96
7719	06/24/22	BDI	SD HVAC REPAIRS	32.61
			Vendor Total:	54.57
7658	06/24/22	BENTON BUILDING CENTER	NUTS/BOLTS	6.33
			Vendor Total:	6.33
32862	06/29/22	BETTS, KATE	REFUND RETURNED CB CHARGER - K DESERANO	40.00
			Vendor Total:	40.00
137956	06/29/22	BLACK HAWK AUTOMATIC SPRINKLERS INC	SD -FIRE SPRINKLER INSPECTION 5/25 QTRLY	162.50
			Vendor Total:	162.50
7729	06/24/22	BLACK HAWK COUNTY TREASURER	CANOE REGISTRATION SOLD @ AUCTION	3.86
			Vendor Total:	3.86
7685	06/24/22	BLACK HAWK RENTAL	LAWN TRIMMER STRING	176.99
7732	06/24/22	BLACK HAWK RENTAL	PROPANE BUS 29	1,048.55
7733	06/24/22	BLACK HAWK RENTAL	PROPANE BUS 35	850.90
			Vendor Total:	2,076.44
7682	06/24/22	BLAINS FARM AND FLEET	CAPS MBI GRANT SUPPLIES	625.48
7685	06/24/22	BLAINS FARM AND FLEET	GRASS SEED	79.99
7705	06/24/22	BLAINS FARM AND FLEET	STEEL WHEEL	8.99
			Vendor Total:	714.46
32913	07/12/22	BLR - BUSINESS & LEARNING RESOURCES	UPPER MIDWEST EMPLOYMENT LAW LETTER	542.00
			Vendor Total:	542.00
7665	06/24/22	BMO MASTERCARD	BATTERIES	20.79
7668	06/24/22	BMO MASTERCARD	SAFSERV MANAGER COURSE - PERKINS	179.00
7669	06/24/22	BMO MASTERCARD	LN GARDEN - PLANTS	24.00
7670	06/24/22	BMO MASTERCARD	PLC CONFERENCE HOTEL LODGING - AMERISTAR	12,938.40
7673	06/24/22	BMO MASTERCARD	CONFERENCE HOTEL/MEALS/GAS - AMSBERRY	1,250.75
7674	06/24/22	BMO MASTERCARD	CONF PARKING/MEALS/HOTEL -	393.28

BOARD REPORT

7.11.2022

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			BYERSDORFER	
7675	06/24/22	BMO MASTERCARD	CONFERENCE FLIGHT - K ENGDAHL	602.96
7676	06/24/22	BMO MASTERCARD	ICLOUD STORAGE/SURVEY SERVICE/SUBSCRIPTI	594.68
7677	06/24/22	BMO MASTERCARD	PADLET - PRESENTATION SOFTWARE	10.00
7680	06/24/22	BMO MASTERCARD	GO-ILAWN MO SUBSCRIPTION	54.95
7681	06/24/22	BMO MASTERCARD	ONLINE FAXES/FS LUNCHEON	122.45
7684	06/24/22	BMO MASTERCARD	CONFERENCE MEALS/HOTEL - N DAVIS	617.27
7685	06/24/22	BMO MASTERCARD	MOWER REPAIRS	21.99
7686	06/24/22	BMO MASTERCARD	TEACHER APPRECIATION/HS SB SUPPLIES	426.79
7688	06/24/22	BMO MASTERCARD	TRACK GAS/PARKING/PLAY RIGHTS/SCRIPTS	5.00
7691	06/24/22	BMO MASTERCARD	POSTAGE/GOLF BALLS/TEAM MEAL/MBRSHIP	130.43
7708	06/24/22	BMO MASTERCARD	STORAGE BOXES/TAPE	90.35
7710	06/24/22	BMO MASTERCARD	TECHNICIAN TRAINING/MONITORING/PHONE/F AX	2,349.43
7711	06/24/22	BMO MASTERCARD	RETIREMENT GC - JUDY SAMEK	20.00
7713	06/24/22	BMO MASTERCARD	CF TUMBLER/ENGRAVING -CF LASER ENGRAVING	28.50
7719	06/24/22	BMO MASTERCARD	HN EMERGENCY LIGHT REPAIRS	278.15
7723	06/24/22	BMO MASTERCARD	CPR CARDS - MERCY DSM	33.00
7725	06/24/22	BMO MASTERCARD	BOXES/POSTAGE	108.04
7731	06/24/22	BMO MASTERCARD	EMERGENCY BUS TIRE REPAIR ON FIELD TRIP	867.20
7735	06/24/22	BMO MASTERCARD	CANVA SUBSCRIPTION	12.95
7737	06/24/22	BMO MASTERCARD	HL IND TECH - INSTRUCTIONAL MATERIALS	27.99
7738	06/24/22	BMO MASTERCARD	MENTAL HEALTH REGIST/INCLUSION REGIST	422.00
7739	06/24/22	BMO MASTERCARD	CAPS HUDDLE REGIST/LEGACY PROJECT SUPPLI	1,471.89
7670	06/24/22	BMO MASTERCARD	SUPPLIES/LINCOLN	2,001.75
7670	06/24/22	BMO MASTERCARD	AED PADS/DISTRICT	290.00
			Vendor Total:	25,393.99
7682	06/24/22	BUILDERS SELECT	PT IND TECH SUPPLIES	117.90
7682	06/24/22	BUILDERS SELECT	PT IND TECH SUPPLIES	87.96
			Vendor Total:	205.86
137957	06/29/22	BUTLER, KATHLEEN	MAY MILEAGE	11.52
			Vendor Total:	11.52
32863	06/29/22	CAM COMMUNITY SCHOOL DISTRICT	21/22 OPEN ENROLLMENT 2ND SEMESTER	7,800.03
			Vendor Total:	7,800.03
137958	06/29/22	CARRICO AQUATIC RESOURCES	TEST KIT/PULSAR BRIQUETTES	3,943.80
137958	06/29/22	CARRICO AQUATIC RESOURCES	PT POOL - STENNER PUMP	396.30
			Vendor Total:	4,340.10
7698	06/24/22	CASEY'S GENERAL STORE	END OF YEAR BREAKFAST SUPPLIES	171.10
			Vendor Total:	171.10
32864	06/29/22	CEDAR CITY CREAMERY	LN - 6TH GR PICNIC/ICE CREAM CONES X50	75.00
			Vendor Total:	75.00
7749	06/29/22	CEDAR FALLS COMMUNITY SCHOOLS	EXCEL MCELROY TO HL/HS GEN DON-SHERBURNE	80.70
7749	06/29/22	CEDAR FALLS COMMUNITY SCHOOLS	2021/2022 EOY STUDENT PAYMENTS - GF	192.00

BOARD REPORT

7.11.2022

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	272.70
138051	07/12/22	CEDAR FALLS LIONS CLUB	DUES/ADMINISTRATION	95.00
			Vendor Total:	95.00
32865	06/29/22	CEDAR FALLS UTILITIES	RD - 2 NEW IRRIGATION WATER METERS	667.92
32914	07/12/22	CEDAR FALLS UTILITIES	JUNE UTILITIES - ESC/TAP	2,044.17
			Vendor Total:	2,712.09
32915	07/12/22	CEDAR FALLS WOMAN'S CLUB	POOL FUNDRAISING COMMITTEE	708.00
			Vendor Total:	708.00
137959	06/29/22	CEDAR RAPIDS COMMUNITY SCHOOLS	ST LUKES CRISIS CARE BILLING - MAY	117.48
			Vendor Total:	117.48
137960	06/29/22	CENTRAL RIVERS AEA	REGISTRATION/HIGH SCHOOL	40.00
137960	06/29/22	CENTRAL RIVERS AEA	MAY PRINT - AL	724.70
137960	06/29/22	CENTRAL RIVERS AEA	MAY PRINT - AD	165.11
137960	06/29/22	CENTRAL RIVERS AEA	MAY PRINT - HS	2,134.37
137960	06/29/22	CENTRAL RIVERS AEA	MAY PRINT - HS	211.48
137960	06/29/22	CENTRAL RIVERS AEA	MAY PRINT - CH	282.27
137960	06/29/22	CENTRAL RIVERS AEA	MAY PRINT - CH	1,200.81
137960	06/29/22	CENTRAL RIVERS AEA	MAY PRINT - CH PTU	172.28
137960	06/29/22	CENTRAL RIVERS AEA	MAY PRINT - HN	304.41
137960	06/29/22	CENTRAL RIVERS AEA	MAY PRINT - HN	958.64
137960	06/29/22	CENTRAL RIVERS AEA	MAY PRINT - HN PTA	679.14
137960	06/29/22	CENTRAL RIVERS AEA	MAY PRINT - HL	685.99
137960	06/29/22	CENTRAL RIVERS AEA	MAY PRINT - LN	208.05
137960	06/29/22	CENTRAL RIVERS AEA	MAY PRINT - LN	15.96
137960	06/29/22	CENTRAL RIVERS AEA	MAY PRINT - NC	105.31
137960	06/29/22	CENTRAL RIVERS AEA	MAY PRINT - NC	124.65
137960	06/29/22	CENTRAL RIVERS AEA	MAY PRINT - OH	63.55
137960	06/29/22	CENTRAL RIVERS AEA	MAY PRINT - OH	365.93
137960	06/29/22	CENTRAL RIVERS AEA	MAY PRINT - OH POWWER	2.25
137960	06/29/22	CENTRAL RIVERS AEA	MAY PRINT - PT	410.16
137960	06/29/22	CENTRAL RIVERS AEA	MAY PRINT - PT	5.50
137960	06/29/22	CENTRAL RIVERS AEA	MAY PRINT - PT	212.50
137960	06/29/22	CENTRAL RIVERS AEA	MAY PRINT - SD	307.65
137960	06/29/22	CENTRAL RIVERS AEA	MAY PRINT - SD	24.66
			Vendor Total:	9,405.37
137961	06/29/22	CENTRAL RIVERS AEA	3RD QTR FY22 RIVER HILLS CONSORTIUM	408,793.20
			Vendor Total:	408,793.20
32866	06/29/22	CENTURY LINK	JUNE 2022 - PHONE BILL	58.84
			Vendor Total:	58.84
137962	06/29/22	CLARK, AUTUMN	MAY/JUNE MILEAGE	16.00
			Vendor Total:	16.00
32867	06/29/22	CLARK, KEVIN OR LISA	REFUND RETURNED BOOK - J CLARK	6.00
			Vendor Total:	6.00
138052	07/12/22	COMMUNITY ELECTRIC INC	SD - REPLACE SURGE SUPPRESSOR	3,718.24
137963	06/29/22	COMMUNITY ELECTRIC INC	LN - CHECK PANEL SURGE PROTECTOR	2,590.31
			Vendor Total:	6,308.55
7676	06/24/22	CONSTANT CONTACT	E-NEWSLETTER SERVICE	135.00
			Vendor Total:	135.00
137964	06/29/22	CONTINENTAL RESEARCH CORPORATION	BRITE IDEA Q/KARE	383.64
			Vendor Total:	383.64

BOARD REPORT

7.11.2022

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32868	06/29/22	CONVEY	SB BOOSTERS - SPONSORSHIP BANNERS	999.99
			Vendor Total:	999.99
7696	06/24/22	CORWIN	STUDENT CENTERED MENTORING BOOKS	69.20
			Vendor Total:	69.20
138053	07/12/22	CPI - CRISIS PREVENTION INSTITUTE	MEMBERSHIP	0.00
138053	07/12/22	CPI - CRISIS PREVENTION INSTITUTE	MEMBERSHIP	3,049.00
138053	07/12/22	CPI - CRISIS PREVENTION INSTITUTE	MEMBERSHIP	200.00
138053	07/12/22	CPI - CRISIS PREVENTION INSTITUTE	MEMBERSHIP	200.00
138053	07/12/22	CPI - CRISIS PREVENTION INSTITUTE	MEMBERSHIP	200.00
138053	07/12/22	CPI - CRISIS PREVENTION INSTITUTE	MEMBERSHIP	0.00
			Vendor Total:	3,649.00
32869	06/29/22	CRAFT COCHRAN ATHLETIC COMPANY	BB BOOSTER - 9TH GR BB JERSEYS	830.00
32869	06/29/22	CRAFT COCHRAN ATHLETIC COMPANY	BB BOOSTER - 10TH GR BB JERSEYS	690.00
			Vendor Total:	1,520.00
137965	06/29/22	CROW, ALEX	REIMB SCHOOL PURCHASE ON PERSONAL CC	14.48
			Vendor Total:	14.48
32870	06/29/22	DAN DEERY RENTAL & LEASING	VAN RENTAL DAN-530	330.00
32870	06/29/22	DAN DEERY RENTAL & LEASING	VAN RENTAL DAN-531	220.00
			Vendor Total:	550.00
32871	06/29/22	DAVIS, KELLEY OR SARA	REFUND RETURNED CB CHARGER - A DAVIS	42.00
			Vendor Total:	42.00
32872	06/29/22	DEJONG, BEN OR KRISTAL	REFUND REGISTRATION - K DEJONG	48.00
			Vendor Total:	48.00
137966	06/29/22	DELL MARKETING LP	BACKPACKS / ITS	1,211.40
			Vendor Total:	1,211.40
32873	06/29/22	DELP, MELISSA	REFUND REGISTRATION - N TAYLOR	10.00
			Vendor Total:	10.00
138054	07/12/22	DEMCO INC	LIBRARY SUPPLIES/NORTH CEDAR	198.94
			Vendor Total:	198.94
7697	06/24/22	DENNIS,WAYNE SUPPLY COMPANY	HVAC REPAIRS	1,004.04
7678	06/24/22	DENNIS,WAYNE SUPPLY COMPANY	FILTERS	125.28
			Vendor Total:	1,129.32
137967	06/29/22	DIKE-NEW HARTFORD CSD	21/22 CONCURRENT ENROLLMENT FALL/SPRING	2,509.22
			Vendor Total:	2,509.22
32874	06/29/22	DOBIE, MARK	REFUND RETURNED BOOK - J ROBERTS	15.00
			Vendor Total:	15.00
7713	06/24/22	DOLLAR TREE	PT SCIENCE PROJECT SUPPLIES	2.50
			Vendor Total:	2.50
7683	06/24/22	EBAY	MOUNTING TRAY	20.00
			Vendor Total:	20.00
138055	07/12/22	EDMENTUM, INC	SUBSCRIPTION/ADMINISTRATION	20,400.00
			Vendor Total:	20,400.00
7697	06/24/22	ELECTRICAL ENGINEERING & EQUIPMT CO	ELECTRICAL REPAIRS	59.92
7721	06/24/22	ELECTRICAL ENGINEERING & EQUIPMT CO	LIGHT BULBS	1,490.00
			Vendor Total:	1,549.92
137968	06/29/22	ENGELS, BRITTAN	MAY/JUNE MILEAGE	16.00

