

BOARD REPORT

3.21.2023

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking		1		
147201	03/22/23	AI SEWER & DRAIN CLEANING SERVICE	HS - RAN 2 FLOOR DRAINS IN ART ROOM	210.00
			Vendor Total:	210.00
8541	02/24/23	AASPA	HIRE BETTER TEACHERS NOW BOOK - TALBOT	38.00
			Vendor Total:	38.00
147202	03/22/23	ACCO UNLIMITED	POOLMOSS PRO3	973.68
			Vendor Total:	973.68
147203	03/22/23	AG PARTS WORLDWIDE INC	PARTS / ITS	3,642.50
			Vendor Total:	3,642.50
147204	03/22/23	AHLERS AND COONEY, P.C.	PROFESSIONAL SERVICES	1,907.00
			Vendor Total:	1,907.00
8508	02/24/23	AIRGAS USA, LLC	NITROGEN CONTENTS	90.25
8529	02/24/23	AIRGAS USA, LLC	HL IND TECH - OXYGEN TANK/BRAZING RODS	84.34
147205	03/22/23	AIRGAS USA, LLC	BUS GARAGE - ACETYLENE/OXTGEN CYLINDERS	191.74
147205	03/22/23	AIRGAS USA, LLC	HS IND TECH - INSTRUCTIONAL SUPPLIES	716.37
			Vendor Total:	1,082.70
8514	02/24/23	ALDIS	LN HEALTH OFFICE - SUPPLIES	104.78
8530	02/24/23	ALDIS	PT FCS - FOOD LAB SUPPLIES	24.11
8537	02/24/23	ALDIS	HL FCS - FOOD LAB SUPPLIES	243.30
			Vendor Total:	372.19
147206	03/22/23	ALLEN, ROBIN	OCTOBER MILEAGE	2.44
			Vendor Total:	2.44
147207	03/22/23	ALLIED GLASS LLC	LN - LABOR/REPLACE GLASS DOORLITE	763.59
			Vendor Total:	763.59
8525	02/24/23	AMAZON.COM	JANUARY DISTRICT WEBSITE SERVICE	5,895.24
8538	02/24/23	AMAZON.COM	MATH BOOK	39.54
8465	02/24/23	AMAZON.COM	LIBRARY BOOKS/HIGH SCHOOL	0.00
8465	02/24/23	AMAZON.COM	SUPPLIES/HANSEN FOUNDATION GRANT	(134.00)
8465	02/24/23	AMAZON.COM	SUPPLIES/HANSEN FOUNDATION GRANT	139.00
8465	02/24/23	AMAZON.COM	BINDER/ADMINISTRATION	(39.97)
8465	02/24/23	AMAZON.COM	CALENDAR/ADMINISTRATION	16.01
8465	02/24/23	AMAZON.COM	BOOKS/ADMINISTRATION	15.95
8465	02/24/23	AMAZON.COM	BOOKS/HOLMES	44.95
8465	02/24/23	AMAZON.COM	LIBRARY BOOKS/ORCHARD HILL	293.15
8465	02/24/23	AMAZON.COM	LIBRARY BOOK/ORCHARD HILL	15.29
8465	02/24/23	AMAZON.COM	LIBRARY BOOK/ORCHARD HILL	11.59
8465	02/24/23	AMAZON.COM	BP CUFFS/HANSEN/HOLMES/NC NURSE (BROTEN)	77.97
8465	02/24/23	AMAZON.COM	BOOKS/C. HGTS (CNSLR FOUNDATION GRANT)	376.35
8465	02/24/23	AMAZON.COM	CALENDAR/SOUTHDALE	6.48
8465	02/24/23	AMAZON.COM	BOOKS/O. HILL (CNSLR FOUNDATION GRANT)	414.56
8465	02/24/23	AMAZON.COM	BOOK/PEET	9.59
8465	02/24/23	AMAZON.COM	ADAPTERS/HIGH SCHOOL	99.33
8465	02/24/23	AMAZON.COM	TIMERS/HOLMES	35.98
8465	02/24/23	AMAZON.COM	SUPPLIES/HIGH SCHOOL	48.98
8465	02/24/23	AMAZON.COM	BOOKS/N. CEDAR (CNSLR FOUNDATION GRANT)	405.32
8465	02/24/23	AMAZON.COM	LIBRARY BOOKS/LINCOLN	339.23

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8465	02/24/23	AMAZON.COM	LIBRARY BOOKS/LINCOLN	205.33
8465	02/24/23	AMAZON.COM	PRESENTATION REMOTE/SOUTHDALE	19.78
8465	02/24/23	AMAZON.COM	AED PADS/ITS	87.00
8465	02/24/23	AMAZON.COM	AED PADS/ITS	(87.00)
8465	02/24/23	AMAZON.COM	SUPPLIES/HIGH SCHOOL	15.99
8465	02/24/23	AMAZON.COM	LAPTOP RISER/HOLMES	15.99
8465	02/24/23	AMAZON.COM	BOOKS/PEET	19.99
8465	02/24/23	AMAZON.COM	BOOKS/PEET	45.55
8465	02/24/23	AMAZON.COM	BOOK/ADMINISTRATION	9.48
8465	02/24/23	AMAZON.COM	SUPPLIES/HOLMES FOUNDATION GRANT	567.32
8465	02/24/23	AMAZON.COM	SUPPLIES/HOLMES FOUNDATION GRANT	185.79
8465	02/24/23	AMAZON.COM	SUPPLIES/HOLMES FOUNDATION GRANT	235.96
8465	02/24/23	AMAZON.COM	BOOKS/SOUTHDALE	77.94
8465	02/24/23	AMAZON.COM	BOOK/HOLMES	9.82
8465	02/24/23	AMAZON.COM	WALL BALL/HIGH SCHOOL	113.00
8465	02/24/23	AMAZON.COM	SUPPLIES/HIGH SCHOOL	31.90
8465	02/24/23	AMAZON.COM	SUPPLIES/CEDAR HEIGHTS FOUNDATION GRANT	1,143.07
8465	02/24/23	AMAZON.COM	SUPPLIES/CEDAR HEIGHTS FOUNDATION GRANT	626.33
8465	02/24/23	AMAZON.COM	BOOKS/HIGH SCHOOL	19.98
8465	02/24/23	AMAZON.COM	SUPPLIES/SDALE/CNSLR FOUNDATION GRANT	203.40
8465	02/24/23	AMAZON.COM	SUPPLIES/SDALE/CNSLR FOUNDATION GRANT	193.32
8465	02/24/23	AMAZON.COM	HANSEN - J.SWANSON CLASSROOM SUPPLIES	21.49
8465	02/24/23	AMAZON.COM	PRESENTATION REMOTE/SOUTHDALE	19.78
8465	02/24/23	AMAZON.COM	BOOKS/PEET	15.98
8465	02/24/23	AMAZON.COM	BOOKS/HIGH SCHOOL	44.84
8465	02/24/23	AMAZON.COM	SUPPLIES/HOLMES	57.60
8465	02/24/23	AMAZON.COM	SUPPLIES/ALDRICH/CNSLR EXCELLENCE GRANT	409.17
8465	02/24/23	AMAZON.COM	SUPPLIES/CEDAR HEIGHTS FOUNDATION GRANT	254.94
8465	02/24/23	AMAZON.COM	CHARGING CABINETS/ITS TICKET #3744	3,601.96
8465	02/24/23	AMAZON.COM	SUPPLIES/PEET	10.74
8465	02/24/23	AMAZON.COM	SUPPLIES/ORCHARD HILL	14.99
8465	02/24/23	AMAZON.COM	SUPPLIES/PEET	37.58
8465	02/24/23	AMAZON.COM	BOOKS/ORCHARD HILL POWWER	263.51
8465	02/24/23	AMAZON.COM	BOOKS/ORCHARD HILL	459.92
8465	02/24/23	AMAZON.COM	WORKBOOK/ORCHARD HILL	13.79
8465	02/24/23	AMAZON.COM	MARKERS/PEET	30.63
8465	02/24/23	AMAZON.COM	BOOKS/HOLMES	186.48
8465	02/24/23	AMAZON.COM	BOOK/HOLMES	16.20
8465	02/24/23	AMAZON.COM	ORGANIZER/ORCHARD HILL	799.98
8465	02/24/23	AMAZON.COM	LITERACY NIGHT SUPPLIES/HANSEN	32.58
8465	02/24/23	AMAZON.COM	CELLPHONE HOLDER/CENTRAL SERVICE	53.85
8465	02/24/23	AMAZON.COM	PARTS/CENTRAL SERVICE	791.82
8465	02/24/23	AMAZON.COM	SUPPLIES/HOLMES	21.91
8465	02/24/23	AMAZON.COM	GARMENT RACK/ALDRICH	73.98

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8465	02/24/23	AMAZON.COM	CAMERA/ITS	338.89
8465	02/24/23	AMAZON.COM	BOOK/HIGH SCHOOL	7.72
8465	02/24/23	AMAZON.COM	CLASSROOM SUPPLIES/HANSEN	43.18
8465	02/24/23	AMAZON.COM	SUPPLIES/SOUTHDALE	13.59
8465	02/24/23	AMAZON.COM	SUPPLIES/PEET	14.99
8465	02/24/23	AMAZON.COM	SUPPLIES/HIGH SCHOOL	159.95
8465	02/24/23	AMAZON.COM	SUPPLIES/ADMINISTRATION	319.96
8465	02/24/23	AMAZON.COM	SUPPLIES/SOUTHDALE	25.98
8465	02/24/23	AMAZON.COM	PREK SUPPLIES/LINCOLN	19.53
8465	02/24/23	AMAZON.COM	SUPPLIES/HANSEN/CNSLR FOUNDATION GRANT	403.27
8465	02/24/23	AMAZON.COM	BOOK/HOLMES	22.40
8465	02/24/23	AMAZON.COM	STRAPS/PEET	59.96
8465	02/24/23	AMAZON.COM	BOOKS/HANSEN	132.07
8465	02/24/23	AMAZON.COM	TAGS/CENTRAL SERVICE	32.98
8465	02/24/23	AMAZON.COM	ART SUPPLIES/ORCHARD HILL	317.54
8465	02/24/23	AMAZON.COM	STAPLES/ADMINISTRATION	15.75
8465	02/24/23	AMAZON.COM	SUPPLIES/HOLMES	105.99
8465	02/24/23	AMAZON.COM	SUPPLIES/DIVIDERS	17.82
8465	02/24/23	AMAZON.COM	BOOK/SOUTHDALE	36.95
8465	02/24/23	AMAZON.COM	BOOKS/CEDAR HGTS/CNSLR FOUNDATION GRANT	35.90
8465	02/24/23	AMAZON.COM	SUPPLIES/PEET	34.95
8465	02/24/23	AMAZON.COM	HEADPHONES/HOLMES	85.95
8465	02/24/23	AMAZON.COM	BOOKS/HIGH SCHOOL	44.40
8465	02/24/23	AMAZON.COM	BOOKS/ADMINISTRATION	179.40
8465	02/24/23	AMAZON.COM	CACLULATORS/PEET	149.62
8465	02/24/23	AMAZON.COM	BOOKS/HOLMES	17.98
8465	02/24/23	AMAZON.COM	BOOKS/ADMINISTRATION	68.84
8465	02/24/23	AMAZON.COM	SUPPLIES/HIGH SCHOOL	293.79
8465	02/24/23	AMAZON.COM	CLASSROOM SUPPLIES/HANSEN	67.77
8465	02/24/23	AMAZON.COM	BOOKS/HIGH SCHOOL	35.98
8465	02/24/23	AMAZON.COM	SUPPLIES/HIGH SCHOOL	54.99
8465	02/24/23	AMAZON.COM	SUPPLY/ITS TICKET #4091	27.98
8465	02/24/23	AMAZON.COM	SUPPLIES/CDR HGTS CNSLR FOUNDATION GRANT	95.96
8465	02/24/23	AMAZON.COM	SUPPLIES/ORCHARD HILL	39.95
			Vendor Total:	22,406.18
147208	03/22/23	AMERICAN BUSINESS PHONES	SUPPORT / ITS	185.00
			Vendor Total:	185.00
147209	03/22/23	AMSBERRY, JOE	FEBRUARY MILEAGE	19.04
			Vendor Total:	19.04
147210	03/22/23	ANDERSON, HEIDI	FEBRUARY MILEAGE	11.68
			Vendor Total:	11.68
8485	02/24/23	AQUA BACKFLOW	BACKFLOW TESTING	129.35
8551	02/24/23	AQUA BACKFLOW	BACKFLOW TESTING/GAUGE TESTING	264.80
			Vendor Total:	394.15
147211	03/22/23	ARNOLD MOTOR SUPPLY LLP	CREDIT CAMSHAFT SENSOR	(7.96)
147211	03/22/23	ARNOLD MOTOR SUPPLY LLP	CREDIT PERFECTVIEW CHANGEOVER	(557.38)
8519	02/24/23	ARNOLD MOTOR SUPPLY LLP	BATTERY/IRON REMOVING SPRAY	110.26
8519	02/24/23	ARNOLD MOTOR SUPPLY LLP	WHEEL & PAINT IRON DECON	87.99
8519	02/24/23	ARNOLD MOTOR SUPPLY LLP	3 TON COMPACT SERVICE JACK	179.99
147211	03/22/23	ARNOLD MOTOR SUPPLY LLP	OIL FILTERS/HALOGEN	48.95

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147211	03/22/23	ARNOLD MOTOR SUPPLY LLP	BATTERY/CORE	266.92
147211	03/22/23	ARNOLD MOTOR SUPPLY LLP	OIL	46.02
147211	03/22/23	ARNOLD MOTOR SUPPLY LLP	WINDSHIELD WIPER ARM	33.76
147211	03/22/23	ARNOLD MOTOR SUPPLY LLP	HALOGEN/OIL FILTER/AIR FILTER	78.23
147211	03/22/23	ARNOLD MOTOR SUPPLY LLP	PERFECT VIEW	24.22
147211	03/22/23	ARNOLD MOTOR SUPPLY LLP	CAMSHAFT SENSOR	7.96
147211	03/22/23	ARNOLD MOTOR SUPPLY LLP	AIR FILTER	20.71
147211	03/22/23	ARNOLD MOTOR SUPPLY LLP	AIR FILTER	20.71
147211	03/22/23	ARNOLD MOTOR SUPPLY LLP	BATTERY/CORE	127.98
147211	03/22/23	ARNOLD MOTOR SUPPLY LLP	HS IND TECH - STABILIZER BAR LINK KIT	48.56
147211	03/22/23	ARNOLD MOTOR SUPPLY LLP	PERFECT VIEWS	557.38
			Vendor Total:	1,094.30
33500	03/22/23	ART CRAFT STUDIO INC	OH - REPLACED MOTOR FOR SKATT VENTZ	272.00
			Vendor Total:	272.00
8550	02/24/23	ASCD	ANNUAL MEMBERSHIP - J WHITE	89.00
			Vendor Total:	89.00
147212	03/22/23	AUREON COMMUNICATIONS, LLC	MARCH 2023 - INTERNET SERVICE	1,538.32
			Vendor Total:	1,538.32
33501	03/22/23	AVESIS THIRD PARTY ADMIN INC	MARCH PREMIUM	7,150.24
			Vendor Total:	7,150.24
8525	02/24/23	B & H PHOTO VIDEO	PRINTER & SSD DRIVES	1,008.97
8525	02/24/23	B & H PHOTO VIDEO	MEMORY & SSD DRIVES	709.94
			Vendor Total:	1,718.91
33502	03/22/23	BARNES & NOBLE COLLEGE BOOKSELLERS LLC	SUPPLIES/HIGH SCHOOL	249.99
			Vendor Total:	249.99
147213	03/22/23	BELLOWS, PAMELA	FEBRUARY MILEAGE	22.44
			Vendor Total:	22.44
147214	03/22/23	BLACK HAWK AUTO SPRINKLERS INC	LN - SEMI ANNUAL FIRE SPRINKLER INSPECT	162.50
147214	03/22/23	BLACK HAWK AUTO SPRINKLERS INC	SD - SEMI ANNUAL FIRE SPRINKLER INSPECT	162.50
147214	03/22/23	BLACK HAWK AUTO SPRINKLERS INC	OH - SEMI ANNUAL FIRE SPRINKLER INSPECT	162.50
147214	03/22/23	BLACK HAWK AUTO SPRINKLERS INC	NC - SEMI ANNUAL FIRE SPRINKLER INSPECT	162.50
147214	03/22/23	BLACK HAWK AUTO SPRINKLERS INC	AL - SEMI ANNUAL FIRE SPRINKLER INSPECT	162.50
147214	03/22/23	BLACK HAWK AUTO SPRINKLERS INC	HN - SEMI ANNUAL FIRE SPRINKLER INSPECT	162.50
147214	03/22/23	BLACK HAWK AUTO SPRINKLERS INC	CH - SEMI ANNUAL FIRE SPRINKLER INSPECT	162.50
147214	03/22/23	BLACK HAWK AUTO SPRINKLERS INC	HS - SEMI ANNUAL FIRE SPRINKLER INSPECT	162.50
147214	03/22/23	BLACK HAWK AUTO SPRINKLERS INC	HL - SEMI ANNUAL FIRE SPRINKLER INSPECT	162.50
147214	03/22/23	BLACK HAWK AUTO SPRINKLERS INC	PT - SEMI ANNUAL FIRE SPRINKLER INSPECT	162.50
			Vendor Total:	1,625.00
147215	03/22/23	BLACK HAWK COUNTY HEALTH DEPT	PT - POOL INSPECTION	270.00
147215	03/22/23	BLACK HAWK COUNTY HEALTH DEPT	HL - POOL INSPECTION	270.00
			Vendor Total:	540.00
8545	02/24/23	BLACK HAWK RENTAL	PROPANE BUS 29	934.95
8546	02/24/23	BLACK HAWK RENTAL	PROPANE BUS 35	1,324.80
8533	02/24/23	BLACK HAWK RENTAL	TRAILER RENTAL TO MOVE LIFT	107.00

