

BOARD REPORT

8.12.2024

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking		1		
10264	07/26/24	A 2KDIRECT INC COMPANY	E-NEWSLETTER SERVICE	258.53
			Vendor Total:	258.53
167296	08/13/24	AABLE PEST/MCCLOUD SERVICES	NC - PEST CONTROL	1,475.00
			Vendor Total:	1,475.00
167297	08/13/24	ACCESS SYSTEMS	FINAL PRINTER CHARGES FOR 23/24 SY	945.95
			Vendor Total:	945.95
167298	08/13/24	ACME TOOLS	TOOLS/EQUIPMENT/PEET	11,268.82
167298	08/13/24	ACME TOOLS	TOOLS/EQUIPMENT/PEET	123.00
			Vendor Total:	11,391.82
10229	07/26/24	ADA TENNIS	PE SUPPLIES/HIGH SCHOOL	68.94
			Vendor Total:	68.94
167299	08/13/24	ADVANCED BUSINESS SYSTEMS	POSTAGE MACHINE INK CARTRIDGE	215.50
			Vendor Total:	215.50
167300	08/13/24	AHLERS AND COONEY PC	PROFESSIONAL SERVICES	240.00
167300	08/13/24	AHLERS AND COONEY PC	PROFESSIONAL SERVICES	301.50
			Vendor Total:	541.50
10288	07/26/24	AMAZON.COM	DISTRICT WEBSITE - JUNE	6,214.54
10224	07/26/24	AMAZON.COM	PAPER SUPPLIES/ALDRICH 5TH GR	47.78
10224	07/26/24	AMAZON.COM	FIRST AID SUPPLIES/HANSEN NURSE	10.99
10224	07/26/24	AMAZON.COM	FIRST AID SUPPLIES/HS/HOL/PT/HN NURSE	56.50
10224	07/26/24	AMAZON.COM	ART SUPPLIES/HIGH SCHOOL	582.77
10224	07/26/24	AMAZON.COM	PE SUPPLIES/ALDRICH	44.58
10224	07/26/24	AMAZON.COM	SUPPLIES/HOLMES GOLD STAR/TRESEMER	49.96
10224	07/26/24	AMAZON.COM	GENERAL INST/LINCOLN MUSIC	69.13
10224	07/26/24	AMAZON.COM	TEXTBOOKS/HOLMES	174.50
10224	07/26/24	AMAZON.COM	TEXTBOOKS/HOLMES	54.45
10224	07/26/24	AMAZON.COM	TEXTBOOKS/HOLMES	94.05
10224	07/26/24	AMAZON.COM	TEXTBOOKS/HOLMES	57.20
10224	07/26/24	AMAZON.COM	TEXTBOOKS/HOLMES	34.90
10224	07/26/24	AMAZON.COM	TEXTBOOKS/HOLMES	11.23
10224	07/26/24	AMAZON.COM	LABOR LAW POSTERS/ADMINISTRATION	522.56
10224	07/26/24	AMAZON.COM	SUPPLIES/LINCOLN	99.98
10224	07/26/24	AMAZON.COM	BASKETS/ORCHARD HILL RDG	98.61
10224	07/26/24	AMAZON.COM	TEXTBOOKS/HIGH SCHOOL	159.59
10224	07/26/24	AMAZON.COM	CALCULATOR/ADMINISTRATION	71.99
10224	07/26/24	AMAZON.COM	SIGNS/CENTRAL SERVICE	107.96
10224	07/26/24	AMAZON.COM	GENERAL INSTRUCTIONAL SUPPLIES	27.72
10224	07/26/24	AMAZON.COM	GENERAL INSTRUCTIONAL SUPPLIES	11.46
10224	07/26/24	AMAZON.COM	SUPPLIES/HIGH SCHOOL	96.64
10224	07/26/24	AMAZON.COM	SUPPLIES/CEDAR HEIGHTS STURGIS FALLS ART	380.17
10224	07/26/24	AMAZON.COM	TEXTBOOKS/HIGH SCHOOL	928.80
10224	07/26/24	AMAZON.COM	TEXTBOOKS/HIGH SCHOOL	1,617.00
10224	07/26/24	AMAZON.COM	LIBRARY BOOKS/ORCHARD HILL	14.45
10224	07/26/24	AMAZON.COM	TEXTBOOKS/HIGH SCHOOL	831.60
			Vendor Total:	12,471.11
167301	08/13/24	AMERICAN BUSINESS PHONES	LABOR PHONE SERVICE / CFHS	2,900.00

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			Vendor Total:	2,900.00
34704	08/13/24	ARBOR SCIENTIFIC	SPEC DEPT SUPPLIES/PEET	521.74
			Vendor Total:	521.74
167302	08/13/24	ARIES CONSULTING & COMMUNICATION	INSTALL HORNS AND AMPS / PEET	1,400.00
167302	08/13/24	ARIES CONSULTING & COMMUNICATION	HORNS AND AMP INSTALL / SOUTHDAL	800.00
167302	08/13/24	ARIES CONSULTING & COMMUNICATION	REMOVING OLD EQUIPMENT/ OLD HS	5,200.00
			Vendor Total:	7,400.00
167303	08/13/24	ARNOLD MOTOR SUPPLY LLP	CREDIT V-BELTS	(29.70)
167303	08/13/24	ARNOLD MOTOR SUPPLY LLP	BATTERY/CORE	424.65
167303	08/13/24	ARNOLD MOTOR SUPPLY LLP	OIL FILTER/AIR FILTER/SEPARATOR FILTER	120.52
167303	08/13/24	ARNOLD MOTOR SUPPLY LLP	OIL FILTER	5.29
167303	08/13/24	ARNOLD MOTOR SUPPLY LLP	OIL FILTER	37.05
167303	08/13/24	ARNOLD MOTOR SUPPLY LLP	OIL FILTERS	62.45
167303	08/13/24	ARNOLD MOTOR SUPPLY LLP	OIL FILTERS	73.84
167303	08/13/24	ARNOLD MOTOR SUPPLY LLP	V-BELTS	44.12
167303	08/13/24	ARNOLD MOTOR SUPPLY LLP	OIL FILTERS	17.64
167303	08/13/24	ARNOLD MOTOR SUPPLY LLP	BATTERY/CORE	219.63
167303	08/13/24	ARNOLD MOTOR SUPPLY LLP	FUEL FILTER/OIL FILTER	56.90
			Vendor Total:	1,032.39
34705	08/13/24	AVESIS THIRD PARTY ADMIN INC	AUGUST PREMIUM	7,185.56
			Vendor Total:	7,185.56
167304	08/13/24	B & H PHOTO VIDEO	COMPUTER MONITORS/ DISTRICT	5,439.00
			Vendor Total:	5,439.00
34706	08/13/24	BAKER & TAYLOR	DIGITAL SAT STUDY GUIDE PREMIUM 2025	46.31
			Vendor Total:	46.31
34707	08/13/24	BENTONS SAND & GRAVEL INC	CONCRETE DUMP	50.00
			Vendor Total:	50.00
167305	08/13/24	BLACK HAWK RENTAL	GENIE TOWABLE BOOM LIFT RENTAL	321.00
167305	08/13/24	BLACK HAWK RENTAL	STIHL SLEEVE	8.00
167305	08/13/24	BLACK HAWK RENTAL	STIHL SPOOL HOUSING	58.50
167305	08/13/24	BLACK HAWK RENTAL	STIHL COLLAR NUT	3.49
167305	08/13/24	BLACK HAWK RENTAL	STIHL ULTRA OIL/STIHL 3LB LINE	131.48
167305	08/13/24	BLACK HAWK RENTAL	PICKUP BODY	15.75
			Vendor Total:	538.22
167306	08/13/24	BLACK HAWK ROOF CO INC	PT - PATCHED MEMBRANE SLICE	93.00
			Vendor Total:	93.00
10270	07/26/24	BLAINS FARM AND FLEET	EARMUFFS/STORAGE	49.98
10285	07/26/24	BLAINS FARM AND FLEET	CULTIVATOR/OIL FILTER/	509.92
10285	07/26/24	BLAINS FARM AND FLEET	DIESEL OIL 30W 5 GAL	109.98
10289	07/26/24	BLAINS FARM AND FLEET	HL IND TECH - TRIM BRUSH/POLY	151.82
10308	07/26/24	BLAINS FARM AND FLEET	BUS GARAGE UNIFORMS	229.92
10312	07/26/24	BLAINS FARM AND FLEET	HITCH PIN/CLIP/CABLE TIES	18.78
			Vendor Total:	1,070.40
34708	08/13/24	BLICK ART MATERIALS LLC	ART SUPPLIES/HOLMES	1,047.58
			Vendor Total:	1,047.58
34709	08/13/24	BLR - BUSINESS & LEARNING RESOURCES	UPPER MIDWEST EMPLOYMENT LAW LETTER	587.00
			Vendor Total:	587.00
10226	07/26/24	BMO MASTERCARD	PLC CONFERENCE MEALS - P BELLOWS	155.10

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10229	07/26/24	BMO MASTERCARD	SUPPLIES/PEET	375.00
10233	07/26/24	BMO MASTERCARD	CAPS CONFERENCE MEAL - M DROSTE	60.97
10234	07/26/24	BMO MASTERCARD	CAPS CONFERENCE MEAL - M HOSKINSON	51.77
10240	07/26/24	BMO MASTERCARD	PLC CONFERENCE MEAL/HOTEL - J RATHJEN	867.06
10241	07/26/24	BMO MASTERCARD	PLC CONFERENCE MEAL/HOTEL - B GOODENBOUR	922.37
10235	07/26/24	BMO MASTERCARD	CAPS CONFERENCE MEAL - TJ WARREN	84.74
10243	07/26/24	BMO MASTERCARD	PLC CONFERENCE MEAL/HOTEL - R BRANDLE	888.10
10244	07/26/24	BMO MASTERCARD	PLC CONFERENCE MEAL - H WANDASCHNEIDER	107.27
10245	07/26/24	BMO MASTERCARD	PLC CONFERENCE MEAL - S SCHNELL	159.21
10246	07/26/24	BMO MASTERCARD	PLC CONFERENCE MEAL/HOTEL - B BOBELDYK	897.38
10236	07/26/24	BMO MASTERCARD	CAPS CONFERENCE MEAL - H ANDERSON	52.98
10247	07/26/24	BMO MASTERCARD	PLC CONF MEAL/HOTEL - PIPER/VONDERHAAR	1,018.12
10248	07/26/24	BMO MASTERCARD	PLC CONFERENCE MEAL/HOTEL - P CANFIELD	1,590.66
10249	07/26/24	BMO MASTERCARD	PLC CONFERENCE MEAL/HOTEL - T WILDEBOER	938.87
10250	07/26/24	BMO MASTERCARD	PLC CONFERENCE MEAL - S LARSON	205.54
10251	07/26/24	BMO MASTERCARD	PLC CONFERENCE MEAL/HOTEL - E DRAHOZAL	867.70
10252	07/26/24	BMO MASTERCARD	PLC CONFERENCE MEAL - B CROOK	132.32
10253	07/26/24	BMO MASTERCARD	PLC CONFERENCE MEAL/HOTEL - A URBANEK	843.68
10254	07/26/24	BMO MASTERCARD	PLC CONFERENCE MEAL/HOTEL-M MANDERSCHIED	854.50
10255	07/26/24	BMO MASTERCARD	PLC CONFERENCE MEAL - M BRUNS	132.83
10237	07/26/24	BMO MASTERCARD	CAPS CONFERENCE MEAL - L BRIMEYER	73.18
10256	07/26/24	BMO MASTERCARD	PLC CONFERENCE MEAL/HOTEL - T AHRENS	848.95
10257	07/26/24	BMO MASTERCARD	PLC CONFERENCE MEAL - E BENSON	150.64
10258	07/26/24	BMO MASTERCARD	PLC CONFERENCE MEAL - S GOULD	143.41
10259	07/26/24	BMO MASTERCARD	PLC CONFERENCE MEAL/HOTEL - S SCHLATTER	905.52
10260	07/26/24	BMO MASTERCARD	PLC CONFERENCE MEAL/HOTEL - M LOWN	894.65
10261	07/26/24	BMO MASTERCARD	PLC CONFERENCE MEAL/HOTEL - A SIMMONDS	907.33
10238	07/26/24	BMO MASTERCARD	CAPS CONFERENCE MEAL - C FRITTS	66.40
10239	07/26/24	BMO MASTERCARD	PLC CONFERENCE MEAL - H BUSTAMANTE	197.02
10264	07/26/24	BMO MASTERCARD	ADOBE PRO/ICLOUD STORAGE/MEDIUM SUB	52.07
10265	07/26/24	BMO MASTERCARD	AI SUBSCRIPTION/PADLET SOFTWARE/CANVA SW	59.99
10268	07/26/24	BMO MASTERCARD	ONLINE FAX SERVICES	20.32
10269	07/26/24	BMO MASTERCARD	CAPS CONFERENCE MEAL/GAS - D GRUND	206.06

