

BOARD REPORT

6.10.2024

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking		1		
10043	05/24/24	A 2KDIRECT INC COMPANY	DIGITAL ADS	400.87
			HIRING/TPC/POOL/PROMOTION	
165339	06/11/24	A 2KDIRECT INC COMPANY	IPROMOTE/ADMINISTRATION	2,114.07
			Vendor Total:	2,514.94
10120	06/11/24	ACCIDENT FUND INS CO OF AMERICA	WORK COMP	1,900.80
			Vendor Total:	1,900.80
165340	06/11/24	AG PARTS WORLDWIDE INC	CB PARTS / ITS	7,539.00
165340	06/11/24	AG PARTS WORLDWIDE INC	CB PARTS	0.00
165340	06/11/24	AG PARTS WORLDWIDE INC	CB PARTS / ITS	2,150.00
165340	06/11/24	AG PARTS WORLDWIDE INC	CB PARTS / ITS	3,627.05
			Vendor Total:	13,316.05
34512	06/11/24	AGVANTAGE FS, INC	FUEL CHARGE - DIESEL	10,919.69
34512	06/11/24	AGVANTAGE FS, INC	FUEL CHARGE - DIESEL	1,226.85
34512	06/11/24	AGVANTAGE FS, INC	FUEL CHARGE - GASOHOL	7,534.28
			Vendor Total:	19,680.82
165341	06/11/24	AHLERS AND COONEY PC	PROFESSIONAL SERVICES - LABOR RELATIONS	487.00
165341	06/11/24	AHLERS AND COONEY PC	PROFESSIONAL SERVICES	1,574.50
165341	06/11/24	AHLERS AND COONEY PC	PROFESSIONAL SERVICES	1,038.00
165341	06/11/24	AHLERS AND COONEY PC	PROFESSIONAL SERVICES	354.00
			Vendor Total:	3,453.50
10073	05/24/24	ALDIS	LN - 5TH GR SUPPLIES	31.35
10086	05/24/24	ALDIS	PT FCS - FOOD LAB SUPPLIES	63.74
			Vendor Total:	95.09
165342	06/11/24	ALLIED GLASS LLC	HN - INSTALL TEMPERED IG UNIT	648.20
			Vendor Total:	648.20
10080	05/24/24	AMAZON.COM	DISTRICT WEB SERVICE - APRIL	6,299.13
10031	05/24/24	AMAZON.COM	MATH SUPPLIES/HOLMES	35.19
10031	05/24/24	AMAZON.COM	LIBRARY BOOKS/LINCOLN	36.97
10031	05/24/24	AMAZON.COM	LIBRARY BOOKS/LINCOLN	14.43
10031	05/24/24	AMAZON.COM	LIBRARY BOOKS/LINCOLN	(16.19)
10031	05/24/24	AMAZON.COM	LIBRARY BOOKS/LINCOLN	16.19
10031	05/24/24	AMAZON.COM	LIBRARY BOOKS/LINCOLN	(16.19)
10031	05/24/24	AMAZON.COM	LIBRARY BOOKS/LINCOLN	16.19
10031	05/24/24	AMAZON.COM	SUPPLIES/ALDRICH	67.13
10031	05/24/24	AMAZON.COM	SUPPLIES/CEDAR HEIGHTS	67.37
10031	05/24/24	AMAZON.COM	BALANCE BEAM/ALDRICH	66.48
10031	05/24/24	AMAZON.COM	SUPPLIES/SOUTHDALE	49.38
10031	05/24/24	AMAZON.COM	SUPPLIES/ADMINISTRATION	159.24
10031	05/24/24	AMAZON.COM	SUPPLY/SOUTHDALE	25.99
10031	05/24/24	AMAZON.COM	KIT/HANSEN	14.95
10031	05/24/24	AMAZON.COM	HEADPHONES/LINCOLN	183.96
10031	05/24/24	AMAZON.COM	SUPPLIES/SOUTHDALE	23.50
10031	05/24/24	AMAZON.COM	SUPPLY/HOLMES	19.99
10031	05/24/24	AMAZON.COM	BOOKS/HIGH SCHOOL	45.27
10031	05/24/24	AMAZON.COM	HEADPHONES/ESC	12.99
10031	05/24/24	AMAZON.COM	SUPPLIES/HIGH SCHOOL	46.18
10031	05/24/24	AMAZON.COM	SUPPLIES/PEET	36.99
10031	05/24/24	AMAZON.COM	SUPPLIES/HANSEN 1ST GRADE	245.30
10031	05/24/24	AMAZON.COM	CLASSROOM SUPPLIES/HANSEN 1ST GRADE	27.96
10031	05/24/24	AMAZON.COM	CLASSROOM SUPPLIES/HANSEN 1ST GRADE	27.96

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10031	05/24/24	AMAZON.COM	SUPPLIES/PEET	158.75
10031	05/24/24	AMAZON.COM	CONTROLLER PEDAL/SOUTHDALE	79.99
10031	05/24/24	AMAZON.COM	EYEDROPS/PEET NURSE	98.15
10031	05/24/24	AMAZON.COM	BOOK/PEET	11.19
10031	05/24/24	AMAZON.COM	SUPPLIES/HANSEN	123.04
10031	05/24/24	AMAZON.COM	SUPPLIES/HANSEN	50.32
10031	05/24/24	AMAZON.COM	SUPPLIES/PEET	39.95
10031	05/24/24	AMAZON.COM	BOOK/ADMINISTRATION	25.05
10031	05/24/24	AMAZON.COM	SUPPLIES/ICE PACK	21.99
10031	05/24/24	AMAZON.COM	TOOTH CHEST/CEDAR HEIGHTS NURSE	17.95
10031	05/24/24	AMAZON.COM	SUPPLIES/HOLMES	32.90
10031	05/24/24	AMAZON.COM	SUPPLIES/HANSEN	165.93
10031	05/24/24	AMAZON.COM	SUPPLIES/HANSEN 5TH GRADE	95.00
10031	05/24/24	AMAZON.COM	SUPPLIES/HANSEN	65.94
10031	05/24/24	AMAZON.COM	BOOK/HIGH SCHOOL	11.19
10031	05/24/24	AMAZON.COM	MOUSE/HIGH SCHOOL	6.98
10031	05/24/24	AMAZON.COM	PORTABLE COT/NORTH CEDAR	55.00
10031	05/24/24	AMAZON.COM	SUPPLIES/PEET	27.63
10031	05/24/24	AMAZON.COM	SUPPLIES/HOLMES	24.99
10031	05/24/24	AMAZON.COM	SINK/HOLMES	87.99
10031	05/24/24	AMAZON.COM	SUPPLIES/CENTRAL SERVICE	13.89
10031	05/24/24	AMAZON.COM	SUPPLIES/HOLMES	78.67
10031	05/24/24	AMAZON.COM	BOOK/ADMINISTRATION	61.26
10031	05/24/24	AMAZON.COM	WHITEBOARDS/HANSEN	181.96
10031	05/24/24	AMAZON.COM	TRIPODS/HIGH SCHOOL	208.98
10031	05/24/24	AMAZON.COM	FLAGS/CENTRAL SERVICE	39.88
10031	05/24/24	AMAZON.COM	NURSE SUPPLIES/DISTRICT NURSES	98.88
10031	05/24/24	AMAZON.COM	ORGANIZER/ORCHARD HILL	50.66
10031	05/24/24	AMAZON.COM	PE SUPPLIES/HOLMES	55.96
10031	05/24/24	AMAZON.COM	PARTS/CENTRAL SERVICE	34.59
10031	05/24/24	AMAZON.COM	SUPPLIES/PEET	145.18
10031	05/24/24	AMAZON.COM	LABELS/PEET	20.79
10031	05/24/24	AMAZON.COM	SUPPLIES/PEET	149.99
10031	05/24/24	AMAZON.COM	SUPPLIES/HIGH SCHOOL	61.42
10031	05/24/24	AMAZON.COM	KEYBOARD/ADMINISTRATION	27.99
10031	05/24/24	AMAZON.COM	BOOKS/PEET	69.90
10031	05/24/24	AMAZON.COM	PENCIL SHARPENER/LINCOLN	39.09
10031	05/24/24	AMAZON.COM	LIBRARY BOOKS/HANSEN	305.93
10031	05/24/24	AMAZON.COM	LIBRARY BOOKS/HANSEN	220.79
10031	05/24/24	AMAZON.COM	BOOKS/PEET	12.44
10031	05/24/24	AMAZON.COM	SUPPLIES/PRESCHOOL ORCHARD HILL	71.55
10031	05/24/24	AMAZON.COM	SUPPLIES/LINCOLN	203.71
10031	05/24/24	AMAZON.COM	SUPPLIES/PEET	301.51
10031	05/24/24	AMAZON.COM	SUPPLIES/DISTRICT	221.16
10031	05/24/24	AMAZON.COM	SUPPLIES/ORCHARD HILL 5TH GRADE	293.00
10031	05/24/24	AMAZON.COM	SUPPLIES/SOUTHDALE	68.67
10031	05/24/24	AMAZON.COM	POSTER BOARDS/HOLMES	68.48
10031	05/24/24	AMAZON.COM	SUPPLIES/SOUTHDALE	168.91
10031	05/24/24	AMAZON.COM	CHAIRS/PEET	159.00
10031	05/24/24	AMAZON.COM	HIGHLIGHTERS/ADMINISTRATION	28.50
10031	05/24/24	AMAZON.COM	LIBRARY BOOKS/ALDRICH	205.02

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10031	05/24/24	AMAZON.COM	LIBRARY BOOKS & SUPPLIES/ALDRICH	303.09
10031	05/24/24	AMAZON.COM	LIBRARY BOOKS/ALDRICH	377.60
10031	05/24/24	AMAZON.COM	LIBRARY BOOKS & SUPPLIES/ALDRICH	257.84
10031	05/24/24	AMAZON.COM	LIBRARY BOOKS/ALDRICH	394.64
10031	05/24/24	AMAZON.COM	SUPPLIES/HOLMES	87.54
10031	05/24/24	AMAZON.COM	DOCUMENT CAMERA/ITS (O HILL)	266.00
10031	05/24/24	AMAZON.COM	BINDERS/SOUTHDALE	49.96
10031	05/24/24	AMAZON.COM	BACKPACKS/HOLMES	59.95
10031	05/24/24	AMAZON.COM	SUPPLIES/PEET	78.22
10031	05/24/24	AMAZON.COM	SUPPLIES/HANSEN	45.58
10031	05/24/24	AMAZON.COM	ITS/ CAMERA DRIVE INTERNAL HARD DRIVE	134.64
			Vendor Total:	14,429.11
165343	06/11/24	ANDERSON, HEIDI	APRIL MILEAGE	31.68
			Vendor Total:	31.68
10042	05/24/24	ANNIS & COMPANY, SAM	FORKLIFT FUEL REFILL	31.32
10042	05/24/24	ANNIS & COMPANY, SAM	FORKLIFT FUEL REFILL	19.50
			Vendor Total:	50.82
165344	06/11/24	APLINGTON PARKERSBURG CSD	23/24 OPEN ENROLLMENT 1ST/2ND SEMESTERS	1,554.16
			Vendor Total:	1,554.16
165345	06/11/24	APPLE COMPUTER INC	APP / ITS / TICKET #10998	150.00
165345	06/11/24	APPLE COMPUTER INC	APP / ITS / TICKET #10998	150.00
			Vendor Total:	300.00
10045	05/24/24	AQUA BACKFLOW	RD BACKFLOW TESTING	9.95
10111	05/24/24	AQUA BACKFLOW	BACKFLOW TESTING	19.90
			Vendor Total:	29.85
165346	06/11/24	ARIES CONSULTING & COMMUNICATION	HS SURE CALL / ITS	3,499.00
			Vendor Total:	3,499.00
165347	06/11/24	ARNOLD MOTOR SUPPLY LLP	HS IND TECH - CREDIT BRAKE PADS/ROTOR	(85.71)
10089	05/24/24	ARNOLD MOTOR SUPPLY LLP	TOUCH UP PAINT	10.99
165347	06/11/24	ARNOLD MOTOR SUPPLY LLP	BRAKE CLEANER	47.88
165347	06/11/24	ARNOLD MOTOR SUPPLY LLP	OIL FILTER/PERFECT VIEW/AIR FILTER	116.04
165347	06/11/24	ARNOLD MOTOR SUPPLY LLP	AIR FILTER	61.01
165347	06/11/24	ARNOLD MOTOR SUPPLY LLP	AIR FILTER/OIL FILTER/STD HALOGEN	103.92
165347	06/11/24	ARNOLD MOTOR SUPPLY LLP	STD MINIATURE LAMP	4.70
165347	06/11/24	ARNOLD MOTOR SUPPLY LLP	OIL FILTER/FUEL FILTER/STD HALOGEN	50.41
165347	06/11/24	ARNOLD MOTOR SUPPLY LLP	HS IND TECH - BRAKE PADS/BRAKE ROTOR	85.71
165347	06/11/24	ARNOLD MOTOR SUPPLY LLP	HS IND TECH - BRAKE PADS/BRAKE ROTOR	92.69
			Vendor Total:	487.64
165348	06/11/24	AUREON COMMUNICATIONS, LLC	MAY 2024 - INTERNET SERVICE	1,425.00
			Vendor Total:	1,425.00
34513	06/11/24	AUTO JET MUFFLER CORP	BUS REPAIR #12	714.69
			Vendor Total:	714.69
34514	06/11/24	AVESIS THIRD PARTY ADMIN INC	JUNE PREMIUM	6,884.29
			Vendor Total:	6,884.29
10080	05/24/24	B & H PHOTO VIDEO	CH - INTERACTIVE DISPLAY	2,999.00
			Vendor Total:	2,999.00
165349	06/11/24	BAKKER, JACQUELINE	REIMB HS FCS FOOD LAB	7.96