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8533	02/24/23	BLACK HAWK RENTAL	CREDIT TRAILER RENTAL TO MOVE LIFT	(53.50)
8519	02/24/23	BLACK HAWK RENTAL	DRIVE ASSEMBLY FRICTION DISC	34.00
8519	02/24/23	BLACK HAWK RENTAL	SHOE	109.00
			Vendor Total:	2,456.25
147216	03/22/23	BLACK HAWK ROOF CO INC	CH - PATCH FLASHING/WALL AREA	1,058.06
			Vendor Total:	1,058.06
147217	03/22/23	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	4,435.00
147217	03/22/23	BLACK HAWK WASTE DISPOSAL, INC	RECYCLING PICKUP/ALL SCHOOLS	465.00
			Vendor Total:	4,900.00
8469	02/24/23	BLAINS FARM AND FLEET	FUEL ADDITIVE/EXTENSION CORD ENDS	112.87
			Vendor Total:	112.87
33503	03/22/23	BLICK ART MATERIALS LLC	ART SUPPLIES/ORCHARD HILL	186.56
33503	03/22/23	BLICK ART MATERIALS LLC	ART SUPPLIES/ORCHARD HILL	5.02
33503	03/22/23	BLICK ART MATERIALS LLC	ART SUPPLIES/HIGH SCHOOL	0.00
			Vendor Total:	191.58
8467	02/24/23	BMO MASTERCARD	CONFERENCE MEAL - J BAKKER	186.67
8469	02/24/23	BMO MASTERCARD	AIRPORT BUS PARKING PASS	21.00
8471	02/24/23	BMO MASTERCARD	CONF MEALS/HOTEL/CAR - K BOTKIN/BAKKER	2,104.53
8527	02/24/23	BMO MASTERCARD	CREDIT HYATT PARKING - E LINS	(114.00)
8481	02/24/23	BMO MASTERCARD	YOU TUBE SUB/CF CAPS STICKERS/ICLOUD	211.20
8484	02/24/23	BMO MASTERCARD	PADLET PRESENTATION SOFTWARE	10.00
8487	02/24/23	BMO MASTERCARD	MONTHLY SUBSCRIPTION - GO ILAWN	54.95
8488	02/24/23	BMO MASTERCARD	ONLINE FAX SERVICES - EFAX	18.99
8489	02/24/23	BMO MASTERCARD	CAPS - OSHA 10 HR CONSTRUCTION/GENERAL	320.00
8493	02/24/23	BMO MASTERCARD	GAS CAN/CAN FUNNEL	22.98
8501	02/24/23	BMO MASTERCARD	TEACHER MBRSP/AM SOCIOLOGICAL-VANCLEVE	56.00
8495	02/24/23	BMO MASTERCARD	MUSIC/SEQNER SUBSCRIPTION/QUIZIZZ SUBSCR	317.00
8498	02/24/23	BMO MASTERCARD	ART SUPPLIES/PLTW SHIPPING	100.86
8499	02/24/23	BMO MASTERCARD	FILE CONVERTER SUBSCRIPTION - ZAMZAR	81.00
8500	02/24/23	BMO MASTERCARD	HS BAND REPAIR/MUSIC	220.00
8505	02/24/23	BMO MASTERCARD	QUIZLET SUBSCRIPTION	0.00
8508	02/24/23	BMO MASTERCARD	STORAGE EQUIPMENT FOR TRUCK	196.36
8520	02/24/23	BMO MASTERCARD	HS ROCKET CLUB - NASA SLI PROJECT SUPPLY	352.87
8523	02/24/23	BMO MASTERCARD	OH COUNSELING BUNDLE - TPT	128.80
8525	02/24/23	BMO MASTERCARD	CAMERA MONITORING/FAXES/MO RENTAL	632.18
8532	02/24/23	BMO MASTERCARD	PROFESSIONAL CONF FLIGHT - E ROSBURG	234.00
8536	02/24/23	BMO MASTERCARD	IT CONFERENCE REGIST/HOTEL - B SEWICK	886.00
8542	02/24/23	BMO MASTERCARD	ASBESTOS TRAINING WRAY/ACKLES-META ENVIR	410.00
8544	02/24/23	BMO MASTERCARD	POSTAGE TO RETURN BATTERY CHARGER - UPS	55.64
8548	02/24/23	BMO MASTERCARD	ISTE HOTEL ROOMS/SOFTWARE SUBSCRIPTIONS	4,052.81

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8550	02/24/23	BMO MASTERCARD	ANNUAL FEE 103B/FORM PUBLISHER	79.00
8473	02/24/23	BMO MASTERCARD	MAP RAIL/SOUTHDALE	221.99
8473	02/24/23	BMO MASTERCARD	DRONE GUARD/PEET	(1.40)
8473	02/24/23	BMO MASTERCARD	CASTERS/CENTRAL SERVICE	56.50
8473	02/24/23	BMO MASTERCARD	SUPPLIES/HOLMES FOUNDATION GRANT	58.84
8474	02/24/23	BMO MASTERCARD	SUPPLY/HANSEN	81.98
8474	02/24/23	BMO MASTERCARD	BOOKS/LINCOLN	2,031.75
8474	02/24/23	BMO MASTERCARD	MANUAL/ORCHARD HILL	90.00
8474	02/24/23	BMO MASTERCARD	WIPEBOOK/HANSEN	149.97
8473	02/24/23	BMO MASTERCARD	AED PADS/ITS	87.19
8473	02/24/23	BMO MASTERCARD	SUPPLIES/HANSEN	156.46
			Vendor Total:	13,572.12
147218	03/22/23	BRUNS MACHINE INC	HS IND TECH - RESALE SUPPLIES	790.00
			Vendor Total:	790.00
33504	03/22/23	BSN SPORTS LLC	XC SHORTS	525.00
			Vendor Total:	525.00
8489	02/24/23	BUILDERS SELECT	WASHER SCREWS/SCREWS	80.98
8463	02/24/23	BUILDERS SELECT	PLYWOOD	63.99
			Vendor Total:	144.97
33505	03/22/23	C & B MATERIAL HANDLING LLC	PREVENTATIVE MAINTENANCE	267.24
			Vendor Total:	267.24
33506	03/22/23	C & C WELDING & SANDBLASTING INC	MVP3 CHANGE OUT HOSE/TIGHTEN FITTINGS	153.57
33506	03/22/23	C & C WELDING & SANDBLASTING INC	MVP PLUS PLOW/REPAIR OIL LEAK	92.50
			Vendor Total:	246.07
8473	02/24/23	CAROLINA BIOLOGICAL SUPPLY CO	SUPPLIES/HIGH SCHOOL	166.95
147219	03/22/23	CAROLINA BIOLOGICAL SUPPLY CO	SUPPLIES/HIGH SCHOOL	199.95
147219	03/22/23	CAROLINA BIOLOGICAL SUPPLY CO	SUPPLIES/HIGH SCHOOL	151.81
			Vendor Total:	518.71
147220	03/22/23	CARRICO AQUATIC RESOURCES	IMPELLER PENTAIR	1,594.11
147220	03/22/23	CARRICO AQUATIC RESOURCES	PT - SHAFT SEAL/GASKET/BRACKET	247.37
147220	03/22/23	CARRICO AQUATIC RESOURCES	HL/PT POOL SUPPLIES	282.97
147220	03/22/23	CARRICO AQUATIC RESOURCES	HL/PT POOL - PULSAR BRIQUETTES/ENZYME	4,562.00
147220	03/22/23	CARRICO AQUATIC RESOURCES	HL POOL-IMPELLER PENTAIR C-SERIES/O-RING	2,073.63
			Vendor Total:	8,760.08
8504	02/24/23	CASEY'S GENERAL STORE	HL FACULTY-MEMORIAL GIFT CARD/JB BROTHER	25.00
8509	02/24/23	CASEY'S GENERAL STORE	TEACHER WORKDAY SUPPLIES	134.51
			Vendor Total:	159.51
8474	02/24/23	CEDAR FALLS POST OFFICE	USPS MARKETING MAIL	275.00
8500	02/24/23	CEDAR FALLS POST OFFICE	HS BAND REPAIR - POSTAGE	29.25
			Vendor Total:	304.25
33507	03/22/23	CEDAR FALLS UTILITIES	FEBRUARY UTILITIES - TAP/ESC	2,615.43
33507	03/22/23	CEDAR FALLS UTILITIES	CFU CONNECT BILLING - JANUARY	779.44
			Vendor Total:	3,394.87
147221	03/22/23	CEDAR RAPIDS COMMUNITY SCHOOLS	2022-2023 OPEN ENROLLMENT 1ST SEMESTER	890.01
147221	03/22/23	CEDAR RAPIDS COMMUNITY SCHOOLS	2022-2023 TANAGER REG ED BILLING 1ST SEM	2,770.35
147221	03/22/23	CEDAR RAPIDS COMMUNITY SCHOOLS	2022-2023 SPED BILLING	20,543.65

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			Vendor Total:	24,204.01
8500	02/24/23	CEDAR VALLEY INSTRUMENT REPAIR	HS BAND - REPAIR	10.00
			Vendor Total:	10.00
147222	03/22/23	CENTRAL RIVERS AEA	BATTLE OF BOOKS REGISTRATION//PEET	80.00
147222	03/22/23	CENTRAL RIVERS AEA	JANUARY PRINT - PT	25.00
147222	03/22/23	CENTRAL RIVERS AEA	JANUARY PRINT - AL	515.81
147222	03/22/23	CENTRAL RIVERS AEA	JANUARY PRINT - OH	9.24
147222	03/22/23	CENTRAL RIVERS AEA	JANUARY PRINT - AD	151.39
147222	03/22/23	CENTRAL RIVERS AEA	JANUARY PRINT - HS	1,745.63
147222	03/22/23	CENTRAL RIVERS AEA	JANUARY PRINT - HS	711.30
147222	03/22/23	CENTRAL RIVERS AEA	JANUARY PRINT - CH	680.43
147222	03/22/23	CENTRAL RIVERS AEA	JANUARY PRINT - CH	341.05
147222	03/22/23	CENTRAL RIVERS AEA	JANUARY PRINT - HN	295.52
147222	03/22/23	CENTRAL RIVERS AEA	JANUARY PRINT - HN	68.15
147222	03/22/23	CENTRAL RIVERS AEA	JANUARY PRINT - HL	1,114.44
147222	03/22/23	CENTRAL RIVERS AEA	JANUARY PRINT - LN	334.69
147222	03/22/23	CENTRAL RIVERS AEA	JANUARY PRINT - LINCOLN PALS	215.83
147222	03/22/23	CENTRAL RIVERS AEA	JANUARY PRINT - LN	205.08
147222	03/22/23	CENTRAL RIVERS AEA	JANUARY PRINT - NC	20.33
147222	03/22/23	CENTRAL RIVERS AEA	JANUARY PRINT - NC	164.45
147222	03/22/23	CENTRAL RIVERS AEA	JANUARY PRINT - OH	75.65
147222	03/22/23	CENTRAL RIVERS AEA	JANUARY PRINT - ORCHARD HILL POWWER	3.00
147222	03/22/23	CENTRAL RIVERS AEA	JANUARY PRINT - OH	774.96
147222	03/22/23	CENTRAL RIVERS AEA	JANUARY PRINT - PT	705.65
147222	03/22/23	CENTRAL RIVERS AEA	JANUARY PRINT - PT	298.26
147222	03/22/23	CENTRAL RIVERS AEA	JANUARY PRINT - PT	40.35
147222	03/22/23	CENTRAL RIVERS AEA	JANUARY PRINT - SD	681.69
147222	03/22/23	CENTRAL RIVERS AEA	JANUARY PRINT - SD	105.03
147222	03/22/23	CENTRAL RIVERS AEA	CREDIT JANUARY PRINT - AL	(9.76)
			Vendor Total:	9,353.17
33508	03/22/23	CENTURY LINK	FEBRUARY 2023 - PHONE BILL	58.84
33508	03/22/23	CENTURY LINK	MARCH 2023 - PHONE BILL	58.84
			Vendor Total:	117.68
147223	03/22/23	CHARLES CITY PRESS	CV NEIGHBORS BILLBOARD ADVERTISING	285.00
			Vendor Total:	285.00
147224	03/22/23	CHRISTIE DOOR COMPANY	CS - REPLACE TORSION SPRINGS/BRACKETS	823.75
			Vendor Total:	823.75
147225	03/22/23	CLARK, AUTUMN	FEBRUARY MILEAGE	12.00
			Vendor Total:	12.00
8481	02/24/23	CONSTANT CONTACT	E-NEWSLETTER SERVICE	205.00
			Vendor Total:	205.00
147226	03/22/23	CR GLASS COMPANY	NC -REPLACE GLASS OVER EXTERIOR GYM DOOR	2,230.09
			Vendor Total:	2,230.09
8522	02/24/23	CULLIGAN WATER CONDITIONING	WATER SOFTENER SALT	198.45
			Vendor Total:	198.45
33509	03/22/23	DECA - IOWA	DECA - STUDENT LODGING	1,891.96
			Vendor Total:	1,891.96
147227	03/22/23	DEMCO INC	SUPPLIES/ALDRICH	211.36
147227	03/22/23	DEMCO INC	SUPPLIES/NORTH CEDAR	233.70
147227	03/22/23	DEMCO INC	SUPPLIES/HIGH SCHOOL	189.10

