

BOARD REPORT

1.10.2022

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
<u>Checking</u>		1		
7201	12/22/21	95 PERCENT GROUP INC	VIRTUAL REGIONAL TRAINING - J CLINE	110.00
7213	12/22/21	95 PERCENT GROUP INC	SPED READING VIRTUAL - T VANDERWERF	203.50
7168	12/22/21	95 PERCENT GROUP INC	MULTISYLLABLE ROUTINE CARDS PKG	362.80
7148	12/22/21	95 PERCENT GROUP INC	CLASSROOM SUPPLIES/HANSEN	52.80
7148	12/22/21	95 PERCENT GROUP INC	SUPPLIES/SOUTHDALE	264.00
			Vendor Total:	993.10
130464	01/11/22	A1 SEPTIC & PLUMBING SERVICES	AL - CLEANING & REMOVAL OF GREASE	207.31
130464	01/11/22	A1 SEPTIC & PLUMBING SERVICES	HN - CLEANING & REMOVAL OF GREASE	193.94
130464	01/11/22	A1 SEPTIC & PLUMBING SERVICES	HL - CLEANING & REMOVAL OF GREASE	193.94
130464	01/11/22	A1 SEPTIC & PLUMBING SERVICES	NC - CLEANING & REMOVAL OF GREASE	220.69
130464	01/11/22	A1 SEPTIC & PLUMBING SERVICES	OH - CLEANING & REMOVAL OF GREASE	220.69
130464	01/11/22	A1 SEPTIC & PLUMBING SERVICES	PT - CLEANING & REMOVAL OF GREASE	133.75
130464	01/11/22	A1 SEPTIC & PLUMBING SERVICES	SD - CLEANING & REMOVAL OF GREASE	220.69
130464	01/11/22	A1 SEPTIC & PLUMBING SERVICES	LN - CLEANING & REMOVAL OF GREASE	207.31
130464	01/11/22	A1 SEPTIC & PLUMBING SERVICES	HS - CLEANING & REMOVAL OF GREASE	86.94
			Vendor Total:	1,685.26
130465	01/11/22	AG PARTS	LCD TOP COVER / ITS	499.00
130465	01/11/22	AG PARTS	PARTS / ITS	712.50
			Vendor Total:	1,211.50
130466	01/11/22	AHLERS AND COONEY, P.C.	PROFESSIONAL SERVICES	400.00
			Vendor Total:	400.00
130467	01/11/22	AIR FILTER SALES & SERVICE	FILTERS/CENTRAL SERVICES	3,734.55
			Vendor Total:	3,734.55
7140	12/22/21	ALDIS	PT FCS - FOODS 1 GROCERIES	8.48
			Vendor Total:	8.48
7190	12/22/21	AMAZON.COM	NOVEMBER DISTRICT WEBSITE	5,962.35
7139	12/22/21	AMAZON.COM	LIBRARY BOOK/HIGH SCHOOL	15.99
7139	12/22/21	AMAZON.COM	SOCCER GOALS/SOUTHDALE	100.99
7139	12/22/21	AMAZON.COM	CREDIT SOCCER GOALS/SOUTHDALE	(100.99)
7139	12/22/21	AMAZON.COM	SOCCER GOALS/SOUTHDALE	100.99
7139	12/22/21	AMAZON.COM	LIBRARY BOOKS/ORCHARD HILL	15.49
7139	12/22/21	AMAZON.COM	TRIPODS/ITS TICKET #36921	113.97
7139	12/22/21	AMAZON.COM	BOOK/HOLMES	44.52
7139	12/22/21	AMAZON.COM	GAMES/PEET FOUNDATION GRANT	729.50
7139	12/22/21	AMAZON.COM	OBOBOTS/HOLMES FOUNDATION GRANT	875.00
7139	12/22/21	AMAZON.COM	CASES/HOLMES FOUNDATION GRANT	14.99
7139	12/22/21	AMAZON.COM	SUPPLIES/HIGH SCHOOL	28.61
7139	12/22/21	AMAZON.COM	SUPPLIES/HOLMES	65.93
7139	12/22/21	AMAZON.COM	FILTERS/CENTRAL SERVICE	428.00
7139	12/22/21	AMAZON.COM	CASTERS/CENTRAL SERVICE (FOR HS)	154.32
7139	12/22/21	AMAZON.COM	KEYBOARD/MOUSE COMBO/ITS TICKET #38844	69.99
7139	12/22/21	AMAZON.COM	KEYBOARD/MOUSE COMBO/ITS	(69.99)

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			TICKET #38844	
7139	12/22/21	AMAZON.COM	LIBRARY BOOKS/HOLMES	29.16
7139	12/22/21	AMAZON.COM	SUPPLIES/HIGH SCHOOL CAPS	82.99
7139	12/22/21	AMAZON.COM	BOOKS/ADMINISTRATION	69.16
7139	12/22/21	AMAZON.COM	STAMP/HOLMES	9.46
7139	12/22/21	AMAZON.COM	LAMINATING FILM/ALDRICH	58.84
7139	12/22/21	AMAZON.COM	SUPPLIES/ADMINISTRATION	50.48
7139	12/22/21	AMAZON.COM	LIBRARY BOOKS/SOUTHDALE	142.81
7139	12/22/21	AMAZON.COM	LIBRARY BOOKS/HOLMES	19.98
7139	12/22/21	AMAZON.COM	SUPPLIES/HIGH SCHOOL	262.91
7139	12/22/21	AMAZON.COM	CLASSROOM SUPPLIES/HANSEN	109.99
7139	12/22/21	AMAZON.COM	DRYWALL TOOLS/PEET/MBI GRANT	1,617.00
7139	12/22/21	AMAZON.COM	SUPPLIES/HOLMES	72.13
7139	12/22/21	AMAZON.COM	SUPPLIES/CEDAR HEIGHTS	111.43
7139	12/22/21	AMAZON.COM	BOOKS/ADMINISTRATION	43.80
7139	12/22/21	AMAZON.COM	BAGS/HANSEN	495.66
7139	12/22/21	AMAZON.COM	BOOKS/HIGH SCHOOL	80.95
7139	12/22/21	AMAZON.COM	SUPPLIES/PEET	42.97
7139	12/22/21	AMAZON.COM	SUPPLIES/CEDAR HEIGHTS NURSE	29.90
7139	12/22/21	AMAZON.COM	BOOK/ADMINISTRATION	24.65
7139	12/22/21	AMAZON.COM	LAMINATOR SHEETS/HIGH SCHOOL	15.26
7139	12/22/21	AMAZON.COM	EXTRACTION TOOL/ITS TICKET #38968	10.99
7139	12/22/21	AMAZON.COM	BANDAIDS/LINCOLN	55.70
7139	12/22/21	AMAZON.COM	ROLLING WHITEBOARDS/HIGH SCHOOL	599.98
7139	12/22/21	AMAZON.COM	PRINTER FILAMENT/SOUTHDALE	26.61
7139	12/22/21	AMAZON.COM	LIBRARY BOOKS/LINCOLN	38.94
7139	12/22/21	AMAZON.COM	SUPPLIES/BOOK/SOUTHDALE	15.03
7139	12/22/21	AMAZON.COM	BOOKS/HOLMES	25.44
7139	12/22/21	AMAZON.COM	SUPPLIES/PEET	23.97
7139	12/22/21	AMAZON.COM	BOOKS/HOLMES	124.60
7139	12/22/21	AMAZON.COM	BOOK/HOLMES	14.49
7139	12/22/21	AMAZON.COM	BOOKS/NORTH CEDAR	143.20
7139	12/22/21	AMAZON.COM	SUPPLY/ORCHARD HILL	20.39
7139	12/22/21	AMAZON.COM	SUPPLIES/ORCHARD HILL	41.96
7139	12/22/21	AMAZON.COM	BOOKS/HOLMES	31.98
7139	12/22/21	AMAZON.COM	SUPPLY/ITS TICKET #39067	57.38
7139	12/22/21	AMAZON.COM	LIBRARY BOOKS/PEET	24.24
7139	12/22/21	AMAZON.COM	LIBRARY BOOKS/PEET	76.56
7139	12/22/21	AMAZON.COM	CUPS/HIGH SCHOOL	8.99
7139	12/22/21	AMAZON.COM	LIBRARY BOOKS/HOLMES	26.98
			Vendor Total:	13,286.62
7182	12/22/21	AMPLIFY EDUCATION INC	NC 2ND GR DECODABLE TESTS	214.08
			Vendor Total:	214.08
130468	01/11/22	ANDERSON, HEIDI	NOVEMBER MILEAGE	55.08
			Vendor Total:	55.08
130469	01/11/22	APPLE COMPUTER INC	IPADS/ITS/TICKET #38363	897.00
130469	01/11/22	APPLE COMPUTER INC	IPADS/ITS/TICKET #38337	897.00
130469	01/11/22	APPLE COMPUTER INC	IPAD/ITS/TICKET #38435	897.00
			Vendor Total:	2,691.00
130470	01/11/22	ARIES CONSULTING & COMMUNICATION	CH LABOR / ITS / TICKET #37642	85.00

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130470	01/11/22	ARIES CONSULTING & COMMUNICATION	HL LABOR / ITS / TICKET #34090	680.00
130470	01/11/22	ARIES CONSULTING & COMMUNICATION	HN LABOR / ITS	170.00
			Vendor Total:	935.00
130471	01/11/22	ARNOLD MOTOR SUPPLY LLP	IND TECH - CREDIT CORE	(34.00)
7198	12/22/21	ARNOLD MOTOR SUPPLY LLP	COMPRESSOR PUMP CLEANER	29.71
7198	12/22/21	ARNOLD MOTOR SUPPLY LLP	CREDIT COMPRESSOR PUMP CLEANER	(29.71)
7198	12/22/21	ARNOLD MOTOR SUPPLY LLP	SEAFOAM/30W OIL/FUNNEL	27.60
7188	12/22/21	ARNOLD MOTOR SUPPLY LLP	AL - CUSTODIAL EQUIPMENT BATTERY	230.52
7180	12/22/21	ARNOLD MOTOR SUPPLY LLP	CHAIR LIFT BATTERY	245.66
130471	01/11/22	ARNOLD MOTOR SUPPLY LLP	IND TECH - WHEEL BEARING/HUB ASSEMBLY	327.12
130471	01/11/22	ARNOLD MOTOR SUPPLY LLP	IND TECH - SPARK PLUG/PRIME	47.80
130471	01/11/22	ARNOLD MOTOR SUPPLY LLP	IND TECH - GRAPHITE/RUST FIX/PRIME/TRUCK	62.33
130471	01/11/22	ARNOLD MOTOR SUPPLY LLP	IND TECH - MINI LAMP/MUFFLER CLAMPS	20.87
130471	01/11/22	ARNOLD MOTOR SUPPLY LLP	VACUUM HOSE	3.60
130471	01/11/22	ARNOLD MOTOR SUPPLY LLP	RADIATOR CAPS/HALOGEN/OIL FILTER/WIPERS	72.62
130471	01/11/22	ARNOLD MOTOR SUPPLY LLP	BRAKE FLUID	19.98
130471	01/11/22	ARNOLD MOTOR SUPPLY LLP	IND TECH - BRAKE ROTOR/BRAKE PADS/JOINTS	266.05
130471	01/11/22	ARNOLD MOTOR SUPPLY LLP	IND TECH - BRAKE LUBE/PRO STRAW/CLEANER	114.02
130471	01/11/22	ARNOLD MOTOR SUPPLY LLP	AMERI/BLU DEF	377.99
130471	01/11/22	ARNOLD MOTOR SUPPLY LLP	IND TECH - QUICK STRUT ASSEMBLY	341.70
130471	01/11/22	ARNOLD MOTOR SUPPLY LLP	NON-CHLOR BRAKE CLEANER	33.48
130471	01/11/22	ARNOLD MOTOR SUPPLY LLP	IND TECH - BRAKE PAD/BRAKE ROTOR	108.01
130471	01/11/22	ARNOLD MOTOR SUPPLY LLP	IND TECH - ADJUSTABLE PULLER	67.11
			Vendor Total:	2,332.46
32454	01/11/22	ARTISAN CEILING SYSTEM	CH - CEILING TILES	393.04
			Vendor Total:	393.04
7166	12/22/21	B & H PHOTO VIDEO	GAMING MONITORS	1,079.94
			Vendor Total:	1,079.94
32455	01/11/22	BARNES & NOBLE BOOKSELLERS	HL LIBRARY BOOKS	380.31
32455	01/11/22	BARNES & NOBLE BOOKSELLERS	HS - LIBRARY BOOKS	158.46
32455	01/11/22	BARNES & NOBLE BOOKSELLERS	HS - LIBRARY BOOKS	27.20
			Vendor Total:	565.97
32456	01/11/22	BENTONS SAND & GRAVEL INC	SAND/SALT MIX PICKED UP	1,160.25
			Vendor Total:	1,160.25
32457	01/11/22	BLACK HAWK COUNTY AUDITOR	2021 CF SCHOOL ELECTION EXPENSE	7,500.00
			Vendor Total:	7,500.00
7144	12/22/21	BLACK HAWK RENTAL	PURCHASE PICKUP TOW HITCH BALL/RECEIVER	26.70
7208	12/22/21	BLACK HAWK RENTAL	PROPANE	1,137.15
7209	12/22/21	BLACK HAWK RENTAL	PROPANE	699.30
7200	12/22/21	BLACK HAWK RENTAL	SNOWBLOWER ATTACHMENT/AUX	174.00
7180	12/22/21	BLACK HAWK RENTAL	SKYJACK ELECTRIC SCISSOR LIFT RENTAL	197.95
7198	12/22/21	BLACK HAWK RENTAL	LIFT RENTAL FOR PARKING LOT LIGHTS	1,124.25
7167	12/22/21	BLACK HAWK RENTAL	SNOWBLOWER SKIDS/PINS WEAR SHOES	50.00