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			SUPPLIES	
			Vendor Total:	7.96
10096	05/24/24	BANCROFTS FLOWERS	ADMIN MEMORIAL DUANE HAMILTON/FMR BOARD	50.00
			Vendor Total:	50.00
34515	06/11/24	BARRY, TOM	HS BAND REPAIR	70.00
			Vendor Total:	70.00
34516	06/11/24	BCI BURKE CO	AL/PLAYGROUND REPAIR PARTS	1,154.01
			Vendor Total:	1,154.01
10089	05/24/24	BDI	BALL BEARING/RADIAL BALL	28.48
			Vendor Total:	28.48
10028	05/24/24	BENTON BUILDING CENTER	HAMMER BIT/CAULK/TILE STONE BIT	71.88
			Vendor Total:	71.88
34517	06/11/24	BENTONS SAND & GRAVEL INC	TOPSOIL	90.25
			Vendor Total:	90.25
165350	06/11/24	BLACK HAWK AUTO SPRINKLERS INC	NC - QTRLY FIRE SPRINKLER INSPECT 5.1.24	177.50
165350	06/11/24	BLACK HAWK AUTO SPRINKLERS INC	HN - QTRLY FIRE SPRINKLER INSPECT 5.1.24	177.50
165350	06/11/24	BLACK HAWK AUTO SPRINKLERS INC	LN - QTRLY FIRE SPRINKLER INSPECT 5.1.24	177.50
165350	06/11/24	BLACK HAWK AUTO SPRINKLERS INC	AL - QTRLY FIRE SPRINKLER INSPECT 5.1.24	177.50
165350	06/11/24	BLACK HAWK AUTO SPRINKLERS INC	OH - QTRLY FIRE SPRINKLER INSPECT 5.8.24	177.50
165350	06/11/24	BLACK HAWK AUTO SPRINKLERS INC	SD - QTRLY FIRE SPRINKLER INSPECT 5.8.24	177.50
165350	06/11/24	BLACK HAWK AUTO SPRINKLERS INC	HL - QTRLY FIRE SPRINKLER INSPECT 5.7.24	177.50
165350	06/11/24	BLACK HAWK AUTO SPRINKLERS INC	HS - QTRLY FIRE SPRINKLER INSPECT 5.6.24	177.50
165350	06/11/24	BLACK HAWK AUTO SPRINKLERS INC	PT - QTRLY FIRE SPRINKLER INSPECT 5.9.24	177.50
			Vendor Total:	1,597.50
10104	05/24/24	BLACK HAWK RENTAL	PROPANE BUS 35	160.68
10103	05/24/24	BLACK HAWK RENTAL	PROPANE BUS 31	95.79
10104	05/24/24	BLACK HAWK RENTAL	PROPANE BUS 35	160.68
10102	05/24/24	BLACK HAWK RENTAL	PROPANE BUS 29	145.23
10066	05/24/24	BLACK HAWK RENTAL	HL 9TH GR DANCE SUPPLIES	204.44
10068	05/24/24	BLACK HAWK RENTAL	RENT TOWABLE BOOM	330.63
10104	05/24/24	BLACK HAWK RENTAL	PROPANE BUS 35	176.13
10104	05/24/24	BLACK HAWK RENTAL	CREDIT PROPANE BUS 35	(176.13)
165351	06/11/24	BLACK HAWK RENTAL	CARBURETOR/FUEL HOSE/FUEL FILTER	61.74
165351	06/11/24	BLACK HAWK RENTAL	SLEEVE/SPRING/SPOOL INSERT/BASE PLATE	251.00
165351	06/11/24	BLACK HAWK RENTAL	ADJUSTABLE HEDGE TRIMMER	279.99
165351	06/11/24	BLACK HAWK RENTAL	TOOLCAT HYD LEAK REPAIR	1,193.10
			Vendor Total:	2,883.28
10077	05/24/24	BLAINS FARM AND FLEET	BATTERY/IMPACT/WRENCH/MULCH /EARPLUGS	327.37
			Vendor Total:	327.37
10032	05/24/24	BMO MASTERCARD	PT FCS - FOOD LAB SUPPLIES	269.14
10044	05/24/24	BMO MASTERCARD	PADLET SOFTWARE/CANVA SOFTWARE	39.99
10047	05/24/24	BMO MASTERCARD	ONLINE FAX SERVICES/EFAX	18.99
10049	05/24/24	BMO MASTERCARD	SWITCH/POLE MOUNT ADAPTER/SOURCEIT	387.02
10051	05/24/24	BMO MASTERCARD	HS DECA NATIONALS MEAL-	259.66

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			HANSEL/TEAM MEAL	
10052	05/24/24	BMO MASTERCARD	HS DECA NATIONAL MEALS - D GIRLING	209.36
10055	05/24/24	BMO MASTERCARD	BASEBALL BOOSTERS-BB SUB/COACHES INSIDER	99.00
10056	05/24/24	BMO MASTERCARD	FRESHENER/DECA MEALS-JUHL/BOB MEAL	149.45
10065	05/24/24	BMO MASTERCARD	HL CLASS SUBSCRIPTION/DIFFIT	14.99
10077	05/24/24	BMO MASTERCARD	GRASS SEED	157.98
10080	05/24/24	BMO MASTERCARD	CAMERA MONITORING/CAMERA MOUNT	68.99
10091	05/24/24	BMO MASTERCARD	ADOBE - MO CHARGE/CANCELLATION FEE	63.57
10095	05/24/24	BMO MASTERCARD	SD - HEARTSAVER CPR CARDS/MERCY COLLEGE	51.00
10099	05/24/24	BMO MASTERCARD	MO LANDSCAPING SUBSCRIPTION	54.95
10106	05/24/24	BMO MASTERCARD	MAKERSPACE SUPPLIES - REGATTA LANES	227.24
10110	05/24/24	BMO MASTERCARD	CAPS SUMMER HUDDLE CONF/MEAL - WIECHMANN	3,481.10
10038	05/24/24	BMO MASTERCARD	SUPPLIES/HOLMES	169.95
10038	05/24/24	BMO MASTERCARD	REPAIR PART/HIGH SCHOOL ART	57.45
			Vendor Total:	5,779.83
165352	06/11/24	BOBS GUITARS	HS BAND - AC CABLE	52.99
			Vendor Total:	52.99
34518	06/11/24	BOILER & PRESSURE VESSEL INSPECTION	BOILER INSPECTIONS	440.00
			Vendor Total:	440.00
34519	06/11/24	BOTTKE, ALEXA	PT PAT/ST ACTIVITY - REIMB 9TH GR DANCE	782.00
			Vendor Total:	782.00
165353	06/11/24	BROWN, KATHERINE	MARCH MILEAGE	19.36
165353	06/11/24	BROWN, KATHERINE	APRIL MILEAGE	22.88
165353	06/11/24	BROWN, KATHERINE	MAY MILEAGE	18.84
			Vendor Total:	61.08
34520	06/11/24	BUCHANAN, AMY	HS WSOCER BOOSTER - REIMB TEAM MEALS	307.66
			Vendor Total:	307.66
165354	06/11/24	BURBANK SPORT NETS	HS BASEBALL/BB BOOSTER -BB PORTABLE CAGE	2,839.00
			Vendor Total:	2,839.00
34521	06/11/24	CANYON CREEK SOFTWARE	ANNUAL SERVICE FEE FOR UP TO NINE SCHOOL	2,872.00
			Vendor Total:	2,872.00
165355	06/11/24	CARRICO AQUATIC RESOURCES	HL/PT MURIATIC ACID	1,143.00
			Vendor Total:	1,143.00
10035	05/24/24	CASEY'S GENERAL STORE	MEAL BUS FIELD TRIP SOCCER TM IOWA CITY	8.58
10058	05/24/24	CASEY'S GENERAL STORE	HS WTRACK - DRAKE RELAY GAS/C WOOD	77.81
			Vendor Total:	86.39
165356	06/11/24	CDW-G	CABINET / ITS / TICKET #11266	755.25
			Vendor Total:	755.25
10121	06/11/24	CEDAR FALLS COMMUNITY SCHOOLS	STAFF WORKERS 23/24 3RD QTR	92.00
			Vendor Total:	92.00
10122	06/11/24	CEDAR FALLS HIGH SCHOOL	FROM BB BOOSTER TO HS ATHLETIC -BAT CAGE	5,000.00
			Vendor Total:	5,000.00
10123	06/11/24	CEDAR FALLS HIGH SCHOOL	HS FCS - FOAM TO GO	25.00

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			CONTAINERS	
			Vendor Total:	25.00
10036	05/24/24	CEDAR FALLS POST OFFICE	HS FCS - POSTAGE SEND	16.15
			PAMPERED CHEF PANS	
10056	05/24/24	CEDAR FALLS POST OFFICE	HS POSTAGE -- AYKENS	8.60
			Vendor Total:	24.75
34522	06/11/24	CEDAR FALLS UTILITIES	CFU CONNECT BILLING - MARCH	632.00
34522	06/11/24	CEDAR FALLS UTILITIES	APRIL UTILITIES	81,382.15
34523	06/11/24	CEDAR FALLS UTILITIES	MAY UTILITIES - ESC/TAP	1,560.49
			Vendor Total:	83,574.64
34524	06/11/24	CEDAR VALLEY INSTRUMENT REPAIR	ELEMENTARY BAND REPAIRS	435.00
34524	06/11/24	CEDAR VALLEY INSTRUMENT REPAIR	ELEMENTARY BAND REPAIRS	214.85
34524	06/11/24	CEDAR VALLEY INSTRUMENT REPAIR	SD - INSTRUMENT REPAIR	845.90
			Vendor Total:	1,495.75
165357	06/11/24	CENTRAL RIVERS AEA	APRIL PRINT - AL	718.09
165357	06/11/24	CENTRAL RIVERS AEA	APRIL PRINT - AD	145.10
165357	06/11/24	CENTRAL RIVERS AEA	APRIL - CFEA TEACHER APPRECIATION PRINT	8.70
165357	06/11/24	CENTRAL RIVERS AEA	APRIL PRINT - HS	2,419.23
165357	06/11/24	CENTRAL RIVERS AEA	APRIL PRINT - HS	29.39
165357	06/11/24	CENTRAL RIVERS AEA	APRIL PRINT - HS	30.33
165357	06/11/24	CENTRAL RIVERS AEA	APRIL PRINT - CH	807.65
165357	06/11/24	CENTRAL RIVERS AEA	APRIL PRINT - CH	190.04
165357	06/11/24	CENTRAL RIVERS AEA	APRIL CH PTU - FUN FAIR PRINT	552.63
165357	06/11/24	CENTRAL RIVERS AEA	APRIL PRINT - HN	460.29
165357	06/11/24	CENTRAL RIVERS AEA	APRIL PRINT - HN	49.82
165357	06/11/24	CENTRAL RIVERS AEA	APRIL PRINT - HL	1,420.53
165357	06/11/24	CENTRAL RIVERS AEA	APRIL PRINT - LN	455.82
165357	06/11/24	CENTRAL RIVERS AEA	APRIL PRINT - LN	67.01
165357	06/11/24	CENTRAL RIVERS AEA	APRIL PRINT - LN	96.43
165357	06/11/24	CENTRAL RIVERS AEA	APRIL PRINT - NC	188.35
165357	06/11/24	CENTRAL RIVERS AEA	APRIL PRINT - NC	125.20
165357	06/11/24	CENTRAL RIVERS AEA	APRIL PRINT - OH	193.38
165357	06/11/24	CENTRAL RIVERS AEA	APRIL PRINT - OH	277.16
165357	06/11/24	CENTRAL RIVERS AEA	APRIL OH POWWER - FAIR PRINT	111.64
165357	06/11/24	CENTRAL RIVERS AEA	APRIL PRINT - PT	188.93
165357	06/11/24	CENTRAL RIVERS AEA	APRIL PRINT - PT	36.43
165357	06/11/24	CENTRAL RIVERS AEA	APRIL PRINT - SD	185.26
165357	06/11/24	CENTRAL RIVERS AEA	APRIL PRINT - SD	19.47
165357	06/11/24	CENTRAL RIVERS AEA	APRIL PRINT - SD IMPACT	88.00
165357	06/11/24	CENTRAL RIVERS AEA	APRIL PT BATTLE OF BOOKS X3	120.00
165357	06/11/24	CENTRAL RIVERS AEA	HL - BATTLE OF BOOKS REGISTRATION	80.00
165357	06/11/24	CENTRAL RIVERS AEA	REGISTRATION FOR SAM'S/ADMINISTRATION	170.00
			Vendor Total:	9,234.88
165358	06/11/24	CENTRAL RIVERS AEA	2023-24 QTR 3 RIVERHILLS CONSORTIUM	178,512.40
			Vendor Total:	178,512.40
10101	05/24/24	CHRISTIE DOOR COMPANY	BUS GARAGE DOOR ADJUSTMENT/LUBED	175.00
			Vendor Total:	175.00
10072	05/24/24	CINDY LOU'S BBQ	IOWA CORE DOLLARS - IRRC GUEST LUNCH	59.92
			Vendor Total:	59.92

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34525	06/11/24	COLLEGE BOARD	2023/2024 HS AP EXAM FEES	55,901.00
			Vendor Total:	55,901.00
165359	06/11/24	COMMUNITY ELECTRIC INC	LN - CHECK TVSS IN PANEL	2,581.55
			Vendor Total:	2,581.55
165360	06/11/24	COMPRESSED AIR & EQUIPMENT CO	BUS BARN - COMPRESSOR REPAIR	290.76
			Vendor Total:	290.76
10043	05/24/24	CONSTANT CONTACT	E-NEWSLETTER SERVICE	155.00
			Vendor Total:	155.00
165361	06/11/24	CONTINENTAL CLAY COMPANY	SUPPLIES/HIGH SCHOOL	537.79
			Vendor Total:	537.79
165362	06/11/24	CPI - CRISIS PREVENTION INSTITUTE INC	NONVIOLENT CRISIS INTERVENTION -JOHNSTON	3,914.10
			Vendor Total:	3,914.10
165363	06/11/24	DARST, JANELLE	W/M TRACK BOOSTERS - REIMB STATE MEAL	347.75
			Vendor Total:	347.75
165364	06/11/24	DEMCO INC	SUPPLIES/ALDRICH	281.95
165364	06/11/24	DEMCO INC	SUPPLIES/HOLMES	46.93
			Vendor Total:	328.88
10068	05/24/24	DENNIS SUPPLY COMPANY	SPOUT OILER/HOOK RULE/AEROSOL	46.19
10068	05/24/24	DENNIS SUPPLY COMPANY	CREDIT HOOK RULE MAGNETIC	(24.39)
10068	05/24/24	DENNIS SUPPLY COMPANY	CONDENSER BRUSH/AEROSOL	13.67
			Vendor Total:	35.47
34526	06/11/24	DENVER COMMUNITY SCHOOLS	2023/2024 OPEN ENROLLMENT 2ND SEMESTER	11,656.20
			Vendor Total:	11,656.20
10077	05/24/24	DIAMOND VOGEL PAINT CTR	FIELD STRIPE PAINT	234.36
			Vendor Total:	234.36
165365	06/11/24	DIKE-NEW HARTFORD CSD	2023/2024 OPEN ENROLLMENT 2ND SEMESTER	77,886.90
			Vendor Total:	77,886.90
10032	05/24/24	DOLLAR TREE	PT FCS - FOOD LAB SUPPLIES	12.50
10065	05/24/24	DOLLAR TREE	HL SPED INSTRUCTIONAL SUPPLIES	16.25
			Vendor Total:	28.75
165366	06/11/24	DPT SERVICE LLC	LG-AL EBR39187715 PCB ASSEMBLY MAIN	732.70
			Vendor Total:	732.70
165367	06/11/24	DRIFTLESS STYLE	BUSINESS LIASON/HIGH SCHOOL	2,909.09
			Vendor Total:	2,909.09
165368	06/11/24	DROSTE, MEGAN	APRIL MILEAGE	46.92
			Vendor Total:	46.92
10098	05/24/24	EEOC TRAINING INSTITUTE	GENERAL PRINCIPLES INVESTIGATIVE INTERVI	350.00
			Vendor Total:	350.00
10068	05/24/24	ELECTRICAL ENGINEER & EQUIPMT CO	LED/PCELL	194.87
34527	06/11/24	ELECTRICAL ENGINEER & EQUIPMT CO	PCELL-SWV THN 120V/GRAY COVER	28.94
10068	05/24/24	ELECTRICAL ENGINEER & EQUIPMT CO	STAINLESS BLANK PLATE	21.62
34527	06/11/24	ELECTRICAL ENGINEER & EQUIPMT CO	LTH ESXF1 ALO SWW2 KY	170.46
34527	06/11/24	ELECTRICAL ENGINEER & EQUIPMT CO	GEL 39498	931.20
34527	06/11/24	ELECTRICAL ENGINEER & EQUIPMT CO	CH - PWR DISTR BLOCKS	62.51
			Vendor Total:	1,409.60
165369	06/11/24	EUROFINS ENVIRON TESTING NC LLC	HL/PT - POOL SUPPLIES	75.00
			Vendor Total:	75.00
10043	05/24/24	FACEBOOK	ADS - DO BETTER BE BETTER	150.00

