

BOARD REPORT

4.08.2024

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking		1		
9856	03/25/24	A 2KDIRECT INC COMPANY	DIGITAL ADS CF HS/CFCS DONATE	399.32
162676	04/09/24	A 2KDIRECT INC COMPANY	IPROMOTE/ADMINISTRATION	795.90
			Vendor Total:	1,195.22
162682	04/09/24	A-TEC RECYCLING INC	FLUORESCENT/BALLASTS/BATTER IES	458.84
			Vendor Total:	458.84
9928	04/09/24	ACCIDENT FUND INS CO OF AMERICA	WORK COMP	1,404.89
			Vendor Total:	1,404.89
162677	04/09/24	ACCO UNLIMITED	HL POOLMOSS PRO3	974.06
			Vendor Total:	974.06
162678	04/09/24	AG PARTS WORLDWIDE INC	CB PARTS / ITS	2,524.00
162678	04/09/24	AG PARTS WORLDWIDE INC	CB PARTS / ITS	3,320.00
			Vendor Total:	5,844.00
162679	04/09/24	AHLERS AND COONEY PC	PROFESSIONAL SERVICES	455.50
			Vendor Total:	455.50
9901	03/25/24	AIRGAS USA, LLC	HL IND TECH - ARGON TANKS/FLUX	162.61
162680	04/09/24	AIRGAS USA, LLC	HS ART - INSTRUCTIONAL SUPPLIES	75.79
162680	04/09/24	AIRGAS USA, LLC	HS ART - INSTRUCTIONAL SUPPLIES	217.55
			Vendor Total:	455.95
9872	03/25/24	ALDIS	HS FACULTY - CONFERENCE SUPPLIES	76.90
9872	03/25/24	ALDIS	HS FACULTY - CONFERENCE SUPPLIES	18.90
9902	03/25/24	ALDIS	PT FCS - FOOD LAB SUPPLIES	78.77
9906	03/25/24	ALDIS	HL FCS - FOOD LAB SUPPLIES	121.23
			Vendor Total:	295.80
9897	03/25/24	AMAZON.COM	DISTRICT WEBSITE SERVICE	5,917.41
9844	03/25/24	AMAZON.COM	BOOKS/ADMINISTRATION	354.00
9844	03/25/24	AMAZON.COM	SUPPLIES/NORTH CEDAR MCELROY GRANT	(63.96)
9844	03/25/24	AMAZON.COM	SUPPLIES/NORTH CEDAR MCELROY GRANT	75.16
9844	03/25/24	AMAZON.COM	SUPPLIES/NORTH CEDAR MCELROY GRANT	448.85
9844	03/25/24	AMAZON.COM	SUPPLIES/CEDAR HEIGHTS	41.74
9844	03/25/24	AMAZON.COM	IPAD CASES/ITS TICKET 9412	52.41
9844	03/25/24	AMAZON.COM	DRY ERASE BOARDS/SOUTHDALE	16.99
9844	03/25/24	AMAZON.COM	LAMINATING FILM/ALDRICH	68.02
9844	03/25/24	AMAZON.COM	BOOKS/ADMINISTRATION	105.90
9844	03/25/24	AMAZON.COM	SUPPLIES/PEET	45.98
9844	03/25/24	AMAZON.COM	CONTAINERS/HOLMES	20.97
9844	03/25/24	AMAZON.COM	SUPPLIES/HANSEN	129.94
9844	03/25/24	AMAZON.COM	SUPPLIES/HOLMES	417.23
9844	03/25/24	AMAZON.COM	LIGHT BULBS/CENTRAL SERVICE	150.86
9844	03/25/24	AMAZON.COM	SUPPLIES/LINCOLN	435.21
9844	03/25/24	AMAZON.COM	SUPPLIES/SOUTHDALE	104.05
9844	03/25/24	AMAZON.COM	SUPPLIES/HIGH SCHOOL	81.67
9844	03/25/24	AMAZON.COM	BOOK/HOLMES	9.89
9844	03/25/24	AMAZON.COM	MENTORING	99.89
			Vendor Total:	122.14
9844	03/25/24	AMAZON.COM	SUPPLIES/HOLMES	122.14
9844	03/25/24	AMAZON.COM	MOUSE/HIGH SCHOOL	11.99
9844	03/25/24	AMAZON.COM	SUPPLIES/NORTH CEDAR	73.39

BOARD REPORT**4.08.2024**

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9844	03/25/24	AMAZON.COM	BOOK/HOLMES	10.62
9844	03/25/24	AMAZON.COM	BOOKS/ADMINISTRATION	575.00
9844	03/25/24	AMAZON.COM	METAL DETECTOR/ESC	325.40
9844	03/25/24	AMAZON.COM	SUPPLY/HIGH SCHOOL	20.37
9844	03/25/24	AMAZON.COM	SUPPLIES/HANSEN	88.66
9844	03/25/24	AMAZON.COM	CABLES/ITS TICKET #9662	44.95
9844	03/25/24	AMAZON.COM	LIBRARY BOOKS/PEET	267.75
9844	03/25/24	AMAZON.COM	LIBRARY BOOKS/PEET	100.70
9844	03/25/24	AMAZON.COM	LIBRARY BOOK/PEET	14.99
9844	03/25/24	AMAZON.COM	LIBRARY BOOKS/PEET	354.60
9844	03/25/24	AMAZON.COM	LIBRARY BOOKS/PEET	239.09
9844	03/25/24	AMAZON.COM	SUPPLIES/PEET	99.92
9844	03/25/24	AMAZON.COM	FILE FOLDERS/ADMINISTRATION	69.56
9844	03/25/24	AMAZON.COM	BOOKS/ADMINISTRATION	662.25
9844	03/25/24	AMAZON.COM	GLASSES/HOLMES	105.98
9844	03/25/24	AMAZON.COM	BOOKS/HIGH SCHOOL	59.15
9844	03/25/24	AMAZON.COM	BOOKS/NORTH CEDAR FOUNDATION GRANT	84.80
9844	03/25/24	AMAZON.COM	BOOKS/NORTH CEDAR FOUNDATION GRANT	51.53
9844	03/25/24	AMAZON.COM	BOOKS/NORTH CEDAR FOUNDATION GRANT	62.90
9844	03/25/24	AMAZON.COM	BOOKS/NORTH CEDAR FOUNDATION GRANT	71.60
9844	03/25/24	AMAZON.COM	BOOKS/NORTH CEDAR FOUNDATION GRANT	33.28
9844	03/25/24	AMAZON.COM	BOOKS/NORTH CEDAR FOUNDATION GRANT	444.77
9844	03/25/24	AMAZON.COM	BOOKS/NORTH CEDAR FOUNDATION GRANT	54.69
9844	03/25/24	AMAZON.COM	BOOKS/NORTH CEDAR FOUNDATION GRANT	50.08
9844	03/25/24	AMAZON.COM	BINDERS/SOUTHDALE	26.99
9844	03/25/24	AMAZON.COM	ELASTIC/HOLMES	6.99
9844	03/25/24	AMAZON.COM	SUPPLIES/PEET	92.95
9844	03/25/24	AMAZON.COM	TOOL/CENTRAL SERVICE	30.99
9844	03/25/24	AMAZON.COM	SUPPLIES/ORCHARD HILL 1ST GRADE	326.90
9844	03/25/24	AMAZON.COM	PAINT/HIGH SCHOOL	22.49
9844	03/25/24	AMAZON.COM	SUPPLIES/ESC	91.42
9844	03/25/24	AMAZON.COM	STAMPERS/PEET	17.98
9844	03/25/24	AMAZON.COM	BINDING MACHINE/HIGH SCHOOL	62.99
9844	03/25/24	AMAZON.COM	SUPPLY/ADMINISTRATION	363.02
9844	03/25/24	AMAZON.COM	BOOKS/ADMINISTRATION	73.13
9844	03/25/24	AMAZON.COM	LIGHT BULBS/CENTRAL SERVICE	19.75
9844	03/25/24	AMAZON.COM	BOOKS/ADMINISTRATION	138.91
9844	03/25/24	AMAZON.COM	SUPPLIES/PEET	16.99
9844	03/25/24	AMAZON.COM	TRACK SUPPLIES/HIGH SCHOOL	146.66
9844	03/25/24	AMAZON.COM	TISSUES/PEET NURSE	147.70
9844	03/25/24	AMAZON.COM	CONTAINERS/SOUTHDALE	38.44
9844	03/25/24	AMAZON.COM	BATTERIES/HIGH SCHOOL	47.34
9844	03/25/24	AMAZON.COM	BALANCE BALL/ALDRICH	69.19
9844	03/25/24	AMAZON.COM	PENCIL SHARPENER/HOLMES	49.02
9844	03/25/24	AMAZON.COM	SUPPLY/SOUTHDALE	8.79
9844	03/25/24	AMAZON.COM	SUPPLIES/PEET	84.83
9844	03/25/24	AMAZON.COM	SENSORY TENT/SOUTHDALE	49.95
9844	03/25/24	AMAZON.COM	ADAPTER/HIGH SCHOOL	52.35

BOARD REPORT

4.08.2024

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9844	03/25/24	AMAZON.COM	BOOK/PEET	49.95
9844	03/25/24	AMAZON.COM	HEADPHONES/PEET	89.00
9844	03/25/24	AMAZON.COM	BOOK/HOLMES	49.95
9844	03/25/24	AMAZON.COM	MEDIA CONVERTER/ITS TICKET #9876	358.76
9844	03/25/24	AMAZON.COM	PENS/ADMINISTRATION	44.08
9844	03/25/24	AMAZON.COM	ADAPTERS/ADMINISTRATION	9.99
9844	03/25/24	AMAZON.COM	BOOKS/PEET	38.50
9844	03/25/24	AMAZON.COM	SUPPLY/PEET	11.90
9844	03/25/24	AMAZON.COM	SUPPLIES/ALDRICH FOUNDATION GRANT	99.99
9844	03/25/24	AMAZON.COM	WHITEBOARD/LINCOLN	28.99
9844	03/25/24	AMAZON.COM	FLEXIBLE SEATING/ALDRICH	35.99
9844	03/25/24	AMAZON.COM	SUPPLIES/SOUTHDALE	91.83
			Vendor Total:	15,507.07
9907	03/25/24	ANNIS & COMPANY, SAM	FORKLIFT FUEL	31.32
			Vendor Total:	31.32
9859	03/25/24	AQUA BACKFLOW	BACKFLOW TESTING	9.95
9922	03/25/24	AQUA BACKFLOW	BACKFLOW TESTING	59.70
			Vendor Total:	69.65
162681	04/09/24	ARNOLD MOTOR SUPPLY LLP	SMART SENSOR	(31.91)
162681	04/09/24	ARNOLD MOTOR SUPPLY LLP	CREDIT CORES	(100.00)
162681	04/09/24	ARNOLD MOTOR SUPPLY LLP	SMART SENSOR	31.91
162681	04/09/24	ARNOLD MOTOR SUPPLY LLP	WASHER FLUID/VALVE/OIL FILTER/BELTS	317.07
162681	04/09/24	ARNOLD MOTOR SUPPLY LLP	REAR WIPER ARM	55.42
162681	04/09/24	ARNOLD MOTOR SUPPLY LLP	RADIATOR CAP/OIL FILTER	30.28
162681	04/09/24	ARNOLD MOTOR SUPPLY LLP	BRAKE ROTOR/OIL SEAL/GASKET/BRAKE SHOE	313.33
162681	04/09/24	ARNOLD MOTOR SUPPLY LLP	BRAKE PADS	80.92
162681	04/09/24	ARNOLD MOTOR SUPPLY LLP	CALIPER W/BRACKET/BRAKE FLUID	286.88
162681	04/09/24	ARNOLD MOTOR SUPPLY LLP	HS IND TECH - OIL FILTERS/OIL	44.68
162681	04/09/24	ARNOLD MOTOR SUPPLY LLP	AUTO TRANS FLUID	184.87
162681	04/09/24	ARNOLD MOTOR SUPPLY LLP	HS IND TECH - TAIL LIGHT ASY	86.99
162681	04/09/24	ARNOLD MOTOR SUPPLY LLP	TRANSMISSION FILTER KIT	21.43
162681	04/09/24	ARNOLD MOTOR SUPPLY LLP	BRAKE PADS/CALIPER W/BRACKET/CORE	352.00
162681	04/09/24	ARNOLD MOTOR SUPPLY LLP	TRANSMISSION FILTER KIT	21.43
162681	04/09/24	ARNOLD MOTOR SUPPLY LLP	HS IND TECH - BILSTEIN/SHOCKS	369.40
162681	04/09/24	ARNOLD MOTOR SUPPLY LLP	HS IND TECH - TAIL LIGHT ASY	87.99
			Vendor Total:	2,152.69
162683	04/09/24	AUREON COMMUNICATIONS, LLC	MARCH 2024 - INTERNET SERVICE	1,425.00
			Vendor Total:	1,425.00
34392	04/09/24	AVESIS THIRD PARTY ADMIN INC	APRIL PREMIUM	6,978.18
			Vendor Total:	6,978.18
9897	03/25/24	B & H PHOTO VIDEO	MONITORS	611.80
9897	03/25/24	B & H PHOTO VIDEO	NETWORK MINI DOME CAMERA W/NIGHT VISION	239.97
9897	03/25/24	B & H PHOTO VIDEO	PROJECTOR LAMP/BULBS	1,080.00
			Vendor Total:	1,931.77
9911	03/25/24	BANCROFTS FLOWERS	JEAN GERSEMA MEMORIAL FLOWERS	95.25