BOARD REPORT

7.11.2022

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	16.00
32875	06/29/22	EPCO LTD INC	MARKERBOARD/PEET	1,272.00
			Vendor Total:	1,272.00
32876	06/29/22	ESCALADA, LAWRENCE	REFUND AP EXAM - E ESCALADA	56.00
			Vendor Total:	56.00
138056	07/12/22	EUROFINS ENVIRONMENTAL TESTING NORTH CENTRAL LLC	SWIMING POOL TESTING - HL/PT	31.50
			Vendor Total:	31.50
32877	06/29/22	EVERLAST CLIMBING INDUSTRIES INC	CLIMBING WALL/ALDRICH	10,629.00
			Vendor Total:	10,629.00
7726	06/24/22	FACEBOOK	POST BOOSTED/PLAYGROUND	24.00
			Vendor Total:	24.00
137969	06/29/22	FAN - COLOFF MEDIA	GRADS/STATE TRACK/ONE TEAM ONE DREAM	393.20
137969	06/29/22	FAN - COLOFF MEDIA	GRADS/STATE TRACK/ONE TEAM ONE DREAM	196.80
137969	06/29/22	FAN - COLOFF MEDIA	GRADS/STATE TRACK/ONE TEAM ONE DREAM	185.00
			Vendor Total:	775.00
7661	06/24/22	FAREWAY STORES	PT FCS - FOOD LAB SUPPLIES	22.89
7662	06/24/22	FAREWAY STORES	HL FCS - FOOD LAB SUPPLIES	33.42
7668	06/24/22	FAREWAY STORES	HS FCS - FOOD LAB SUPPLIES	27.25
7687	06/24/22	FAREWAY STORES	END OF YEAR STAFF SUPPLIES	331.85
7701	06/24/22	FAREWAY STORES	LN 6TH GR PICNIC - ICE	14.97
			Vendor Total:	430.38
7721	06/24/22	FASTENAL COMPANY	BATTERIES	119.83
			Vendor Total:	119.83
7740	06/24/22	FERGUSON ENTERPRISES INC #520	CREDIT PARTS	(28.83)
7740	06/24/22	FERGUSON ENTERPRISES INC #520	CREDIT PARTS	(65.17)
7740	06/24/22	FERGUSON ENTERPRISES INC #520	CREDIT PARTS	(80.98)
7740	06/24/22	FERGUSON ENTERPRISES INC #520	WASHING FOUNTAIN REPAIRS	113.00
7740	06/24/22	FERGUSON ENTERPRISES INC #520	WASHING FOUNTAIN REPAIRS	119.31
7740	06/24/22	FERGUSON ENTERPRISES INC #520	HOT WATER HEATER REPAIRS	342.36
7740	06/24/22	FERGUSON ENTERPRISES INC #520	HOT WATER HEATER REPAIRS	102.09
7740	06/24/22	FERGUSON ENTERPRISES INC #520	SINK REPAIRS	29.56
7740	06/24/22	FERGUSON ENTERPRISES INC #520	WATER FOUNTAIN REPAIRS	88.44
7740	06/24/22	FERGUSON ENTERPRISES INC #520	WATER HEATER REPAIRS	186.18
			Vendor Total:	805.96
137970	06/29/22	FLAHERTY, DIANE	MAY MILEAGE	56.80
			Vendor Total:	56.80
32878	06/29/22	FLOWERAMA	GRADUATION FLOWERS	531.49
32878	06/29/22	FLOWERAMA	GRADUATION FLOWERS	39.99
7712	06/24/22	FLOWERAMA	MEMORIAL FLOWERS/ J JONES MOM	46.48
			Vendor Total:	617.96
137971	06/29/22	FOLLETT CONTENT SOLUTION LLC	LABELS/HIGH SCHOOL	311.37
137971	06/29/22	FOLLETT CONTENT SOLUTION LLC	LIBRARY BOOKS/HOLMES	2,002.21
			Vendor Total:	2,313.58
138057	07/12/22	FOLLETT SCHOOL SOLUTIONS LLC	SERVICE RENEWAL / ITS	9,589.31
			Vendor Total:	9,589.31
32916	07/12/22	FREVVO INC	SUBSCRIPTION / ITS	3,524.78
			Vendor Total:	3,524.78
32879	06/29/22	FRIENDZY INC	SEL PROGRAM/ST. PAT'S	1,200.00
			Vendor Total:	1,200.00
32880	06/29/22	FROST, JENNIFER OR MIKE	REFUND RETURNED BOOK - C FROST	21.00

BOARD REPORT

7.11.2022

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	21.00
7699	06/24/22	FULL COMPASS SYSTEMS	WALL MOUNT	1,280.61
			Vendor Total:	1,280.61
7699	06/24/22	FULL SPECTRUM LASER LLC	REPAIR PART	37.00
32881	06/29/22	FULL SPECTRUM LASER LLC	ENGRAVER / ITS / TICKET #40455	12,849.87
			Vendor Total:	12,886.87
32917	07/12/22	GBC	MAINTENANCE/LINCOLN	545.90
			Vendor Total:	545.90
32882	06/29/22	GLOEDE, ELIZABETH	REFUND REGISTRATION - M GLOEDE	58.00
			Vendor Total:	58.00
7686	06/24/22	GODFATHERS PIZZA	HS SBG MEETING SUPPLIES	68.96
			Vendor Total:	68.96
32883	06/29/22	GOODYEAR TIRE & RUBBER CO	TIRES	175.84
32883	06/29/22	GOODYEAR TIRE & RUBBER CO	TRADE IN TIRES	(90.00)
32883	06/29/22	GOODYEAR TIRE & RUBBER CO	TIRES #45	320.00
			Vendor Total:	405.84
138058	07/12/22	GOPHER SPORT	CREDIT LINCOLN D-LITE BALLS	(51.22)
137972	06/29/22	GOPHER SPORT	PE SUPPLIES/HOLMES	1,494.75
138058	07/12/22	GOPHER SPORT	SPEC DEPARTMENT SUPPLIES/HIGH SCHOOL PE	1,526.39
			Vendor Total:	2,969.92
32884	06/29/22	GOPHERMODS	REPAIRS / ITS / TICKET #40375	158.00
			Vendor Total:	158.00
137973	06/29/22	GORDON FLESCH CO INC	COPIER MAINTENANCE/ORCHARD HILL	75.06
137973	06/29/22	GORDON FLESCH CO INC	MAINTENANCE/HOLMES	191.92
137973	06/29/22	GORDON FLESCH CO INC	MAINTENANCE/HIGH SCHOOL OFFICE	48.39
137973	06/29/22	GORDON FLESCH CO INC	COPIER MAINTENANCE/CEDAR HEIGHTS	106.52
137973	06/29/22	GORDON FLESCH CO INC	MAINTENANCE/ADMINISTRATION	38.22
137973	06/29/22	GORDON FLESCH CO INC	MAINTENANCE/NORTH CEDAR	132.04
137973	06/29/22	GORDON FLESCH CO INC	MAINTENANCE/LINCOLN	57.93
137973	06/29/22	GORDON FLESCH CO INC	MAINTENANCE/HANSEN	72.79
137973	06/29/22	GORDON FLESCH CO INC	MAINTENANCE/CENTRAL SERVICE	18.92
137973	06/29/22	GORDON FLESCH CO INC	MAINTENANCE/SOUTHDALE	171.05
138059	07/12/22	GORDON FLESCH CO INC	MAINTENANCE/HIGH SCHOOL	52.89
			Vendor Total:	965.73
7721	06/24/22	GRAINGER, WW	LIGHT BULBS	10.09
7721	06/24/22	GRAINGER, WW	HS - LIGHT LENS REPAIRS	32.46
7697	06/24/22	GRAINGER, WW	ELECTRICAL REPAIRS	71.82
7721	06/24/22	GRAINGER, WW	HS - LIGHT LENS REPAIRS	236.14
7721	06/24/22	GRAINGER, WW	HS - LIGHT LENS REPAIRS	118.07
7740	06/24/22	GRAINGER, WW	PLUMBING REPAIRS	166.34
7697	06/24/22	GRAINGER, WW	HVAC REPAIRS	93.24
			Vendor Total:	728.16
7699	06/24/22	GRAYBAR	SPEAKERS	1,561.84
			Vendor Total:	1,561.84
137974	06/29/22	GRIFFITH, IAN	MAY MILEAGE	11.52
			Vendor Total:	11.52
32885	06/29/22	GROSSE STEEL CO	DOOR SWEEPS X4	40.00
			Vendor Total:	40.00
32886	06/29/22	GUERNSEY, WILLIAM	REFUND AP EXAM - A GUERNSEY	56.00
			Vendor Total:	56.00

BOARD REPORT

7.11.2022

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
32887	06/29/22	HALL, JEAN OR NICK	REFUND REGISTRATION - A HALL	18.00
			Vendor Total:	18.00
138060	07/12/22	HARRIS SCHOOL SOLUTIONS	MAINTENANCE/FOOD SERVICE	18,486.29
			Vendor Total:	18,486.29
137975	06/29/22	HAWKEYE COMMUNITY COLLEGE	2022 SPRING CONCURRENT ENROLLMENT	101,909.00
			Vendor Total:	101,909.00
7731	06/24/22	HAWKEYE COMMUNITY COLLEGE	ANNUAL BUS INSERVICE - NEWVILLE/O'NEIL	60.00
			Vendor Total:	60.00
137976	06/29/22	HAWKEYE STAGES	IA JAZZ CHARTER BUS 4/5 AMES	1,887.00
			Vendor Total:	1,887.00
32888	06/29/22	HAYCRAFT CABINET	DOORS/DRAWERS/ORCHARD HILL	840.00
			Vendor Total:	840.00
7688	06/24/22	HERE'S WHAT'S POPPIN	HS STAFF APPRECIATION SUPPLIES	60.00
			Vendor Total:	60.00
7661	06/24/22	HOBBY LOBBY	PT FCS - 7TH GR FCS SUPPLIES	19.98
7671	06/24/22	HOBBY LOBBY	EOY STAFF SERVICE RECOGNITION - SUPPLIES	35.82
7687	06/24/22	HOBBY LOBBY	FOREIGN EXCHANGE STUDENT FRAMING	378.40
			Vendor Total:	434.20
137977	06/29/22	HOLCOMB, LINDSEY	MEAL REIMB	15.00
137977	06/29/22	HOLCOMB, LINDSEY	MEAL REIMB	23.65
			Vendor Total:	38.65
7683	06/24/22	HOME DEPOT	OFFICE TOOLS	67.79
			Vendor Total:	67.79
137978	06/29/22	HOMEWOOD, DIRK	MAY MILEAGE	7.92
			Vendor Total:	7.92
7661	06/24/22	HY-VEE	PT FCS - FOOD LAB SUPPLIES	11.76
7662	06/24/22	HY-VEE	HL FCS - FOOD LAB SUPPLIES	59.30
7668	06/24/22	HY-VEE	HS FCS - FOOD LAB SUPPLIES	510.70
7671	06/24/22	HY-VEE	EOY STAFF SERVICE RECOGNITION - SUPPLIES	132.96
7672	06/24/22	HY-VEE	HL - 9TH GR DANCE DRINKS/FCS SUPPLIES	12.98
7686	06/24/22	HY-VEE	ENTREPRENEURSHIP/HS SB SUPPLIES	111.55
7687	06/24/22	HY-VEE	HS STATE TRACK SUPPLIES	91.17
7701	06/24/22	HY-VEE	LN PK GRADUATION COOKIES	44.97
7711	06/24/22	HY-VEE	RETIREMENT CAKE - JUDY SAMEK	58.99
7713	06/24/22	HY-VEE	PT SCIENCE PROJECT SUPPLIES	7.99
7714	06/24/22	HY-VEE	GALLON TRASH BAGS	16.96
7717	06/24/22	HY-VEE	PT FCS - FOOD LAB SUPPLIES	106.10
			Vendor Total:	1,165.43
32889	06/29/22	HYDRITE CHEMICAL CO	HL/PT - MURIATIC ACID	956.56
			Vendor Total:	956.56
138061	07/12/22	IASB	MEMBERSHIP/DISTRICT	12,589.00
137979	06/29/22	IASB	IASPA CONF 4/22/22 - A TALBOT	50.00
138061	07/12/22	IASB	SUBSCRIPTION/ADMINISTRATION	775.00
			Vendor Total:	13,414.00
32918	07/12/22	ILLUMINATE EDUCATION INC	SUBSCRIPTION/DISTRICT	5,777.10
			Vendor Total:	5,777.10

BOARD REPORT

7.11.2022

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
32919	07/12/22	IOWA DEPARTMENT OF HUMAN SERVICES	JUNE MEDICAID	80,763.05
			Vendor Total:	80,763.05
7659	06/24/22	IOWA HALL OF PRIDE	AL - 5TH GR FIELD TRIP	119.00
			Vendor Total:	119.00
7666	06/24/22	IOWA PUPIL TRANSPORTATION ASSOC	IPTA SUMMER CONF REGIST - S BLAIR	350.00
			Vendor Total:	350.00
137980	06/29/22	IOWA SPORTS SUPPLY CO	BASEBALL BOOSTERS - HATS	2,276.00
7694	06/24/22	IOWA SPORTS SUPPLY CO	HL MCELROY - PE CLOTHING F/R STUDENTS	35.97
137980	06/29/22	IOWA SPORTS SUPPLY CO	BB BOOSTERS - BASEBALL HATS	600.00
137980	06/29/22	IOWA SPORTS SUPPLY CO	BASEBALL BOOSTERS - BASEBALLS	440.00
			Vendor Total:	3,351.97
32920	07/12/22	IOWA TESTING PROGRAM	21/22 ISASP TESTING	13,982.50
			Vendor Total:	13,982.50
32921	07/12/22	IOWA VOCATIONAL REHABILITATION SERVICES	JULY TAP	5,373.12
			Vendor Total:	5,373.12
138063	07/12/22	ISEBA	COBRA PAYMENTS	500.00
138062	07/12/22	ISEBA	JULY PREMIUM	638,939.44
138062	07/12/22	ISEBA	JULY PREMIUM	4,791.00
			Vendor Total:	644,230.44
32922	07/12/22	ISFIS, INC	SUBSCRIPTION FEE/ADMINISTRATION	3,497.90
			Vendor Total:	3,497.90
137981	06/29/22	JACKSON, KIMBERLY	FY 21/22 MILEAGE	18.48
			Vendor Total:	18.48
32890	06/29/22	JEYS, CHRISTI	REFUND REGISTRATION - B JEYS	27.00
			Vendor Total:	27.00
7667	06/24/22	JIMMY JOHNS	PT PE INTERVIEW SUPPLIES	60.41
7702	06/24/22	JIMMY JOHNS	LN 6TH GR PICNIC	484.20
7704	06/24/22	JIMMY JOHNS	SCIENCE INTERVIEW SUPPLIES	63.49
7707	06/24/22	JIMMY JOHNS	BLT TEAM SUPPLIES	81.34
7718	06/24/22	JIMMY JOHNS	COGNITIVE COACHING PD - LUNCH X10	106.09
7723	06/24/22	JIMMY JOHNS	SD TEACHER SUPPLIES	48.71
7735	06/24/22	JIMMY JOHNS	MSOCCER - TEAM MEALS	1,685.32
			Vendor Total:	2,529.56
137982	06/29/22	JOHNSON CONTROLS, INC	OH - TEMPERATURE CONTROLS	708.12
			Vendor Total:	708.12
32891	06/29/22	JOHNSON, DARCY	REFUND RETURNED BOOK - L JOHNSON	17.00
			Vendor Total:	17.00
137983	06/29/22	JOHNSON, DAVID	MEAL REIMB	41.49
			Vendor Total:	41.49
7719	06/24/22	JOHNSTONE SUPPLY	PT HVAC REPAIRS	543.00
7678	06/24/22	JOHNSTONE SUPPLY	FILTERS	94.80
7678	06/24/22	JOHNSTONE SUPPLY	V-BELTS/FILTERS	82.64
7678	06/24/22	JOHNSTONE SUPPLY	V-BELT	24.22
7678	06/24/22	JOHNSTONE SUPPLY	FILTERS	54.24
7697	06/24/22	JOHNSTONE SUPPLY	REPLACE A/C ZEIGLER OFFICE	1,149.05
7678	06/24/22	JOHNSTONE SUPPLY	FILTERS/TRUCK SUPPLIES	229.42
7719	06/24/22	JOHNSTONE SUPPLY	AD HVAC REPAIRS	208.56
7719	06/24/22	JOHNSTONE SUPPLY	AD HVAC REPAIRS	612.60
7697	06/24/22	JOHNSTONE SUPPLY	HVAC REPAIRS	209.25