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10272	07/26/24	BMO MASTERCARD	HS SOCIAL STUDIES - NEARPOD LICENSE	120.00
10274	07/26/24	BMO MASTERCARD	HS SOFTBALL BOOSTERS -TEAM MEALS/SR GIFT	1,748.01
10279	07/26/24	BMO MASTERCARD	PLC CONFERENCE MEAL/GAS - M JANSSEN	229.87
10281	07/26/24	BMO MASTERCARD	PT - BLT MEETING SUPPLIES	136.27
10282	07/26/24	BMO MASTERCARD	MEDIA CONVERTER/POWER SUPPLY	6,109.70
10285	07/26/24	BMO MASTERCARD	QUIK-STRAPS/MP-IMPSKT	112.96
10287	07/26/24	BMO MASTERCARD	PLC CONF MEAL/HOTEL/GAS/BOOKS - J ODELL	1,252.33
10288	07/26/24	BMO MASTERCARD	ITS OFFICE SECURITY SERVICE	29.99
10291	07/26/24	BMO MASTERCARD	PLC CONFERENCE MEAL/GAS/HOTEL -E ROSBURG	943.69
10292	07/26/24	BMO MASTERCARD	PLC CONFERENCE MEAL/GAS - T RUANE	71.52
10297	07/26/24	BMO MASTERCARD	PT AED PARTS - FLATEDGE SM CR WHT	349.15
10298	07/26/24	BMO MASTERCARD	PLC CONFERENCE MEAL/HOTEL - D SCANNELL	954.97
10299	07/26/24	BMO MASTERCARD	PLC CONF MEAL/HOTEL/GAS - JENIFER SMITH	1,096.39
10300	07/26/24	BMO MASTERCARD	ANNUAL CLEARINGHOUSE DOT QUERIES	250.00
10302	07/26/24	BMO MASTERCARD	PLC CONFERENCE MEAL/HOTEL - KARL SMITH	1,028.29
10305	07/26/24	BMO MASTERCARD	PLC CONF MEAL/GAS/PARKING - S SWESTKA	1,111.42
10306	07/26/24	BMO MASTERCARD	LANDSCAPE MAPPING SUBSCRIPTION	54.95
10309	07/26/24	BMO MASTERCARD	HS ESPORT GAS/MEAL/HOTEL - B UNRUH	19.48
10310	07/26/24	BMO MASTERCARD	PLC CONFERENCE MEAL/HOTEL - J URBANEK	961.69
10313	07/26/24	BMO MASTERCARD	CREDIT FOR MISC CHARGES FROM MAY	(534.13)
10314	07/26/24	BMO MASTERCARD	CAPS CONFERENCE MEAL/HOTEL - E WIECHMANN	1,806.61
10229	07/26/24	BMO MASTERCARD	BOOK SETS/LINCOLN	1,699.98
Vendor Total:				35,284.85
10223	07/26/24	BUILDERS SELECT	HL - 2X2 8 SPK	7.38
10223	07/26/24	BUILDERS SELECT	2X4X10 PWMCA TREATED #2	12.58
10223	07/26/24	BUILDERS SELECT	2X9 PRIMEGUARD SCREWS/4X8 TREATED PLYWOO	126.97
Vendor Total:				146.93
34710	08/13/24	C & C WELDING & SANDBLASTING INC	OH/SD - PLAYGROUND REPAIR	1,030.75
Vendor Total:				1,030.75
167307	08/13/24	CALCULATORS INC	MATH SUPPLIES/CH/HAN/SD	0.00
167307	08/13/24	CALCULATORS INC	MATH SUPPLIES/CH/HAN/SD	92.82
Vendor Total:				92.82
167308	08/13/24	CAM COMMUNITY SCHOOL DISTRICT	23/24 SPED BILLING	16,140.60
Vendor Total:				16,140.60
34711	08/13/24	CAMBIUM ASSESSMENT INC	ELPA21-SY23-24 SCREENER/ONLINE	5,117.50
Vendor Total:				5,117.50
167309	08/13/24	CAPITAL SANITARY/WEBER PAPER CO	CUSTODIAL SUPPLIES/CENTRAL SERVICE	184.21
167309	08/13/24	CAPITAL SANITARY/WEBER PAPER CO	CUSTODIAL SUPPLIES/CENTRAL SERVICE	2,724.04
167309	08/13/24	CAPITAL SANITARY/WEBER PAPER CO	CUSTODIAL SUPPLIES/CENTRAL SERVICE	2,260.27

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			SERVICE	
167309	08/13/24	CAPITAL SANITARY/WEBER PAPER CO	CUSTODIAL SUPPLIES/CENTRAL SERVICE	293.44
167309	08/13/24	CAPITAL SANITARY/WEBER PAPER CO	CUSTODIAL SUPPLIES/CENTRAL SERVICE	2,550.80
			Vendor Total:	8,012.76
167310	08/13/24	CARRICO AQUATIC RESOURCES	HL/PT POOL SUPPLIES	5,092.85
			Vendor Total:	5,092.85
10227	07/26/24	CASEY'S GENERAL STORE	STATE BUS INSPECTION SUPPLIES	53.94
			Vendor Total:	53.94
10382	08/13/24	CEDAR FALLS COMMUNITY SCHOOLS	STAFF WORKERS 23/24 4TH QTR	1,849.00
			Vendor Total:	1,849.00
34712	08/13/24	CEDAR FALLS UTILITIES	JUNE UTILITIES	72,965.26
34713	08/13/24	CEDAR FALLS UTILITIES	CFU CONNECT BILLING - JUNE	627.00
34713	08/13/24	CEDAR FALLS UTILITIES	JULY UTILITIES	1,780.54
			Vendor Total:	75,372.80
166686	07/26/24	CEDAR RAPIDS CSD	23/24 SPED BILLING	13,257.90
			Vendor Total:	13,257.90
167311	08/13/24	CENGAGE LEARNING INC	TEXTBOOKS/HIGH SCHOOL	3,150.00
			Vendor Total:	3,150.00
10232	07/26/24	CENTRAL RIVERS AEA	CONNECTING THE DOTS CONF - A CHRISTOPHER	200.00
			Vendor Total:	200.00
167312	08/13/24	CENTRAL RIVERS AEA	2023-24 4TH QTR RIVERHILLS CONSORTIUM	104,168.82
			Vendor Total:	104,168.82
34714	08/13/24	CHARACTER DEVELOPMENT & LEADERSHIP	TEXTBOOKS/HIGH SCHOOL	2,500.00
			Vendor Total:	2,500.00
166687	07/26/24	CLAYTON RIDGE CSD	2023-2024 SPED BILLING	4,533.56
			Vendor Total:	4,533.56
34695	07/26/24	COLLEGE COMMUNITY SCHOOLS	23/24 SPED BILLING	14,064.91
			Vendor Total:	14,064.91
10229	07/26/24	COLUMN SOFTWARE PBC	PUBLISH BOARD MINUTES/BILL 5.13.24	353.25
10229	07/26/24	COLUMN SOFTWARE PBC	PUBLISH BOARD MINUTES 5.28.24	46.44
			Vendor Total:	399.69
10264	07/26/24	CONSTANT CONTACT	E-NEWSLETTER SERVICE	155.00
			Vendor Total:	155.00
167313	08/13/24	CONTINENTAL CLAY COMPANY	ART SUPPLIES/HIGH SCHOOL	2,254.51
167313	08/13/24	CONTINENTAL CLAY COMPANY	ART SUPPLIES/ALL JR HIGH & ELEM	2,519.65
			Vendor Total:	4,774.16
34715	08/13/24	CONTRACT PAPER GROUP	PAPER/WAREHOUSE	22,321.40
			Vendor Total:	22,321.40
167314	08/13/24	CONVERGEONE INC	MAINTENANCE/ITS	3,081.60
			Vendor Total:	3,081.60
10308	07/26/24	DAN DEERY MOTOR CO INC	REPAIR WORK ON #90	2,781.15
			Vendor Total:	2,781.15
10229	07/26/24	DECKER EQUIPMENT INC/SCHOOL FIX	GLIDES/CENTRAL SERVICE	176.45
10229	07/26/24	DECKER EQUIPMENT INC/SCHOOL FIX	GLIDE CAPS/CENTRAL SERVICE	44.45
			Vendor Total:	220.90
34716	08/13/24	DELL ON-LINE	LAPTOP CHARGERS/ CFHS	2,498.00
			Vendor Total:	2,498.00
167315	08/13/24	DEMCO INC	LIBRARY SUPPLIES/LINCOLN	187.32
167315	08/13/24	DEMCO INC	LIBRARY SUPPLIES/NORTH CEDAR	194.61

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167315	08/13/24	DEMCO INC	LIBRARY SUPPLIES/SOUTHDALE	120.77
			Vendor Total:	502.70
10280	07/26/24	DENNIS SUPPLY COMPANY	REFRIGERANT	386.57
10280	07/26/24	DENNIS SUPPLY COMPANY	COUPLING O-RING	26.40
10280	07/26/24	DENNIS SUPPLY COMPANY	GRIPNOTCH BROWNING BELT	29.36
10297	07/26/24	DENNIS SUPPLY COMPANY	LIFT PUMP WITH TUBING	65.48
10280	07/26/24	DENNIS SUPPLY COMPANY	MAGNETIC UMBRELLA KIT	69.22
			Vendor Total:	577.03
34696	07/26/24	DENVER COMMUNITY SCHOOLS	23/24 CONCURRENT ENROLLMENT	481.00
			Vendor Total:	481.00
34717	08/13/24	DEPT OF EDUC INTERNAL ADMIN SERVICES	BUS INSPECTIONS X52	2,600.00
			Vendor Total:	2,600.00
10277	07/26/24	DES MOINES REGISTER	HS LIBRARY - SUBSCRIPTION	10.69
			Vendor Total:	10.69
167316	08/13/24	DICKS PETROLEUM COMPANY	BUS BARN - ELECTRICAL CONDUIT REPAIR	1,126.56
			Vendor Total:	1,126.56
166688	07/26/24	DIKE-NEW HARTFORD CSD	23/24 SPED BILLING	12,385.53
			Vendor Total:	12,385.53
34718	08/13/24	DIRECT APPLIANCE & TV CENTER	APPLIANCES/NEW HIGH SCHOOL	945.00
			Vendor Total:	945.00
34719	08/13/24	DONS TRUCK SALES INC	REPAIR/CENTRAL SERVICE	6,376.82
			Vendor Total:	6,376.82
167317	08/13/24	DRIFTLESS STYLE	BUSINESS LIASON/HIGH SCHOOL	3,333.33
			Vendor Total:	3,333.33
166689	07/26/24	DUBUQUE COMMUNITY SCHOOLS	23/24 SPED BILLING	26,638.95
			Vendor Total:	26,638.95
167318	08/13/24	EAI - ERIC ARMIN INC	MATH SUPPLIES/HAN/NC/OH	199.80
			Vendor Total:	199.80
34720	08/13/24	ELECTRICAL ENGINEER & EQUIPMT CO	LED EMERG2-HEAD 6V	48.90
10297	07/26/24	ELECTRICAL ENGINEER & EQUIPMT CO	LELD EMERG2-HEAD 6V	50.37
34720	08/13/24	ELECTRICAL ENGINEER & EQUIPMT CO	LTH LQC 2 R EL N	430.40
34720	08/13/24	ELECTRICAL ENGINEER & EQUIPMT CO	GEL LED	324.78
34720	08/13/24	ELECTRICAL ENGINEER & EQUIPMT CO	GEL LED/BLU WIRECON	243.36
			Vendor Total:	1,097.81
34721	08/13/24	ETA/HAND2MIND	MATH SUPPLIES/CEDAR HEIGHTS	16.99
			Vendor Total:	16.99
167319	08/13/24	FASTENAL COMPANY	FILTERS/CENTRAL SERVICE	3,061.59
10280	07/26/24	FASTENAL COMPANY	MEDSPLITS	0.85
167319	08/13/24	FASTENAL COMPANY	FILTERS/CENTRAL SERVICE	266.40
			Vendor Total:	3,328.84
10315	07/26/24	FERGUSON ENTERPRISES INC #520	P/BTN ASSY KIT F/COLR	68.29
10315	07/26/24	FERGUSON ENTERPRISES INC #520	GRND KEY HOSE COCK	197.40
10315	07/26/24	FERGUSON ENTERPRISES INC #520	LF 3/8 OD COMP CAP	11.18
10315	07/26/24	FERGUSON ENTERPRISES INC #520	FLEX TUBE DIAPH KIT/VB REP KIT	207.84
10315	07/26/24	FERGUSON ENTERPRISES INC #520	FLEX TUBE DIAPH KIT/VB REP KIT	138.56
			Vendor Total:	623.27
10300	07/26/24	FIELDPRINT INC	FINGER PRINT FEE	111.58
10300	07/26/24	FIELDPRINT INC	FINGER PRINT FEE	68.70
			Vendor Total:	180.28
10312	07/26/24	FLEET FARM	WALKER PVC/RAIN JACKET/HI VIS WORKWEAR	264.95
			Vendor Total:	264.95