BOARD REPORT

4.08.2024

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			Vendor Total:	95.25
34393	04/09/24	BARNES & NOBLE COLLEGE BOOKSELLERS LLC	CONCURRENT COLLEGE TEXTBOOKS	11,739.82
			Vendor Total:	11,739.82
162684	04/09/24	BELLOWS, PAMELA	MARCH MILEAGE	12.28
			Vendor Total:	12.28
9881	03/25/24	BIO CORPORATION	CREDIT FOR TAX	(8.82)
			Vendor Total:	(8.82)
162685	04/09/24	BLACK HAWK AUTO SPRINKLERS INC	LN - SEMI ANNUAL FIRE SPRINKLER INSPECT	170.00
162685	04/09/24	BLACK HAWK AUTO SPRINKLERS INC	HS - SEMI ANNUAL FIRE SPRINKLER INSPECT	170.00
			Vendor Total:	340.00
162686	04/09/24	BLACK HAWK COUNTY HEALTH DEPT	HL - POOL INSPECTION	270.00
162686	04/09/24	BLACK HAWK COUNTY HEALTH DEPT	PT - POOL INSPECTION	270.00
			Vendor Total:	540.00
9914	03/25/24	BLACK HAWK RENTAL	PROPANE BUS 29	573.00
9915	03/25/24	BLACK HAWK RENTAL	PROPANE BUS 31	1,008.00
9916	03/25/24	BLACK HAWK RENTAL	PROPANE BUS 35	801.00
9892	03/25/24	BLACK HAWK RENTAL	VACUUM KIT/BOBCAT FILTER ELEMENT	210.79
			Vendor Total:	2,592.79
9862	03/25/24	BLAINS FARM AND FLEET	HS CAPS - GLOVES/RESPIRATOR	83.36
9892	03/25/24	BLAINS FARM AND FLEET	ROTARY HAMMER/LIGHT/RATCHET/GRINDER	746.22
9904	03/25/24	BLAINS FARM AND FLEET	SEAT COVER - TRUCK #51	39.99
			Vendor Total:	869.57
9843	03/25/24	BMO MASTERCARD	ASBESTOS CONFERENCE MEAL - S ACKLES	20.82
9856	03/25/24	BMO MASTERCARD	ADOBE PRO/APPLE ICLOUD STORAGE	47.07
9857	03/25/24	BMO MASTERCARD	AD COUNCIL MEETING SUPPLIES/RACHS KITCHEN	276.04
9858	03/25/24	BMO MASTERCARD	PADLET SOFTWARE/CANVA SOFTWARE	39.99
9861	03/25/24	BMO MASTERCARD	ONLINE FAX SERVICES/EFAX	18.99
9863	03/25/24	BMO MASTERCARD	FIBER PATCH CABLES/MODULES/LAPTOP COVER	291.96
9865	03/25/24	BMO MASTERCARD	HN - 5TH GR CLASS THERMOMETERS/FORESTRY	478.00
9866	03/25/24	BMO MASTERCARD	RELAY REGIST/FRENCH REGIST/FLIGHTS-DECA	8,596.00
9875	03/25/24	BMO MASTERCARD	CONFERENCE MEALS - A PHYFE	97.76
9867	03/25/24	BMO MASTERCARD	BLOOKET SUB/GIMKIT SUB/JAZZ BAND REGIST	(48.24)
9872	03/25/24	BMO MASTERCARD	DECA MEAL/BROWN U SUB/	70.48
9873	03/25/24	BMO MASTERCARD	HS DECA STATE MEAL/CUVELIER-ENGDAHL/HOTE	811.25
9874	03/25/24	BMO MASTERCARD	CONFERENCE MEALS - M YOUNGKENT	111.29
9881	03/25/24	BMO MASTERCARD	CHEER SUPPLIES/FRENCH TEST/SS SUB	113.88
9884	03/25/24	BMO MASTERCARD	TINYMDM LICENSE/CONF MEALS-KAJTAZOVIC	1,423.23
9889	03/25/24	BMO MASTERCARD	LN - SUBSCRIPTION/I KNOW IT	150.00
9892	03/25/24	BMO MASTERCARD	ROUNDUP WANDKIT/WASHER FOAM CANNON	59.98
9893	03/25/24	BMO MASTERCARD	PS CONFERENCE MEAL - A MISKIC	157.33
9894	03/25/24	BMO MASTERCARD	FOUNDATION SUPPLIES/NASA	816.41

BOARD REPORT

4.08.2024

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			MOTOR/SUPPLIES	
9895	03/25/24	BMO MASTERCARD	NC -STAFF MEETING	29.15
			SUPPLI/DOLLAR GENERAL	
9897	03/25/24	BMO MASTERCARD	CAMERA MONITORINGG/WEB HOSTING	4,774.67
9902	03/25/24	BMO MASTERCARD	PT FCS - SEWING	12.46
			ENRICHMENT/TIGER TIME	
9905	03/25/24	BMO MASTERCARD	ADOBE SUBSCRIPTION	21.19
9911	03/25/24	BMO MASTERCARD	GO ILAWN MONTHLY SUBSCRIPTION - THOME	54.95
9913	03/25/24	BMO MASTERCARD	QUICKSERVE ONLINE KIT/INSITE PRO RENEW	1,614.68
9918	03/25/24	BMO MASTERCARD	CHATGPT/ESPORT LIC/PS CONF - UNRUH	468.67
9921	03/25/24	BMO MASTERCARD	IAAE REGIST X3/IAAE CONFERENCE HOTEL	1,129.44
9922	03/25/24	BMO MASTERCARD	ASBESTOS CONFERENCE MEAL - M WRAY	21.35
9852	03/25/24	BMO MASTERCARD	DVD/HIGH SCHOOL	27.98
9852	03/25/24	BMO MASTERCARD	BOOKS/ADMINISTRATIN	(37.40)
9852	03/25/24	BMO MASTERCARD	3D PRINTER/ITS (CEDAR HEIGHTS)	1,248.00
9852	03/25/24	BMO MASTERCARD	BOOKS/ORCHARD HILL	230.00
9852	03/25/24	BMO MASTERCARD	BOOKS/PEET	65.68
			Vendor Total:	23,193.06
34394	04/09/24	BUCHANAN, AMY	HS WSOCER BOOSTER -REIMB WSOCER POSTER	198.00
			Vendor Total:	198.00
162687	04/09/24	BUILDERS SELECT	HL/PT MARBLE DUST FIELD MARKER	159.84
9862	03/25/24	BUILDERS SELECT	PT IND TECH - SCREWS/WOOD	145.69
9917	03/25/24	BUILDERS SELECT	PT IND TECH - WOOD	63.84
			Vendor Total:	369.37
162688	04/09/24	CARRICO AQUATIC RESOURCES	PT POOL SUPPLIES	413.00
			Vendor Total:	413.00
9873	03/25/24	CASEY'S GENERAL STORE	HS DECA - STATE MEAL/CUVELIER-ENGDAHL	21.62
			Vendor Total:	21.62
162689	04/09/24	CDW-G	UPS BATTERIES / ITS	670.89
			Vendor Total:	670.89
9929	04/09/24	CEDAR FALLS HIGH SCHOOL	PT - PRINCIPAL INTERVIEWS SUPPLIES	12.00
			Vendor Total:	12.00
162690	04/09/24	CEDAR FALLS LIONS CLUB	DUES/ADMINISTRATION	120.00
			Vendor Total:	120.00
9845	03/25/24	CEDAR FALLS REC CENTER	PT FACULTY - MEETING RESERVATION	25.00
			Vendor Total:	25.00
34397	04/09/24	CEDAR FALLS UTILITIES	CFU CONNECT BILLING - JANUARY	642.50
34395	04/09/24	CEDAR FALLS UTILITIES	FEBRUARY UTILITIES	115,011.99
34397	04/09/24	CEDAR FALLS UTILITIES	MARCH UTILITIES - ESC/TAP	1,912.54
			Vendor Total:	117,567.03
162691	04/09/24	CEDAR RAPIDS CSD	2023/2024 OPEN ENROLLMENT	3,243.97
			Vendor Total:	3,243.97
162692	04/09/24	CENTRAL RIVERS AEA	FEBRUARY PRINT - HS SOAR	46.00
162692	04/09/24	CENTRAL RIVERS AEA	FEBRUARY PRINT - AL	341.74
162692	04/09/24	CENTRAL RIVERS AEA	FEBRUARY PRINT - AL	2.25
162692	04/09/24	CENTRAL RIVERS AEA	FEBRUARY PRINT - AL	7.14

BOARD REPORT

4.08.2024

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162692	04/09/24	CENTRAL RIVERS AEA	FEBRUARY PRINT - HS	2,209.45
162692	04/09/24	CENTRAL RIVERS AEA	FEBRUARY PRINT - HS	38.00
162692	04/09/24	CENTRAL RIVERS AEA	FEBRUARY PRINT - HS	38.33
162692	04/09/24	CENTRAL RIVERS AEA	FEBRUARY PRINT - CH	937.66
162692	04/09/24	CENTRAL RIVERS AEA	FEBRUARY PRINT - CH	158.94
162692	04/09/24	CENTRAL RIVERS AEA	FEBRUARY PRINT - CH	86.90
162692	04/09/24	CENTRAL RIVERS AEA	FEBRUARY PRINT - FS	4.65
162692	04/09/24	CENTRAL RIVERS AEA	FEBRUARY PRINT - HN	127.66
162692	04/09/24	CENTRAL RIVERS AEA	FEBRUARY PRINT - HN	18.58
162692	04/09/24	CENTRAL RIVERS AEA	FEBRUARY PRINT - HL	1,119.22
162692	04/09/24	CENTRAL RIVERS AEA	FEBRUARY PRINT - HL	19.40
162692	04/09/24	CENTRAL RIVERS AEA	FEBRUARY PRINT - LN	566.90
162692	04/09/24	CENTRAL RIVERS AEA	FEBRUARY PRINT - LN	141.41
162692	04/09/24	CENTRAL RIVERS AEA	FEBRUARY PRINT - NC	89.01
162692	04/09/24	CENTRAL RIVERS AEA	FEBRUARY PRINT - NC	33.50
162692	04/09/24	CENTRAL RIVERS AEA	FEBRUARY PRINT - NC	71.29
162692	04/09/24	CENTRAL RIVERS AEA	FEBRUARY PRINT - OH	511.23
162692	04/09/24	CENTRAL RIVERS AEA	FEBRUARY PRINT - OH	562.60
162692	04/09/24	CENTRAL RIVERS AEA	FEBRUARY PRINT - OH/OH POWVER	44.95
162692	04/09/24	CENTRAL RIVERS AEA	FEBRUARY PRINT - PT	201.03
162692	04/09/24	CENTRAL RIVERS AEA	FEBRUARY PRINT - PT	30.80
162692	04/09/24	CENTRAL RIVERS AEA	FEBRUARY PRINT - SD	623.90
162692	04/09/24	CENTRAL RIVERS AEA	FEBRUARY PRINT - SD	160.53
9888	03/25/24	CENTRAL RIVERS AEA	LN - NUMERACY PROJECT PT 2 - J MOODY	10.00
9851	03/25/24	CENTRAL RIVERS AEA	AEA REGIST/REFLECTIVE T EFFECTIVE-BRYANT	75.00
9910	03/25/24	CENTRAL RIVERS AEA	REGIST REFLECTIVE TO EFFECTIVE - SWESTKA	75.00
			Vendor Total:	8,353.07
162693	04/09/24	CENTRAL RIVERS AEA	RIVER HILLS CONSORTIUM 1ST QTR FY 24	32,674.51
162693	04/09/24	CENTRAL RIVERS AEA	RIVER HILLS CONSORTIUM 2ND QTR FY 24	477,500.76
			Vendor Total:	510,175.27
34398	04/09/24	CENTURY LINK	MARCH 2024 - PHONE BILL	58.84
			Vendor Total:	58.84
9873	03/25/24	CHICK-FIL-A	HS DECA - STATE MEAL/CUVELIER-ENGDAHL	23.46
			Vendor Total:	23.46
34399	04/09/24	CITY OF CEDAR FALLS	BUSINESS/INDUSTRY AWARD/LUNCH X8	160.00
			Vendor Total:	160.00
162694	04/09/24	CLARK, AUTUMN	MARCH MILEAGE	12.00
			Vendor Total:	12.00
162695	04/09/24	CLAYTON RIDGE CSD	23/24 OPEN ENROLLMENT - 1ST SEMESTER	10,067.21
			Vendor Total:	10,067.21
162696	04/09/24	COMMUNITY ELECTRIC INC	AL - REPLACE SWITCHGEAR SURGE SUPPRESSOR	315.00
			Vendor Total:	315.00
34400	04/09/24	COMMUNITY MOTOR COMPANY INC	MIRROR	80.00
34400	04/09/24	COMMUNITY MOTOR COMPANY INC	REPAIR PARTS #34	287.54
9913	03/25/24	COMMUNITY MOTOR COMPANY INC	VEHICLE REPAIR - #52	150.00
			Vendor Total:	517.54
9856	03/25/24	CONSTANT CONTACT	E-NEWSLETTER SERVICE	155.00