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7144	12/22/21	BLACK HAWK RENTAL	RENT TOW DOLLY TO BRING STAFF VAN HOME	56.10
			Vendor Total:	3,465.45
7200	12/22/21	BLAINS FARM AND FLEET	PLOWING CURB MARKERS/TRAILER TIRE/TUBE	128.26
			Vendor Total:	128.26
32458	01/11/22	BLICK ART MATERIALS LLC	ART SUPPLIES/HIGH SCHOOL	1,832.81
32458	01/11/22	BLICK ART MATERIALS LLC	ART SUPPLIES/HIGH SCHOOL	109.68
32458	01/11/22	BLICK ART MATERIALS LLC	ART SUPPLIES/HIGH SCHOOL	204.83
32458	01/11/22	BLICK ART MATERIALS LLC	ART SUPPLIES/HIGH SCHOOL	29.34
32458	01/11/22	BLICK ART MATERIALS LLC	ART SUPPLIES/HIGH SCHOOL	36.96
32458	01/11/22	BLICK ART MATERIALS LLC	ART SUPPLIES/HIGH SCHOOL	51.20
			Vendor Total:	2,264.82
7212	12/22/21	BMO MASTERCARD	HL PLTW/SHIPPING/HS IND TECH	175.37
7138	12/22/21	BMO MASTERCARD	COUNSELOR CONF HOTEL - D BERNS	183.18
7144	12/22/21	BMO MASTERCARD	PICKUP STAFF VAN GAS/MEAL	47.71
7149	12/22/21	BMO MASTERCARD	SCHOOL BOARD CONVENTION HOTELS	1,596.10
7148	12/22/21	BMO MASTERCARD	SCHOOL BOARD CONF HOTEL - J HASSMAN	210.70
7151	12/22/21	BMO MASTERCARD	FURNITURE CONF HOTEL/MEALS - J GREEN	789.41
7155	12/22/21	BMO MASTERCARD	COUNSELOR CONFERENCE MEAL/PARKING- BERNS	77.00
7156	12/22/21	BMO MASTERCARD	COUNSELOR CONF MEAL/PARKING - D GJERSVIK	50.71
7152	12/22/21	BMO MASTERCARD	FURNITURE CONV HOTEL/MEAL - C VAN CLEVE	813.17
7153	12/22/21	BMO MASTERCARD	FURNITURE CONV HOTEL/MEAL- A HENDRICKSON	860.17
7154	12/22/21	BMO MASTERCARD	COUNSELOR CONF HOTEL/MEAL - B LINS	432.92
7159	12/22/21	BMO MASTERCARD	ICLOUD STORAGE/CONF/ADS/SUBSCRIPTI ON	573.16
7160	12/22/21	BMO MASTERCARD	ADMIN COUNCIL LUNCH 12/8 BLUE BARN BBQ	308.50
7148	12/22/21	BMO MASTERCARD	CREDIT NEARPOD/PADLET SOFTWARE	(110.00)
7163	12/22/21	BMO MASTERCARD	MO SUBSCRIPTION - GO ILAWN	54.95
7164	12/22/21	BMO MASTERCARD	ONLINE FAX/PARKING	40.95
7168	12/22/21	BMO MASTERCARD	SB BAGS/HONOR SQUAD HOTEL/DECA - DONUTS	222.00
7171	12/22/21	BMO MASTERCARD	ISCA CONFERENCE HOTEL/LIBRARY SUPPLIES	217.84
7181	12/22/21	BMO MASTERCARD	EPSON REPAIRS/SHIPPING CHARGES-TRITECH	884.77
7184	12/22/21	BMO MASTERCARD	LN STAFF TREATS - CARLOS OKELLYS	68.79
7190	12/22/21	BMO MASTERCARD	CAMERA MONITORING/PHONE FEES/FAXES/RENT	736.61
7192	12/22/21	BMO MASTERCARD	PT FACULTY - FUNERAL PLANT- M JOHNSON/DAD	72.90
7197	12/22/21	BMO MASTERCARD	GOOGLE FORM ADD ON	59.40
7202	12/22/21	BMO MASTERCARD	CONFERENCE MEAL/PARKING/HOTEL - L SPEARS	942.10
7203	12/22/21	BMO MASTERCARD	CONFERENCE HOTEL - J SPECK	151.20
7211	12/22/21	BMO MASTERCARD	GOOSECHASE SUBSCRIPTION/CANVA SUBSCRIPTI	61.95

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7213	12/22/21	BMO MASTERCARD	CO-WRITER SUBSCRIPTION/SENSORY EQUIPMENT	47.98
7148	12/22/21	BMO MASTERCARD	TAPE/ORCHARD HILL	63.80
7148	12/22/21	BMO MASTERCARD	CPR LITTLE ANNE/ADMIN/CHRISTENSEN FUND	418.95
7148	12/22/21	BMO MASTERCARD	SUPPLIES/NORTH CEDAR FOUNDATION GRANT	1,017.75
7148	12/22/21	BMO MASTERCARD	SUPPLIES/CENTRAL SERVICE	28.03
7148	12/22/21	BMO MASTERCARD	LIBRARY BOOKS/SOUTHDALE	610.50
7148	12/22/21	BMO MASTERCARD	KITS/HS FOUNDATION GRANT/AD CHRISTENSEN	1,173.52
7148	12/22/21	BMO MASTERCARD	BOOKS/HOLMES	559.00
7148	12/22/21	BMO MASTERCARD	KITS/HANSEN EXCELLENCE GRANT	1,042.89
			Vendor Total:	14,483.98
130472	01/11/22	BRUNS MACHINE INC	IND TECH - TUBES/ROUND BAR/SHEET	966.02
			Vendor Total:	966.02
130473	01/11/22	BUDGET BLINDS OF CF & WATERLOO	SHADES/SENIOR HIGH	718.00
			Vendor Total:	718.00
7137	12/22/21	BUILDERS SELECT	PLYWOOD	47.99
7137	12/22/21	BUILDERS SELECT	PLYWOOD/SCREWS	90.47
7165	12/22/21	BUILDERS SELECT	IND TECH - SUPPLIES	124.16
			Vendor Total:	262.62
32459	01/11/22	CAM COMMUNITY SCHOOL DISTRICT	21-22 OPEN ENROLLMENT	16,714.35
			Vendor Total:	16,714.35
7224	01/11/22	CEDAR FALLS COMMUNITY SCHOOLS	ATHLETIC BOOSTER TO HS ATHLETIC/LIAB INS	21,395.00
			Vendor Total:	21,395.00
130474	01/11/22	CEDAR FALLS LIONS CLUB	DUES/ADMINISTRATION	95.00
			Vendor Total:	95.00
7158	12/22/21	CEDAR FALLS POST OFFICE	POSTAGE - M CANNON	8.80
7169	12/22/21	CEDAR FALLS POST OFFICE	POSTAGE - WALLACE	46.24
7205	12/22/21	CEDAR FALLS POST OFFICE	ROLLS OF STAMPS/MAIL RETIREMENT CLOCK	241.30
			Vendor Total:	296.34
32460	01/11/22	CEDAR FALLS UTILITIES	NOVEMBER UTILITIES ESC/TAP	1,953.57
32460	01/11/22	CEDAR FALLS UTILITIES	CFU CONNECT BILLING - OCTOBER	1,207.50
32462	01/11/22	CEDAR FALLS UTILITIES	NOVEMBER UTILITIES	107,429.20
			Vendor Total:	110,590.27
32463	01/11/22	CEDAR VALLEY INSTRUMENT REPAIR	REPAIR/PEET BAND	25.00
			Vendor Total:	25.00
32464	01/11/22	CEDAR VALLEY SOCCER CLUB	MSOCCER BOOSTER - INDOOR HS LEAGUE	2,590.00
			Vendor Total:	2,590.00
130475	01/11/22	CENTRAL RIVERS AEA	COMPETITION - HS SCIENCE	25.00
130475	01/11/22	CENTRAL RIVERS AEA	NOVEMBER PRINT - AL	942.78
130475	01/11/22	CENTRAL RIVERS AEA	NOVEMBER PRINT - AD	726.44
130475	01/11/22	CENTRAL RIVERS AEA	NOVEMBER PRINT - HS	1,184.82
130475	01/11/22	CENTRAL RIVERS AEA	NOVEMBER PRINT - CH	1,573.38
130475	01/11/22	CENTRAL RIVERS AEA	NOVEMBER PRINT - HN	754.45
130475	01/11/22	CENTRAL RIVERS AEA	NOVEMBER PRINT - HL	815.81
130475	01/11/22	CENTRAL RIVERS AEA	NOVEMBER PRINT - LN	378.29
130475	01/11/22	CENTRAL RIVERS AEA	NOVEMBER PRINT - NC	462.15
130475	01/11/22	CENTRAL RIVERS AEA	NOVEMBER PRINT - OH	925.19
130475	01/11/22	CENTRAL RIVERS AEA	NOVEMBER PRINT - PT	1,199.07

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130475	01/11/22	CENTRAL RIVERS AEA	NOVEMBER PRINT - SD	1,006.95
130475	01/11/22	CENTRAL RIVERS AEA	NOVEMBER PRINT - SD PK	27.75
			Vendor Total:	10,022.08
130476	01/11/22	CENTRAL RIVERS AEA	RIVER HILLS CONSORTIUM 1 QTR FY22	715,963.12
			Vendor Total:	715,963.12
32465	01/11/22	CENTURY LINK	DECEMBER 2021 PHONE BILL	58.84
			Vendor Total:	58.84
7148	12/22/21	CHARACTERSTRONG	FOUND OF LEADER CLASS LESSONS	999.00
			Vendor Total:	999.00
32466	01/11/22	CITY OF CEDAR FALLS	2021-22 SCHOOL RESOURCE OFFICER	24,000.00
			Vendor Total:	24,000.00
130477	01/11/22	CLARK, AUTUMN	DECEMBER MILEAGE	8.00
			Vendor Total:	8.00
130478	01/11/22	COMMUNITY ELECTRIC INC	HS NEW OUTLET / ITS	176.39
			Vendor Total:	176.39
130479	01/11/22	COMPRESSED AIR & EQUIPMENT CO	CLEANING	336.46
			Vendor Total:	336.46
130480	01/11/22	CONNER, LAWRENCE	NOVEMBER MILEAGE	0.84
130480	01/11/22	CONNER, LAWRENCE	DECEMBER MILEAGE	0.80
			Vendor Total:	1.64
7198	12/22/21	CRESCENT ELECTRIC SUPPLY CO	LED HID LAMPS	478.88
7198	12/22/21	CRESCENT ELECTRIC SUPPLY CO	LED HID LAMPS	478.88
			Vendor Total:	957.76
130481	01/11/22	CULLIGAN WATER CONDITIONING	HL - PARTS/REPAIR	1,558.44
7199	12/22/21	CULLIGAN WATER CONDITIONING	WATER SOFTENER SALT	166.40
7199	12/22/21	CULLIGAN WATER CONDITIONING	WATER SOFTENER SALT	166.40
			Vendor Total:	1,891.24
130482	01/11/22	DEMCO INC	LIBRARY SUPPLIES/HANSEN	87.65
130482	01/11/22	DEMCO INC	SUPPLIES/ORCHARD HILL	115.61
			Vendor Total:	203.26
7161	12/22/21	DENNIS,WAYNE SUPPLY COMPANY	SUPERGRIP BROWNING BELTS	35.72
			Vendor Total:	35.72
7210	12/22/21	DIAMOND VOGEL PAINT CTR	PAINT	61.50
			Vendor Total:	61.50
32467	01/11/22	DIRECT APPLIANCE & TV CENTER	LN - FRIDGE REPAIR	128.32
			Vendor Total:	128.32
130483	01/11/22	DROSTE, MEGAN	NOVEMBER MILEAGE	54.20
			Vendor Total:	54.20
130484	01/11/22	DUNKERTON COMMUNITY SCHOOL DISTRICT	21-22 OPEN ENROLLMENT	3,694.45
			Vendor Total:	3,694.45
7166	12/22/21	EBAY	TRIPP LITE SMARTRACK WALL MOUNT	238.91
			Vendor Total:	238.91
130485	01/11/22	EDGETON, ANGIE	DECEMBER MILEAGE	20.40
			Vendor Total:	20.40
7180	12/22/21	ELECTRICAL ENGINEERING & EQUIPMT CO	LED LIGHT FIXTURES	189.52
7180	12/22/21	ELECTRICAL ENGINEERING & EQUIPMT CO	OFFICE A/C MANUAL STARTER	181.93
7180	12/22/21	ELECTRICAL ENGINEERING & EQUIPMT CO	EM LIGHT GENERATOR TRANSFER DEVICE	105.71
7180	12/22/21	ELECTRICAL ENGINEERING & EQUIPMT CO	BOILER ROOM LED LIGHTS	567.60