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			Vendor Total:	634.16
8508	02/24/23	DENNIS,WAYNE SUPPLY COMPANY	BELTS	104.40
			Vendor Total:	104.40
8533	02/24/23	DEY DISTRIBUTING	50' 12GA 200'C TRIPLEX/RING TERM	26.28
8533	02/24/23	DEY DISTRIBUTING	50' 12GA 200'C TRIPLEX	127.48
			Vendor Total:	153.76
147228	03/22/23	DIKE-NEW HARTFORD CSD	2022-2023 SPED BILLING 1ST SEMESTER	11,056.39
			Vendor Total:	11,056.39
8504	02/24/23	DOLLAR TREE	HL FACULTY - STAFF CARDS	2.68
			Vendor Total:	2.68
8525	02/24/23	DROPBOX	PORTED FAX NUMBERS	472.32
			Vendor Total:	472.32
147229	03/22/23	DROSTE, MEGAN	JANUARY MILEAGE	21.12
147229	03/22/23	DROSTE, MEGAN	FEBRUARY MILEAGE	40.88
			Vendor Total:	62.00
147230	03/22/23	DUBUQUE COMMUNITY SCHOOLS	2022-2023 SPED BILLING 1ST SEMESTER	11,156.40
			Vendor Total:	11,156.40
8490	02/24/23	EBAY	WIRELESS HEADSET	185.00
			Vendor Total:	185.00
8508	02/24/23	ELECTRICAL ENGINEER & EQUIPMT CO	HVAC REPAIRS	1,592.48
8508	02/24/23	ELECTRICAL ENGINEER & EQUIPMT CO	LED LIGHTING	652.24
8508	02/24/23	ELECTRICAL ENGINEER & EQUIPMT CO	LIGHTING BULBS	179.00
8533	02/24/23	ELECTRICAL ENGINEER & EQUIPMT CO	POWER RELAY	132.60
8508	02/24/23	ELECTRICAL ENGINEER & EQUIPMT CO	LED LIGHTING	90.00
8508	02/24/23	ELECTRICAL ENGINEER & EQUIPMT CO	LOCKING SINGLE RECEPTACLE	45.40
8508	02/24/23	ELECTRICAL ENGINEER & EQUIPMT CO	CIRCUIT BREAKER	114.45
			Vendor Total:	2,806.17
147231	03/22/23	EUROFINS ENVIRONMENTAL TESTING NC LLC	HL/PT POOL SUPPLIES	31.50
			Vendor Total:	31.50
147232	03/22/23	FAN - COLOFF MEDIA	KIND REGIST/K PREP REGIST/STATE CHAMPS	295.00
147232	03/22/23	FAN - COLOFF MEDIA	KIND REGIST/K PREP REGIST/STATE CHAMPS	295.00
147232	03/22/23	FAN - COLOFF MEDIA	POST SEASON SPORT-M/WWREST/BKB/SWIM/BOWL	305.00
			Vendor Total:	895.00
8505	02/24/23	FAREWAY STORES	HL SCIENCE INSTRUCTIONAL SUPPLIES	54.23
8537	02/24/23	FAREWAY STORES	HL FCS - FOOD LAB SUPPLIES	31.29
			Vendor Total:	85.52
8551	02/24/23	FERGUSON ENTERPRISES INC #520	SEAT/O-RING	59.00
8551	02/24/23	FERGUSON ENTERPRISES INC #520	SHOWERHEADS	63.96
8551	02/24/23	FERGUSON ENTERPRISES INC #520	URINAL/MODULES/SLND ASSY	816.98
8508	02/24/23	FERGUSON ENTERPRISES INC #520	EYE WASH STATION SUPPLIES	98.32
8551	02/24/23	FERGUSON ENTERPRISES INC #520	RED PRES BFP W/BV	625.73
8551	02/24/23	FERGUSON ENTERPRISES INC #520	ELECTRONIC MODULE/FLEX TUBE/SLND ASSY	587.98
8551	02/24/23	FERGUSON ENTERPRISES INC #520	GRIPPER MECH PLUG/FLEX TUBE KIT	153.38
8551	02/24/23	FERGUSON ENTERPRISES INC #520	SHOWERHEAD	127.92
8551	02/24/23	FERGUSON ENTERPRISES INC #520	CLST KIT/VB REP KIT/PVC COUPLING/URN REP	98.08
8551	02/24/23	FERGUSON ENTERPRISES INC #520	HOLEDO BMIL HOLE SAW/SAW ARB SM 3/8 SHK	24.43

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8508	02/24/23	FERGUSON ENTERPRISES INC #520	BRASS ADAPTER	40.40
			Vendor Total:	2,696.18
8544	02/24/23	FLEET FARM	DIESEL FUEL CONDITIONER/ELECTRICAL CONDU	119.33
			Vendor Total:	119.33
8505	02/24/23	FLINN SCIENTIFIC INC	HL SCIENCE INSTRUCTIONAL SUPPLIES	3.82
			Vendor Total:	3.82
147233	03/22/23	FULL COMPASS SYSTEMS	4 CHANNEL POWER AMPLIFIER	5,621.00
			Vendor Total:	5,621.00
33510	03/22/23	GLOBAL INDUSTRIAL	CART/CENTRAL SERVICE	249.95
			Vendor Total:	249.95
33511	03/22/23	GO YARD SPORTS LLC	BB BOOSTER - FACILITY RENTAL	8,000.00
33511	03/22/23	GO YARD SPORTS LLC	BB BOOSTER - CREDIT FACILITY RENTAL	(4,026.48)
			Vendor Total:	3,973.52
8498	02/24/23	GODFATHERS PIZZA	PILOT ROOM MEETING SUPPLIES	66.00
			Vendor Total:	66.00
147234	03/22/23	GOPHER SPORT	CREDIT SUPPLIES/PEET FOUNDATION GRANT	(189.05)
147234	03/22/23	GOPHER SPORT	EQUIPMENT/HANSEN FOUNDATION GRANT	279.00
147234	03/22/23	GOPHER SPORT	SUPPLIES/HOLMES FOUNDATION GRANT	189.05
147234	03/22/23	GOPHER SPORT	SUPPLIES/LINCOLN	323.72
147234	03/22/23	GOPHER SPORT	SUPPLIES/LINCOLN	44.96
147234	03/22/23	GOPHER SPORT	EQUIPMENT/HANSEN FOUNDATION GRANT	972.42
147234	03/22/23	GOPHER SPORT	SUPPLIES/HOLMES FOUNDATION GRANT	3,089.85
147234	03/22/23	GOPHER SPORT	SUPPLIES/PEET FOUNDATION GRANT	189.05
			Vendor Total:	4,899.00
33512	03/22/23	GOPHERMODS	REPAIRS / ITS	403.00
			Vendor Total:	403.00
147235	03/22/23	GORDON FLESCH CO INC	COPIER MAINTENANCE/ORCHARD HILL	43.53
147235	03/22/23	GORDON FLESCH CO INC	MAINTENANCE/HOLMES	116.03
147235	03/22/23	GORDON FLESCH CO INC	MAINTENANCE/HIGH SCHOOL OFFICE	20.61
147235	03/22/23	GORDON FLESCH CO INC	COPIER MAINTENANCE/CEDAR HEIGHTS	78.08
147235	03/22/23	GORDON FLESCH CO INC	MAINTENANCE/ADMINISTRATION	33.51
147235	03/22/23	GORDON FLESCH CO INC	MAINTENANCE/NORTH CEDAR	90.98
147235	03/22/23	GORDON FLESCH CO INC	MAINTENANCE/LINCOLN	46.88
147235	03/22/23	GORDON FLESCH CO INC	MAINTENANCE/HANSEN	49.79
147235	03/22/23	GORDON FLESCH CO INC	MAINTENANCE/CENTRAL SERVICE	14.39
147235	03/22/23	GORDON FLESCH CO INC	MAINTENANCE/SOUTHDALE	647.15
147235	03/22/23	GORDON FLESCH CO INC	MAINTENANCE/HIGH SCHOOL STUDENT	174.15
			Vendor Total:	1,315.10
8508	02/24/23	GRAINGER, WW	PIPE MARKING TAPE	54.55
8533	02/24/23	GRAINGER, WW	GEN PURPOSE RELAY	51.64
8508	02/24/23	GRAINGER, WW	TOGGLE SWITCHES	7.95
8533	02/24/23	GRAINGER, WW	BATTERY	83.46
8533	02/24/23	GRAINGER, WW	BATTERY	166.92
8533	02/24/23	GRAINGER, WW	BATTERY	41.73

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			Vendor Total:	406.25
8510	02/24/23	GRAYBAR	CREDIT 10 DEVICE AC CHARGING STATION	(540.74)
8510	02/24/23	GRAYBAR	CREDIT VALCOM INC	(307.20)
8510	02/24/23	GRAYBAR	SECURE & CHARGE AC WITH SURGE	9,842.02
			Vendor Total:	8,994.08
33513	03/22/23	GROSSE STEEL CO	AL - STEEL ROD	22.00
			Vendor Total:	22.00
33514	03/22/23	GRUNDMEYER LEADER SERVICES	POSITION MARKETING/CONSULTANT MARKETING	2,500.00
			Vendor Total:	2,500.00
147236	03/22/23	H2I GROUP INC	REPLACEMENT OF 2 WINCHES, CABLE, LABOR,	2,924.00
			Vendor Total:	2,924.00
8533	02/24/23	HARBOR FREIGHT TOOLS	CHAIN/HITCH/BRUSH/HITCH PIN/RATCHETING	240.93
			Vendor Total:	240.93
147237	03/22/23	HAWKEYE STAGES	MSWIM CHARTER BUS 2/4 HEMPSTEAD DBQ	1,272.00
147237	03/22/23	HAWKEYE STAGES	MBKB CHARTER BUS 2/10 DUBUQUE SENIOR	2,293.00
			Vendor Total:	3,565.00
8490	02/24/23	HOME DEPOT	DIGITAL MULTIMETER	69.97
			Vendor Total:	69.97
147238	03/22/23	HOMEWOOD, DIRK	FEBRUARY MILEAGE	7.20
			Vendor Total:	7.20
33515	03/22/23	HR SPECIALIST EMPLOYMENT LAW	SUBSCRIPTION/ADMINISTRATION	211.00
			Vendor Total:	211.00
147239	03/22/23	HUDSON COMMUNITY SCHOOL DISTRICT	2022-2023 SPED BILLING 1ST SEMESTER	12,160.80
			Vendor Total:	12,160.80
8466	02/24/23	HY-VEE	HL FCS - FOOD LABS	449.35
8467	02/24/23	HY-VEE	HS/HL FCS - FOOD LABS	84.75
8471	02/24/23	HY-VEE	HS FCS - FOOD LABS	610.72
8513	02/24/23	HY-VEE	MENTORING MEETINGS SUPPLIES	20.39
8526	02/24/23	HY-VEE	PT - SPED SUPPLIES	7.98
8528	02/24/23	HY-VEE	PT FACULTY-MEMORIAL MOM-COOPER/J SCHRUM	137.70
8530	02/24/23	HY-VEE	PT FCS - FOOD LAB SUPPLIES	185.56
8548	02/24/23	HY-VEE	MEETING SUPPLIES	40.96
8549	02/24/23	HY-VEE	HL TEACHER WORK DAY SUPPLIES	78.76
			Vendor Total:	1,616.17
147240	03/22/23	IASB	2023 IASB DAY ON THE HILL X5	375.00
			Vendor Total:	375.00
8488	02/24/23	IASBO	2023 SPRING CONFERENCE - D GONNERMAN	245.00
			Vendor Total:	245.00
33516	03/22/23	INTELITEK	REPAIRS/HIGH SCHOOL	368.62
			Vendor Total:	368.62
8499	02/24/23	IOWA COUNCIL FOR TEACHERS ENGLISH	HS - BATTLE OF BOOKS REGISTRATION	80.00
			Vendor Total:	80.00
33517	03/22/23	IOWA DEPARTMENT OF HUMAN SERVICES	JANUARY MEDICAID	33,257.37
			Vendor Total:	33,257.37
33518	03/22/23	IOWA VOCATIONAL REHAB SERVICES	APRIL TAP	5,483.64

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			Vendor Total:	5,483.64
147241	03/22/23	ISEBA	MARCH PREMIUM	621,568.96
147241	03/22/23	ISEBA	MARCH PREMIUM	4,699.36
			Vendor Total:	626,268.32
8481	02/24/23	ISPRA	ANNUAL MEMBERSHIP/CONF REGIST - J DARST	170.00
			Vendor Total:	170.00
8548	02/24/23	ISTE	ISTE REGISTRATION - J THOMPSON	470.00
8548	02/24/23	ISTE	ISTE REGISTRATION - A BELAND	470.00
8548	02/24/23	ISTE	ISTE REGISTRATION - L WAGNER	470.00
8548	02/24/23	ISTE	ISTE REGISTRATION - B UNRUH	630.00
8548	02/24/23	ISTE	ISTE REGISTRATION - K ENGELS	470.00
			Vendor Total:	2,510.00
8494	02/24/23	JAEGER SPORTS INC	BB BOOSTERS - J-BANDS	771.10
			Vendor Total:	771.10
33519	03/22/23	JANESVILLE COMMUNITY SCHOOLS	2022-2023 SPED BILLING 1ST SEMESTER	17,477.10
			Vendor Total:	17,477.10
147242	03/22/23	JOHNSON CONTROLS, INC	HS - MATERIAL ORDER	52.22
147242	03/22/23	JOHNSON CONTROLS, INC	SD - MATERIAL ORDER	1,470.98
147242	03/22/23	JOHNSON CONTROLS, INC	HS - FILTER COALESCING	365.00
147242	03/22/23	JOHNSON CONTROLS, INC	CH - CONTROL VALVE ORDER	300.00
			Vendor Total:	2,188.20
147243	03/22/23	JOHNSON, LISA	DEC/JAN/FEB MILEAGE	33.24
			Vendor Total:	33.24
8485	02/24/23	JOHNSTONE SUPPLY	FILTERS	231.62
8508	02/24/23	JOHNSTONE SUPPLY	CONBRACO VALVE	229.58
8508	02/24/23	JOHNSTONE SUPPLY	CONTROL BOARD/CAP KIT/MOTOR/CAPACITOR	940.40
8508	02/24/23	JOHNSTONE SUPPLY	CREDIT AIR VENT	(75.18)
8508	02/24/23	JOHNSTONE SUPPLY	ACETYLENE/OXYGEN/NITROGEN CONTENTS	75.77
8533	02/24/23	JOHNSTONE SUPPLY	CONTACTOR	108.10
8533	02/24/23	JOHNSTONE SUPPLY	NITROGEN CONTENTS/HVAC SUPPLIES	221.01
8533	02/24/23	JOHNSTONE SUPPLY	OIL/REFRIGERANT	1,540.64
8533	02/24/23	JOHNSTONE SUPPLY	SWITCH/BIFLOW/NUT/ADAPTER	262.20
8533	02/24/23	JOHNSTONE SUPPLY	ACETYLENE/OXYGEN CONTENTS/TANKS	305.62
8533	02/24/23	JOHNSTONE SUPPLY	BIFLOW/COUPLING/FLUSH GUN/NITROGEN	213.94
8508	02/24/23	JOHNSTONE SUPPLY	BUSHING/UNION/NIPPLE/COUPLI NG/ELBOW	48.76
8508	02/24/23	JOHNSTONE SUPPLY	BLACK NIPPLIES	9.44
8533	02/24/23	JOHNSTONE SUPPLY	NITROGEN CONTENTS	27.71
8508	02/24/23	JOHNSTONE SUPPLY	LIQUID GAUGE	26.95
8533	02/24/23	JOHNSTONE SUPPLY	REFRIGERANT	1,499.00
8508	02/24/23	JOHNSTONE SUPPLY	REFRIGERANT	5,996.00
8508	02/24/23	JOHNSTONE SUPPLY	HIGH SIDE GAUGE	28.91
			Vendor Total:	11,690.47
147244	03/22/23	JUAREZ, DAIMON	DECEMBER MILEAGE	4.20
147244	03/22/23	JUAREZ, DAIMON	JANUARY MILEAGE	5.88
			Vendor Total:	10.08
147245	03/22/23	JUAREZ, SHANNON	NOVEMBER MILEAGE	1.16