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167320	08/13/24	FLINN SCIENTIFIC INC	SPEC DEPARTMENT SUPPLIES/PEET	1,462.20
167320	08/13/24	FLINN SCIENTIFIC INC	SPEC DEPT SUPPLIES/PEET	37.50
			Vendor Total:	1,499.70
34722	08/13/24	FLOWERAMA	HS GRADUATION - FLOWERS	39.99
10275	07/26/24	FLOWERAMA	HS BASEBALL - SENIOR NIGHT FLOWERS	27.39
			Vendor Total:	67.38
167321	08/13/24	FOLLETT CONTENT SOLUTIONS LLC	LIBRARY BOOKS/HOLMES	734.02
167321	08/13/24	FOLLETT CONTENT SOLUTIONS LLC	LIBRARY BOOKS/HOLMES	623.78
167321	08/13/24	FOLLETT CONTENT SOLUTIONS LLC	LIBRARY BOOKS/HOLMES	70.24
167321	08/13/24	FOLLETT CONTENT SOLUTIONS LLC	LIBRARY BOOKS/LINCOLN	1,871.51
167321	08/13/24	FOLLETT CONTENT SOLUTIONS LLC	LIBRARY BOOKS/LINCOLN	141.01
167321	08/13/24	FOLLETT CONTENT SOLUTIONS LLC	TEXTBOOKS/PEET	514.25
167321	08/13/24	FOLLETT CONTENT SOLUTIONS LLC	HN - REPLACEMENT LIBRARY BOOK	0.00
167321	08/13/24	FOLLETT CONTENT SOLUTIONS LLC	HN - REPLACEMENT BOOKS	0.00
167321	08/13/24	FOLLETT CONTENT SOLUTIONS LLC	LN - LIBRARY ORDER PD BY GIFT CARD	0.00
			Vendor Total:	3,954.81
167322	08/13/24	FOLLETT SCHOOL SOLUTIONS LLC	NC - SPRING 2024 LIST OF BOOKS	369.95
167322	08/13/24	FOLLETT SCHOOL SOLUTIONS LLC	NC - SPRING 2024 LIST OF BOOKS	394.83
			Vendor Total:	764.78
167323	08/13/24	GALLAGHER BENEFIT SERVICES INC	ANNUAL SUBSCRIPTION 10/1/24 TO 9/30/24	1,500.00
			Vendor Total:	1,500.00
34723	08/13/24	GOODMAN JANITORIAL SUPPLY INC	PAD STRIPPING SHOES KIT BLACK XL	340.00
			Vendor Total:	340.00
34724	08/13/24	GOODYEAR TIRE & RUBBER CO	BUS TIRES	2,407.20
34724	08/13/24	GOODYEAR TIRE & RUBBER CO	VAN TIRES #86	687.96
34724	08/13/24	GOODYEAR TIRE & RUBBER CO	CREDIT CASING	(200.00)
			Vendor Total:	2,895.16
167324	08/13/24	GOPHER SPORT	PE SUPPLIES/HAN/ESC/CH/ALDRICH	0.00
167324	08/13/24	GOPHER SPORT	PE SUPPLIES/HAN/ESC/CH/ALDRICH	484.62
167324	08/13/24	GOPHER SPORT	PE SUPPLIES/HAN/ESC/CH/ALDRICH	0.00
			Vendor Total:	484.62
34725	08/13/24	GOPHERMODS	IPAD REPAIR / ITS	257.00
			Vendor Total:	257.00
167325	08/13/24	GORDON FLESCH CO INC	COPIER MAINTENANCE/ORCHARD HILL	7.59
167325	08/13/24	GORDON FLESCH CO INC	MAINTENANCE/HOLMES	8.83
167325	08/13/24	GORDON FLESCH CO INC	MAINTENANCE/HIGH SCHOOL OFFICE	9.32
167325	08/13/24	GORDON FLESCH CO INC	COPIER MAINTENANCE/CEDAR HEIGHTS	3.55
167325	08/13/24	GORDON FLESCH CO INC	MAINTENANCE/ADMINISTRATION	39.04
167325	08/13/24	GORDON FLESCH CO INC	MAINTENANCE/NORTH CEDAR	5.63
167325	08/13/24	GORDON FLESCH CO INC	MAINTENANCE/LINCOLN	0.76
167325	08/13/24	GORDON FLESCH CO INC	MAINTENANCE/HANSEN	4.55
167325	08/13/24	GORDON FLESCH CO INC	MAINTENANCE/CENTRAL SERVICE	3.27
167325	08/13/24	GORDON FLESCH CO INC	MAINTENANCE/SOUTHDALE	10.87
			Vendor Total:	93.41
10280	07/26/24	GRAINGER, WW	CH - ELBOW/BLACK PIPE	230.82

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			NIPPLE	
10280	07/26/24	GRAINGER, WW	BUNG ADAPTER	19.29
34726	08/13/24	GRAINGER, WW	TEMPERATURE SENSOR	44.03
34726	08/13/24	GRAINGER, WW	CURRENT SENSOR RELAY	147.54
			Vendor Total:	441.68
167326	08/13/24	GRANT WOOD AEA	2024/2025 SEESAW LICENSING- 1500 STUDENTS	9,900.00
			Vendor Total:	9,900.00
10282	07/26/24	GRAYBAR	CLARITY CORD	1,186.10
10282	07/26/24	GRAYBAR	AIPHONE TOUCHSCREEN/AIPHONE INTERCOM	979.67
			Vendor Total:	2,165.77
167327	08/13/24	H2I GROUP INC	LN - SCOREBOARD CONTROLLER	275.00
			Vendor Total:	275.00
10315	07/26/24	HALOGEN SUPPLY COMPANY INC	HL/PT POOL SUPPLIES	219.28
			Vendor Total:	219.28
10308	07/26/24	HAWKEYE COMMUNITY COLLEGE	NEW DRIVER STOP - SCHLAMP/WILLE	200.00
10308	07/26/24	HAWKEYE COMMUNITY COLLEGE	SCHOOL BUS LICENSE - D NICKERSON	999.00
10308	07/26/24	HAWKEYE COMMUNITY COLLEGE	HAWKEYE CHARGED INACCURATE \$/WILL REFUND	649.00
			Vendor Total:	1,848.00
166690	07/26/24	HEARTLAND AEA 11	MITCHELLVILLE SVCA FY24	1,753.96
			Vendor Total:	1,753.96
167328	08/13/24	HEARTLAND PAYMENT SYSTEMS LLC	SUPPORT/SUBSCRIPTION/FOOD SERVICE	4,648.30
			Vendor Total:	4,648.30
167329	08/13/24	HEATH, DIANE	REIMB MEAL	5.77
			Vendor Total:	5.77
10229	07/26/24	HOME DEPOT	FLUSH VALVES/CENTRAL SERVICE STOCK	707.60
			Vendor Total:	707.60
166691	07/26/24	HUDSON COMMUNITY SCHOOL DISTRICT	23/24 SPED BILLING	26,075.99
			Vendor Total:	26,075.99
10313	07/26/24	HY-VEE	MEMORIAL PLANT FOR RH STUDENT	66.71
			Vendor Total:	66.71
10268	07/26/24	IASBO	2024/2025 MEMBERSHIP - D GONNERMAN	250.00
			Vendor Total:	250.00
34727	08/13/24	INRCOG	FY 2025 CV COALITION DUES - A PATTEE	700.00
			Vendor Total:	700.00
34728	08/13/24	INSPIRED TO SEW AT PINE NEEDLES	HL - 2023/2024 MAINTENANCE MACHINES	3,068.46
			Vendor Total:	3,068.46
10227	07/26/24	IOWA PUPIL TRANSPORTATION ASSOC	MEMBERSHIP RENEWAL/CONF REGIST - S BLAIR	715.00
			Vendor Total:	715.00
167330	08/13/24	IOWA SPORTS SUPPLY CO	LN - SOCCER LOCK NET CLIPS	81.00
167330	08/13/24	IOWA SPORTS SUPPLY CO	PT - FB HELMET RECONDITIONING	4,683.50
167330	08/13/24	IOWA SPORTS SUPPLY CO	HL - FB HELMET RECONDITIONING	4,403.00
			Vendor Total:	9,167.50
167331	08/13/24	ISEBA	AUGUST PREMIUM	647,823.84
167331	08/13/24	ISEBA	AUGUST PREMIUM	4,790.51
			Vendor Total:	652,614.35

