

BOARD REPORT

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Check #	Check Date	Vendor Name	Description	Amount
Checking		1		
160391	02/27/24	A 2KDIRECT INC COMPANY	IPROMOTE/ADMINISTRATION	894.80
			Vendor Total:	894.80
160392	02/27/24	ACCO UNLIMITED	HL POOL SUPPLIES	973.87
			Vendor Total:	973.87
160393	02/27/24	AIRGAS USA, LLC	HS IND TECH - INSTRUCTIONAL SUPPLIES	81.89
160393	02/27/24	AIRGAS USA, LLC	HS IND TECH - INSTRUCTIONAL SUPPLIES	164.46
160393	02/27/24	AIRGAS USA, LLC	HS IND TECH - INSTRUCTIONAL SUPPLIES	250.84
			Vendor Total:	497.19
160394	02/27/24	APPLE COMPUTER INC	IPAD / ITS / TICKET #9412	987.00
			Vendor Total:	987.00
160395	02/27/24	ARNOLD MOTOR SUPPLY LLP	CREDIT INSIGHT BLADE	(17.16)
160395	02/27/24	ARNOLD MOTOR SUPPLY LLP	HS IND TECH - BATTERY TESTER	139.00
160395	02/27/24	ARNOLD MOTOR SUPPLY LLP	AIR FILTERS/OIL FILTERS/HALOGEN/PERFECT	170.52
160395	02/27/24	ARNOLD MOTOR SUPPLY LLP	AIR FILTER	15.83
160395	02/27/24	ARNOLD MOTOR SUPPLY LLP	PRY BAR WITH STRIKE CAP	13.98
160395	02/27/24	ARNOLD MOTOR SUPPLY LLP	HS IND TECH - BRAKE TOOL	121.99
160395	02/27/24	ARNOLD MOTOR SUPPLY LLP	HALOGEN/OIL FILTER/BRAKE CLEANER	79.51
			Vendor Total:	523.67
34325	02/27/24	BERGMAN, KATHERINE	COMMISSION FEE/NEW HS MUSIC PIECE	6,000.00
			Vendor Total:	6,000.00
34326	02/27/24	BLICK ART MATERIALS LLC	ART SUPPLIES/PEET	270.17
			Vendor Total:	270.17
160396	02/27/24	BROWN, KATHERINE	JANUARY MILEAGE	19.28
			Vendor Total:	19.28
160397	02/27/24	CAM COMMUNITY SCHOOL DISTRICT	23/24 SPED BILLING	12,393.00
160397	02/27/24	CAM COMMUNITY SCHOOL DISTRICT	23/24 OPEN ENROLLMENT	16,417.45
			Vendor Total:	28,810.45
160398	02/27/24	CARRICO AQUATIC RESOURCES	PT POOL SUPPLIES	1,411.20
			Vendor Total:	1,411.20
160399	02/27/24	CDW-G	GOOGLE WORKSPACE / ITS	26,640.00
			Vendor Total:	26,640.00
34327	02/27/24	CEDAR FALLS UTILITIES	CFU CONNECT BILLING - DECEMBER	640.55
			Vendor Total:	640.55
160400	02/27/24	CEDAR RAPIDS COMMUNITY SCHOOLS	23/24 SPED BILLING	11,490.30
			Vendor Total:	11,490.30
160401	02/27/24	CENTRAL RIVERS AEA	2023-24 QTR 2 RIVER HILLS CONSORTIUM	156,967.80
			Vendor Total:	156,967.80
34328	02/27/24	CENTURY LINK	FEBRUARY 2024 - PHONE BILL	58.84
			Vendor Total:	58.84
34329	02/27/24	COCHLEAR AMERICAS	HEARING DEVICE/HOLMES AUDIOLOGY/TRUEG	425.00
			Vendor Total:	425.00
34330	02/27/24	CRAFT COCHRAN ATHLETIC COMPANY	HS FACULTY/RESALE - STAFF POLOS	444.00
			Vendor Total:	444.00
160402	02/27/24	DEMCO INC	SUPPLIES/HOLMES	76.05
			Vendor Total:	76.05
160403	02/27/24	FISHER, MINDY	HN - REIMB SENSORY ROOM PARTS	11.18