BOARD REPORT

7.11.2022

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
7697	06/24/22	JOHNSTONE SUPPLY	HVAC REPAIRS	451.19
7719	06/24/22	JOHNSTONE SUPPLY	HN ACCESS FITTING	6.37
7678	06/24/22	JOHNSTONE SUPPLY	TRUCK SUPPLY	70.48
			Vendor Total:	3,735.82
137984	06/29/22	JUAREZ, DAIMON	MAY MILEAGE	5.32
138064	07/12/22	JUAREZ, DAIMON	JUNE MILEAGE	7.00
			Vendor Total:	12.32
137985	06/29/22	JUHL, JENNIFER	CONFERENCE MILEAGE	78.40
			Vendor Total:	78.40
137986	06/29/22	KIMBLE, NICHOLAS	MAY MILEAGE	0.72
			Vendor Total:	0.72
137987	06/29/22	KLAMMER, BAILY	MAY/JUNE MILEAGE	21.60
			Vendor Total:	21.60
137988	06/29/22	KRAAYENBRINK, ALEXIS	MAR/APR/MAY/JUNE MILEAGE	30.32
			Vendor Total:	30.32
137989	06/29/22	KRANZ, KIM	FEB/MAR/APR/MAY MILEAGE	94.56
137989	06/29/22	KRANZ, KIM	MAY MILEAGE	42.64
			Vendor Total:	137.20
137990	06/29/22	KRIZ, EUGENE	MEAL REIMB	29.48
137990	06/29/22	KRIZ, EUGENE	MEAL REIMB	34.65
137990	06/29/22	KRIZ, EUGENE	MEAL REIMB	27.51
138065	07/12/22	KRIZ, EUGENE	REIMB MEALS	13.35
			Vendor Total:	104.99
32923	07/12/22	KUTA SOFTWARE LLC	TEXTBOOKS/HOLMES	642.00
			Vendor Total:	642.00
32892	06/29/22	LALAN, ANGELA	REFUND RETURNED BOOK - J KLEWER	15.00
			Vendor Total:	15.00
32924	07/12/22	LEARNING A-Z	LICENSES/ADMINISTRATION	32,056.00
			Vendor Total:	32,056.00
137991	06/29/22	LILLIBRIDGE, MAE	MAY MILEAGE	43.40
			Vendor Total:	43.40
137992	06/29/22	LOYD, ELAINA	MAY MILEAGE	7.20
			Vendor Total:	7.20
138066	07/12/22	MADISON NATIONAL LIFE INS CO, INC	JULY PREMIUM	9,449.00
			Vendor Total:	9,449.00
138067	07/12/22	MARCIA BRENNER ASSOCIATES LLC	PLUG INS/ALERT CREATOR/ITS	2,016.00
138067	07/12/22	MARCIA BRENNER ASSOCIATES LLC	PLUG INS/ALERT CREATOR/ITS	1,915.20
138067	07/12/22	MARCIA BRENNER ASSOCIATES LLC	PLUG INS/ALERT CREATOR/ITS	1,713.60
			Vendor Total:	5,644.80
137993	06/29/22	MARCO INC	COPIER MAINTENANCE/LINCOLN	43.55
137993	06/29/22	MARCO INC	COPIER MAINTENANCE/CEDAR HEIGHTS	60.18
137993	06/29/22	MARCO INC	COPIER MAINTENANCE/HANSEN	38.81
137993	06/29/22	MARCO INC	COPIER MAINTENANCE/ORCHARD HILL	32.16
137993	06/29/22	MARCO INC	COPIER MAINTENANCE/SOUTHDALE	81.60
138068	07/12/22	MARCO INC	COPIER MAINTENANCE/ADMINISTRATION	281.31
138068	07/12/22	MARCO INC	COPIER MAINTENANCE/ALDRICH	20.54
138068	07/12/22	MARCO INC	MAINTENANCE/ITS	6.37
138068	07/12/22	MARCO INC	MAINTENANCE/PEET	30.04
138068	07/12/22	MARCO INC	MAINTENANCE/HIGH SCHOOL	20.14
			Vendor Total:	614.70
7671	06/24/22	MARTIN BROS DISTRIBUTING CO INC	EOY STAFF SERVICE	18.99

BOARD REPORT

7.11.2022

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			RECOGNITION - SUPPLIES	
7714	06/24/22	MARTIN BROS DISTRIBUTING CO INC	PT YEAR END TREATS	398.88
137994	06/29/22	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES	94.11
137994	06/29/22	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SERVICES	609.10
137994	06/29/22	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SERVICES	1,134.80
137994	06/29/22	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SERVICES	776.24
137994	06/29/22	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SERVICES	961.73
			Vendor Total:	3,993.85
137995	06/29/22	MCCARTAN, JENNIFER	APRIL MILEAGE	24.32
137995	06/29/22	MCCARTAN, JENNIFER	MAY MILEAGE	23.60
			Vendor Total:	47.92
137996	06/29/22	MEHMEN, LISA	MAY MILEAGE	13.80
			Vendor Total:	13.80
32893	06/29/22	MELTON, EARL	REFUND RETURNED BOOK - D MELTON	14.00
			Vendor Total:	14.00
7658	06/24/22	MENARDS CASHWAY LUMBER	MAIL BOX REPAIRS	177.92
7663	06/24/22	MENARDS CASHWAY LUMBER	HS IND TECH - VB PROJECT SUPPLIES	(24.42)
7678	06/24/22	MENARDS CASHWAY LUMBER	FILTERS/ICE MACHINE FILTER	82.68
7682	06/24/22	MENARDS CASHWAY LUMBER	TRAPSHOOTING/IND TECH/CAPS SUPPLIES	492.58
7706	06/24/22	MENARDS CASHWAY LUMBER	ROCKET CLUB - CHRISTENSEN GRANT	575.05
7708	06/24/22	MENARDS CASHWAY LUMBER	BOX FANS/PLASTIC TARP	141.93
7716	06/24/22	MENARDS CASHWAY LUMBER	HL IND TECH-SANDING BELT/WOOD/NAILS/GLUE	175.96
7719	06/24/22	MENARDS CASHWAY LUMBER	ELECTRICAL POOL REPAIRS/HVAC REPAIRS	246.61
7734	06/24/22	MENARDS CASHWAY LUMBER	PT IND TECH - PINT JARS/SCREW EYES	43.92
7735	06/24/22	MENARDS CASHWAY LUMBER	MAKER CHALLENGE MATERIALS	6.72
7737	06/24/22	MENARDS CASHWAY LUMBER	HL IND TECH - RESALE MATERIALS	322.84
			Vendor Total:	2,241.79
32925	07/12/22	MERCYONE OCCUPATIONAL HEALTH	PHYSICALS - ADMINISTRATION	2,052.00
			Vendor Total:	2,052.00
32894	06/29/22	MEYER, TONY	REFUND REGISTRATION - A MEYER	60.00
			Vendor Total:	60.00
7721	06/24/22	MICHIGAN COMPANY	AUTO SCRUBBER REPAIRS	191.72
			Vendor Total:	191.72
7750	06/29/22	MIDWEST GROUP BENEFITS, INC	JUNE PREMIUM	124.80
			Vendor Total:	124.80
7694	06/24/22	MIDWEST TECHNOLOGY PRODUCTS	HL IND TECH - INSTRUCTIONAL SUPPLIES	32.38
			Vendor Total:	32.38
138069	07/12/22	MINORITIES & SUCCESS PUBLISHING GROUP, INC	COMPLIANCE & OUTREACH PACKAGE ACCESS	4,995.00
			Vendor Total:	4,995.00
32895	06/29/22	MOLO PETROLEUM	BLUE DEF	675.21
			Vendor Total:	675.21
138070	07/12/22	NAGLE SIGNS INC	PRINTS GOLF OUTING/POOL FUNDRAISING EVEN	203.26
			Vendor Total:	203.26
7731	06/24/22	NEBRASKA - IOWA IND FASTENERS CORP	SHOP SUPPLIES	207.97
			Vendor Total:	207.97
138071	07/12/22	NEED10 SOLUTIONS & MEDIA	BUSINESS LIASON/HIGH SCHOOL	7,134.60
			Vendor Total:	7,134.60

BOARD REPORT

7.11.2022

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
137997	06/29/22	NELSON, JANA	MEAL REIMB	34.45
137997	06/29/22	NELSON, JANA	MEAL REIMB	33.78
137997	06/29/22	NELSON, JANA	MEAL REIMB	21.73
137997	06/29/22	NELSON, JANA	MEAL REIMB	37.39
138072	07/12/22	NELSON, JANA	REIMB MEALS	30.00
Vendor Total:				157.35
138073	07/12/22	NORSOLV SYSTEMS ENVIRONMENTAL SERVICES	FILTER DRUM SERVICE/USED COLLECTION	78.50
Vendor Total:				78.50
7658	06/24/22	ODONNELL ACE HARDWARE	TOOLS/SHOP SUPPLIES/PRESS BOX REPAIRS	85.39
7678	06/24/22	ODONNELL ACE HARDWARE	V-BELT/FILTERS	41.03
7685	06/24/22	ODONNELL ACE HARDWARE	ZIP TIES	64.14
7740	06/24/22	ODONNELL ACE HARDWARE	TOOLS/PLUMBING/IRRIGATION/S UPPLIES	47.74
7708	06/24/22	ODONNELL ACE HARDWARE	ANT TRAP	11.07
7722	06/24/22	ODONNELL ACE HARDWARE	GLUE TRAPS	20.97
7663	06/24/22	ODONNELL ACE HARDWARE	HS IND TECH - STUDENT PROJECT SUPPLIES	4.59
Vendor Total:				274.93
138074	07/12/22	ONE SOURCE THE BACKGROUND CHECK CO INC.	BACKGROUND CHECKS	762.50
138074	07/12/22	ONE SOURCE THE BACKGROUND CHECK CO INC.	BACKGROUND CHECKS	64.50
Vendor Total:				827.00
7670	06/24/22	ORIENTAL TRADING CO INC	SUPPLIES/NORTH CEDAR	59.76
Vendor Total:				59.76
137998	06/29/22	ORKIN PEST CONTROL, INC	JUNE PEST CONTROL - CS	47.40
137998	06/29/22	ORKIN PEST CONTROL, INC	JUNE PEST CONTROL - HS	53.30
137998	06/29/22	ORKIN PEST CONTROL, INC	JUNE PEST CONTROL - PT	47.77
137998	06/29/22	ORKIN PEST CONTROL, INC	JUNE PEST CONTROL - HL	46.58
137998	06/29/22	ORKIN PEST CONTROL, INC	JUNE PEST CONTROL - CH	48.73
137998	06/29/22	ORKIN PEST CONTROL, INC	JUNE PEST CONTROL - HN	48.73
137998	06/29/22	ORKIN PEST CONTROL, INC	JUNE PEST CONTROL - OH	40.31
137998	06/29/22	ORKIN PEST CONTROL, INC	JUNE PEST CONTROL - AL	42.68
137998	06/29/22	ORKIN PEST CONTROL, INC	JUNE PEST CONTROL - NC	43.00
Vendor Total:				418.50
137999	06/29/22	OSBORNE, ANN	APR/MAY MILEAGE	48.52
Vendor Total:				48.52
7705	06/24/22	OUTDOOR & MORE	REPAIR HUSTLER	148.36
Vendor Total:				148.36
7698	06/24/22	PANERA BREAD	END OF YEAR BREAKFAST SUPPLIES	77.75
Vendor Total:				77.75
32896	06/29/22	PERFECTION LEARNING CORPORATION	IASL AWARD BOOKS/ALDRICH	201.76
Vendor Total:				201.76
32897	06/29/22	PERKINS, KATIE	REFUND RETURNED BOOK - J PERKINS	15.00
Vendor Total:				15.00
7695	06/24/22	PETERSEN & TIETZ	HL FACULTY - J JONES MOM MEMORIAL	110.00
Vendor Total:				110.00
32926	07/12/22	PETTY CASH	2022/2023 GENERAL FUND PETTY CASH	70.00
Vendor Total:				70.00
138000	06/29/22	PHELPS UNIFORM SPECIALISTS INC	LAUNDRY SERVICES	91.15
138075	07/12/22	PHELPS UNIFORM SPECIALISTS INC	LAUNDRY SERVICES	91.15
Vendor Total:				182.30