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			FUN/LYNN LYONS	
			Vendor Total:	150.00
165370	06/11/24	FAN - COLOFF MEDIA	CONGRAT GRADUATES/RETIRES/TPC/EOY SCHOO	295.00
165370	06/11/24	FAN - COLOFF MEDIA	CONGRAT GRADUATES/RETIRES/TPC/EOY SCHOO	295.00
165370	06/11/24	FAN - COLOFF MEDIA	STATE TRACK W/M TEAMS	475.00
			Vendor Total:	1,065.00
10036	05/24/24	FAREWAY STORES	HS FCS - FOOD LAB SUPPLIES	44.13
10063	05/24/24	FAREWAY STORES	HL - SISTERS GROUP MEETING SUPPLIES	8.37
10064	05/24/24	FAREWAY STORES	HL STAFF SUPPLIES	1.98
10066	05/24/24	FAREWAY STORES	HL 9TH GR DANCE SUPPLIES	9.99
10069	05/24/24	FAREWAY STORES	PT PD DAY SUPPLIES	59.97
10073	05/24/24	FAREWAY STORES	LN - 6TH/2ND GR SUPPLIES	134.12
10074	05/24/24	FAREWAY STORES	LN - 6TH GR SUPPLIES	65.60
			Vendor Total:	324.16
10111	05/24/24	FERGUSON ENTERPRISES INC #520	LF SLOW COMP CNTL A FLO OPERA/COMP OP CA	129.18
10111	05/24/24	FERGUSON ENTERPRISES INC #520	SLND VLV KIT/REG ASSY	107.69
10111	05/24/24	FERGUSON ENTERPRISES INC #520	OPTPLU URN FV	699.00
10068	05/24/24	FERGUSON ENTERPRISES INC #520	HN LOOP END CAP	94.96
10111	05/24/24	FERGUSON ENTERPRISES INC #520	WATERSENTRY PLUS FLTR LK	96.48
10111	05/24/24	FERGUSON ENTERPRISES INC #520	QUICK CTTR 151	60.33
10028	05/24/24	FERGUSON ENTERPRISES INC #520	BI MIL HOLE SAW/PILOT DRILL/NUTS	39.41
10111	05/24/24	FERGUSON ENTERPRISES INC #520	URN KIT/CLSTKIT/BAGGED SLOAN/WAX RING	81.10
10111	05/24/24	FERGUSON ENTERPRISES INC #520	FLEX TUBE DIAPH KIT/SLND ASSY/VB REP KIT	124.85
			Vendor Total:	1,433.00
10037	05/24/24	FIELDPRINT INC	FINGER PRINT FEE NEW STAFF - EG	103.05
			Vendor Total:	103.05
34528	06/11/24	FLOWERAMA	HS GRADUATION - FLOWERS	618.96
34528	06/11/24	FLOWERAMA	HS GRADUATION - FLOWERS	4.29
10064	05/24/24	FLOWERAMA	HL STAFF SUPPLIES	17.99
			Vendor Total:	641.24
165371	06/11/24	FOBER, RENEE	HS WOMEN SOCCER BOOSTERS - REIMB SUPPLIES	48.34
			Vendor Total:	48.34
34529	06/11/24	FREDERICKSEN, RACHEL	MTENNIS BOOSTERS - REIMB SR BANNERS	218.60
			Vendor Total:	218.60
34530	06/11/24	GABEL, ALICE	PT - REIMB FUN POPS FOR STUDENTS	62.58
			Vendor Total:	62.58
34531	06/11/24	GIBSON SPECIALTY CO	ELEMENTARY BAND SUPPLIES	203.50
			Vendor Total:	203.50
34532	06/11/24	GOODYEAR TIRE & RUBBER CO	BUS TIRES	1,280.00
34532	06/11/24	GOODYEAR TIRE & RUBBER CO	TRAILER TIRE	107.71
34532	06/11/24	GOODYEAR TIRE & RUBBER CO	TIRES #51	52.50
			Vendor Total:	1,440.21
165372	06/11/24	GORDON FLESCH CO INC	HL - STAPLES	75.12
165372	06/11/24	GORDON FLESCH CO INC	COPIER MAINTENANCE/ORCHARD HILL	63.04
165372	06/11/24	GORDON FLESCH CO INC	MAINTENANCE/HOLMES	192.04

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165372	06/11/24	GORDON FLESCH CO INC	MAINTENANCE/HIGH SCHOOL OFFICE	32.77
165372	06/11/24	GORDON FLESCH CO INC	COPIER MAINTENANCE/CEDAR HEIGHTS	75.92
165372	06/11/24	GORDON FLESCH CO INC	MAINTENANCE/ADMINISTRATION	30.06
165372	06/11/24	GORDON FLESCH CO INC	MAINTENANCE/NORTH CEDAR	97.56
165372	06/11/24	GORDON FLESCH CO INC	MAINTENANCE/LINCOLN	65.95
165372	06/11/24	GORDON FLESCH CO INC	MAINTENANCE/HANSEN	54.68
165372	06/11/24	GORDON FLESCH CO INC	MAINTENANCE/CENTRAL SERVICE	14.50
165372	06/11/24	GORDON FLESCH CO INC	MAINTENANCE/SOUTHDALE	144.28
165372	06/11/24	GORDON FLESCH CO INC	MAINTENANCE/HIGH SCHOOL STUDENT	316.69
			Vendor Total:	1,162.61
10042	05/24/24	GRAINGER, WW	BATTERIES	65.98
10042	05/24/24	GRAINGER, WW	POWER CORD	19.25
10042	05/24/24	GRAINGER, WW	BATTERIES	391.78
10068	05/24/24	GRAINGER, WW	MAGNET CORE ASSEMBLY	497.72
10068	05/24/24	GRAINGER, WW	NITRILE GLOVES	44.71
34533	06/11/24	GRAINGER, WW	HL - STOPPER COVER	108.57
34533	06/11/24	GRAINGER, WW	ANEMOMETER	68.18
			Vendor Total:	1,196.19
165373	06/11/24	GRIFFIN, BRENNA	APRIL MILEAGE	180.00
			Vendor Total:	180.00
34534	06/11/24	GROSSE STEEL CO	NC - 956A TEK 7'-0" WEATHER STRIP X2	66.00
			Vendor Total:	66.00
165374	06/11/24	HALOGEN SUPPLY COMPANY INC	HL/PT STARTER KIT BROMINE TOTAL CHL	135.25
165374	06/11/24	HALOGEN SUPPLY COMPANY INC	HL/PT POOL SUPPLIES	364.96
165374	06/11/24	HALOGEN SUPPLY COMPANY INC	HL/PT POOL SUPPLIES	435.05
165374	06/11/24	HALOGEN SUPPLY COMPANY INC	CREDIT HL/PT STARTER KIT BROMINE	(115.66)
165374	06/11/24	HALOGEN SUPPLY COMPANY INC	CREDIT HL/PT POOL SUPPLIES	(325.84)
			Vendor Total:	493.76
10077	05/24/24	HARBOR FREIGHT TOOLS	V-SHAPE HANG ALL	10.47
			Vendor Total:	10.47
165375	06/11/24	HAWKEYE COMMUNITY COLLEGE	2024 SPRING CONCURRENT ENROLL/VALLEY LTH	2,110.00
165375	06/11/24	HAWKEYE COMMUNITY COLLEGE	2024 SPRING CONCURRENT ENROLLMENT	152,948.69
165375	06/11/24	HAWKEYE COMMUNITY COLLEGE	2024 SPRING CONCURRENT ENROLLMENT	105.50
			Vendor Total:	155,164.19
34535	06/11/24	HAWKEYE EXTERMINATING LLC	PEST CONTROL - 12 LOCATIONS	440.00
			Vendor Total:	440.00
165376	06/11/24	HAWKEYE STAGES	W/MTRACK CHARTER BUS 5/9 DBQ SR	2,497.25
165376	06/11/24	HAWKEYE STAGES	W/MTRACK CHARTER BUS 5/16 STATE DSM	2,497.25
			Vendor Total:	4,994.50
10056	05/24/24	HOBBY LOBBY	HS ART CLASSROOM SUPPLIES	7.99
10086	05/24/24	HOBBY LOBBY	PT FCS - CLASS SUPPLIES/MCELROY FUNDS	23.34
			Vendor Total:	31.33
10049	05/24/24	HOME DEPOT	ITS - JOB SITE CART	502.48
10111	05/24/24	HOME DEPOT	CORDLESS URINAL AUGER COMBO	219.00
			Vendor Total:	721.48
165377	06/11/24	HOMEWOOD, DIRK	APRIL MILEAGE	7.92

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			Vendor Total:	7.92
10032	05/24/24	HY-VEE	PT FCS - FOOD LAB SUPPLIES/BEEF GRANT	361.53
10033	05/24/24	HY-VEE	HL/HS FCS - FOOD LAB SUPPLIES	907.12
10036	05/24/24	HY-VEE	HS FCS - FOOD LAB SUPPLIES	858.15
10069	05/24/24	HY-VEE	PT PD DAY SUPPLIES	48.00
10074	05/24/24	HY-VEE	LN - KINDERGARTEN SKLA BREAD MAKING	18.44
10081	05/24/24	HY-VEE	PT FACULTY - ADMINISTRATIVE SUPPLIES	20.00
10086	05/24/24	HY-VEE	PT FCS - FOOD LAB SUPPLIES	93.08
			Vendor Total:	2,306.32
34536	06/11/24	IASB	IASPA SPRING MTG 4.12.24 - A TALBOT	50.00
			Vendor Total:	50.00
10109	05/24/24	INCLUSION CONNECTION	LIVE-LEARN-WORK-PLAY CONF - J WHITE	64.80
			Vendor Total:	64.80
34537	06/11/24	IOWA DEPARTMENT OF HUMAN SERVICES	APRIL MEDICAID	31,196.61
			Vendor Total:	31,196.61
34538	06/11/24	IOWA DEPT OF INSPECTIONS	#13342 ELEVATOR PERMIT HIGH SCHOOL	165.00
34538	06/11/24	IOWA DEPT OF INSPECTIONS	#6703 ELEVATOR PERMIT HIGH SCHOOL	175.00
34538	06/11/24	IOWA DEPT OF INSPECTIONS	#297831 ELEVATOR PERMIT HIGH SCHOOL	165.00
			Vendor Total:	505.00
165378	06/11/24	IOWA SPORTS SUPPLY CO	HS BB BOOSTERS - BASEBALL CLOTHING	270.00
165378	06/11/24	IOWA SPORTS SUPPLY CO	HS BASEBALL BOOSTER - BB JERSEYS	1,248.00
165378	06/11/24	IOWA SPORTS SUPPLY CO	HS COUNSELING - HONORS CONVOCATION AWARD	1,562.00
165378	06/11/24	IOWA SPORTS SUPPLY CO	HS BB BOOSTERS - BASEBALLS	550.00
165378	06/11/24	IOWA SPORTS SUPPLY CO	WGOLF BOOSTERS - END OF YEAR AWARDS	157.00
165378	06/11/24	IOWA SPORTS SUPPLY CO	HS BASEBALL BOOSTER - BB CLOTHING	840.00
165378	06/11/24	IOWA SPORTS SUPPLY CO	HS W/MTRACK BOOSTERS - TRACK CLOTHING	1,426.00
165378	06/11/24	IOWA SPORTS SUPPLY CO	HS W/MTRACK BOOSTERS - TRACK CLOTHING	743.00
			Vendor Total:	6,796.00
165379	06/11/24	ISEBA	JUNE PREMIUM	616,219.80
165379	06/11/24	ISEBA	JUNE PREMIUM	4,237.92
			Vendor Total:	620,457.72
165380	06/11/24	IXL LEARNING INC	SUBSCRIPTION/LINCOLN	990.00
			Vendor Total:	990.00
10060	05/24/24	J'S HOMESTYLE	HS WSOCER BOOSTERS - TEAM MEAL	155.00
			Vendor Total:	155.00
34539	06/11/24	JANESVILLE COMMUNITY SCHOOLS	2023/2024 OPEN ENROLLMENT 2ND SEMESTER	74,538.20
			Vendor Total:	74,538.20
10063	05/24/24	JIMMY JOHNS	HL - PARA/INTERVIEW SUPPLIES	258.65
10072	05/24/24	JIMMY JOHNS	IOWA CORE DOLLARS - IRRG GUEST LUNCH	37.87
10083	05/24/24	JIMMY JOHNS	PT - AP/AD INTERVIEW SUPPLIES	235.94

