

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking		1		
8897	06/23/23	95 PERCENT GROUP INC	SUPPLIES/LINCOLN	1,362.90
Vendor Total:				1,362.90
152108	06/30/23	A1 SEPTIC & PLUMBING SERVICES	NC - CLEANING & REMOVING OF GREASE	242.76
152108	06/30/23	A1 SEPTIC & PLUMBING SERVICES	HN - CLEANING & REMOVING OF GREASE	213.33
152108	06/30/23	A1 SEPTIC & PLUMBING SERVICES	HL - CLEANING & REMOVING OF GREASE	213.33
152108	06/30/23	A1 SEPTIC & PLUMBING SERVICES	LN - CLEANING & REMOVING OF GREASE	228.04
152108	06/30/23	A1 SEPTIC & PLUMBING SERVICES	OH - CLEANING & REMOVING OF GREASE	242.76
152108	06/30/23	A1 SEPTIC & PLUMBING SERVICES	SD - CLEANING & REMOVING OF GREASE	272.76
152108	06/30/23	A1 SEPTIC & PLUMBING SERVICES	CH - CLEANING & REMOVING OF GREASE	228.04
152108	06/30/23	A1 SEPTIC & PLUMBING SERVICES	CS - CLEANING & REMOVING OF GREASE	94.16
152108	06/30/23	A1 SEPTIC & PLUMBING SERVICES	HS - CLEANING & REMOVING OF GREASE	95.63
152108	06/30/23	A1 SEPTIC & PLUMBING SERVICES	PT - CLEANING & REMOVING OF GREASE	147.13
152108	06/30/23	A1 SEPTIC & PLUMBING SERVICES	AL - CLEANING & REMOVING OF GREASE	228.04
Vendor Total:				2,205.98
152109	06/30/23	A1 SEWER & DRAIN CLEANING SERVICE	CS - RAN SEWER LINE OUT	140.00
152109	06/30/23	A1 SEWER & DRAIN CLEANING SERVICE	CS - RAN SEWER LINE FROM BATHROOM	140.00
Vendor Total:				280.00
8997	07/11/23	ACCIDENT FUND INSURANCE CO OF AMERICA	WORK COMP	550.30
Vendor Total:				550.30
33744	06/30/23	ACORN COMPANY	BB BOOSTER - BASEBALL CART	350.00
Vendor Total:				350.00
152210	07/11/23	ADVANCED BUSINESS SYSTEMS	MAINTENANCE/ADMINISTRATION	1,875.00
Vendor Total:				1,875.00
152110	06/30/23	AG PARTS WORLDWIDE INC	CB PARTS / ITS	113.85
152110	06/30/23	AG PARTS WORLDWIDE INC	CB PARTS / ITS	3,647.50
152110	06/30/23	AG PARTS WORLDWIDE INC	CB PARTS / ITS	2,509.50
Vendor Total:				6,270.85
8894	06/23/23	ALDIS	HS STAFF POTLUCK SUPPLIES	20.79
8947	06/23/23	ALDIS	PT MCELROY - GROCERIES FOR SK	47.36
8953	06/23/23	ALDIS	PT FCS - FOOD LAB SUPPLIES	12.88
8958	06/23/23	ALDIS	HL FCS - FOOD LAB SUPPLIES	255.19
Vendor Total:				336.22
152111	06/30/23	ALLIED GLASS LLC	HN - REPLACE SOLAR COOL GREY IG UNIT	895.15
152111	06/30/23	ALLIED GLASS LLC	CH - INSTALL LAMI GLASS	373.89
152111	06/30/23	ALLIED GLASS LLC	PT - INSTALL MIRROR IN METAL FRAME	70.12
Vendor Total:				1,339.16
8946	06/23/23	AMAZON.COM	DISTRICT WEBSITE SERVICE - MAY	5,921.95
8889	06/23/23	AMAZON.COM	BOOK/SOUTHDALE COUNSELOR	8.99
8889	06/23/23	AMAZON.COM	CLASSROOM SUPPLIES/HANSEN	8.85
8889	06/23/23	AMAZON.COM	CLASSROOM SUPPLIES/HANSEN 5TH GR	(11.98)