BOARD REPORT

7.11.2022

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
138001	06/29/22	PHILLIPS, CHRIS	MAY MILEAGE	82.80
			Vendor Total:	82.80
32927	07/12/22	PHONAK	MAINTENANCE/DISTRICT AUDIOLOGY	877.50
32927	07/12/22	PHONAK	MAINTENANCE/DISTRICT AUDIOLOGY	300.00
32927	07/12/22	PHONAK	CLEANING/REPLACEMENT	0.00
			Vendor Total:	1,177.50
7670	06/24/22	PIXEL PRESS TECHNOLOGY	LICENSES / ITS / TICKET #40328	150.00
			Vendor Total:	150.00
7658	06/24/22	POLKS LOCK SERVICE LLC	HARDWARE REPAIRS/LOCK & KEY REPLACEMENT	274.87
7658	06/24/22	POLKS LOCK SERVICE LLC	LOCK REPAIRS	12.00
			Vendor Total:	286.87
138002	06/29/22	PRIMARY SYSTEMS	SD - CHECK ALARM TROUBLE RM 112	70.00
			Vendor Total:	70.00
138076	07/12/22	PROJECT LEAD THE WAY INC	22/23 PARTICPATION FEES/SECONDARY	3,200.00
138076	07/12/22	PROJECT LEAD THE WAY INC	22/23 PARTICPATION FEES/SECONDARY	950.00
138076	07/12/22	PROJECT LEAD THE WAY INC	PARTICIPATION FEES/SECONDARY	950.00
			Vendor Total:	5,100.00
32928	07/12/22	PYRAMID SCHOOL PRODUCTS	CUSTODIAL SUPPLIES/CENTRAL SERVICES	460.80
			Vendor Total:	460.80
138003	06/29/22	RAHM, MITCHELL	MAR/APR/MAY MILEAGE	71.28
			Vendor Total:	71.28
32929	07/12/22	REDFERN MASON LARSEN & MOORE PLC	PROFESSIONAL SERVICES	117.00
			Vendor Total:	117.00
32898	06/29/22	REPUBLIC SERVICES #897	WASTE DISPOSAL/ALL SCHOOLS	3,062.76
32898	06/29/22	REPUBLIC SERVICES #897	RECYCLING PICKUP/ALL SCHOOLS	1,890.00
			Vendor Total:	4,952.76
7710	06/24/22	RISE VISION INC	SUBSCRIPTION	10.35
7709	06/24/22	RISE VISION INC	SUBSCRIPTION/RISE VISION	10.35
			Vendor Total:	20.70
138004	06/29/22	ROETHLER, MIKE	MEAL REIMB	15.00
			Vendor Total:	15.00
138005	06/29/22	RUDE, KATELYNN	MAY MILEAGE	26.40
			Vendor Total:	26.40
32899	06/29/22	SADLER POWER TRAIN TRUCK PARTS	DRYER CARTRIDGE/CORE/CORE EXCHANGE	69.90
32899	06/29/22	SADLER POWER TRAIN TRUCK PARTS	CREDIT CORE	(60.00)
32930	07/12/22	SADLER POWER TRAIN TRUCK PARTS	VALVE DRUM/BRAKE SHOE KIT	399.80
32930	07/12/22	SADLER POWER TRAIN TRUCK PARTS	OIL COALESCING ADIP CARTRIDGE/CORE	200.66
			Vendor Total:	610.36
32900	06/29/22	SAI	2022 SAI CONFERENCE - A PATTEE	200.00
32931	07/12/22	SAI	SAI REGULAR MEMBERSHIP - E ROSBURG	584.00
32931	07/12/22	SAI	SAI REG/AASA ACTIVE/SAI EXEC - A PATTEE	1,104.00
32931	07/12/22	SAI	SAI REGULAR MEMBERSHIP - R BRYANT	584.00
32931	07/12/22	SAI	SAI ASSOCIATE MEMBERSHIP - A TALBOT	193.00
32931	07/12/22	SAI	SAI REGULAR MEMBERSHIP - T	584.00

BOARD REPORT

7.11.2022

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			ESTEP	
32931	07/12/22	SAI	SAI REGULAR MEMBERSHIP - S SWESTKA	584.00
32931	07/12/22	SAI	SAI REGULAR MEMBERSHIP - J WEDGBURY	584.00
32931	07/12/22	SAI	SAI REGULAR MEMBERSHIP - J CARNEY	584.00
32931	07/12/22	SAI	SAI REGULAR MEMBERSHIP - K CROSS	584.00
32931	07/12/22	SAI	SAI REGULAR MEMBERSHIP - P ZEIGLER	584.00
32931	07/12/22	SAI	SAI REGULAR MEMBERSHIP - J JONES	584.00
32931	07/12/22	SAI	SAI REGULAR MEMBERSHIP - J ODELL	584.00
32931	07/12/22	SAI	SAI REGULAR MEMBERSHIP - B BOEVERS	584.00
32931	07/12/22	SAI	SAI REGULAR MEMBERSHIP - T BECKER	584.00
32931	07/12/22	SAI	SAI REGULAR MEMBERSHIP - A MEISTER	584.00
			Vendor Total:	9,089.00
7659	06/24/22	SAMS CLUB	SHEET PROTECTORS	10.96
			Vendor Total:	10.96
138006	06/29/22	SANDEES	CLOCK/ADMINISTRATION	200.00
			Vendor Total:	200.00
32901	06/29/22	SCHMADEKE, DEAN OR TRACEY	REFUND RETURNED BOOK - J SCHMADEKE	6.00
			Vendor Total:	6.00
7684	06/24/22	SCHOLASTIC INC	BOOKS/HN BLC SUPPLIES	10.17
			Vendor Total:	10.17
138007	06/29/22	SCHOOL BUS SALES	HOSE/CLAMP/NDA DIRECT	97.90
138007	06/29/22	SCHOOL BUS SALES	FUEL ELEMENT	372.24
138077	07/12/22	SCHOOL BUS SALES	DRIVERS CUSHION COVER	122.22
			Vendor Total:	592.36
138078	07/12/22	SCHULTZ STRINGS INC	REPAIRS/ELEMENTARY ORCHESTRA	36.00
138078	07/12/22	SCHULTZ STRINGS INC	REPAIRS/ELEMENTARY ORCHESTRA	50.45
			Vendor Total:	86.45
7731	06/24/22	SCOTS SUPPLY CO, INC	EASY COUPLE HOSE	65.40
			Vendor Total:	65.40
7671	06/24/22	SCRATCH CUPCAKERY	EOY STAFF SERVICE RECOGNITION - SUPPLIES	96.00
			Vendor Total:	96.00
138008	06/29/22	SEALS, DANETTE	MEAL REIMB	15.00
			Vendor Total:	15.00
138009	06/29/22	SEMLER-NOLTE, LAUREN	MAR/APR/MAY MILEAGE	71.28
			Vendor Total:	71.28
138010	06/29/22	SENTS, RODNEY	REIMB FUEL - USED PERSONAL CARD - SCHOOL	49.14
			Vendor Total:	49.14
32902	06/29/22	SHABIR, SHAKILA	REFUND RETURNED BOOK - S ILYAS	12.00
			Vendor Total:	12.00
7730	06/24/22	SHERWIN WILLIAMS CO	PAINT/CLEANUP WIPES/ROLLER COVERS/BRUSH	334.51
			Vendor Total:	334.51
32903	06/29/22	SHREDDER, THE	ON-SITE SHREDDING	420.00
			Vendor Total:	420.00

BOARD REPORT

7.11.2022

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
138011	06/29/22	SIEMS-DIGHTON, MICHAELA	MEAL REIMB	24.78
138011	06/29/22	SIEMS-DIGHTON, MICHAELA	MEAL REIMB	39.83
138079	07/12/22	SIEMS-DIGHTON, MICHAELA	REIMB MEALS	42.03
138079	07/12/22	SIEMS-DIGHTON, MICHAELA	REIMB MEALS	30.85
138079	07/12/22	SIEMS-DIGHTON, MICHAELA	REIMB MEALS	39.09
138079	07/12/22	SIEMS-DIGHTON, MICHAELA	REIMB MEALS	14.24
			Vendor Total:	190.82
138012	06/29/22	SIGNS BY TOMORROW	BB BOOSTER - SPONSOR BANNERS	666.00
138012	06/29/22	SIGNS BY TOMORROW	BB BOOSTER - SPONSOR BANNERS	55.00
138012	06/29/22	SIGNS BY TOMORROW	BB BOOSTER - SPONSOR BANNERS	55.00
			Vendor Total:	776.00
32904	06/29/22	SISIC, ISMETA	REFUND AP EXAM - E BAJREKTAREVIC	56.00
			Vendor Total:	56.00
138013	06/29/22	SMITH, JUDY	MAY MILEAGE	10.60
			Vendor Total:	10.60
138080	07/12/22	SOFTWARE UNLIMITED, INC	SOFTWARE FEES/ADMINISTRATION	17,310.00
			Vendor Total:	17,310.00
138014	06/29/22	SOTER TECHNOLOGIES LLC	FLYSENSE/ADMINISTRATION	14,545.00
			Vendor Total:	14,545.00
32905	06/29/22	ST PATRICK SCHOOL	2 CHROMEBOOKS	196.00
			Vendor Total:	196.00
138015	06/29/22	STEFFEN, JASON	AUG/SEP MILEAGE	4.68
138015	06/29/22	STEFFEN, JASON	SEP/OCT/NOV MILEAGE	17.64
138015	06/29/22	STEFFEN, JASON	NOV/DEC/JAN MILEAGE	17.28
138015	06/29/22	STEFFEN, JASON	JAN/FEB/MAR/APR MILEAGE	17.64
138015	06/29/22	STEFFEN, JASON	APR/MAY MILEAGE	16.92
			Vendor Total:	74.16
138016	06/29/22	STEILS, THERESA	MAY MILEAGE	10.28
			Vendor Total:	10.28
32932	07/12/22	STERICYCLE INC	MEDICAL WASTE DISPOSAL	3,279.61
			Vendor Total:	3,279.61
138017	06/29/22	STICKFORT ELECTRIC COMPANY	RD - ADD IRRIGATION PUMP OUTLET	426.00
138043	06/30/22	STICKFORT ELECTRIC COMPANY	HL - SONIC STEAMER POWER	835.00
			Vendor Total:	1,261.00
138018	06/29/22	STROM, TAMARA	MAY MILEAGE	0.48
			Vendor Total:	0.48
32933	07/12/22	STUDENT ASSURANCE SERVICES, INC	22/23 INSURANCE PREMIUM	2,450.00
			Vendor Total:	2,450.00
32934	07/12/22	SUCCESSLINK	MENTAL HEALTH COUNSELORS	10,643.33
			Vendor Total:	10,643.33
138019	06/29/22	SUPERIOR WELDING	SWS-LR25-4 ACETYLENE #4	22.50
			Vendor Total:	22.50
7701	06/24/22	TARGET	LN FIELD DAY - SPRINKLER	15.99
7713	06/24/22	TARGET	PT FACULTY - SOCIAL COMMITTEE GC	44.99
			Vendor Total:	60.98
138020	06/29/22	THURINGER, TAYLOR	MAY/JUNE MILEAGE	8.00
			Vendor Total:	8.00
138081	07/12/22	TIMBERLINE BILLING SERVICE LLC	JUNE MEDICAID	13,946.74
			Vendor Total:	13,946.74
32935	07/12/22	TIME FOR KIDS	SUBSCRIPTION/SOUTHDALE	412.50

BOARD REPORT

7.11.2022

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	412.50
138082	07/12/22	TOOLS4EVER	HELLOID / ITS / TICKET #40448	28,260.00
			Vendor Total:	28,260.00
138083	07/12/22	TRUCK CENTER COMPANIES EAST LLC	REPAIR #21	8,408.46
138021	06/29/22	TRUCK CENTER COMPANIES EAST LLC	GASKET OIL PAN/PAN OIL	408.33
138021	06/29/22	TRUCK CENTER COMPANIES EAST LLC	OIL PAN GASKET	408.33
			Vendor Total:	9,225.12
138022	06/29/22	TRUENORTH COMPANIES LC	21-22 COM AUTO ADD 22 FORD SUPER DUTY	151.00
138084	07/12/22	TRUENORTH COMPANIES LC	22/23 WORKERS COMPENSATION	215,128.00
138084	07/12/22	TRUENORTH COMPANIES LC	2022-2023 INSURANCE	605,519.00
138084	07/12/22	TRUENORTH COMPANIES LC	2022-2023 INSURANCE	19,375.10
138022	06/29/22	TRUENORTH COMPANIES LC	21-22 COM AUTO ADD FORD SUPER DUTY	120.00
			Vendor Total:	840,293.10
138023	06/29/22	TRZASKOS, MINDY	MAY MILEAGE	55.60
			Vendor Total:	55.60
138024	06/29/22	TURFMASTER LAWN CARE .C	ATHLETIC FIELDS: HJH,PJH,R/D,SHS & ADMIN	3,325.00
138024	06/29/22	TURFMASTER LAWN CARE .C	ATHLETIC FIELD: ADDED EXP HL/PT/RD/HS/AD	780.00
			Vendor Total:	4,105.00
138025	06/29/22	TWIETMEYER, ERICA	MAY/JUNE MILEAGE	28.16
			Vendor Total:	28.16
32936	07/12/22	TYLER TECHNOLOGIES	EXTENDED SUPPORT/BUS GARAGE	6,562.88
			Vendor Total:	6,562.88
7686	06/24/22	UNI - OFF. OF BUSINESS OPERATIONS	BUSINESS EDUCATOR CONF REGIST - M HANSEL	25.00
7686	06/24/22	UNI - OFF. OF BUSINESS OPERATIONS	BUSINESS EDUCATOR CONF REGIST -D GIRLING	25.00
			Vendor Total:	50.00
32937	07/12/22	URBAN EDUCATION NETWORK OF IOWA	MEMBERSHIP/DISTRICT	6,500.00
			Vendor Total:	6,500.00
7670	06/24/22	US CELLULAR	MAY CELL PHONE BILL	991.14
			Vendor Total:	991.14
138026	06/29/22	VOVES, LISA	FY 2021/2022 MILEAGE	86.40
			Vendor Total:	86.40
138027	06/29/22	WAGNER, LUKE	FEB/MAR MILEAGE	52.56
138027	06/29/22	WAGNER, LUKE	MAR/APR MILEAGE	63.84
138027	06/29/22	WAGNER, LUKE	APR/MAY/JUN MILEAGE	17.64
			Vendor Total:	134.04
138028	06/29/22	WAIT, SARAH	MAY MILEAGE	29.16
138028	06/29/22	WAIT, SARAH	MAY/JUN MILEAGE	16.52
			Vendor Total:	45.68
7670	06/24/22	WALMART	SUPPLIES/HOLMES	14.91
			Vendor Total:	14.91
7661	06/24/22	WALMART	PT FCS - FOOD LAB SUPPLIES	91.91
7672	06/24/22	WALMART	HL FCS INSTRUCTIONAL SUPPLIES	13.86
7673	06/24/22	WALMART	KIND VIST DAY/READING INTERVENTION SUPPL	444.48
7686	06/24/22	WALMART	GRADUATION/HS SB SUPPLIES	147.97
7692	06/24/22	WALMART	CLASSROOM SUPPLIES/STAFF APPRECIATION SU	12.20
7694	06/24/22	WALMART	HL MCELROY - EICKSTEAD FAMILY FIRE	100.00
7707	06/24/22	WALMART	PK GRADUATION	33.83