BOARD REPORT

4.08.2024

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	155.00
9851	03/25/24	COPYWORKS	LN - COPIES	16.40
			Vendor Total:	16.40
34401	04/09/24	CRAFT COCHRAN ATHLETIC COMPANY	HS FACULTY - ONESIES/BLANKETS	158.00
			Vendor Total:	158.00
9843	03/25/24	DECKER EQUIPMENT INC/SCHOOL FIX	OH - DROP IN PANEL W/DOME MIRROR	133.84
			Vendor Total:	133.84
162697	04/09/24	DEMCO INC	SUPPLIES/HIGH SCHOOL	238.93
			Vendor Total:	238.93
9883	03/25/24	DENNIS SUPPLY COMPANY	MOTOR/CAPACITOR	297.30
			Vendor Total:	297.30
9922	03/25/24	DEY DISTRIBUTING	TRIM-VENT	101.34
			Vendor Total:	101.34
162698	04/09/24	DICKS PETROLEUM COMPANY	TANK ALERT XT	400.19
			Vendor Total:	400.19
162699	04/09/24	DPT SERVICE LLC	PCB ASSEMBLY MAIN	732.70
162699	04/09/24	DPT SERVICE LLC	HN - REPLACED 2 UNIT BOARDS LG SYSTEM	1,520.00
			Vendor Total:	2,252.70
162700	04/09/24	DRIFTLESS STYLE	BUSINESS LIASON/HIGH SCHOOL	2,909.09
			Vendor Total:	2,909.09
162701	04/09/24	DROSTE, RYAN	HL SS - REIMB SCREENCASTIFY	75.60
			Vendor Total:	75.60
34402	04/09/24	EAGLE VIEW	GROW CEDAR VALLEY EVENT X2	200.00
			Vendor Total:	200.00
9883	03/25/24	ELECTRICAL ENGINEER & EQUIPMT CO	NEW DRIVER	132.59
34403	04/09/24	ELECTRICAL ENGINEER & EQUIPMT CO	LED DOUBLE ENDED TYPE B LED	640.20
9883	03/25/24	ELECTRICAL ENGINEER & EQUIPMT CO	IN EMT CONDUIT	28.61
9904	03/25/24	ELECTRICAL ENGINEER & EQUIPMT CO	LED LIGHT WHT	235.50
34403	04/09/24	ELECTRICAL ENGINEER & EQUIPMT CO	DOUBLE ENDED TYPE B LED	1,164.00
			Vendor Total:	2,200.90
162702	04/09/24	EUROFINS ENVIRON TESTING NC LLC	HL/PT POOL SUPPLIES	75.00
			Vendor Total:	75.00
9909	03/25/24	FACEBOOK	SD - AD BOOST	8.91
			Vendor Total:	8.91
162703	04/09/24	FAN - COLOFF MEDIA	SPRING SPORTS/WMBKB STATE/K REGIST/MUSIC	295.00
162703	04/09/24	FAN - COLOFF MEDIA	SPRING SPORTS/WMBKB STATE/K REGIST/MUSIC	295.00
			Vendor Total:	590.00
9850	03/25/24	FAREWAY STORES	HS FCS - FOOD LAB SUPPLIES/TIGER CAFE	34.34
9872	03/25/24	FAREWAY STORES	HS FACULTY - CONFERENCE SUPPLIES	183.54
9878	03/25/24	FAREWAY STORES	HL - CONFERENCE SUPPLIES	87.75
9880	03/25/24	FAREWAY STORES	HL - SCIENCE SUPPLIES	32.59
9888	03/25/24	FAREWAY STORES	LN - 6TH GR SUPPLIES	47.73
9889	03/25/24	FAREWAY STORES	LN - 4TH/6TH GR SUPPLIES	141.16
9902	03/25/24	FAREWAY STORES	PT FCS - FOOD LAB SUPPLIES	42.71
9906	03/25/24	FAREWAY STORES	HL FCS - FOOD LAB SUPPLIES	30.44
			Vendor Total:	600.26
9922	03/25/24	FERGUSON ENTERPRISES INC #520	VLV SLND 120V	38.86
9922	03/25/24	FERGUSON ENTERPRISES INC #520	CREDIT ELECTRONIC MODULE	(279.00)
9922	03/25/24	FERGUSON ENTERPRISES INC #520	ELECTRONIC MODULE	406.96
9922	03/25/24	FERGUSON ENTERPRISES INC #520	UPPER PROBE W/40 LEADS	147.99

BOARD REPORT

4.08.2024

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
9922	03/25/24	FERGUSON ENTERPRISES INC #520	SPUD COUP ASSY CP	77.94
9922	03/25/24	FERGUSON ENTERPRISES INC #520	TOP URN	292.18
9922	03/25/24	FERGUSON ENTERPRISES INC #520	SAND CLO BLUE/RAPTOR DEBUR TOOL	23.93
9922	03/25/24	FERGUSON ENTERPRISES INC #520	WAX RINGS/VB REP KIT/COUP ASSY CP	92.83
9922	03/25/24	FERGUSON ENTERPRISES INC #520	PT - ROYAL 1.6 FV W/SNT	199.00
9922	03/25/24	FERGUSON ENTERPRISES INC #520	VLV SLND 120 V/SENSOR KIT EE	162.14
9922	03/25/24	FERGUSON ENTERPRISES INC #520	G2 ELECTRONIC MDL/CP CAP/SLND ASSY	395.29
			Vendor Total:	1,558.12
9852	03/25/24	FLOWERAMA	ADMIN - SURGERY FLOWERS/C DEBERG	29.99
			Vendor Total:	29.99
162704	04/09/24	FOBER, RENEE	HS WSOCER BOOSTER - REIMB SUPPLIES	30.46
			Vendor Total:	30.46
34404	04/09/24	GIR USA INC	GIR HOST SOFTWARE FEE 10/1/23 - 6/30/24	261.00
			Vendor Total:	261.00
9873	03/25/24	GODFATHERS PIZZA	HS - INTERVIEW SUPPLIES	88.00
			Vendor Total:	88.00
162705	04/09/24	GOPHER SPORT	PHYS ED SUPPLIES/PEET	2,900.00
			Vendor Total:	2,900.00
34405	04/09/24	GOPHERMODS	DEVICE REPAIR / ITS	178.00
			Vendor Total:	178.00
162706	04/09/24	GORDON FLESCH CO INC	COPIER MAINTENANCE/ORCHARD HILL	56.41
162706	04/09/24	GORDON FLESCH CO INC	MAINTENANCE/HOLMES	139.86
162706	04/09/24	GORDON FLESCH CO INC	MAINTENANCE/HIGH SCHOOL OFFICE	22.94
162706	04/09/24	GORDON FLESCH CO INC	COPIER MAINTENANCE/CEDAR HEIGHTS	88.13
162706	04/09/24	GORDON FLESCH CO INC	MAINTENANCE/ADMINISTRATION	22.83
162706	04/09/24	GORDON FLESCH CO INC	MAINTENANCE/NORTH CEDAR	118.62
162706	04/09/24	GORDON FLESCH CO INC	MAINTENANCE/LINCOLN	46.35
162706	04/09/24	GORDON FLESCH CO INC	MAINTENANCE/HANSEN	53.99
162706	04/09/24	GORDON FLESCH CO INC	MAINTENANCE/CENTRAL SERVICE	13.19
162706	04/09/24	GORDON FLESCH CO INC	MAINTENANCE/SOUTHDALE	160.87
162706	04/09/24	GORDON FLESCH CO INC	MAINTENANCE/HIGH SCHOOL STUDENT	162.10
			Vendor Total:	885.29
9904	03/25/24	GRAINGER, WW	BATTERIES	141.12
9855	03/25/24	GRAINGER, WW	SIGN MOUNTING BRACKETS	116.28
9904	03/25/24	GRAINGER, WW	BATTERIES	70.56
9911	03/25/24	GRAINGER, WW	NITRITE MINI KIT	75.46
9904	03/25/24	GRAINGER, WW	GENERATOR TRANSFER DEVICE/BALLAST	1,001.57
9855	03/25/24	GRAINGER, WW	BATTERIES	202.20
9904	03/25/24	GRAINGER, WW	MINIATURE BI-PIN	528.00
9904	03/25/24	GRAINGER, WW	GEN PURPOSE RELAY	47.08
9904	03/25/24	GRAINGER, WW	ACTUATOR, DAMPER & VALVE	306.20
9904	03/25/24	GRAINGER, WW	TSTAT GUARD	47.22
9904	03/25/24	GRAINGER, WW	BATTERIES	70.56
			Vendor Total:	2,606.25
34406	04/09/24	GROTH MUSIC CO	HS BAND SUPPLY	42.49
34406	04/09/24	GROTH MUSIC CO	HS BAND SUPPLY	58.45

BOARD REPORT

4.08.2024

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
34406	04/09/24	GROTH MUSIC CO	HS BAND SUPPLY	105.83
			Vendor Total:	206.77
9898	03/25/24	GROW CEDAR VALLEY	LUNCH & LEARN REGIST - A PATTEE X2	70.00
			Vendor Total:	70.00
9922	03/25/24	HALOGEN SUPPLY COMPANY INC	DISCHARGE VALVE ASSEMBLY	108.97
			Vendor Total:	108.97
162707	04/09/24	HANSEN, AARON	CH - REIMB ACDA OPUS MEMBERSHIP	125.00
			Vendor Total:	125.00
9904	03/25/24	HARBOR FREIGHT TOOLS	ZIP TIES/TOOL BOX	33.97
			Vendor Total:	33.97
9913	03/25/24	HAWKEYE COMMUNITY COLLEGE	NEW DRIVER STOP - R SCHMIDT	100.00
			Vendor Total:	100.00
34407	04/09/24	HAWKEYE EXTERMINATING LLC	PEST CONTROL - 12 LOCATIONS	440.00
			Vendor Total:	440.00
162708	04/09/24	HAWKEYE STAGES	WBKB CHARTER BUS 2/26 STATE DES MOINES	498.57
162708	04/09/24	HAWKEYE STAGES	MBKB CHARTER BUS 3/6 STATE DES MOINES	468.88
			Vendor Total:	967.45
34408	04/09/24	HEARTLAND AEA 11	REGISTRATION FOR SAM'S/ADMINISTRATION	570.00
			Vendor Total:	570.00
9866	03/25/24	HOBBY LOBBY	HS - ART CLASS SUPPLIES	23.98
			Vendor Total:	23.98
9849	03/25/24	HOME DEPOT	BUS GARAGE - TOTES/NOZZLES	31.92
9852	03/25/24	HOME DEPOT	FLUSH VALVES/CENTRAL SERVICE	564.54
			Vendor Total:	596.46
9845	03/25/24	HY-VEE	PT FCS - FOOD LAB SUPPLIES	126.98
9846	03/25/24	HY-VEE	HL/HS FCS - FOOD LAB SUPPLIES	241.23
9850	03/25/24	HY-VEE	HS FCS - FOOD LAB SUPPLIES	983.70
9865	03/25/24	HY-VEE	HN - GUIDANCE COUNSELOR SUPPLIES	16.96
9866	03/25/24	HY-VEE	HS - PD DAY SUPPLIES	30.21
9875	03/25/24	HY-VEE	HS SPED CLASSROOM SUPPLIES	10.78
9867	03/25/24	HY-VEE	HS SPED CLASSROOM SUPPLIES	57.42
9878	03/25/24	HY-VEE	HL - SCIENCE INSTRUCTIONAL SUPPLIES	18.65
9888	03/25/24	HY-VEE	LN - LIGHTHOUSE SUPPLIES	18.74
9899	03/25/24	HY-VEE	SPED SUPPLIES/PT VARIETY SHOW SUPPLIES	10.98
9902	03/25/24	HY-VEE	PT FCS - FOOD LAB SUPPLIES	183.68
9921	03/25/24	HY-VEE	HL/HS - NURSING SUPPLIES	23.94
			Vendor Total:	1,723.27
9908	03/25/24	IASBO	2024 SPRING CONFERENCE - J SPECK	245.00
			Vendor Total:	245.00
34409	04/09/24	INRCOG	GRANT WRITING CHARGE - COMMUNITY	2,000.00
			Vendor Total:	2,000.00
9873	03/25/24	IOWA COUNCIL FOR TEACHERS ENGLISH	HS - BATTLE OF BOOKS X3	120.00
			Vendor Total:	120.00
34410	04/09/24	IOWA DEPARTMENT OF HUMAN SERVICES	MARCH MEDICAID	43,458.28
			Vendor Total:	43,458.28
9911	03/25/24	IOWA DEPARTMENT OF PUBLIC HEALTH	HL POOL - LICENSING/REGULATORY	35.00