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			Vendor Total:	532.46
34540	06/11/24	JIMMY JOHNS	HS MEN SOCCER BOOSTER - TEAM MEALS	2,826.01
			Vendor Total:	2,826.01
10086	05/24/24	JOANN FABRICS.COM	PT FCS - CLASS SUPPLIES	19.51
			Vendor Total:	19.51
165381	06/11/24	JOHNSON CONTROLS, INC	CH - INSTALL NEW POWER SUPPLY MAIN ENTRY	3,267.00
			Vendor Total:	3,267.00
34541	06/11/24	JOHNSON FITNESS & WELLNESS	PT - PREVENTATIVE MAINTENANCE	544.00
			Vendor Total:	544.00
10089	05/24/24	JOHNSTONE SUPPLY	MARLEY ENGINEERED TAMPER PROOF FRONT	217.77
10089	05/24/24	JOHNSTONE SUPPLY	30# RECOVERY TANK	134.00
10068	05/24/24	JOHNSTONE SUPPLY	SEALANT/REFRIGERANT/OIL	614.47
10045	05/24/24	JOHNSTONE SUPPLY	BELT COGGED	36.42
10089	05/24/24	JOHNSTONE SUPPLY	REFRIGERANT	356.53
10045	05/24/24	JOHNSTONE SUPPLY	FILTERS/BELTS	201.44
10045	05/24/24	JOHNSTONE SUPPLY	FILTERS	123.02
			Vendor Total:	1,683.65
34542	06/11/24	JORGENSEN, SUE	HL SPRING CONCERT ACCOMPANIST	90.00
			Vendor Total:	90.00
34543	06/11/24	KARCHER NORTH AMERICA	BRUSH COVER/BEARING BLOCK/FILTER/POWER	205.56
			Vendor Total:	205.56
10087	05/24/24	KBC TOOLS	HS IND TECH - BAND SAW BLADES	105.17
			Vendor Total:	105.17
34544	06/11/24	KROYMANN, TARYN	PT ORCHESTRA SOLO FESTIVAL 5/16/24	100.00
			Vendor Total:	100.00
34545	06/11/24	LAKESHORE LEARNING MATERIALS LLC	CLASSROOM SUPPLIES/HANSEN	86.23
			Vendor Total:	86.23
34546	06/11/24	LEADING EDGE FUNDRAISING	HS BB BOOSTER - BASEBALL FUNDRAISER CARD	5,745.38
			Vendor Total:	5,745.38
10043	05/24/24	LEVERAGE PRINTING	DATA MINING FOR ALUMNI CAMPAIGN	1,150.00
			Vendor Total:	1,150.00
165382	06/11/24	LILLIBRIDGE, MAE	APRIL MILEAGE	82.32
			Vendor Total:	82.32
34547	06/11/24	LINDGREN GLASS	OH - REPLACE BROKEN WINDOW GLASS	1,010.00
34547	06/11/24	LINDGREN GLASS	HL - REPLACE BROKEN WINDOW GLASS	304.00
			Vendor Total:	1,314.00
165383	06/11/24	LOCKARD, ALLISON	REIMB ART ED IA CONFERENCE 10/13/23	220.00
			Vendor Total:	220.00
10107	05/24/24	LOST ISLAND WATERPARK	PT PATT - 9TH GR DANCE SUPPLIES	200.00
			Vendor Total:	200.00
34548	06/11/24	LYNCH ROOFING AND SIDING, INC	HN -REPAIRED PUNCTURE HOLES IN EPDM ROOF	737.00
			Vendor Total:	737.00
34549	06/11/24	LYONS, LYNN	KEYNOTE PRESENTATION - COMMUNITY/STAFF	14,744.00
			Vendor Total:	14,744.00

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165384	06/11/24	MACKIN EDUCATIONAL RESOURCES	LIBRARY BOOKS/ORCHARD HILL	713.42
165384	06/11/24	MACKIN EDUCATIONAL RESOURCES	LIBRARY BOOKS/ORCHARD HILL	687.75
165384	06/11/24	MACKIN EDUCATIONAL RESOURCES	LIBRARY BOOKS/ORCHARD HILL	56.56
Vendor Total:				1,457.73
165385	06/11/24	MADISON NATIONAL LIFE INS CO, INC	JUNE PREMIUM	9,766.49
Vendor Total:				9,766.49
165386	06/11/24	MARCO INC	COPIER MAINTENANCE/LINCOLN	61.68
165386	06/11/24	MARCO INC	COPIER MAINTENANCE/CEDAR HEIGHTS	71.35
165386	06/11/24	MARCO INC	COPIER MAINTENANCE/HANSEN	52.03
165386	06/11/24	MARCO INC	COPIER MAINTENANCE/ORCHARD HILL	51.55
165386	06/11/24	MARCO INC	HS LIBRARY - STAPLES	106.75
165386	06/11/24	MARCO INC	COPIER MAINTENANCE/SOUTHDALE	393.94
165386	06/11/24	MARCO INC	COPIER MAINTENANCE/ADMINISTRATION	345.38
165386	06/11/24	MARCO INC	COPIER MAINTENANCE/ALDRICH	68.96
165386	06/11/24	MARCO INC	MAINTENANCE/ITS	7.56
165386	06/11/24	MARCO INC	MAINTENANCE/PEET	212.67
165386	06/11/24	MARCO INC	MAINTENANCE/HIGH SCHOOL FACULTY	549.22
Vendor Total:				1,921.09
10106	05/24/24	MARTIN BROS DISTRIBUTING CO INC	MAKERSPACE SUPPLIES	17.98
10060	05/24/24	MARTIN BROS DISTRIBUTING CO INC	HS SPED CLASSROOM SUPPLIES	31.54
10054	05/24/24	MARTIN BROS DISTRIBUTING CO INC	HS TEACHER APPRECIATION SUPPLIES	132.58
165387	06/11/24	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES	1,647.60
165387	06/11/24	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES	464.58
Vendor Total:				2,294.28
34550	06/11/24	MEDICALESHP	TREATMENT TABLE/NORTH CEDAR	1,935.00
Vendor Total:				1,935.00
10042	05/24/24	MENARDS CASHWAY LUMBER	BUNGEE CORDS/	31.95
10068	05/24/24	MENARDS CASHWAY LUMBER	WELDABLE TUBE/	21.24
10077	05/24/24	MENARDS CASHWAY LUMBER	HOOK/BOLT SNAP/RAKE/OIL/TOTE/WELDABLE	237.47
10085	05/24/24	MENARDS CASHWAY LUMBER	HL IND TECH - HARDBOARD/DRILL BITS/DOWEL	304.11
10089	05/24/24	MENARDS CASHWAY LUMBER	PIPE/PLUG/GLOVES/IMPACT DRIVE BIT	106.47
10097	05/24/24	MENARDS CASHWAY LUMBER	RAID/CRVJAW LOCKING PLIER	33.85
10105	05/24/24	MENARDS CASHWAY LUMBER	PT IND TECH - WOOD/TAPE/SCREW EYE/JARS	352.60
10108	05/24/24	MENARDS CASHWAY LUMBER	HL IND TECH - STAIN/BRUSH/DOWELS	158.79
10110	05/24/24	MENARDS CASHWAY LUMBER	HN PTO - LENDING LIBRARY SUPPLIES	303.82
10038	05/24/24	MENARDS CASHWAY LUMBER	SUPPLIES/CEDAR HEIGHTS FOUNDATION GRANT	101.60
Vendor Total:				1,651.90
165388	06/11/24	MERCYONE OCCUPATIONAL HEALTH	PHYSICALS - ADMINISTRATION	2,364.00
Vendor Total:				2,364.00
10124	06/11/24	MIDWEST GROUP BENEFITS, INC	MAY PREMIUM	89.70
Vendor Total:				89.70
34551	06/11/24	MJ CARE INC	MARCH MEDICAID	3,846.01
34551	06/11/24	MJ CARE INC	APRIL MEDICAID	2,760.91
Vendor Total:				6,606.92
165389	06/11/24	MOODY, JAMIE	REFUND AP TESTING - T MOODY	58.00

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			Vendor Total:	58.00
10053	05/24/24	MURPHY MUSIC PRESS	HS BAND - MUSIC	68.75
			Vendor Total:	68.75
165390	06/11/24	NASSCO INC	HYGEN QUICK CONNECT FRAME 60/58	268.00
165390	06/11/24	NASSCO INC	NC - WHEELS	284.95
			Vendor Total:	552.95
165391	06/11/24	NAUMANN, SAMUEL	MARCH MILEAGE	18.80
165391	06/11/24	NAUMANN, SAMUEL	APRIL MILEAGE	19.72
			Vendor Total:	38.52
165392	06/11/24	NEED10 SOLUTIONS & MEDIA	BUSINESS LIASON/HIGH SCHOOL	164.15
			Vendor Total:	164.15
34552	06/11/24	NIACC CONTINUING EDUCATION	BLS CONTRACT TRAINING CLASSES	110.00
			Vendor Total:	110.00
165393	06/11/24	NORTH AMERICAN BENEFITS CO	NIS0001 UNIT 1 - MAY PREMIUMS	732.78
165393	06/11/24	NORTH AMERICAN BENEFITS CO	NIS0001 UNIT 2 - MAY PREMIUMS	908.05
165393	06/11/24	NORTH AMERICAN BENEFITS CO	NIS0001 UNIT 3 - MAY PREMIUMS	5,013.82
			Vendor Total:	6,654.65
165394	06/11/24	NORTHLAND PRODUCTS CO	BULK MW/DEXOS/SUPERLINE EXP	2,944.19
			Vendor Total:	2,944.19
10028	05/24/24	ODONNELL ACE HARDWARE	STUCCO PATCH/	175.00
10045	05/24/24	ODONNELL ACE HARDWARE	V-BELT/	23.37
10068	05/24/24	ODONNELL ACE HARDWARE	NOZZLE/COUPLER/ADAPTER/FUSE	42.36
10087	05/24/24	ODONNELL ACE HARDWARE	BRAD NAILS/DRILL BIT/PAINT/GLUE/NUTS	65.09
10097	05/24/24	ODONNELL ACE HARDWARE	RAID/CRVJAW LOCKING PLIER	30.38
10111	05/24/24	ODONNELL ACE HARDWARE	WAX RING/BOLTS	108.45
10105	05/24/24	ODONNELL ACE HARDWARE	PT IND TECH - CORNER VYNL8 BEAD	37.29
10108	05/24/24	ODONNELL ACE HARDWARE	HL IND TECH - SPRAYPAINT PINK	13.38
10042	05/24/24	ODONNELL ACE HARDWARE	PT FCS - APPLIANCE BULBS	14.76
10077	05/24/24	ODONNELL ACE HARDWARE	TRAILER PIN/LITHM GREASE/MAGNETIC POINTS	27.67
10048	05/24/24	ODONNELL ACE HARDWARE	PT IND TECH - CAULK/FUNNEL/STRAINER CONE	31.76
10089	05/24/24	ODONNELL ACE HARDWARE	TIRE PLUG KIT/KEY RING	18.98
			Vendor Total:	588.49
165395	06/11/24	ONE SOURCE BACKGROUND CHECK INC	BACKGROUND CHECKS	500.00
			Vendor Total:	500.00
34553	06/11/24	ORCHARD HILL PRESCHOOL	PRESCHOOL	2,936.12
			Vendor Total:	2,936.12
34554	06/11/24	ORIENTAL TRADING CO INC	CLASSROOM SUPPLIES/HANSEN 1ST GRADE	31.98
34554	06/11/24	ORIENTAL TRADING CO INC	CLASSROOM SUPPLIES/HANSEN 1ST GRADE	84.87
			Vendor Total:	116.85
10077	05/24/24	P & K MIDWEST INC	FILTER ELEMENT/HY-GARD	89.99
165396	06/11/24	P & K MIDWEST INC	2017 JOHN DEERE - REPAIR SEAT SHORT	602.84
			Vendor Total:	692.83
10043	05/24/24	PANERA BREAD	DISTRICT SAFETY COMMITTEE SUPPLIES	59.84
10064	05/24/24	PANERA BREAD	HL BATTLE OF BOOKS SUPPLIES	114.82
10072	05/24/24	PANERA BREAD	IOWA CORE DOLLARS - IRRC	39.43

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			GUEST LUNCH	
			Vendor Total:	214.09
165397	06/11/24	PHELPS UNIFORM SPECIALISTS INC	LAUNDRY SERVICES	113.76
			Vendor Total:	113.76
165398	06/11/24	PHILLIPS, CHRIS	APRIL MILEAGE	60.40
			Vendor Total:	60.40
10028	05/24/24	POLKS LOCK SERVICE LLC	MORTISE/RIM CYLINDER/	292.84
			Vendor Total:	292.84
10080	05/24/24	PRAIRIE LIFE STORAGE	UNIT 1002/1088 MONTHLY RENTAL	548.00
			Vendor Total:	548.00
10101	05/24/24	PROSHIELD FIRE & SECURITY	BUS - VAN #88 FIRE EXTINGUISHER REPAIR	20.75
			Vendor Total:	20.75
10080	05/24/24	PROVANTAGE LLC	TONER	235.98
			Vendor Total:	235.98
165399	06/11/24	RAHM, MITCHELL	AUG/SEP/OCT/NOV/DEC/JAN/FEB /MAR/APR/MAY	60.84
			Vendor Total:	60.84
165400	06/11/24	REALLY GOOD STUFF, LLC	CLASSROOM SUPPLIES/HANSEN	51.97
165400	06/11/24	REALLY GOOD STUFF, LLC	SUPPLIES/ALDRICH	89.99
			Vendor Total:	141.96
34555	06/11/24	REDFERN MASON LARSEN & MOORE PLC	PROFESSIONAL SERVICES	2,440.00
			Vendor Total:	2,440.00
34556	06/11/24	REPUBLIC SERVICES #897	WASTE DISPOSAL/ALL SCHOOLS	4,818.58
34556	06/11/24	REPUBLIC SERVICES #897	RECYCLING PICKUP/ALL SCHOOLS	269.40
			Vendor Total:	5,087.98
10040	05/24/24	RESTOCKIT	DUST MOP HEAD REFILL	188.29
10040	05/24/24	RESTOCKIT	DUST MOP TREATMENT	485.97
			Vendor Total:	674.26
10079	05/24/24	RISE VISION INC	NC - ANNUAL LICENSE	138.00
			Vendor Total:	138.00
10093	05/24/24	SAI	4 ESSENTIAL ROLES OF LEADERSHIP CLASS	220.00
			Vendor Total:	220.00
10054	05/24/24	SAMS CLUB	HS TEACHER APPRECIATION SUPPLIES	90.84
10063	05/24/24	SAMS CLUB	HL - OFFICE SUPPLIES/ECHOES SUPPLIES	133.00
10073	05/24/24	SAMS CLUB	LN - 5TH GR SUPPLIES	36.96
10082	05/24/24	SAMS CLUB	PT TIGER TIME SUPPLIES	63.28
10038	05/24/24	SAMS CLUB	CART/HOLMES	255.82
			Vendor Total:	579.90
165401	06/11/24	SANDEES	CLOCK/ADMINISTRATION	100.00
165401	06/11/24	SANDEES	ADMINISTRATION - CLOCK	100.00
			Vendor Total:	200.00
10067	05/24/24	SANGOMA - PHONE CHARGES	PHONE FEES - MAY	125.06
			Vendor Total:	125.06
10066	05/24/24	SCHEELS	HL 9TH GR DANCE SUPPLIES	122.91
			Vendor Total:	122.91
34557	06/11/24	SCHOLASTIC BOOK FAIRS 15	SD GEN DONATION - BOOK FAIR INVOICE	1,151.23
			Vendor Total:	1,151.23
165402	06/11/24	SCHOOL BUS SALES	MUFFLER CLAMP/CLAMP BAND	175.04
165402	06/11/24	SCHOOL BUS SALES	MOTOR/7 SERIES MODULE	460.26
165402	06/11/24	SCHOOL BUS SALES	DEFENDER STOP ARM	643.05