BOARD REPORT

7.11.2022

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			SUPPLIES/SHELF	
7711	06/24/22	WALMART	SCIENCE PROJECT SUPPLIES	92.62
7717	06/24/22	WALMART	PT FCS - FOOD LAB SUPPLIES	12.76
7723	06/24/22	WALMART	SD STAFF MEETING SUPPLIES	30.64
7731	06/24/22	WALMART	LIGHT BULBS/BATTERIES/PENS	49.82
			Vendor Total:	1,030.09
32906	06/29/22	WALTZ, CRYSTAL	REFUND RETURNED BOOK - K WALTZ	90.00
			Vendor Total:	90.00
138029	06/29/22	WATERLOO COMMUNITY SCHOOL DISTRICT	2021/2022 CONCURRENT ENROLLMENT	3,000.00
			Vendor Total:	3,000.00
138030	06/29/22	WATERLOO COURIER COMMUNICATIONS	PUBLICATION/AMINISTRATION	282.98
138030	06/29/22	WATERLOO COURIER COMMUNICATIONS	PUBLICATION/ADMINISTRATION	37.28
138030	06/29/22	WATERLOO COURIER COMMUNICATIONS	PUBLICATION/ADMINISTRATION	148.05
138030	06/29/22	WATERLOO COURIER COMMUNICATIONS	PUBLICATION/ADMINISTRATION	6.82
138085	07/12/22	WATERLOO COURIER COMMUNICATIONS	PUBLICATION/ADMINISTRATION	279.30
			Vendor Total:	754.43
138031	06/29/22	WAVERLY-SHELL ROCK CSD	SPRING 2022 CONCURRENT ENROLLMENT	628.75
			Vendor Total:	628.75
138032	06/29/22	WEBER, HILARY	APRIL MILEAGE	8.28
138032	06/29/22	WEBER, HILARY	MAY/JUN MILEAGE	9.80
			Vendor Total:	18.08
32938	07/12/22	WEE'S TEES LLC	MXCX BOOSTERS - CLOTHING DESIGN	68.00
			Vendor Total:	68.00
138033	06/29/22	WELTER STORAGE EQUIPMENT CO INC	BOOKCASES/ESC	238.00
			Vendor Total:	238.00
138086	07/12/22	WEST MUSIC COMPANY	SUPPLIES/EQUIPMENT/HANSEN MUSIC	(180.00)
7694	06/24/22	WEST MUSIC COMPANY	HL VOCAL INSTRUCTIONAL SUPPLIES	82.50
138086	07/12/22	WEST MUSIC COMPANY	CH PTO - MALLETS/REEDS/STAND	220.00
138034	06/29/22	WEST MUSIC COMPANY	RHYTHM STICKS/CEDAR HEIGHTS	49.50
138034	06/29/22	WEST MUSIC COMPANY	HN HARMONY RECORDER - AMANDA BRIDGES	237.15
138086	07/12/22	WEST MUSIC COMPANY	SUPPLIES/EQUIPMENT/CEDAR HEIGHTS MUSIC	0.00
138086	07/12/22	WEST MUSIC COMPANY	SUPPLIES/EQUIPMENT/HANSEN MUSIC	151.96
138086	07/12/22	WEST MUSIC COMPANY	SUPPLIES/EQUIPMENT/LINCOLN MUSIC	151.95
138086	07/12/22	WEST MUSIC COMPANY	SUPPLIES/EQUIPMENT/ORCHARD HILL MUSIC	151.95
138086	07/12/22	WEST MUSIC COMPANY	SUPPLIES/EQUIPMENT/SOUTHDALE MUSIC	151.95
138086	07/12/22	WEST MUSIC COMPANY	SUPPLIES/EQUIPMENT/CEDAR HEIGHTS MUSIC	151.95
138086	07/12/22	WEST MUSIC COMPANY	SUPPLIES/EQUIPMENT/LINCOLN MUSIC	189.05
			Vendor Total:	1,357.96
32907	06/29/22	WESTERN HOME	MAY CPR CLASSES/CARDS	54.00
			Vendor Total:	54.00
138035	06/29/22	WHITE, STACY	MAY MILEAGE	1.76
			Vendor Total:	1.76
138036	06/29/22	WHOLE EXCAVATION LLC	EXCAVATION/ESC	2,250.00
			Vendor Total:	2,250.00

BOARD REPORT

7.11.2022

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
138037	06/29/22	WILEY, LORI	FY 21/22 MILEAGE	17.36
			Vendor Total:	17.36
138038	06/29/22	WILKINSON, STACI	JAN MILEAGE	30.00
138038	06/29/22	WILKINSON, STACI	APR MILEAGE	12.72
			Vendor Total:	42.72
138039	06/29/22	WILLIS, TODD	MAY MILEAGE	13.16
			Vendor Total:	13.16
138087	07/12/22	WINDSTREAM	JUNE PHONE	1,888.85
			Vendor Total:	1,888.85
32908	06/29/22	WITTENBURG, MELISSA	REFUND AP EXAM - M DAVIS	56.00
			Vendor Total:	56.00
32909	06/29/22	WOOLVERTON PRINTING	BASEBALL BOOSTERS - POSTERS	400.00
			Vendor Total:	400.00
32939	07/12/22	XELLO INC - CAREER CRUISING	XELLO/HIGH SCHOOL/JUNIOR HIGH	8,727.25
			Vendor Total:	8,727.25
			Checking Account Total:	2,583,179.78
<u>Checking</u>		2		
7712	06/24/22	ALDIS	SPECIAL OLYMPICS - SUPPLIES	6.25
			Vendor Total:	6.25
7660	06/24/22	AMAZON.COM	SUPPLIES/ROBINSON-DRESSER CONCESSIONS	8.95
7660	06/24/22	AMAZON.COM	SUPPLIES/HIGH SCHOOL	202.65
7660	06/24/22	AMAZON.COM	DEHUMIDIFIERS/PEET	609.91
7660	06/24/22	AMAZON.COM	SPEAKER/HIGH SCHOOL SPEECH	160.00
7660	06/24/22	AMAZON.COM	FILAMENT/ADMINISTRATION	19.99
			Vendor Total:	1,001.50
24312	06/02/22	ARNDT, THEO	BB OFFICIAL 10TH/V 5/31 WATERLOO WEST	128.28
			Vendor Total:	128.28
7688	06/24/22	BANCROFTS FLOWERS	END OF YEAR SUPPLIES	35.00
			Vendor Total:	35.00
24352	06/16/22	BCLUW HIGH SCHOOL	SB - ENTRY FEE 6/10/22 TOURNAMENT	110.00
24352	06/16/22	BCLUW HIGH SCHOOL	SB - ENTRY FEE 6/10/22 TOURNAMENT	(110.00)
			Vendor Total:	0.00
1499	06/02/22	BECKER, TROY	STATE GOLF/TENNIS REIMB MILEAGE 5/26	109.60
1499	06/02/22	BECKER, TROY	STATE WTENNIS REIMB MILEAGE 6/1 WAUKEE	108.80
			Vendor Total:	218.40
24403	06/30/22	BLACK HAWK COUNTY HEALTH DEPT	RD - 2022 CONCESSIONS LICENSE FEE	150.00
			Vendor Total:	150.00
7659	06/24/22	BMO MASTERCARD	AL ST COUNCIL SUPPLIES	39.00
7688	06/24/22	BMO MASTERCARD	TRACK GAS/PARKING/PLAY RIGHTS/SCRIPTS	882.77
7689	06/24/22	BMO MASTERCARD	IHSMA JUDGE HOTELS/AP PSYCH T-SHIRTS	1,173.31
7690	06/24/22	BMO MASTERCARD	WASHINGTON POST SUBSCRIPTION	5.00
7691	06/24/22	BMO MASTERCARD	POSTAGE/GOLF BALLS/TEAM MEAL/MBRSHIP	247.25
7692	06/24/22	BMO MASTERCARD	STAFF APPRECIATION SUPPLIES	56.00
7695	06/24/22	BMO MASTERCARD	HL 9TH GR DANCE - SUPPLIES	40.00
7693	06/24/22	BMO MASTERCARD	STATE TRACK/GOLF/TENNIS HOTELS	7,230.27
7706	06/24/22	BMO MASTERCARD	TARC TRIP-	3,523.14

BOARD REPORT

7.11.2022

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			GAS/PARKING/MEALS/HOTEL/TSH IRT	
7720	06/24/22	BMO MASTERCARD	TARC TRIP - GAS/PARKING	495.88
7736	06/24/22	BMO MASTERCARD	HL 9TH GR DANCE SUPPLIES	45.00
7670	06/24/22	BMO MASTERCARD	SUPPLIES/PEET CHEER	72.53
7670	06/24/22	BMO MASTERCARD	SUPPLIES/HIGH SCHOOL	972.00
			Vendor Total:	14,782.15
24337	06/09/22	BOYD, WILLIAM	BB OFFICIAL V 6/6 CR PRAIRIE	141.16
			Vendor Total:	141.16
24338	06/09/22	BRODBECK, DENNIS	BB OFFICIAL V 6/3 IOWA CITY HIGH	154.04
24388	06/30/22	BRODBECK, DENNIS	BB OFFICIAL V 6/23 DBQ WAHLERT	153.58
			Vendor Total:	307.62
24339	06/09/22	BSN SPORTS LLC	HS ATHLETICS - WEIGHT RM EQUIPMENT	2,294.01
24339	06/09/22	BSN SPORTS LLC	FB - FOOTBALL UNIFORMS	4,038.99
			Vendor Total:	6,333.00
24340	06/09/22	BUHR, DEAN	SB OFFICIAL V 6/7 LINN MAR	118.34
24389	06/30/22	BUHR, DEAN	SB OFFICIAL JV 6/27 WATERLOO WEST	98.34
			Vendor Total:	216.68
1511	06/29/22	BUILDERS SELECT	SB - FIELD MARKER MARBLE DUST	71.92
			Vendor Total:	71.92
7695	06/24/22	CASEY'S GENERAL STORE	TEACHER APPRECIATION SUPPLIES	138.33
7712	06/24/22	CASEY'S GENERAL STORE	PT ST COUNCIL - SUPPLIES	68.44
7736	06/24/22	CASEY'S GENERAL STORE	HL 9TH GR DANCE SUPPLIES	125.00
			Vendor Total:	331.77
319	06/29/22	CEDAR FALLS COMMUNITY SCHOOLS	2021/2022 EOY STUDENT PAYMENTS - SA	50.00
			Vendor Total:	50.00
318	06/16/22	CEDAR FALLS COMMUNITY SCHOOLS	AUTO PAY TO CF SCHOOLS - FEE/SA TRANSFER	17,699.86
			Vendor Total:	17,699.86
24409	07/12/22	CEDAR FALLS UTILITIES	JUNE UTILITIES - ESC/TAP	57.50
			Vendor Total:	57.50
1512	06/29/22	CENTRAL RIVERS AEA	PT BATTLE OF BOOKS REGISTRATION	40.00
			Vendor Total:	40.00
24380	06/29/22	CHAGDES, LESLIE OR ROB	REFUND CANCELED 20/21 PSAT - M CHAGDES	17.00
			Vendor Total:	17.00
24341	06/09/22	COOPER, STEVE	SB OFFICIAL JV 6/7 W DBQ EPWORTH	115.36
24390	06/30/22	COOPER, STEVE	SB OFFICIAL JV 6/27 WATERLOO WEST	115.36
			Vendor Total:	230.72
24313	06/02/22	CRAFT COCHRAN ATHLETIC COMPANY	PT 9TH GR BKB T-SHIRTS	290.00
24381	06/29/22	CRAFT COCHRAN ATHLETIC COMPANY	HL REVOLING - 8TH GR METRO CHAMP T-SHIRT	410.00
24381	06/29/22	CRAFT COCHRAN ATHLETIC COMPANY	HL REVOLING - 8TH GR METRO CHAMP T-SHIRT	232.00
			Vendor Total:	932.00
7727	06/24/22	DAN DEERY MOTOR CO	VAN WINDSHIELD REPAIR	58.45
			Vendor Total:	58.45
7706	06/24/22	DAN DEERY RENTAL & LEASING	VAN RENTAL - TARC TRIP	440.00
			Vendor Total:	440.00

BOARD REPORT

7.11.2022

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
24342	06/09/22	DEUTMEYER, DEAN	SB OFFICIAL V 6/7 LINN MAR	114.20
Vendor Total:				114.20
24314	06/02/22	DO BETTER, BE BETTER	TIGER BIZ TO DBBB - LINS FAMILY	250.00
Vendor Total:				250.00
24382	06/29/22	DOBBELS CONLIN, AMY	REFUND CANCELED 20/21 PSAT - C CONLIN	17.00
Vendor Total:				17.00
7707	06/24/22	DOLLAR TREE	PK GRADUATION SUPPLIES	11.25
7712	06/24/22	DOLLAR TREE	SPECIAL OLYMPICS - GIFT BAGS/SUPPLIES	28.75
Vendor Total:				40.00
24391	06/30/22	DON BOSCO HIGH SCHOOL	SB - ENTRY FEE 6/24 & 6/25 TOURNAMENT	90.00
Vendor Total:				90.00
24362	06/23/22	FAREWAY STORES	RD CONCESSIONS - 6/7 CHEESE	18.76
24362	06/23/22	FAREWAY STORES	RD CONCESSIONS - 6/1 LETTUCE/SOUR CREAM	14.96
7689	06/24/22	FAREWAY STORES	RD CONCESSION STAND SUPPLIES	194.96
7690	06/24/22	FAREWAY STORES	RD CONCESSION STAND SUPPLIES	45.90
7692	06/24/22	FAREWAY STORES	STAFF APPRECIATION SUPPLIES	46.72
Vendor Total:				321.30
24315	06/02/22	FELTZ, LUCAS	BB OFFICIAL 9TH 6/1 CR JEFFERSON	92.50
24353	06/16/22	FELTZ, LUCAS	BB OFFICIAL 10TH 6/10 CR WASHINGTON	105.00
24353	06/16/22	FELTZ, LUCAS	BB OFFICIAL 10TH 6/13 W DBQ	105.00
24353	06/16/22	FELTZ, LUCAS	BB OFFICIAL 10TH 6/14 WAVERLY	105.00
24363	06/23/22	FELTZ, LUCAS	BB OFFICIAL 9TH 6/16 CR XAVIER	92.50
24363	06/23/22	FELTZ, LUCAS	BB OFFICIAL 9TH 6/22 CR KENNEDY	92.50
24392	06/30/22	FELTZ, LUCAS	BB OFFICIAL 10TH 6/27 DBQ SENIOR	105.00
Vendor Total:				697.50
24364	06/23/22	FLOWERAMA	ATHLETICS - SR NIGHT FLOWERS	21.78
24364	06/23/22	FLOWERAMA	ATHLETICS - WTRACK SR NIGHT FLOWERS	24.00
24364	06/23/22	FLOWERAMA	ATHLETICS - SR NIGHT FLOWERS	18.00
Vendor Total:				63.78
7728	06/24/22	FOUR QUEENS DAIRY CREAM	STAFF CELEBRATION SUPPLIES	62.60
Vendor Total:				62.60
24365	06/23/22	FROST, JOSEPH	BB OFFICIAL 9TH 6/22 CR KENNEDY	98.02
24393	06/30/22	FROST, JOSEPH	BB OFFICIAL V 6/24 LINN-MAR	125.52
24393	06/30/22	FROST, JOSEPH	BB OFFICIAL 9TH 6/29 CR KENNEDY	98.02
Vendor Total:				321.56
24343	06/09/22	GIRAUD, SCOTT	SB OFFICIAL JV 6/7 W DBQ EPWORTH	92.82
24366	06/23/22	GIRAUD, SCOTT	SB OFFICIAL JV 6/18 TOURNAMENT	137.82
24366	06/23/22	GIRAUD, SCOTT	SB OFFICIAL V 6/18 CR PRAIRIE	112.82
Vendor Total:				343.46
7687	06/24/22	HANSEN'S DAIRY LLC	HS STATE TRACK - GAS	88.66