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7180	12/22/21	ELECTRICAL ENGINEERING & EQUIPMT CO	CREDIT BOILER ROOM LED LIGHTS	(47.28)
7180	12/22/21	ELECTRICAL ENGINEERING & EQUIPMT CO	LIGHT ELECTRICAL PARTS	12.17
7180	12/22/21	ELECTRICAL ENGINEERING & EQUIPMT CO	ADAPTER RING	7.04
7180	12/22/21	ELECTRICAL ENGINEERING & EQUIPMT CO	SWITCH BLANK MOUNTING STRAP	30.67
7180	12/22/21	ELECTRICAL ENGINEERING & EQUIPMT CO	LED T8 BULBS	149.00
7180	12/22/21	ELECTRICAL ENGINEERING & EQUIPMT CO	LED T8 BULBS	149.00
7180	12/22/21	ELECTRICAL ENGINEERING & EQUIPMT CO	EMERGENCY LIGHT	48.48
7180	12/22/21	ELECTRICAL ENGINEERING & EQUIPMT CO	PLANER MATERIALS	69.90
			Vendor Total:	1,463.74
130486	01/11/22	ELECTRONIC ENGINEERING	HS BATTERIES / ITS	324.45
			Vendor Total:	324.45
130487	01/11/22	ENGELS, BRITTAN	DECEMBER MILEAGE	12.00
			Vendor Total:	12.00
32468	01/11/22	EPCO LTD INC	TACK BOARD/PEET JR HIGH	572.00
			Vendor Total:	572.00
7145	12/22/21	FAREWAY STORES	HS FCS - FOOD LAB SUPPLIES	55.26
7179	12/22/21	FAREWAY STORES	MENTORING COHORT MEETING - SNACKS	30.96
			Vendor Total:	86.22
7199	12/22/21	FASTENAL COMPANY	UV LIGHT REMOTE BATTERIES	40.81
			Vendor Total:	40.81
7214	12/22/21	FERGUSON ENTERPRISES INC #520	DRINKING FOUNTAIN/BOTTLE FILLING STATION	1,253.21
7214	12/22/21	FERGUSON ENTERPRISES INC #520	BATHROOM SINK FAUCET	529.00
7214	12/22/21	FERGUSON ENTERPRISES INC #520	BRASS SPUD COUPLING ASSEMBLY	51.16
7214	12/22/21	FERGUSON ENTERPRISES INC #520	KITCHEN HANDLE FAUCET	179.92
7214	12/22/21	FERGUSON ENTERPRISES INC #520	BASKET STRAINERS/PLUGS	17.58
7214	12/22/21	FERGUSON ENTERPRISES INC #520	P-TRAPS/AERATOR TUBES	323.76
7214	12/22/21	FERGUSON ENTERPRISES INC #520	KITCHEN HANDLE FAUCET	179.92
7214	12/22/21	FERGUSON ENTERPRISES INC #520	REPAIR PARTS	233.00
7214	12/22/21	FERGUSON ENTERPRISES INC #520	REPAIR PARTS	319.50
7214	12/22/21	FERGUSON ENTERPRISES INC #520	MODULE/COUPLER ASSEMBLY	423.58
7214	12/22/21	FERGUSON ENTERPRISES INC #520	REPAIR PARTS	601.00
7214	12/22/21	FERGUSON ENTERPRISES INC #520	KIT EE	(145.50)
7214	12/22/21	FERGUSON ENTERPRISES INC #520	CREDIT REPAIR PARTS	(14.25)
			Vendor Total:	3,951.88
7148	12/22/21	FLINN SCIENTIFIC INC	SUPPLIES/HIGH SCHOOL	40.80
7176	12/22/21	FLINN SCIENTIFIC INC	HL SCIENCE INSTRUCTIONAL SUPPLIES	174.90
			Vendor Total:	215.70
32469	01/11/22	FOLLETT CONTENT SOLUTION LLC	LIBRARY BOOKS/NORTH CEDAR	400.41
32469	01/11/22	FOLLETT CONTENT SOLUTION LLC	LIBRARY BOOKS/NORTH CEDAR	330.76
32469	01/11/22	FOLLETT CONTENT SOLUTION LLC	LIBRARY BOOKS/NORTH CEDAR	16.72
32469	01/11/22	FOLLETT CONTENT SOLUTION LLC	LIBRARY BOOKS/HOLMES	123.68
32469	01/11/22	FOLLETT CONTENT SOLUTION LLC	LIBRARY BOOKS/HOLMES	73.73
32469	01/11/22	FOLLETT CONTENT SOLUTION LLC	REPLACEMENT	0.00
			Vendor Total:	945.30
7170	12/22/21	GODFATHERS PIZZA	STANDARDS BASED GRADING LUNCH	72.00

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			Vendor Total:	72.00
130488	01/11/22	GOPHER SPORT	SUPPLIES/NORTH CEDAR	35.96
			Vendor Total:	35.96
32470	01/11/22	GOPHERMODS	LABOR SERVICE / ITS	89.00
			Vendor Total:	89.00
130489	01/11/22	GORDON FLESCH CO INC	COPIER MAINTENANCE/ORCHARD HILL	49.35
130489	01/11/22	GORDON FLESCH CO INC	MAINTENANCE/HOLMES	147.21
130489	01/11/22	GORDON FLESCH CO INC	MAINTENANCE/HIGH SCHOOL OFFICE	13.15
130489	01/11/22	GORDON FLESCH CO INC	COPIER MAINTENANCE/CEDAR HEIGHTS	68.48
130489	01/11/22	GORDON FLESCH CO INC	MAINTENANCE/ADMINISTRATION	21.23
130489	01/11/22	GORDON FLESCH CO INC	MAINTENANCE/NORTH CEDAR	94.50
130489	01/11/22	GORDON FLESCH CO INC	MAINTENANCE/LINCOLN	44.25
130489	01/11/22	GORDON FLESCH CO INC	MAINTENANCE/HANSEN	48.79
130489	01/11/22	GORDON FLESCH CO INC	MAINTENANCE/CENTRAL SERVICE	13.64
130489	01/11/22	GORDON FLESCH CO INC	MAINTENANCE/SOUTHDALE	118.14
130489	01/11/22	GORDON FLESCH CO INC	HL - STAPLES	72.15
130489	01/11/22	GORDON FLESCH CO INC	MAINTENANCE/HIGH SCHOOL	358.82
			Vendor Total:	1,049.71
7214	12/22/21	GRAINGER, WW	SOLENOID VALVE FOR ELKAY	75.67
7214	12/22/21	GRAINGER, WW	LITHIUM BATTERY	54.24
7180	12/22/21	GRAINGER, WW	PHOTOCNTROLS	38.52
7180	12/22/21	GRAINGER, WW	BUILDING WIRE	71.52
7180	12/22/21	GRAINGER, WW	UTILITY PUMP	220.39
7180	12/22/21	GRAINGER, WW	FLOWMETER	188.15
7180	12/22/21	GRAINGER, WW	WATERTIGHT PLUG	247.60
			Vendor Total:	896.09
130490	01/11/22	GRIFFITH, IAN	NOVEMBER MILEAGE	9.60
130490	01/11/22	GRIFFITH, IAN	DECEMBER MILEAGE	11.52
			Vendor Total:	21.12
32471	01/11/22	GROW CEDAR VALLEY	2022 COMMUNITY INVESTMENT/VOLUNTARY ASSE	1,142.27
			Vendor Total:	1,142.27
32472	01/11/22	HANDS UP COMMUNICATIONS	CH/LN - INTERPRETING SERVICES	95.58
			Vendor Total:	95.58
7180	12/22/21	HARBOR FREIGHT TOOLS	IMPACT SOCKET SET/TOOL BAG	40.46
			Vendor Total:	40.46
130491	01/11/22	HAWKEYE COMMUNITY COLLEGE	2021 FALL CONCURRENT ENROLLMENT	87,304.40
130491	01/11/22	HAWKEYE COMMUNITY COLLEGE	CREDIT 2021 FALL CONCURRENT ENROLLMENT	(363.60)
			Vendor Total:	86,940.80
7207	12/22/21	HAWKEYE COMMUNITY COLLEGE	3 HR ANNUAL SCHOOL BUS INSERVICE-M ABELS	30.00
			Vendor Total:	30.00
7147	12/22/21	HOBBY LOBBY	FRAME FOR SAFETY PATROL PICTURE	44.99
7168	12/22/21	HOBBY LOBBY	HS ART SUPPLIES	19.25
7178	12/22/21	HOBBY LOBBY	HL FCS INSTRUCTIONAL SUPPLIES	7.98
7211	12/22/21	HOBBY LOBBY	ELEMENTARY CODE.ORG MATERIALS	19.67
			Vendor Total:	91.89
7142	12/22/21	HOME DEPOT	IND TECH - MATERIALS	194.30
7166	12/22/21	HOME DEPOT	PLIERS/SAWZL/TAPE/COMPRESSO	539.00

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			R/INFLATOR	
			Vendor Total:	733.30
32473	01/11/22	HR SPECIALIST EMPLOYMENT LAW	SUBSCRIPTION RENEWAL TO HR SPECIALIST	199.00
			Vendor Total:	199.00
130492	01/11/22	HUDSON COMMUNITY SCHOOL DISTRICT	21-22 OPEN ENROLLMENT	53,114.45
			Vendor Total:	53,114.45
7141	12/22/21	HY-VEE	HL FCS - FOODS GROCERIES	217.67
7145	12/22/21	HY-VEE	HS FCS - FOOD LAB SUPPLIES	532.45
7150	12/22/21	HY-VEE	CLASSROOM SUPPLIES	4.98
7191	12/22/21	HY-VEE	PT STAFF SNACK CART	33.24
7192	12/22/21	HY-VEE	PT SPED LEVEL 3 COOKING PREP LESSONS	12.71
7195	12/22/21	HY-VEE	PT FCS - FOOD LAB SUPPLIES	17.82
7211	12/22/21	HY-VEE	ELEMENTARY CODE.ORG MATERIALS	6.40
			Vendor Total:	825.27
32474	01/11/22	HYDRITE CHEMICAL CO	MURIATIC ACID	870.31
			Vendor Total:	870.31
130493	01/11/22	IASB	CONVENTION REGISTRATION - SCHOOL BOARD	1,970.00
			Vendor Total:	1,970.00
32475	01/11/22	INDEPENDENCE COMMUNITY SCHOOL	21-22 OPEN ENROLLMENT	3,694.45
			Vendor Total:	3,694.45
7148	12/22/21	IOWA ASCD	CREDIT IOWA ASCD CONF - E ROSBURG	(195.00)
			Vendor Total:	(195.00)
7176	12/22/21	IOWA CHORAL DIRECTORS ASSOC.	IA CHORAL DIRECTORS - OPUS REGIST/VOCAL	24.00
			Vendor Total:	24.00
32476	01/11/22	IOWA CITY CSD	CIRCLE SCHOOL BILLING	702.24
			Vendor Total:	702.24
32477	01/11/22	IOWA DEPARTMENT OF NATURAL RESOURCE	2022 ANNUAL TANK MANAGEMENT FEE	130.00
			Vendor Total:	130.00
7193	12/22/21	IOWA SPORTS SUPPLY CO	PT MCELROY FUNDS - PR UNIFORM	22.98
			Vendor Total:	22.98
32478	01/11/22	IOWA VOCATIONAL REHABILITATION SERVICES	FEBRUARY TAP	5,373.08
			Vendor Total:	5,373.08
7171	12/22/21	ISCA	ISCA CONFERENCE REGIST - S LANGAN	140.00
			Vendor Total:	140.00
130494	01/11/22	ISEBA	JANUARY PREMIUM	615,584.64
130494	01/11/22	ISEBA	JANUARY PREMIUM	4,820.02
			Vendor Total:	620,404.66
32479	01/11/22	JANESVILLE COMMUNITY SCHOOLS	21-22 OPEN ENROLLMENT	70,705.79
			Vendor Total:	70,705.79
7178	12/22/21	JOANN FABRICS.COM	HL FCS INSTRUCTIONAL SUPPLIES	3.99
7211	12/22/21	JOANN FABRICS.COM	ELEMENTARY CODE.ORG MATERIALS	4.27
			Vendor Total:	8.26
130495	01/11/22	JOHNSON CONTROLS, INC	HS - REPAIR HEAT EXCHANGERS	2,074.68
130495	01/11/22	JOHNSON CONTROLS, INC	HL - RELOCATED THERMOSTAT	780.00
			Vendor Total:	2,854.68
130496	01/11/22	JOHNSON, AMANDA	REIMB SCIENCE INSTRUCTIONAL SUPPLIES	13.76