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165402	06/11/24	SCHOOL BUS SALES	CREDIT MOTOR/7 SERIES MODULE	(460.26)
165402	06/11/24	SCHOOL BUS SALES	REAR STOPARM DEFENDER LIGHTS	400.00
165402	06/11/24	SCHOOL BUS SALES	AIR CROSS ARM BASE/ARM CROSSING POLY	472.22
165402	06/11/24	SCHOOL BUS SALES	REGULATOR ASSY SOLEN	125.10
165402	06/11/24	SCHOOL BUS SALES	LENS ASSM HEADLAMP	92.74
165402	06/11/24	SCHOOL BUS SALES	FUEL ELEMENTS	379.30
165402	06/11/24	SCHOOL BUS SALES	FUEL ELEMENT	75.86
165402	06/11/24	SCHOOL BUS SALES	SHIP IB RS SWT KIT	137.70
165402	06/11/24	SCHOOL BUS SALES	LIP O/O DOOR SEAL/COOLANT TANK SENSOR	236.62
			Vendor Total:	2,737.63
165403	06/11/24	SCHULTZ STRINGS INC	STRINGS/HANSEN	552.50
165403	06/11/24	SCHULTZ STRINGS INC	STRINGS/HANSEN	1,175.00
165403	06/11/24	SCHULTZ STRINGS INC	ORDER#2716/ORCHESTRA REPAIRS/PEET	202.00
165403	06/11/24	SCHULTZ STRINGS INC	STRINGS/HANSEN	3,200.00
			Vendor Total:	5,129.50
10081	05/24/24	SCOOPSKI'S 5 CORNERS	PT FACULTY - ADMINISTRATIVE SUPPLIES	25.00
			Vendor Total:	25.00
10101	05/24/24	SCOTS SUPPLY CO, INC	AIRLINE FITTINGS	77.76
			Vendor Total:	77.76
10100	05/24/24	SHERWIN WILLIAMS CO	PAINT/PRIMER/BRUSHES	175.18
			Vendor Total:	175.18
165404	06/11/24	SIGNS BY TOMORROW	HS BASEBALL BOOSTER - BASEBALL BANNERS	190.00
165404	06/11/24	SIGNS BY TOMORROW	HS BASEBALL BOOSTER - SENIOR BANNERS	210.00
165404	06/11/24	SIGNS BY TOMORROW	HS BB BOOSTER - SPONSOR BANNERS	285.00
			Vendor Total:	685.00
10038	05/24/24	SIMPLICITY PATTERN COMPANY	PATTERNS/PEET	200.00
			Vendor Total:	200.00
34558	06/11/24	SMALLEY, EMILY	HS MTENNIS BOOSTER-REIMB EOY COACH GIFTS	220.00
			Vendor Total:	220.00
10087	05/24/24	SNAP-ON INDUSTRIAL	HS IND TECH - TOOLS	127.87
			Vendor Total:	127.87
34559	06/11/24	STRATEGIC IMAGING	HS SOFTBALL BOOSTER - SB YARD SIGNS	708.00
			Vendor Total:	708.00
165405	06/11/24	STREET SMARTS DRIVERS ED LLC	DRIVERS ED BASED ON FREE X6	2,400.00
			Vendor Total:	2,400.00
34560	06/11/24	SUPER DUPER PUBLICATIONS	SUPPLIES/LINCOLN	134.88
			Vendor Total:	134.88
34561	06/11/24	SWISHER & COHRT, PLC	PROFESSIONAL SERVICES	122.50
			Vendor Total:	122.50
10053	05/24/24	TARGET	HS MCELROY - TIGER DEN SUPPLIES	759.94
10062	05/24/24	TARGET	HL - 9TH GR DANCE SUPPLIES	99.98
10097	05/24/24	TARGET	SUPPLIES/HOLMES	14.99
10097	05/24/24	TARGET	SUPPLIES/HOLMES	14.99
			Vendor Total:	889.90
34562	06/11/24	TRANE US INC	PT -RELIATEL REFRIGERATION DUAL CIRCUIT	481.66
			Vendor Total:	481.66

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165406	06/11/24	TRUENORTH COMPANIES LC	23-24 PROP-NEW HS INCREASE/PROP-2701 W27	28,166.00
			Vendor Total:	28,166.00
165407	06/11/24	TRZASKOS, MINDY	APRIL MILEAGE	58.00
			Vendor Total:	58.00
165408	06/11/24	UNI - OFF. OF BUSINESS OPERATIONS	24 SPRING RECORD/DOCUMENT- GORDON/CARROLL	230.00
			Vendor Total:	230.00
34563	06/11/24	UNI WELLNESS & RECREATION	HS POST PROM RENTAL 5/11/24	4,041.04
			Vendor Total:	4,041.04
10039	05/24/24	US CELLULAR	APRIL CELL PHONES	641.95
			Vendor Total:	641.95
34564	06/11/24	VAN DECAMP, YVONNE	HS MSOCCER BOOSTERS - REIMB DRINKS	113.04
			Vendor Total:	113.04
165409	06/11/24	VARSITY GROUP SIGN & MARKETING	HL/PERFORATED WINDOW VINYL	150.00
			Vendor Total:	150.00
165410	06/11/24	WAGNER, LUKE	AUGUST MILEAGE	11.40
165410	06/11/24	WAGNER, LUKE	SEPTEMBER MILEAGE	30.16
165410	06/11/24	WAGNER, LUKE	OCTOBER MILEAGE	53.20
165410	06/11/24	WAGNER, LUKE	NOVEMBER MILEAGE	56.04
165410	06/11/24	WAGNER, LUKE	DECEMBER MILEAGE	54.44
165410	06/11/24	WAGNER, LUKE	JANUARY MILEAGE	43.92
165410	06/11/24	WAGNER, LUKE	FEBRUARY MILEAGE	56.96
165410	06/11/24	WAGNER, LUKE	MARCH MILEAGE	48.60
165410	06/11/24	WAGNER, LUKE	APRIL MILEAGE	44.64
165410	06/11/24	WAGNER, LUKE	MAY MILEAGE	45.00
			Vendor Total:	444.36
10038	05/24/24	WALMART	NURSE SUPPLIES	18.42
10038	05/24/24	WALMART	NURSE SUPPLIES	465.87
10038	05/24/24	WALMART	SUPPLIES/HOLMES ROOM 23	20.58
10038	05/24/24	WALMART	SUPPLIES/ALDRICH	129.00
10038	05/24/24	WALMART	SUPPLIES/ADMINISTRATION	105.99
10038	05/24/24	WALMART	SUPPLIES/PEET	25.60
			Vendor Total:	765.46
10029	05/24/24	WALMART	AL - BUILDING STORAGE TOTE/CKLA SUPPLIES	81.49
10032	05/24/24	WALMART	PT FCS - FOOD LAB SUPPLIES	22.09
10041	05/24/24	WALMART	CH SCIENCE - 1ST GR POTTING SOIL UNIT	10.74
10043	05/24/24	WALMART	ADOBE ACROBAT PRO/ICLOUD/MEDIUM SUBSCRIP	52.07
10052	05/24/24	WALMART	HS SPED CLASS SUPPLIES/PROM SUPPLIES	54.08
10053	05/24/24	WALMART	HS SCIENCE SUPPLIES	15.84
10058	05/24/24	WALMART	HS WTRACK - DRAKE RELAY MEAL/C WOOD	93.75
10066	05/24/24	WALMART	HL 9TH GR DANCE SUPPLIES/WOMEN LEADERSHI	194.66
10073	05/24/24	WALMART	LN - 4TH GR SUPPLIES	71.54
10077	05/24/24	WALMART	MONK GREASE	17.92
10079	05/24/24	WALMART	NC FOUNDATION GRANT/WILDEBOER	152.35
10086	05/24/24	WALMART	PT FCS - FOOD LAB SUPPLIES	127.21
10088	05/24/24	WALMART	ADMIN PD DAY SUPPLIES	70.11
10090	05/24/24	WALMART	COMPUTER SCREEN/KEYBOARD CLEANING KIT	14.00
10092	05/24/24	WALMART	HL FCS - FOOD LAB SUPPLIES	54.69

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10094	05/24/24	WALMART	STEP LADDER/ANT BAIT	311.22
10094	05/24/24	WALMART	OH NURSE SUPPLIES	23.94
10106	05/24/24	WALMART	MAKERSPACE SUPPLIES/MEETING SUPPLIES	64.32
			Vendor Total:	1,432.02
165411	06/11/24	WARREN, TORRENCE	APRIL MILEAGE	15.60
			Vendor Total:	15.60
10038	05/24/24	WATERLOO COURIER COMMUNICATIONS	PUBLISH SPECIAL TAX NOTICE 4.23.24	36.21
10038	05/24/24	WATERLOO COURIER COMMUNICATIONS	PUBLISH BOARD MINUTES/BILL 4.25.24	384.89
			Vendor Total:	421.10
165412	06/11/24	WATERLOO COURIER	MAY EMPLOYMENT ADS	795.00
			Vendor Total:	795.00
34565	06/11/24	WATJE, LAURIE	PROJECT MANAGEMENT	1,196.64
			Vendor Total:	1,196.64
10038	05/24/24	WAWAK	FCS SEWING SUPPLIES/PEET	411.99
			Vendor Total:	411.99
165413	06/11/24	WBC MECHANICAL INC	OH - INSTALLED BOILER E-STOP	1,387.75
165413	06/11/24	WBC MECHANICAL INC	NC - INSTALLED BOILER E-STOPS	3,445.50
165413	06/11/24	WBC MECHANICAL INC	PT - INSTALLED BOILER E-STOPS	3,061.92
			Vendor Total:	7,895.17
34566	06/11/24	WEAVER, JULIANNE	PT PATT -REIMB STAFF APPRECIATION SUPPLY	298.05
			Vendor Total:	298.05
165414	06/11/24	WEST MUSIC COMPANY	PT BAND - CLARINET REEDS	8.53
165414	06/11/24	WEST MUSIC COMPANY	FRENCH HORN/HANSEN	2,950.00
165414	06/11/24	WEST MUSIC COMPANY	HL VOCAL SUPPLY	176.00
165414	06/11/24	WEST MUSIC COMPANY	HL BAND SUPPLY	354.95
165414	06/11/24	WEST MUSIC COMPANY	HS BAND SUPPLY	329.99
165414	06/11/24	WEST MUSIC COMPANY	HS ORCHESTRA SUPPLY	105.00
165414	06/11/24	WEST MUSIC COMPANY	HS ORCHESTRA SUPPLY	18.00
165414	06/11/24	WEST MUSIC COMPANY	HL VOCAL SUPPLY	112.00
			Vendor Total:	4,054.47
10050	05/24/24	WHIMSICAL TWIST	HN - MURAL DESIGN/FRONT OFFICE & HALLWAY	400.00
34567	06/11/24	WHIMSICAL TWIST	PT - MURAL DEPOSIT	175.00
			Vendor Total:	575.00
165415	06/11/24	WITHAM AUTO CENTER	ANTI-FREEZE	98.76
			Vendor Total:	98.76
10111	05/24/24	WOLVERINE BRASS INC	TAX CREDIT FOR LAST MONTH	(31.91)
			Vendor Total:	(31.91)
34568	06/11/24	WOOLVERTON PRINTING	HS GRADUATION - COMMENCEMENT PROGRAMS	775.00
			Vendor Total:	775.00
34569	06/11/24	WOUNDED WARRIOR PROJECT	PT FACULTY - WESLEY WHITE MEM (M BOWDEN)	40.00
			Vendor Total:	40.00
165416	06/11/24	YOUNG PLUMBING & HEATING CO	HS - CHECK CONTROLLER FUSE	155.50
165416	06/11/24	YOUNG PLUMBING & HEATING CO	HL - ALIGNED MOTOR WITH PUMP	451.50
			Vendor Total:	607.00
			Checking Account Total:	1,597,149.99
<u>Checking</u>		2		
26298	05/02/24	ABKEMEIER, DAVID	MSOCCER OFFICIAL JV/V 4/30	140.00

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			CR XAVIER	
			Vendor Total:	140.00
10059	05/24/24	AIRPORT NATIONAL GOLF COURSE	HS GOLF - RANGE BALLS	12.47
			Vendor Total:	12.47
10031	05/24/24	AMAZON.COM	SUPPLIES/HIGH SCHOOL	47.48
10031	05/24/24	AMAZON.COM	SUPPLIES/HIGH SCHOOL ROBOTICS	23.99
10031	05/24/24	AMAZON.COM	SUPPLIES/CEDAR HEIGHTS	310.30
10031	05/24/24	AMAZON.COM	BAGS/HIGH SCHOOL	21.98
			Vendor Total:	403.75
10071	05/24/24	ANDYMARK.COM	HS ROBOTICS - ROBOT HEAT SINK/BATTERIES	128.00
			Vendor Total:	128.00
26342	05/16/24	BANCROFTS FLOWERS	HS ORCHESTRA - SR FLOWERS 5/13	135.00
			Vendor Total:	135.00
1848	05/16/24	BECKER, TROY	MVC AD MEETING REIMB MILEAGE 5/15 PRAIRI	56.00
1865	05/30/24	BECKER, TROY	STATE TRACK & FIELD MILEAGE 5/25 DSM	100.00
			Vendor Total:	156.00
26343	05/16/24	BLACK HAWK TENNIS CLUB	MTENNIS - MARCH/APRIL COURT TIME/BALLS	833.01
26343	05/16/24	BLACK HAWK TENNIS CLUB	WTENNIS - MARCH/APRIL COURT TIME/BALLS	1,200.00
			Vendor Total:	2,033.01
10048	05/24/24	BMO MASTERCARD	HS TRAPSHOOTING - REGISTRATION	74.00
10051	05/24/24	BMO MASTERCARD	HS DECA NATIONALS MEAL- HANSEL/TEAM MEAL	812.07
10054	05/24/24	BMO MASTERCARD	HS ROCKET CLUB - NASA MEAL/GAS/UMBARGER	989.60
10056	05/24/24	BMO MASTERCARD	FRESHENER/DECA MEALS- JUHL/BOB MEAL	509.05
10061	05/24/24	BMO MASTERCARD	W/MTRACK - DRAKE RELAYS HOTEL	3,540.32
10071	05/24/24	BMO MASTERCARD	HS ROBOTICS-WORLD CHAMPS HOTEL/MEAL/PART	11,857.04
10075	05/24/24	BMO MASTERCARD	HS ROBOTICS CHAMP GAS/PARK/MEAL-MCINTYRE	1,527.77
10076	05/24/24	BMO MASTERCARD	HS ROBOTICS - CHAMPS GAS/HOTEL	808.22
10078	05/24/24	BMO MASTERCARD	HS ROCKET CLUB - GAS/HOTEL/PARKING	4,727.67
10038	05/24/24	BMO MASTERCARD	SUPPLIES/CEDAR HEIGHTS	179.28
			Vendor Total:	25,025.02
26376	06/11/24	BOTTKE, ALEXA	PT PATT/ST ACTIVITY - REIMB 9TH GR DANCE	76.38
			Vendor Total:	76.38
10058	05/24/24	BOUND SPORTS	DRAKE RELAYS - W/MTRACK ENTRY FEES/BOUND	810.00
10081	05/24/24	BOUND SPORTS	PT ATHLETICS - MTRACK 7TH GR STATE MEET	20.00
10081	05/24/24	BOUND SPORTS	PT ATHLETICS - MTRACK 8TH GR STATE MEET	60.00
10084	05/24/24	BOUND SPORTS	PT WTRACK STATE ENTRY FEE	180.00
			Vendor Total:	1,070.00
26299	05/02/24	BOWMAN, MARCUS	MSOCCER OFFICIAL JV/V 4/25 CR JEFFERSON	120.00
26322	05/10/24	BOWMAN, MARCUS	WSOCCER OFFICIAL JV1/V 5/6 CR PRAIRIE	120.00
			Vendor Total:	240.00