BOARD REPORT

4.08.2024

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			PROGRAMS	
9911	03/25/24	IOWA DEPARTMENT OF PUBLIC HEALTH	PT POOL - LICENSING/REGULATORY PROGRAMS	35.00
			Vendor Total:	70.00
34411	04/09/24	IOWA DIVISION OF LABOR	#13394 ELEVATOR PERMIT NC	165.00
			Vendor Total:	165.00
162709	04/09/24	IOWA SPORTS SUPPLY CO	HS WTRACK BOOSTER - WTRACK CLOTHING	647.00
162709	04/09/24	IOWA SPORTS SUPPLY CO	HS BASEBALL BOOSTER - BASEBALLS	180.00
			Vendor Total:	827.00
34412	04/09/24	IOWA TESTING PROGRAM	ESTIMATED TEST REGISTRATION ST COUNTS	15,844.00
			Vendor Total:	15,844.00
162710	04/09/24	ISEBA	APRIL PREMIUM	632,009.97
162710	04/09/24	ISEBA	APRIL PREMIUM	4,263.03
			Vendor Total:	636,273.00
9856	03/25/24	ISPRA	FALL 2023 CONF REGIST - J DARST	130.00
			Vendor Total:	130.00
9919	03/25/24	J'S HOMESTYLE	HL - STAFF SUPPLIES	93.75
			Vendor Total:	93.75
9873	03/25/24	JIMMY JOHNS	HS - INTERVIEW SUPPLIES	14.98
			Vendor Total:	14.98
9906	03/25/24	JOANN FABRICS.COM	HL FCS - FCS SUPPLIES	171.55
			Vendor Total:	171.55
162711	04/09/24	JOHNSON CONTROLS, INC	ROTARY ACTUATOR	793.48
			Vendor Total:	793.48
9883	03/25/24	JOHNSTONE SUPPLY	CS -SHOP SUPPLIES	11.24
9883	03/25/24	JOHNSTONE SUPPLY	HS - SUPPLIES	584.56
9883	03/25/24	JOHNSTONE SUPPLY	CREDIT HS - SUPPLIES	(584.56)
9883	03/25/24	JOHNSTONE SUPPLY	HS - PUMP	734.51
9904	03/25/24	JOHNSTONE SUPPLY	AIR FLOW SWITCH	69.94
9883	03/25/24	JOHNSTONE SUPPLY	FLOW SWC	289.53
9883	03/25/24	JOHNSTONE SUPPLY	RAYPAK IMPELLER/SEAL KIT/SHAFT SLEEVE	993.64
9883	03/25/24	JOHNSTONE SUPPLY	WOODS INSERT	15.61
9883	03/25/24	JOHNSTONE SUPPLY	REFRIGERANT SAFETY CERT CEU CLASS	200.00
9883	03/25/24	JOHNSTONE SUPPLY	REFRIGERANT	356.53
9883	03/25/24	JOHNSTONE SUPPLY	20A CURRENT SWITCH	204.66
			Vendor Total:	2,875.66
34413	04/09/24	JORGENSEN, SUE	HL VOCAL-FALL/WINTER CONCERT ACCOMPANIST	180.00
			Vendor Total:	180.00
162712	04/09/24	KADDATZ, KATIE	REIMB ICDA MEMBERSHIP/STATE & CHAPTER	125.00
162712	04/09/24	KADDATZ, KATIE	JANUARY/FEBRUARY MILEAGE	34.20
			Vendor Total:	159.20
162713	04/09/24	KALEIDOSCOPE SERIES	TICKETS/ELEMENTARY	206.00
162713	04/09/24	KALEIDOSCOPE SERIES	TICKETS/ELEMENTARY	96.00
			Vendor Total:	302.00
162714	04/09/24	KOHLHAAS, AMY	NOVEMBER MILEAGE	38.80
162714	04/09/24	KOHLHAAS, AMY	DECEMBER MILEAGE	34.44
162714	04/09/24	KOHLHAAS, AMY	JANUARY MILEAGE	25.24
162714	04/09/24	KOHLHAAS, AMY	FEBRUARY MILEAGE	20.88
			Vendor Total:	119.36

BOARD REPORT

4.08.2024

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
162715	04/09/24	KRANZ, KIM	FEBRUARY MILEAGE	15.88
			Vendor Total:	15.88
162716	04/09/24	LAFORGE LLC	HS IND TECH - METAL	427.54
			Vendor Total:	427.54
162717	04/09/24	LILLIBRIDGE, MAE	REIMB TUITION CTE LICENSE	1,812.00
			Vendor Total:	1,812.00
9852	03/25/24	LINCOLN ELECTRIC COMPANY	HS IND TECH - WELDING CAP	103.24
			Vendor Total:	103.24
162718	04/09/24	LODER, CINDY	MARCH MILEAGE	7.20
			Vendor Total:	7.20
9875	03/25/24	M-F ATHLETIC COMPANY INC	HS WTRACK BOOSTERS - SHOT PUTS	288.65
			Vendor Total:	288.65
162719	04/09/24	MADISON NATIONAL LIFE INS CO, INC	APRIL PREMIUM	9,616.34
			Vendor Total:	9,616.34
162720	04/09/24	MARCO INC	AD - STAPLES	106.75
162720	04/09/24	MARCO INC	COPIER MAINTENANCE/LINCOLN	59.31
162720	04/09/24	MARCO INC	COPIER MAINTENANCE/CEDAR HEIGHTS	75.32
162720	04/09/24	MARCO INC	COPIER MAINTENANCE/HANSEN	60.87
162720	04/09/24	MARCO INC	COPIER MAINTENANCE/ORCHARD HILL	58.63
162720	04/09/24	MARCO INC	WARRANTY REPAIR	0.00
162720	04/09/24	MARCO INC	HS - STAPLES	106.75
162720	04/09/24	MARCO INC	COPIER MAINTENANCE/ADMINISTRATION	161.52
162720	04/09/24	MARCO INC	COPIER MAINTENANCE/SOUTHDALE	53.62
162720	04/09/24	MARCO INC	MAINTENANCE/PEET	157.93
162720	04/09/24	MARCO INC	MAINTENANCE/HIGH SCHOOL FACULTY	465.96
162720	04/09/24	MARCO INC	COPIER MAINTENANCE/ALDRICH	53.32
162720	04/09/24	MARCO INC	MAINTENANCE/ITS	7.59
			Vendor Total:	1,367.57
162721	04/09/24	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SERVICES - DISPENSERS	152.22
162721	04/09/24	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SERVICES - LINERS	447.68
			Vendor Total:	599.90
9855	03/25/24	MENARDS CASHWAY LUMBER	COVERS/CASTERS/RIVETS/TRAPS	16.97
9859	03/25/24	MENARDS CASHWAY LUMBER	TANK SPRAYER	22.96
9862	03/25/24	MENARDS CASHWAY LUMBER	PT IND TECH - POLY/SANDING DISC/TAPE	239.74
9877	03/25/24	MENARDS CASHWAY LUMBER	HL - PE SUPPLIES	15.96
9883	03/25/24	MENARDS CASHWAY LUMBER	DIMMER	24.98
9892	03/25/24	MENARDS CASHWAY LUMBER	DRILL BIT/ADAPTER/HOSE/CUTTER/TOOL BOX	157.70
9901	03/25/24	MENARDS CASHWAY LUMBER	HL IND TECH - PAINT/PLIERS/PLYWOOD/SCREW	441.92
9907	03/25/24	MENARDS CASHWAY LUMBER	ANT BAIT	51.85
9911	03/25/24	MENARDS CASHWAY LUMBER	MOWER WHEEL	8.49
9913	03/25/24	MENARDS CASHWAY LUMBER	WINDSHIELD WASHER FLUID X6	82.44
9920	03/25/24	MENARDS CASHWAY LUMBER	HL IND TECH - WOOD/DRILL BIT/POLY	672.74
9852	03/25/24	MENARDS CASHWAY LUMBER	SUPPLIES/CEDAR HEIGHTS FOUNDATION	569.96
9855	03/25/24	MENARDS CASHWAY LUMBER	SUPPLIES/CEDAR HEIGHTS FOUNDATION	235.26
			Vendor Total:	2,540.97

BOARD REPORT

4.08.2024

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
162722	04/09/24	MERCYONE OCCUPATIONAL HEALTH	PHYSICALS - ADMINISTRATION	2,414.00
			Vendor Total:	2,414.00
34414	04/09/24	MERCYONE-WATERLOO MEDICAL CENTER	FEBRUARY NURSING	40,630.00
			Vendor Total:	40,630.00
9855	03/25/24	MICHIGAN COMPANY	NEOPRENE BLADES/SQUEEGEE BLADES	217.03
			Vendor Total:	217.03
9930	04/09/24	MIDWEST GROUP BENEFITS, INC	MARCH PREMIUM	89.70
			Vendor Total:	89.70
34415	04/09/24	MISKIC, ALMA	WORK TRIP MEAL / ITS	50.00
			Vendor Total:	50.00
34416	04/09/24	MUDD SIGNS	HS MEN TRACK BOOSTER-CF TRACK YARD SIGNS	216.00
			Vendor Total:	216.00
162723	04/09/24	MUSSIG PIANO WORKS	HS - INSTITUTION PIANO TUNING X2	300.00
			Vendor Total:	300.00
9892	03/25/24	NAPA AUTO PARTS	RIVET	9.49
			Vendor Total:	9.49
162724	04/09/24	NASSCO INC	GYM FLOOR REFINISH HJH,SDE,OHE,NCE	10,122.75
			Vendor Total:	10,122.75
162725	04/09/24	NEED10 SOLUTIONS & MEDIA	BUSINESS LIASON/HIGH SCHOOL	328.30
			Vendor Total:	328.30
9863	03/25/24	NEWEGG.COM	WIRELESS KEYBOARD	29.99
9863	03/25/24	NEWEGG.COM	LAPTOP MEMORY	635.96
			Vendor Total:	665.95
162726	04/09/24	NORTH AMERICAN BENEFITS CO	NIS0001 UNIT 1 - MARCH PREMIUMS	776.76
162726	04/09/24	NORTH AMERICAN BENEFITS CO	NIS0001 UNIT 2 - MARCH PREMIUMS	962.03
162726	04/09/24	NORTH AMERICAN BENEFITS CO	NIS0001 UNIT 3 - MARCH PREMIUMS	5,110.61
			Vendor Total:	6,849.40
162727	04/09/24	NORTHLAND PRODUCTS CO	DRUM FLOOR DRY	165.60
			Vendor Total:	165.60
9843	03/25/24	ODONNELL ACE HARDWARE	SILICONE/PLIER/MARKER/RODS/ SANDPAPER	220.88
9855	03/25/24	ODONNELL ACE HARDWARE	NUTS/BOLTS	4.78
9892	03/25/24	ODONNELL ACE HARDWARE	CHAIN LINK/SOCKET ADAPTER/INFLATOR/AIR P	213.53
9913	03/25/24	ODONNELL ACE HARDWARE	HOSE/WASHER HOSE FOR WASH BAY	21.67
9922	03/25/24	ODONNELL ACE HARDWARE	CRACK SEAL/	70.12
9917	03/25/24	ODONNELL ACE HARDWARE	PT IND TECH - SWITCH GROUND/LAMPHOLDER	39.18
9907	03/25/24	ODONNELL ACE HARDWARE	FELT PADS	8.99
9874	03/25/24	ODONNELL ACE HARDWARE	NUTS/BOLTS	5.98
9920	03/25/24	ODONNELL ACE HARDWARE	HL IND TECH - SPRAY PAINT	105.00
			Vendor Total:	690.13
162728	04/09/24	ONE SOURCE BACKGROUND CHECK INC	BACKGROUND CHECKS	199.00
			Vendor Total:	199.00
34417	04/09/24	ORCHARD HILL PRESCHOOL	PRESCHOOL	2,936.12
			Vendor Total:	2,936.12
34418	04/09/24	OXFORD UNIVERSITY PRESS	BOOKS/ADMINISTRATION	984.50
			Vendor Total:	984.50
9900	03/25/24	PANERA BREAD	PT - PLC/STAFF MEETING SUPPLIES	62.96
			Vendor Total:	62.96