8889	06/23/23	AMAZON.COM	CLASSROOM SUPPLIES/HANSEN	(105.90)

Check #	Check Date	Vendor Name	Description	Amount
8889	06/23/23	AMAZON.COM	BOOKS/ESC	6.41
8889	06/23/23	AMAZON.COM	LIBRARY BOOKS/PEET	388.39
8889	06/23/23	AMAZON.COM	LIBRARY BOOKS/PEET	257.93
8889	06/23/23	AMAZON.COM	LIBRARY BOOKS/ALDRICH	80.79
8889	06/23/23	AMAZON.COM	SUPPLIES/SOUTHDALE	64.85
8889	06/23/23	AMAZON.COM	ENVELOPES/PEET	17.98
8889	06/23/23	AMAZON.COM	SUPPLIES/ORCHARD HILL	4.95
8889	06/23/23	AMAZON.COM	CLOCK/ADMINISTRATION	20.50
8889	06/23/23	AMAZON.COM	SUPPLIES/ADMINISTRATION	64.95
8889	06/23/23	AMAZON.COM	SUPPLIES/ADMINISTRATION	12.24
8889	06/23/23	AMAZON.COM	SUPPLY/HIGH SCHOOL	18.99
8889	06/23/23	AMAZON.COM	LIBRARY BOOK/HIGH SCHOOL	9.38
8889	06/23/23	AMAZON.COM	LIBRARY SUPPLIES/HIGH SCHOOL	35.20
8889	06/23/23	AMAZON.COM	LIBRARY BOOKS/HIGH SCHOOL	336.00
8889	06/23/23	AMAZON.COM	LIBRARY BOOKS/HIGH SCHOOL	345.69
8889	06/23/23	AMAZON.COM	SUPPLIES/LINCOLN	70.06
8889	06/23/23	AMAZON.COM	BOOKS/ESC	17.82
8889	06/23/23	AMAZON.COM	BOOK/ADMINISTRATION	48.49
8889	06/23/23	AMAZON.COM	SUPPLIES/HIGH SCHOOL SOCIAL STUDIES	43.17
8889	06/23/23	AMAZON.COM	VOLLEYBALL NET/LINCOLN	89.99
8889	06/23/23	AMAZON.COM	BOOK/ORCHARD HILL	28.79
8889	06/23/23	AMAZON.COM	SUPPLY/ESC	19.99
8889	06/23/23	AMAZON.COM	SUPPLIES/ESC	122.87
8889	06/23/23	AMAZON.COM	NETS/HIGH SCHOOL	88.19
8889	06/23/23	AMAZON.COM	HAMMERS/NORTH CEDAR	31.38
8889	06/23/23	AMAZON.COM	BOOKS/HOLMES	21.98
8889	06/23/23	AMAZON.COM	BATTERIES/ITS TICKET #5665	141.06
8889	06/23/23	AMAZON.COM	SUPPLIES/HANSEN NURSE	41.96
8889	06/23/23	AMAZON.COM	BOOK/PEET	6.64
8889	06/23/23	AMAZON.COM	ADAPTERS/ITS TICKET #5715	31.98
8889	06/23/23	AMAZON.COM	SUPPLIES/LINCOLN 1ST GR	855.03
8889	06/23/23	AMAZON.COM	SUPPLIES/LINCOLN 4TH GR	900.07
8889	06/23/23	AMAZON.COM	SUPPLIES/PEET	918.20
8889	06/23/23	AMAZON.COM	SUPPLIES/PEET	704.68
8889	06/23/23	AMAZON.COM	BOOK/HIGH SCHOOL	16.38
8889	06/23/23	AMAZON.COM	SUPPLIES/PEET	76.46
8889	06/23/23	AMAZON.COM	SUPPLIES/NORTH CEDAR	21.98
8889	06/23/23	AMAZON.COM	LAMINATING FILM/ALDRICH	76.10
8889	06/23/23	AMAZON.COM	SUPPLIES/ORCHARD HILL	222.98
8889	06/23/23	AMAZON.COM	SUPPLIES/ORCHARD HILL	591.01
8889	06/23/23	AMAZON.COM	SUPPLIES/ORCHARD HILL	748.96
8889	06/23/23	AMAZON.COM	SUPPLIES/PEET	10.22
8889	06/23/23	AMAZON.COM	PINS/CENTRAL SERVICE	82.64
8889	06/23/23	AMAZON.COM	LAMINATING ROLLS/SOUTHDALE	156.46
8889	06/23/23	AMAZON.COM	BOOKS/HIGH SCHOOL ENGLISH	839.00
8889	06/23/23	AMAZON.COM	BOOKS/HIGH SCHOOL ENGLISH	1,139.05
8889	06/23/23	AMAZON.COM	BOOKS/HIGH SCHOOL ENGLISH	899.00
8889	06/23/23	AMAZON.COM	SUPPLIES/LINCOLN	207.87