BOARD REPORT

7.11.2022

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	88.66
24367	06/23/22	HARTER, MIKE	SB OFFICIAL JV 6/18 TOURNAMENT	143.80
			Vendor Total:	143.80
1509	06/16/22	HAWKEYE STAGES	VOCAL CHARTER BUS 3/26 SIOUX CITY	2,921.00
			Vendor Total:	2,921.00
24344	06/09/22	HERFF JONES INC	2022 GRADUATION CAP/GOWN UNITS	11,284.00
			Vendor Total:	11,284.00
7691	06/24/22	HOBBY LOBBY	HS ART PROJECT FRAMING	42.49
7712	06/24/22	HOBBY LOBBY	PT CHEER - SUPPLIES	8.95
7715	06/24/22	HOBBY LOBBY	PT CHEERS - BOW MATERIALS	7.96
			Vendor Total:	59.40
24316	06/02/22	HOLSTUN, WIILIAM CHRISTOPHER	BB OFFICIAL 9TH 5/26 LINN MAR	67.82
24354	06/16/22	HOLSTUN, WIILIAM CHRISTOPHER	SB OFFICIAL 6/11 TOURNAMENT	137.82
24354	06/16/22	HOLSTUN, WIILIAM CHRISTOPHER	BB OFFICIAL 10TH 6/14 WAVERLY	112.82
24368	06/23/22	HOLSTUN, WIILIAM CHRISTOPHER	BB OFFICIAL 10TH 6/17 IC WEST	112.82
			Vendor Total:	431.28
24369	06/23/22	HOPKINS, JOHN	SB OFFICIAL JV 6/17 DBQ HEMPSTEAD	85.00
			Vendor Total:	85.00
24345	06/09/22	HOPPEL, SCOTT	BB OFFICIAL V 6/6 CR PRAIRIE	151.28
			Vendor Total:	151.28
24317	06/02/22	HOUSE OF HOPE	TIGER BIZ TO HOUSE OF HOPE - DONATION	150.00
			Vendor Total:	150.00
1500	06/02/22	HUDSON COMMUNITY SCHOOL DISTRICT	PT - WTRACK 7TH/8TH 5/2 ENTRY FEE	60.00
			Vendor Total:	60.00
24383	06/29/22	HUNT, TANYA OR TOLIF	REFUND CANCELED 20/21 PSAT - T HUNT	17.00
			Vendor Total:	17.00
7664	06/24/22	HY-VEE	HS TENNIS - FOOD/COFFEE REGIONAL HOSTING	70.37
7672	06/24/22	HY-VEE	HL - 9TH GR DANCE DRINKS/FCS SUPPLIES	181.99
7686	06/24/22	HY-VEE	ENTREPRENEURSHIP/HS SB SUPPLIES	82.96
7689	06/24/22	HY-VEE	RD CONCESSION STAND SUPPLIES	46.83
7692	06/24/22	HY-VEE	STAFF APPRECIATION SUPPLIES	99.90
7707	06/24/22	HY-VEE	PK GRADUATION - FLOWERS	30.00
7715	06/24/22	HY-VEE	SPECIAL OLYMPICS - ICE	5.99
			Vendor Total:	518.04
24318	06/02/22	INSTRUMENTALIST AWARDS	HS BAND/ORCHESTRA - AWARDS	279.00
			Vendor Total:	279.00
24394	06/30/22	INTENSITY CHOREOGRAPHY	CHEER - CHOREOGRAPHY	1,250.00
			Vendor Total:	1,250.00
24319	06/02/22	IOWA HIGH SCHOOL MUSIC ASSOC	HS BAND - LARGE GROUP GATE 5/4/22	3,176.00
			Vendor Total:	3,176.00
7688	06/24/22	IOWA SAFE SCHOOLS	SCHOOLWIDE PRIDE GUIDE	464.90
			Vendor Total:	464.90
1513	06/29/22	IOWA SPORTS SUPPLY CO	ATHLETICS - AUTOGRAPH BASKETBALL	27.00

BOARD REPORT

7.11.2022

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
7694	06/24/22	IOWA SPORTS SUPPLY CO	HL MTRACK T-SHIRTS/SWEATPANTS/HOODIES	1,965.00
1513	06/29/22	IOWA SPORTS SUPPLY CO	HL ATHLETICS - MTRACK TANK	36.65
1501	06/02/22	IOWA SPORTS SUPPLY CO	TIGER BIZ - ENTREPRENEURSHIP CLASS ITEMS	266.50
7682	06/24/22	IOWA SPORTS SUPPLY CO	TRAPSHOOTING - AWARDS	88.75
Vendor Total:				2,383.90
7736	06/24/22	JIMMY JOHNS	HL 9TH GR DANCE SUPPLIES	70.00
Vendor Total:				70.00
24384	06/29/22	KNOCK, JESSICA	REFUND CANCELED 20/21 PSAT - C/M KNOCK	34.00
Vendor Total:				34.00
7736	06/24/22	KWIK STAR	HL 9TH GR DANCE SUPPLIES	125.00
Vendor Total:				125.00
24355	06/16/22	LAMPRECHT, DARYN	SB OFFICIAL JV 6/11 TOURNAMENT	130.00
24370	06/23/22	LAMPRECHT, DARYN	SB OFFICIAL JV 6/18 TOURNAMENT	130.00
Vendor Total:				260.00
24404	06/30/22	LEE, RANDY	SB OFFICIAL V 6/29 XAVIER	105.00
Vendor Total:				105.00
7736	06/24/22	LOST ISLAND WATERPARK	HL 9TH GR DANCE SUPPLIES	200.00
Vendor Total:				200.00
7693	06/24/22	M-F ATHLETIC COMPANY INC	TRACK SUPPLIES - STARTING FLAGS	68.75
Vendor Total:				68.75
7682	06/24/22	MARTIN BROS DISTRIBUTING CO INC	TRAPSHOOTING SUPPLIES	197.42
7690	06/24/22	MARTIN BROS DISTRIBUTING CO INC	RD CONCESSION STAND SUPPLIES	163.46
7690	06/24/22	MARTIN BROS DISTRIBUTING CO INC	RD CONCESSION STAND SUPPLIES	107.16
7689	06/24/22	MARTIN BROS DISTRIBUTING CO INC	RD CONCESSION STAND SUPPLIES	9.97
7690	06/24/22	MARTIN BROS DISTRIBUTING CO INC	RD CONCESSION STAND SUPPLIES	87.03
7690	06/24/22	MARTIN BROS DISTRIBUTING CO INC	RD CONCESSION STAND SUPPLIES	446.81
1510	06/16/22	MARTIN BROS DISTRIBUTING CO INC	RD CONCESSION STAND SUPPLIES	233.94
1510	06/16/22	MARTIN BROS DISTRIBUTING CO INC	RD CONCESSION STAND SUPPLIES	183.07
Vendor Total:				1,428.86
24320	06/02/22	MARTIN, KELLY	BB OFFICIAL 9TH 5/26 LINN MAR	60.00
24371	06/23/22	MARTIN, KELLY	BB OFFICIAL JV/V 6/21 WATERLOO EAST	120.00
24395	06/30/22	MARTIN, KELLY	BB OFFICIAL 10TH 6/28 DIKE-NH	105.00
24405	06/30/22	MARTIN, KELLY	SB OFFICIAL JV 6/30 WATERLOO EAST	85.00
Vendor Total:				370.00
24372	06/23/22	MCCARVEL, MIKE	BB OFFICIAL 10TH 6/17 IC WEST	105.00
Vendor Total:				105.00
24356	06/16/22	MCCAULEY, CHARLES	SB OFFICIAL V 6/8 CR JEFFERSON	115.12
24373	06/23/22	MCCAULEY, CHARLES	SB OFFICIAL V 6/14 IC HIGH	130.12
Vendor Total:				245.24
7736	06/24/22	MCDONALDS	HL 9TH GR DANCE SUPPLIES	60.00
Vendor Total:				60.00

BOARD REPORT

7.11.2022

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
7663	06/24/22	MENARDS CASHWAY LUMBER	HS IND TECH - VB PROJECT SUPPLIES	483.22
7678	06/24/22	MENARDS CASHWAY LUMBER	FILTERS/ICE MACHINE FILTER	9.99
7682	06/24/22	MENARDS CASHWAY LUMBER	TRAPSHOOTING/IND TECH/CAPS SUPPLIES	94.70
Vendor Total:				587.91
24385	06/29/22	MICHAEL, LESLIE	REFUND CANCELED 20/21 PSAT - K SHELLHORN	17.00
Vendor Total:				17.00
24346	06/09/22	NEE, DAVID	BB OFFICIAL 9TH 6/7 WAVERLY	92.50
Vendor Total:				92.50
24347	06/09/22	NICHOLS, MARSHA	HS VOCAL - ACCOMPANIST SOLO/ENSEMBLE	780.00
Vendor Total:				780.00
24357	06/16/22	NORTH SCOTT HIGH SCHOOL	BB - ENTRY FEE 6/11/22 TOURNAMENT	75.00
Vendor Total:				75.00
24358	06/16/22	OBERMANN, JAMES	ATHLETICS - BB/SB 2022 ASSIGNER	300.00
Vendor Total:				300.00
7670	06/24/22	OMNI CHEER	CHEER SUPPLIES/PEET	490.89
Vendor Total:				490.89
7692	06/24/22	PANERA BREAD	STAFF APPRECIATION SUPPLIES	15.76
Vendor Total:				15.76
24348	06/09/22	PASKER, ERIK	BB OFFICIAL V 6/3 IOWA CITY HIGH	120.00
Vendor Total:				120.00
24359	06/16/22	PAYNE, DAYN	SB OFFICIAL V 6/8 CR JEFFERSON	105.00
24374	06/23/22	PAYNE, DAYN	SB OFFICIAL V 6/14 IC HIGH	120.00
Vendor Total:				225.00
1515	06/30/22	PEPSI COLA	RD CONCESSION STAND SUPPLIES	834.45
Vendor Total:				834.45
24321	06/02/22	PHEASANTS FOREVER	TRAP - 2022 RAFFLE FUNDRAISER	4,455.00
Vendor Total:				4,455.00
24396	06/30/22	PHILPOTT, HUNTER	BB OFFICIAL 10TH 6/28 DIKE-NH	105.00
Vendor Total:				105.00
7703	06/24/22	REV ROBOTICS LLC	3 DRIVER STATIONS - ROBOT PARTS	615.69
7703	06/24/22	REV ROBOTICS LLC	1 DRIVER STATIONS - ROBOT PARTS	214.96
Vendor Total:				830.65
24349	06/09/22	ROGERS, KEITH	SB OFFICIAL JV 6/9 LINN MAR	85.00
24360	06/16/22	ROGERS, KEITH	SB OFFICIAL 6/11 TOURNAMENT	160.00
24375	06/23/22	ROGERS, KEITH	SB OFFICIAL JV 6/18 TOURNAMENT	130.00
24397	06/30/22	ROGERS, KEITH	SB OFFICIAL JV 6/23 COLUMBUS	85.00
Vendor Total:				460.00
24322	06/02/22	SAHR, NATHAN	BB OFFICIAL V 5/27 XAVIER	120.00
24398	06/30/22	SAHR, NATHAN	BB OFFICIAL V 6/24 LINN-MAR	128.28
Vendor Total:				248.28
24323	06/02/22	SALINAS, DYLAN	BB OFFICIAL 10TH/V 5/31 WATERLOO WEST	120.00
Vendor Total:				120.00
7664	06/24/22	SAMS CLUB	HS ATHLETICS - SOCCER OFFICIAL SUPPLIES	41.16

BOARD REPORT

7.11.2022

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
7682	06/24/22	SAMS CLUB	TRAPSHOOTING SUPPLIES	237.20
7690	06/24/22	SAMS CLUB	RD CONCESSION STAND SUPPLIES	241.91
			Vendor Total:	520.27
7682	06/24/22	SCHEELS	TRAPSHOOTING SUPPLIES	193.80
			Vendor Total:	193.80
24376	06/23/22	SCHMITZ, KEITH	SB OFFICIAL V 6/18 CR PRAIRIE	114.20
24406	06/30/22	SCHMITZ, KEITH	SB OFFICIAL V 6/29 XAVIER	114.20
			Vendor Total:	228.40
24324	06/02/22	SCTP	TRAP - 6/12 2022 IA CLAY TARGET CHAMP	1,617.00
			Vendor Total:	1,617.00
1502	06/02/22	SIGNS BY TOMORROW	SB - SB SIGN FOR FIELD/LABOR	510.00
1516	06/30/22	SIGNS BY TOMORROW	HS ATHLETICS - UPDATING RECORDS	165.00
			Vendor Total:	675.00
24325	06/02/22	SIMPLISTIC STATE	PT CHEER - 7TH/8TH GR T-SHIRTS	90.00
			Vendor Total:	90.00
24399	06/30/22	SLAYMAKER, ELI	BB OFFICIAL V 6/23 DBQ WAHLERT	153.12
			Vendor Total:	153.12
24386	06/29/22	SMOTHERS, ANTHONY	REFUND CANCELED 20/21 PSAT - O SMOTHERS	17.00
			Vendor Total:	17.00
24350	06/09/22	SNYDER, GLEN	SB OFFICIAL V 6/2 DBQ HEMPSTEAD	119.72
24350	06/09/22	SNYDER, GLEN	SB OFFICIAL JV 6/9 LINN MAR	99.72
24400	06/30/22	SNYDER, GLEN	SB OFFICIAL V 6/23 WATERLOO EAST	119.72
24407	06/30/22	SNYDER, GLEN	SB OFFICIAL JV 6/29 XAVIER	84.72
24407	06/30/22	SNYDER, GLEN	SB OFFICIAL JV 6/30 WATERLOO EAST	99.72
			Vendor Total:	523.60
1514	06/29/22	SOTER TECHNOLOGIES LLC	FLYSENSE/ADMINISTRATION	890.00
			Vendor Total:	890.00
24377	06/23/22	STANEK, RANDY	BB OFFICIAL 9TH 6/16 CR XAVIER	120.56
			Vendor Total:	120.56
7686	06/24/22	STARBECKS SMOKEHOUSE	ENTREPRENEURSHIR SUPPLIES	149.25
			Vendor Total:	149.25
24361	06/16/22	STECKELBERG, CHARLES	SB OFFICIAL 6/11 TOURNAMENT	168.28
24378	06/23/22	STECKELBERG, CHARLES	SB OFFICIAL JV 6/17 DBQ HEMPSTEAD	93.28
24401	06/30/22	STECKELBERG, CHARLES	SB OFFICIAL JV 6/23 COLUMBUS	93.28
			Vendor Total:	354.84
7736	06/24/22	TARGET	HL 9TH GR DANCE SUPPLIES	125.00
			Vendor Total:	125.00
24326	06/02/22	VARSITY CLEANERS	DECA - JACKET/BLOUSE DRY CLEANING	71.88
			Vendor Total:	71.88
24410	07/12/22	VARSITY TEAMWEAR LLC	CHEER UNIFORMS/HOLMES	2,694.50
			Vendor Total:	2,694.50
24387	06/29/22	VLASAK, DERISE	REFUND 21/22 YEARBOOK OVRPYMT - L VLASAK	5.00
			Vendor Total:	5.00
7659	06/24/22	WALMART	AL ST COUNCIL SUPPLIES	22.40