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			Vendor Total:	13.76
7198	12/22/21	JOHNSTONE SUPPLY	MOTORS/SHEAVE	576.13
7198	12/22/21	JOHNSTONE SUPPLY	RELAY	116.62
7198	12/22/21	JOHNSTONE SUPPLY	RELAY	11.76
7180	12/22/21	JOHNSTONE SUPPLY	RELIEF VALVE	388.96
7180	12/22/21	JOHNSTONE SUPPLY	DOUBLE SHAFT BLOWER MOTOR	305.88
7180	12/22/21	JOHNSTONE SUPPLY	FREEZ-KONTRL 95/5 (BURST PROTECTION)	396.90
7198	12/22/21	JOHNSTONE SUPPLY	O-RING SEAL CAP/LEAK ARMOR FLEX SHOT	66.59
7198	12/22/21	JOHNSTONE SUPPLY	EVAPORATOR FOAM/CLEANER	46.42
7180	12/22/21	JOHNSTONE SUPPLY	THERMAL SOLUTION FILTER	772.86
7180	12/22/21	JOHNSTONE SUPPLY	AUTO VENT/NIPPLE/COUPLING	54.36
7180	12/22/21	JOHNSTONE SUPPLY	STD GAUGE/BLACK CAP/NIPPLE/BLACK TEE	15.57
			Vendor Total:	2,752.05
7177	12/22/21	JORDAN'S NURSERY INC	HL SCIENCE INSTRUCTIONAL SUPPLIES	45.45
			Vendor Total:	45.45
130497	01/11/22	KENDALL HUNT PUBLISHING COMPANY	TEXTBOOKS/ADMINISTRATION	741.00
			Vendor Total:	741.00
130498	01/11/22	KIMBLE, NICHOLAS	DECEMBER MILEAGE	0.40
			Vendor Total:	0.40
32480	01/11/22	LAKESHORE LEARNING MATERIALS	SUPPLIES/SOUTHDALE EXCELLENCE GRANT	704.89
32480	01/11/22	LAKESHORE LEARNING MATERIALS	SUPPLIES/SOUTHDALE EXCELLENCE GRANT	169.00
32480	01/11/22	LAKESHORE LEARNING MATERIALS	DESIGN CENTER/ALDRICH	148.35
			Vendor Total:	1,022.24
130499	01/11/22	LODER, CINDY	DECEMBER MILEAGE	4.48
			Vendor Total:	4.48
7165	12/22/21	LOWES	CAPS MBI GRANT - FLOORING SHEAR	239.98
			Vendor Total:	239.98
130500	01/11/22	MACKIN EDUCATIONAL RESOURCES	LIBRARY BOOKS/ORCHARD HILL	409.59
130500	01/11/22	MACKIN EDUCATIONAL RESOURCES	LIBRARY BOOKS/ORCHARD HILL	288.28
			Vendor Total:	697.87
130501	01/11/22	MARCO INC	COPIER MAINTENANCE/LINCOLN	36.05
130501	01/11/22	MARCO INC	COPIER MAINTENANCE/CEDAR HEIGHTS	63.60
130501	01/11/22	MARCO INC	COPIER MAINTENANCE/HANSEN	55.32
130501	01/11/22	MARCO INC	COPIER MAINTENANCE/ORCHARD HILL	40.91
130501	01/11/22	MARCO INC	COPIER MAINTENANCE/SOUTHDALE	142.07
130501	01/11/22	MARCO INC	COPIER MAINTENANCE/ADMINISTRATION	132.61
130501	01/11/22	MARCO INC	MAINTENANCE/PEET	115.94
130501	01/11/22	MARCO INC	MAINTENANCE/HIGH SCHOOL	168.96
130501	01/11/22	MARCO INC	MAINTENANCE/ITS	5.24
			Vendor Total:	760.70
7211	12/22/21	MARTIN BROS DISTRIBUTING CO INC	ELEMENTARY CODE.ORG MATERIALS	22.37
130502	01/11/22	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES	5,847.16
130502	01/11/22	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES	15.07
130502	01/11/22	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES	1,797.64
130502	01/11/22	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES	972.00
130502	01/11/22	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES	126.90

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130502	01/11/22	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES	4,179.67
			Vendor Total:	12,960.81
32481	01/11/22	MASON CITY COMMUNITY SCHOOL DIST.	MC EDUCARE PROGRAM	121.14
			Vendor Total:	121.14
32482	01/11/22	MATHCOUNTS FOUNDATION	REGISTRATION/HOLMES	140.00
			Vendor Total:	140.00
130503	01/11/22	MCGRAW-HILL SCHOOL EDUCATION, LLC	TEXTBOOKS/ADMINISTRATION	248.08
130503	01/11/22	MCGRAW-HILL SCHOOL EDUCATION, LLC	TEXTBOOKS/ADMINISTRATION	415.41
130503	01/11/22	MCGRAW-HILL SCHOOL EDUCATION, LLC	TEXTBOOKS/ADMINISTRATION	324.03
			Vendor Total:	987.52
130504	01/11/22	MCMAMARA, CAROLYN	NOVEMBER MILEAGE	7.28
			Vendor Total:	7.28
130505	01/11/22	MEHMEN, LISA	NOVEMBER MILEAGE	15.68
130505	01/11/22	MEHMEN, LISA	DECEMBER MILEAGE	6.44
			Vendor Total:	22.12
7142	12/22/21	MENARDS CASHWAY LUMBER	TOTES/STAIN WIPES	86.87
7161	12/22/21	MENARDS CASHWAY LUMBER	SILICONE LUBE/AIR FILTERS	39.73
7165	12/22/21	MENARDS CASHWAY LUMBER	IND TECH - SCREWS/DOWEL/WOOD	70.74
7166	12/22/21	MENARDS CASHWAY LUMBER	GORILLA SILICONE/SCREWS/FLATWASHER	23.73
7181	12/22/21	MENARDS CASHWAY LUMBER	WIPES/RUBBING ALCOHOL/ALL WEATHER	32.29
7183	12/22/21	MENARDS CASHWAY LUMBER	ALUM FORMS HOLDER	12.99
7188	12/22/21	MENARDS CASHWAY LUMBER	ORANGE GOOP CLEANER	26.94
7192	12/22/21	MENARDS CASHWAY LUMBER	PT SCIENCE INSTR SUPPLIES - REDUCER/FURN	14.21
7194	12/22/21	MENARDS CASHWAY LUMBER	HL IND TECH - LUMBER/GLUE GUNS/SANDPAPER	143.99
7198	12/22/21	MENARDS CASHWAY LUMBER	CONNECTORS/TUBING/TOOLS/GLU E/BINS	194.23
7210	12/22/21	MENARDS CASHWAY LUMBER	PT IND TECH - WOOD/NAIL/COPPER	58.97
7211	12/22/21	MENARDS CASHWAY LUMBER	ELEMENTARY CODE.ORG MATERIALS	3.36
			Vendor Total:	708.05
32483	01/11/22	MERCYONE OCCUPATIONAL HEALTH	PHYSICALS - ADMINISTRATION	1,319.00
32483	01/11/22	MERCYONE OCCUPATIONAL HEALTH	PHYSICALS - ADMINISTRATION	30.00
			Vendor Total:	1,349.00
7225	01/11/22	MIDWEST GROUP BENEFITS, INC	DECEMBER PREMIUM	124.80
			Vendor Total:	124.80
7169	12/22/21	NCSS	SS VIRTUAL CONFERENCE REGIST - M ROGERS	250.00
			Vendor Total:	250.00
7207	12/22/21	NEBRASKA - IOWA IND FASTENERS CORP	CLAMPS/BULBS	51.79
			Vendor Total:	51.79
130506	01/11/22	NEED10 SOLUTIONS & MEDIA	BUSINESS LIASON/HIGH SCHOOL	7,177.64
			Vendor Total:	7,177.64
7166	12/22/21	NEWEGG.COM	TRIPP LITE WIRE CRIMPER	81.97
			Vendor Total:	81.97
32484	01/11/22	NOVA FITNESS EQUIPMENT	MAINTENANCE CHECK/PEET	358.50
			Vendor Total:	358.50
130507	01/11/22	O'NEIL, DOUGLAS	NOVEMBER MILEAGE	1.12
			Vendor Total:	1.12
7137	12/22/21	ODONNELL ACE HARDWARE	PHILLIPS/POWER BIT/HOOKS/NUT/BOLTS	48.29
7165	12/22/21	ODONNELL ACE HARDWARE	IND TECH - SPRAY PAINT/CAPS GRANT- TORCH	107.35

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7214	12/22/21	ODONNELL ACE HARDWARE	BATTERY/WAX RING/FAUCET/AERATOR/HOSE	103.81
7199	12/22/21	ODONNELL ACE HARDWARE	NUTS/BOLTS	7.20
7183	12/22/21	ODONNELL ACE HARDWARE	JUMBO ROLLERS	15.98
			Vendor Total:	282.63
130508	01/11/22	ORKIN PEST CONTROL, INC	DECEMBER PEST CONTROL - CS	41.40
130508	01/11/22	ORKIN PEST CONTROL, INC	DECEMBER PEST CONTROL - HS	47.30
130508	01/11/22	ORKIN PEST CONTROL, INC	DECEMBER PEST CONTROL - PT	41.77
130508	01/11/22	ORKIN PEST CONTROL, INC	DECEMBER PEST CONTROL - HL	41.58
130508	01/11/22	ORKIN PEST CONTROL, INC	DECEMBER PEST CONTROL - CH	44.73
130508	01/11/22	ORKIN PEST CONTROL, INC	DECEMBER PEST CONTROL - HN	44.73
130508	01/11/22	ORKIN PEST CONTROL, INC	DECEMBER PEST CONTROL - OH	35.31
130508	01/11/22	ORKIN PEST CONTROL, INC	DECEMBER PEST CONTROL - AL	38.68
130508	01/11/22	ORKIN PEST CONTROL, INC	DECEMBER PEST CONTROL - NC	38.00
			Vendor Total:	373.50
130509	01/11/22	OSBORNE, ANN	REIMB ALL STATE FESTIVAL MEALS	53.33
			Vendor Total:	53.33
7193	12/22/21	PEPPER & SON INC, JW	PT EPRINT - STOPPING BY WOODS	30.43
7193	12/22/21	PEPPER & SON INC, JW	PT - AGNUS DEI	39.12
			Vendor Total:	69.55
130510	01/11/22	PEPSI COLA	CONCESSION STAND SUPPLIES	496.90
130510	01/11/22	PEPSI COLA	CONCESSION STAND SUPPLIES	769.79
			Vendor Total:	1,266.69
130511	01/11/22	PHELPS UNIFORM SPECIALISTS INC	LAUNDRY SERVICES	82.56
			Vendor Total:	82.56
130512	01/11/22	PHILLIPS, CHRIS	JANUARY 2021 MILEAGE	31.20
130512	01/11/22	PHILLIPS, CHRIS	DECEMBER MILEAGE	31.60
			Vendor Total:	62.80
32485	01/11/22	PLUMB SUPPLY CO	URINAL CLEANER	542.66
			Vendor Total:	542.66
7137	12/22/21	POLKS LOCK SERVICE LLC	KEY IMPRESSION/PADLOCK KEY/MASTER LOCK	173.28
7204	12/22/21	POLKS LOCK SERVICE LLC	VERTEX/FILE CABINET KEYS	16.00
7204	12/22/21	POLKS LOCK SERVICE LLC	HIGH SECURITY KEYS	25.00
			Vendor Total:	214.28
130513	01/11/22	PRIMARY SYSTEMS	SEMIANNUAL FIRE ALARM BATTERY INSPECTION	951.79
130513	01/11/22	PRIMARY SYSTEMS	OH - RESET ANNUNCIATOR PANEL IN OFFICE	70.00
130513	01/11/22	PRIMARY SYSTEMS	HS CAMERA REPLACEMENT / ITS	272.51
130513	01/11/22	PRIMARY SYSTEMS	HL - REPLACED BAD SMOKE HEADS	811.46
130513	01/11/22	PRIMARY SYSTEMS	OH - CHECK ALARM PANEL	227.50
130513	01/11/22	PRIMARY SYSTEMS	AL - CHECK ALARM PANEL	165.85
			Vendor Total:	2,499.11
130514	01/11/22	PROSHIELD FIRE & SECURITY	CS - SEMI ANNUAL FIRE EXTINGUISHER	65.00
130514	01/11/22	PROSHIELD FIRE & SECURITY	PT - SEMI ANNUAL FIRE EXTINGUISHER	125.00
130514	01/11/22	PROSHIELD FIRE & SECURITY	OH - SEMI ANNUAL FIRE EXTINGUISHER	57.50
130514	01/11/22	PROSHIELD FIRE & SECURITY	HS - SEMI ANNUAL FIRE EXTINGUISHER	160.50
130514	01/11/22	PROSHIELD FIRE & SECURITY	AL - SEMI ANNUAL FIRE EXTINGUISHER	90.00
130514	01/11/22	PROSHIELD FIRE & SECURITY	HN - SEMI ANNUAL FIRE EXTINGUISHER	72.50