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147245	03/22/23	JUAREZ, SHANNON	DECEMBER MILEAGE	1.36
147245	03/22/23	JUAREZ, SHANNON	JANUARY MILEAGE	0.16
			Vendor Total:	2.68
33520	03/22/23	JUNIOR LIBRARY GUILD	LIBRARY BOOKS/HOLMES	152.00
			Vendor Total:	152.00
33521	03/22/23	KARBEN, KAREN	SD - INTERPRETING SERV 1/27 2/1 2/2 2/24	69.00
			Vendor Total:	69.00
33522	03/22/23	KARCHER NORTH AMERICA	COVER EXHAUST FILTERS X6	79.37
			Vendor Total:	79.37
147246	03/22/23	KENDALL HUNT PUBLISHING COMPANY	BOOK/HIGH SCHOOL	55.00
			Vendor Total:	55.00
147247	03/22/23	KIDDER CONSTRUCTION, INC	PT - GYM WALL PATCH	794.00
147247	03/22/23	KIDDER CONSTRUCTION, INC	HS - DOOR REPLACEMENT	285.00
			Vendor Total:	1,079.00
147248	03/22/23	KIRKWOOD COMMUNITY COLLEGE	VIRTUAL CAMPUS CLASS	175.00
147248	03/22/23	KIRKWOOD COMMUNITY COLLEGE	VIRTUAL CAMPUS CLASS	175.00
			Vendor Total:	350.00
8501	02/24/23	KOHL'S	HS MCELROY - F/R STUDENT CLOTHING	277.26
			Vendor Total:	277.26
147249	03/22/23	KRIZ, EUGENE	REIMB MEALS	38.93
			Vendor Total:	38.93
33523	03/22/23	LANG, MEGHAN	SCIENCE ROOM TOUR LUNCHESES X4	60.00
			Vendor Total:	60.00
8527	02/24/23	LENSCRAFTERS	PT MCELROY - GLASSES FOR SK	142.44
			Vendor Total:	142.44
147250	03/22/23	LILLIBRIDGE, MAE	JANUARY MILEAGE	42.16
147250	03/22/23	LILLIBRIDGE, MAE	FEBRUARY MILEAGE	48.56
			Vendor Total:	90.72
8531	02/24/23	LINCOLN ELECTRIC COMPANY	HS IND TECH - WELDING SERVICES	495.74
8531	02/24/23	LINCOLN ELECTRIC COMPANY	HS IND TECH - WELDING SERVICES	315.22
8531	02/24/23	LINCOLN ELECTRIC COMPANY	HS IND TECH - WELDING SERVICES	507.83
			Vendor Total:	1,318.79
147251	03/22/23	LODER, CINDY	FEBRUARY MILEAGE	6.72
			Vendor Total:	6.72
147252	03/22/23	MADISON NATIONAL LIFE INS CO, INC	MARCH PREMIUM	9,673.57
			Vendor Total:	9,673.57
147253	03/22/23	MARCO INC	COPIER MAINTENANCE/LINCOLN	44.09
147253	03/22/23	MARCO INC	COPIER MAINTENANCE/CEDAR HEIGHTS	85.26
147253	03/22/23	MARCO INC	COPIER MAINTENANCE/HANSEN	43.46
147253	03/22/23	MARCO INC	COPIER MAINTENANCE/ORCHARD HILL	48.70
147253	03/22/23	MARCO INC	HS LIBRARY - STAPLES	211.78
147253	03/22/23	MARCO INC	COPIER MAINTENANCE/ADMINISTRATION	373.24
147253	03/22/23	MARCO INC	MAINTENANCE/PEET	162.71
147253	03/22/23	MARCO INC	MAINTENANCE/HIGH SCHOOL FACULTY	507.64
147253	03/22/23	MARCO INC	COPIER MAINTENANCE/ALDRICH	60.40
147253	03/22/23	MARCO INC	MAINTENANCE/ITS	7.86
			Vendor Total:	1,545.14
147254	03/22/23	MARSON, COREY	10 9201 2620 000 0000 581	28.80

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147254	03/22/23	MARSON, COREY	FEBRUARY MILEAGE	17.28
			Vendor Total:	46.08
147255	03/22/23	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES	524.00
147255	03/22/23	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES	324.12
147255	03/22/23	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES	4,457.60
147255	03/22/23	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES	524.00
			Vendor Total:	5,829.72
33524	03/22/23	MASON CITY COMMUNITY SCHOOL DIST.	2022/2023 SPED BILLING 1ST SEMESTER	189.96
			Vendor Total:	189.96
8470	02/24/23	MENARDS CASHWAY LUMBER	HL - ART SUPPLIES	123.00
8480	02/24/23	MENARDS CASHWAY LUMBER	BATTERIES	3.89
8485	02/24/23	MENARDS CASHWAY LUMBER	FILTERS	179.25
8489	02/24/23	MENARDS CASHWAY LUMBER	RESPIRATOR/CORD/ANGLE PLUG/NITRILE	136.75
8508	02/24/23	MENARDS CASHWAY LUMBER	BRAKE CLEANER/TIES	34.71
8529	02/24/23	MENARDS CASHWAY LUMBER	HL IND TECH - WOOD/POLY/DOWELS/NAILS	419.70
8533	02/24/23	MENARDS CASHWAY LUMBER	ELECTRIC HEATERS/GREASE/ELBOWS/BATTERY	277.32
8542	02/24/23	MENARDS CASHWAY LUMBER	HL POOL REPAIRS	12.70
8547	02/24/23	MENARDS CASHWAY LUMBER	PT IND TECH - WOOD/SCREWS/DRYWALL	372.62
8551	02/24/23	MENARDS CASHWAY LUMBER	SHOWERHEAD/PLUNGER/TEE/UNION	53.35
			Vendor Total:	1,613.29
33525	03/22/23	MERCYONE - WATERLOO MEDICAL CENTER	JANUARY NURSING	58,592.00
			Vendor Total:	58,592.00
147256	03/22/23	MERCYONE OCCUPATIONAL HEALTH	PHYSICALS - ADMINISTRATION	860.00
147256	03/22/23	MERCYONE OCCUPATIONAL HEALTH	CONSORTIUM FEE 26-50 EMPLOYEES	100.00
			Vendor Total:	960.00
8535	02/24/23	MICHIGAN COMPANY	NON MARKING BLADE KIT	68.64
			Vendor Total:	68.64
8564	03/22/23	MIDWEST GROUP BENEFITS, INC	FEBRUARY PREMIUM	81.90
			Vendor Total:	81.90
147257	03/22/23	MILLENNIUM TECHNOLOGY OF IOWA	DISCONNECT SWITCH ASSEMBLY	514.00
			Vendor Total:	514.00
33526	03/22/23	MOLO PETROLEUM	DEF BLUE	749.92
			Vendor Total:	749.92
8490	02/24/23	MONOPRICE	CABLING	937.44
			Vendor Total:	937.44
147258	03/22/23	MUSSIG PIANO WORKS	HL VOCAL - PIANO TUNING	175.00
			Vendor Total:	175.00
147259	03/22/23	NASSCO INC	WAREHOUSE PLASTIC WRAP	93.92
			Vendor Total:	93.92
8477	02/24/23	NATIONAL DECA	NBEA REGISTRATION - D GIRLING	548.00
8478	02/24/23	NATIONAL DECA	NBEA REGISTRATION - M HANSEL	399.00
8479	02/24/23	NATIONAL DECA	NBEA REGISTRATION - J JUHL	548.00
8476	02/24/23	NATIONAL DECA	NBEA 2023 REGISTRATION FEE - J CUVELIER	548.00
			Vendor Total:	2,043.00
147260	03/22/23	NEED10 SOLUTIONS & MEDIA	BUSINESS LIASON/HIGH SCHOOL	7,634.60
			Vendor Total:	7,634.60
147261	03/22/23	NELSON, JANA	REIMB MEALS	12.98

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			Vendor Total:	12.98
8490	02/24/23	NEWEGG.COM	LAPTOP MEMORY	823.68
8490	02/24/23	NEWEGG.COM	DESKTOP MEMORY	133.98
8490	02/24/23	NEWEGG.COM	LAPTOP MEMORY	18.47
			Vendor Total:	976.13
33527	03/22/23	NEXT GENERATION WIRELESS-WLOO	PHONE - B DEVENNEY	199.99
			Vendor Total:	199.99
147262	03/22/23	NORTHLAND PRODUCTS CO	BULK SUPERLINE/BULK SELECT/DRUM FLOOR DR	2,782.45
			Vendor Total:	2,782.45
8463	02/24/23	ODONNELL ACE HARDWARE	TAPE/NUTDRIVER SET/SCREWDRIVER/BOLTS	241.83
8489	02/24/23	ODONNELL ACE HARDWARE	SQUARE BIT/TRASH BAG/STEEL KEY	42.06
8551	02/24/23	ODONNELL ACE HARDWARE	GROUNDING PLUG/HOSES	16.69
8531	02/24/23	ODONNELL ACE HARDWARE	HS IND TECH - DRILL BIT/BATTERY	74.37
8547	02/24/23	ODONNELL ACE HARDWARE	MASKING TAPE	16.14
8508	02/24/23	ODONNELL ACE HARDWARE	AIR HOSE PVC/TOOLS	64.98
8544	02/24/23	ODONNELL ACE HARDWARE	NUTS/BOLTS	7.12
			Vendor Total:	463.19
147263	03/22/23	ONE SOURCE BACKGROUND CHECK CO INC.	BACKGROUND CHECKS	297.00
			Vendor Total:	297.00
147264	03/22/23	OSBORNE, ANN	DEC/JAN MILEAGE	30.32
			Vendor Total:	30.32
8492	02/24/23	PAPA JOHNS	HN STAFF MEETING SUPPLIES	67.63
			Vendor Total:	67.63
8533	02/24/23	PARTS TOWN LLC	HOLDER LAMP BI-PIN MEDIUM	37.24
8533	02/24/23	PARTS TOWN LLC	HOLDER LAMP BI-PIN MEDIUM	26.47
8533	02/24/23	PARTS TOWN LLC	CREDIT HOLDER LAMP BI-PIN MEDIUM	(61.29)
8551	02/24/23	PARTS TOWN LLC	FS - SWITCH	44.12
			Vendor Total:	46.54
147265	03/22/23	PEPPER & SON INC, JW	CLASSROOM SUPPLIES/HANSEN	68.39
147265	03/22/23	PEPPER & SON INC, JW	CLASSROOM SUPPLIES/HANSEN	58.80
147265	03/22/23	PEPPER & SON INC, JW	MUSIC/HANSEN	151.09
8464	02/24/23	PEPPER & SON INC, JW	AL VOCAL - MUSIC	91.49
8503	02/24/23	PEPPER & SON INC, JW	HL VOCAL/VARIETY SHOW SUPPLIES	24.99
8503	02/24/23	PEPPER & SON INC, JW	CREDIT HL VOCAL MUSIC SUPPLIES	(24.99)
8503	02/24/23	PEPPER & SON INC, JW	HL VOCAL MUSIC SUPPLIES	24.99
8464	02/24/23	PEPPER & SON INC, JW	AL VOCAL - MUSIC	73.50
147265	03/22/23	PEPPER & SON INC, JW	MUSIC/HANSEN	44.49
147265	03/22/23	PEPPER & SON INC, JW	MUSIC/HANSEN	67.20
147265	03/22/23	PEPPER & SON INC, JW	CLASSROOM SUPPLIES/HANSEN	26.99
			Vendor Total:	606.94
147266	03/22/23	PEPSI COLA	CONCESSION STAND SUPPLIES	728.02
			Vendor Total:	728.02
33528	03/22/23	PERSONIFIED INC	AL - MECHANICAL INSULATING	944.19
			Vendor Total:	944.19
147267	03/22/23	PHELPS UNIFORM SPECIALISTS INC	LAUNDRY SERVICES	93.58
147267	03/22/23	PHELPS UNIFORM SPECIALISTS INC	LAUNDRY SERVICES	93.58
			Vendor Total:	187.16
147268	03/22/23	PHILLIPS, CHRIS	FEBRUARY MILEAGE	58.80
			Vendor Total:	58.80

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8463	02/24/23	POLKS LOCK SERVICE LLC	KEYS/MASTER KEY CYLINDER/LATCH KIT	1,388.21
8539	02/24/23	POLKS LOCK SERVICE LLC	HIGH SECURITY KEYS	45.50
8493	02/24/23	POLKS LOCK SERVICE LLC	MASTER KEY	2.50
Vendor Total:				1,436.21
147269	03/22/23	PRIMARY SYSTEMS	HS PHONE LINES / ITS	204.91
147269	03/22/23	PRIMARY SYSTEMS	PT - FIRE ALARM THERMAL DETECTOR	241.50
147269	03/22/23	PRIMARY SYSTEMS	HS - DOOR HOLDERS RELAY	260.74
147269	03/22/23	PRIMARY SYSTEMS	ESC PHONE LINE / ITS	346.46
147269	03/22/23	PRIMARY SYSTEMS	PT -EXCESSIVE FIRE ALARM SIGNAL/FEBRUARY	40.40
Vendor Total:				1,094.01
8525	02/24/23	PROVANTAGE LLC	SECURITY KEYS	1,149.16
Vendor Total:				1,149.16
8550	02/24/23	QUALITY OF LIFE PUBLISHING CO	WHAT IS DEATH WHAT IS GRIEF BOOKLETS	232.50
Vendor Total:				232.50
33529	03/22/23	RANDALLS STOP N SHOP	ADMIN COUNCIL - LUNCH 2/8	353.70
Vendor Total:				353.70
8495	02/24/23	RAPSODO	BB BOOSTER - BB EQUIPMENT	3,500.00
Vendor Total:				3,500.00
147270	03/22/23	RASMUSSEN TOWING, INC	FLATBED HEAVY TOW	225.00
Vendor Total:				225.00
8540	02/24/23	RISE VISION INC	SD - ANNUAL SUBSCRIPTION	110.40
8525	02/24/23	RISE VISION INC	ITS DISPLAY LICENSE FEE	138.00
8523	02/24/23	RISE VISION INC	OH - ANNUAL SUBSCRIPTION	138.00
Vendor Total:				386.40
8534	02/24/23	RIVERSIDE INSIGHTS	COGAT TESTING BOOKLETS - 5 COPIES	79.15
Vendor Total:				79.15
8463	02/24/23	ROBERT BROOKE & ASSOCIATES	LOCKER REPAIRS	142.11
Vendor Total:				142.11
33530	03/22/23	ROCK VALLEY CSD	2022-2023 SPED BILLING 1ST SEMESTER	4,342.10
Vendor Total:				4,342.10
8541	02/24/23	SAI	2022 SAI LAW CONFERENCE - A TALBOT	110.00
Vendor Total:				110.00
8506	02/24/23	SAMS CLUB	VARIETY SHOW/ART/AT RISK SUPPLIES	69.96
8524	02/24/23	SAMS CLUB	HS CONCESSIONS SUPPLIES	658.61
Vendor Total:				728.57
33531	03/22/23	SCHOOL BUS SALES	MOTOR 12V DC	162.15
33531	03/22/23	SCHOOL BUS SALES	LATCH, ADJUST	72.28
33531	03/22/23	SCHOOL BUS SALES	MODULE/ELECTRONIC TOOLING	1,649.46
33531	03/22/23	SCHOOL BUS SALES	AIR FILTER 7.3 FORD	75.29
33531	03/22/23	SCHOOL BUS SALES	HEADLIGHT COVERS/MIRROR	39.90
33531	03/22/23	SCHOOL BUS SALES	HEADLIGHT COVER	29.49
33531	03/22/23	SCHOOL BUS SALES	EURO FILL NOZZLE	404.52
Vendor Total:				2,433.09
147271	03/22/23	SCHOOL SPECIALTY LLC	FURNITURE/PEET	4,470.60
147271	03/22/23	SCHOOL SPECIALTY LLC	FURNITURE/PEET	5,023.56
147271	03/22/23	SCHOOL SPECIALTY LLC	FURNITURE/PEET	1,888.88
Vendor Total:				11,383.04
147272	03/22/23	SCHUMACHER ELEVATOR COMPANY	MAINTENANCE/HIGH SCHOOL	222.45
147272	03/22/23	SCHUMACHER ELEVATOR COMPANY	MAINTENANCE/LINCOLN	422.31