8889	06/23/23	AMAZON.COM	SUPPLIES/ITS TICKET #5864	96.95
Vendor Total:				16,853.57
152211	07/11/23	AMERICAN LANDSCAPING & MORE LLC	LN/HS/RD SERVICE CALLS	1,408.88
Vendor Total:				1,408.88

Check #	Check Date	Vendor Name	Description	Amount
152112	06/30/23	AMSBERRY, JOE	MAY/JUNE MILEAGE	14.28
Vendor Total:				14.28
152113	06/30/23	ANDERSON, CHUCK	MEAL SB 6/1 FARLEY	32.96
Vendor Total:				32.96
152114	06/30/23	ANDERSON, HEIDI	MAY MILEAGE	39.76
Vendor Total:				39.76
152115	06/30/23	ANDERSON, VANESSA	MAY MILEAGE	26.40
Vendor Total:				26.40
8961	06/23/23	ANNIS & COMPANY, SAM	FORKLIFT FUEL	14.40
Vendor Total:				14.40
33745	06/30/23	ANUGU, RAJEEV OR SUKRUTA	REFUND AP TESTING - A ANUGU	57.00
Vendor Total:				57.00
152116	06/30/23	ARIES CONSULTING & COMMUNICATION	LABOR / ITS	3,072.00
Vendor Total:				3,072.00
152117	06/30/23	ARNOLD MOTOR SUPPLY LLP	HALOGEN/OIL FILTERS/AIR FILTERS	214.03
152117	06/30/23	ARNOLD MOTOR SUPPLY LLP	ENGINE OIL FILTERS	68.94
152117	06/30/23	ARNOLD MOTOR SUPPLY LLP	AIR FILTER	10.69
152117	06/30/23	ARNOLD MOTOR SUPPLY LLP	AIR FILTER/OIL FILTERS/HALOGEN/SEPARATOR	177.08
152117	06/30/23	ARNOLD MOTOR SUPPLY LLP	ENGINE OIL FILTERS	34.47
Vendor Total:				505.21
33791	07/11/23	ASSET VUE LLC	ASSET VUE / ITS	6,000.00
Vendor Total:				6,000.00
33746	06/30/23	AUTO JET MUFFLER CORP	DISCHARGE TAIL PIPE/SLEEVE PIPE/CLAMP/BO	186.79
33792	07/11/23	AUTO JET MUFFLER CORP	U-BOLT CLAMP/SEAL CLAMP	159.76
Vendor Total:				346.55
33793	07/11/23	AVESIS THIRD PARTY ADMIN INC	JULY PREMIUM	7,024.73
Vendor Total:				7,024.73
8946	06/23/23	B & H PHOTO VIDEO	PRINTER	999.00
8946	06/23/23	B & H PHOTO VIDEO	PRINTER	449.00
Vendor Total:				1,448.00
152118	06/30/23	B & K LAWN CARE	LAWN CARE/HIGH SCHOOL	2,500.00
152212	07/11/23	B & K LAWN CARE	LAWN CARE/HIGH SCHOOL FOOTBALL	1,100.00
152212	07/11/23	B & K LAWN CARE	LAWN CARE/HIGH SCHOOL FOOTBALL	450.00
Vendor Total:				4,050.00
8910	06/23/23	BARNES & NOBLE BOOKSELLERS	HN LIBRARY- BOOKS	127.05
8915	06/23/23	BARNES & NOBLE BOOKSELLERS	HS - LIBRARY BOOK	26.00
Vendor Total:				153.05
152213	07/11/23	BAUDVILLE	HS - CERTIFICATE PAPER/SEALS	351.72
Vendor Total:				351.72
33747	06/30/23	BEECHER, BEAU OR MICHELLE	REFUND AP TESTING - J BEECHER	45.83
Vendor Total:				45.83
33748	06/30/23	BENTONS SAND & GRAVEL INC	LN - MULCH	105.34
Vendor Total:				105.34
33794	07/11/23	BERMEL GOLF SHOP, JOHN J	RETIREMENT RENTAL/SUPPLIES	410.00
Vendor Total:				410.00
8901	06/23/23	BEST BUY	GO-PRO - REPLACED OLD ONE	267.49
Vendor Total:				267.49
152119	06/30/23	BILL COLWELL FORD	TRUCK - ELECTRICAL SYSTEM REPAIR	368.90