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130514	01/11/22	PROSHIELD FIRE & SECURITY	NC - SEMI ANNUAL FIRE EXTINGUISHER	57.50
			Vendor Total:	628.00
7190	12/22/21	PROVANTAGE	HARD DRIVES	388.00
7190	12/22/21	PROVANTAGE	STORAGE DEVICES	271.00
7190	12/22/21	PROVANTAGE	LENOVO TABLETS	694.00
7190	12/22/21	PROVANTAGE	LENOVO TABLETS	3,162.00
			Vendor Total:	4,515.00
130515	01/11/22	RAHM, MITCHELL	AUG/SEP/OCT/NOV MILEAGE	86.40
130515	01/11/22	RAHM, MITCHELL	NOV/DEC MILEAGE	25.92
130515	01/11/22	RAHM, MITCHELL	DECEMBER MILEAGE	15.12
			Vendor Total:	127.44
32486	01/11/22	RASMUSSEN, LORI	REIMB CPR CARDS	96.00
			Vendor Total:	96.00
130516	01/11/22	REED, MEGAN	DECEMBER MILEAGE	27.52
			Vendor Total:	27.52
32487	01/11/22	REPUBLIC SERVICES #897	RECYCLING PICKUP/ALL SCHOOLS	2,130.00
32487	01/11/22	REPUBLIC SERVICES #897	WASTE DISPOSAL/ALL SCHOOLS	2,893.10
			Vendor Total:	5,023.10
7213	12/22/21	RIFTON EQUIPMENT	RIFTON ACTIVITY CHAIR ACCESSORIES	232.50
			Vendor Total:	232.50
32488	01/11/22	RIO GRANDE	ART SUPPLIES/HIGH SCHOOL	11.65
			Vendor Total:	11.65
7190	12/22/21	RISE VISION INC	MO SUBSCRIPTION	9.90
7189	12/22/21	RISE VISION INC	MO SUBSCRIPTION	9.90
			Vendor Total:	19.80
7143	12/22/21	SAMS CLUB	CONCESSION STAND FOOD	127.30
7177	12/22/21	SAMS CLUB	MBSHP RENEWAL/ECHOES TREATS/ART SUPPLIES	110.98
			Vendor Total:	238.28
130517	01/11/22	SANDEES	BUSINESS CARDS - B FITE	46.00
130517	01/11/22	SANDEES	BUSINESS CARDS - RJ MEYER	46.00
			Vendor Total:	92.00
130518	01/11/22	SCHOOL BUS SALES	TRANSFER STEER BOX	307.27
130518	01/11/22	SCHOOL BUS SALES	SWITCH COVER/MUFFLER CLAMP/VALVE	72.10
130518	01/11/22	SCHOOL BUS SALES	MONITOR MIRROR	191.68
			Vendor Total:	571.05
130519	01/11/22	SCHOOL SPECIALTY LLC	SUPPLIES/HIGH SCHOOL	14.03
130519	01/11/22	SCHOOL SPECIALTY LLC	ART PAPER & SUPPLIES/PEET/OH/SD	45.65
			Vendor Total:	59.68
130520	01/11/22	SCHUMACHER ELEVATOR COMPANY	MAINTENANCE/HIGH SCHOOL	219.30
130520	01/11/22	SCHUMACHER ELEVATOR COMPANY	MAINTENANCE/LINCOLN	408.90
			Vendor Total:	628.20
130521	01/11/22	SELLECK, SARA	DECEMBER MILEAGE	5.76
			Vendor Total:	5.76
7183	12/22/21	SHERWIN WILLIAMS CO	PAINT	47.41
7183	12/22/21	SHERWIN WILLIAMS CO	PAINT	47.41
7183	12/22/21	SHERWIN WILLIAMS CO	PAINT/PAINT ROLLERS/MASKING TAPE	61.84
			Vendor Total:	156.66
7199	12/22/21	SHIFFLER EQUIPMENT SALES	SNAP ON FELT CHAIR GLIDE CAPS	43.00
			Vendor Total:	43.00

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130522	01/11/22	SIGNS BY TOMORROW	MAKERSPACE/FOUNDATION BANNER	375.00
			Vendor Total:	375.00
7146	12/22/21	SING - STATE OF IOWA	REPLENISH SING ACCOUNT	750.00
			Vendor Total:	750.00
130523	01/11/22	SMITH, JUDY	NOVEMBER MILEAGE	14.84
			Vendor Total:	14.84
7196	12/22/21	SNAP-ON INDUSTRIAL	HS IND TECH - TOOLING	357.10
7196	12/22/21	SNAP-ON INDUSTRIAL	HS IND TECH - TOOLING	395.43
			Vendor Total:	752.53
7179	12/22/21	SOLUTION TREE, INC	GLOBAL PD - DIGITAL ACCESS	89.95
			Vendor Total:	89.95
7201	12/22/21	STARBECKS SMOKEHOUSE	SD STAFF MEAL	690.00
			Vendor Total:	690.00
130524	01/11/22	STEILS, THERESA	DECEMBER MILEAGE	1.60
			Vendor Total:	1.60
130525	01/11/22	STEMSCOPES.COM	TEXTBOOKS/ALL ELEMENTARY	34,020.00
			Vendor Total:	34,020.00
7200	12/22/21	STOKES WELDING	CREDIT FOR CUTTING EDGE	(87.00)
7167	12/22/21	STOKES WELDING	TORO PLOW CUTTING EDGE	200.00
			Vendor Total:	113.00
130526	01/11/22	STROM, TAMARA	NOVEMBER MILEAGE	5.76
130526	01/11/22	STROM, TAMARA	DECEMBER MILEAGE	7.20
			Vendor Total:	12.96
32489	01/11/22	SWEETWATER SOUND	SUPPLIES/NORTH CEDAR FOUNDATION GRANT	679.98
			Vendor Total:	679.98
32490	01/11/22	SWISHER & COHRT, PLC	PROFESSIONAL SERVICES	350.00
			Vendor Total:	350.00
7171	12/22/21	TARGET	HS LIBRARY SUPPLIES	4.99
			Vendor Total:	4.99
130527	01/11/22	THURINGER, TAYLOR	DECEMBER MILEAGE	8.00
			Vendor Total:	8.00
32491	01/11/22	TORNEYS ELECTRIC MOTOR SERVICE	PT - CLEAN/CHECKED	74.50
			Vendor Total:	74.50
130528	01/11/22	TRUCK CENTER COMPANIES EAST LLC	TURN LIGHT/REVERSE LIGHT	201.58
			Vendor Total:	201.58
130529	01/11/22	TRZASKOS, MINDY	JANUARY 2021 MILEAGE	35.20
130529	01/11/22	TRZASKOS, MINDY	JULY 2021 MILEAGE	17.20
130529	01/11/22	TRZASKOS, MINDY	DECEMBER MILEAGE	64.40
			Vendor Total:	116.80
130530	01/11/22	TWIETMEYER, ERICA	DECEMBER MILEAGE	14.96
			Vendor Total:	14.96
130531	01/11/22	VAN CLEVE, CHAD	FURNITURE CONVENTION REIMB UBER	41.15
			Vendor Total:	41.15
7198	12/22/21	VAN METER INC	FUSES/HEAT SHRINK SLEEVE/ELECTRIC GREASE	53.11
7198	12/22/21	VAN METER INC	SAFETY LIGHTS LOCKING SWITCH	67.53
			Vendor Total:	120.64
7140	12/22/21	WALMART	PT FCS - FOODS 1 GROCERIES	304.80
7150	12/22/21	WALMART	READING SUPPLIES - BAGGIES	74.76
7191	12/22/21	WALMART	PT STAFF SNACK CART/CANDY CANE SALE SUPP	95.33
7192	12/22/21	WALMART	PT - TIGER TIME/FOOD LAB SUP/FCS FABRIC	119.79

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7193	12/22/21	WALMART	PT MCELROY FUNDS - STUDENT CLOTHING	91.45
7195	12/22/21	WALMART	PT FCS - SEWING SUPPLIES	95.29
7211	12/22/21	WALMART	ELEMENTARY CODE.ORG MATERIALS	62.15
			Vendor Total:	843.57
130532	01/11/22	WATERLOO COMMUNITY SCHOOL DISTRICT	21-22 OPEN ENROLLMENT	46,032.27
			Vendor Total:	46,032.27
7168	12/22/21	WATERLOO COURIER	NEWSPAPER SUBSCRIPTION	78.00
130533	01/11/22	WATERLOO COURIER	PUBLICATION/ADMINISTRATION	8.40
			Vendor Total:	86.40
32492	01/11/22	WATERLOO COURIER	EMPLOYMENT ADS	4,127.00
			Vendor Total:	4,127.00
130534	01/11/22	WAVERLY-SHELL ROCK CSD	FALL 2021 CONCURRENT ENROLLMENT	534.80
			Vendor Total:	534.80
130535	01/11/22	WBC MECHANICAL IC	GASKETS	103.66
130535	01/11/22	WBC MECHANICAL IC	STEAM VALVE/HIGH SCHOOL	1,237.00
			Vendor Total:	1,340.66
130536	01/11/22	WILEY, LORI	JUN/JUL/AUG/SEP/OCT/NOV/DEC MILEAGE	62.16
			Vendor Total:	62.16
130537	01/11/22	WILLIS, TODD	NOVEMBER MILEAGE	2.44
130537	01/11/22	WILLIS, TODD	DECEMBER MILEAGE	4.32
			Vendor Total:	6.76
130538	01/11/22	WINDSTREAM	DECEMBER PHONE	1,887.55
			Vendor Total:	1,887.55
7214	12/22/21	WOLVERINE BRASS INC	SLOAN G2 MODULE FOR CLOSETS/OVERRIDE SWIT	968.32
			Vendor Total:	968.32
130539	01/11/22	YOUNG PLUMBING & HEATING CO	NC REPAIR LEAK	216.00
130539	01/11/22	YOUNG PLUMBING & HEATING CO	LN - ERV CHECK	117.50
			Vendor Total:	333.50
			Checking Account Total:	1,973,985.07
<u>Checking</u>		2		
7139	12/22/21	AMAZON.COM	FLOOR CLEANERS/HOLMES	102.00
			Vendor Total:	102.00
23656	12/06/21	AMES HIGH SCHOOL	M SWIM ENTRY FEE 12/4/21	125.00
			Vendor Total:	125.00
23741	12/16/21	ANDERSON, MIKE	WBKB OFFICIAL V 12/18 MASON CITY	100.00
			Vendor Total:	100.00
7185	12/22/21	ANDYMARK.COM	PLAYING FIELD	478.08
7185	12/22/21	ANDYMARK.COM	ROBOT PARTS/WHEELS/SCREWS	83.33
			Vendor Total:	561.41
1424	12/13/21	BECKER, TROY	MILEAGE - MVC MTG 12/8 CEDAR RAPIDS	28.52
			Vendor Total:	28.52
7145	12/22/21	BMO MASTERCARD	DANCE - STATE HIP HOP SHOES	1,104.83
7157	12/22/21	BMO MASTERCARD	ALL STATE HOTEL - G RAMSEY	4,704.00
7165	12/22/21	BMO MASTERCARD	TRAPSHOOTING - DONATION	206.02
7168	12/22/21	BMO MASTERCARD	SB BAGS/HONOR SQUAD HOTEL/DECA - DONUTS	209.49
7169	12/22/21	BMO MASTERCARD	SUBSCRIPTION - WASHINGTON POST	5.00
7170	12/22/21	BMO MASTERCARD	SENATE MEETING BF/TIGER DEN SUPPLIES	22.00
7172	12/22/21	BMO MASTERCARD	HS VOCAL - MUSIC	350.00

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7173	12/22/21	BMO MASTERCARD	BAND MUSIC/ENTREPRENEURSHIP FLAGS	237.06
7174	12/22/21	BMO MASTERCARD	MEM FLORAL ARRANGEMENT/DUES - GRAMMARLY	195.35
7187	12/22/21	BMO MASTERCARD	TAX CREDIT/NASA PROJECT COMPONENTS	1,631.72
7206	12/22/21	BMO MASTERCARD	ROBOTICS TRIP HOTEL/GAS/CAR/WEBSITE/DECA	2,019.28
			Vendor Total:	10,684.75
23691	12/09/21	BONWELL, MIKE	WBKB OFFICIAL V 12/10 WATERLOO EAST	127.60
			Vendor Total:	127.60
23742	12/16/21	BURRIS, JOEL	MBKB SCOREBOOK 10TH 12/18 MASON CITY	25.00
			Vendor Total:	25.00
23743	12/16/21	BURRIS, NATE	W/MBKB FOUL BOARD 12/18 MASON CITY 3 GAM	75.00
			Vendor Total:	75.00
23703	12/13/21	CAMPBELL, SALLY	WREST - REIMB SUPPLIES/KEITH YOUNG	490.84
			Vendor Total:	490.84
23704	12/13/21	CAMPBELL, TERRANCE	MBKB OFFICIAL 10TH 12/14 CR JEFFERSON	65.00
23744	12/16/21	CAMPBELL, TERRANCE	MBKB OFFICIAL 10TH 12/18 MASON CITY	65.00
23745	12/16/21	CAMPBELL, TERRANCE	MBKB OFFICIAL 10TH 12/17 WATERLOO WEST	65.00
			Vendor Total:	195.00
7169	12/22/21	CASEY'S GENERAL STORE	FOOD DRIVE WINNERS LUNCH	65.80
			Vendor Total:	65.80
311	12/22/21	CEDAR FALLS HIGH SCHOOL BOOSTERS	HS ATHLETICS TO ATHLETIC BOOSTERS - KY	200.24
			Vendor Total:	200.24
23808	01/11/22	CEDAR FALLS UTILITIES	NOVEMBER UTILITIES ESC/TAP	57.50
			Vendor Total:	57.50
23746	12/16/21	CEDAR FALLS WRESTLING CLUB	WREST - REIMB WORKER TIX X30 KEITH YOUNG	90.00
			Vendor Total:	90.00
23789	12/22/21	CEDAR RAPIDS PRAIRIE HIGH SCHOOL	WBOWL - ENTRY FEE 12/11/21	60.00
23789	12/22/21	CEDAR RAPIDS PRAIRIE HIGH SCHOOL	MBOWL - ENTRY FEE 12/18/21	60.00
			Vendor Total:	120.00
23790	12/22/21	CENTER POINT - URBANA HIGH SCHOOL	WREST JV ENTRY FEE 12/20 TOURNAMENT	189.00
			Vendor Total:	189.00
1417	12/06/21	CENTRAL RIVERS - AEA	HL MAGAZINES - BATTLE OF BOOKS REGIST	40.00
			Vendor Total:	40.00
1428	01/11/22	CENTRAL RIVERS AEA	NOVEMBER PRINT - CH	13.25
			Vendor Total:	13.25
23705	12/13/21	CHASE, EMILY	WREST COMPUTER PROGRAM 12/16 LINN MAR	50.00
			Vendor Total:	50.00
23706	12/13/21	CLARK, ZACK	MBKB OFFICIAL JV 12/13 WATERLOO WEST	65.00
23747	12/16/21	CLARK, ZACK	WBKB OFFICIAL JV1 12/18 MASON CITY	65.00
23748	12/16/21	CLARK, ZACK	WBKB OFFICIAL V 12/18 MASON CITY	100.00
			Vendor Total:	230.00
23707	12/13/21	COLFAX MINGO HIGH SCHOOL	WREST - WOMEN ENTRY FEE 12/10	120.00