BOARD REPORT

4.08.2024

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
162729	04/09/24	PARKER, NATHAN	MARCH MILEAGE	23.04
			Vendor Total:	23.04
9922	03/25/24	PARTS TOWN LLC	AIR FILTER	45.04
			Vendor Total:	45.04
9918	03/25/24	PAYPAL	PRUSA 3D PRINTERS UPGRADE KIT	1,223.07
			Vendor Total:	1,223.07
9880	03/25/24	PEPPER & SON INC, JW	HL - ORCHESTRA MUSIC	109.30
162730	04/09/24	PEPPER & SON INC, JW	VOCAL MUSIC/PEET	45.00
			Vendor Total:	154.30
34419	04/09/24	PERFECTION LEARNING CORPORATION	IASL AWARD BOOKS/HANSEN	224.80
34419	04/09/24	PERFECTION LEARNING CORPORATION	IASL AWARD BOOKS/LINCOLN	117.55
34419	04/09/24	PERFECTION LEARNING CORPORATION	IASL AWARD BOOKS/SOUTHDALE	224.80
34419	04/09/24	PERFECTION LEARNING CORPORATION	IASL AWARD BOOKS/NORTH CEDAR	224.80
			Vendor Total:	791.95
162731	04/09/24	PHELPS UNIFORM SPECIALISTS INC	LAUNDRY SERVICES	91.04
162731	04/09/24	PHELPS UNIFORM SPECIALISTS INC	LAUNDRY SERVICES	105.18
162731	04/09/24	PHELPS UNIFORM SPECIALISTS INC	LAUNDRY SERVICES	105.18
			Vendor Total:	301.40
162732	04/09/24	PHILLIPS, CHRIS	FEBRUARY MILEAGE	54.00
			Vendor Total:	54.00
9881	03/25/24	PIZZA RANCH	HL - MATH CLUB SUPPLIES	181.87
			Vendor Total:	181.87
9922	03/25/24	PLUMB SUPPLY CO	URINAKLEEN QT X24	355.68
			Vendor Total:	355.68
9843	03/25/24	POLKS LOCK SERVICE LLC	LCN DKBRZ/CX5 MORTISE/VERTEX KEY	625.75
			Vendor Total:	625.75
9853	03/25/24	POWERSCHOOL GROUP, LLC	CREDIT POWERSCHOOL REGIST - (2,500.00) C DEBERG	
9853	03/25/24	POWERSCHOOL GROUP, LLC	POWERSCHOOL UNIVERSITY REGIST - B UNRUH	2,500.00
			Vendor Total:	0.00
9897	03/25/24	PRAIRIE LIFE STORAGE	MO RENTAL UNIT 1002	286.00
9897	03/25/24	PRAIRIE LIFE STORAGE	MO RENTAL UNIT 1088	262.00
			Vendor Total:	548.00
162733	04/09/24	PRIMARY SYSTEMS	NC - REPLACED CO2 DETECTORS	778.11
162733	04/09/24	PRIMARY SYSTEMS	HL - REPLACED FIRE ALARM MODULE	252.99
			Vendor Total:	1,031.10
9863	03/25/24	PROVANTAGE LLC	NUTS/BOLTS	107.15
			Vendor Total:	107.15
161726	03/26/24	QUADIENNT INC/POSTAGE FUNDS	POSTAGE METER FUNDS	2,000.00
			Vendor Total:	2,000.00
34420	04/09/24	RACHS KITCHEN	ADMIN COUNCIL MEETING SUPPLIES	513.25
			Vendor Total:	513.25
162734	04/09/24	RASMUSSEN TOWING, INC	TOW BUS #20	200.00
			Vendor Total:	200.00
34421	04/09/24	REDFERN MASON LARSEN & MOORE PLC	PROFESSIONAL SERVICES	360.00
			Vendor Total:	360.00
162735	04/09/24	REED, EDWARD	MARCH MILEAGE	7.68
			Vendor Total:	7.68
34422	04/09/24	REPUBLIC SERVICES #897	WASTE DISPOSAL/ALL SCHOOLS	4,573.88
34422	04/09/24	REPUBLIC SERVICES #897	RECYCLING PICKUP/ALL SCHOOLS	404.10

BOARD REPORT

4.08.2024

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	4,977.98
9854	03/25/24	RESTOCKIT	CUSTODIAL - WET MOP HEADS	161.88
9854	03/25/24	RESTOCKIT	CUSTODIAL - SNAP-ON DUST MOP HANDLE	103.11
9854	03/25/24	RESTOCKIT	BUS GARAGE - WASTE BASKETS	69.85
9854	03/25/24	RESTOCKIT	CUSTODIAL - LINERS/CADDY BAG/KEYS	167.72
			Vendor Total:	502.56
9884	03/25/24	RISE VISION INC	ITS - ANNUAL SUBSCRIPTION	138.00
9864	03/25/24	RISE VISION INC	HN - ANNUAL SUBSCRIPTION	138.00
			Vendor Total:	276.00
34423	04/09/24	ROTARY CLUB OF CEDAR FALLS	CLUB DUES - 4TH QTR - A PATTEE	160.00
			Vendor Total:	160.00
9875	03/25/24	RUNNER'S FLAT, INC	HS WTRACK BOOSTERS - STUDENT TRACK SHOES	270.99
9873	03/25/24	RUNNER'S FLAT, INC	HS MCELROY - F/R STUDENT TRACK SHOES	215.97
			Vendor Total:	486.96
34424	04/09/24	SADLER POWER TRAIN TRUCK PARTS	AIR DRYER CARTRIDGE/ CORE	149.46
			Vendor Total:	149.46
9872	03/25/24	SAMS CLUB	HS FACULTY - CONFERENCE SUPPLIES	122.72
9877	03/25/24	SAMS CLUB	HL ST COUNCIL - ISASP SUPPLIES	139.72
9879	03/25/24	SAMS CLUB	HL - ECHOES SUPPLIES	61.48
9887	03/25/24	SAMS CLUB	PK-12 DISTRICT PD DAY SUPPLIES	159.84
9903	03/25/24	SAMS CLUB	TEACHER CONFERENCE SUPPLIES	88.70
9852	03/25/24	SAMS CLUB	SUPPLIES/PEET	65.85
			Vendor Total:	638.31
162736	04/09/24	SANDEES	BUSINESS CARDS - M TRZASKOS	50.00
			Vendor Total:	50.00
9882	03/25/24	SANGOMA - PHONE CHARGES	PHONE FEES - MARCH	125.64
			Vendor Total:	125.64
162737	04/09/24	SCHOOL BUS SALES	CUSHION COVER	63.06
162737	04/09/24	SCHOOL BUS SALES	PRES SWITCH KIT	39.48
162737	04/09/24	SCHOOL BUS SALES	YELLOW SILICONE MANUS	46.83
162737	04/09/24	SCHOOL BUS SALES	TURN LIGHT/MOTOR/STOP LIGHT	449.82
162737	04/09/24	SCHOOL BUS SALES	ELEC S/A DEF HI-INT REAR STRB LED	646.47
162737	04/09/24	SCHOOL BUS SALES	BUS REPAIR #34	7,611.93
162737	04/09/24	SCHOOL BUS SALES	FLUSH BUS COOLANT SYSTEM	633.16
162737	04/09/24	SCHOOL BUS SALES	BUS REPAIR #43	8,681.64
162737	04/09/24	SCHOOL BUS SALES	BUS REPAIR #23	3,437.75
162737	04/09/24	SCHOOL BUS SALES	BUS REPAIR #36	221.68
162737	04/09/24	SCHOOL BUS SALES	BUS REPAIR #34	1,571.96
			Vendor Total:	23,403.78
162738	04/09/24	SCHOOL SPECIALTY LLC	PAINT/SOUTHDALE	36.51
162738	04/09/24	SCHOOL SPECIALTY LLC	GLOBES/LINCOLN	746.04
			Vendor Total:	782.55
162739	04/09/24	SCHUMACHER ELEVATOR COMPANY	MAINTENANCE/HIGH SCHOOL	228.17
162739	04/09/24	SCHUMACHER ELEVATOR COMPANY	MAINTENANCE/LINCOLN	434.97
			Vendor Total:	663.14
162740	04/09/24	SERVICE ROOFING COMPANY	HS - REFLASHED DRAINS	618.23
162740	04/09/24	SERVICE ROOFING COMPANY	OH - REPLACE PIPE FLASHING	173.15
162740	04/09/24	SERVICE ROOFING COMPANY	NC - FLASH DRAINS	411.85

BOARD REPORT

4.08.2024

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
162740	04/09/24	SERVICE ROOFING COMPANY	OH - REPAIRED PIPE FLASHING/CORNERS	127.27
162740	04/09/24	SERVICE ROOFING COMPANY	PT - REPAIR CORNER/DRAIN AREA	405.07
162740	04/09/24	SERVICE ROOFING COMPANY	CH - REPAIR LEAK/BASE TIE	126.46
			Vendor Total:	1,862.03
9872	03/25/24	SHEET MUSIC PLUS	HS BAND - MUSIC	47.50
			Vendor Total:	47.50
9912	03/25/24	SHERWIN WILLIAMS CO	SPACKLING/PAINT/WALLTEX/LIN ERS	397.33
			Vendor Total:	397.33
9862	03/25/24	SHIRT SHACK	HS CAPS - TSHIRTS/SWEATSHIRT	521.81
			Vendor Total:	521.81
9853	03/25/24	SING - STATE OF IOWA	REPLENISH BACKGROUND CHECK ACCOUNT	200.00
			Vendor Total:	200.00
34425	04/09/24	SMARTDEPLOY	SUBSCRIPTION/ITS	12,130.00
			Vendor Total:	12,130.00
9852	03/25/24	SNAP-ON INDUSTRIAL	HS IND TECH -CREDIT DUPLICATE CC PAYMENT	(2,937.94)
			Vendor Total:	(2,937.94)
161725	03/26/24	SOLUTION TREE, INC	REGISTRATION/DISTRICT	27,724.00
162741	04/09/24	SOLUTION TREE, INC	BOOKS/ORCHARD HILL	1,375.75
			Vendor Total:	29,099.75
34426	04/09/24	SOUTHEAST POLK CSD	DECA STUDENTS 2/18 TRANSPORTATION	123.88
			Vendor Total:	123.88
162742	04/09/24	SPECIALIZED PETROLEUM SERVICES INC	DFC W/LUBRICITY HP	1,006.56
			Vendor Total:	1,006.56
9852	03/25/24	STAPLES OFFICE SUPPLY	STAPLER/ADMINISTRATION	13.88
			Vendor Total:	13.88
162743	04/09/24	STREET SMARTS DRIVERS ED LLC	DRIVERS ED BASED ON FREE X5	2,000.00
			Vendor Total:	2,000.00
162744	04/09/24	SUPERIOR WELDING	71 CF 75% ARGON - 25% CO2	56.10
			Vendor Total:	56.10
9888	03/25/24	SYLLASENSE INC	LN - KINDERGARTEN DECODABLE BOOKS	276.00
			Vendor Total:	276.00
162745	04/09/24	THOMPSON TRUCK & TRAILER, INC	REAR DOOR COVER	125.33
			Vendor Total:	125.33
162746	04/09/24	THOMPSON, JODI	MARCH MILEAGE	29.32
			Vendor Total:	29.32
162747	04/09/24	THURINGER, TAYLOR	MARCH MILEAGE	8.00
			Vendor Total:	8.00
162748	04/09/24	TONY'S PLUMBING	HL - REPAIR ROOF DRAIN	216.00
162748	04/09/24	TONY'S PLUMBING	HS - REPLACE VALVE	1,380.00
			Vendor Total:	1,596.00
162749	04/09/24	TRUCK CENTER CO - WATERLOO	EXH RCN VALVE KIT	78.13
			Vendor Total:	78.13
162750	04/09/24	TRUENORTH COMPANIES LC	EXCESS COMMERCIAL FLOOD	7,098.54
			Vendor Total:	7,098.54
162751	04/09/24	TRZASKOS, MINDY	FEBRUARY MILEAGE	70.40
			Vendor Total:	70.40
162752	04/09/24	TWIETMEYER, ERICA	MARCH MILEAGE	27.04
			Vendor Total:	27.04
34427	04/09/24	ULTIMATE ENTERTAINMENT LLC	HL PATT - 9TH GR DANCE DJ 4/20/24	350.00