Vendor Total:				368.90

Check #	Check Date	Vendor Name	Description	Amount
8968	06/23/23	BLACK HAWK RENTAL	PROPANE BUS 31	155.25
8967	06/23/23	BLACK HAWK RENTAL	PROPANE BUS 29	715.35
8969	06/23/23	BLACK HAWK RENTAL	PROPANE BUS 35	1,078.20
Vendor Total:				1,948.80
152120	06/30/23	BLACK HAWK WASTE DISPOSAL, INC	RECYCLING PICKUP/ALL SCHOOLS	380.00
152120	06/30/23	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	1,575.00
152214	07/11/23	BLACK HAWK WASTE DISPOSAL, INC	RECYCLING PICKUP/ALL SCHOOLS	365.00
Vendor Total:				2,320.00
8912	06/23/23	BLAINS FARM AND FLEET	PENNANT	64.45
8940	06/23/23	BLAINS FARM AND FLEET	IMPACT SET/GRIP N GRAB/LED SET/WIRE END	112.92
Vendor Total:				177.37
8960	06/23/23	BMO MASTERCARD	CONFERENCE MEAL/HOTEL - J SPECK	141.05
8894	06/23/23	BMO MASTERCARD	HS STAFF POTLUCK SUPPLIES	138.34
8897	06/23/23	BMO MASTERCARD	CREDIT INSTA CART	(235.74)
8901	06/23/23	BMO MASTERCARD	DIGITAL ADS/ICLOUD STORAGE/SUBSCRIPTIONS	415.69
8903	06/23/23	BMO MASTERCARD	PADLET PRESENTATION SOFTWARE	10.00
8906	06/23/23	BMO MASTERCARD	GO I-LAWN - LANDSCAPING SUBSCRIPTION	54.95
8907	06/23/23	BMO MASTERCARD	EFAX - ONLINE FAX SERVICES	18.99
8922	06/23/23	BMO MASTERCARD	CONF REGIST/COACH GIFT/TENNIS HOTEL/ESCR	1,590.00
8914	06/23/23	BMO MASTERCARD	BB BOOSTER-CAMERA SYSTEM/DONATION	4,200.00
8919	06/23/23	BMO MASTERCARD	IHSMA JUDGE HOTEL/STATE TENNIS HOTEL/SHO	1,500.00
8920	06/23/23	BMO MASTERCARD	WGOLF BOOSTERS - PRACTICE GREEN FEES/MEA	492.01
8921	06/23/23	BMO MASTERCARD	HS BAND HOTEL-MEAL/SOFTBALL TEAM MEAL	603.89
8928	06/23/23	BMO MASTERCARD	ESC MCELROY-BOOK SET/MEMBERSHIP-WILLBOOK	59.11
8931	06/23/23	BMO MASTERCARD	NETWORK SERVICES/EPSON PRO SHIPPING	236.28
8940	06/23/23	BMO MASTERCARD	MOWER GREASE	10.00
8943	06/23/23	BMO MASTERCARD	NC - FIELD DAY SUPPLIES	28.20
8946	06/23/23	BMO MASTERCARD	SECURITY CAMERAS/PHONE FEE/RENTAL/FAXES	2,794.15
8947	06/23/23	BMO MASTERCARD	ENGRAVING/CHEER UNIFORM	310.63
8971	06/23/23	BMO MASTERCARD	CREDIT TAXES/OSMO REPLACEMENT PARTS	145.40
8973	06/23/23	BMO MASTERCARD	HL IND TECH - JET ECCENTRIC SHAFT	16.19
8974	06/23/23	BMO MASTERCARD	CREDIT TAX/LOVING GUIDANCE CONSCIOUS DIS	(154.99)
8978	06/23/23	BMO MASTERCARD	EDWEEK ITEMS/AIRFARE/CONF REGIST-ZEIGLER	1,456.40
8897	06/23/23	BMO MASTERCARD	BOOK/ALDRICH/NC/DISTRICT	230.00
Vendor Total:				14,060.55
152121	06/30/23	BOOKSOURCE	SUPPLIES/NORTH CEDAR	893.67
Vendor Total:				893.67
152122	06/30/23	BROWN, KATHERINE	MAY MILEAGE	13.60
Vendor Total:				13.60
33749	06/30/23	BSN SPORTS LLC	PE SUPPLIES FOR CLASS ACTIVITIES /PEET	1,067.00