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			Vendor Total:	120.00
23779	12/20/21	CROSS, KEVIN	MBKB POLICE COVERAGE V 12/17 WLOO WEST	135.00
			Vendor Total:	135.00
23749	12/16/21	CULPEPPER, ELISHA	WBKB OFFICIAL V 12/18 MASON CITY	100.00
			Vendor Total:	100.00
23657	12/06/21	DEAN, RANDOLPH (SCOTT)	MBKB OFFICIAL 9TH 12/2 LINN MAR	55.00
23750	12/16/21	DEAN, RANDOLPH (SCOTT)	MBKB OFFICIAL 9TH 12/9 PRAIRIE POINT	65.00
			Vendor Total:	120.00
23751	12/16/21	DECA INC	DECA - ADVISOR AFFILIATION	19.00
			Vendor Total:	19.00
23658	12/06/21	DECORAH HIGH SCHOOL	JV/WOMEN WREST ENTRY FEE 12/3/21	70.00
			Vendor Total:	70.00
23659	12/06/21	DESERANO, STEVE	WBKB SCORECLOCK 12/7 CR KENNEDY	50.00
23692	12/09/21	DESERANO, STEVE	WBKB SCORECLOCK 12/10 WATERLOO EAST	50.00
23708	12/13/21	DESERANO, STEVE	MBKB SCORE CLOCK V 12/14 CR JEFFERSON	50.00
23752	12/16/21	DESERANO, STEVE	W/MBKB SCORECLOCK 12/18 MASON CITY 3 GAM	75.00
23780	12/20/21	DESERANO, STEVE	WBKB SCORE CLOCK V 12/21 DBQ SENIOR	50.00
			Vendor Total:	275.00
23660	12/06/21	DEUTMEYER, DEAN	WBKB OFFICIAL 7TH 12/2 CENTRAL	80.00
23709	12/13/21	DEUTMEYER, DEAN	WBKB OFFICIAL 7TH 12/06 PEET	60.00
23753	12/16/21	DEUTMEYER, DEAN	WBKB OFFICIAL 8TH 12/9 CARVER	60.00
23791	12/22/21	DEUTMEYER, DEAN	WBKB OFFICIAL 7TH 12/16 WAVERLY	80.00
			Vendor Total:	280.00
23754	12/16/21	DIGMANN, LORAS	MBKB OFFICIAL V 12/17 WATERLOO WEST	100.00
			Vendor Total:	100.00
23755	12/16/21	DISTRICT 5970	ST ACT - VOLUNTEER CLUB INTERACT TSHIRTS	149.80
			Vendor Total:	149.80
7168	12/22/21	DOMINO'S PIZZA	FOOD DRIVE WINNER LUNCH	55.99
			Vendor Total:	55.99
23781	12/20/21	EBELING, TIMOTHY	WBKB OFFICIAL V 12/21 DBQ SENIOR	100.00
			Vendor Total:	100.00
23661	12/06/21	ELENZ, KENDYL	WREST TABLE WORKER 11/29 WDBQ/CENTRA	40.00
			Vendor Total:	40.00
23662	12/06/21	FANK, KYLE	WREST OFFICIAL 11/29 PAY ADJUST METRO MT	50.00
			Vendor Total:	50.00
23663	12/06/21	FLOSPORTS/TRACK WRESTLING	WREST - KEITH YOUNG TOURNEY 12/4/21	129.46
			Vendor Total:	129.46
23756	12/16/21	FLOWERAMA	HOMECOMING/SR NIGHT FLOWERS	151.14
			Vendor Total:	151.14
23710	12/13/21	FROST, JOSEPH	WBKB OFFICIAL 7TH 12/02 BUNGER	60.00
			Vendor Total:	60.00

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23693	12/09/21	FULLER, TRAVIS	WBKB OFFICIAL V 12/10 WATERLOO EAST	100.00
			Vendor Total:	100.00
23664	12/06/21	GIBSON SPECIALTY CO	ATHLETICS - TOURNAMENT AWARDS	712.00
			Vendor Total:	712.00
23665	12/06/21	GOSNELL, JIM	PT BAND - JUDGE SOLO FESTIVAL	100.00
			Vendor Total:	100.00
23666	12/06/21	GRABER, KEITH	WBKB OFFICIAL JV2 11/29 CR JEFFERSON	55.00
23694	12/09/21	GRABER, KEITH	WBKB OFFICIAL JV1 12/10 WATERLOO EAST	65.00
23711	12/13/21	GRABER, KEITH	WBKB OFFICIAL 8TH 11/9 BUNGER	60.00
23711	12/13/21	GRABER, KEITH	WBKB OFFICIAL 7TH 11/16 CARVER	60.00
23711	12/13/21	GRABER, KEITH	WBKB OFFICIAL 8TH 11/22 WAVERLY	60.00
23711	12/13/21	GRABER, KEITH	MBKB OFFICIAL 9TH 12/02 LINN MAR	55.00
23711	12/13/21	GRABER, KEITH	WBKB OFFICIAL 8TH 12/06 HOLMES	60.00
23711	12/13/21	GRABER, KEITH	MBKB OFFICIAL 9TH 12/9 CR PRAIRIE	65.00
23712	12/13/21	GRABER, KEITH	MBKB OFFICIAL 10TH 12/14 CR JEFFERSON	65.00
23782	12/20/21	GRABER, KEITH	WBKB OFFICIAL JV1 12/21 DBQ SENIOR	65.00
23792	12/22/21	GRABER, KEITH	WBKB OFFICIAL JV2 12/14 IC WEST	55.00
23792	12/22/21	GRABER, KEITH	MBKB OFFICIAL 9TH 12/16 CR KENNEDY	65.00
			Vendor Total:	730.00
1425	12/16/21	GRIFFIN, BRENNNA	CAMPUS IM - REIMB BLACK ST UNION MTG LUN	132.75
			Vendor Total:	132.75
23757	12/16/21	GRIMM, VAUGHN	MBKB OFFICIAL V 12/17 WATERLOO WEST	137.72
			Vendor Total:	137.72
23713	12/13/21	GUETZLAFF, KAMBRY	WBKB BOOK KEEPER 7TH 11/15 HOLMES	25.00
23713	12/13/21	GUETZLAFF, KAMBRY	WBKB BOOK KEEPER 7TH 11/16 CARVER	20.00
23713	12/13/21	GUETZLAFF, KAMBRY	WBKB BOOK KEEPER 8TH 11/18 CENTRAL	25.00
23713	12/13/21	GUETZLAFF, KAMBRY	WBKB BOOK KEEPER 8TH 11/22 WAVERLY	25.00
23713	12/13/21	GUETZLAFF, KAMBRY	WBKB BOOK KEEPER 8TH 12/07 HOOVER	15.00
23758	12/16/21	GUETZLAFF, KAMBRY	MBKB BOOK KEEPER 9TH 12/9 PRAIRIE POINT	15.00
23793	12/22/21	GUETZLAFF, KAMBRY	WBKB OFFICIAL 7TH 12/16 WAVERLY	25.00
			Vendor Total:	150.00
23695	12/09/21	GUY, WILLIE	WBKB OFFICIAL V 12/10 WATERLOO EAST	100.00
			Vendor Total:	100.00
23696	12/09/21	HALL, JAMES	MSWIM 2ND OFFICIAL 12/11 MARCHUSSEN INVT	130.00
			Vendor Total:	130.00
23667	12/06/21	HILL, ADONIS	WBKB OFFICIAL JV1 12/7 CR KENNEDY	65.00

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23714	12/13/21	HILL, ADONIS	MBKB OFFICIAL JV 12/13 WATERLOO WEST	65.00
23759	12/16/21	HILL, ADONIS	MBKB OFFICIAL 10TH 12/17 WATERLOO WEST	65.00
			Vendor Total:	195.00
7170	12/22/21	HOBBY LOBBY	BLANKETS FOR FOSTER CARE	152.90
			Vendor Total:	152.90
7175	12/22/21	HY-VEE	HL PENNY WARS - DONUT PARTY	29.97
			Vendor Total:	29.97
7176	12/22/21	IOWA CHORAL DIRECTORS ASSOC.	IA CHORAL DIRECTORS - OPUS REGIST/VOCAL	350.00
			Vendor Total:	350.00
23760	12/16/21	IOWA CITY CITY HIGH SCHOOL	WREST - WOMEN ENTRY FEE 12/13	60.00
23794	12/22/21	IOWA CITY CITY HIGH SCHOOL	MSWIM ENTRY FEE 12/18/21	95.00
			Vendor Total:	155.00
1426	12/16/21	IOWA SPORTS SUPPLY CO	PT - WRESTLING MAT TAPE	165.00
			Vendor Total:	165.00
23697	12/09/21	JACOBS, KELLI	MSWIM HYTECH COMPUTER 12/11 MARCHUSSEN	110.00
			Vendor Total:	110.00
23715	12/13/21	JASPERS, JOHN	MBKB OFFICIAL V 12/14 CR JEFFERSON	100.00
			Vendor Total:	100.00
23668	12/06/21	JOHNSON, BRIAN	WREST WEIGH IN OFFICIAL 12/4 KEITH YOUNG	30.00
			Vendor Total:	30.00
23716	12/13/21	JOHNSTON HIGH SCHOOL	WREST - ENTRY FEE 12/11	130.00
			Vendor Total:	130.00
23698	12/09/21	JONES, CALEB	MSWIM 3RD OFFICIAL 12/11 MARCHUSSEN INVT	163.70
			Vendor Total:	163.70
23717	12/13/21	JUEL, JARED	WBKB OFFICIAL 8TH 12/07 HOOVER	60.00
23717	12/13/21	JUEL, JARED	WBKB OFFICIAL 7TH 12/06 PEET	60.00
23717	12/13/21	JUEL, JARED	WBKB OFFICIAL 8TH 12/9 HOOVER	60.00
23795	12/22/21	JUEL, JARED	WBKB OFFICIAL 7TH 12/14 CARVER	60.00
			Vendor Total:	240.00
23761	12/16/21	JULIN MCCLEARY, TOBY	MBKB SCOREBOOK 10TH 12/14 CR JEFFERSON	25.00
			Vendor Total:	25.00
23669	12/06/21	KING, BRIAN OF JENNIFER	HS REFUND TEXTBOOK RETURNED - G KING	45.00
			Vendor Total:	45.00
23718	12/13/21	KIWALA, JAMES	MBKB OFFICIAL V 12/14 CR JEFFERSON	100.00
			Vendor Total:	100.00
23670	12/06/21	KNAACK, TIM	WREST OFFICIAL 11/29 WDBQ/CENTRAL	100.00
			Vendor Total:	100.00
23671	12/06/21	KORTE, JIM	WBKB ANNOUNCER 12/7 CR KENNEDY	50.00
23699	12/09/21	KORTE, JIM	WBKB ANNOUNCER 12/10 WATERLOO EAST	50.00
23796	12/22/21	KORTE, JIM	WBKB ANNOUNCER 12/21 DBQ SENIOR	50.00
			Vendor Total:	150.00
23700	12/09/21	KUKRAL, MIKE	MSWIM ANNOUNCER 12/11	75.00