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167332	08/13/24	ISFIS INC	GASB 75 OPEB COMP SERVICE - FY 2024	3,750.00
			Vendor Total:	3,750.00
10264	07/26/24	ISPRA	23/24 ISPRA MEMBERSHIP/SPRING CONF- DARST	145.00
			Vendor Total:	145.00
167333	08/13/24	IXL LEARNING INC	CH-IXL SITE LICENSE ELA GR 1/MATH GR 2-6	4,800.00
			Vendor Total:	4,800.00
34697	07/26/24	JANESVILLE COMMUNITY SCHOOLS	23/24 SPED BILLING	21,587.40
			Vendor Total:	21,587.40
34729	08/13/24	JIMMY JOHNS	BASEBALL BOOSTER - V TEAM MEAL	1,186.62
			Vendor Total:	1,186.62
167334	08/13/24	JOHNSON CONTROLS, INC	INTEGRATE CRAC UNITS INTO METASYS	6,643.92
167334	08/13/24	JOHNSON CONTROLS, INC	CS - THERMAL	114.30
			Vendor Total:	6,758.22
10297	07/26/24	JOHNSTONE SUPPLY	MODINE FAN/MOTOR ASSEMBLY	1,439.04
10297	07/26/24	JOHNSTONE SUPPLY	MODINE FAN/MOTOR ASSEMBLY	1,439.04
10297	07/26/24	JOHNSTONE SUPPLY	OXYGEN CONTENTS/ACETYLENE CONTENTS	191.44
10280	07/26/24	JOHNSTONE SUPPLY	CHARGING HOSE/TAPE TFE	113.35
10280	07/26/24	JOHNSTONE SUPPLY	CH - BLACK ELBOW	13.74
10297	07/26/24	JOHNSTONE SUPPLY	CAPACITOR RUN OVALS/NITROGEN CONTENTS	39.35
10297	07/26/24	JOHNSTONE SUPPLY	FILTER DRIER LIQUID	23.88
10297	07/26/24	JOHNSTONE SUPPLY	CONTACTOR 120 COIL VOLTAGE	54.83
10280	07/26/24	JOHNSTONE SUPPLY	PILLOW BEARING/BELT COGGED	221.81
10297	07/26/24	JOHNSTONE SUPPLY	CONTACTOR RUN ROUND/UNIVERSAL	67.18
10280	07/26/24	JOHNSTONE SUPPLY	NITROGEN CONTENTS/OXYGEN CONTENTS	80.27
10280	07/26/24	JOHNSTONE SUPPLY	VACUUM GAUGE PLUS FILTER INFICON	34.94
10297	07/26/24	JOHNSTONE SUPPLY	REFRIGERANT R22	1,289.86
10266	07/26/24	JOHNSTONE SUPPLY	AIR FILTERS/COIL CLEANER	284.28
10297	07/26/24	JOHNSTONE SUPPLY	PUMP CONDENSATE W/SAFETY SWITCHES	76.05
10280	07/26/24	JOHNSTONE SUPPLY	LN - TRAP CONDENSATE TRAP W/BRUSH	52.14
10280	07/26/24	JOHNSTONE SUPPLY	TRAP CONDENSATE TRAP W/BRUSH	26.07
10297	07/26/24	JOHNSTONE SUPPLY	CAPACITOR RUN OVALS	8.60
10266	07/26/24	JOHNSTONE SUPPLY	AIR FILTERS	57.12
10297	07/26/24	JOHNSTONE SUPPLY	PUMP CONDENSATE/PIERCE TOOL	150.02
10280	07/26/24	JOHNSTONE SUPPLY	KNEELING PAD	29.99
10297	07/26/24	JOHNSTONE SUPPLY	REFRIGERANT RECLAMATION	50.00
10297	07/26/24	JOHNSTONE SUPPLY	TRANE MOTOR/COGGED BELT	1,666.56
			Vendor Total:	7,409.56
167335	08/13/24	JP GASWAY CO INC	CUSTODIAL SUPPLIES/CENTRAL SERVICE	6,734.00
167335	08/13/24	JP GASWAY CO INC	PAPER/WAREHOUSE	88.00
			Vendor Total:	6,822.00
34698	07/26/24	JUNIOR LIBRARY GUILD	LIBRARY BOOKS/CEDAR HEIGHTS	6,070.83
34698	07/26/24	JUNIOR LIBRARY GUILD	PT - LIBRARY BOOKS	1,699.19
34730	08/13/24	JUNIOR LIBRARY GUILD	LIBRARY BOOKS/HOLMES	1,577.80
			Vendor Total:	9,347.82

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167336	08/13/24	KENDALL HUNT PUBLISHING COMPANY	TEXTBOOKS/ORCHARD HILL	5,637.60
167336	08/13/24	KENDALL HUNT PUBLISHING COMPANY	TEXTBOOKS/ALDRICH	4,008.96
167336	08/13/24	KENDALL HUNT PUBLISHING COMPANY	TEXTBOOKS/LINCOLN	4,929.12
167336	08/13/24	KENDALL HUNT PUBLISHING COMPANY	TEXTBOOKS/SOUTHDALE	6,671.10
167336	08/13/24	KENDALL HUNT PUBLISHING COMPANY	TEXTBOOKS/CEDAR HEIGHTS	6,389.28
167336	08/13/24	KENDALL HUNT PUBLISHING COMPANY	TEXTBOOKS/NORTH CEDAR	1,566.00
167336	08/13/24	KENDALL HUNT PUBLISHING COMPANY	TEXTBOOKS/SOUTHDALE NEW SECTION	689.04
167336	08/13/24	KENDALL HUNT PUBLISHING COMPANY	TEXTBOOKS/ADMINISTRATION	469.80
167336	08/13/24	KENDALL HUNT PUBLISHING COMPANY	TEXTBOOKS/HANSEN	4,384.80
			Vendor Total:	34,745.70
167337	08/13/24	KIDDER CONSTRUCTION, INC	INSTALL NEW CABINET RM 38/PEET	3,992.00
			Vendor Total:	3,992.00
34731	08/13/24	KLETT WORLD LANGUAGES	TEXTBOOKS/HIGH SCHOOL	1,281.00
			Vendor Total:	1,281.00
167338	08/13/24	KRIZ, EUGENE	REIMB MEAL	35.86
			Vendor Total:	35.86
10229	07/26/24	LAKESHORE LEARNING MATERIALS LLC	GENERAL INST/LINCOLN PRE-K	280.95
			Vendor Total:	280.95
167339	08/13/24	MADISON NATIONAL LIFE INS CO, INC	AUGUST PREMIUM	9,596.18
			Vendor Total:	9,596.18
166692	07/26/24	MARCIA BRENNER ASSOCIATES LLC	SUBSCRIPTION/ITS	4,480.00
			Vendor Total:	4,480.00
167340	08/13/24	MARCO INC	COPIER MAINTENANCE/LINCOLN	5.79
167340	08/13/24	MARCO INC	COPIER MAINTENANCE/CEDAR HEIGHTS	5.32
167340	08/13/24	MARCO INC	COPIER MAINTENANCE/HANSEN	5.15
167340	08/13/24	MARCO INC	COPIER MAINTENANCE/ORCHARD HILL	6.51
			Vendor Total:	22.77
167341	08/13/24	MARTIN BROS DISTRIBUTING CO INC	DECADE FLOOR FINISH	208.50
167341	08/13/24	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES/CENTRAL SERVICE	3,061.68
167341	08/13/24	MARTIN BROS DISTRIBUTING CO INC	CREDIT CUSTODIAL SUPPLIES/CS	(219.00)
167341	08/13/24	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES/CENTRAL SERVICES	40,951.50
167341	08/13/24	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES/CENTRAL SERVICES	(177.24)
167341	08/13/24	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES/CENTRAL SERVICES	2,392.74
167341	08/13/24	MARTIN BROS DISTRIBUTING CO INC	TOWEL DISPENSER	0.25
167341	08/13/24	MARTIN BROS DISTRIBUTING CO INC	TOWEL CENTERPULL	405.90
167341	08/13/24	MARTIN BROS DISTRIBUTING CO INC	ECOLINERS 33	457.28
			Vendor Total:	47,081.61
34732	08/13/24	MATT PARROTT	PRINTED FORMS/HOL/CH/HAN/LC/NC/OH/S D	708.00
			Vendor Total:	708.00
167342	08/13/24	MEDCO SUPPLY	FIRST AID SUPPLIES/ALL SCHOOLS	1,431.78
			Vendor Total:	1,431.78
34733	08/13/24	MEMORY MAKERS	HS SOFTBALL BOOSTER - SB BANNERS	95.16
34733	08/13/24	MEMORY MAKERS	HS SOFTBALL BOOSTER - SB BANNERS	237.90
			Vendor Total:	333.06
10229	07/26/24	MENARDS CASHWAY LUMBER	PRE-K SUPPLIES/SOUTHDALE	6.00

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10262	07/26/24	MENARDS CASHWAY LUMBER	CUSTODIAL SUPPLIES	156.29
10263	07/26/24	MENARDS CASHWAY LUMBER	RUBBING ALCOHOL/GOO OFF	7.73
10266	07/26/24	MENARDS CASHWAY LUMBER	TAPE/AIR FILTER/LUBE/BRUSH/GREASE GUN	165.28
10270	07/26/24	MENARDS CASHWAY LUMBER	ITS - SWEEPERR/JAR GRIP	24.35
10280	07/26/24	MENARDS CASHWAY LUMBER	BRAKE CLEANER/TIES/RECIP BLADE	114.21
10280	07/26/24	MENARDS CASHWAY LUMBER	ANGLE PLUG/EXT LADDER	335.79
10285	07/26/24	MENARDS CASHWAY LUMBER	FABRIC POLYWEB/POLYWEB/LANDSCAPE RAKE	340.94
10285	07/26/24	MENARDS CASHWAY LUMBER	QUIK-STRAPS/MP-IMPSKT	10.97
10289	07/26/24	MENARDS CASHWAY LUMBER	HL IND TECH - TRIM BRUSH/POLY	56.95
10297	07/26/24	MENARDS CASHWAY LUMBER	TRANE MOTOR/COGGED BELT	159.58
10297	07/26/24	MENARDS CASHWAY LUMBER	COUPLING/ADAPTER/ELBOW	24.55
10301	07/26/24	MENARDS CASHWAY LUMBER	SQUEEGEE/CLR REMOVER	30.83
10301	07/26/24	MENARDS CASHWAY LUMBER	T-REX/FROGTAPE/DUCT TAPE	36.57
10303	07/26/24	MENARDS CASHWAY LUMBER	TELESCOPIC WINDOW WASHER	20.97
10304	07/26/24	MENARDS CASHWAY LUMBER	SD - BOOK SHELVING	29.28
10306	07/26/24	MENARDS CASHWAY LUMBER	RANGE CORDS/POWER SUPPLY CORDS	27.73
10307	07/26/24	MENARDS CASHWAY LUMBER	PURDY/BLACK TAPE	55.15
10307	07/26/24	MENARDS CASHWAY LUMBER	DRYWALL HANDI PANEL/DRYWALL TAPE	17.38
10229	07/26/24	MENARDS CASHWAY LUMBER	PRE-K SUPPLIES/HANSEN	6.00
10229	07/26/24	MENARDS CASHWAY LUMBER	PRE-K SUPPLIES/NORTH CEDAR	3.00
10229	07/26/24	MENARDS CASHWAY LUMBER	PRE-K SUPPLIES/SOUTHDALE (VERASTEGUI)	3.00
10229	07/26/24	MENARDS CASHWAY LUMBER	PRE-K SUPPLIES/SOUTHDALE	3.00
10229	07/26/24	MENARDS CASHWAY LUMBER	PRE-K SUPPLIES/SOUTHDALE	3.00
Vendor Total:				1,638.55
167343	08/13/24	MERCYONE OCCUPATIONAL HEALTH	PHYSICALS - ADMINISTRATION	1,470.00
Vendor Total:				1,470.00
10383	08/13/24	MIDWEST GROUP BENEFITS, INC	JULY PREMIUM	74.10
Vendor Total:				74.10
167344	08/13/24	MIDWEST TECHNOLOGY PRODUCTS	SPEC DEPARTMENT SUPPLIES/HOLMES IND TECH	402.40
Vendor Total:				402.40
34734	08/13/24	NASP INC	PE SUPPLIES/HIGH SCHOOL	266.00
Vendor Total:				266.00
167345	08/13/24	NASSCO INC	SPRAY BUFF	43.26
167345	08/13/24	NASSCO INC	SPRAY BUFF	91.47
167345	08/13/24	NASSCO INC	PURPLE DIAMOND FLOOR PADS	463.48
167345	08/13/24	NASSCO INC	BULWARK HD BAG KRAFT	45.81
167345	08/13/24	NASSCO INC	PURPLE DIAMOND FLOOR PADS/FLOOR PADS	2,252.26
167345	08/13/24	NASSCO INC	BLADE 24" VIPER	14.40
Vendor Total:				2,910.68
10308	07/26/24	NEBRASKA - IOWA IND FASTENERS CORP	WELL NUT/SAFETY GLASSES/GLASS CLEANER	35.96
10308	07/26/24	NEBRASKA - IOWA IND FASTENERS CORP	WELL NUT	38.45
Vendor Total:				74.41
167346	08/13/24	NOREGON SYSTEMS LLC	BUS GARAGE -SCAN BUS TOOL ANNUAL RENEWAL	2,199.00
Vendor Total:				2,199.00
167347	08/13/24	NORSOLV SYSTEMS ENVIRONMENTAL SERVICES	SERVICE DM 16 12 WEEK	180.95