BOARD REPORT

7.11.2022

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
7673	06/24/22	WALMART	KIND VIST DAY/READING INTERVENTION SUPPL	11.64
7688	06/24/22	WALMART	HS TRAINING ROOM ICE	16.20
7692	06/24/22	WALMART	CLASSROOM SUPPLIES/STAFF APPRECIATION SU	84.61
7695	06/24/22	WALMART	TEACHER APPRECIATION/9TH GR DANCE SUPPLI	87.68
7707	06/24/22	WALMART	PK GRADUATION SUPPLIES/SHELF	51.22
			Vendor Total:	273.75
24351	06/09/22	WATKINS, MIKE	SB OFFICIAL V 6/2 DBQ HEMPSTEAD	105.00
24402	06/30/22	WATKINS, MIKE	SB OFFICIAL V 6/23 WATERLOO EAST	105.00
24408	06/30/22	WATKINS, MIKE	SB OFFICIAL JV 6/29 XAVIER	70.00
			Vendor Total:	280.00
7684	06/24/22	WEST MUSIC COMPANY	HN REEDS/BAND SUPPLIES	42.00
			Vendor Total:	42.00
24327	06/02/22	WILLENBORG, NICK	BB OFFICIAL V 5/27 XAVIER	128.28
24379	06/23/22	WILLENBORG, NICK	BB OFFICIAL JV/V 6/21 WATERLOO EAST	128.28
			Vendor Total:	256.56
			Checking Account Total:	91,144.74
<u>Checking</u>		3		
19258	06/29/22	ADAIR-MEYER, NIKKI	LUNCH ACCOUNT REFUND - M ADAIR	6.25
			Vendor Total:	6.25
19259	06/29/22	ALBAUGH, CAROL	LUNCH ACCOUNT REFUND - S ALBAUGH	36.75
			Vendor Total:	36.75
7660	06/24/22	AMAZON.COM	SUPPLIES/FOOD SERVICE	0.00
			Vendor Total:	0.00
102394	07/12/22	ANDERSON ERICKSON DAIRY CO	MAY MILK BILL	21,344.26
102394	07/12/22	ANDERSON ERICKSON DAIRY CO	JUNE MILK BILL	(1,372.97)
			Vendor Total:	19,971.29
19260	06/29/22	ARNAUT, EDIN OR EDITA	LUNCH ACCOUNT REFUND - H ARNAUT	74.65
			Vendor Total:	74.65
19261	06/29/22	ASBY, SCOTT OR STACEY	LUNCH ACCOUNT REFUND - A ASBY	9.95
			Vendor Total:	9.95
19262	06/29/22	AVILA, LADY	LUNCH ACCOUNT REFUND - L AVILA	39.70
			Vendor Total:	39.70
102384	06/29/22	BADER, PAMELA	REFUND LUNCH ACCOUNT - P BADER	3.35
			Vendor Total:	3.35
19263	06/29/22	BAG, AMITAVA OR ISHITA	REFUND LUNCH ACCOUNT - A BAG	17.70
			Vendor Total:	17.70
19264	06/29/22	BAIDON, NIKKI	REFUND LUNCH ACCOUNT - C/M BAIDON	303.50
			Vendor Total:	303.50
19265	06/29/22	BAKER, ALISSA	LUNCH ACCOUNT REFUND - X LEEDOM	53.75
			Vendor Total:	53.75
102385	06/29/22	BALARA, RYAN	REFUND LUNCH ACCOUNT - R BALARA	9.85
			Vendor Total:	9.85
19266	06/29/22	BALONG, JOHN OR MEGAN	LUNCH ACCOUNT REFUND - A BALONG	50.00

BOARD REPORT

7.11.2022

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	50.00
19267	06/29/22	BERRY, MICHAEL	LUNCH ACCOUNT REFUND - C BERRY	7.75
			Vendor Total:	7.75
19268	06/29/22	BERRY, REBECCA	LUNCH ACCOUNT REFUND - A DOWNS	21.15
			Vendor Total:	21.15
19269	06/29/22	BETTS, KATE	LUNCH ACCOUNT REFUND - K DESERANO	21.95
			Vendor Total:	21.95
19270	06/29/22	BLACKLEDGE, TAMI	LUNCH ACCOUNT REFUND - K WILLIS	17.85
			Vendor Total:	17.85
7700	06/24/22	BMO MASTERCARD	MEETING SUPPLIES	55.00
			Vendor Total:	55.00
102393	06/30/22	BOELTER LLC	701412 CEDAR HEIGHTS #1	19,199.36
			Vendor Total:	19,199.36
19271	06/29/22	BORCHERDING, MISTY	LUNCH ACCOUNT REFUND - B BORCHERDING	105.95
			Vendor Total:	105.95
19272	06/29/22	BRONNER, RENE	LUNCH ACCOUNT REFUND - A BRONNER	46.05
			Vendor Total:	46.05
19273	06/29/22	BROOKS, JASON	LUNCH ACCOUNT REFUND - A BROOKS	5.95
			Vendor Total:	5.95
19274	06/29/22	BURNETT, HEIDI	LUNCH ACCOUNT REFUND - B BURNETT	58.90
			Vendor Total:	58.90
19276	06/29/22	CAMPBELL, SALLY	LUNCH ACCOUNT REFUND - D CAMPBELL	9.20
			Vendor Total:	9.20
19275	06/29/22	CAMPBELL, TERRANCE	LUNCH ACCOUNT REFUND - T CAMPBELL	5.85
			Vendor Total:	5.85
19277	06/29/22	CARTER-SHADLE, RACHEL	REFUND LUNCH ACCOUNT - F/P SHADLE	48.50
			Vendor Total:	48.50
19278	06/29/22	CASTINGS, JANE	LUNCH ACCOUNT REFUND - M CASTINGS	24.55
			Vendor Total:	24.55
1062	06/29/22	CEDAR FALLS COMMUNITY SCHOOLS	2021/2022 EOY STUDENT PAYMENTS - FS	272.00
1062	06/29/22	CEDAR FALLS COMMUNITY SCHOOLS	FROM FS TO AL LOST BOOK - B HENKE	21.00
1062	06/29/22	CEDAR FALLS COMMUNITY SCHOOLS	FROM FS TO LN REGISTRATION - A/S RIGGS	90.00
			Vendor Total:	383.00
102386	06/29/22	CENTRAL RIVERS AEA	MAY PRINT - FS	96.00
			Vendor Total:	96.00
19279	06/29/22	CLARK, KEVIN OR LISA	LUNCH ACCOUNT REFUND - J CLARK	11.70
			Vendor Total:	11.70
102387	06/29/22	COMPTON, RACHELLE	MAY/JUNE MILEAGE	23.54
			Vendor Total:	23.54
19280	06/29/22	CONDITT, KRISTINE	LUNCH ACCOUNT REFUND - L CONDITT	38.55
			Vendor Total:	38.55
19281	06/29/22	COOLEY, KRISTI OR SCOTT	REFUND LUNCH ACCOUNT - N/S COOLEY	11.95
			Vendor Total:	11.95

BOARD REPORT

7.11.2022

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
19282	06/29/22	CRAWFORD, NICOLE	REFUND LUNCH ACCOUNT - M/T CRAWFORD	4.20
			Vendor Total:	4.20
19283	06/29/22	CREMEANS, ANGELA	LUNCH ACCOUNT REFUND - M CREMEANS	51.40
			Vendor Total:	51.40
19284	06/29/22	DEAN, ANGELA	LUNCH ACCOUNT REFUND - L DEAN	47.40
			Vendor Total:	47.40
19285	06/29/22	DENSLEY, LOUISA	REFUND LUNCH ACCOUNT - K/L MATTHEWS	109.50
			Vendor Total:	109.50
19286	06/29/22	EICK, BRET OR RONDA	LUNCH ACCOUNT REFUND - A EICK	13.40
			Vendor Total:	13.40
19287	06/29/22	ESCALADA, LAWRENCE	LUNCH ACCOUNT REFUND - E ESCALADA	57.60
			Vendor Total:	57.60
19288	06/29/22	FAABERG, TRACY OR WILL	REFUND LUNCH ACCT - Z FAABERG	208.20
			Vendor Total:	208.20
19289	06/29/22	FEIST, JEREMY	LUNCH ACCOUNT REFUND - M FEIST	16.15
			Vendor Total:	16.15
19290	06/29/22	FEIST, LIZ	LUNCH ACCOUNT REFUND - A FEIST	19.80
			Vendor Total:	19.80
19291	06/29/22	FELL, HEIKE	REFUND LUNCH ACCOUNT - E/J/L FELL	68.80
			Vendor Total:	68.80
19292	06/29/22	FITZPATRICK, BERNARD	LUNCH ACCOUNT REFUND - J FITZPATRICK	6.25
			Vendor Total:	6.25
19293	06/29/22	FRIIS, STACEY	LUNCH ACCOUNT REFUND - T FRIIS	7.60
			Vendor Total:	7.60
19294	06/29/22	GASSMAN, JULIANNE	LUNCH ACCOUNT REFUND - J LILDHOLDT	45.05
			Vendor Total:	45.05
19295	06/29/22	GILL, ARUNIMA	LUNCH ACCOUNT REFUND - T GILL	48.50
			Vendor Total:	48.50
102388	06/29/22	GLAW, RHONDA	MAY MILEAGE	3.36
			Vendor Total:	3.36
19296	06/29/22	GRAINGER, DAWN	LUNCH ACCOUNT REFUND - P GRAINGER	129.75
			Vendor Total:	129.75
19297	06/29/22	GUERNSEY, WILLIAM	LUNCH ACCOUNT REFUND - A GUERNSEY	42.05
			Vendor Total:	42.05
19298	06/29/22	HALL, JEAN OR NICK	LUNCH ACCOUNT REFUND - A HALL	27.40
			Vendor Total:	27.40
19299	06/29/22	HANSEN, JEREMIAH	LUNCH ACCOUNT REFUND - A KENNEDY	35.80
			Vendor Total:	35.80
19300	06/29/22	HANSEN, KIM	LUNCH ACCOUNT REFUND - A HANSEN	29.80
			Vendor Total:	29.80
19301	06/29/22	HANSON, DENISE	LUNCH ACCOUNT REFUND - A HANSON	8.55

BOARD REPORT

7.11.2022

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	8.55
19302	06/29/22	HARTWIG, HEATH OR MICHELLE	LUNCH ACCOUNT REFUND - B HARTWIG	30.00
			Vendor Total:	30.00
19303	06/29/22	HAYE, MAHJABEEN	LUNCH ACCOUNT REFUND - A ASHAR	32.80
			Vendor Total:	32.80
19304	06/29/22	HENKE, SARAH	REFUND LUNCH ACCOUNT - B/C HENKE	166.50
			Vendor Total:	166.50
19305	06/29/22	HOUSTON, SHEILA	LUNCH ACCOUNT REFUND - M RICHTER	176.35
			Vendor Total:	176.35
19306	06/29/22	HUGHES, TIMOTHY	LUNCH ACCOUNT REFUND - S HUGHES	25.00
			Vendor Total:	25.00
7700	06/24/22	HY-VEE	FOOD SUPPLIES - BROWN SUGAR	7.77
			Vendor Total:	7.77
19307	06/29/22	IEHL, DEB	LUNCH ACCOUNT REFUND - M IEHL	30.20
			Vendor Total:	30.20
19308	06/29/22	JANSSEN, SARA	LUNCH ACCOUNT REFUND - C JANSSEN	18.75
			Vendor Total:	18.75
19309	06/29/22	JERMIER, WENDY	LUNCH ACCOUNT REFUND - S JERMIER	17.45
			Vendor Total:	17.45
19310	06/29/22	JOHNSON, SARAH	LUNCH ACCOUNT REFUND - V JOHNSON	51.15
			Vendor Total:	51.15
19311	06/29/22	KEERAN, SANTHI	LUNCH ACCOUNT REFUND - M KEERAN	14.30
			Vendor Total:	14.30
19312	06/29/22	KEMP, GREG	LUNCH ACCOUNT REFUND - E KEMP	16.40
			Vendor Total:	16.40
102389	06/29/22	KETTER, ALLISON	MAY MILEAGE	11.32
			Vendor Total:	11.32
19313	06/29/22	KING, LINDSAY OR LUCAS	LUNCH ACCOUNT REFUND - A KING	5.65
			Vendor Total:	5.65
19314	06/29/22	KING, RICHARD	LUNCH ACCOUNT REFUND - J KING	24.00
			Vendor Total:	24.00
19315	06/29/22	KROEGER, MIKE	LUNCH ACCOUNT REFUND - J KROEGER	14.65
			Vendor Total:	14.65
19316	06/29/22	LALAN, ANGELA	LUNCH ACCOUNT REFUND - J KLEWER	10.85
			Vendor Total:	10.85
19317	06/29/22	LAWRENCE, AMANDA	LUNCH ACCOUNT REFUND - A LAWRENCE	7.20
			Vendor Total:	7.20
19318	06/29/22	LEON, SELENE	REFUND LUNCH ACCOUNT - A/G GONZALEZ	34.50
			Vendor Total:	34.50
19319	06/29/22	LI, KELLY	LUNCH ACCOUNT REFUND - A ZHANG	333.85
			Vendor Total:	333.85
19320	06/29/22	LUECKING, ALPHONSE OR SAMANTHA	REFUND LUNCH ACCOUNT - A/I/J LUECKING	1.00

BOARD REPORT

7.11.2022

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	1.00
19321	06/29/22	LUSTHOFF, INDIRA	LUNCH ACCOUNT REFUND - J STEEGE	6.30
			Vendor Total:	6.30
19322	06/29/22	LUVERT, CAROL	LUNCH ACCOUNT REFUND - A LUVERT	36.70
			Vendor Total:	36.70
19323	06/29/22	LYNCH, AMY	LUNCH ACCOUNT REFUND - W LYNCH	17.55
			Vendor Total:	17.55
19324	06/29/22	MADLOCK, KRYSTAL	LUNCH ACCOUNT REFUND - A MADLOCK	17.00
			Vendor Total:	17.00
19325	06/29/22	MARION, MALLORY	REFUND LUNCH ACCOUNT - P BERNS	35.95
			Vendor Total:	35.95
19326	06/29/22	MARTEN, CHRISTI	LUNCH ACCOUNT REFUND - R MARTEN	10.95
			Vendor Total:	10.95
19327	06/29/22	MCDOWELL, JEANINE OR TODD	LUNCH ACCOUNT REFUND - J MCDOWELL	156.40
			Vendor Total:	156.40
19328	06/29/22	MCFARLAND, KATHY	LUNCH ACCOUNT REFUND - M MCFARLAND	52.80
			Vendor Total:	52.80
102390	06/29/22	MCVAY, ANA	MAY/JUN MILEAGE	19.20
			Vendor Total:	19.20
7687	06/24/22	MENARDS CASHWAY LUMBER	TIGER DEN SUPPLIES'	9.98
			Vendor Total:	9.98
19329	06/29/22	MEYER, TONY	LUNCH ACCOUNT REFUND - A MEYER	65.40
			Vendor Total:	65.40
102391	06/29/22	MOETSCH, KATHERINE	MAY MILEAGE	4.84
			Vendor Total:	4.84
19330	06/29/22	NETTEN, GINA	REFUND LUNCH ACCOUNT - C/E/G NETTEN	65.65
			Vendor Total:	65.65
7700	06/24/22	ODONNELL ACE HARDWARE	BLADELESS FANS	104.99
			Vendor Total:	104.99
19371	07/12/22	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - AL	26.40
			Vendor Total:	26.40
7679	06/24/22	PAPA JOHNS	FOOD SUPPLIES - PIZZA	11,726.00
			Vendor Total:	11,726.00
7740	06/24/22	PARTS TOWN LLC	FS DRINK COOLER REPAIR	208.94
			Vendor Total:	208.94
19331	06/29/22	PENROD, AMY	LUNCH ACCOUNT REFUND - A PENROD	11.65
			Vendor Total:	11.65
19332	06/29/22	PETTIT, AMY	LUNCH ACCOUNT REFUND - E PETTIT	13.75
			Vendor Total:	13.75
19372	07/12/22	PETTY CASH	2022/2023 FOOD SERVICE PETTY CASH	170.00
			Vendor Total:	170.00
7679	06/24/22	PIZZA HUT	FOOD SUPPLIES - PIZZA	9,782.50
			Vendor Total:	9,782.50
19333	06/29/22	PLASSMAN, APRIL	LUNCH ACCOUNT REFUND - S PLASSMAN	64.85
			Vendor Total:	64.85