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
26358	05/23/24	BRODBECK, DENNIS	BB OFFICIAL V 5/22 CR XAVIER	193.58
			Vendor Total:	193.58
10048	05/24/24	BUILDERS SELECT	HS TRAPSHOOTING - STORAGE UNIT SUPPLIES	725.90
			Vendor Total:	725.90
1870	06/11/24	BURBANK SPORT NETS	HS BASEBALL/BB BOOSTER -BB PORTABLE CAGE	2,839.00
			Vendor Total:	2,839.00
26300	05/02/24	BURRIS, NATHAN	W/MTRACK LYNX CAMERA JR HIGH 4/23 COED	125.00
26300	05/02/24	BURRIS, NATHAN	WTRACK LYNX CAMERA JR HIGH 4/25	100.00
26300	05/02/24	BURRIS, NATHAN	MTRACK LYNX CAMERA JR HIGH 4/30 MEET	100.00
26323	05/10/24	BURRIS, NATHAN	W/MTRACK LYNX CAMERA 5/3 MVC DIVISIONAL	125.00
26323	05/10/24	BURRIS, NATHAN	WTRACK LYNX CAMERA JR HIGH 5/7 MEET	100.00
			Vendor Total:	550.00
10054	05/24/24	CASEY'S GENERAL STORE	HS MTRACK - DRAKE RELAY GAS	25.00
10058	05/24/24	CASEY'S GENERAL STORE	HS WTRACK - DRAKE RELAY GAS/C WOOD	114.98
			Vendor Total:	139.98
26376	06/11/24	CEDAR FALLS COMMUNITY SCHOOLS	STAFF WORKERS 23/24 3RD QTR	3,740.00
			Vendor Total:	3,740.00
400	05/30/24	CEDAR FALLS HIGH SCHOOL	HS ST SENATE - SHIRTS FOR EXCHANGE ST X5	100.00
			Vendor Total:	100.00
397	05/16/24	CEDAR FALLS HIGH SCHOOL	HS ST SENTATE-TEACHER APPRECIATION SUPPL	18.00
			Vendor Total:	18.00
26377	06/11/24	CEDAR FALLS UTILITIES	MAY UTILITIES - ESC/TAP	57.50
			Vendor Total:	57.50
26301	05/02/24	CEDAR RAPIDS PRAIRIE HS	WTRACK JV/V ENTRY FEE 4/29 COED MEET	160.00
			Vendor Total:	160.00
26378	06/11/24	CEDAR VALLEY SOCCER CLUB	2024 SOCCER FIELD RENTAL INVOICE	2,500.00
			Vendor Total:	2,500.00
26302	05/02/24	CLARK, KYLE	WSOCCER OFFICIAL JV 4/26 DECORAH	100.00
26324	05/10/24	CLARK, KYLE	WSOCCER OFFICIAL JV/V 5/3 IC LIBERTY	120.00
			Vendor Total:	220.00
10048	05/24/24	COPYWORKS	HS TRAPSHOOTING - TRAP COPIES	258.40
			Vendor Total:	258.40
26325	05/10/24	CRAFT COCHRAN ATHLETIC COMPANY	HS ST SENATE -DO BETTER BE BETTER TSHIRT	246.00
26325	05/10/24	CRAFT COCHRAN ATHLETIC COMPANY	HS ST SENATE -DO BETTER BE BETTER TSHIRT	746.00
26325	05/10/24	CRAFT COCHRAN ATHLETIC COMPANY	AL ST COUNCIL-6TH GR T- SHIRT CLASS 2030	630.00
			Vendor Total:	1,622.00
26369	05/30/24	CUSTOM INK	HS REVOLVING - AP PSYCH T- SHIRTS	263.94
			Vendor Total:	263.94
26359	05/23/24	DAIRY QUEEN	HS CONESSIONS - FOOD SUPPLIES	800.00
			Vendor Total:	800.00
26303	05/02/24	DEJONG, RUDOLF	MSOCCER OFFICIAL JV/V 4/25	120.00

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			CR JEFFERSON	
26326	05/10/24	DEJONG, RUDOLF	JV2M/VW SOCCER OFFICIAL 5/6	120.00
			CR PRAIRIE	
26344	05/16/24	DEJONG, RUDOLF	WSOCCER OFFICIAL V 5/10 DBQ	100.00
			WAHLERT	
			Vendor Total:	340.00
26360	05/23/24	DJ2GO CEDAR VALLEY	PT 7TH/8TH GR DANCE 5/17/24	325.00
			Vendor Total:	325.00
26361	05/23/24	DO BETTER, BE BETTER	HS ST SENATE TO DO BETTER	1,500.00
			BE BETTER 5K	
			Vendor Total:	1,500.00
10060	05/24/24	DOMINO'S PIZZA	HS JR LEADERSHIP SUPPLIES	76.99
			Vendor Total:	76.99
1851	05/23/24	EGAN, BRETT	HS MTRACK - REIMB STATE	50.05
			TRACK GAS	
			Vendor Total:	50.05
10059	05/24/24	ELLIS GOLF COURSE	HS GOLF - RANGE BALLS	23.00
			Vendor Total:	23.00
1852	05/23/24	ENGELHARDT, KYLE	HS BAND - REIMB ST HOTEL	154.56
			ALL STATE JAZZ	
			Vendor Total:	154.56
26327	05/10/24	EVERY PIECE MATTERS	CH GUM DAY FUNDRAISER	744.12
			Vendor Total:	744.12
26362	05/23/24	FAREWAY STORES	HS CONESSIONS - FOOD	204.43
			SUPPLIES	
26370	05/30/24	FAREWAY STORES	HS CONCESSIONS - FOOD	23.65
			SUPPLIES	
10057	05/24/24	FAREWAY STORES	HS ST FORUM - DBBB SUPPLIES	23.83
			Vendor Total:	251.91
26363	05/23/24	FEDERER, MICHAEL	BB OFFICIAL V 5/22 CR	187.14
			XAVIER	
			Vendor Total:	187.14
10061	05/24/24	FIRST TO THE FINISH	HS ATHLETICS - HIP NUMBERS	56.25
			SETS	
			Vendor Total:	56.25
26304	05/02/24	FOSTER, BRYAN	MSOCCER ASSIGNER 2024	210.00
			SEASON 42 GAMES	
			Vendor Total:	210.00
26305	05/02/24	FRAN'S PRO SHOP	HS BOWLING - BOWL	1,397.84
			EQUIPMENT/JERSEYS/WORK	
			Vendor Total:	1,397.84
26306	05/02/24	GARDNER, ELLA	MTRACK MEET WORKER JR HIGH	60.00
			4/30 MEET	
			Vendor Total:	60.00
26307	05/02/24	GODFATHERS - WATERLOO	HS CONCESSIONS - APRIL FOOD	932.74
			SUPPLIES	
26328	05/10/24	GODFATHERS - WATERLOO	HS CONCESSIONS - MAY FOOD	452.20
			SUPPLIES	
			Vendor Total:	1,384.94
10099	05/24/24	GRAINGER, WW	HS ATHLETIC ICE MACHINE	57.98
			FILTER	
			Vendor Total:	57.98
26371	05/30/24	GRETE, ANDREW	BB OFFICIAL 9TH GR 5/29	125.00
			IOWA CITY WEST	
26345	05/16/24	GRETE, ANDREW	BB OFFICIAL 10TH 5/13 IOWA	120.00
			CITY HIGH	
26364	05/23/24	GRETE, ANDREW	BB OFFICIAL 9TH 5/16	100.00
			COLUMBUS	
			Vendor Total:	345.00
26346	05/16/24	HAISLET, MICHAEL	BB OFFICIAL V 5/14 LINN-MAR	168.51
			Vendor Total:	168.51

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26329	05/10/24	HALL, RICK	W/MTRACK STARTER 5/3 MVC DIVISIONAL MEET	200.00
			Vendor Total:	200.00
1853	05/23/24	HALVERSON, ADAM	OH REIMB NEW STUDENT WELCOME BAG SUPPLY	31.17
			Vendor Total:	31.17
1854	05/23/24	HANSEN'S DAIRY LLC	HS SPECIAL NEEDS - SCHOOL TOUR	95.00
			Vendor Total:	95.00
1866	05/30/24	HAWKEYE STAGES	HL SCIENCE CLUB CHARTER BUS 5/24 LANSING	7,202.00
			Vendor Total:	7,202.00
10038	05/24/24	HOME DEPOT	SHELVING/NEW HIGH SCHOOL	477.00
			Vendor Total:	477.00
26347	05/16/24	HULSE, DAKOTA	FRC ROBOTICS - REIMB GAS/PARKING/TIRE	1,587.33
			Vendor Total:	1,587.33
10057	05/24/24	HURTS DONUT CO - CEDAR FALLS	HS ST FORUM -DBBB/WM LEADERSHIP SUPPLIES	144.00
			Vendor Total:	144.00
10060	05/24/24	HY-VEE	HS VOCAL - CLASSROOM SUPPLIES	54.56
10082	05/24/24	HY-VEE	PT 6TH GR VISIT SUPPLIES	107.78
			Vendor Total:	162.34
26308	05/02/24	IGHSAU	WBKB - WBKB STATE BASKETBALLS X7	225.00
			Vendor Total:	225.00
26365	05/23/24	IOWA AMERICAN LEGION AUXILIARY GIRLS STATE	2024 GIRLS STATE CITIZEN REGISTRATION	400.00
			Vendor Total:	400.00
26330	05/10/24	IOWA CITY WEST HIGH SCHOOL	STATE IA MATH CHAMPIONSHIP/HS CAMPUS IM	120.00
			Vendor Total:	120.00
26309	05/02/24	IOWA HIGH SCHOOL MUSIC ASSOC	HS ORCHESTRA - LARGE GROUP REGISTRATION	290.00
26309	05/02/24	IOWA HIGH SCHOOL MUSIC ASSOC	HS BAND - LARGE GROUP REGISTRATION	290.00
26309	05/02/24	IOWA HIGH SCHOOL MUSIC ASSOC	HS ORCHESTRA - 2023 ALL STATE MEAL	0.30
26366	05/23/24	IOWA HIGH SCHOOL MUSIC ASSOC	HS BAND - LARGE GROUP CONTEST GATE	6,294.00
26309	05/02/24	IOWA HIGH SCHOOL MUSIC ASSOC	HS ORCHESTRA/BAND - SOLO/ENS FEST REGIST	945.00
			Vendor Total:	7,819.30
1843	05/10/24	IOWA SPORTS SUPPLY CO	PT ATHLETICS-FOOTBALL HELMET RECONDITION	4,410.00
1838	05/02/24	IOWA SPORTS SUPPLY CO	HL ATHLETICS - TRACK SPIKES	13.00
1867	05/30/24	IOWA SPORTS SUPPLY CO	HS TIGER BIZ - ENTREPRENEURSHIP SHIRTS	1,707.00
1867	05/30/24	IOWA SPORTS SUPPLY CO	HS TIGER BIZ - ENTREPRENEURSHIP SHIRTS	65.00
			Vendor Total:	6,195.00
26348	05/16/24	IZAAK WALTON LEAGUE	TRAPSHOOTING - PRACTICE ROUNDS/REGIST	1,008.00
			Vendor Total:	1,008.00
26310	05/02/24	JACOBS, KELLI	W/MTRACK HYTEK OPERATOR JR HIGH 4/23 COD	125.00
26310	05/02/24	JACOBS, KELLI	WTRACK HYTEK OPERATOR JR HIGH 4/25	100.00
26310	05/02/24	JACOBS, KELLI	MTRACK HYTEK OPERATOR JR HIGH 4/30 MEET	100.00
26331	05/10/24	JACOBS, KELLI	W/MTRACK HYTEK OPERATOR 5/3	125.00

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26331	05/10/24	JACOBS, KELLI	MVC DIVISION WTRACK HYTEK OPERATOR JR HIGH 5/7 MEET	100.00
			Vendor Total:	550.00
1839	05/02/24	JOHNSON, BRUCE	W/MTRACK STARTER JR HIGH 4/23 COED MEET	200.00
1839	05/02/24	JOHNSON, BRUCE	WTRACK STARTER JR HIGH 4/25	175.00
1839	05/02/24	JOHNSON, BRUCE	MTRACK STARTER JR HIGH 4/30 MEET	175.00
1844	05/10/24	JOHNSON, BRUCE	WTRACK STARTER JR HIGH 5/7 MEET	175.00
			Vendor Total:	725.00
26311	05/02/24	JONES, ALEX	W/MTRACK TABLE WORKER JR HIGH 4/23 COED	60.00
26311	05/02/24	JONES, ALEX	WTRACK MEET WORKER JR HIGH 4/25	45.00
			Vendor Total:	105.00
26332	05/10/24	KEMP, WILLIAM	WSOCCER OFFICIAL JV/V 5/3 IC LIBERTY	60.00
			Vendor Total:	60.00
10059	05/24/24	KWIK STAR	HS CAMPUS IMPROVE-ST LEADERSHIP SUPPLIES	36.66
			Vendor Total:	36.66
26349	05/16/24	MARKHAM, ELIZABETH	JR LEADERSHIP - REIMB PROM SUPPLIES	37.24
			Vendor Total:	37.24
1840	05/02/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS CONCESSIONS	89.98
1855	05/23/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS CONCESSIONS	293.62
1868	05/30/24	MARTIN BROS DISTRIBUTING CO INC	HS CONCESSIONS - FOOD SUPPLIES	250.59
1868	05/30/24	MARTIN BROS DISTRIBUTING CO INC	HS CONCESSIONS - FOOD SUPPLIES	89.98
			Vendor Total:	724.17
26372	05/30/24	MCCLAIN, KEVIN	SB OFFICIAL JV/V 5/23 IOWA CITY WEST	135.00
			Vendor Total:	135.00
26312	05/02/24	MEHMEN, LILLIAN	W/MTRACK TABLE WORKER JR HIGH 4/23 COED	60.00
26312	05/02/24	MEHMEN, LILLIAN	WTRACK MEET WORKER JR HIGH 4/25	45.00
26312	05/02/24	MEHMEN, LILLIAN	MTRACK MEET WORKER JR HIGH 4/30 MEET	60.00
26333	05/10/24	MEHMEN, LILLIAN	WTRACK MEET WORKER JR HIGH 5/7 MEET	60.00
			Vendor Total:	225.00
10034	05/24/24	MENARDS CASHWAY LUMBER	HS TRACK - CREDIT CLIPCASE	(19.99)
			Vendor Total:	(19.99)
1856	05/23/24	MILLER FENCE & FLAG CO., INC	HS BASEBALL - RD TIGER BULLPEN WORK	254.16
			Vendor Total:	254.16
1857	05/23/24	MUSSIG PIANO WORKS	HS BAND -TUNE 5 PIANOS FOR IHSMA CONTEST	750.00
			Vendor Total:	750.00
26350	05/16/24	NEE, DAVID	BB OFFICIAL V 5/14 LINN-MAR	160.00
			Vendor Total:	160.00
26313	05/02/24	NGUYEN, JENNY	WTRACK TICKET TAKER JR HIGH 4/25	30.00
			Vendor Total:	30.00
10078	05/24/24	ODONNELL ACE HARDWARE	HS ROCKET CLUB - NUTS/BOLTS/WASHERS	26.81