BOARD REPORT

4.08.2024

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	350.00
9848	03/25/24	UNI - OFF. OF BUSINESS OPERATIONS	UNI TEACHER FAIR REGIST FEE - R BENITEZ	65.00
			Vendor Total:	65.00
9853	03/25/24	US CELLULAR	FEBRUARY CELL PHONES	647.73
			Vendor Total:	647.73
9863	03/25/24	VAN METER INC	DUPLEX FIBER JUMPERS	197.10
			Vendor Total:	197.10
162753	04/09/24	WAIT, SARAH	FEBRUARY MILEAGE	39.60
			Vendor Total:	39.60
9877	03/25/24	WALGREENS	HL - STUDENT SUPPLIES	43.48
			Vendor Total:	43.48
9852	03/25/24	WALMART	SUPPLY/SOUTHDALE	229.00
9852	03/25/24	WALMART	SUPPLIES/ALDRICH FOUNDATION GRANT	71.94
			Vendor Total:	300.94
9874	03/25/24	WALMART	HS SCIENCE/TIGER DEN/CLASS SUPPLIES	35.15
9872	03/25/24	WALMART	HS - OFFICE SUPPLIES	22.68
9888	03/25/24	WALMART	LN - 2ND GR SUPPLIES	80.86
9889	03/25/24	WALMART	LN - 1ST GR SUPPLIES	14.87
9902	03/25/24	WALMART	PT FCS - FOOD LAB SUPPLIES	199.65
9906	03/25/24	WALMART	HL FCS - FOOD LAB SUPPLIES	166.00
9907	03/25/24	WALMART	SPRAY BOTTLES	7.92
9909	03/25/24	WALMART	SD - SPED CLASS SUPPLIES/CLASS SUPPLIES	168.49
9892	03/25/24	WALMART	CG INNERCLE	11.97
			Vendor Total:	707.59
162754	04/09/24	WARREN, TORRENCE	JANUARY MILEAGE	13.20
162754	04/09/24	WARREN, TORRENCE	MARCH MILEAGE	13.60
			Vendor Total:	26.80
34428	04/09/24	WASH BAR, THE	HS WOMEN SOCCER BOOSTER- FUNDRAISING CARD	3,000.00
34428	04/09/24	WASH BAR, THE	HS WOMEN SOCCER BOOSTER- FUNDRAISING CARD	500.00
			Vendor Total:	3,500.00
162755	04/09/24	WATERLOO COMMUNITY SCHOOLS	23/24 SPED BILLING	70,215.20
			Vendor Total:	70,215.20
162757	04/09/24	WATERLOO COURIER COMMUNICATIONS	PUBLICATION/ADMINISTRATION	409.26
162757	04/09/24	WATERLOO COURIER COMMUNICATIONS	PUBLICATION/ADMINISTRATION	33.24
162757	04/09/24	WATERLOO COURIER COMMUNICATIONS	PUBLICATION/ADMINISTRATION	317.24
162757	04/09/24	WATERLOO COURIER COMMUNICATIONS	PUBLICATION/ADMINISTRATION	115.33
			Vendor Total:	875.07
162756	04/09/24	WATERLOO COURIER	MARCH/APRIL EMPLOYMENT ADS	2,244.95
			Vendor Total:	2,244.95
9867	03/25/24	WATERLOO COURIER	HS LIBRARY - SUBSCRIPTION	54.00
			Vendor Total:	54.00
162758	04/09/24	WAVERLY-SHELL ROCK CSD	23/24 OPEN ENROLLMENT SEMESTER 1	35,147.50
			Vendor Total:	35,147.50
162759	04/09/24	WBC MECHANICAL INC	AD - INSTALL ESTOP	537.41
162759	04/09/24	WBC MECHANICAL INC	HL - INSTALL ESTOP	1,754.69
			Vendor Total:	2,292.10
34429	04/09/24	WEST DELAWARE CSD	23/24 OPEN ENROLLMENT	7,770.80
			Vendor Total:	7,770.80
162760	04/09/24	WEST MUSIC COMPANY	HS BAND SUPPLY	174.95
162760	04/09/24	WEST MUSIC COMPANY	HL VOCAL - MUSIC	51.75

BOARD REPORT

4.08.2024

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
162760	04/09/24	WEST MUSIC COMPANY	HS ORCHESTRA SUPPLY	73.70
162760	04/09/24	WEST MUSIC COMPANY	HS - BAND SUPPLY	68.93
162760	04/09/24	WEST MUSIC COMPANY	HL VOCAL MUSIC SUPPLY	437.75
162760	04/09/24	WEST MUSIC COMPANY	PT BAND - GOLD STAR BEN BYERSDORFER	75.47
162760	04/09/24	WEST MUSIC COMPANY	HL ORCHESTRA REPAIR	19.29
162760	04/09/24	WEST MUSIC COMPANY	PT VOCAL - NEICDA HONOR BAND MUSIC	66.15
162760	04/09/24	WEST MUSIC COMPANY	HS VOCAL - CHOIR SUPPLY	885.01
162760	04/09/24	WEST MUSIC COMPANY	HS BAND SUPPLY	4.99
Vendor Total:				1,857.99
162761	04/09/24	WITHAM AUTO CENTER	HANDLE ASY	31.40
Vendor Total:				31.40
162762	04/09/24	WRIGHT, MACY	FEBRUARY MILEAGE	2.24
162762	04/09/24	WRIGHT, MACY	MARCH MILEAGE	6.84
Vendor Total:				9.08
161724	03/07/24	YOUNGKENT, MEGAN	REIMB MILEAGE ED CONFERENCE -KANSAS CITY	261.60
162763	04/09/24	YOUNGKENT, MEGAN	REIMB MILEAGE ED CONFERENCE -KANSAS CITY	261.60
161724	03/07/24	YOUNGKENT, MEGAN	REIMB MILEAGE ED CONFERENCE -KANSAS CITY	(261.60)
Vendor Total:				261.60
Checking Account Total:				1,763,553.33

<u>Checking</u>				
	2			
9844	03/25/24	AMAZON.COM	SUPPLIES/HOLMES	490.21
9844	03/25/24	AMAZON.COM	SUPPLIES/HOLMES	152.98
9844	03/25/24	AMAZON.COM	SUPPLIES/HOLMES	166.65
9844	03/25/24	AMAZON.COM	SUPPLIES/HOLMES	216.75
9844	03/25/24	AMAZON.COM	TENT/HIGH SCHOOL ROCKET CLUB	254.86
9844	03/25/24	AMAZON.COM	SUPPLY/HIGH SCHOOL	23.69
9844	03/25/24	AMAZON.COM	SUPPLIES/HOLMES	28.97
9844	03/25/24	AMAZON.COM	SUPPLIES/HIGH SCHOOL	115.00
Vendor Total:				1,449.11
9868	03/25/24	B & H PHOTO VIDEO	HS DRAMA - SUPPLIES	125.23
Vendor Total:				125.23
1804	03/07/24	BECKER, TROY	WBKB REIMB MILEAGE 2/29 DSM/PARKING	122.40
1809	03/21/24	BECKER, TROY	MBKB REIMB STATE MILEAGE 3/6 DES MOINES	110.40
1814	03/28/24	BECKER, TROY	AD CONVENTION MILEAGE 3/22 IOWA CITY	70.40
Vendor Total:				303.20
9847	03/25/24	BMO MASTERCARD	HS ATHLETICS - SPOTIFY ACCOUNT	11.76
9866	03/25/24	BMO MASTERCARD	RELAY REGIST/FRENCH REGIST/FLIGHTS-DECA	5,696.16
9867	03/25/24	BMO MASTERCARD	BLOOKET SUB/GIMKIT SUB/JAZZ BAND REGIST	60.00
9869	03/25/24	BMO MASTERCARD	HS CHEER - ICCA ALL STATE CHEER	75.00
9871	03/25/24	BMO MASTERCARD	HS SPEECH - "SEE I'M SMILING' SCRIPT	5.34
9872	03/25/24	BMO MASTERCARD	DECA MEAL/BROWN U SUB/	1,079.56
9880	03/25/24	BMO MASTERCARD	HL CHEER - CHEER MUSIC	35.99
9881	03/25/24	BMO MASTERCARD	CHEER SUPPLIES/FRENCH TEST/SS SUB	467.79
9876	03/25/24	BMO MASTERCARD	CABLES/MSWIM/MWREST	8,431.38

BOARD REPORT

4.08.2024

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			HOTEL/ENTRY FEE	
9886	03/25/24	BMO MASTERCARD	DREAMHOST WEBSITE/MOUSER-ELECTRONICS	32.62
9890	03/25/24	BMO MASTERCARD	HS FTC ROBOTICS - STATE HOTEL	688.30
9894	03/25/24	BMO MASTERCARD	FOUNDATION SUPPLIES/NASA MOTOR/SUPPLIES	219.50
			Vendor Total:	16,803.40
1805	03/07/24	C & J TRAVEL, LLC	HS BAND - FLORIDA BAND TRIP	14,002.80
1810	03/21/24	C & J TRAVEL, LLC	HS BAND - FLORIDA BAND TRIP	180.00
			Vendor Total:	14,182.80
9869	03/25/24	CASEY'S GENERAL STORE	HS WRESTLING - STATE WREST GAS	101.77
9886	03/25/24	CASEY'S GENERAL STORE	HS ROBOTICS - CONCESSION SUPPLIES	23.96
9894	03/25/24	CASEY'S GENERAL STORE	HS ROCKET CLUB - NASA LAUNCH VAN GAS	60.00
			Vendor Total:	185.73
26208	03/21/24	CEDAR FALLS GUN CLUB	HS TRAP -2024 REGISTRATION FEES/PRACTICE	5,000.00
			Vendor Total:	5,000.00
9876	03/25/24	CEDAR FALLS POST OFFICE	HS ATHLETICS - MAIL TENNIS PLAQUE	16.59
			Vendor Total:	16.59
26231	04/09/24	CEDAR FALLS UTILITIES	MARCH UTILITIES - ESC/TAP	57.50
			Vendor Total:	57.50
1819	04/09/24	CENTRAL RIVERS AEA	FEBRUARY PRINT - PT	591.17
			Vendor Total:	591.17
26209	03/21/24	CIT CHARTERS INC	HS FRC ROBOTICS CHARTER BUS 4/3 LACROSSE	6,593.91
			Vendor Total:	6,593.91
9867	03/25/24	COPYWORKS	HS JR LEADERSHIP - PROM TICKET PRINTING	109.42
9890	03/25/24	COPYWORKS	HS FTC ROBOTICS-PRINT ENGINEERING PORTFO	6.86
			Vendor Total:	116.28
26199	03/07/24	CRAFT COCHRAN ATHLETIC COMPANY	AL ST COUNCIL - ST COUNCIL T-SHIRTS	123.50
26199	03/07/24	CRAFT COCHRAN ATHLETIC COMPANY	HS ATHLETIC RESALE - STATE MBKB T-SHIRTS	739.00
			Vendor Total:	862.50
26200	03/07/24	CROTTY, EILEEN	HL DRAMA - TAKING PHOTOGRAPHS	100.00
			Vendor Total:	100.00
26219	03/28/24	DAIRY QUEEN	HS CONCESSIONS - FOOD SUPPLIES	1,200.00
			Vendor Total:	1,200.00
9894	03/25/24	DIGI-KEY CORPORATION	HS ROCKET CLUB - NASA PAYLOAD SENSORS	104.53
			Vendor Total:	104.53
1815	03/28/24	ENGELHARDT, KYLE	REIMB HS BAND DISNEY PARKING FLORIDA X2	70.00
			Vendor Total:	70.00
9896	03/25/24	FAREWAY STORES	HS CONCESSIONS - FOOD SUPPLIES	17.24
			Vendor Total:	17.24
1811	03/21/24	FASTENAL COMPANY	HS ROCKET CLUB - SUPPLIES	24.12
			Vendor Total:	24.12
26201	03/07/24	FIT COURTS - DBD	HS MBKB - BKB COURT RENTAL 3/4	150.00
			Vendor Total:	150.00