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			Vendor Total:	644.76
147273	03/22/23	SERVICE ROOFING COMPANY	AD - REPLACE JOINT COVER SEALANT	249.13
			Vendor Total:	249.13
8543	02/24/23	SHERWIN WILLIAMS CO	BRUSH EXTENDER/PAINT/ROLL OFF BUCKET	364.98
			Vendor Total:	364.98
147274	03/22/23	SIEMS-DIGHTON, MICHAELA	REIMB MEALS	12.80
			Vendor Total:	12.80
8548	02/24/23	SIGNS BY TOMORROW	BANNERS	197.50
			Vendor Total:	197.50
8473	02/24/23	SIMPLICITY PATTERN COMPANY	PATTERNS/HIGH SCHOOL	77.85
			Vendor Total:	77.85
8491	02/24/23	STAPLES OFFICE SUPPLY	LABELS/POPOP NOTES	31.38
			Vendor Total:	31.38
8482	02/24/23	STARBECKS SMOKEHOUSE	ADMIN COUNCIL - LUNCH 1/11	455.00
			Vendor Total:	455.00
147275	03/22/23	STEFFEN, TRACE	BB BOOSTERS -REIMB BB TRAINING GLOVES X4	200.00
			Vendor Total:	200.00
147276	03/22/23	STEILS, THERESA	NOVEMBER MILEAGE	0.32
147276	03/22/23	STEILS, THERESA	DECEMBER MILEAGE	4.20
147276	03/22/23	STEILS, THERESA	JANUARY MILEAGE	6.60
147276	03/22/23	STEILS, THERESA	FEBRUARY MILEAGE	10.72
			Vendor Total:	21.84
8492	02/24/23	TARGET	HN LIBRARY - GAMES/CRAYOLA/MARKERS	88.13
			Vendor Total:	88.13
147277	03/22/23	THOMPSON, JODI	FEBRUARY MILEAGE	33.68
			Vendor Total:	33.68
147278	03/22/23	THURINGER, TAYLOR	FEBRUARY MILEAGE	12.00
			Vendor Total:	12.00
147279	03/22/23	TIMBERLINE BILLING SERVICE LLC	JANUARY MEDICAID	6,014.06
			Vendor Total:	6,014.06
33532	03/22/23	TORNEYS ELECTRIC MOTOR SERVICE	PT POOL - BALL BEARINGS/IMPELLER/CLEANED	203.00
33532	03/22/23	TORNEYS ELECTRIC MOTOR SERVICE	HS - SLEEVE BEARINGS/RUBBER BOOT	72.00
33532	03/22/23	TORNEYS ELECTRIC MOTOR SERVICE	HS - BALL BEARINGS/PUMP SEAL	127.00
			Vendor Total:	402.00
8508	02/24/23	TRANE US INC	HEAT EXCHANGER REPLACEMENT	1,353.55
8533	02/24/23	TRANE US INC	HVAC REPAIRS	4,983.70
			Vendor Total:	6,337.25
147280	03/22/23	TRUCK CENTER COMPANIES EAST LLC	BUS 47 MAINTENANCE	250.00
147280	03/22/23	TRUCK CENTER COMPANIES EAST LLC	BUS 47 REPAIRS	379.50
147280	03/22/23	TRUCK CENTER COMPANIES EAST LLC	FUEL FILTER	701.88
			Vendor Total:	1,331.38
147281	03/22/23	TRUENORTH COMPANIES LC	22/23 ADD BUS/REMOVE BUS	541.00
			Vendor Total:	541.00
147282	03/22/23	TRZASKOS, MINDY	FEBRUARY MILEAGE	36.80
			Vendor Total:	36.80
147283	03/22/23	TIWETMEYER, ERICA	FEBRUARY MILEAGE	10.72
			Vendor Total:	10.72
8528	02/24/23	UNI - OFF. OF BUSINESS OPERATIONS	SOCIAL/EMOTIONAL CONFERENCE - R LINS	50.00
147284	03/22/23	UNI - OFF. OF BUSINESS OPERATIONS	PSEO SPRING 2023	6,000.00

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			Vendor Total:	6,050.00
8533	02/24/23	VAN METER INC	ELECTRIC BALLASTS	234.70
			Vendor Total:	234.70
8473	02/24/23	VERNIER SOFTWARE	SUPPLIES/HOLMES FOUNDATION GRANT	599.00
			Vendor Total:	599.00
8472	02/24/23	WALGREENS	LN MCELROY - LICE TREATMENT	60.47
			Vendor Total:	60.47
8474	02/24/23	WALMART	CABLES/HIGH SCHOOL	39.86
8473	02/24/23	WALMART	STORAGE DRAWERS/PEET	21.98
			Vendor Total:	61.84
8474	02/24/23	WALMART	NURSE SUPPLIES	43.68
8474	02/24/23	WALMART	NURSE SUPPLIES	310.94
8475	02/24/23	WALMART	HOT GLUE GUN STICKS	15.94
8518	02/24/23	WALMART	PT - OFFICE/STUDENT SUPPLIES	57.20
8528	02/24/23	WALMART	PT - SCIENCE PROJECT SUPPLIES	37.24
8537	02/24/23	WALMART	HL FCS - FOOD LAB SUPPLIES	58.59
8538	02/24/23	WALMART	PRE-K SUPPLIES/LIBRARY SUPPLIES	54.03
8548	02/24/23	WALMART	DRONE SD CARD	42.98
			Vendor Total:	620.60
147285	03/22/23	WATERLOO COMMUNITY SCHOOLS	2022-2023 SPED BILLING 1ST SEMESTER	30,060.80
			Vendor Total:	30,060.80
147286	03/22/23	WATERLOO COURIER	FEBRUARY EMPLOYMENT ADS	2,470.00
			Vendor Total:	2,470.00
8495	02/24/23	WATERLOO COURIER	HS LIBRARY NEWSPAPER SUBSCRIPTION	42.00
			Vendor Total:	42.00
147287	03/22/23	WAVERLY-SHELL ROCK CSD	2022-2023 SPED BILLING 1ST SEMESTER	11,489.40
			Vendor Total:	11,489.40
147288	03/22/23	WEBER, HILARY	DECEMBER MILEAGE	6.84
147288	03/22/23	WEBER, HILARY	JANUARY MILEAGE	6.84
147288	03/22/23	WEBER, HILARY	FEBRUARY MILEAGE	8.64
			Vendor Total:	22.32
147289	03/22/23	WESSELS, NANCY	FEBRUARY MILEAGE	23.04
			Vendor Total:	23.04
147290	03/22/23	WEST MUSIC COMPANY	HS BAND SUPPLY	96.00
147290	03/22/23	WEST MUSIC COMPANY	HL VOCAL - MUSIC	88.00
147290	03/22/23	WEST MUSIC COMPANY	PT BAND - TIMPANI CASTER	80.00
147290	03/22/23	WEST MUSIC COMPANY	HL ORCHESTRA SUPPLY	40.00
147290	03/22/23	WEST MUSIC COMPANY	HS BAND SUPPLY	464.80
			Vendor Total:	768.80
147291	03/22/23	WHITE, STACY	FEBRUARY MILEAGE	12.32
			Vendor Total:	12.32
147292	03/22/23	WILLIS, TODD	JANUARY MILEAGE	5.96
147292	03/22/23	WILLIS, TODD	FEBRUARY MILEAGE	4.88
			Vendor Total:	10.84
8550	02/24/23	WILSON LANGUAGE TRAINING CORP	PT - WILSON READING KITS	820.80
			Vendor Total:	820.80
33533	03/22/23	WOODWARD-GRANGER COMMUNITY SCHOOL DIST	2022-2023 SPED BILLING 1ST SEMESTER	7,230.13
			Vendor Total:	7,230.13
147293	03/22/23	ZIMMERMAN, LINSEY	HS FACULTY - REIMB CONFERENCE SUPPLIES	36.96

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			Vendor Total:	36.96
			Checking Account Total:	1,110,821.53
<u>Checking</u>		2		
25052	02/09/23	ABEL, BRYANT	MBKB OFFICIAL V 2/7 DBQ WAHLERT	100.00
			Vendor Total:	100.00
25022	02/02/23	ACKERSON, ELIZABETH	REFUND HS VOCAL TRIP - G SMITH	1,000.00
			Vendor Total:	1,000.00
8515	02/24/23	ALDIS	FTC - LEAGUE TOURNAMENT SUPPLIES	21.78
			Vendor Total:	21.78
8465	02/24/23	AMAZON.COM	INK/HIGH SCHOOL FTC	25.49
8465	02/24/23	AMAZON.COM	PROCESSOR/HIGH SCHOOL ROBOTICS	33.04
8465	02/24/23	AMAZON.COM	SUPPLY/HOLMES	49.99
8465	02/24/23	AMAZON.COM	CAMERA LENS/HIGH SCHOOL	7.98
8465	02/24/23	AMAZON.COM	LANYARDS/HOLMES	17.88
8465	02/24/23	AMAZON.COM	SUPPLIES/HIGH SCHOOL ROBOTICS	19.72
8465	02/24/23	AMAZON.COM	CLIPS/HIGH SCHOOL	189.90
8465	02/24/23	AMAZON.COM	SUPPLIES/HIGH SCHOOL	209.02
8465	02/24/23	AMAZON.COM	SUPPLIES/HIGH SCHOOL	49.00
8465	02/24/23	AMAZON.COM	GLOVES/HIGH SCHOOL	39.90
8465	02/24/23	AMAZON.COM	BATTERY/HIGH SCHOOL	36.99
8465	02/24/23	AMAZON.COM	SUPPLIES/HIGH SCHOOL	61.83
8465	02/24/23	AMAZON.COM	SUPPLIES/HIGH SCHOOL	159.98
			Vendor Total:	900.72
25127	02/23/23	AMERICAN RED CROSS	HS REVOLVING - CPR CERTIFICATIONS	25.00
25023	02/02/23	AMERICAN RED CROSS	HS ATHLETICS - COACH CPR CERTIFICATION	5.00
			Vendor Total:	30.00
8512	02/24/23	ANDYMARK.COM	HS ROBOTICS - FIRST CHOICE SHIPPING	19.08
8512	02/24/23	ANDYMARK.COM	HS ROBOTICS - 2023 ROBOT - ROBORIO	498.30
8512	02/24/23	ANDYMARK.COM	HS ROBOTICS 2023 GAME - GAME PIECES	247.94
			Vendor Total:	765.32
25053	02/09/23	APPLEGATE, BENJAMIN	MBKB OFFICIAL V 2/7 DBQ WAHLERT	100.00
			Vendor Total:	100.00
25054	02/09/23	BARRON, LIESEL	MBKB POLICE COVERAGE 2/3 WATERLOO WEST	150.00
			Vendor Total:	150.00
1592	02/09/23	BECKER, TROY	STATE WWREST REIMB MILEAGE 2/3 CORALVILL	70.40
1595	02/16/23	BECKER, TROY	MSWIM REIMB MILEAGE 2/11 IOWA C ITY	72.00
			Vendor Total:	142.40
25055	02/09/23	BENNETT, DANIELLE OR RICH	HS VOCAL - REFUND CHOIR TRIP - E BENNETT	139.00
			Vendor Total:	139.00
8490	02/24/23	BEST BUY	GAMING HEADSETS	89.97
			Vendor Total:	89.97
8489	02/24/23	BLAINS FARM AND FLEET	LITHIUM BATTERY	198.00
			Vendor Total:	198.00
8494	02/24/23	BMO MASTERCARD	MCONRAD - BLUE VUE MUSIC	45.00

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8495	02/24/23	BMO MASTERCARD	MUSIC/SEQNER SUBSCRIPTION/QUIZIZZ SUBSCR	2.00
8497	02/24/23	BMO MASTERCARD	HS YEARBOOK - MO SUB/WASHINGTON POST	14.00
8500	02/24/23	BMO MASTERCARD	HS BAND REPAIR/MUSIC	112.50
8502	02/24/23	BMO MASTERCARD	COACHES REGIST/WREST TIX/SPOTIFY/SOCCER	1,842.81
8512	02/24/23	BMO MASTERCARD	MOTION SENSORS/ARM PARTS/GEARS	950.32
8520	02/24/23	BMO MASTERCARD	HS ROCKET CLUB - NASA SLI PROJECT SUPPLY	2,103.11
Vendor Total:				5,069.74
8501	02/24/23	BROOKLYN PUBLISHERS	HS SPEECH - SPEECH SCRIPT	17.25
Vendor Total:				17.25
25152	03/22/23	BSN SPORTS LLC	XC SHORTS	420.00
Vendor Total:				420.00
25024	02/02/23	BURRIS, JEFF	MBKB SCORE BOOK 1/31 CR JEFFERSON	50.00
25056	02/09/23	BURRIS, JEFF	MBKB SCORE BOOK 2/3 WATERLOO WEST	50.00
Vendor Total:				100.00
25025	02/02/23	BURRIS, NATE	MBKB SHOT CLOCK 1/31 CR JEFFERSON	50.00
25057	02/09/23	BURRIS, NATE	MBKB SHOT CLOCK 2/3 WATERLOO WEST	50.00
25057	02/09/23	BURRIS, NATE	MBKB SHOT CLOCK 2/7 DBQ WAHLERT	50.00
25091	02/16/23	BURRIS, NATE	WBKB SHOT CLOCK 2/10 DBQ SENIOR	25.00
25091	02/16/23	BURRIS, NATE	MBKB SHOT CLOCK 2/14 DBQ HEMPSTEAD	50.00
25128	02/23/23	BURRIS, NATE	WBKB SHOT CLOCK 2/18 REGIONAL GAME EAST	25.00
25128	02/23/23	BURRIS, NATE	WBKB SHOT CLOCK 2/21 REGIONAL VALLEY	25.00
Vendor Total:				275.00
25092	02/16/23	BURSCH, ZOEY	MBKB TICKET SELLER 8TH 1/26 DIKE-NH	10.00
Vendor Total:				10.00
25058	02/09/23	BW T&F ENTERPRISES	HS ATHLETICS - FAT SYSTEM ID LYNX CAMERA	2,545.00
Vendor Total:				2,545.00
1596	02/16/23	C & J TRAVEL, LLC	HS VOCAL - MEMPHIS/NOLA/NASHVILLE TRIP	40,000.00
Vendor Total:				40,000.00
25093	02/16/23	CAMERON, CALEB	WBKB OFFICIAL JV1 2/10 DUBUQUE SENIOR	75.00
Vendor Total:				75.00
25059	02/09/23	CAMPBELL, TERRANCE	MBKB OFFICIAL 10TH 2/7 DBQ WAHLERT	75.00
Vendor Total:				75.00
25026	02/02/23	CEDAR BEND HUMANE SOCIETY	CH - LIM HAT DAY FUNDRAISER	300.00
Vendor Total:				300.00
8502	02/24/23	CEDAR FALLS POST OFFICE	MEDIA MAIL TO FLOYD WINTER	3.49
Vendor Total:				3.49
25153	03/22/23	CEDAR FALLS UTILITIES	FEBRUARY UTILITIES - TAP/ESC	57.50
Vendor Total:				57.50
25027	02/02/23	CEDAR RAPIDS WASHINGTON	MSWIM ENTRY FEE JV 1/24/23	60.00
Vendor Total:				60.00
25094	02/16/23	CHAMPION, DEZIYER	MBKB TICKET SELLER 8TH 2/14 WAVERLY	10.00