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			Vendor Total:	26.81
10058	05/24/24	PANERA BREAD	HS ST SENATE SUPPLIES	31.48
			Vendor Total:	31.48
10057	05/24/24	PAPA JOHNS	HS ST FORUM - WOMEN LEADERSHIP SUPPLIES	77.00
			Vendor Total:	77.00
1869	05/30/24	PENBERTHY, MOLLY	OH - 5TH/6TH GR EOY CELEBRATION	19.16
			Vendor Total:	19.16
1858	05/23/24	PEPPER & SON INC, JW	PT DRAMA - VARIETY SHOW MUSIC	77.50
			Vendor Total:	77.50
1871	06/11/24	PEPSI COLA	BAND BOOSTER/TIGER DEN/CONCESSION-DRINKS	453.93
1841	05/02/24	PEPSI COLA	FOOD SUPPLIES - HS CONCESSIONS	448.44
1859	05/23/24	PEPSI COLA	FOOD SUPPLIES - HS CONCESSIONS	1,087.50
			Vendor Total:	1,989.87
26334	05/10/24	PETERSON, JOHN	W/MTRACK ANNOUNCER 5/3 MVC DIVISIONAL	100.00
			Vendor Total:	100.00
26314	05/02/24	PETTY CASH	HS ATHLETIC-START UP \$/TRACK/SOCCER/BAND	2,000.00
			Vendor Total:	2,000.00
26351	05/16/24	PHEASANTS FOREVER	TRAPSHOOTING - 2024 FUNDRAISING SEASON	7,211.60
			Vendor Total:	7,211.60
26373	05/30/24	PITTENGER, HENRY	BB OFFICIAL 9TH GR 5/23 CR KENNEDY	100.00
			Vendor Total:	100.00
1860	05/23/24	PLACE, ALEXANDRA	MVC SOCCER MEET REIMB MILEAGE 5/19 CRK	48.00
			Vendor Total:	48.00
26335	05/10/24	PLACE, LEANA	WSOCCER SCOREBOARD JV/V 5/3 IC LIBERTY	40.00
26335	05/10/24	PLACE, LEANA	WSOCCER SCOREBOARD JV/V 5/6 CR PRAIRIE	40.00
			Vendor Total:	80.00
1872	06/11/24	POWER LIFT	EQUIPMENT/NEW HIGH SCHOOL	92,030.63
			Vendor Total:	92,030.63
26315	05/02/24	RINK, TONY	MSOCCER OFFICIAL JV/V 4/25 CR JEFFERSON	120.00
			Vendor Total:	120.00
26336	05/10/24	ROOSE, MITCHELL	WSOCCER OFFICIAL JV/V 5/3 IC LIBERTY	120.00
			Vendor Total:	120.00
26316	05/02/24	SABANAGIC, IBRAHIM	WSOCCER OFFICIAL JV 4/26 DECORAH	100.00
			Vendor Total:	100.00
10034	05/24/24	SAMS CLUB	HS TRACK - CONCESSIONS SUPPLIES	761.37
10057	05/24/24	SAMS CLUB	HS ST FORUM -STAFF APPRECIATION SUPPLIES	255.64
10082	05/24/24	SAMS CLUB	PT TIGER TIME SUPPLIES	9.64
			Vendor Total:	1,026.65
26317	05/02/24	SCHEELS	HS ATHLETICS - WEIGHT ROOM EQUIPMENT	3,619.82
			Vendor Total:	3,619.82
10053	05/24/24	SCRATCH CUPCAKERY	HS TIGER PAL CLUB SUPPLIES	95.00
			Vendor Total:	95.00

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10048	05/24/24	SHIRT SHACK	HS TRAPSHOOTING - TRAP T-SHIRTS	902.61
			Vendor Total:	902.61
26367	05/23/24	SHUMAKER, TIMOTHY	BB OFFICIAL 10TH GR 5/17 WATERLOO WEST	100.00
			Vendor Total:	100.00
1849	05/16/24	SIGNS BY TOMORROW	HS ATHLETICS - ATHLETIC SIGNS	94.50
			Vendor Total:	94.50
26337	05/10/24	SITEONE LANDSCAPE SUPPLY LLC	HS BASEBALL - RD TURF WORK	1,280.00
			Vendor Total:	1,280.00
10053	05/24/24	SPLASH MULTISPORT & CUSTOM, LLC	HS SWIM - SWIM CAPS	1,312.00
			Vendor Total:	1,312.00
26374	05/30/24	STAFFORD, STEVE	SB OFFICIAL JV/V 5/23 IOWA CITY WEST	164.90
			Vendor Total:	164.90
26375	05/30/24	STECKELBERG, CHARLES	BB OFFICIAL 9TH GR 5/29 IOWA CITY WEST	133.28
26352	05/16/24	STECKELBERG, CHARLES	BB OFFICIAL 10TH 5/13 IOWA CITY HIGH	128.28
26368	05/23/24	STECKELBERG, CHARLES	BB OFFICIAL 9TH 5/16 COLUMBUS	108.28
26368	05/23/24	STECKELBERG, CHARLES	BB OFFICIAL 10TH 5/17 WATERLOO WEST	108.28
26375	05/30/24	STECKELBERG, CHARLES	BB OFFICIAL 9TH GR 5/23 CR KENNEDY	108.28
			Vendor Total:	586.40
26353	05/16/24	STUBER, DANIEL	WSOCCER OFFICIAL V 5/10 DBQ WAHLERT	100.00
			Vendor Total:	100.00
26354	05/16/24	SWAIM, LOGAN	WSOCCER OFFICIAL V 5/10 DBQ WAHLERT	100.00
			Vendor Total:	100.00
26338	05/10/24	ULTIMATE ENTERTAINMENT LLC	HL ST COUNCIL - ALL SCHOOL DANCE 5/17/24	350.00
			Vendor Total:	350.00
10039	05/24/24	US CELLULAR	APRIL CELL PHONES	29.49
			Vendor Total:	29.49
10030	05/24/24	WALMART	AL ST COUNCIL - SUPPLIES	111.19
10052	05/24/24	WALMART	HS SPED CLASS SUPPLIES/PROM SUPPLIES	24.41
10078	05/24/24	WALMART	HS ROCKET CLUB - LAUNCH WEEK SUPPLIES	9.78
10095	05/24/24	WALMART	SD ST COUNCIL - LIGHTHOUSE SUPPLIES	24.89
			Vendor Total:	170.27
26355	05/16/24	WALSWORTH	HL YEARBOOK - 2024 YEARBOOK FINAL	1,368.56
			Vendor Total:	1,368.56
10055	05/24/24	WASHINGTON POST, THE	HS YEARBOOK - NEWSPAPER SUBSCRIPTION	7.00
			Vendor Total:	7.00
26356	05/16/24	WATERLOO HOOVER MIDDLE SCHOOL	PT TRACK ENTRY FEE 5/10 CO-ED MEET	152.00
26356	05/16/24	WATERLOO HOOVER MIDDLE SCHOOL	HL TRACK ENTRY FEE 5/10 CO-ED MEET	152.00
			Vendor Total:	304.00
1842	05/02/24	WAVERLY SHELL ROCK HIGH SCHOOL	W/MTRACK 9/10TH ENTRY FEE 4/25 COED MT	150.00
			Vendor Total:	150.00
26318	05/02/24	WELTER, DAVID	W/MTRACK ANNOUNCER JR HIGH 4/23 COED MT	75.00

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26318	05/02/24	WELTER, DAVID	WTRACK ANNOUNCER JR HIGH 4/25	60.00
26318	05/02/24	WELTER, DAVID	MTRACK ANNOUNCER JR HIGH 4/30 MEET	75.00
26339	05/10/24	WELTER, DAVID	WTRACK ANNOUNCER JR HIGH 5/7 MEET	75.00
Vendor Total:				285.00
26319	05/02/24	WENTHE, NICHOLAS	MSOCCER OFFICIAL JV/V 4/30 CR XAVIER	140.00
Vendor Total:				140.00
1873	06/11/24	WEST MUSIC COMPANY	PT BAND - CLARINET REEDS	4.46
1850	05/16/24	WEST MUSIC COMPANY	PT DRAMA - DUET BOOKS	96.92
1873	06/11/24	WEST MUSIC COMPANY	CLEANER/REEDS-HS BAND BOOSTER WILL COVER	67.96
Vendor Total:				169.34
1861	05/23/24	WINGERT, SAMANTHA	HS WTRACK - REIMB STATE TRACK GAS	43.00
Vendor Total:				43.00
26357	05/16/24	WITTROCK, ERIC	W/MSOCCER OFFICIAL JV2 5/15 LINN-MAR	140.00
Vendor Total:				140.00
26320	05/02/24	WOOCK, ETHAN	MTRACK MEET WORKER JR HIGH 4/30 MEET	60.00
26340	05/10/24	WOOCK, ETHAN	WTRACK MEET WORKER JR HIGH 5/7 MEET	60.00
Vendor Total:				120.00
26341	05/10/24	WOOCK, MIA	WTRACK MEET WORKER JR HIGH 5/7 MEET	60.00
Vendor Total:				60.00
1862	05/23/24	WOOD, CHRIS	HS VOLUNTEER CLUB - MEETING SUPPLIES	52.27
Vendor Total:				52.27
Checking Account Total:				197,282.46
<u>Checking</u>		3		
19694	06/11/24	ALT ROMERO, JEANETTE	REFUND LUNCH ACCOUNT - J/L ROMERO	33.00
Vendor Total:				33.00
10031	05/24/24	AMAZON.COM	COMPRESSED AIR/FOOD SERVICE	26.41
Vendor Total:				26.41
104536	06/11/24	BOEVERS, WILLIAM	REFUND LUNCH ACCT - B BOEVERS	122.95
Vendor Total:				122.95
19695	06/11/24	BRACKETT-CRIPE, RUTH	REFUND LUNCH ACCT - R BRACKETT-CRIPE	51.00
Vendor Total:				51.00
1263	06/11/24	CEDAR FALLS HIGH SCHOOL	FROM TIGER DEN TO HS CONCESSIONS -DRINKS	44.40
Vendor Total:				44.40
104537	06/11/24	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - CH	119.35
104537	06/11/24	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - PT	506.40
104537	06/11/24	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - HS	345.58
Vendor Total:				971.33
10054	05/24/24	FAREWAY STORES	HS TIGER DEN - MAY DAY SUPPLIES	140.29
Vendor Total:				140.29
10111	05/24/24	FERGUSON ENTERPRISES INC #520	BRS PXF ADPT	17.24
Vendor Total:				17.24
104538	06/11/24	GOODWIN TUCKER GROUP	AL - REPLACE COMBI OVEN PROBE	1,076.31
104538	06/11/24	GOODWIN TUCKER GROUP	AL - REPLACE COMBI OVEN TIMER ENCODER	696.39

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			Vendor Total:	1,772.70
19696	06/11/24	HINES, STEVE	REFUND LUNCH ACCT - S HINES	20.45
			Vendor Total:	20.45
19697	06/11/24	HUBERT LLC	SUPPLIES/FOOD SERVICE	1,113.85
			Vendor Total:	1,113.85
104539	06/11/24	KETTER, ALLISON	MAY MILEAGE	51.92
			Vendor Total:	51.92
19698	06/11/24	KURTZ, DAN OR LEONA	REFUND LUNCH ACCOUNT - R KURTZ	40.15
			Vendor Total:	40.15
19699	06/11/24	LAWRENCE, AMANDA	REFUND LUNCH ACCT - A LAWRENCE	4.35
			Vendor Total:	4.35
104540	06/11/24	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - PT	(47.87)
104540	06/11/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	1,187.22
104540	06/11/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	541.89
104540	06/11/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	884.75
104540	06/11/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	1,380.69
104540	06/11/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	1,014.35
104540	06/11/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	3,453.28
104540	06/11/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	56.38
104540	06/11/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	1,989.83
104540	06/11/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	1.49
104540	06/11/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	2,101.11
104540	06/11/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	4,787.19
104540	06/11/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	613.89
104540	06/11/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	1,217.79
104540	06/11/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	4,235.80
104540	06/11/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	593.03
104540	06/11/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	285.27
104540	06/11/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	861.29
104540	06/11/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	2,170.15
104540	06/11/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	1,431.33
104540	06/11/24	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - BAKERY	(38.62)
104540	06/11/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	4,311.56
104540	06/11/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - TIGER DEN	85.46
104540	06/11/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	199.65
104540	06/11/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	1,000.23
104540	06/11/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	666.80
104540	06/11/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	1,301.22
104540	06/11/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	356.35
104540	06/11/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	3,461.55
104541	06/11/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	2,684.42
104541	06/11/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	92.58
104541	06/11/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	1,290.17
104541	06/11/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	3,026.79
104541	06/11/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	534.62
104541	06/11/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	2,580.65
104541	06/11/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	3,020.79
104541	06/11/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	756.93
104541	06/11/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	87.69
104541	06/11/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	679.02
104541	06/11/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	59.60
104541	06/11/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	2,063.40