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			Vendor Total:	180.95
167348	08/13/24	NORTH AMERICAN BENEFITS CO	NIS0001 UNIT 1 - JULY PREMIUMS	777.66
167348	08/13/24	NORTH AMERICAN BENEFITS CO	NIS0001 UNIT 3 - JULY PREMIUMS	4,589.18
			Vendor Total:	5,366.84
10223	07/26/24	ODONNELL ACE HARDWARE	SAWHORSES/GLUE/WRECKING BAR/SPACKLING	201.79
10223	07/26/24	ODONNELL ACE HARDWARE	SEALANT/CARABINER/BITS	68.00
10280	07/26/24	ODONNELL ACE HARDWARE	SILICONE/	15.53
10315	07/26/24	ODONNELL ACE HARDWARE	CAP PVC/CAP	46.52
10290	07/26/24	ODONNELL ACE HARDWARE	DELTA/LOCKNUT/PUTTY/UNION	
10290	07/26/24	ODONNELL ACE HARDWARE	HS IND TECH - MAG NUT/SCREWS/DRILL BITS	73.05
10285	07/26/24	ODONNELL ACE HARDWARE	NUTS/BOLTS	2.59
10266	07/26/24	ODONNELL ACE HARDWARE	V BELT	15.69
10297	07/26/24	ODONNELL ACE HARDWARE	ELBOWS/TEE NYLON/MENDER HOSES	11.36
10228	07/26/24	ODONNELL ACE HARDWARE	LN - OFFICE COMMAND STRIPS	20.76
			Vendor Total:	455.29
167349	08/13/24	OFFICE EXPRESS OFFICE PRODUCTS	PAPER SUPPLIES/ALL SCHOOLS/ESC/ADMIN	68.24
167349	08/13/24	OFFICE EXPRESS OFFICE PRODUCTS	PAPER SUPPLIES/ALL SCHOOLS/ESC/ADMIN	831.86
			Vendor Total:	900.10
34735	08/13/24	ON DECK SPORTS	HS BASEBALL BOOSTERS - STRIKE STRINGS KIT	129.98
			Vendor Total:	129.98
167350	08/13/24	ONE SOURCE BACKGROUND CHECK INC	BACKGROUND CHECKS	1,354.50
			Vendor Total:	1,354.50
10285	07/26/24	OUTDOOR & MORE	GROUNDS EQUIPMENT REPAIR PARTS	19.41
			Vendor Total:	19.41
10310	07/26/24	PANERA BREAD	HL TEACHER WORKDAY SUPPLIES	58.65
			Vendor Total:	58.65
10309	07/26/24	PAYPAL	STEM 3D KITS/SUPPLIES	1,276.07
			Vendor Total:	1,276.07
167351	08/13/24	PEPPER & SON INC, JW	MUSIC/LINCOLN	85.59
			Vendor Total:	85.59
34736	08/13/24	PETTY CASH	2023/2024 GENERAL FUND PETTY CASH	60.00
			Vendor Total:	60.00
167352	08/13/24	PHELPS UNIFORM SPECIALISTS INC	LAUNDRY SERVICES	113.76
167352	08/13/24	PHELPS UNIFORM SPECIALISTS INC	LAUNDRY SERVICES	113.76
			Vendor Total:	227.52
34737	08/13/24	PHONAK	SERVICE PLAN/DISTRICT	725.00
34737	08/13/24	PHONAK	SERVICE PLAN/DISTRICT	320.00
34737	08/13/24	PHONAK	SERVICE PLAN/DISTRICT	(320.00)
34737	08/13/24	PHONAK	SERVICE PLAN/DISTRICT	(725.00)
34737	08/13/24	PHONAK	SERVICE PLAN/DISTRICT	0.00
34737	08/13/24	PHONAK	SERVICE PLAN/DISTRICT	725.00
34737	08/13/24	PHONAK	SERVICE PLAN/DISTRICT	320.00
			Vendor Total:	1,045.00
10223	07/26/24	POLKS LOCK SERVICE LLC	PT - MASTER KEY CYLINDER	96.00
			Vendor Total:	96.00
34699	07/26/24	PRAIRIE LAKES AEA 8	2023-2024 SPED BILLING	517.60
			Vendor Total:	517.60
10288	07/26/24	PRAIRIE LIFE STORAGE	MONTHLY RENTAL UNIT 1088	262.00

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10288	07/26/24	PRAIRIE LIFE STORAGE	MONTHLY RENTAL UNIT 1002	286.00
			Vendor Total:	548.00
167353	08/13/24	PREMIER POWERED BY METEOR EDUCATION LLC	FURNITURE/HANSEN	4,134.08
			Vendor Total:	4,134.08
167354	08/13/24	PRO SOFTNET CORPORATION	IDRIVE YEARLY SUBSCRIPTION/ITS	6,000.00
			Vendor Total:	6,000.00
167355	08/13/24	PROSHIELD FIRE & SECURITY	SEMI-ANNUAL FIRE EXTINGUISHER - CS	192.50
167355	08/13/24	PROSHIELD FIRE & SECURITY	SEMI-ANNUAL FIRE EXTINGUISHER - RD	317.25
167355	08/13/24	PROSHIELD FIRE & SECURITY	SEMI-ANNUAL FIRE EXTINGUISHER - AD	219.85
167355	08/13/24	PROSHIELD FIRE & SECURITY	SEMI-ANNUAL FIRE EXTINGUISHER - LN	908.00
167355	08/13/24	PROSHIELD FIRE & SECURITY	SEMI-ANNUAL FIRE EXTINGUISHER - HL	833.65
167355	08/13/24	PROSHIELD FIRE & SECURITY	SEMI-ANNUAL FIRE EXTINGUISHER - HN	1,074.05
167355	08/13/24	PROSHIELD FIRE & SECURITY	SEMI ANNUAL FIRE EXTINGUISHER - BUS	747.30
167355	08/13/24	PROSHIELD FIRE & SECURITY	SEMI-ANNUAL FIRE EXTINGUISHER - PT	1,069.35
167355	08/13/24	PROSHIELD FIRE & SECURITY	SEMI-ANNUAL FIRE EXTINGUISHER - CH	192.75
167355	08/13/24	PROSHIELD FIRE & SECURITY	SEMI-ANNUAL FIRE EXTINGUISHER - OH	275.00
167355	08/13/24	PROSHIELD FIRE & SECURITY	SEMI-ANNUAL FIRE EXTINGUISHER - AL	1,105.50
167355	08/13/24	PROSHIELD FIRE & SECURITY	SEMI-ANNUAL FIRE EXTINGUISHER - NC	573.50
167355	08/13/24	PROSHIELD FIRE & SECURITY	SEMI-ANNUAL FIRE EXTINGUISHER - SD	715.10
			Vendor Total:	8,223.80
34738	08/13/24	PYRAMID SCHOOL PRODUCTS	PAPER SUPPLIES/ALL SCHOOLS EXCEPT HS	32.85
34738	08/13/24	PYRAMID SCHOOL PRODUCTS	PAPER SUPPLIES/ALL SCHOOLS EXCEPT HS	1,023.45
			Vendor Total:	1,056.30
166693	07/26/24	QUADIENT INC/POSTAGE FUNDS	POSTAGE METER FUNDS	1,000.00
			Vendor Total:	1,000.00
10229	07/26/24	QUICKLERT INC	MAINTENANCE RENEWAL/ITS	2,080.93
			Vendor Total:	2,080.93
167356	08/13/24	RASMUSSEN TOWING, INC	TOW 2004 FORD ECONO STRIP CHASS S-DUTY	262.50
167356	08/13/24	RASMUSSEN TOWING, INC	FLATBED FORD E250	150.00
			Vendor Total:	412.50
167357	08/13/24	REED, EDWARD	JUNE MILEAGE	2.40
			Vendor Total:	2.40
34739	08/13/24	RENATO SOFTWARE LTD	MONITORING SOFTWARE/ITS/TICKET #10696	1,850.00
			Vendor Total:	1,850.00
34740	08/13/24	REPUBLIC SERVICES #897	WASTE DISPOSAL/ALL SCHOOLS	1,730.79
34740	08/13/24	REPUBLIC SERVICES #897	RECYCLING PICKUP/ALL SCHOOLS	80.00
			Vendor Total:	1,810.79
10231	07/26/24	RESTOCKIT	BOWL MOP/PUMICE SCOURING STICK/SCRAPER	244.64
			Vendor Total:	244.64
34741	08/13/24	RIDDELL/ALL AMERICAN SPORTS	SAFETY FUND - FB HELMETS	4,064.95

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			Vendor Total:	4,064.95
34742	08/13/24	RILEYS FLOORS	RE-CARPET RAMP TO PORTABLE/PEET	2,652.00
			Vendor Total:	2,652.00
34700	07/26/24	ROCK VALLEY CSD	2023-2024 SPED BILLING	10,827.61
			Vendor Total:	10,827.61
167358	08/13/24	RUANE, TYLER	REIMB PLC CONFERENCE MEAL/HOTEL -T RUANE	992.62
			Vendor Total:	992.62
34743	08/13/24	SADLER POWER TRAIN TRUCK PARTS	PIGGYBACK BRAKE CHAM	6.00
34743	08/13/24	SADLER POWER TRAIN TRUCK PARTS	AIR DRYER CARTRIDGE/BRACKET/CORE	149.29
34743	08/13/24	SADLER POWER TRAIN TRUCK PARTS	AUTO SLACK KIT	105.35
			Vendor Total:	260.64
10225	07/26/24	SAI	SAI MEMBERSHIP DUES - T BECKER	605.00
10313	07/26/24	SAI	SAI MEMBERSHIP DUES - J WHITE	605.00
10314	07/26/24	SAI	SAI MEMBERSHIP DUES - E WIECHMANN	605.00
10304	07/26/24	SAI	SAI MEMBERSHIP DUES - J STRUB	605.00
10292	07/26/24	SAI	SAI MEMBERSHIP DUES - T RUANE	605.00
10232	07/26/24	SAI	SAI MEMBERSHIP DUES - A CHRISTOPHER	605.00
10304	07/26/24	SAI	SD - LEADERSHIP REGISTRATION	220.00
10232	07/26/24	SAI	2024 SAI ANNUAL CONFERENCE- A CHRISTOPHER	215.00
10292	07/26/24	SAI	2024 SAI ANNUAL CONFERENCE - T RUANE	215.00
10302	07/26/24	SAI	2024 SAI ANNUAL CONFERENCE - KARL SMITH	215.00
10313	07/26/24	SAI	2024 SAI ANNUAL CONFERENCE - J WHITE	215.00
			Vendor Total:	4,710.00
34744	08/13/24	SAMPAT, PARAG	REFUND AP EXAM FEE - P SAMPAT	63.00
			Vendor Total:	63.00
167359	08/13/24	SANDEES	CLOCK/ADMINISTRATION	100.00
167359	08/13/24	SANDEES	BUSINESS CARDS - J SALCIDO	50.00
167359	08/13/24	SANDEES	SCHOOL BOARD PLATE - JENNY STIPE	10.00
167359	08/13/24	SANDEES	CLOCK/ADMINISTRATION	100.00
167359	08/13/24	SANDEES	CLOCK/ADMINISTRATION	100.00
167359	08/13/24	SANDEES	BUSINESS CARDS - J SMITH/A HALL	100.00
			Vendor Total:	460.00
167360	08/13/24	SAVVAS LEARNING COMPANY LLC	TEXTBOOKS	0.00
167360	08/13/24	SAVVAS LEARNING COMPANY LLC	TEXTBOOKS/HIGH SCHOOL	22,990.00
			Vendor Total:	22,990.00
167361	08/13/24	SCHLAMP, PAMELA	REIMB MEAL	12.53
			Vendor Total:	12.53
167362	08/13/24	SCHOLASTIC	TEXTBOOKS/PEET	367.60
			Vendor Total:	367.60
167363	08/13/24	SCHOOL BUS SALES	DOOR HANDLE/TURN SIGNAL	287.03
167363	08/13/24	SCHOOL BUS SALES	EXT FENDER	797.58
167363	08/13/24	SCHOOL BUS SALES	DOOR HANDLE	4.78
167363	08/13/24	SCHOOL BUS SALES	BUZZER INSTRUMENT	67.06