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			MARCHUSSEN INVT	
			Vendor Total:	75.00
23783	12/20/21	LANGLOIS, ISAIAH	WBKB OFFICIAL V 12/21 DBQ SENIOR	100.00
			Vendor Total:	100.00
23719	12/13/21	LORIA, MADELINE	WBKB CLOCK OPERATOR 7TH 12/02 BUNGER	15.00
23719	12/13/21	LORIA, MADELINE	WBKB BOOK KEEPER 8TH 12/06 HOLMES	20.00
23762	12/16/21	LORIA, MADELINE	WBKB CLOCK OPERATOR 8TH 12/9 CARVER	15.00
23797	12/22/21	LORIA, MADELINE	MBKB CLOCK OPERATOR 9TH 12/16 CR KENNEDY	20.00
			Vendor Total:	70.00
23672	12/06/21	LUTES, TYLER	WREST OFFICIAL 11/29 PAY ADJUST METRO MT	50.00
23720	12/13/21	LUTES, TYLER	WREST OFFICIAL 7/8 11/11 CARVER/WSR	85.00
			Vendor Total:	135.00
23798	12/22/21	LUTHER COLLEGE	HS VOCAL - DORIAN VOCAL FESTIVAL REGIST	155.00
			Vendor Total:	155.00
23763	12/16/21	LUTZ, DAVID	MBKB OFFICIAL V 12/18 MASON CITY	100.00
			Vendor Total:	100.00
23673	12/06/21	MADLOCK, ED	WBKB OFFICIAL JV1 12/7 CR KENNEDY	65.00
			Vendor Total:	65.00
23674	12/06/21	MCCARVEL, MIKE	WBKB OFFICIAL 7TH 12/2 CENTRAL	80.00
			Vendor Total:	80.00
23675	12/06/21	MEEKS, MARCUS	WBKB OFFICIAL JV2 11/29 CR JEFFERSON	55.00
23675	12/06/21	MEEKS, MARCUS	MBKB OFFICIAL 9TH 12/2 LINN MAR	55.00
23721	12/13/21	MEEKS, MARCUS	WBKB OFFICIAL 8TH 11/9 BUNGER	60.00
23721	12/13/21	MEEKS, MARCUS	WBKB OFFICIAL 7TH 11/16 CARVER	60.00
23721	12/13/21	MEEKS, MARCUS	WBKB OFFICIAL 8TH 12/06 HOLMES	60.00
23764	12/16/21	MEEKS, MARCUS	MBKB OFFICIAL 9TH 12/9 PRAIRIE POINT	65.00
23799	12/22/21	MEEKS, MARCUS	MBKB OFFICIAL 9TH 12/16 CR KENNEDY	65.00
			Vendor Total:	420.00
23765	12/16/21	MERICAL, TYLER	MBKB SCOREBOOK V 12/14 CR JEFFERSON	30.00
			Vendor Total:	30.00
23676	12/06/21	MEYERS, KEVIN	WBKB OFFICIAL 8TH 11/30 WAVERLY	60.00
23722	12/13/21	MEYERS, KEVIN	WBKB OFFICIAL 7TH 11/11 HOOVER	100.00
23722	12/13/21	MEYERS, KEVIN	WBKB OFFICIAL 7TH 11/15 HOLMES	80.00
23722	12/13/21	MEYERS, KEVIN	WBKB OFFICIAL 8TH 11/18 CENTRAL	80.00
23722	12/13/21	MEYERS, KEVIN	WBKB OFFICIAL 7TH 12/02 BUNGER	60.00
23722	12/13/21	MEYERS, KEVIN	WBKB OFFICIAL 8TH 12/7 BUNGER	60.00
23800	12/22/21	MEYERS, KEVIN	WBKB OFFICIAL 8TH 12/6 HOLMES	60.00

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	500.00
23766	12/16/21	MICOU, MIQUAN	MBKB OFFICIAL 10TH 12/18 MASON CITY	65.00
			Vendor Total:	65.00
23723	12/13/21	MIDDENDORF, AARON	MBKB OFFICIAL V 12/14 CR JEFFERSON	146.00
			Vendor Total:	146.00
23724	12/13/21	MYERS, MICHAEL	WBKB OFFICIAL 8TH 12/07 HOOVER	60.00
23724	12/13/21	MYERS, MICHAEL	WBKB OFFICIAL 7TH 12/06 PEET	60.00
23724	12/13/21	MYERS, MICHAEL	WBKB OFFICIAL 8TH 12/9 HOOVER	60.00
23801	12/22/21	MYERS, MICHAEL	WBKB OFFICIAL 7TH 12/14 CARVER	60.00
23801	12/22/21	MYERS, MICHAEL	WBKB OFFICIAL 7TH 12/16 WAVERLY	80.00
			Vendor Total:	320.00
23677	12/06/21	NEIBA	BAND - HONOR JAZZ BAND REGIST X6	90.00
			Vendor Total:	90.00
23678	12/06/21	PAYNE, DAYN	WBKB OFFICIAL 8TH11/30 WAVERLY	60.00
23725	12/13/21	PAYNE, DAYN	WBKB OFFICIAL 7TH 11/11 HOOVER	100.00
23725	12/13/21	PAYNE, DAYN	WBKB OFFICIAL 7TH 11/15 HOLMES	80.00
23725	12/13/21	PAYNE, DAYN	WBKB OFFICIAL 8TH 11/18 CENTRAL	80.00
23725	12/13/21	PAYNE, DAYN	WBKB OFFICIAL 8TH 11/22 WAVERLY	60.00
23725	12/13/21	PAYNE, DAYN	MBKB OFFICIAL 9TH 12/02 LINN MAR	55.00
23725	12/13/21	PAYNE, DAYN	WBKB OFFICIAL 7TH 12/06 PEET	60.00
23725	12/13/21	PAYNE, DAYN	WBKB OFFICIAL JV2 12/7 DBQ SENIOR	55.00
23767	12/16/21	PAYNE, DAYN	WBKB OFFICIAL 8TH 12/9 CARVER	60.00
23767	12/16/21	PAYNE, DAYN	WBKB OFFICIAL 7TH 12/14 CENTRAL	80.00
23802	12/22/21	PAYNE, DAYN	MBKB OFFICIAL 9TH 12/16 CR KENNEDY	65.00
			Vendor Total:	755.00
23768	12/16/21	PETERSEN, SHAWN	MBKB OFFICIAL V 12/18 MASON CITY	146.00
			Vendor Total:	146.00
23726	12/13/21	PETERSON, JOHN	MBKB ANNOUNCER V 12/14 CR JEFFERSON	50.00
23727	12/13/21	PETERSON, JOHN	WREST ANNOUNCER 12/16 LINN MAR	50.00
23769	12/16/21	PETERSON, JOHN	W/MBKB ANNOUNCER 12/18 MASON CITY	50.00
23770	12/16/21	PETERSON, JOHN	MBKB ANNOUNCER 12/17 WATERLOO WEST	50.00
23784	12/20/21	PETERSON, JOHN	WBKB ANNOUNCER V 12/21 DBQ SENIOR	50.00
			Vendor Total:	250.00
23679	12/06/21	PHIFER, BRADEN	WBKB FOUL BOARD 12/7 CR KENNEDY	50.00
23680	12/06/21	PHIFER, BRADEN	WREST BRACKET PERSON 12/4 KEITH YOUNG	100.00
23701	12/09/21	PHIFER, BRADEN	WBKB FOUL BOARD 12/10 WATERLOO EAST	50.00

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
23728	12/13/21	PHIFER, BRADEN	MBKB FOUL BOARD V 12/14 CR JEFFERSON	50.00
23785	12/20/21	PHIFER, BRADEN	WBKB FOUL BOARD V 12/21 DBQ SENIOR	50.00
23786	12/20/21	PHIFER, BRADEN	MBKB FOUL BOARD V 12/17 WLOO WEST	50.00
			Vendor Total:	350.00
23729	12/13/21	RATHJEN, KIERRA	MBKB TICKET SELLER 9TH 12/02 LINN MAR	10.00
			Vendor Total:	10.00
7185	12/22/21	REV ROBOTICS LLC	ROBOT HARDWARE	23.55
			Vendor Total:	23.55
23730	12/13/21	RICHTER, MARLEY	WBKB TICKET SELLER 8TH 11/18 CENTRAL	10.00
23730	12/13/21	RICHTER, MARLEY	WBKB TICKET SELLER 8TH 11/22 WAVERLY	10.00
23730	12/13/21	RICHTER, MARLEY	WBKB TABLE WORKER 7TH 12/06 PEET	15.00
23730	12/13/21	RICHTER, MARLEY	WBKB TABLE WORKER JV2 12/7 DBQ SENIOR	10.00
23771	12/16/21	RICHTER, MARLEY	WBKB BOOK KEEPER 8TH 12/9 CARVER	15.00
23803	12/22/21	RICHTER, MARLEY	WBKB TABLE WORKER JV2 12/14 IC WEST	15.00
23803	12/22/21	RICHTER, MARLEY	MBKB BOOK KEEPER 9TH 12/16 CR KENNEDY	20.00
			Vendor Total:	95.00
23772	12/16/21	ROEN, JEFF	MBKB OFFICIAL V 12/17 WATERLOO WEST	100.00
			Vendor Total:	100.00
23773	12/16/21	ROYER, MARK	MBKB OFFICIAL V 12/18 MASON CITY	100.00
			Vendor Total:	100.00
23731	12/13/21	RUSSELL, PAIGE	MBKB TICKET SELLER 9TH 12/02 LINN MAR	10.00
			Vendor Total:	10.00
23681	12/06/21	SAHR, NATHAN	WBKB OFFICIAL V 12/7 CR KENNEDY	100.00
			Vendor Total:	100.00
7165	12/22/21	SCHEELS	TRAPSHOOTING - SIGHTS/LUBE/SOLVENT	79.96
			Vendor Total:	79.96
23732	12/13/21	SCHOLASTIC BOOK FAIRS 15	AL ST COUNCIL - BOOK FAIR	3,271.16
			Vendor Total:	3,271.16
23682	12/06/21	SCHRECK, LAINIEY	WRST TABLE WORKER 11/29 WDBQ/CENTRA	40.00
23682	12/06/21	SCHRECK, LAINIEY	WBKB TABLE WORKER 8TH 11/30 WAVERLY	20.00
23682	12/06/21	SCHRECK, LAINIEY	MBKB TABLE WORKER 9TH 12/2 LINN MAR	15.00
23733	12/13/21	SCHRECK, LAINIEY	WBKB TABLE WORKER 7TH 12/06 PEET	15.00
23733	12/13/21	SCHRECK, LAINIEY	MBKB TABLE WORKER 9TH 12/9 CR PRAIRIE	22.50
			Vendor Total:	112.50
7165	12/22/21	SHIRT SHACK	TRAPSHOOTING - SWEATSHIRTS	584.00
7150	12/22/21	SHIRT SHACK	CH ST COUNCIL T-SHIRTS	333.81
1427	12/22/21	SHIRT SHACK	DANCE - ALL MALE HOODIES/TANKS	998.46
			Vendor Total:	1,916.27
23787	12/20/21	SNYDER, GLEN	WBKB OFFICIAL JV1 12/21 DBQ SENIOR	75.58

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	75.58
23788	12/20/21	STAMY, DAVE	WBKB OFFICIAL V 12/21 DBQ SENIOR	125.76
			Vendor Total:	125.76
23734	12/13/21	STEWART, PETER	WREST OFFICIAL 7/8 11/18 CARVER/HOOVER	85.00
			Vendor Total:	85.00
23735	12/13/21	STRELOW, KENNEDY	WBKB CLOCK OPERATOR 7TH 11/15 HOLMES	25.00
23735	12/13/21	STRELOW, KENNEDY	WBKB CLOCK OPERATOR 7TH 11/16 CARVER	20.00
23735	12/13/21	STRELOW, KENNEDY	WBKB CLOCK OPERATOR 8TH 11/18 CENTRAL	25.00
23735	12/13/21	STRELOW, KENNEDY	WBKB CLOCK OPERATOR 8TH 11/22 WAVERLY	25.00
23735	12/13/21	STRELOW, KENNEDY	MBKB CLOCK OPERATOR 9TH 11/30 WLOO WEST	25.00
23735	12/13/21	STRELOW, KENNEDY	MBKB CLOCK OPERATOR 9TH 12/02 LINN MAR	15.00
23735	12/13/21	STRELOW, KENNEDY	WBKB CLOCK OPERATOR 8TH 12/06 HOLMES	20.00
23735	12/13/21	STRELOW, KENNEDY	WBKB CLOCK OPERATOR 8TH 12/07 HOOVER	15.00
23774	12/16/21	STRELOW, KENNEDY	MBKB CLOCK OPERATOR 9TH 12/9 PRAIRIE	15.00
23774	12/16/21	STRELOW, KENNEDY	WBKB CLOCK OPERATOR 7TH 12/14 CENTRAL	30.00
23804	12/22/21	STRELOW, KENNEDY	WBKB CLOCK OPERATOR 7TH 12/16 WAVERLY	25.00
			Vendor Total:	240.00
7206	12/22/21	TARGET	FLL TEAM DISPLAY BOARDS/BATTERIES	45.89
			Vendor Total:	45.89
23683	12/06/21	THOMPSON, TODD	WBKB OFFICIAL V 12/7 CR KENNEDY	118.40
			Vendor Total:	118.40
23775	12/16/21	UNION HIGH SCHOOL	WREST - ENTRY FEE JV 12/11 MEET	80.00
			Vendor Total:	80.00
23684	12/06/21	URBANEK, ALEXIS	WREST TABLE WORKER 11/29 WDBQ/CENTRA	60.00
			Vendor Total:	60.00
23685	12/06/21	URBANEK, MACKENZIE	WREST TABLE WORKER 11/29 WDBQ/CENTRA	40.00
			Vendor Total:	40.00
23736	12/13/21	VAN BOENING, TABERIC	MBKB OFFICIAL 9TH 11/30 WLOO WEST	90.00
23736	12/13/21	VAN BOENING, TABERIC	WBKB OFFICIAL JV2 12/7 DBQ SENIOR	55.00
23736	12/13/21	VAN BOENING, TABERIC	MBKB OFFICIAL 9TH 12/9 CR PRAIRIE	65.00
23776	12/16/21	VAN BOENING, TABERIC	WBKB OFFICIAL 7TH 12/14 CENTRAL	80.00
23805	12/22/21	VAN BOENING, TABERIC	MBKB OFFICIAL 9TH 12/16 CR KENNEDY	65.00
			Vendor Total:	355.00
7169	12/22/21	VARSITY CLEANERS	HS VOCAL - GARMET BAGS X10	39.90
			Vendor Total:	39.90
23806	12/22/21	VINTON SHELLSBURG HIGH SCHOOL	WREST ENTRY FEE JV WREST 12/13	150.00
			Vendor Total:	150.00
23686	12/06/21	WALDERBACH, KURT	WBKB OFFICIAL V 12/7 CR KENNEDY	100.00

