

**PUBLIC NOTICE**  
**South Central Calhoun CSD**

<b>SOUTH CENTRAL CALHOUN CSD LIST OF BILLS MARCH 21, 2022</b>		
Vendor, description	amount	
<b>GENERAL FUND</b>		
AE Dairy, instr sup	92.51	
Ahlers & Cooney, legal serv	343.00	
Amer Heart Assoc, donations		1,534.25
Amazon, instr sup/repairs	6,243.12	
Calhoun Alum Seating, bleachers		10,683.00
AmEx, sup/software	328.75	
Anderson, Brad, mileage	776.79	
Anderson, Kalyn, mileage	122.08	
Blair, Erin, mileage	156.96	
Carroll Controls, HVAC updates		127,748.00
Carroll Refuse, garbage	810.00	
Carver, Missy, instr sup	80.00	
CDW Govt, computers	4,410.00	
Cedar Rapids CSD, tuition	1,227.60	
Cent IA Water, custodial sup	600.00	
Chromebookparts.com, parts	179.98	
City of LC, utilities	595.20	
City of RC, utilities	1,560.33	
Claim Aid, Medicaid serv	1,443.68	
Culligan of Carroll, salt	59.60	
Daniel Constr Sup, instr sup	117.70	
DMACC, tuition	6,997.00	
Don's Pest Control, service	231.00	
Doors Inc, doorknob	1,252.00	
Family Bowling Ctr, field trip	588.00	
Geno, Wendi, mileage	734.02	
Grainger, custodial sup	207.33	
Growmark FS, fuel	7,483.60	
Hansch, Dihana, mileage	576.81	
Hepp Service Ctr, snow removal		2,600.00
Hobby Lobby, instr sup	32.89	
IA DHS, Medicaid serv	11,147.13	
IA Testing Prog, assessments		2,188.00
ICCC, tuition	60.00	
ICN, internet	603.51	
Imagine Learning, software	800.00	
ISolved Benefit, HRA pymts/fees		2,481.76
Janitor's Closet, custodial sup	62.30	
Joe's Tire, repair	30.00	
Ken's Phone Store, repairs	562.75	
Krukow, Kristina, mileage	142.20	
Lantz, Brian, mileage	118.50	
LC Food Ctr, instr sup	458.84	
LC Hardware, repair parts	87.22	
Machovec, Mackenzie, reimb	30.00	
Martin Bros Dist, instr sup	436.74	
McCarter, Elizabeth, reimb	10.00	
Mediacom, phone	598.75	
Mernka, Trish, accompanist	200.00	
Mid-Am Publ, legals	224.61	
MidAme Energy, utilities	17,093.65	
Midwest Mechanical, inspection		645.00
MISIC, reg	390.00	
Morrissey, Jennifer, mileage	17.44	
Morrow's Standard, snow removal		800.00
NAPA Auto, trans sup	351.18	
O'Halloran Int, repair parts	318.88	
OneSource, backgr checks	25.00	
Payment Spring, ACH fees	23.58	
Pepper Music, instr sup	168.97	
Prairie Lakes AEA, copies	1,304.98	
Rieman Music, resale/sup	148.43	
Roto-Rooter, repair	200.00	
Rutten Vacuum Ctr, bags	123.45	
Saliger, Boyd, mileage	42.78	
Schaefer, Mark, travel reimb	20.28	
School Bus Sales, parts	522.14	
Schumacher Elevator, maint	169.49	
Smith, Marleta, mileage	191.54	
Stone Office, chairs	1,075.00	
Stratus Video, translation	33.60	
Swanson Hardware, sup	450.71	
Symmetry Energy, gas	12,375.05	
Teachers Pay Teachers, instr sup		350.88
TS Electric, repair	54.50	
UnityPoint, driver drug tests	102.00	
Village Square Theatre	1,660.00	
von Glan, Donna, instr sup	8.17	
Welander, Sheila, mileage	489.06	
Your Fleetcard, fuel	578.85	
<b>General Fund Total: ...</b>	<b>239,912.12</b>	
<b>MANAGEMENT FUND</b>		
SU Ins Co, premium	23,739.00	
<b>Mgmt Fund Total: .....</b>	<b>23,739.00</b>	
<b>SAVE FUND</b>		
Amazon, ipads	58.36	
Amer Alum Seating, bleachers		38,836.00
Carroll Controls, repairs	13,570.00	
Cent States Roofing, repair	312.40	
Daniel Constr Sup, rental	100.00	
Drees Pbg Htg, repairs	1,671.34	
JMC, student info system	2,459.76	
Marco Inc, copier lease	912.69	
Menards, cupboards	403.26	
Midwest Fence/Gate, repair		1,452.34
SRK Computers, tech serv	5,500.00	
<b>SAVE Fund Total: .....</b>	<b>65,276.15</b>	
<b>PPEL FUND</b>		
School Bus Sales, bus	97,782.00	
<b>PPEL Fund Total: .....</b>	<b>97,782.00</b>	
<b>NUTRITION FUND</b>		
AE Dairy, grocery	4,850.19	
Amazon, kitchen sup	197.83	
AmEx, kitchen sup	478.29	
Bimbo Bakeries, grocery	1,472.40	
JMC, student info system	620.72	
Martin Bros Dist, grocery	29,084.73	
Meyer, Brad, refund	80.95	
Rapids Wholesale, sup	71.21	
<b>Nutrition Fund Total: ...</b>	<b>36,856.32</b>	
<b>ACTIVITY FUND</b>		
AmEx, furniture	1,343.79	
BV Univ, TR entry	250.00	
Case, Bryan, camp reimb	217.21	
Decer Sporting Goods, resale		1,721.15
Dollar General, class sup	83.50	
Farm Bureau, FFA dues	45.00	
Florida Fruit, resale	4,578.00	
Gopher Sport, TR sup	943.26	
Graphic Edge, resale	6,736.46	
Hermitage Art, programs	59.13	
IGHSAU, tickets	20.00	
IHSMA, entries	195.00	
IHSSA, speech entries	77.00	
IWCOA, G WR entries	75.00	
LC Food Ctr, sup	358.17	
Maulsby, Jamie, furniture	199.99	
MIDAS, transportation	75.00	
Natl FFA Org, resale	132.00	
Nick Plueger Family, donation		378.18
NW Dist FFA, FFA sup	215.25	
Parkside Flowers, resale	70.00	
Pepper Music, vocal sup	65.87	
Pepsi, vending	296.46	
SCC Athl Boosters, reimb	433.00	
Smith, Marleta, lodging	75.00	
Stuart, Samantha, prom sup	76.42	
Swanson Hardware, sup	28.75	
Trophies Plus, awards	2,810.83	
Walmart, donations/sup	261.83	
Webbs Feed, FFA sup	864.00	
<b>Activity Fund Total: ....</b>	<b>22,685.05</b>	
<b>TOTAL ALL FUNDS: ...</b>	<b>486,250.64</b>	