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167363	08/13/24	SCHOOL BUS SALES	AUXILIARY FAN	101.24
			Vendor Total:	1,257.69
167364	08/13/24	SCHOOL SPECIALTY LLC	ART PAPER/ALL SCHOOLS EXCEPT OH/SD	325.08
167364	08/13/24	SCHOOL SPECIALTY LLC	GENERAL INST/PEET	3,435.68
167364	08/13/24	SCHOOL SPECIALTY LLC	ART PAPER & SUPPLIES/ORCHARD HILL	127.05
167364	08/13/24	SCHOOL SPECIALTY LLC	ART PAPER & SUPPLIES/ESC & ALL EXCEPT HL	623.91
167364	08/13/24	SCHOOL SPECIALTY LLC	ART PAPER & SUPPLIES/ALL EXCEPT HS & LC	828.69
167364	08/13/24	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/ORCHARD HILL	69.73
167364	08/13/24	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/ORCHARD HILL 2ND	175.56
167364	08/13/24	SCHOOL SPECIALTY LLC	GENERAL INST/ORCHARD HILL ART/MEDIA	167.49
167364	08/13/24	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/ORCHARD HILL 1ST	107.66
167365	08/13/24	SCHOOL SPECIALTY LLC	GENERAL INST/CEDAR HEIGHTS NURSE	79.77
167365	08/13/24	SCHOOL SPECIALTY LLC	GENERAL INST/CEDAR HEIGHTS 5TH GRADE	233.46
167365	08/13/24	SCHOOL SPECIALTY LLC	GENERAL INST/CEDAR HEIGHTS PREK	74.50
167365	08/13/24	SCHOOL SPECIALTY LLC	ART SUPPLIES/ALDRICH	212.09
167365	08/13/24	SCHOOL SPECIALTY LLC	ART SUPPLIES/NORTH CEDAR	83.77
167365	08/13/24	SCHOOL SPECIALTY LLC	ART SUPPLIES/HANSEN	686.31
167365	08/13/24	SCHOOL SPECIALTY LLC	GENERAL INST/LINCOLN 5TH GRADE	233.28
167365	08/13/24	SCHOOL SPECIALTY LLC	GENERAL INST/LINCOLN 4TH GRADE	133.01
167365	08/13/24	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/ALDRICH	123.12
167365	08/13/24	SCHOOL SPECIALTY LLC	ART PAPER & SUPPLIES/HOL/PT/CH/HAN/SD	299.96
167365	08/13/24	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/ALDRICH PRE- K/KDG	165.27
167365	08/13/24	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/ALDRICH 4TH GR	421.74
167365	08/13/24	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/ALDRICH 6TH GR	120.98
167365	08/13/24	SCHOOL SPECIALTY LLC	GENERAL INST/LINCOLN LIBRARY	265.56
167365	08/13/24	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/ALDRICH 3RD GR	74.74
167365	08/13/24	SCHOOL SPECIALTY LLC	WAREHOUSE SUPPLIES/CENTRAL SERVICE	2,749.50
167365	08/13/24	SCHOOL SPECIALTY LLC	GENERAL INST/LINCOLN 2ND GRADE	165.26
167365	08/13/24	SCHOOL SPECIALTY LLC	ART PAPER/ALL SCHOOLS EXCEPT OH/SD	313.74
167365	08/13/24	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/SOUTHDALE 1ST GR	123.96
167365	08/13/24	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/SOUTHDALE 6TH GR	276.58

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167365	08/13/24	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/SOUTHDALE SPECS #4	316.02
167365	08/13/24	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/SOUTHDALE PRE-K	149.45
167365	08/13/24	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/SOUTHDALE SPECS #3	121.16
167366	08/13/24	SCHOOL SPECIALTY LLC	FLAGS	529.28
167366	08/13/24	SCHOOL SPECIALTY LLC	WAREHOUSE SUPPLIES/CENTRAL SERVICE	1,919.16
167366	08/13/24	SCHOOL SPECIALTY LLC	PAPER SUPPLIES/ALL SCHOOLS EXCEPT HS	568.69
167366	08/13/24	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/ORCHARD HILL 4TH	199.10
167366	08/13/24	SCHOOL SPECIALTY LLC	GENERAL INST/CEDAR HEIGHTS KDG	141.61
167366	08/13/24	SCHOOL SPECIALTY LLC	ART PAPER & SUPPLIES/ALL EXCEPT HANSEN	1,109.09
167366	08/13/24	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/ALDRICH TAG	106.16
167366	08/13/24	SCHOOL SPECIALTY LLC	GENERAL INST/LINCOLN 3RD GRADE	93.30
			Vendor Total:	17,950.47
167367	08/13/24	SCHOOLMATE	PLANNERS/SOUTHDALE	902.00
167367	08/13/24	SCHOOLMATE	PLANNERS/LINCOLN	292.50
			Vendor Total:	1,194.50
167368	08/13/24	SCHULTZ STRINGS INC	REPAIR/NORTH CEDAR	78.62
167368	08/13/24	SCHULTZ STRINGS INC	CELLO REPAIRS	76.50
			Vendor Total:	155.12
10307	07/26/24	SHERWIN WILLIAMS CO	PAINT	184.54
			Vendor Total:	184.54
167369	08/13/24	SHIRT SHACK	CUSTODIAL UNIFORMS	4,609.90
10273	07/26/24	SHIRT SHACK	HS WXC BOOSTERS - XC STICKERS	325.00
			Vendor Total:	4,934.90
167370	08/13/24	SIEMS, MICHAELA	REIMB MEAL	43.62
167370	08/13/24	SIEMS, MICHAELA	REIMB MEALS	44.37
167370	08/13/24	SIEMS, MICHAELA	REIMB MEAL	15.00
			Vendor Total:	102.99
10264	07/26/24	SIGNS BY TOMORROW	STURGIS FALLS BANNERS- MTRACK/W/M RUGBY	416.25
			Vendor Total:	416.25
34701	07/26/24	SIOUX CITY COMMUNITY SCHOOL	23/24 SPED BILLING	1,344.00
			Vendor Total:	1,344.00
10229	07/26/24	SOLUTION TREE, INC	PROFESSIONAL DEVELOPMENT/ORCHARD HILL	0.00
10287	07/26/24	SOLUTION TREE, INC	PLC CONFERENCE BOOKS - J ODELL	139.82
			Vendor Total:	139.82
10308	07/26/24	STAPLES OFFICE SUPPLY	PRINTER TONER/WHITE OUT	219.96
			Vendor Total:	219.96
167371	08/13/24	STEILS, THERESA	JULY MILEAGE	21.60
			Vendor Total:	21.60
167372	08/13/24	STICKFORT ELECTRIC COMPANY	PT POOL - WIRE EXHAUST FAN	526.25
			Vendor Total:	526.25
34745	08/13/24	STRATEGIC IMAGING	ALUMNI LETTER/ENVELOPE/POSTAGE	4,483.79

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			Vendor Total:	4,483.79
34746	08/13/24	SUCCESSLINK	MENTAL HEALTH COUNSELORS	12,083.33
			Vendor Total:	12,083.33
167373	08/13/24	SWEETWATER SOUND LLC	PE SUPPLIES/LINCOLN	29.00
167373	08/13/24	SWEETWATER SOUND LLC	GENERAL INST/LINCOLN MUSIC	424.28
167373	08/13/24	SWEETWATER SOUND LLC	GENERAL INSTRUCTIONAL/SOUTHDALE SPEC #1	84.75
			Vendor Total:	538.03
167374	08/13/24	TEACHING STRATEGIES LLC	SUBSCRIPTION/PRESCHOOL	2,981.65
			Vendor Total:	2,981.65
34747	08/13/24	TRANE US INC	SD - REPAIRS	880.00
			Vendor Total:	880.00
167375	08/13/24	TRUCK CENTER CO - WATERLOO	BUS REPAIR #24	537.63
167375	08/13/24	TRUCK CENTER CO - WATERLOO	REPLACE BACK UP ALARM #7	638.70
167375	08/13/24	TRUCK CENTER CO - WATERLOO	FILTER	192.30
167375	08/13/24	TRUCK CENTER CO - WATERLOO	OIL PAN GASKET	41.69
167375	08/13/24	TRUCK CENTER CO - WATERLOO	ACTUATOR TURBOCHARGER KIT/AC	1,954.69
			Vendor Total:	3,365.01
167376	08/13/24	TRZASKOS, MINDY	JUNE MILEAGE	29.60
			Vendor Total:	29.60
34748	08/13/24	UNITYPOINT HEALTH	EAP SERVICES/ADMINISTRATION	3,910.00
			Vendor Total:	3,910.00
34749	08/13/24	UNIVERSITY OF IOWA & BRIANNA DEGROOTE	BRIANNA DEGROOTE #01576201 - SCHOLARSHIP	500.00
			Vendor Total:	500.00
34750	08/13/24	UNIVERSITY OF IOWA & CHRISTIAN CARTER	CHRISTIAN CARTER #01570644 - BEISNER SCH	5,000.00
			Vendor Total:	5,000.00
34751	08/13/24	UNIVERSITY OF MINNESOTA & LYDIA RICHWINE	LYDIA RICHWINE #5951876 - SCHOLARSHIP	500.00
			Vendor Total:	500.00
10280	07/26/24	US CELLULAR	D JONES - REPLACEMENT CELL PHONE	458.99
10230	07/26/24	US CELLULAR	JUNE CELL PHONES	641.95
			Vendor Total:	1,100.94
10229	07/26/24	US POSTAL SERVICE	STAMPED ENVELOPES/ORCHARD HILL	396.40
10229	07/26/24	US POSTAL SERVICE	STAMPED ENVELOPES/LINCOLN	396.40
			Vendor Total:	792.80
167377	08/13/24	VISTA HIGHER LEARNING	TEXTBOOKS/HIGH SCHOOL	744.10
167377	08/13/24	VISTA HIGHER LEARNING	TEXTBOOKS/HIGH SCHOOL	52,589.25
			Vendor Total:	53,333.35
10229	07/26/24	WALGREENS	CREDIT FOR RETURN	(37.44)
			Vendor Total:	(37.44)
10232	07/26/24	WALMART	OH - STUDENT SUPPLIES	40.60
10242	07/26/24	WALMART	PLC CONFERENCE MEAL - K URBANEK	182.76
10272	07/26/24	WALMART	WOMEN TRACK BOOSTER - STORAGE EQUIPMENT	50.18
10284	07/26/24	WALMART	PT - MEMO BOOK/PENS/PLANNER/LATCH BOXES	263.09
10313	07/26/24	WALMART	ESY SUPPLIES	281.28
			Vendor Total:	817.91
166694	07/26/24	WATERLOO COMMUNITY SCHOOLS	23/24 SPED BILLING	81,394.62
167378	08/13/24	WATERLOO COMMUNITY SCHOOLS	23/24 SPED BILLING	11,884.20

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			Vendor Total:	93,278.82
167379	08/13/24	WATERLOO COURIER	JULY EMPLOYMENT ADS	1,239.95
			Vendor Total:	1,239.95
166695	07/26/24	WAVERLY-SHELL ROCK CSD	23/24 SPED BILLING	18,086.72
			Vendor Total:	18,086.72
34752	08/13/24	WAYSIDE PUBLISHING	TEXTBOOKS/HIGH SCHOOL	412.45
			Vendor Total:	412.45
10271	07/26/24	WHIMSICAL TWIST	HN - MURAL PAINTING	975.00
			Vendor Total:	975.00
10298	07/26/24	WILBOOKS	ESC - LEVEL READING BOOKS	107.02
			Vendor Total:	107.02
167380	08/13/24	WILSON LANGUAGE TRAINING CORP	TEXTBOOKS/PEET	98.00
167380	08/13/24	WILSON LANGUAGE TRAINING CORP	GENERAL INST/LINCOLN READING	106.00
			Vendor Total:	204.00
167381	08/13/24	WITHAM AUTO CENTER	SPARK PLUG/COIL ASY	556.24
10308	07/26/24	WITHAM AUTO CENTER	REPAIR WORK ON #99	1,935.06
			Vendor Total:	2,491.30
167382	08/13/24	WRIGHT GROUP/MCGRAW-HILL LLC	MATH SUPPLIES/ALL ELEMENTARY	651.82
167382	08/13/24	WRIGHT GROUP/MCGRAW-HILL LLC	MATH SUPPLIES/ALL ELEMENTARY	82.02
			Vendor Total:	733.84
34753	08/13/24	ZANER BLOSER, INC	PAPER SUPPLIES/LINCOLN	87.45
			Vendor Total:	87.45
			Checking Account Total:	1,666,463.39
<u>Checking</u>		2		
10224	07/26/24	AMAZON.COM	BRACKET/HIGH SCHOOL	17.81
10224	07/26/24	AMAZON.COM	HS DANCE TEAM ROMPERS	988.77
10224	07/26/24	AMAZON.COM	PAPER CUTTER/HIGH SCHOOL	73.34
			Vendor Total:	1,079.92
1901	08/13/24	APPLE COMPUTER INC	IPADS / ITS	1,316.00
			Vendor Total:	1,316.00
1893	07/18/24	BECKER, TROY	DISTRICT SB/BB REIMB MILEAGE SE POLK 2X	161.60
1893	07/18/24	BECKER, TROY	SUBSTATE BB REIM MILEAGE 7/17 JOHNSTON	100.00
			Vendor Total:	261.60
26448	07/03/24	BERGMAN, ROBERT	SB OFFICIAL V 6/27 DBQ WAHLERT	158.00
			Vendor Total:	158.00
26473	07/18/24	BMI - BROADCAST MUSIC INC	2024/2025 LICENSE FOR MUSIC USAGE	2,183.56
			Vendor Total:	2,183.56
10272	07/26/24	BMO MASTERCARD	HS BASEBALL - CAMP TRANSPORATION GAS	90.51
10286	07/26/24	BMO MASTERCARD	NASA STUDENT LAUNCH MOTORS	862.57
10309	07/26/24	BMO MASTERCARD	HS ESPORT GAS/MEAL/HOTEL - B UNRUH	2,930.06
			Vendor Total:	3,883.14
26462	07/11/24	BOYD, WILLIAM	BB OFFICIAL JV/V 7/3 WAVERLY	181.16
			Vendor Total:	181.16
10275	07/26/24	BUILDERS SELECT	HS BASEBALL - FIELD MARBLE DUST	29.97
1894	07/18/24	BUILDERS SELECT	HS BASEBALL - MARBLE DUST	49.95
			Vendor Total:	79.92
26391	08/13/24	CEDAR FALLS COMMUNITY SCHOOLS	STAFF WORKERS 23/24 4TH QTR	2,702.50