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104541	06/11/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	2,985.84
104541	06/11/24	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - BAKERY	(87.52)
104541	06/11/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	3,814.51
104541	06/11/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	114.69
104541	06/11/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	471.26
104541	06/11/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	49.61
104541	06/11/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	2,626.92
104541	06/11/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	955.35
104541	06/11/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	395.74
104541	06/11/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	3,700.22
104541	06/11/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - TIGER DEN	42.73
104541	06/11/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	118.67
104541	06/11/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	1,915.49
104541	06/11/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	1,183.92
104541	06/11/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	375.65
104542	06/11/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	656.52
104542	06/11/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	513.42
104542	06/11/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - TIGER DEN	7.99
			Vendor Total:	76,820.73
104543	06/11/24	MCVAY, ANA	APRIL MILEAGE	24.00
104543	06/11/24	MCVAY, ANA	MAY MILEAGE	27.76
			Vendor Total:	51.76
19700	06/11/24	MERRICK, BRITTANY OR DUSTIN	REFUND LUNCH ACCT - B MERRICK	16.95
			Vendor Total:	16.95
104544	06/11/24	MOETSCH, KATHERINE	AUG/SEP/OCT/NOV/DEC MILEAGE	14.16
104544	06/11/24	MOETSCH, KATHERINE	JAN/FEB/MAR/APR MILEAGE	17.60
104544	06/11/24	MOETSCH, KATHERINE	MAY MILEAGE	8.80
			Vendor Total:	40.56
19701	06/11/24	MOORHEAD, LAURA	REFUND LUNCH ACCT - M MOORHEAD	27.50
			Vendor Total:	27.50
19702	06/11/24	NASS, GABBI	REFUND LUNCH ACCOUNT - G NASS	4.75
			Vendor Total:	4.75
10111	05/24/24	ODONNELL ACE HARDWARE	WAX RING/BOLTS	4.98
			Vendor Total:	4.98
19703	06/11/24	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - CS	50.40
19703	06/11/24	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - PT	264.60
19703	06/11/24	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - HS	214.20
19703	06/11/24	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - CS	163.80
19703	06/11/24	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - HS	113.40
19703	06/11/24	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - CS	63.00
19703	06/11/24	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - HS	113.40
19703	06/11/24	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - PT	214.20
19703	06/11/24	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - CS	214.20
			Vendor Total:	1,411.20
10046	05/24/24	PAPA JOHNS	FOOD SUPPLIES - PIZZA/MARCH	5,602.50
			Vendor Total:	5,602.50
19704	06/11/24	PARPUCU, YZHULDYZ	REFUND LUNCH ACCOUNT - S/Y PARPUCU	50.55
			Vendor Total:	50.55
10111	05/24/24	PARTS TOWN LLC	ON/OFF SWITCH	44.96
10111	05/24/24	PARTS TOWN LLC	TEMPERATURE SENSOR	126.66
			Vendor Total:	171.62

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104545	06/11/24	PEPSI COLA	BAND BOOSTER/TIGER DEN/CONCESSION-DRINKS	22.20
104545	06/11/24	PEPSI COLA	FOOD SUPPLIES - HS	576.19
104545	06/11/24	PEPSI COLA	FOOD SUPPLIES - TIGER DEN	275.60
104545	06/11/24	PEPSI COLA	FOOD SUPPLIES - HS	291.88
Vendor Total:				1,165.87
19705	06/11/24	PFLEGER, ASHLEY	REFUND LUNCH ACCOUNT - A PFLEGER	87.00
Vendor Total:				87.00
104546	06/11/24	POE, BECKY	JAN/FEB/MAR/APR MILEAGE	24.64
Vendor Total:				24.64
104547	06/11/24	RATHJEN, DENISE	REFUND LUNCH ACCT - D RATHJEN	13.55
Vendor Total:				13.55
19706	06/11/24	STAR REFRIGERATION COMPANY	CH - REACH IN FREEZER REPAIR 2/26/24	172.69
19706	06/11/24	STAR REFRIGERATION COMPANY	SD-DOUBLE DOOR COOLER DRAIN PLUGGED 2/22	130.00
19706	06/11/24	STAR REFRIGERATION COMPANY	HS - REMOVE FAN ICE 12/22/23	130.00
19706	06/11/24	STAR REFRIGERATION COMPANY	HN - DOUBLE DOOR COOLER BREAKER 1/10/24	130.00
Vendor Total:				562.69
19707	06/11/24	SUDDUTH, TORE'JALIA	REFUND LUNCH ACCOUNT - T SUDDUTH	30.50
Vendor Total:				30.50
19708	06/11/24	TANKIC, EMIRA	REFUND LUNCH ACCOUNT - E TANKIC	55.50
Vendor Total:				55.50
19709	06/11/24	WEINBERGER, JASON	REFUND LUNCH ACCT - B WEINBERGER	12.00
Vendor Total:				12.00
104548	06/11/24	WILSON RESTAURANT SUPPLY LLC	BAKERY - WALK IN COOLER MOTOR	532.46
104548	06/11/24	WILSON RESTAURANT SUPPLY LLC	PIZZA PEEL 12X14	22.90
104548	06/11/24	WILSON RESTAURANT SUPPLY LLC	PT WALK IN COOLER REFRIGERANT	618.45
104548	06/11/24	WILSON RESTAURANT SUPPLY LLC	REFRIGERATOR THERMOMETER	36.88
Vendor Total:				1,210.69
Checking Account Total:				91,775.58
<u>Checking</u>		4		
1568	06/11/24	APPLE COMPUTER INC	IPADS / ITS	11,160.00
Vendor Total:				11,160.00
1569	06/11/24	BUDGET BLINDS OF CF & WATERLOO	ROLLER SHADES/ORCHARD HILL	8,745.00
Vendor Total:				8,745.00
12418	06/11/24	CEDAR FALLS UTILITIES	NEW POOL - REENERGIZED TRANSFORMER	169.78
Vendor Total:				169.78
12419	06/11/24	CEDAR VALLEY SOCCER CLUB	2024 SOCCER FIELD RENTAL INVOICE	2,500.00
Vendor Total:				2,500.00
1570	06/11/24	CEDAR VALLEY STEEL INC	POOL #18	76,384.04
Vendor Total:				76,384.04
1571	06/11/24	CENTRAL RIVERS AEA	2023-24 QTR 3 RIVERHILLS CONSORTIUM	27,886.98
Vendor Total:				27,886.98
12420	06/11/24	CITY OF CEDAR FALLS	TENNIS COURTS 1/3 COSTS OF WIND SLATS	5,833.33
Vendor Total:				5,833.33
1572	06/11/24	D & G METAL WORKS INC	NEW POOL #5	127,397.71

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			Vendor Total:	127,397.71
1573	06/11/24	DATAVIZION LLC	E-RATE / ITS	155,699.73
1573	06/11/24	DATAVIZION LLC	E-RATE / ITS	58,278.96
1573	06/11/24	DATAVIZION LLC	E-RATE / ITS	1,743.84
			Vendor Total:	215,722.53
1574	06/11/24	ELECTRONIC ENGINEERING	AL RADIOS / ITS	8,100.00
1574	06/11/24	ELECTRONIC ENGINEERING	CH RADIOS / ITS	8,100.00
1574	06/11/24	ELECTRONIC ENGINEERING	HN RADIOS / ITS	8,100.00
1574	06/11/24	ELECTRONIC ENGINEERING	LN RADIOS / ITS	8,100.00
1574	06/11/24	ELECTRONIC ENGINEERING	NC RADIOS / ITS	8,100.00
1574	06/11/24	ELECTRONIC ENGINEERING	SD RADIOS / ITS	8,100.00
1574	06/11/24	ELECTRONIC ENGINEERING	HL RADIOS / ITS	5,714.94
1574	06/11/24	ELECTRONIC ENGINEERING	PT RADIOS / ITS	5,714.94
1574	06/11/24	ELECTRONIC ENGINEERING	HS RADIOS / ITS	16,050.00
1574	06/11/24	ELECTRONIC ENGINEERING	ADMIN RADIOS / ITS	8,100.00
			Vendor Total:	84,179.88
1575	06/11/24	FORD METRO INC	NEW POOL #13	10,729.30
			Vendor Total:	10,729.30
1576	06/11/24	GRANT WOOD AEA	POWERSCHOOL SPRING APPLICANT TRACKING	7,273.52
			Vendor Total:	7,273.52
10070	05/24/24	GRAYBAR	SURECALL SYSTEM / ITS /TICKET #10577	190.68
10070	05/24/24	GRAYBAR	SUPPLIES/ITS	(119.25)
10070	05/24/24	GRAYBAR	CAMERA EQPM/NEW HS (SAFETY GRANT)	(466.73)
10070	05/24/24	GRAYBAR	SURECALL SYSTEM / ITS /TICKET #10577	10,660.11
			Vendor Total:	10,264.81
1577	06/11/24	HILSABECK SCHACHT INC	NEW POOL 5995 #7	57,504.12
			Vendor Total:	57,504.12
1578	06/11/24	K & W ELECTRIC, INC	NEW POOL #12	119,338.71
			Vendor Total:	119,338.71
1579	06/11/24	OWEN CONTRACTING INC	POOL 19116 #3	97,233.45
			Vendor Total:	97,233.45
1580	06/11/24	PETERS CONSTRUCTION CORPORATION	NEW POOL 2210200 #17	16,477.55
			Vendor Total:	16,477.55
1581	06/11/24	PETERSON CONTRACTORS INC	POOL 19116 #3	8,341.00
			Vendor Total:	8,341.00
10028	05/24/24	POLKS LOCK SERVICE LLC	NEW POOL MORTISE/RIM CYLINDER	130.00
10028	05/24/24	POLKS LOCK SERVICE LLC	NEW POOL CYLINDER EXTENSION/MASTER CYLIN	245.60
			Vendor Total:	375.60
10070	05/24/24	SANGOMA - PHONE CHARGES	PHONE LINES	937.68
			Vendor Total:	937.68
1582	06/11/24	STORY CONSTRUCTION CO	NEW POOL 21404 #27	36,241.29
			Vendor Total:	36,241.29
1583	06/11/24	TEAM SERVICES INC	57-980 HS NATATORIUM	1,013.16
			Vendor Total:	1,013.16
1584	06/11/24	YOUNG PLUMBING & HEATING CO	NEW POOL 255PW #12	721,762.50
			Vendor Total:	721,762.50
			Checking Account Total:	1,647,471.94
<u>Checking</u>		5		
10031	05/24/24	AMAZON.COM	STORAGE CABINET/NEW HIGH SCHOOL	279.96
			Vendor Total:	279.96

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206	06/11/24	BSN SPORTS LLC	BENCHES/NEW HIGH SCHOOL	4,853.00
			Vendor Total:	4,853.00
528	06/11/24	CARROLL SEATING COMPANY INC	NEW HS 2 - CS407274 #2	3,799.72
			Vendor Total:	3,799.72
207	06/11/24	CEDAR FALLS UTILITIES	APRIL UTILITIES - NEW HS	21,734.28
			Vendor Total:	21,734.28
529	06/11/24	CEDAR VALLEY STEEL INC	NEW HS 2100-007 #35	51,962.43
			Vendor Total:	51,962.43
208	06/11/24	CLAY PLANET	FORUMLATING TABLE/CARTS/NEW HS ART	6,078.00
			Vendor Total:	6,078.00
530	06/11/24	COMMUNITY ELECTRIC INC	NEW HS ELECTRICAL #39	0.00
530	06/11/24	COMMUNITY ELECTRIC INC	NEW HS ELECTRICAL #40	108,698.05
			Vendor Total:	108,698.05
531	06/11/24	CR GLASS COMPANY	NEW HS #19	6,006.85
			Vendor Total:	6,006.85
532	06/11/24	FLINN SCIENTIFIC INC	SCIENCE SUPPLIES/HIGH SCHOOL	0.00
532	06/11/24	FLINN SCIENTIFIC INC	SCIENCE SUPPLIES/HIGH SCHOOL	200.34
			Vendor Total:	200.34
209	06/11/24	GLOBAL INDUSTRIAL	EQUIPMENT/NEW HIGH SCHOOL	964.01
209	06/11/24	GLOBAL INDUSTRIAL	EQUIPMENT/NEW HIGH SCHOOL	683.20
209	06/11/24	GLOBAL INDUSTRIAL	EQUIPMENT/NEW HIGH SCHOOL	7,026.27
			Vendor Total:	8,673.48
533	06/11/24	HILSABECK SCHACHT INC	NEW HS 5550 #30	5,149.35
			Vendor Total:	5,149.35
534	06/11/24	INVISION ARCHITECTURE LLC	19116 NEW HS - PROFESSIONAL SERVICES	18,169.93
			Vendor Total:	18,169.93
535	06/11/24	KIRK GROSS COMPANY	NEW HS - FURNITURE #2	671,791.53
			Vendor Total:	671,791.53
536	06/11/24	NASSCO INC	NEW HS - CORRUGATED BOXES	344.40
			Vendor Total:	344.40
537	06/11/24	OWEN CONTRACTING INC	NEW HS 17421 #22	73,991.70
			Vendor Total:	73,991.70
538	06/11/24	PETERS CONSTRUCTION CORPORATION	NEW HS 2100700 #34	11,810.17
			Vendor Total:	11,810.17
539	06/11/24	PETERSON CONTRACTORS INC	NEW HS 17421 #16	248,660.12
			Vendor Total:	248,660.12
10028	05/24/24	POLKS LOCK SERVICE LLC	NEW HS KEY CUT	57.00
			Vendor Total:	57.00
540	06/11/24	POWER LIFT	EQUIPMENT/NEW HIGH SCHOOL	103,775.67
			Vendor Total:	103,775.67
541	06/11/24	PROSHIELD FIRE & SECURITY	FIRE EXTINGUISHERS FOR NEW HIGH SCHOOL	2,739.80
			Vendor Total:	2,739.80
210	06/11/24	RESILITE SPORTS PRODUCTS INC	WRESTLING MAT/NEW HIGH SCHOOL	64,113.81
			Vendor Total:	64,113.81
542	06/11/24	STORY CONSTRUCTION CO	NEW HS PROFESSIONAL SERVICES - 17421 #53	207,174.56
			Vendor Total:	207,174.56
543	06/11/24	TEAM SERVICES INC	57-813 NEW HS TESTING SERVICES	998.65
			Vendor Total:	998.65
544	06/11/24	TK ELEVATOR INC	NEW HS ELEVATOR WORK #5	71,185.59

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544	06/11/24	TK ELEVATOR INC	NEW HS ELEVATOR WORK #6	10,692.82
			Vendor Total:	81,878.41
545	06/11/24	WENGER CORPORATION	NEW HS BP11-3 #7	21,246.28
			Vendor Total:	21,246.28
546	06/11/24	WEST MUSIC COMPANY	MUSIC/HIGH SCHOOL	45,819.43
			Vendor Total:	45,819.43
547	06/11/24	YOUNG PLUMBING & HEATING CO	NEW HS 105PW #36	22,858.90
			Vendor Total:	22,858.90
548	06/11/24	YOUNG'S PAINTING & DECORATING	NEW HS #20	21,409.55
			Vendor Total:	21,409.55
			Checking Account Total:	1,814,275.37
			 REPORT TOTAL:	 \$5,347,955.34