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			Vendor Total:	10.00
8501	02/24/23	CHITTY, RICHARD	HS VOCAL - WINTER CONCERT RECORDING	500.00
			Vendor Total:	500.00
25095	02/16/23	CLARK, TROY	WBKB OFFICIAL JVI 2/10 DUBUQUE SENIOR	75.00
			Vendor Total:	75.00
25154	03/22/23	COVER ONE	EQUIPMENT/PEET	1,131.84
			Vendor Total:	1,131.84
25096	02/16/23	CRAFT COCHRAN ATHLETIC COMPANY	HS DANCE - DANCE TSHIRTS	530.00
25096	02/16/23	CRAFT COCHRAN ATHLETIC COMPANY	ATH RESALE - STATE WRESTLING T-SHIRTS	866.00
			Vendor Total:	1,396.00
25028	02/02/23	DEAN, RANDOLPH (SCOTT)	MBKB OFFICIAL 8TH 1/26 WAVERLY (C & D)	60.00
25097	02/16/23	DEAN, RANDOLPH (SCOTT)	MBKB OFFICIAL 8TH 2/7 HOOVER (C & D)	120.00
			Vendor Total:	180.00
25060	02/09/23	DECA - IOWA	DECA - STATE DECA REGISTRATION	1,600.00
			Vendor Total:	1,600.00
25029	02/02/23	DECA INC	DECA - ADDITIONAL STUDENT REGISTRATIONS	38.00
25029	02/02/23	DECA INC	DECA - ADDITIONAL STUDENT REGISTRATION	19.00
			Vendor Total:	57.00
25030	02/02/23	DEUTMEYER, DEAN	MBKB OFFICIAL 9TH 1/23 IC LIBERTY	75.00
25061	02/09/23	DEUTMEYER, DEAN	MBKB OFFICIAL 9TH 2/2 WATERLOO WEST	90.00
25061	02/09/23	DEUTMEYER, DEAN	MBKB OFFICIAL 9TH 2/6 WESTERN DBQ	65.00
25098	02/16/23	DEUTMEYER, DEAN	MBKB OFFICIAL 7TH 2/9 CENTRAL	100.00
			Vendor Total:	330.00
8521	02/24/23	FAREWAY STORES	LIM CLASSROOM SUPPLIES	33.70
			Vendor Total:	33.70
1593	02/09/23	FASTENAL COMPANY	HS ROCKET CLUB - PARTS	14.00
			Vendor Total:	14.00
25031	02/02/23	FINCK, AMANDA	MBKB SCORE BOARD 7TH 1/30 PEET (C & D)	20.00
25062	02/09/23	FINCK, AMANDA	MBKB TABLE WORKER 9TH 2/2 WATERLOO WEST	20.00
25062	02/09/23	FINCK, AMANDA	MBKB TABLE WORKER 9TH 2/6 WESTERN DBQ	15.00
25099	02/16/23	FINCK, AMANDA	MBKB TABLE WORKER 8TH 2/13 PEET	20.00
			Vendor Total:	75.00
8515	02/24/23	FIRST	HS ROBOTICS - IOWA REGIONAL REGISTRATION	3,000.00
8516	02/24/23	FIRST	HN LEGO LEAGUE - EXPLORE KIT	193.00
			Vendor Total:	3,193.00
25129	02/23/23	FLAHERTY, MATT	MBKB OFFICIAL 9TH 2/4 LINN- MAR	75.00
			Vendor Total:	75.00
8494	02/24/23	FLOSPORTS/TRACK WRESTLING	WREST JV INVITE 1/9/23	90.00
			Vendor Total:	90.00
25100	02/16/23	FROST, JOSEPH	MBKB OFFICIAL 7TH 1/31 BUNGER	60.00
			Vendor Total:	60.00

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25032	02/02/23	GIRLING, SYDNEY	MBKB FOUL/POINT CLOCK 1/31 CR JEFFERSON	50.00
25063	02/09/23	GIRLING, SYDNEY	MBKB FOUL/POINT CLOCK 2/3 WATERLOO WEST	50.00
25063	02/09/23	GIRLING, SYDNEY	MBKB FOUL/POINT CLOCK 2/7 DBQ WAHLERT	50.00
25101	02/16/23	GIRLING, SYDNEY	WBKB SCORE BOOK/FOUL C JV2 V 2/10 DBQ SR	50.00
25101	02/16/23	GIRLING, SYDNEY	MBKB FOUL BOARD 2/14 DBQ HEMPSTEAD	50.00
25130	02/23/23	GIRLING, SYDNEY	WBKB FOUL BOARD 2/18 REGIONAL GAME EAST	25.00
25130	02/23/23	GIRLING, SYDNEY	WBKB FOUL BOARD 2/21 REGIONAL VALLEY	25.00
Vendor Total:				300.00
25033	02/02/23	GRABER, KEITH	MBKB OFFICIAL 8TH 1/24 CARVER	80.00
25033	02/02/23	GRABER, KEITH	MBKB OFFICIAL JV 1/26 MASON CITY	65.00
25033	02/02/23	GRABER, KEITH	MBKB OFFICIAL 7TH 1/31 CENTRAL	80.00
25064	02/09/23	GRABER, KEITH	MBKB OFFICIAL 10TH 2/3 WATERLOO WEST	75.00
25064	02/09/23	GRABER, KEITH	MBKB OFFICIAL 9TH 2/2 WATERLOO WEST	90.00
25064	02/09/23	GRABER, KEITH	MBKB OFFICIAL 10TH 2/7 DBQ WAHLERT	75.00
25102	02/16/23	GRABER, KEITH	MBKB OFFICIAL 7TH 1/17 HOOVER	80.00
25102	02/16/23	GRABER, KEITH	MBKB OFFICIAL 7TH 1/19 CARVER	60.00
25102	02/16/23	GRABER, KEITH	MBKB OFFICIAL 8TH 2/7 CARVER	80.00
25102	02/16/23	GRABER, KEITH	MBKB OFFICIAL 7TH 2/9 CENTRAL	100.00
25102	02/16/23	GRABER, KEITH	MBKB OFFICIAL 8TH 2/14 WAVERLY	80.00
25102	02/16/23	GRABER, KEITH	MBKB OFFICIAL 9TH 1/23 IC LIBERTY	75.00
25102	02/16/23	GRABER, KEITH	MBKB OFFICIAL 8TH 1/30 HOLMES	60.00
25102	02/16/23	GRABER, KEITH	22/23 HL/PT BKB ASSIGNER LOWER LEVELS	400.00
25102	02/16/23	GRABER, KEITH	WBKB OFFICIAL JV2 2/10 DUBUQUE SENIOR	65.00
25102	02/16/23	GRABER, KEITH	MBKB OFFICIAL 10TH 2/14 DBQ HEMPSTEAD	75.00
25102	02/16/23	GRABER, KEITH	MBKB OFFICIAL 9TH 2/13 DBQ HEMPSTEAD	75.00
25102	02/16/23	GRABER, KEITH	MBKB OFFICIAL 8TH 2/13 PEET (C & D)	60.00
25102	02/16/23	GRABER, KEITH	MBKB OFFICIAL 9TH 2/6 DBQ WAHLERT	75.00
Vendor Total:				1,750.00
25065	02/09/23	GRUETZMACHER, MIKE	MBKB OFFICIAL JV 2/6 WATERLOO EAST	65.00
Vendor Total:				65.00
25066	02/09/23	HARTL, JEFF	MBKB OFFICIAL V 2/3 WATERLOO WEST	100.00
Vendor Total:				100.00
25103	02/16/23	HAUGE, BENJAMIN	MBKB OFFICIAL V 2/14 DBQ HEMPSTEAD	100.00
Vendor Total:				100.00
1602	03/22/23	HAWKEYE STAGES	MSWIM CHARTER BUS 2/4	609.00

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			HEMPSTEAD DBQ	
			Vendor Total:	609.00
25067	02/09/23	HEITKAMP, MARK	MBKB OFFICIAL V 2/3 WATERLOO WEST	100.00
			Vendor Total:	100.00
25104	02/16/23	HENRICHS, CHARLY	MBKB BOOK KEEPER 7TH 2/13 HOLMES	20.00
			Vendor Total:	20.00
25068	02/09/23	HILDMAN, MARK	MBKB OFFICIAL JV 2/6 WATERLOO EAST	65.00
			Vendor Total:	65.00
25034	02/02/23	HILL, ADONIS	MBKB OFFICIAL JV 1/26 MASON CITY	65.00
25034	02/02/23	HILL, ADONIS	MBKB OFFICIAL 10TH 1/31 CR JEFFERSON	75.00
25069	02/09/23	HILL, ADONIS	MBKB OFFICIAL 10TH 2/3 WATERLOO WEST	75.00
25069	02/09/23	HILL, ADONIS	MBKB OFFICIAL JV 2/6 WATERLOO EAST	65.00
25105	02/16/23	HILL, ADONIS	MBKB OFFICIAL 9TH 2/13 DBQ HEMPSTEAD	75.00
			Vendor Total:	355.00
25035	02/02/23	HOFFERT, CASEY	MBKB OFFICIAL V 1/31 CR JEFFERSON	108.28
			Vendor Total:	108.28
25036	02/02/23	HOFFERT, CHRISTOPHER	MBKB OFFICIAL V 1/31 CR JEFFERSON	100.00
			Vendor Total:	100.00
25151	02/16/23	HOLIDAY INN EXPRESS	DANCE - 12/2/22 STATE DANCE HOTEL	1,808.80
			Vendor Total:	1,808.80
25106	02/16/23	HOLIDAY INN	DANCE - STATE DANCE HOTEL 12/2/22	1,808.80
25106	02/16/23	HOLIDAY INN	DANCE - STATE DANCE HOTEL 12/2/22	(1,808.80)
			Vendor Total:	0.00
25070	02/09/23	HUMPAL, MAYA	MBKB TABLE WORKER 9TH 2/2 WATERLOO WEST	20.00
25070	02/09/23	HUMPAL, MAYA	MBKB TABLE WORKER 9TH 2/4 CR JEFFERSON	15.00
			Vendor Total:	35.00
8503	02/24/23	HY-VEE	HL ST COUNCIL - DONUT PARTY SUPPLIES	50.55
8515	02/24/23	HY-VEE	FTC - LEAGUE TOURNAMENT SUPPLIES	99.04
8516	02/24/23	HY-VEE	HS ROBOTICS - CONCESSION SUPPLIES	88.83
			Vendor Total:	238.42
25131	02/23/23	IAHSSCA	HS MSOCCER - 22/23 MEMBERSHIP STAFF FORM	30.00
			Vendor Total:	30.00
25071	02/09/23	IHSAA	XC - STATE XC PLAQUES X5	125.00
25132	02/23/23	IHSAA	HS WREST - EXTRA STATE COACH BANDS X4	400.00
			Vendor Total:	525.00
8502	02/24/23	IOWA FOOTBALL COACHES ASSOCIATION	FOOTBALL COACHES MEMBERSHIP DUES	57.88
			Vendor Total:	57.88
25072	02/09/23	IOWA HIGH SCHOOL SPEECH ASSOC.	HS SPEECH - VARSITY DISTRICT REGISTRATION	256.00
25072	02/09/23	IOWA HIGH SCHOOL SPEECH ASSOC.	HS SPEECH - 9TH GR DISTRICT REGISTRATION	56.00

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25133	02/23/23	IOWA HIGH SCHOOL SPEECH ASSOC.	HS SPEECH - ALL STATE BANNER	65.00
Vendor Total:				377.00
1594	02/09/23	IOWA SPORTS SUPPLY CO	HL ATHLETICS - BKB 9TH WARM UPS	448.00
Vendor Total:				448.00
25073	02/09/23	JENSEN, PAYTON	MBKB TICKET TAKER 9TH 2/6 WESTERN DBQ	15.00
25107	02/16/23	JENSEN, PAYTON	MBKB TICKET TAKER 8TH 2/7 HOOVER (C & D)	15.00
25107	02/16/23	JENSEN, PAYTON	MBKB TICKET TAKER 9TH 2/13 DBQ HEMPSTEAD	15.00
Vendor Total:				45.00
8500	02/24/23	JOANN FABRICS.COM	HS DRAMA - SPRING PLAY SUPPLIES	192.69
Vendor Total:				192.69
25108	02/16/23	JOHNSON, BRAD	WBKB OFFICIAL V 2/10 DUBUQUE SENIOR	100.00
Vendor Total:				100.00
25109	02/16/23	JOHNSON, RAEGAN	MBKB TICKET SELLER 7TH 1/17 HOOVER	10.00
25109	02/16/23	JOHNSON, RAEGAN	MBKB TICKET SELLER 7TH 1/19 CARVER	10.00
25109	02/16/23	JOHNSON, RAEGAN	MBKB TICKET SELLER 7TH 2/13 HOLMES	10.00
25109	02/16/23	JOHNSON, RAEGAN	MBKB TICKET SELLER 9TH 1/23 IC LIBERTY	10.00
25109	02/16/23	JOHNSON, RAEGAN	MBKB TICKET SELLER 8TH 1/24 CENTRAL	10.00
25109	02/16/23	JOHNSON, RAEGAN	MBKB TICKET SELLER 8TH 1/30 HOLMES	10.00
25109	02/16/23	JOHNSON, RAEGAN	MBKB TICKET SELLER 7TH 1/31 BUNGER	10.00
25109	02/16/23	JOHNSON, RAEGAN	MBKB TICKET SELLER 8TH 2/2 HOOVER	10.00
25109	02/16/23	JOHNSON, RAEGAN	MBKB TICKET SELLER 9TH 2/6 DBQ WAHLERT	10.00
25109	02/16/23	JOHNSON, RAEGAN	MBKB TICKET SELLER 8TH 2/7 CARVER	10.00
25109	02/16/23	JOHNSON, RAEGAN	MBKB TICKET SELLER 7TH 2/9 CENTRAL	10.00
Vendor Total:				110.00
25074	02/09/23	JUEL, JARED	MBKB OFFICIAL 7TH 2/6 WAVERLY	100.00
25110	02/16/23	JUEL, JARED	MBKB OFFICIAL 8TH 2/7 HOOVER (A & B)	60.00
25110	02/16/23	JUEL, JARED	MBKB OFFICIAL 7TH 2/9 CARVER	60.00
25110	02/16/23	JUEL, JARED	MBKB OFFICIAL 8TH 2/13 PEET (A & B)	60.00
Vendor Total:				280.00
25037	02/02/23	KALVIG, MIKE	MBKB OFFICIAL V 1/31 CR JEFFERSON	100.00
Vendor Total:				100.00
25038	02/02/23	KOOP, STEVEN	MBKB OFFICIAL 8TH 1/26 WAVERLY (A & B)	60.00
25075	02/09/23	KOOP, STEVEN	MBKB OFFICIAL 8TH 2/2 BUNGER	80.00
25111	02/16/23	KOOP, STEVEN	MBKB OFFICIAL 8TH 2/7 HOOVER (A & B)	60.00
Vendor Total:				200.00
25076	02/09/23	KORTE, JIM	MBKB ANNOUNCER 2/3 WATERLOO WEST	50.00

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25112	02/16/23	KORTE, JIM	WBKB SCORECLOCK/ANNOUNCER V 2/10 DBQ SR	50.00
25134	02/23/23	KORTE, JIM	WBKB ANOUNCER 2/18 REGIONAL GAME EAST	25.00
25134	02/23/23	KORTE, JIM	WBKB ANNOUNCER 2/21 REGIONAL VALLEY	25.00
			Vendor Total:	150.00
25113	02/16/23	LEBER, BRANDON	MBKB OFFICIAL 10TH 2/14 DBQ HEMPSTEAD	75.00
			Vendor Total:	75.00
25114	02/16/23	LORIA, MADELINE	MBKB BOOK KEEPER 7TH 1/17 HOOVER	20.00
25114	02/16/23	LORIA, MADELINE	MBKB BOOK KEEPER 7TH 1/19 CARVER	20.00
25114	02/16/23	LORIA, MADELINE	MBKB BOOK KEEPER 9TH 1/23 IC LIBERTY	15.00
25114	02/16/23	LORIA, MADELINE	MBKB BOOK KEEPER 8TH 1/30 HOLMES	20.00
25114	02/16/23	LORIA, MADELINE	MBKB BOOK KEEPER 7TH 1/31 BUNGER	15.00
25114	02/16/23	LORIA, MADELINE	MBKB CLOCK OPERATOR 9TH 2/6 DBQ WAHLERT	15.00
25114	02/16/23	LORIA, MADELINE	MBKB CLOCK OPERATOR 8TH 2/7 CARVER	20.00
25114	02/16/23	LORIA, MADELINE	MBKB BOOK KEEPER 8TH 2/14 WAVERLY	20.00
25135	02/23/23	LORIA, MADELINE	MBKB CLOCK OPERATOR 9TH 2/4 LINN MAR	15.00
			Vendor Total:	160.00
25039	02/02/23	MANN, MIKE	MBKB OFFICIAL 7TH 1/30 PEET (C & D)	60.00
			Vendor Total:	60.00
8515	02/24/23	MCMASTER-CARR	HS ROBOTICS - VARIOUS HARDWARE	255.08
8515	02/24/23	MCMASTER-CARR	HS ROBOTICS - BEARINGS/PART	32.70
8512	02/24/23	MCMASTER-CARR	HS ROBOTICS - 2023 ROBOT SPRINGS	128.51
8512	02/24/23	MCMASTER-CARR	HS ROBOTICS - 2023 ROBOT ARM PARTS	534.07
			Vendor Total:	950.36
25040	02/02/23	MEEKS, MARCUS	MBKB OFFICIAL 8TH 1/26 WAVERLY (C & D)	60.00
			Vendor Total:	60.00
8496	02/24/23	MENARDS CASHWAY LUMBER	HS DRAMA - SPRING PLAY SUPPLIES	33.90
8512	02/24/23	MENARDS CASHWAY LUMBER	HS ROBOTICS - DRILL BITS/WOOD/PVC PIPE	155.95
8515	02/24/23	MENARDS CASHWAY LUMBER	FTC - SAFETY GLASSES/TAPE/TEAM NOS	44.14
8551	02/24/23	MENARDS CASHWAY LUMBER	SHOWERHEAD/PLUNGER/TEE/UNIO N	(13.76)
			Vendor Total:	220.23
25041	02/02/23	MEYERS, KEVIN	MBKB OFFICIAL 7TH 1/30 PEET (A & B)	60.00
25041	02/02/23	MEYERS, KEVIN	MBKB OFFICIAL 7TH 1/31 CENTRAL	80.00
25115	02/16/23	MEYERS, KEVIN	MBKB OFFICIAL 7TH 1/17 HOOVER	80.00
25115	02/16/23	MEYERS, KEVIN	MBKB OFFICIAL 9TH 1/23 IC LIBERTY	75.00
25115	02/16/23	MEYERS, KEVIN	MBKB OFFICIAL 8TH 1/30 HOLMES	60.00
25115	02/16/23	MEYERS, KEVIN	WBKB OFFICIAL JV2 2/10 DUBUQUE SENIOR	65.00