BOARD REPORT

4.08.2024

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
9896	03/25/24	GODFATHERS - WATERLOO	HS CONCESSIONS - FOOD SUPPLIES	42.80
Vendor Total:				42.80
26202	03/07/24	GRABER, KEITH	23/24 HL W/MBKB ASSIGNER JUNIOR HIGH	150.00
26210	03/21/24	GRABER, KEITH	23/24 PT W/MBKB ASSIGNER JUNIOR HIGH	150.00
Vendor Total:				300.00
1820	04/09/24	HAWKEYE STAGES	WBKB CHARTER BUS 2/26 STATE DES MOINES	1,360.43
1820	04/09/24	HAWKEYE STAGES	MBKB CHARTER BUS 3/6 STATE DES MOINES	1,467.12
Vendor Total:				2,827.55
9868	03/25/24	HOBBY LOBBY	HS DRAMA - FABRIC/SUPPLIES	32.56
9880	03/25/24	HOBBY LOBBY	HL DRAMA - VARIETY SHOW SUPPLIES	46.26
Vendor Total:				78.82
9875	03/25/24	HURTS DONUT CO - CEDAR FALLS	HS ST LEADERSHIP MEETING SUPPLIES	50.00
Vendor Total:				50.00
9890	03/25/24	HY-VEE	HS FTC ROBOTICS - SUPPLIES	67.60
9899	03/25/24	HY-VEE	SPED SUPPLIES/PT VARIETY SHOW SUPPLIES	44.91
Vendor Total:				112.51
26211	03/21/24	IHSAA	MBKB - STATE LANYARDS X4	40.00
26220	03/28/24	IHSAA	HS MSWIM - STATE PLAQUES X2	50.00
Vendor Total:				90.00
26212	03/21/24	INSTRUMENTALIST AWARDS	HS VOCAL - NATIONAL CHORAL AWARD X2	23.50
Vendor Total:				23.50
26221	03/28/24	IOWA HIGH SCHOOL GOLF COACHES ASSC.	GOLF - 2023/2024 SCHOOL MEMBERSHIP	45.00
Vendor Total:				45.00
26203	03/07/24	IOWA HIGH SCHOOL MUSIC ASSOC	HS VOCAL - SOLO/ENSEMBLE FESTVAL REGIST	1,170.00
26203	03/07/24	IOWA HIGH SCHOOL MUSIC ASSOC	HS VOCAL - LARGE GROUP FESTVAL REGIST	480.00
Vendor Total:				1,650.00
26204	03/07/24	IOWA HIGH SCHOOL SPEECH ASSOC.	HS SPEECH - ALL STATE BANNER/SHIPPING	70.00
26213	03/21/24	IOWA HIGH SCHOOL SPEECH ASSOC.	HS SPEECH -ALL STATE INDIVIDUAL ENTRY X8	104.00
Vendor Total:				174.00
26205	03/07/24	IOWA JAZZ CHAMPIONSHIPS	2024 IOWA JAZZ CHAMPIONSHIP REGISTRATION	200.00
Vendor Total:				200.00
1821	04/09/24	IOWA SPORTS SUPPLY CO	PT ATHLETICS - FOOTBALL SUPPLIES	1,496.00
1816	03/28/24	IOWA SPORTS SUPPLY CO	HS CHEER - CHEER AWARDS	143.00
1821	04/09/24	IOWA SPORTS SUPPLY CO	HS BASEBALL - PLAYBOOK/BASEBALLS/HELMETS	2,943.00
Vendor Total:				4,582.00
26214	03/21/24	ISTA	HS TRAP - 2024 SCTP STATE SITE REGIST	180.00
Vendor Total:				180.00
26222	03/28/24	JAZZ EDUCATORS OF IOWA	HS BAND - ALL STATE JAZZ REGIST X2	100.00
Vendor Total:				100.00
26215	03/21/24	KUEHNER, RACHEL	HL DRAMA - CHOREOGRAPHY/COACHING	650.00
Vendor Total:				650.00

BOARD REPORT

4.08.2024

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
9862	03/25/24	KWIK STAR	HS TRAP - GAS	82.18
9894	03/25/24	KWIK STAR	HS ROCKET CLUB-ALL IA ROCKET MEETING SUP	17.96
9896	03/25/24	KWIK STAR	HS CONCESSIONS - FOOD SUPPLIES	3.18
Vendor Total:				103.32
26223	03/28/24	MAKE A WISH AMERICA	CH - STUDENT FUNDRAISER DONATION (GUM)	317.35
Vendor Total:				317.35
1806	03/07/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS CONCESSIONS	22.88
Vendor Total:				22.88
9868	03/25/24	MENARDS CASHWAY LUMBER	HS DRAMA - PLYWOOD/PAINT/NUTS/RIVETS	411.75
9880	03/25/24	MENARDS CASHWAY LUMBER	HL DRAMA - VARIETY SHOW SUPPLIES	18.24
9894	03/25/24	MENARDS CASHWAY LUMBER	HS ROCKET CLUB - NASA ELECTRONICS	23.72
9899	03/25/24	MENARDS CASHWAY LUMBER	PT DRAMA - VARIETY SHOW SUPPLIES	25.11
Vendor Total:				478.82
26216	03/21/24	NORTHEAST IA CHORAL DIRECTORS ASSOC	HL REVOLVING -NEICDA 7/8 HONOR CHOIR REG	69.00
26224	03/28/24	NORTHEAST IA CHORAL DIRECTORS ASSOC	PT VOCAL - 7/8TH GR HONOR CHOIR REGIST	112.00
Vendor Total:				181.00
9894	03/25/24	ODONNELL ACE HARDWARE	NUTS/WASHERS/BOLTS	18.00
9868	03/25/24	ODONNELL ACE HARDWARE	HS DRAMA - HANGERS/BATTERY	40.83
Vendor Total:				58.83
1822	04/09/24	OWENS, DEANA	FEBRUARY MILEAGE	43.12
Vendor Total:				43.12
9878	03/25/24	PAPA JOHNS	HL ATHLETICS - WRESTLING TEAM SUPPLIES	115.50
9919	03/25/24	PAPA JOHNS	HL ATHLETICS WREST WORKERS SUPPLIES	113.58
Vendor Total:				229.08
9880	03/25/24	PIZZA HUT	HL DRAMA - VARIETY SHOW SUPPLIES	189.05
9886	03/25/24	PIZZA HUT	HS ROBOTICS - CONCESSION PIZZA	1,170.00
Vendor Total:				1,359.05
1807	03/07/24	PRUISNER, ALICE	HL DRAMA - REIMB VARIETY SHOW	543.51
Vendor Total:				543.51
26225	03/28/24	RODGERS, ROBERT	BAND -REFUND TRIP/DIDNT ATTEND-M RODGERS	600.00
Vendor Total:				600.00
26226	03/28/24	ROHRET, ESTHER	BAND -REFUND TRIP/DIDNT ATTEND -A ROHRET	1,061.20
Vendor Total:				1,061.20
26227	03/28/24	SABANAGIC, IBRAHIM	MSOCCER OFFICIAL 3/25 JAMBOREE	150.00
Vendor Total:				150.00
9847	03/25/24	SAMS CLUB	HS ATHLETICS -WATER FOR CONCESSION STAND	4.28
9877	03/25/24	SAMS CLUB	HL ST COUNCIL - ISASP SUPPLIES	75.34
9880	03/25/24	SAMS CLUB	HL DRAMA - VARIETY SHOW SUPPLIES	21.40
9896	03/25/24	SAMS CLUB	HS CONCESSIONS - FOOD SUPPLIES	245.82
Vendor Total:				346.84

BOARD REPORT

4.08.2024

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
26230	03/29/24	SCHAEFER, JACOB	23/24 10TH/JV BKB ASSIGNER	350.00
			Vendor Total:	350.00
26217	03/21/24	SCHOLASTIC BOOK FAIRS 15	HN STUDENT COUNCIL - BOOK FAIR	3,165.28
26217	03/21/24	SCHOLASTIC BOOK FAIRS 15	AL STUDENT COUNCIL - BOOK FAIR	1,076.55
			Vendor Total:	4,241.83
1817	03/28/24	SCHOOL HEALTH CORPORATION	HS ATHLETICS - TRAINING SUPPLIES	5,086.15
			Vendor Total:	5,086.15
26228	03/28/24	SEVENING, HOLDEN	MSOCCER OFFICIAL 3/25 JAMBOREE	150.00
			Vendor Total:	150.00
9862	03/25/24	SHERWIN WILLIAMS CO	HS TRAP - PAINT	(597.70)
			Vendor Total:	(597.70)
1808	03/07/24	SHIRT SHACK	SD STUDENT COUNCIL - BAND T-SHIRTS	615.44
9862	03/25/24	SHIRT SHACK	HS TRAP - PATCHES BEANIE	504.00
1812	03/21/24	SHIRT SHACK	PT REVOLVING - 7/8 BATTLE OF BOOKS SHIRT	360.81
1808	03/07/24	SHIRT SHACK	HN BAND - BAND T-SHIRTS	868.21
1812	03/21/24	SHIRT SHACK	PT REVOLVING -9/HS BATTLE OF BOOKS SHIRT	419.70
			Vendor Total:	2,768.16
26229	03/28/24	SWAIM, LOGAN	MSOCCER OFFICIAL 3/25 JAMBOREE	150.00
			Vendor Total:	150.00
9891	03/25/24	TARGET	HS LEGO LEAGUE - FLL DISCOVER TOTES	237.48
			Vendor Total:	237.48
26206	03/07/24	THOME, LAURIE	HS DRAMA - REFUND OVERCHARGE 2 TICKETS	21.78
			Vendor Total:	21.78
26207	03/07/24	UNI DANCE MARATHON	AL ST COUNCIL - DANCE MARATHON DONATION	2,366.26
26218	03/21/24	UNI DANCE MARATHON	LN - DANCE MARATHON FUNDRAISER DONATION	523.56
			Vendor Total:	2,889.82
9890	03/25/24	UNIVERSITY OF IOWA	HS FTC ROBOTICS-STATE CHAMP REGISTRATION	550.00
			Vendor Total:	550.00
9853	03/25/24	US CELLULAR	FEBRUARY CELL PHONES	29.49
			Vendor Total:	29.49
9886	03/25/24	VEX ROBOTICS INC	HS ROBOTICS - 2024 ROBOT GEARS	103.31
			Vendor Total:	103.31
9866	03/25/24	WALGREENS	HS DRAMA - MUSICAL PHOTOS	16.69
			Vendor Total:	16.69
9878	03/25/24	WALMART	HL DRAMA - VARIETY SHOW SUPPLIES	38.96
9880	03/25/24	WALMART	HL DRAMA - VARIETY SHOW SUPPLIES	18.47
9890	03/25/24	WALMART	HS FTC ROBOTICS - SUPPLIES	217.64
9896	03/25/24	WALMART	HS CONCESSIONS - FOOD SUPPLIES	20.94
			Vendor Total:	296.01
9870	03/25/24	WASHINGTON POST, THE	HS YEARBOOK - NEWSPAPER SUBSCRIPTION	7.00
			Vendor Total:	7.00
1818	03/28/24	WATERLOO COMMUNITY PLAYHOUSE	HS DRAMA - BEAUTY & BEAST COSTUME RENTAL	709.00