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Vendor Total:				1,067.00
8892	06/23/23	BUILDERS SELECT	HS IND TECH - WOOD/SUPPLIES	31.12
8887	06/23/23	BUILDERS SELECT	HN - PLYWOOD	56.99
Vendor Total:				88.11
152123	06/30/23	BUMGARDNER, HOLLY	MAR/APR/MAY MILEAGE	43.20
Vendor Total:				43.20
152124	06/30/23	CAM COMMUNITY SCHOOL DISTRICT	22/23 OPEN ENROLLMENT 2ND SEMESTER	3,746.01
Vendor Total:				3,746.01
152215	07/11/23	CAPITAL SANITARY/WEBER PAPER CO	MAINSTAY HARD SURFACE FLOOR FINISH	645.40
152125	06/30/23	CAPITAL SANITARY/WEBER PAPER CO	REPAIR MACHINE/REPLACE WHEELS	341.20
Vendor Total:				986.60
33750	06/30/23	CARRILLO, NICOLE	REFUND CB CHARGER RETURNED - B CARRILLO	40.00
Vendor Total:				40.00
8927	06/23/23	CASEY'S GENERAL STORE	HL TEACHER APPRECIATION - SUPPLIES	139.90
8939	06/23/23	CASEY'S GENERAL STORE	PT - END OF YEAR SUPPLIES	54.54
8972	06/23/23	CASEY'S GENERAL STORE	HL TEACHER APPRECIATION SUPPLIES	169.90
Vendor Total:				364.34
8994	06/30/23	CEDAR FALLS COMMUNITY SCHOOLS	OH MCELROY - REGISTRATION FEE - A JONES	45.00
Vendor Total:				45.00
8995	06/30/23	CEDAR FALLS HIGH SCHOOL	EOY GF FEES TO PAY FEES	208.22
Vendor Total:				208.22
152126	06/30/23	CEDAR FALLS LIONS CLUB	DUES/ADMINISTRATION	95.00
152216	07/11/23	CEDAR FALLS LIONS CLUB	DUES/ADMINISTRATION	120.00
Vendor Total:				215.00
8919	06/23/23	CEDAR FALLS POST OFFICE	HS - POSTAGE	22.90
8937	06/23/23	CEDAR FALLS POST OFFICE	MAIL ADMIN RETIREMENT CLOCK	9.80
Vendor Total:				32.70
33751	06/30/23	CEDAR FALLS UTILITIES	CFU CONNECT BILLING - APRIL	736.55
33752	06/30/23	CEDAR FALLS UTILITIES	MAY UTILITIES	66,981.68
33795	07/11/23	CEDAR FALLS UTILITIES	JUNE UTILITIES - TAP/ESC	1,629.19
Vendor Total:				69,347.42
152127	06/30/23	CEDAR RAPIDS COMMUNITY SCHOOLS	2022/23 OPEN ENROLLMENT	3,962.56
Vendor Total:				3,962.56
8974	06/23/23	CENTRAL RIVERS AEA	CONNECTING THE DOTS PD	200.00
152128	06/30/23	CENTRAL RIVERS AEA	REGISTRATION/HOLMES	40.00
152128	06/30/23	CENTRAL RIVERS AEA	MAY PRINT - AL	338.09
152128	06/30/23	CENTRAL RIVERS AEA	MAY PRINT - AL	2.60
152128	06/30/23	CENTRAL RIVERS AEA	MAY PRINT - AD	376.42
152128	06/30/23	CENTRAL RIVERS AEA	MAY PRINT - HS	1,185.72
152128	06/30/23	CENTRAL RIVERS AEA	MAY PRINT - HS	207.25
152128	06/30/23	CENTRAL RIVERS AEA	MAY PRINT - CH	244.45
152128	06/30/23	CENTRAL RIVERS AEA	MAY PRINT - CH	917.51
152128	06/30/23	CENTRAL RIVERS AEA	MAY PRINT - CH PTU	136.37
152128	06/30/23	CENTRAL RIVERS AEA	MAY PRINT - HN/HN PTA	745.36
152128	06/30/23	CENTRAL RIVERS AEA	MAY PRINT - HN	92.89
152128	06/30/23	CENTRAL RIVERS AEA	MAY PRINT - HN	13.50
152128	06/30/23	CENTRAL RIVERS AEA	MAY PRINT - HL	719.34