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			Vendor Total:	2,702.50
26480	08/13/24	CEDAR FALLS UTILITIES	JULY UTILITIES	57.50
			Vendor Total:	57.50
26463	07/11/24	CEDAR RAPIDS JEFFERSON HS	SB - PARTIAL REFUND 6/15 ENTRY FEE	50.00
			Vendor Total:	50.00
1889	07/03/24	COMPETITIVE EDGE ATHLETICS	HS ATHLETICS - TRACK EQUIPMENT	4,199.00
			Vendor Total:	4,199.00
26449	07/03/24	COX, JOHNNIE RANDY	BB OFFICIAL 10TH 6/24 CR WASHINGTON	145.00
26449	07/03/24	COX, JOHNNIE RANDY	BB OFFICIAL 10TH 6/25 DIKE- NEW HARTFORD	145.00
			Vendor Total:	290.00
26464	07/11/24	FAREWAY STORES	HS CONCESSIONS - FOOD SUPPLIES	38.88
			Vendor Total:	38.88
26465	07/11/24	FROST, JOSEPH	BB OFFICIAL 10TH 6/28 CR KENNEDY	152.36
			Vendor Total:	152.36
26474	07/18/24	GODFATHERS - WATERLOO	HS CONCESSIONS - FOOD SUPPLIES	115.30
			Vendor Total:	115.30
10315	07/26/24	GRAINGER, WW	ICE MACHINE SANITIZER/CLEANER	108.04
			Vendor Total:	108.04
26477	07/26/24	GROTH, JAY	HS CAMPUS IMPROVEMENT - INSTALL WALL MAT	3,500.00
			Vendor Total:	3,500.00
26450	07/03/24	HARPER, EDMON	BB OFFICIAL 9TH 6/27 CR PRAIRIE	171.00
			Vendor Total:	171.00
26475	07/18/24	HEERTS, JASON	2024 BASEBALL ANNOUNCER	1,600.00
			Vendor Total:	1,600.00
10225	07/26/24	HOME DEPOT	HS ATHLETICS - STORAGE SHELVES	477.00
			Vendor Total:	477.00
26466	07/11/24	HOPKINS, JOHN	SB OFFICIAL V 7/3 CR WASHINGTON	135.00
			Vendor Total:	135.00
26467	07/11/24	HOPPEL, SCOTT	BB OFFICIAL JV/V 7/3 WAVERLY	191.28
			Vendor Total:	191.28
10278	07/26/24	HY-VEE	HS CONCESSIONS - SUPPLIES	62.50
			Vendor Total:	62.50
26451	07/03/24	IGCA	2024-2025 IGCA MEMBERSHIP	115.00
			Vendor Total:	115.00
26452	07/03/24	IGHSAU	HS TENNIS - COED 6/19 ENTRY FEE X2	30.00
			Vendor Total:	30.00
10225	07/26/24	IHSADA	24-25 DUAL IHSADA/NIAAA MEMBERSHIP FEE	187.20
			Vendor Total:	187.20
26453	07/03/24	IOWA HIGH SCHOOL MUSIC ASSOC	HS VOCAL - 2024/2025 IHSMA MEMBERSHIP	25.00
			Vendor Total:	25.00
1890	07/03/24	IOWA SPORTS SUPPLY CO	HL ATHLETICS - NOTT SHEETS	170.00
1890	07/03/24	IOWA SPORTS SUPPLY CO	HS VOLLEYBALL - VOLLEYBALLS	1,248.00
1895	07/18/24	IOWA SPORTS SUPPLY CO	HL ATHLETICS - VB LONG SLEEVE JERSEYS	4,216.00

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1895	07/18/24	IOWA SPORTS SUPPLY CO	HL ATHLETICS - LOOSE RACERBACK SINGLETs	3,660.00
1895	07/18/24	IOWA SPORTS SUPPLY CO	HS WBKB - BKB JERSEYS	1,080.00
			Vendor Total:	10,374.00
10225	07/26/24	LOWES	HS ATHLETICS - SHELVING	159.92
			Vendor Total:	159.92
1891	07/03/24	MARTIN BROS DISTRIBUTING CO INC	HS CONCESSIONS - FOOD SUPPLIES	9.44
1892	07/11/24	MARTIN BROS DISTRIBUTING CO INC	HS CONCESSIONS - FOOD SUPPLIES	190.36
1892	07/11/24	MARTIN BROS DISTRIBUTING CO INC	HS CONCESSIONS - FOOD SUPPLIES	152.66
			Vendor Total:	352.46
26468	07/11/24	MARTIN, ELLIOT	HS CONCESSIONS - WORK 6/17- 6/25	364.91
			Vendor Total:	364.91
10225	07/26/24	MENARDS CASHWAY LUMBER	HS ATHLETICS - STORAGE/CLOSET ITEMS	454.83
			Vendor Total:	454.83
10278	07/26/24	NCA SUMMER CAMPS	HS CHEER - COACH CAMP REGIST/T DOYLE	192.50
10278	07/26/24	NCA SUMMER CAMPS	HS CHEER - COACH CAMP REGISTRATION	192.50
			Vendor Total:	385.00
26454	07/03/24	ODLE, TIMMY	BB OFFICIAL V 7/1 IOWA CITY WEST	172.88
			Vendor Total:	172.88
10278	07/26/24	PAPA JOHNS	HS CHEER - CAMP TEAM MEAL	74.12
			Vendor Total:	74.12
26455	07/03/24	PARKER, MARK	BB OFFICIAL 9TH 6/27 CR PRAIRIE	129.60
26469	07/11/24	PARKER, MARK	BB OFFICIAL 9TH 7/8 IOWA CITY HIGH	164.60
26469	07/11/24	PARKER, MARK	BB OFFICIAL 9TH 7/9 IOWA CITY LIBERTY	129.60
			Vendor Total:	423.80
26470	07/11/24	PEACOCK, DANIEL	BB OFFICIAL 9TH 7/9 IOWA CITY LIBERTY	155.36
			Vendor Total:	155.36
10276	07/26/24	PRO TUFF DECALS	HS CAMPUS IMPROVEMENT - PARKING PASSES	396.00
			Vendor Total:	396.00
10278	07/26/24	SAMS CLUB	HS CONCESSIONS - SUPPLIES	970.84
10278	07/26/24	SAMS CLUB	HS CONCESSIONS - SUPPLIES	62.00
			Vendor Total:	1,032.84
26456	07/03/24	STANEK, RANDY	BB OFFICIAL 10TH 6/24 CR WASHINGTON	173.06
26471	07/11/24	STANEK, RANDY	BB OFFICIAL 10TH 6/28 CR KENNEDY	173.06
			Vendor Total:	346.12
26457	07/03/24	STECKELBERG, CHARLES	SB OFFICIAL V 7/1 CR JEFFERSON	143.28
			Vendor Total:	143.28
26476	07/18/24	UNIVERSAL DANCE ASSOCIATION	HS DANCE - JV/V DANCE CAMP REGISTRATION	6,510.00
26476	07/18/24	UNIVERSAL DANCE ASSOCIATION	HS DANCE - JV/V DANCE CAMP REGISTRATION	4,281.00
			Vendor Total:	10,791.00
10230	07/26/24	US CELLULAR	JUNE CELL PHONES	88.47
			Vendor Total:	88.47
10276	07/26/24	VARSITY CLEANERS	HS CAMPUS IMPROVEMENT-DECA	182.75

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			UNIFORM CLEAN	
			Vendor Total:	182.75
10311	07/26/24	WALMART	JBL XTREME 3BL	349.00
			Vendor Total:	349.00
10275	07/26/24	WASHINGTON POST, THE	HS YEARBOOK - TWP SUBSCRIPTION	7.00
			Vendor Total:	7.00
26458	07/03/24	WATKINS, MICHAEL	SB OFFICIAL V 6/27 DBQ WAHLERT	135.00
26472	07/11/24	WATKINS, MICHAEL	SB OFFICIAL V 6/27 DBQ WAHLERT	135.00
26458	07/03/24	WATKINS, MICHAEL	SB OFFICIAL V 7/1 CR JEFFERSON	162.60
26472	07/11/24	WATKINS, MICHAEL	SB OFFICIAL V 7/1 CR JEFFERSON	135.00
26472	07/11/24	WATKINS, MICHAEL	SB OFFICIAL V 7/3 CR WASHINGTON	135.00
26458	07/03/24	WATKINS, MICHAEL	SB OFFICIAL V 6/27 DBQ WAHLERT	(135.00)
26458	07/03/24	WATKINS, MICHAEL	SB OFFICIAL V 7/1 CR JEFFERSON	(162.60)
			Vendor Total:	405.00
10272	07/26/24	WEISSMAN DESIGNS FOR DANCE	HS DANCE - DANCE CLOTHING	614.95
			Vendor Total:	614.95
26459	07/03/24	WILLENBORG, NICK	BB OFFICIAL V 7/1 IOWA CITY WEST	168.28
			Vendor Total:	168.28
26460	07/03/24	YOUNGBLUT, DEAN	BB OFFICIAL 10TH 6/25 DIKE- NEW HARTFORD	156.96
			Vendor Total:	156.96
			Checking Account Total:	50,949.79
<u>Checking</u>		3		
10224	07/26/24	AMAZON.COM	SUPPLIES/HIGH SCHOOL	598.66
10224	07/26/24	AMAZON.COM	STANCHION SET/FOOD SERVICE	50.99
10224	07/26/24	AMAZON.COM	REPAIR PARTS/FOOD SERVICE	181.50
			Vendor Total:	831.15
104631	08/13/24	ANDERSON ERICKSON DAIRY CO	JUNE MILK BILL	27.11
			Vendor Total:	27.11
104632	08/13/24	APPLE COMPUTER INC	IPADS / ITS	658.00
			Vendor Total:	658.00
19809	08/13/24	BAGAL, MUKUND	LUNCH ACCOUNT REFUND - M BAGAL	12.20
			Vendor Total:	12.20
10283	07/26/24	BMO MASTERCARD	FOOD SERVICE - FS UNIFORMS	1,823.72
			Vendor Total:	1,823.72
104633	08/13/24	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - HS	554.04
			Vendor Total:	554.04
104634	08/13/24	GOODWIN TUCKER GROUP	MAINTENANCE/FOOD SERVICE	540.00
104634	08/13/24	GOODWIN TUCKER GROUP	MAINTENANCE/FOOD SERVICE	540.00
104634	08/13/24	GOODWIN TUCKER GROUP	MAINTENANCE/FOOD SERVICE	540.00
104634	08/13/24	GOODWIN TUCKER GROUP	MAINTENANCE/FOOD SERVICE	1,080.00
104634	08/13/24	GOODWIN TUCKER GROUP	MAINTENANCE/FOOD SERVICE	405.00
			Vendor Total:	3,105.00
19810	08/13/24	HARRIS CLEANING SERVICE, INC	PT - CLEAN EXHAUST SYSTEM	245.00
			Vendor Total:	245.00
104635	08/13/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	4,470.34
104635	08/13/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	995.99
			Vendor Total:	5,466.33