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25115	02/16/23	MEYERS, KEVIN	MBKB OFFICIAL 9TH 2/13 DBQ HEMPSTEAD	75.00
25115	02/16/23	MEYERS, KEVIN	MBKB OFFICIAL 8TH 2/13 PEET (C & D)	60.00
25115	02/16/23	MEYERS, KEVIN	MBKB OFFICIAL 9TH 2/6 DBQ WAHLERT	75.00
25115	02/16/23	MEYERS, KEVIN	MBKB OFFICIAL 8TH 2/7 CARVER	80.00
25115	02/16/23	MEYERS, KEVIN	MBKB OFFICIAL 8TH 2/14 WAVERLY	80.00
Vendor Total:				790.00
1597	02/16/23	MUSSIG PIANO WORKS	HL DRAMA - PIANO TUNING	150.00
Vendor Total:				150.00
25042	02/02/23	MYERS, MICHAEL	MBKB OFFICIAL 8TH 1/26 WAVERLY (A & B)	60.00
25077	02/09/23	MYERS, MICHAEL	MBKB OFFICIAL 8TH 2/2 BUNGER	80.00
25077	02/09/23	MYERS, MICHAEL	MBKB OFFICIAL 7TH 2/6 WAVERLY	100.00
25116	02/16/23	MYERS, MICHAEL	MBKB OFFICIAL 8TH 1/24 CENTRAL	60.00
25116	02/16/23	MYERS, MICHAEL	MBKB OFFICIAL 7TH 1/31 BUNGER	60.00
25116	02/16/23	MYERS, MICHAEL	MBKB OFFICIAL 7TH 2/9 CARVER	60.00
25116	02/16/23	MYERS, MICHAEL	MBKB OFFICIAL 8TH 2/13 PEET (A & B)	60.00
Vendor Total:				480.00
25117	02/16/23	NGUYEN, JENNY	MBKB TICKET SELLER 7TH 1/17 HOOVER	10.00
25117	02/16/23	NGUYEN, JENNY	MBKB TICKET SELLER 7TH 1/19 CARVER	10.00
25117	02/16/23	NGUYEN, JENNY	MBKB TICKET SELLER 7TH 2/9 CENTRAL	10.00
25117	02/16/23	NGUYEN, JENNY	MBK TICKET SELLER 7TH 2/13 HOLMES	10.00
25117	02/16/23	NGUYEN, JENNY	MBKB TICKET SELLER 8TH 2/14 WAVERLY	10.00
25117	02/16/23	NGUYEN, JENNY	MBKB TICKET SELLER 9TH 1/23 IC LIBERTY	10.00
25117	02/16/23	NGUYEN, JENNY	MBKB TICKET SELLER 8TH 1/24 CENTRAL	10.00
25117	02/16/23	NGUYEN, JENNY	MBKB TICKET SELLER 8TH 1/26 DIKE-NH	10.00
25117	02/16/23	NGUYEN, JENNY	MBKB TICKET SELLER 8TH 1/30 HOLMES	10.00
25117	02/16/23	NGUYEN, JENNY	MBKB TICKET SELLER 7TH 1/31 BUNGER	10.00
25117	02/16/23	NGUYEN, JENNY	MBKB TICKET SELLER 8TH 2/2 HOOVER	10.00
25117	02/16/23	NGUYEN, JENNY	MBKB TICKET SELLER 9TH 2/6 DBQ WAHLERT	10.00
25117	02/16/23	NGUYEN, JENNY	MBKB TICKET SELLER 8TH 2/7 CARVER	10.00
Vendor Total:				130.00
25078	02/09/23	OBERHEU, REGAN	MBKB TABLE WORKER 9TH 2/2 WATERLOO WEST	20.00
25078	02/09/23	OBERHEU, REGAN	MBKB TABLE WORKER 9TH 2/4 CR JEFFERSON	15.00
Vendor Total:				35.00
25079	02/09/23	OBERMEIER, EMILY	WREST TRACK WRESTING 2/2 CR XAVIER	50.00
Vendor Total:				50.00

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25080	02/09/23	OSTERHAUS, TIM	MBKB OFFICIAL V 2/7 DBQ WAHLERT	146.00
			Vendor Total:	146.00
25043	02/02/23	PALMER, EDWARD	MBKB OFFICIAL 7TH 1/30 PEET (C & D)	60.00
			Vendor Total:	60.00
8501	02/24/23	PAPA JOHNS	HS ENTREPRENEURSHIP CLASS SUPPLIES	85.33
			Vendor Total:	85.33
25044	02/02/23	PAYNE, DAYN	MBKB OFFICIAL 7TH 1/30 PEET (A & B)	60.00
25081	02/09/23	PAYNE, DAYN	MBKB OFFICIAL 9TH 2/4 CR JEFFERSON	75.00
25081	02/09/23	PAYNE, DAYN	MBKB OFFICIAL 9TH 2/6 WESTERN DBQ	75.00
25118	02/16/23	PAYNE, DAYN	MBKB OFFICIAL 7TH 1/19 CARVER	60.00
25118	02/16/23	PAYNE, DAYN	MBKB OFFICIAL 8TH 1/24 CENTRAL	60.00
25118	02/16/23	PAYNE, DAYN	MBKB OFFICIAL 8TH 1/26 DIKE-NH	60.00
25118	02/16/23	PAYNE, DAYN	MBKB OFFICIAL 8TH 2/2 HOOVER	80.00
25118	02/16/23	PAYNE, DAYN	MBKB OFFICIAL 7TH 2/14 DIKE-NEW HARTFORD	80.00
25118	02/16/23	PAYNE, DAYN	MBKB OFFICIAL 7TH 2/13 HOLMES	100.00
			Vendor Total:	650.00
25045	02/02/23	PEDERSEN, BENNETT	MBKB OFFICIAL 9TH 1/23 IC LIBERTY	75.00
25045	02/02/23	PEDERSEN, BENNETT	MBKB OFFICIAL 8TH 1/24 CARVER	80.00
25082	02/09/23	PEDERSEN, BENNETT	MBKB OFFICIAL 9TH 2/4 CR JEFFERSON	75.00
25119	02/16/23	PEDERSEN, BENNETT	MBKB OFFICIAL 9TH 2/2 WATERLOO EAST	65.00
25119	02/16/23	PEDERSEN, BENNETT	MBKB OFFICIAL 7TH 2/14 DIKE-NEW HARTFORD	80.00
25119	02/16/23	PEDERSEN, BENNETT	MBKB OFFICIAL 9TH 2/13 DBQ HEMPSTEAD	75.00
			Vendor Total:	450.00
8503	02/24/23	PEPPER & SON INC, JW	HL VOCAL/VARIETY SHOW SUPPLIES	32.99
8505	02/24/23	PEPPER & SON INC, JW	HL DRAMA - VARIETY SHOW SUPPLIES	26.50
			Vendor Total:	59.49
25046	02/02/23	PETERSON, JOHN	MBKB ANNOUNCER 1/31 CR JEFFERSON	50.00
25083	02/09/23	PETERSON, JOHN	WREST ANNOUNCER 2/2 CR XAVIER	50.00
25083	02/09/23	PETERSON, JOHN	MBKB ANNOUNCER 2/7 DBQ WAHLERT	50.00
25120	02/16/23	PETERSON, JOHN	MBKB ANNOUNCER 2/14 DBQ HEMPSTEAD	50.00
			Vendor Total:	200.00
25084	02/09/23	PIKE, TRAVIS	WREST 2ND OFFICIAL 2/2 CR XAVIER	115.00
			Vendor Total:	115.00
8515	02/24/23	PITSCO	FTC - ROBOT PARTS/WHEELS	163.90
			Vendor Total:	163.90
8512	02/24/23	PIZZA HUT	FTC - CONCESSIONS	472.00
8515	02/24/23	PIZZA HUT	FRC KICKOFF SUPPLIES	248.00
			Vendor Total:	720.00

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25047	02/02/23	PSAT/NMSQT	10660 OCTOBER 2022 PSAT EXAMS - HS REVOL	1,954.00
			Vendor Total:	1,954.00
8512	02/24/23	REV ROBOTICS LLC	HS ROBOTICS - 2023 ROBOT NEO 550S	183.64
8515	02/24/23	REV ROBOTICS LLC	FTC - MECANUM KIT/WHEELS/C- CHANNELS	824.09
			Vendor Total:	1,007.73
8468	02/24/23	SAMS CLUB	HS ATHLETICS - OFFICIALS WATER	20.72
8506	02/24/23	SAMS CLUB	VARIETY SHOW/ART/AT RISK SUPPLIES	114.04
			Vendor Total:	134.76
25121	02/16/23	SCHAEFER, JACOB	22/23 10TH/JV BKB ASSIGNER	350.00
			Vendor Total:	350.00
8489	02/24/23	SHIRT SHACK	TRAPSHOOTING - SWEATSHIRTS	116.63
1599	02/23/23	SHIRT SHACK	HS DANCE - DANCE CLINIC TSHIRTS	910.86
1598	02/16/23	SHIRT SHACK	OH ST COUNCIL - CHORUS T- SHIRTS	679.32
1599	02/23/23	SHIRT SHACK	HS DRAMA - SPRING PLAY TSHIRTS	467.71
			Vendor Total:	2,174.52
25085	02/09/23	SOUTH HARDIN HIGH SCHOOL	HL/PT XC MEET 10/1 ENTRY FEE	60.00
			Vendor Total:	60.00
25048	02/02/23	STECKELBERG, CHARLES	MBKB OFFICIAL JV 1/26 MASON CITY	73.28
			Vendor Total:	73.28
25122	02/16/23	SUITER, AYL A	MBKB CLOCK OPERATOR 7TH 1/19 CARVER	25.00
25122	02/16/23	SUITER, AYL A	MBKB CLOCK OPERATOR 8TH 1/26 DIKE-NH	15.00
25122	02/16/23	SUITER, AYL A	MBKB CLOCK OPERATOR 8TH 1/30 HOLMES	20.00
25122	02/16/23	SUITER, AYL A	MBKB CLOCK OPERATOR 8TH 2/2 HOOVER	25.00
25122	02/16/23	SUITER, AYL A	MBKB BOOK KEEPER 7TH 2/9 CENTRAL	20.00
25122	02/16/23	SUITER, AYL A	MBKB CLOCK OPERATOR 7TH 2/13 HOLMES	20.00
			Vendor Total:	125.00
25123	02/16/23	THOMPSON, TODD	WBKB OFFICIAL V 2/10 DUBUQUE SENIOR	100.00
25123	02/16/23	THOMPSON, TODD	MBKB OFFICIAL V 2/14 DBQ HEMPSTEAD	100.00
			Vendor Total:	200.00
1603	03/22/23	UNI - OFF. OF BUSINESS OPERATIONS	FB DOME RENTAL - 8/26/22 JOHNSTON	6,603.63
1603	03/22/23	UNI - OFF. OF BUSINESS OPERATIONS	FALL 2022 MISC RENTALS	1,843.80
1603	03/22/23	UNI - OFF. OF BUSINESS OPERATIONS	FB DOME RENTAL - 9/09/22 CR PRAIRIE	5,707.80
1603	03/22/23	UNI - OFF. OF BUSINESS OPERATIONS	FB DOME RENTAL - 9/23/22 MUSCATINE	6,236.61
1603	03/22/23	UNI - OFF. OF BUSINESS OPERATIONS	FB DOME RENTAL - 9/30/22 CR KENNEDY	7,640.20
1603	03/22/23	UNI - OFF. OF BUSINESS OPERATIONS	FB DOME RENTAL - 10/14/22 BETTENDORF	7,126.06
1603	03/22/23	UNI - OFF. OF BUSINESS OPERATIONS	FB DOME RENTAL - 10/28/22 ANKENY PLAYOFF	6,386.11
1603	03/22/23	UNI - OFF. OF BUSINESS OPERATIONS	FB DOME RENTAL - 11/04/22 VALLEY PLAYOFF	6,842.05
			Vendor Total:	48,386.26

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25136	02/23/23	UNI DANCE MARATHON	SD - UNI DANCE MARATHON FUNDRAISER	2,411.83
Vendor Total:				2,411.83
8515	02/24/23	UNIVERSITY OF IOWA	FTC - SUPER QUALIFIER EVENT REGISTRATION	225.00
Vendor Total:				225.00
25086	02/09/23	URBANEK, MACKENZIE	MBKB TABLE WORKER 9TH 2/4 CR JEFFERSON	15.00
Vendor Total:				15.00
25124	02/16/23	VAN BOENING, TABERIC	MBKB OFFICIAL 8TH 1/26 DIKE-NH	60.00
25124	02/16/23	VAN BOENING, TABERIC	MBKB OFFICIAL 8TH 2/2 HOOVER	80.00
25124	02/16/23	VAN BOENING, TABERIC	MBKB OFFICIAL 7TH 2/13 HOLMES	100.00
Vendor Total:				240.00
25049	02/02/23	VEISETH, AVERY	MBKB SCORE BOOK 8TH 1/26 WAVERLY (C & D)	20.00
25125	02/16/23	VEISETH, AVERY	MBKB TABLE WORKER 7TH 2/9 CARVER	20.00
Vendor Total:				40.00
25137	02/23/23	VIA SOFIA'S ITALIAN KITCHEN	HS BOWLING - TEAM BANQUET	270.00
Vendor Total:				270.00
25126	02/16/23	WALDERBACH, KURT	WBKB OFFICIAL V 2/10 DUBUQUE SENIOR	126.68
25126	02/16/23	WALDERBACH, KURT	MBKB OFFICIAL V 2/14 DBQ HEMPSTEAD	126.68
Vendor Total:				253.36
8496	02/24/23	WALMART	HS DRAMA - SPRING PLAY SUPPLIES	39.00
8512	02/24/23	WALMART	FTC - CONCESSIONS	24.48
8515	02/24/23	WALMART	FTC - LEAGUE TOURNAMENT/ENGINEERING SUPP	196.01
Vendor Total:				259.49
25087	02/09/23	WARREN, MCKAYLA	MBKB TABLE WORKER 9TH 2/6 WESTERN DBQ	15.00
Vendor Total:				15.00
25088	02/09/23	WAYWARD SOCIAL	HS BOWLING - REGIONAL BOWLING 2/13-2/14	100.00
Vendor Total:				100.00
25089	02/09/23	WELTER, KEN	MBKB OFFICIAL V 2/3 WATERLOO WEST	146.00
Vendor Total:				146.00
25138	02/23/23	WILKIN, COLE	MBKB OFFICIAL 9TH 2/4 LINN MAR	75.00
Vendor Total:				75.00
25050	02/02/23	WILLIAMS, MELVIN	MBKB OFFICIAL 10TH 1/31 CR JEFFERSON	75.00
Vendor Total:				75.00
8520	02/24/23	XPRESSIONS	HS ROCKET CLUB - T-SHIRTS	200.00
8520	02/24/23	XPRESSIONS	HS ROCKET CLUB - T-SHIRTS	600.50
8520	02/24/23	XPRESSIONS	HS ROCKET CLUB - T-SHIRTS	600.50
Vendor Total:				1,401.00
25090	02/09/23	YOUNGBLUT, DEAN	WREST OFFICIAL 2/2 CR XAVIER	129.26
Vendor Total:				129.26
Checking Account Total:				135,767.58
<u>Checking</u>		3		
8465	02/24/23	AMAZON.COM	BOOKS/FOOD SERVICE	47.48
8465	02/24/23	AMAZON.COM	BOOKS/FOOD SERVICE	47.44