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Check #	Check Date	Vendor Name	Description	Amount
			Vendor Total:	11.18
34331	02/27/24	GOODYEAR TIRE & RUBBER CO	BUS TIRES	1,310.00
			Vendor Total:	1,310.00
160404	02/27/24	GOPHER SPORT	SUPPLIES/HOLMES	567.00
			Vendor Total:	567.00
34332	02/27/24	GOPHERMODS	REPAIR / ITS	198.00
			Vendor Total:	198.00
160405	02/27/24	H2I GROUP INC	LOCKER PARTS/HJH	950.00
			Vendor Total:	950.00
34333	02/27/24	HERFF JONES INC	HS GRADUATION - DIPLOMA COVERS	5,103.96
			Vendor Total:	5,103.96
34334	02/27/24	IOWA DEPARTMENT OF HUMAN SERVICES	JANUARY MEDICAID	29,083.87
			Vendor Total:	29,083.87
34335	02/27/24	JANESVILLE COMMUNITY SCHOOLS	23/24 SPED BILLING	24,060.60
			Vendor Total:	24,060.60
34336	02/27/24	JESUP COMMUNITY SCHOOL DISTRICT	23/24 OPEN ENROLLMENT	15,541.60
			Vendor Total:	15,541.60
160406	02/27/24	KALEIDOSCOPE SERIES	TICKETS/ELEMENTARY	205.00
160406	02/27/24	KALEIDOSCOPE SERIES	TICKETS/ELEMENTARY	85.00
160406	02/27/24	KALEIDOSCOPE SERIES	TICKETS/ELEMENTARY	80.00
			Vendor Total:	370.00
34337	02/27/24	KRISS PREMIUM PRODUCTS	ON-SITE SERVICE VISITS	1,600.00
			Vendor Total:	1,600.00
34338	02/27/24	LESSONPIX INC	LICENSE/ADMINISTRATION	583.20
			Vendor Total:	583.20
160407	02/27/24	MARCO INC	COPIER MAINTENANCE/LINCOLN	48.30
160407	02/27/24	MARCO INC	COPIER MAINTENANCE/CEDAR HEIGHTS	77.42
160407	02/27/24	MARCO INC	COPIER MAINTENANCE/HANSEN	54.71
160407	02/27/24	MARCO INC	COPIER MAINTENANCE/ORCHARD HILL	36.12
160407	02/27/24	MARCO INC	COPIER MAINTENANCE/SOUTHDALE	396.85
			Vendor Total:	613.40
160408	02/27/24	NORTH AMERICAN BENEFITS CO	NIS0001 UNIT 1 - FEBRUARY PREMIUMS	777.26
160408	02/27/24	NORTH AMERICAN BENEFITS CO	NIS0001 UNIT 2 - FEBRUARY PREMIUMS	985.65
160408	02/27/24	NORTH AMERICAN BENEFITS CO	NIS0001 UNIT 3 - FEBRUARY PREMIUMS	5,162.44
			Vendor Total:	6,925.35
34339	02/27/24	PARKERSBURG HISTORICAL SOCIETY	AD - JEAN GERSEMA MEMORIAL	50.00
			Vendor Total:	50.00
160409	02/27/24	PENDLETON, EMILY	PURPLE PATHWAYS - TRANSITION BY DESIGNS	47.39
			Vendor Total:	47.39
160410	02/27/24	PHELPS UNIFORM SPECIALISTS INC	LAUNDRY SERVICES	105.18
			Vendor Total:	105.18
160411	02/27/24	PREMIER POWERED BY METEOR EDUCATION LLC	TABLE LEGS/ORCHARD HILL	1,209.33
			Vendor Total:	1,209.33
34340	02/27/24	REPUBLIC SERVICES #897	WASTE DISPOSAL/ALL SCHOOLS	4,235.78
34340	02/27/24	REPUBLIC SERVICES #897	RECYCLING PICKUP/ALL SCHOOLS	269.40
			Vendor Total:	4,505.18
34341	02/27/24	ROCK VALLEY CSD	2023-2024 SPED BILLING	22,401.52
			Vendor Total:	22,401.52