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104636	08/13/24	MEDCO SUPPLY	FIRST AID SUPPLIES/ALL SCHOOLS	52.17
				Vendor Total: 52.17
10267	07/26/24	PAPA JOHNS	FOD SUPPLIES - PIZZA/JUNE	9,105.00
				Vendor Total: 9,105.00
19811	08/13/24	PETTY CASH	2023/2024 FOOD SERVICE PETTY CASH	170.00
				Vendor Total: 170.00
10267	07/26/24	PIZZA HUT	FOD SUPPLIES - PIZZA/JUNE	10,389.25
				Vendor Total: 10,389.25
104637	08/13/24	RAPIDS FOODSERVICE WHOLESALE INC	LUNCH TRAYS/FOOD SERVICE	11,001.60
				Vendor Total: 11,001.60
104638	08/13/24	REVTRAK, INC	JULY PROCESSING FEE - FS	4,505.27
104638	08/13/24	REVTRAK, INC	JULY PROCESSING FEE - SA	7.40
104638	08/13/24	REVTRAK, INC	JULY PROCESSING FEE - GF	4,826.09
104638	08/13/24	REVTRAK, INC	REVTRAK CHARGEBACK #68249015	50.00
				Vendor Total: 9,388.76
19812	08/13/24	RUSSELL, JADE	REFUND LUNCH ACCOUNT - L BOTTEMA	255.50
				Vendor Total: 255.50
104639	08/13/24	WILSON RESTAURANT SUPPLY LLC	CREDIT SERVING TONG	(44.00)
104639	08/13/24	WILSON RESTAURANT SUPPLY LLC	FS - DISH BOX/BROOM/UNIVERSAL CART/LIDS	517.32
104639	08/13/24	WILSON RESTAURANT SUPPLY LLC	ANTI FATIGUE MATS	79.98
104639	08/13/24	WILSON RESTAURANT SUPPLY LLC	SD - REPLACE FREEZER SENSOR	419.45
104639	08/13/24	WILSON RESTAURANT SUPPLY LLC	HL - PHOSPHATE BLENDED WATER TREATMENT	624.57
104639	08/13/24	WILSON RESTAURANT SUPPLY LLC	PIZZA PANS/PIZZA SCREENS/PIZZA PEEL	438.01
104639	08/13/24	WILSON RESTAURANT SUPPLY LLC	SERVING TONGS	35.97
				Vendor Total: 2,071.30
				Checking Account Total: 55,156.13
<u>Checking</u>		4		
1616	07/26/24	BLACK HAWK AUTO SPRINKLERS INC	JULY RENT	500.00
1616	07/26/24	BLACK HAWK AUTO SPRINKLERS INC	AUGUST RENT	500.00
1617	08/13/24	BLACK HAWK AUTO SPRINKLERS INC	SEPTEMBER RENT	500.00
				Vendor Total: 1,500.00
1618	08/13/24	CEDAR VALLEY STEEL INC	POOL #20	1,542.53
				Vendor Total: 1,542.53
1619	08/13/24	CENTRAL RIVERS AEA	2023-24 4TH QTR RIVERHILLS CONSORTIUM	17,044.16
				Vendor Total: 17,044.16
1620	08/13/24	DATAVIZION LLC	SUPPORT RENEWAL / ITS	19,060.92
1620	08/13/24	DATAVIZION LLC	L3 MIGRATION / ITS / TICKET #11250	3,125.00
				Vendor Total: 22,185.92
1621	08/13/24	ELIZABETH BLAKE, LLC	SEPTEMBER RENT	1,500.00
				Vendor Total: 1,500.00
1622	08/13/24	H2I GROUP INC	REFINISH OLD GYM FLOOR/ HOLMES JR. HIGH	18,431.00
				Vendor Total: 18,431.00
1623	08/13/24	HILSABECK SCHACHT INC	NEW POOL 5995 #9	14,250.22
				Vendor Total: 14,250.22
1624	08/13/24	INVISION ARCHITECTURE LLC	19116 NEW HS - PROFESSIONAL SERVICES	103,449.20
				Vendor Total: 103,449.20

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1625	08/13/24	MINNESOTA CHEMICAL CO	LAUNDRY EQUIPMENT	150.00
			Vendor Total:	150.00
12427	07/26/24	ORBIT SOFTWARE INC	BUSBOSS LICENSE/BUS GARAGE	11,100.00
			Vendor Total:	11,100.00
1626	08/13/24	OWEN CONTRACTING INC	POOL 19116 #5	22,018.48
			Vendor Total:	22,018.48
1627	08/13/24	PETERS CONSTRUCTION CORPORATION	NEW POOL 2210200 #19	6,255.75
			Vendor Total:	6,255.75
1628	08/13/24	PETERSON CONTRACTORS INC	POOL 19116 #4	60,325.00
			Vendor Total:	60,325.00
1629	08/13/24	POLKS LOCK SERVICE LLC	SCHLAGE MORTISE BODY ONLY/NEW HS	772.40
			Vendor Total:	772.40
10229	07/26/24	RAPTOR TECHNOLOGIES LLC	ANNUAL ACCESS FEE/DISTRICT	7,260.00
			Vendor Total:	7,260.00
1630	08/13/24	REEL DEAL HOLDINGS LLC	SEPTEMBER RENT	4,900.00
			Vendor Total:	4,900.00
1631	08/13/24	SAILFISH PROPERTIES LLC	SEPTEMBER RENT	500.00
			Vendor Total:	500.00
10282	07/26/24	SANGOMA - PHONE CHARGES	PHONE LINES	937.75
			Vendor Total:	937.75
1632	08/13/24	STORY CONSTRUCTION CO	NEW POOL 21404 #29	26,759.86
			Vendor Total:	26,759.86
1633	08/13/24	YOUNG PLUMBING & HEATING CO	NEW POOL 255PW #14	81,966.00
			Vendor Total:	81,966.00
			Checking Account Total:	402,848.27
<u>Checking</u>		5		
570	08/13/24	AFFINITECH INC	NEW HS AV EQUIPMENT PJ6979#5	141,740.00
			Vendor Total:	141,740.00
10224	07/26/24	AMAZON.COM	SUPPLIES/HIGH SCHOOL	4,754.85
10224	07/26/24	AMAZON.COM	BALANCES/HIGH SCHOOL	1,249.92
			Vendor Total:	6,004.77
10288	07/26/24	B & H PHOTO VIDEO	LG DISPLAYS X4	3,116.00
10288	07/26/24	B & H PHOTO VIDEO	NEW HS - DISPLAY MOUNTS X7	1,232.38
10288	07/26/24	B & H PHOTO VIDEO	NEW HS - DISPLAYS X7	4,093.00
			Vendor Total:	8,441.38
10231	07/26/24	BMO MASTERCARD	NEW HS - MOVING BOXES/UHAUL	(26.04)
			Vendor Total:	(26.04)
218	08/13/24	CEDAR FALLS UTILITIES	JUNE UTILITIES - NEW HS	24,738.13
			Vendor Total:	24,738.13
571	08/13/24	COMMUNITY ELECTRIC INC	NEW HS ELECTRICAL #42	11,996.60
			Vendor Total:	11,996.60
572	08/13/24	DATAVIZION LLC	MOUNTING BRACKET/ITS TICKET #11868	209.30
			Vendor Total:	209.30
10270	07/26/24	EBAY	2 PORT PHONE ADAPTERS	83.00
			Vendor Total:	83.00
573	08/13/24	FLINN SCIENTIFIC INC	CABINETS/NEW HIGH SCHOOL	883.54
573	08/13/24	FLINN SCIENTIFIC INC	CABINETS/NEW HIGH SCHOOL	741.79
			Vendor Total:	1,625.33
10270	07/26/24	GRAYBAR	PATCH CABLES	1,049.35
10270	07/26/24	GRAYBAR	PATCH CABLES	118.07
10270	07/26/24	GRAYBAR	PATCH CABLES	6,859.14
10270	07/26/24	GRAYBAR	PATCH CABLES	888.34
			Vendor Total:	8,914.90

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574	08/13/24	H2I GROUP INC	NEW HS 43746, 82679 #9	2,394.00
				Vendor Total: 2,394.00
575	08/13/24	INVISION ARCHITECTURE LLC	19116 NEW HS - PROFESSIONAL SERVICES	8,370.60
				Vendor Total: 8,370.60
576	08/13/24	KIRK GROSS COMPANY	NEW HS - FURNITURE #3	53,495.21
				Vendor Total: 53,495.21
10306	07/26/24	MENARDS CASHWAY LUMBER	RANGE CORDS/POWER SUPPLY CORDS	169.91
10306	07/26/24	MENARDS CASHWAY LUMBER	POWER SUPPLY CORDS/RANGE CORDS	37.97
				Vendor Total: 207.88
577	08/13/24	OWEN CONTRACTING INC	NEW HS 17421 #24	14,759.20
				Vendor Total: 14,759.20
578	08/13/24	PETERS CONSTRUCTION CORPORATION	NEW HS 2100700 #36	22,667.00
				Vendor Total: 22,667.00
579	08/13/24	PETERSON CONTRACTORS INC	NEW HS 17421 #18	105,650.98
				Vendor Total: 105,650.98
10223	07/26/24	POLKS LOCK SERVICE LLC	NEW HS - HPC KEY CABINET	173.41
10223	07/26/24	POLKS LOCK SERVICE LLC	NEW HS - MASTER KEY CYLINDER	22.50
10223	07/26/24	POLKS LOCK SERVICE LLC	NEW HS - MORTISE/RIM CYLINDER/CUT KEY	133.00
				Vendor Total: 328.91
580	08/13/24	STORY CONSTRUCTION CO	NEW HS PROFESSIONAL SERVICE -17421 #55	290,087.46
				Vendor Total: 290,087.46
219	08/13/24	TINY MOBILE ROBOTS US LLC	TINY LINE MARKER 6 YR SUBSCRIP 2024-2030	30,000.00
				Vendor Total: 30,000.00
10288	07/26/24	UBIQUITI INC	NEW HS - FIBER GBICS CAMERA SYSTEM	265.00
10288	07/26/24	UBIQUITI INC	NEW HS - FIBER GBICS CAMERA SYSTEM	329.00
10288	07/26/24	UBIQUITI INC	NEW HS - EXTERIOR MOUNTS CAMERA SYSTEM	108.00
				Vendor Total: 702.00
581	08/13/24	VARSITY GROUP SIGN & MARKETING	SIGNAGE/NEW HIGH SCHOOL	23,000.00
				Vendor Total: 23,000.00
582	08/13/24	VERNIER SOFTWARE & TECHNOLOGY INC	SUPPLIES/HIGH SCHOOL	4,177.00
582	08/13/24	VERNIER SOFTWARE & TECHNOLOGY INC	SUPPLIES/HIGH SCHOOL	0.00
582	08/13/24	VERNIER SOFTWARE & TECHNOLOGY INC	SUPPLIES/HIGH SCHOOL	551.49
				Vendor Total: 4,728.49
583	08/13/24	YOUNG PLUMBING & HEATING CO	NEW HS 105PW #38	5,050.20
				Vendor Total: 5,050.20
584	08/13/24	YOUNG'S PAINTING & DECORATING	NEW HS #22	25,982.88
584	08/13/24	YOUNG'S PAINTING & DECORATING	NEW HS - PAINT MAIN CORRIDOR/GYM	1,180.00
				Vendor Total: 27,162.88
				Checking Account Total: 792,332.18

REPORT TOTAL: \$2,967,749.76