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			Vendor Total:	94.92
103089	03/22/23	ANDERSON ERICKSON DAIRY CO	FEBRUARY MILK BILL	15,563.02
			Vendor Total:	15,563.02
1129	03/22/23	CEDAR FALLS HIGH SCHOOL BOOSTERS	TIGER DEN TO ATHLETIC BOOSTERS - DRINKS	148.03
1129	03/22/23	CEDAR FALLS HIGH SCHOOL BOOSTERS	TIGER DEN TO ATHLETIC BOOSTERS - DRINKS	105.05
			Vendor Total:	253.08
1128	03/22/23	CEDAR FALLS HIGH SCHOOL	TIGER DEN - BANANA BREAD	154.00
1128	03/22/23	CEDAR FALLS HIGH SCHOOL	TIGER DEN - BANANA BREAD	70.00
1128	03/22/23	CEDAR FALLS HIGH SCHOOL	TIGER DEN - BANANA BREAD	56.00
			Vendor Total:	280.00
103090	03/22/23	CENTRAL RIVERS AEA	JANUARY PRINT - FS	5.84
			Vendor Total:	5.84
103091	03/22/23	COMPTON, RACHELLE	FEBRUARY MILEAGE	6.44
			Vendor Total:	6.44
8522	02/24/23	CULLIGAN WATER CONDITIONING	WATER SOFTENER SALT	132.30
			Vendor Total:	132.30
19466	03/22/23	DICKINSON, REBECCA	REFUND LUNCH ACCOUNT - E DICKINSON	105.60
			Vendor Total:	105.60
103092	03/22/23	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - OH	80.50
103092	03/22/23	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - BAKERY	71.50
103092	03/22/23	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - SD	80.50
103092	03/22/23	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - LN	96.85
103092	03/22/23	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - NC	80.50
103092	03/22/23	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - HS	93.15
103092	03/22/23	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - HN	80.50
103092	03/22/23	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - HL	345.00
			Vendor Total:	928.50
8511	02/24/23	FAREWAY STORES	SPICES	13.96
			Vendor Total:	13.96
8551	02/24/23	FERGUSON ENTERPRISES INC #520	BAFFLE	99.41
			Vendor Total:	99.41
103093	03/22/23	GRITTMANN, JODY	JANUARY/FEBRUARY MILEAGE	5.60
			Vendor Total:	5.60
19467	03/22/23	HASKINS, LINDSAY	LUNCH ACCOUNT REFUND - A HASKINS	21.40
			Vendor Total:	21.40
8517	02/24/23	HY-VEE	PEDISURE	35.96
			Vendor Total:	35.96
8495	02/24/23	IMPRINT.COM	TIGER DEN - TUMBLERS	903.16
			Vendor Total:	903.16
103094	03/22/23	KETTER, ALLISON	FEBRUARY MILEAGE	18.16
			Vendor Total:	18.16
103095	03/22/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	745.79
103095	03/22/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	833.74
103095	03/22/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	1,020.09
103095	03/22/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	1,144.87
103095	03/22/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	809.64
103095	03/22/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	958.38
103095	03/22/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	3,412.35
103095	03/22/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	613.00
103095	03/22/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	397.67
103095	03/22/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	2,409.00
103095	03/22/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	779.02

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103095	03/22/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	2,844.61
103095	03/22/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	527.54
103095	03/22/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	2,582.71
103095	03/22/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	387.06
103095	03/22/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	745.42
103095	03/22/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	28.60
103095	03/22/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	1,130.59
103095	03/22/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	1,103.45
103095	03/22/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	627.92
103095	03/22/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	28.79
103095	03/22/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	1,400.23
103095	03/22/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	278.70
103095	03/22/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	177.07
103095	03/22/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	143.95
103095	03/22/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	628.86
103095	03/22/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	2,853.36
103095	03/22/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	57.58
103096	03/22/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	2,646.58
103096	03/22/23	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - HS	(28.67)
103096	03/22/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	57.58
103096	03/22/23	MARTIN BROS DISTRIBUTING CO INC	TIGER DEN - FOOD SUPPLIES	138.47
103096	03/22/23	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES -TIGER DEN - COFFEE	(58.58)
103096	03/22/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	726.40
103096	03/22/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	425.69
103096	03/22/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	913.02
103096	03/22/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	3,308.42
103096	03/22/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	975.62
103096	03/22/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	2,883.46
103096	03/22/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	417.62
103096	03/22/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	0.05
103096	03/22/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	772.60
103096	03/22/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	238.26
103096	03/22/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	808.56
103096	03/22/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	66.48
103096	03/22/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	914.79
103096	03/22/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	997.09
103096	03/22/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	974.37
103096	03/22/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	1,470.76
103096	03/22/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	159.34
103096	03/22/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	69.98
103096	03/22/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	689.55
103096	03/22/23	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - BAKERY	(18.73)
103096	03/22/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	950.28
103096	03/22/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	2,461.91
103096	03/22/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	2,444.14
103096	03/22/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	307.99
103096	03/22/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	526.79
103096	03/22/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	925.10
103097	03/22/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	3,314.12
103097	03/22/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	866.48
103097	03/22/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	3,853.05
103097	03/22/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	455.30

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103097	03/22/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	503.57
103097	03/22/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	25.80
103097	03/22/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	2,405.30
103097	03/22/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	38.28
103097	03/22/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	789.23
103097	03/22/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	1,179.79
103097	03/22/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	1,164.98
103097	03/22/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	989.90
103097	03/22/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	640.16
103097	03/22/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	202.51
103097	03/22/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	37.88
103097	03/22/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	474.14
103097	03/22/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	2,201.12
103097	03/22/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	2,979.07
103097	03/22/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES -TIGER DEN	234.22
103097	03/22/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	170.12
103097	03/22/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	344.17
103097	03/22/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	448.45
103097	03/22/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	2,613.60
103097	03/22/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	766.44
103097	03/22/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	3,304.96
103097	03/22/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES -TIGER DEN	109.94
103097	03/22/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	368.40
103097	03/22/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	3,437.78
103098	03/22/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	699.22
103098	03/22/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	481.90
103098	03/22/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	69.96
103098	03/22/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	294.90
103098	03/22/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	27.47
103098	03/22/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	1,112.10
103098	03/22/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	1,507.48
103098	03/22/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	65.50
103098	03/22/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	531.08
103098	03/22/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	31.76
103098	03/22/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	634.19
103098	03/22/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	364.20
103098	03/22/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	689.20
103098	03/22/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	1,723.85
103098	03/22/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	658.69
			Vendor Total:	98,645.17
103099	03/22/23	MCVAY, ANA	FEBRUARY MILEAGE	26.96
			Vendor Total:	26.96
103100	03/22/23	MERCYONE OCCUPATIONAL HEALTH	PHYSICALS - ADMINISTRATION	158.00
			Vendor Total:	158.00
8551	02/24/23	ODONNELL ACE HARDWARE	GROUNDING PLUG/HOSES	15.69
			Vendor Total:	15.69
19468	03/22/23	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - PT	228.00
19468	03/22/23	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - CS	324.00
19468	03/22/23	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - HS	300.00
19468	03/22/23	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - PT	102.00
19468	03/22/23	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - CS	72.00
19468	03/22/23	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - HS	96.00
19468	03/22/23	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - CS	108.00
19468	03/22/23	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - PT	144.00

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
19468	03/22/23	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - CS	72.00
19468	03/22/23	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - HS	96.00
				Vendor Total: 1,542.00
8551	02/24/23	PARTS TOWN LLC	COMBO OVEN FILTERS	282.21
				Vendor Total: 282.21
103101	03/22/23	PEPSI COLA	TIGER DEN - SUPPLIES	350.45
103101	03/22/23	PEPSI COLA	FOOD SUPPLIES - HS	966.60
				Vendor Total: 1,317.05
8486	02/24/23	PIZZA HUT	FOOD SUPPLIES - PIZZA	9,513.00
				Vendor Total: 9,513.00
8507	02/24/23	PROVANTAGE LLC	ITS - TONER	74.83
				Vendor Total: 74.83
103102	03/22/23	REVTRAK, INC	FEBRUARY PROCESSING FEE - FS	6,111.66
103102	03/22/23	REVTRAK, INC	FEBRUARY PROCESSING FEE - SA	300.03
103102	03/22/23	REVTRAK, INC	FEBRUARY PROCESSING FEE - GF	61.43
				Vendor Total: 6,473.12
19469	03/22/23	SIDECAR COFFEE ROASTERS	TIGER DEN - COFFEE	98.75
				Vendor Total: 98.75
8511	02/24/23	SNA SCHOOL NUTRITION ASSOCIATION	WINTER CONF REGIST - A KETTER	60.00
8511	02/24/23	SNA SCHOOL NUTRITION ASSOCIATION	SNA DIRECTOR/MANAGERS DUES	455.00
				Vendor Total: 515.00
103103	03/22/23	STEWART, KEVIN	REFUND LUNCH ACCOUNT - K STEWART	15.85
				Vendor Total: 15.85
8483	02/24/23	WALMART	MENU BOARD FRAMES	27.40
				Vendor Total: 27.40
8473	02/24/23	WEBSTAURANT STORE	FOOD SERVICE PAPER SUPPLIES/FOOD SERVICE	2,662.01
				Vendor Total: 2,662.01
8511	02/24/23	WILSON RESTAURANT SUPPLY	PRE-K PLATES	233.28
8511	02/24/23	WILSON RESTAURANT SUPPLY	PT - FOOD PANS	342.32
103104	03/22/23	WILSON RESTAURANT SUPPLY	PIZZA SCREENS	715.00
				Vendor Total: 1,290.60
				Checking Account Total: 141,124.99
<u>Checking</u>				
4				
1306	03/22/23	APPLE COMPUTER INC	IPADS / ITS	44,100.00
1306	03/22/23	APPLE COMPUTER INC	IPADS / ITS	598.00
				Vendor Total: 44,698.00
1307	03/22/23	BLACK HAWK AUTO SPRINKLERS INC	APRIL RENT	500.00
				Vendor Total: 500.00
1308	03/22/23	CEDAR VALLEY STEEL INC	POOL #3	42,765.96
				Vendor Total: 42,765.96
1309	03/22/23	D & G METAL WORKS INC	NEW POOL #1	34,817.50
				Vendor Total: 34,817.50
1310	03/22/23	DELL MARKETING LP	DELL PEN / ITS / TICKET #4116	299.95
				Vendor Total: 299.95
1311	03/22/23	ELIZABETH BLAKE, LLC	APRIL RENT	1,500.00
				Vendor Total: 1,500.00
1312	03/22/23	I & S GROUP INC	22-27718 AL/CH/LN INTERVENTION ROOMS	8,500.00
1312	03/22/23	I & S GROUP INC	22-27718 AL/CH/LN INTERVENTION ROOMS	3,000.00
				Vendor Total: 11,500.00

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
1313	03/22/23	INVISION ARCHITECTURE, LTD	19116 NEW HS - PROFESSIONAL SERVICES	17,260.55
			Vendor Total:	17,260.55
1314	03/22/23	K & W ELECTRIC, INC	NEW POOL #1	18,073.75
			Vendor Total:	18,073.75
1315	03/22/23	MARTIN BROS DISTRIBUTING CO INC	EQUIPMENT/CENTRAL SERVICE	2,322.99
			Vendor Total:	2,322.99
1316	03/22/23	PC MANAGEMENT LLC	APRIL RENT	630.00
			Vendor Total:	630.00
1317	03/22/23	PETERS CONSTRUCTION CORPORATION	POOL 2210200 #4	9,690.00
			Vendor Total:	9,690.00
1318	03/22/23	REEL DEAL HOLDINGS LLC	APRIL RENT	4,900.00
			Vendor Total:	4,900.00
8510	02/24/23	SANGOMA - PHONE CHARGES	BALANCE & TOPUP DUE	150.00
8510	02/24/23	SANGOMA - PHONE CHARGES	PHONE LINES	938.65
8525	02/24/23	SANGOMA - PHONE CHARGES	FEBRUARY - MONTHLY PHONE FEES	122.89
			Vendor Total:	1,211.54
12386	03/22/23	SCHOOL BUS SALES	SCHOOL BUS/BUS GARAGE	113,791.00
			Vendor Total:	113,791.00
1319	03/22/23	STORY CONSTRUCTION CO	NEW POOL 21404 #11	25,065.97
			Vendor Total:	25,065.97
12387	03/22/23	TRANE US INC	HS COMPRESSOR REPLACEMENT	33,409.00
			Vendor Total:	33,409.00
			Checking Account Total:	362,436.21
<u>Checking</u>		5		
180	03/22/23	CEDAR FALLS UTILITIES	FEBRUARY UTILITIES - NEW HS	29,092.52
			Vendor Total:	29,092.52
254	03/22/23	CEDAR VALLEY STEEL INC	NEW HS 2100-007 #22	18,525.00
			Vendor Total:	18,525.00
255	03/22/23	COMMUNITY ELECTRIC INC	NEW HS ELECTRICAL #25	370,814.45
			Vendor Total:	370,814.45
256	03/22/23	CORE STRUCTURAL SERVICES LLC	NEW HS 20120 #17	78,864.72
			Vendor Total:	78,864.72
257	03/22/23	CR GLASS COMPANY	NEW HS #10	56,881.25
			Vendor Total:	56,881.25
258	03/22/23	D & G METAL WORKS INC	NEW HS #11	117,462.75
			Vendor Total:	117,462.75
259	03/22/23	HILSABECK SCHACHT INC	NEW HS 5550 #15	332,132.55
			Vendor Total:	332,132.55
260	03/22/23	INVISION ARCHITECTURE, LTD	19116 NEW HS - PROFESSIONAL SERVICES	37,521.67
			Vendor Total:	37,521.67
261	03/22/23	IOWA SPRAY FOAM INSULATORS	NEW HS #11	42,092.98
			Vendor Total:	42,092.98
262	03/22/23	JF AHERN CO	NEW HS 3234 #20	41,765.32
			Vendor Total:	41,765.32
263	03/22/23	PETERS CONSTRUCTION CORPORATION	NEW HS 2100700 #19	253,442.89
			Vendor Total:	253,442.89
264	03/22/23	RAPIDS FOODSERVICE CONTRACT & DESIGN	NEW HS BID 11-1 #9	53,351.05
			Vendor Total:	53,351.05
265	03/22/23	RESOURCE BUILDING ENVELOPE	2033 BUILDING ENVELOPE CX	7,540.00
			Vendor Total:	7,540.00
266	03/22/23	STORY CONSTRUCTION CO	NEW HS PROFESSIONAL SERVICES - 17421 #38	258,305.27

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	258,305.27
267	03/22/23	SYSTEMWORKS LLC	NEW HS - CONSTRUCTION	8,810.00
			Vendor Total:	8,810.00
268	03/22/23	TEAM SERVICES INC	57-813 NEW HS TESTING SERVICES	591.50
			Vendor Total:	591.50
269	03/22/23	YOUNG PLUMBING & HEATING CO	NEW HS 105PW #21	750,770.08
			Vendor Total:	750,770.08
270	03/22/23	YOUNG'S PAINTING & DECORATING	NEW HS #5	44,650.00
			Vendor Total:	44,650.00
			Checking Account Total:	2,502,614.00

REPORT TOTAL: \$4,252,764.31