BOARD REPORT

7.11.2022

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
19334	06/29/22	POE, REBECCA	LUNCH ACCOUNT REFUND - O POE	147.50
			Vendor Total:	147.50
19335	06/29/22	RANDALL, IRENE	LUNCH ACCOUNT REFUND - A RANDALL	40.70
			Vendor Total:	40.70
102395	07/12/22	REVTRAK, INC	JUNE PROCESSING FEE - FS	91.05
102395	07/12/22	REVTRAK, INC	JUNE PROCESSING FEE - SA	49.45
102395	07/12/22	REVTRAK, INC	JUNE PROCESSING FEE - GF	215.37
			Vendor Total:	355.87
19336	06/29/22	RIDDER, THOMAS	LUNCH ACCOUNT REFUND - J RIDDER	5.50
			Vendor Total:	5.50
19337	06/29/22	ROBISKY, MICHELE	LUNCH ACCOUNT REFUND - M ROBISKY	29.70
			Vendor Total:	29.70
19338	06/29/22	SABANAGIC, SEBINA	LUNCH ACCOUNT REFUND - L SABANAGIC	68.80
			Vendor Total:	68.80
19339	06/29/22	SANNES, CHRISTIE	LUNCH ACCOUNT REFUND - C SANNES	23.45
			Vendor Total:	23.45
19340	06/29/22	SCHROEDER, RHONDA	LUNCH ACCOUNT REFUND - A SCHROEDER	47.80
			Vendor Total:	47.80
19341	06/29/22	SEEHASE, ANGIE	LUNCH ACCOUNT REFUND - J WILSON	148.80
			Vendor Total:	148.80
19342	06/29/22	SHEPARD, BARB OR DUAYNE	LUNCH ACCOUNT REFUND - E SHEPARD	25.00
			Vendor Total:	25.00
19343	06/29/22	SHOCK, TERESA	LUNCH ACCOUNT REFUND - I SHOCK	35.20
			Vendor Total:	35.20
19344	06/29/22	SIMONSEN, DEBRA	REFUND LUNCH ACCOUNT - A FIXEN	96.60
			Vendor Total:	96.60
19345	06/29/22	SMITH, BRAD OR DANA	LUNCH ACCOUNT REFUND - E SMITH	31.65
			Vendor Total:	31.65
19346	06/29/22	SMITH, JENNIFER	LUNCH ACCOUNT REFUND - E WALKER	10.30
			Vendor Total:	10.30
7700	06/24/22	SNA SCHOOL NUTRITION ASSOCIATION	AUDIT CPUS - R COMPTON	15.00
			Vendor Total:	15.00
19347	06/29/22	SOMODI, MARIUS OR RODICA	LUNCH ACCOUNT REFUND - A SOMODI	11.10
			Vendor Total:	11.10
19348	06/29/22	SORENSEN, MICHELLE	LUNCH ACCOUNT REFUND - A SORENSEN	20.50
			Vendor Total:	20.50
19349	06/29/22	STANHOPE, LISA	LUNCH ACCOUNT REFUND - J DAVIS	22.95
			Vendor Total:	22.95
19350	06/29/22	STAR REFRIGERATION COMPANY	PT - REPLACE REACH-IN TXV	524.18
19350	06/29/22	STAR REFRIGERATION COMPANY	SD -REPLACE REACH-IN FREEZER COMPRESSOR	1,934.10
19350	06/29/22	STAR REFRIGERATION COMPANY	HS -REPLACE REACH-IN FREEZER COMPRESSOR	2,062.06
19373	07/12/22	STAR REFRIGERATION COMPANY	HS - CHARGED WALK IN COOLER 2	407.52

BOARD REPORT

7.11.2022

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	4,927.86
19351	06/29/22	STEINLAGE, BRIAN	LUNCH ACCOUNT REFUND - M STEINLAGE	7.00
			Vendor Total:	7.00
19352	06/29/22	STERRETT, HEATHER	LUNCH ACCOUNT REFUND - D STERRETT	22.30
			Vendor Total:	22.30
19353	06/29/22	TAKES, DAVE OR KAREN	LUNCH ACCOUNT REFUND - L TAKES	337.60
			Vendor Total:	337.60
19354	06/29/22	TAYLOR, DAVE OR SHEILA	LUNCH ACCOUNT REFUND - H TAYLOR	38.20
			Vendor Total:	38.20
19355	06/29/22	TAZEGUL, MENA	LUNCH ACCOUNT REFUND - A TAZEGUL	83.00
			Vendor Total:	83.00
19356	06/29/22	TESFA, DANIEL	LUNCH ACCOUNT REFUND - Y TESFA	22.55
			Vendor Total:	22.55
19357	06/29/22	THRASHER, TAMMY	LUNCH ACCOUNT REFUND - K THRASHER	10.05
			Vendor Total:	10.05
19358	06/29/22	UHRMACHER, AMY	LUNCH ACCOUNT REFUND - X UHRMACHER	23.35
			Vendor Total:	23.35
19359	06/29/22	VAN ROOSEDAAL, EMILY	LUNCH ACCOUNT REFUND - A VAN ROOSEDAAL	10.30
			Vendor Total:	10.30
19360	06/29/22	VANHOOREWEGHE, LORI	LUNCH ACCOUNT REFUND - C VANHOOREWEGHE	28.05
			Vendor Total:	28.05
19361	06/29/22	VERNOY, KATIE	LUNCH ACCOUNT REFUND - E SAWADA	47.80
			Vendor Total:	47.80
19362	06/29/22	WAGEMAN, LISA	LUNCH ACCOUNT REFUND - P WAGEMAN	149.80
			Vendor Total:	149.80
7687	06/24/22	WALMART	HS TIGER DEN SUPPLIES	80.18
			Vendor Total:	80.18
19363	06/29/22	WEBBER, MARC	LUNCH ACCOUNT REFUND - J WEBBER	50.65
			Vendor Total:	50.65
19364	06/29/22	WERNIMONT, PAM	LUNCH ACCOUNT REFUND - L CARLSON	5.80
19364	06/29/22	WERNIMONT, PAM	LUNCH ACCOUNT REFUND - A WERNIMONT	99.50
			Vendor Total:	105.30
19365	06/29/22	WICKHAM, LORI OR NEIL	LUNCH ACCOUNT REFUND - B/Z WICKHAM	31.25
			Vendor Total:	31.25
19366	06/29/22	WILLIAMS, LAURIE	LUNCH ACCOUNT REFUND - D WILLIAMS	24.85
			Vendor Total:	24.85
7740	06/24/22	WILSON RESTAURANT SUPPLY	FS EQUIPMENT REPAIRS	29.97
			Vendor Total:	29.97
19367	06/29/22	WOODMAN, KURT OR TINA	REFUND LUNCH ACCT - A WOODMAN	43.90
			Vendor Total:	43.90
102392	06/29/22	WOODS, NICHELLE	MAY MILEAGE	1.68
			Vendor Total:	1.68
19368	06/29/22	YARROW, CHRIS	LUNCH ACCOUNT REFUND - E	81.30

BOARD REPORT

7.11.2022

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			YARROW	
			Vendor Total:	81.30
19369	06/29/22	YERKES, JENNIFER	REFUND LUNCH ACCOUNT - K/N YERKES	47.00
			Vendor Total:	47.00
19370	06/29/22	ZEMPEL, TERRY	LUNCH ACCOUNT REFUND - M ZEMPEL	10.35
			Vendor Total:	10.35
			Checking Account Total:	72,738.25
<u>Checking</u>		4		
12369	07/12/22	ANONYMOUS ALERTS LLC	APP/DISTRICT	4,375.00
			Vendor Total:	4,375.00
1186	07/12/22	BLACK HAWK AUTOMATIC SPRINKLERS INC	JULY RENT	500.00
1186	07/12/22	BLACK HAWK AUTOMATIC SPRINKLERS INC	AUGUST RENT	500.00
			Vendor Total:	1,000.00
1185	06/30/22	BOELTER LLC	701412 CEDAR HEIGHTS #1	30,029.75
			Vendor Total:	30,029.75
12370	07/12/22	DATAVIZION LLC	SERVICES / ITS / TICKET #40560	6,750.00
			Vendor Total:	6,750.00
1187	07/12/22	DECISIONED GROUP INC	DECISION ED/DISTRICT	28,680.00
			Vendor Total:	28,680.00
1188	07/12/22	ELIZABETH BLAKE, LLC	JULY RENT	1,200.00
1188	07/12/22	ELIZABETH BLAKE, LLC	AUGUST RENT	1,200.00
			Vendor Total:	2,400.00
1176	06/29/22	FRONTLINE TECHNOLOGIES GROUP LLC	FRONTLINE SINGLE SIGN ON SETUP	1,000.00
			Vendor Total:	1,000.00
12366	06/29/22	HAYCRAFT CABINET	CABINETS/CEDAR HEIGHTS	848.00
			Vendor Total:	848.00
12367	06/29/22	HILLYARD/DES MOINES	SCRUBBER/CENTRAL SERVICE	3,025.96
			Vendor Total:	3,025.96
1177	06/29/22	K & W ELECTRIC, INC	POLE REPLACEMENT/HANSEN	4,950.00
			Vendor Total:	4,950.00
12368	06/29/22	MERCER-ZIMMERMAN INC	REPLACE LIGHTING CONTROLLER/PEET	4,488.87
			Vendor Total:	4,488.87
1189	07/12/22	PC MANAGEMENT LLC	JULY RENT	600.00
1189	07/12/22	PC MANAGEMENT LLC	AUGUST RENT	600.00
			Vendor Total:	1,200.00
1178	06/29/22	PETERS CONSTRUCTION CORPORATION	REMODEL/PEET WATER DAMAGE 22-014	7,372.65
			Vendor Total:	7,372.65
1179	06/29/22	POWERSCHOOL GROUP, LLC	POWERSCHOOL SIS HOSTING	1,216.44
			Vendor Total:	1,216.44
1190	07/12/22	REEL DEAL HOLDINGS LLC	JULY RENT	4,900.00
1190	07/12/22	REEL DEAL HOLDINGS LLC	AUGUST RENT	4,900.00
			Vendor Total:	9,800.00
1180	06/29/22	RESOURCE BUILDING ENVELOPE	2033 BUILDING ENVELOPE CX	23,495.00
			Vendor Total:	23,495.00
12371	07/12/22	RESTORATION SERVICES, INC	REPAIRS/HIGH SCHOOL	1,450.00
			Vendor Total:	1,450.00
1191	07/12/22	SERVICE ROOFING COMPANY	2021 ROOF IMPROVEMENTS - OH #3	78,850.00
			Vendor Total:	78,850.00
7683	06/24/22	STERLING COMPUTERS CORPORATION	GOOGLE LICENSES	6,400.00

BOARD REPORT

7.11.2022

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	6,400.00
1181	06/29/22	TEAM SERVICES INC	57-813 NEW HS TESTING SERVICES	14,519.00
1181	06/29/22	TEAM SERVICES INC	57-813 NEW HS TESTING SERVICES	13,288.60
			Vendor Total:	27,807.60
1182	06/29/22	TERRACON CONSULTANTS, INC	RADON TESTING	2,479.00
1192	07/12/22	TERRACON CONSULTANTS, INC	2021 CF ROOF/MASONRY REPAIR	7,350.00
			Vendor Total:	9,829.00
1183	06/29/22	TONY'S PLUMBING	CONNECTION/BALL FIELD	3,000.00
			Vendor Total:	3,000.00
1184	06/29/22	UMB BANK NA	PROFESSIONAL SERVICES	300.00
1184	06/29/22	UMB BANK NA	PROFESSIONAL SERVICES	500.00
1184	06/29/22	UMB BANK NA	PROFESSIONAL SERVICES	300.00
1184	06/29/22	UMB BANK NA	PROFESSIONAL SERVICES	600.00
			Vendor Total:	1,700.00
			Checking Account Total:	259,668.27
<u>Checking</u>		5		
109	06/29/22	AHLERS AND COONEY, P.C.	PROFESSIONAL SERVICES - BONDS	75,521.35
			Vendor Total:	75,521.35
111	06/30/22	BLACK HAWK ROOF CO INC	NEW HS #5	109,188.91
			Vendor Total:	109,188.91
7724	06/24/22	CEDAR FALLS POST OFFICE	BOND SALE OVERNIGHT POSTAGE	27.85
			Vendor Total:	27.85
112	06/30/22	CEDAR VALLEY STEEL INC	NEW HS 2100-007 #15	218,461.19
			Vendor Total:	218,461.19
113	06/30/22	COMMUNITY ELECTRIC INC	NEW HS ELECTRICAL #17	204,962.50
			Vendor Total:	204,962.50
114	06/30/22	CORE STRUCTURAL SERVICES LLC	NEW HS 20120 #9	329,947.35
			Vendor Total:	329,947.35
115	06/30/22	D & G METAL WORKS INC	NEW HS #6	121,754.85
			Vendor Total:	121,754.85
116	06/30/22	HILSABECK SCHACHT INC	NEW HS 5550 #7	179,990.99
			Vendor Total:	179,990.99
124	07/12/22	INVISION ARCHITECTURE, LTD	19116 NEW HS - PROFESSIONAL SERVICES	78,860.56
			Vendor Total:	78,860.56
117	06/30/22	IOWA SPRAY FOAM INSULATORS	NEW HS #3	38,876.10
			Vendor Total:	38,876.10
118	06/30/22	JF AHERN CO	NEW HS 3234 #12	103,607.95
			Vendor Total:	103,607.95
119	06/30/22	OWEN CONTRACTING INC	NEW HS 17421 #4	176,878.39
			Vendor Total:	176,878.39
120	06/30/22	PETERS CONSTRUCTION CORPORATION	NEW HS 2100700 #11	315,015.25
			Vendor Total:	315,015.25
121	06/30/22	RAPIDS FOODSERVICE CONTRACT & DESIGN	NEW HS BID 11-1 #5	65,379.00
			Vendor Total:	65,379.00
122	06/30/22	SEEDORFF MASONRY INC	NEW HS 1345613617 #8	134,788.09
			Vendor Total:	134,788.09
110	06/29/22	SPEER FINANCIAL INC	PROFESSIONAL SERVICES - BONDS	105,015.00
			Vendor Total:	105,015.00
125	07/12/22	STORY CONSTRUCTION CO	NEW HS PROFESSIONAL SERVICES - 17421 #30	198,880.44
			Vendor Total:	198,880.44

BOARD REPORT

7.11.2022

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
123	06/30/22	YOUNG PLUMBING & HEATING CO	NEW HS 105PW #13	682,840.29
			Vendor Total:	682,840.29
			Checking Account Total:	3,139,996.06

REPORT TOTAL: \$6,146,727.10