BOARD REPORT

4.08.2024

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	709.00
9867	03/25/24	WAYZATA RESULTS INC	HS - WTRACK WARTBURG MEET3/4 REGIST	216.00
			Vendor Total:	216.00
9894	03/25/24	XPRESSIONS	HS ROCKET CLUB - POLOS	468.00
			Vendor Total:	468.00
			Checking Account Total:	82,247.51
<u>Checking</u>		3		
9844	03/25/24	AMAZON.COM	SIGN HOLDERS/FOOD SERVICE	23.99
9844	03/25/24	AMAZON.COM	CASTER/FOOD SERVICE	77.76
			Vendor Total:	101.75
9885	03/25/24	BMO MASTERCARD	FS - KITCHEN VISIT 2/28 DES MOINES	50.45
			Vendor Total:	50.45
1244	04/09/24	CEDAR FALLS HIGH SCHOOL	FROM TIGER DEN TO HS CONCESSIONS -DRINKS	307.20
			Vendor Total:	307.20
9883	03/25/24	ELECTRICAL ENGINEER & EQUIPMT CO	FLEX CONNec/COUPLING/RED BUSHING/CONDUIT	29.93
			Vendor Total:	29.93
104328	04/09/24	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - PT	96.20
104328	04/09/24	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - OH	23.85
104328	04/09/24	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - SD	173.55
104328	04/09/24	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - PT	322.35
104328	04/09/24	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - BAKERY	56.22
104328	04/09/24	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - LN	122.60
104328	04/09/24	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - HN	155.09
104328	04/09/24	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - HL	273.81
104328	04/09/24	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - HS	459.85
104328	04/09/24	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - NC	95.50
104328	04/09/24	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - AL	206.00
			Vendor Total:	1,985.02
19680	04/09/24	HALVERSON, MICHAEL OR REBECCA	REFUND LUNCH ACCOUNT - A/H HALVERSON	26.25
			Vendor Total:	26.25
104329	04/09/24	HOBART SERVICE	HS -REPLACE COMBUSTION WAREWASHER BLOWER	1,156.21
			Vendor Total:	1,156.21
104330	04/09/24	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - PT	(27.65)
104330	04/09/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	558.25
104330	04/09/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	1,666.52
104330	04/09/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	176.18
104330	04/09/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	460.24
104330	04/09/24	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - HL	(18.90)
104330	04/09/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	1,392.15
104330	04/09/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	615.42
104330	04/09/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	834.51
104330	04/09/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	3,645.37
104330	04/09/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	3,307.70
104330	04/09/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	275.97
104330	04/09/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	495.30
104330	04/09/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	2,722.74
104330	04/09/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - TIGER DEN	142.21
104330	04/09/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	724.37
104330	04/09/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	797.73
104330	04/09/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	5,204.60

BOARD REPORT

4.08.2024

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
104330	04/09/24	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - HS	(23.65)
104330	04/09/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - TIGER DEN	444.41
104330	04/09/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	971.49
104330	04/09/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	1,347.08
104330	04/09/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	34.18
104330	04/09/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	4,094.59
104330	04/09/24	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - PT	(22.36)
104330	04/09/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	2,178.26
104330	04/09/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	1,358.16
104330	04/09/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	50.27
104330	04/09/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	1,856.08
104330	04/09/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	2,924.31
104331	04/09/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	632.49
104331	04/09/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	1,041.26
104331	04/09/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	1,010.07
104331	04/09/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	260.42
104331	04/09/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	2,662.72
104331	04/09/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	12.62
104331	04/09/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	2,489.73
104331	04/09/24	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - BAKERY	(41.05)
104331	04/09/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	70.00
104331	04/09/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	4,806.84
104331	04/09/24	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - HS	(203.32)
104331	04/09/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	431.29
104331	04/09/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	512.68
104331	04/09/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	930.88
104331	04/09/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	572.67
104331	04/09/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	449.01
104331	04/09/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	3,386.52
104331	04/09/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	210.53
104331	04/09/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	1,841.25
104331	04/09/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	1,423.29
104331	04/09/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	2,477.30
104331	04/09/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	324.68
104331	04/09/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	3,604.60
104331	04/09/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	316.59
104331	04/09/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	471.38
104331	04/09/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	540.02
104331	04/09/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	2,824.54
104331	04/09/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	1,483.54
104332	04/09/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	88.84
104332	04/09/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	3,874.55
104332	04/09/24	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - HS	(38.72)
104332	04/09/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - TIGER DEN	227.84
104332	04/09/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	489.17
104332	04/09/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	577.68
104332	04/09/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	1,180.63
104332	04/09/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	2,150.39
104332	04/09/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	1,329.17
104332	04/09/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	2,720.12
104332	04/09/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	1,005.34
			Vendor Total:	86,333.09
104333	04/09/24	MCVAY, ANA	JANUARY/FEBRUARY MILEAGE	47.16

BOARD REPORT

4.08.2024

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
104333	04/09/24	MCVAY, ANA	MARCH MILEAGE	20.28
			Vendor Total:	67.44
9855	03/25/24	MENARDS CASHWAY LUMBER	COVERS/CASTERS/RIVETS/TRAPS	35.96
			Vendor Total:	35.96
104334	04/09/24	MERCYONE OCCUPATIONAL HEALTH	PHYSICALS - ADMINISTRATION	540.00
			Vendor Total:	540.00
9855	03/25/24	ODONNELL ACE HARDWARE	NUTS/BOLTS	12.69
9922	03/25/24	ODONNELL ACE HARDWARE	CRACK SEAL/	45.07
			Vendor Total:	57.76
19681	04/09/24	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - PT	88.20
19681	04/09/24	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - HS	239.40
19681	04/09/24	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - CS	289.80
19681	04/09/24	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - PT	151.20
19681	04/09/24	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - PT	151.20
19681	04/09/24	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - HS	75.60
19681	04/09/24	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - CS	75.60
19681	04/09/24	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - PT	315.00
19681	04/09/24	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - CS	365.40
			Vendor Total:	1,751.40
9860	03/25/24	PAPA JOHNS	FOOD SUPPLIES - PIZZA/NOVEMBER-DECEMBER	15,232.50
			Vendor Total:	15,232.50
104335	04/09/24	PEPSI COLA	FOOD SUPPLIES - HS	718.19
104335	04/09/24	PEPSI COLA	FOOD SUPPLIES - HS	810.85
104335	04/09/24	PEPSI COLA	FOOD SUPPLIES - HS	1,265.06
			Vendor Total:	2,794.10
9874	03/25/24	WALMART	HS SCIENCE/TIGER DEN/CLASS SUPPLIES	13.90
			Vendor Total:	13.90
9852	03/25/24	WEBSTAUANT STORE	CART/FOOD SERVICE	677.12
9852	03/25/24	WEBSTAUANT STORE	PANS/FOOD SERVICE	693.84
9852	03/25/24	WEBSTAUANT STORE	PANS/FOOD SERVICE	266.24
9852	03/25/24	WEBSTAUANT STORE	SUPPLY/FOOD SERVICE	209.99
			Vendor Total:	1,847.19
104336	04/09/24	WILSON RESTAURANT SUPPLY	HN - REPLACE FREEZER EVAP MOTOR	952.20
104336	04/09/24	WILSON RESTAURANT SUPPLY	HL - DEFROSTED REACH IN COOLER	242.50
104336	04/09/24	WILSON RESTAURANT SUPPLY	NC - REPAIRED MILK COOLER CORD	182.50
			Vendor Total:	1,377.20
			Checking Account Total:	113,707.35
<u>Checking</u>		4		
1531	04/09/24	APPLE COMPUTER INC	MACBOOK / ITS	5,124.00
			Vendor Total:	5,124.00
12414	04/09/24	BEELINE + BLUE	CF CSD 2024 ROOF IMPROVEMENTS	455.61
			Vendor Total:	455.61
1532	04/09/24	BLACK HAWK AUTO SPRINKLERS INC	MAY RENT	500.00
			Vendor Total:	500.00
1533	04/09/24	BLACK HAWK ROOF CO INC	NEW NATATORIUM #6	1,615.00
			Vendor Total:	1,615.00
1534	04/09/24	CAMENZIND MASONRY LLC	POOL #5	64,440.40
			Vendor Total:	64,440.40
1535	04/09/24	CEDAR VALLEY STEEL INC	NEW POOL #16	3,298.06
			Vendor Total:	3,298.06

BOARD REPORT

4.08.2024

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
1536	04/09/24	ELIZABETH BLAKE, LLC	MAY RENT	1,500.00
			Vendor Total:	1,500.00
1537	04/09/24	HILSABECK SCHACHT INC	NEW POOL 5995 #5	3,717.51
			Vendor Total:	3,717.51
9859	03/25/24	JOHNSTONE SUPPLY	TURBO TANK	561.05
			Vendor Total:	561.05
1538	04/09/24	K & W ELECTRIC, INC	NEW POOL #10	75,543.65
			Vendor Total:	75,543.65
1539	04/09/24	REEL DEAL HOLDINGS LLC	MAY RENT	4,900.00
			Vendor Total:	4,900.00
1540	04/09/24	SAILFISH PROPERTIES LLC	MAY RENT	500.00
			Vendor Total:	500.00
9884	03/25/24	SANGOMA - PHONE CHARGES	PHONE LINES	940.59
			Vendor Total:	940.59
1541	04/09/24	STORY CONSTRUCTION CO	NEW POOL 21404 #25	49,173.85
			Vendor Total:	49,173.85
1542	04/09/24	TEAM SERVICES INC	57-980 HS NATATORUM	2,344.38
			Vendor Total:	2,344.38
1543	04/09/24	TERRACON CONSULTANTS, INC	2023 CF SHORT TERM RADON PROPOSAL	2,415.00
1543	04/09/24	TERRACON CONSULTANTS, INC	PJH RADON RETEST	1,310.00
1543	04/09/24	TERRACON CONSULTANTS, INC	2024 CF ROOF IMPROVEMENTS	6,875.00
			Vendor Total:	10,600.00
1544	04/09/24	YOUNG PLUMBING & HEATING CO	NEW POOL 255PW #10	152,646.78
			Vendor Total:	152,646.78
			Checking Account Total:	377,860.88
<u>Checking</u>		5		
491	04/09/24	AHLERS AND COONEY PC	PROFESSIONAL SERVICES - NEW HS	1,032.50
			Vendor Total:	1,032.50
492	04/09/24	BLACK HAWK ROOF CO INC	NEW HS #17	522.76
			Vendor Total:	522.76
199	04/09/24	CEDAR FALLS UTILITIES	FEBRUARY UTILITIES - NEW HS	35,230.76
			Vendor Total:	35,230.76
493	04/09/24	COMMUNITY ELECTRIC INC	NEW HS ELECTRICAL #38	209,936.70
			Vendor Total:	209,936.70
494	04/09/24	CORE STRUCTURAL SERVICES LLC	NEW HS 20120 #25	2,955.93
			Vendor Total:	2,955.93
495	04/09/24	DATAVIZION LLC	ACCESS POINTS/ITS TICKET #9868	13,772.94
			Vendor Total:	13,772.94
496	04/09/24	H2I GROUP INC	NEW HS 43746, 82679 #7	11,106.45
			Vendor Total:	11,106.45
497	04/09/24	HILSABECK SCHACHT INC	NEW HS 5550 #28	25,437.47
			Vendor Total:	25,437.47
498	04/09/24	J.A. DAWLEY MFG CO	EQUIPMENT/NEW HIGH SCHOOL	3,390.56
			Vendor Total:	3,390.56
490	03/26/24	KIRK GROSS COMPANY	NEW HS - FURNITURE #1	432,685.24
			Vendor Total:	432,685.24
9855	03/25/24	MENARDS CASHWAY LUMBER	NEW HS TOTES	284.40
			Vendor Total:	284.40
499	04/09/24	NASSCO INC	BUBBLE ROLLS/SEAL TAPE	256.47
			Vendor Total:	256.47
500	04/09/24	OWEN CONTRACTING INC	NEW HS 17421 #20	15,697.80
			Vendor Total:	15,697.80
501	04/09/24	PETERS CONSTRUCTION CORPORATION	NEW HS 2100700 #32	39,885.98

BOARD REPORT**4.08.2024**

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	39,885.98
9843	03/25/24	POLKS LOCK SERVICE LLC	NEW HS - CYLINDER EXTENSION	221.60
9843	03/25/24	POLKS LOCK SERVICE LLC	NEW HS - MASTER CYLINDERS/CX5 DB/KNK	826.00
9843	03/25/24	POLKS LOCK SERVICE LLC	NEW HS - CX5 DB/KNK	180.00
9843	03/25/24	POLKS LOCK SERVICE LLC	NEW HS - CX5 MORTISE/RIM/SPRING COLLAR	205.00
			Vendor Total:	1,432.60
502	04/09/24	PRIMARY SYSTEMS	NEW HS INSTALL / ITS	687.14
			Vendor Total:	687.14
503	04/09/24	STORY CONSTRUCTION CO	NEW HS PROFESSIONAL SERVICES - 17421 #51	142,281.16
			Vendor Total:	142,281.16
504	04/09/24	YOUNG PLUMBING & HEATING CO	NEW HS 105PW #34	34,839.05
			Vendor Total:	34,839.05
505	04/09/24	YOUNG'S PAINTING & DECORATING	NEW HS #18	41,230.00
			Vendor Total:	41,230.00
			Checking Account Total:	1,012,665.91
			REPORT TOTAL:	\$3,350,034.98