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	100.00
7191	12/22/21	WALMART	PT STAFF SNACK CART/CANDY CANE SALE SUPP	48.62
			Vendor Total:	48.62
23737	12/13/21	WALSWORTH	HL YRBK - DEPOSIT 21/22 YEARBOOKS	1,680.00
			Vendor Total:	1,680.00
23777	12/16/21	WATERLOO TRAMPOLINE & TUMBLING CENTER	PT REVOLVING - CHEER PYMT (DONATION)	20.00
			Vendor Total:	20.00
23687	12/06/21	WATTERS, PETE	HS ATHLETICS - TRAINER FB MILEAGE	549.60
			Vendor Total:	549.60
1423	12/09/21	WAVERLY SHELL ROCK HIGH SCHOOL	WREST - ENTRY FEE JV 12/6	70.00
1423	12/09/21	WAVERLY SHELL ROCK HIGH SCHOOL	WREST - ENTRY FEE GIRLS 12/7	90.00
			Vendor Total:	160.00
23738	12/13/21	WEDGBURY, EZEKIEL	WREST SCOREBOARD 12/16 LINN MAR	25.00
			Vendor Total:	25.00
23688	12/06/21	WELTER, DAVID	WREST ANNOUNCER 11/29 WDBQ/CENTRAL	60.00
			Vendor Total:	60.00
23807	12/22/21	WILD, ELIZABETH	HS VOCAL - WINTER CONCERT ACCOMPANIST	700.00
			Vendor Total:	700.00
23739	12/13/21	WILDEBOER, ELYSE	WBKB CLOCK OPERATOR 7TH 12/02 BUNGER	15.00
			Vendor Total:	15.00
23702	12/09/21	WILLIAMS, MELVIN	WBKB OFFICIAL JV1 12/10 WATERLOO EAST	100.00
			Vendor Total:	100.00
23740	12/13/21	WILLIAMSON, ROBERT	WREST OFFICIAL 12/16 LINN MAR	150.42
			Vendor Total:	150.42
23689	12/06/21	YOUNGBLUT, DEAN	WREST WEIGH IN OFFICIAL 12/4 KEITH YOUNG	30.00
			Vendor Total:	30.00
23778	12/16/21	ZAPUTIL, TIMOTHY	WBKB OFFICIAL JV1 12/18 MASON CITY	74.66
			Vendor Total:	74.66
			Checking Account Total:	34,859.61
<u>Checking</u>		3		
7139	12/22/21	AMAZON.COM	RO MEMBRANE/CENTRAL SERVICE	425.20
7139	12/22/21	AMAZON.COM	SUPPLIES/FOOD SERVICE	296.44
7139	12/22/21	AMAZON.COM	APRONS/FOOD SERVICE	21.89
7139	12/22/21	AMAZON.COM	WATER FILTER/CENTRAL SERVICE	270.00
			Vendor Total:	1,013.53
101739	01/11/22	ANDERSON ERICKSON DAIRY CO	NOVEMBER MILK BILL	9,778.43
			Vendor Total:	9,778.43
7170	12/22/21	BMO MASTERCARD	SENATE MEETING BF/TIGER DEN SUPPLIES	101.55
			Vendor Total:	101.55
1005	01/11/22	CEDAR FALLS HIGH SCHOOL BOOSTERS	TD TO CF ATHLETIC BOOSTERS - DRINKS	20.81
			Vendor Total:	20.81
101740	01/11/22	CENTRAL RIVERS AEA	NOVEMBER PRINT - CAFE	5.70
101740	01/11/22	CENTRAL RIVERS AEA	NOVEMBER PRINT - FS	26.51
			Vendor Total:	32.21

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101741	01/11/22	COMPTON, RACHELLE	DECEMBER MILEAGE	6.36
			Vendor Total:	6.36
7199	12/22/21	CULLIGAN WATER CONDITIONING	WATER SOFTENER SALT	110.94
7199	12/22/21	CULLIGAN WATER CONDITIONING	WATER SOFTENER SALT	110.94
			Vendor Total:	221.88
101742	01/11/22	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - HN	231.50
101742	01/11/22	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - HS	971.34
101742	01/11/22	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - PT	819.55
101742	01/11/22	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - LN	127.20
101742	01/11/22	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - HS	514.84
101742	01/11/22	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - HL	80.50
101742	01/11/22	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - AL	400.00
101742	01/11/22	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - PT	226.50
			Vendor Total:	3,371.43
101743	01/11/22	GLAW, RHONDA	DECEMBER MILEAGE	2.60
			Vendor Total:	2.60
7186	12/22/21	HY-VEE	PEDIASURE	59.94
			Vendor Total:	59.94
19188	01/11/22	LUMETTA, MATTHEW OR MEGAN	REFUND LUNCH ACCT - A/J/V LUMETTA	58.70
			Vendor Total:	58.70
101744	01/11/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	1,379.06
101744	01/11/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	1,205.51
101744	01/11/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	1,307.36
101744	01/11/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	64.88
101744	01/11/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	329.52
101744	01/11/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	197.92
101744	01/11/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	3,047.01
101744	01/11/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	3,783.00
101744	01/11/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	542.46
101744	01/11/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	731.72
101744	01/11/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	2,869.02
101744	01/11/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	280.97
101744	01/11/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	1,186.06
101744	01/11/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	2,841.89
101744	01/11/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - TD	175.37
101744	01/11/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	456.50
101744	01/11/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	1,319.13
101744	01/11/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	1,405.22
101744	01/11/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	568.76
101744	01/11/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	1,054.26
101744	01/11/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	1,197.47
101744	01/11/22	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - PT	(253.86)
101744	01/11/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	3,810.42
101744	01/11/22	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - PT	(28.54)
101744	01/11/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	5,599.04
101744	01/11/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	767.48
101744	01/11/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	197.52
101744	01/11/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	3,736.73
101744	01/11/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	59.40
101745	01/11/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	731.87
101745	01/11/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	582.21
101745	01/11/22	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - AL	(2.25)
101745	01/11/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	5,674.05

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101745	01/11/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	960.61
101745	01/11/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	1,030.21
101745	01/11/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	782.04
101745	01/11/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	4,373.49
101745	01/11/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	3,553.20
101745	01/11/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	517.25
101745	01/11/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	3,375.72
101745	01/11/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	248.34
101745	01/11/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	4,020.37
101745	01/11/22	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - HS	(27.66)
101745	01/11/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	283.95
101745	01/11/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	203.40
101745	01/11/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	225.06
			Vendor Total:	66,363.14
19189	01/11/22	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - PT	19.80
19189	01/11/22	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - AL	38.70
19189	01/11/22	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - PT	155.70
19189	01/11/22	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - HS	201.30
19189	01/11/22	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - PT	42.90
19189	01/11/22	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - PT	32.10
19189	01/11/22	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - HS	5.28
19189	01/11/22	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - AL	42.24
19189	01/11/22	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - HS	102.96
19189	01/11/22	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - PT	99.00
			Vendor Total:	739.98
7162	12/22/21	PAPA JOHNS	FOOD SUPPLIES - PIZZA	12,691.50
			Vendor Total:	12,691.50
101746	01/11/22	PEPSI COLA	FOOD SUPPLIES - HS	232.11
			Vendor Total:	232.11
7170	12/22/21	TARGET	TIGER DEN - SQUARE CARD READER/CHARGER	71.98
			Vendor Total:	71.98
101747	01/11/22	WOODS, NICHELLE	DECEMBER MILEAGE	2.60
			Vendor Total:	2.60
			Checking Account Total:	94,768.75
<u>Checking</u>		4		
1019	01/11/22	AHLERS AND COONEY, P.C.	NEW HS PROFESSIONAL SERVICES	58.00
			Vendor Total:	58.00
1020	01/11/22	APPLE COMPUTER INC	IPADS/ITS/TICKET #38242	44,100.00
			Vendor Total:	44,100.00
7190	12/22/21	B & H PHOTO VIDEO	TIMECLOCK PARTS	2,513.58
			Vendor Total:	2,513.58
1021	01/11/22	BARRY SMITH GRADING & EXCAVATING INC	20-1033 ESC PARKING/DRIVE IMPROVEMENT #4	11,772.06
			Vendor Total:	11,772.06
1022	01/11/22	BLACK HAWK AUTOMATIC SPRINKLERS INC	FEBRUARY RENT	500.00
			Vendor Total:	500.00
1023	01/11/22	BLACK HAWK ROOF CO INC	NEW HS #3	364,686.47
			Vendor Total:	364,686.47
1024	01/11/22	CDW-G	CHROMEBOOK / ITS / TICKET #39177	357.00
1024	01/11/22	CDW-G	CHROMEBOOK / ITS / TICKET #39177	32.00
			Vendor Total:	389.00

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12347	01/11/22	CEDAR FALLS UTILITIES	NOVEMBER UTILITIES	537.48
12346	01/11/22	CEDAR FALLS UTILITIES	NEW HS - CONDUIT INSTALLATION	8,804.63
			Vendor Total:	9,342.11
1025	01/11/22	CEDAR VALLEY STEEL INC	NEW HS 2100-007 #9	1,999,133. 35
			Vendor Total:	1,999,133.35
1026	01/11/22	COMMUNITY ELECTRIC INC	NEW HS ELECTRICAL #11	220,590.00
			Vendor Total:	220,590.00
1027	01/11/22	CORE STRUCTURAL SERVICES LLC	NEW HS 20120 #3	26,627.55
			Vendor Total:	26,627.55
1028	01/11/22	ELIZABETH BLAKE, LLC	FEBRUARY RENT	1,200.00
			Vendor Total:	1,200.00
12348	01/11/22	GOPHERMODS	LABOR SERVICE / ITS	298.00
			Vendor Total:	298.00
12349	01/11/22	HARRIS CLEANING SERVICE, INC	PT - WATER LOSS 11/30	3,057.03
			Vendor Total:	3,057.03
1029	01/11/22	HEARTLAND BUSINESS SYSTEMS LLC	NETWORK ENGINEER / ITS	247.50
1029	01/11/22	HEARTLAND BUSINESS SYSTEMS LLC	NETWORK / ITS	270.00
1029	01/11/22	HEARTLAND BUSINESS SYSTEMS LLC	NETWORK / ITS	135.00
			Vendor Total:	652.50
1030	01/11/22	I & S GROUP INC	21-25956 NC INTERVENTION ROOM	1,000.00
1030	01/11/22	I & S GROUP INC	21-25970 CH KITCHEN REMODEL	5,000.00
			Vendor Total:	6,000.00
1031	01/11/22	JF AHERN CO	NEW HS 3234 #9	4,809.37
			Vendor Total:	4,809.37
1032	01/11/22	JOHNSON CONTROLS, INC	RM 141 UNIT VENTILATOR.HANSEN	10,500.00
			Vendor Total:	10,500.00
7180	12/22/21	JOHNSTONE SUPPLY	FYRITE IN TECH COMBUSTION ANALYZER	783.51
			Vendor Total:	783.51
1033	01/11/22	OWEN CONTRACTING INC	NEW HS 17421 #2	237,978.32
			Vendor Total:	237,978.32
1034	01/11/22	PC MANAGEMENT LLC	FEBRUARY RENT	600.00
			Vendor Total:	600.00
1035	01/11/22	PETERS CONSTRUCTION CORPORATION	NEW HS 2100700 #5	17,195.00
			Vendor Total:	17,195.00
7137	12/22/21	POLKS LOCK SERVICE LLC	LOCKS/CENTRAL SERVICES	15.00
			Vendor Total:	15.00
12350	01/11/22	REDFERN MASON LARSEN & MOORE PLC	PROFESSIONAL SERVICES	270.00
			Vendor Total:	270.00
1036	01/11/22	REEL DEAL HOLDINGS LLC	FEBRUARY RENT	4,900.00
			Vendor Total:	4,900.00
1037	01/11/22	RIPPE & ASSOCIATES	FACILITIES DESIGN/DISTRICT 21.097.00 CH	1,890.00
			Vendor Total:	1,890.00
1038	01/11/22	SCOTS SUPPLY CO, INC	PT - GARDEN HOSE FITTINGS/ADAPTER/SWIVEL	104.86
			Vendor Total:	104.86
1039	01/11/22	STORY CONSTRUCTION CO	NEW HS PROFESSIONAL SERVICES - 17421 #24	194,690.73
1039	01/11/22	STORY CONSTRUCTION CO	TIGER PERFORMANCE CENTER 21404 #5	11,796.50
1039	01/11/22	STORY CONSTRUCTION CO	NEW POOL 21404 #4	20,696.75
			Vendor Total:	227,183.98
1040	01/11/22	TEAM SERVICES INC	57-813 NEW HS TESTING	6,981.91

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			SERVICES	
			Vendor Total:	6,981.91
1041	01/11/22	TERRACON CONSULTANTS, INC	2021 CF ROOF/MASONRY REPAIR	1,000.00
1041	01/11/22	TERRACON CONSULTANTS, INC	2022 CF ROOF/MASONRY REPAIR	7,400.00
			Vendor Total:	8,400.00
12351	01/11/22	UMB BANK NA	PROFESSIONAL FEES	500.00
12351	01/11/22	UMB BANK NA	PROFESSIONAL FEES	300.00
			Vendor Total:	800.00
1042	01/11/22	WICKS CONSTRUCTION INC	NEW HS 17421 #7	21,721.75
			Vendor Total:	21,721.75
1043	01/11/22	YOUNG PLUMBING & HEATING CO	NEW HS 105PW #7	172,472.51
			Vendor Total:	172,472.51
			Checking Account Total:	3,407,525.86

TOTAL REPORT:**\$5,511,139.29**