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Check #	Check Date	Vendor Name	Description	Amount
160412	02/27/24	SCHOOL BUS SALES	STOP ARM STROBE	720.87
160412	02/27/24	SCHOOL BUS SALES	HEADLAMP BULB LOCK	46.62
160412	02/27/24	SCHOOL BUS SALES	HEADLAMP BULB LOCK	93.24
160412	02/27/24	SCHOOL BUS SALES	DEFENDER STOP ARM	643.05
160412	02/27/24	SCHOOL BUS SALES	MODULE SUPPLY DIESEL	1,473.48
160412	02/27/24	SCHOOL BUS SALES	1ST AID KIT PLASTIC CASE	49.56
Vendor Total:				3,026.82
160413	02/27/24	SCHULTZ STRINGS INC	HS ORCHESTRA REPAIR - CELLO	170.00
160413	02/27/24	SCHULTZ STRINGS INC	HS ORCHESTRA REPAIR - CELLO/VIOLIN	348.50
Vendor Total:				518.50
160414	02/27/24	SCHUMACHER ELEVATOR COMPANY	MAINTENANCE/HIGH SCHOOL	228.17
Vendor Total:				228.17
160415	02/27/24	SOLUTION TREE, INC	PROFESSIONAL DEVELOPMENT/ORCHARD HILL	2,675.75
Vendor Total:				2,675.75
34342	02/27/24	SWISHER & COHRT, PLC	PROFESSIONAL SERVICES	45.64
Vendor Total:				45.64
160416	02/27/24	UNI - OFF. OF BUSINESS OPERATIONS	FALL 2023/TEXTBOOKS/RECORDS & DOCUMENTS	230.00
160416	02/27/24	UNI - OFF. OF BUSINESS OPERATIONS	FALL 2023 TUITION	47,447.16
Vendor Total:				47,677.16
34343	02/27/24	VERTIV CORPORATION	UPS BATTERY PM/ HOLMES JR HIGH	3,644.00
34343	02/27/24	VERTIV CORPORATION	UPS/POWER/BATTERY PM/LINCOLN	3,644.00
34343	02/27/24	VERTIV CORPORATION	UPS POWER-BATTERY PM/PEET JR HIGH	3,644.00
Vendor Total:				10,932.00
160417	02/27/24	WAIT, SARAH	JANUARY MILEAGE	34.44
Vendor Total:				34.44
160418	02/27/24	WARREN, TORRENCE	REIMB TUITION - UNI	439.50
Vendor Total:				439.50
160419	02/27/24	WAVERLY-SHELL ROCK CSD	23/24 SPED BILLING	11,572.00
Vendor Total:				11,572.00
160420	02/27/24	WEST MUSIC COMPANY	HL/PT/HS VOCAL SUPPLY	599.10
160420	02/27/24	WEST MUSIC COMPANY	HS BAND SUPPLY	176.80
160420	02/27/24	WEST MUSIC COMPANY	HS ORCHESTRA SUPPLY	139.00
160420	02/27/24	WEST MUSIC COMPANY	HS BAND SUPPLY	175.00
160420	02/27/24	WEST MUSIC COMPANY	PT - BAND MUSIC	48.00
Vendor Total:				1,137.90
160421	02/27/24	WITHAM AUTO CENTER	ANTI-FREEZE	98.76
Vendor Total:				98.76
Checking Account Total:				430,753.57
Checking 2				
1784	02/27/24	APPLE COMPUTER INC	IPAD / ITS / TICKET #9271	329.00
Vendor Total:				329.00
26129	02/27/24	CRAFT COCHRAN ATHLETIC COMPANY	HS FACULTY/RESALE - STAFF POLOS	192.00
Vendor Total:				192.00
Checking Account Total:				521.00
Checking 3				
104174	02/27/24	ANDERSON ERICKSON DAIRY CO	JANUARY MILK BILL	15,210.54
Vendor Total:				15,210.54
104175	02/27/24	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - HS	(304.98)
104175	02/27/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - TIGER DEN	100.89
104175	02/27/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - TIGER DEN	74.30

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Check #	Check Date	Vendor Name	Description	Amount
104175	02/27/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - TIGER DEN	259.36
104175	02/27/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - TIGER DEN	112.72
Vendor Total:				242.29
19671	02/27/24	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - CS	302.40
19671	02/27/24	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - PT	289.80
19671	02/27/24	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - HS	176.40
19671	02/27/24	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - HS	50.40
Vendor Total:				819.00
104176	02/27/24	PEPSI COLA	FOOD SUPPLIES - HS	872.78
104176	02/27/24	PEPSI COLA	FOOD SUPPLIES - HS	838.17
Vendor Total:				1,710.95
19672	02/27/24	VERNOY, KATIE	LUNCH ACCOUNT REFUND - E/G VERNOY	19.00
Vendor Total:				19.00
Checking Account Total:				18,001.78

<u>Checking</u>	4			
1513	02/27/24	CENTRAL RIVERS AEA	2023-24 QTR 2 RIVER HILLS CONSORTIUM	24,521.31
Vendor Total:				24,521.31
12413	02/27/24	CITY OF CEDAR FALLS	W 27TH ST RECONSTRUCTION #1	1,993,308.86
Vendor Total:				1,993,308.86
1514	02/27/24	DELL MARKETING LP	LAPTOPS / ITS	22,756.86
Vendor Total:				22,756.86
1515	02/27/24	PROVANTAGE LLC	OH HDD DRIVES / ITS / TICKET #9422	1,869.00
Vendor Total:				1,869.00
1516	02/27/24	TERRACON CONSULTANTS, INC	RADON TESTING FOR PEET AND HOLMES	5,000.00
Vendor Total:				5,000.00
Checking Account Total:				2,047,456.03

REPORT TOTAL: \$2,496,732.38