152128	06/30/23	CENTRAL RIVERS AEA	MAY PRINT - HL	10.50
152128	06/30/23	CENTRAL RIVERS AEA	MAY PRINT - LN	868.15
152128	06/30/23	CENTRAL RIVERS AEA	MAY PRINT - LN	369.30

Check #	Check Date	Vendor Name	Description	Amount
152128	06/30/23	CENTRAL RIVERS AEA	MAY PRINT - LN	39.65
152128	06/30/23	CENTRAL RIVERS AEA	MAY PRINT - NC	31.08
152128	06/30/23	CENTRAL RIVERS AEA	MAY PRINT - NC	13.40
152128	06/30/23	CENTRAL RIVERS AEA	MAY PRINT - NC	139.49
152128	06/30/23	CENTRAL RIVERS AEA	MAY PRINT - OH	99.80
152128	06/30/23	CENTRAL RIVERS AEA	MAY PRINT - OH/OH POWWER	1,752.76
152128	06/30/23	CENTRAL RIVERS AEA	MAY PRINT - OH POWWER	7.34
152128	06/30/23	CENTRAL RIVERS AEA	MAY PRINT - PT/BB BOOSTERS	356.54
152128	06/30/23	CENTRAL RIVERS AEA	MAY PRINT - SD	212.36
152128	06/30/23	CENTRAL RIVERS AEA	MAY PRINT - SD	19.78
152128	06/30/23	CENTRAL RIVERS AEA	REGISTRATION/PEET/HOLMES	1,500.00
8947	06/23/23	CENTRAL RIVERS AEA	CR - INTENSIVE LITERACY CLASS - BOLGER	300.00
Vendor Total:				10,939.65
152129	06/30/23	CENTRAL RIVERS AEA	2022-23 2ND QTR FY23 RIVER HILLS CONSORT	4,061.20
152129	06/30/23	CENTRAL RIVERS AEA	2022-23 3RD QTR FY23 RIVER HILLS CONSORT	202,211.46
Vendor Total:				206,272.66
33754	06/30/23	CENTURY LINK	JUNE 2023 - PHONE BILL	58.84
Vendor Total:				58.84
33796	07/11/23	CITY OF CEDAR FALLS	DISPOSAL OF TV	7.50
Vendor Total:				7.50
152130	06/30/23	CLARK, AUTUMN	MAY MILEAGE	16.00
Vendor Total:				16.00
152217	07/11/23	COMMUNITY ELECTRIC INC	INSTALLATION / ITS	230.90
152217	07/11/23	COMMUNITY ELECTRIC INC	REPAIR / ITS	485.50
Vendor Total:				716.40
8901	06/23/23	CONSTANT CONTACT	E-NEWSLETTER SERVICE	205.00
Vendor Total:				205.00
152218	07/11/23	CPI - CRISIS PREVENTION INSTITUTE INC	MEMBERSHIP	200.00
152218	07/11/23	CPI - CRISIS PREVENTION INSTITUTE INC	MEMBERSHIP	200.00
152218	07/11/23	CPI - CRISIS PREVENTION INSTITUTE INC	MEMBERSHIP	200.00
152218	07/11/23	CPI - CRISIS PREVENTION INSTITUTE INC	MEMBERSHIP	200.00
Vendor Total:				800.00
33755	06/30/23	CRAFT COCHRAN ATHLETIC COMPANY	BB BOOSTER - 10TH GR BASEBALL JERSEYS	416.00
33755	06/30/23	CRAFT COCHRAN ATHLETIC COMPANY	BB BOOSTER - 9TH GR BASEBALL JERSEYS	687.00
Vendor Total:				1,103.00
8957	06/23/23	CULLIGAN WATER CONDITIONING	WATER SOFTENER SALT	137.50
Vendor Total:				137.50
8920	06/23/23	DAIRY QUEEN	WGOLF BOOSTERS - TEAM MEAL	29.37
Vendor Total:				29.37
33756	06/30/23	DAN DEERY RENTAL & LEASING	VAN RENTAL DAN-883	110.00
33756	06/30/23	DAN DEERY RENTAL & LEASING	VAN RENTAL DAN-884	130.00
33756	06/30/23	DAN DEERY RENTAL & LEASING	VAN RENTAL DAN-930	130.00
33756	06/30/23	DAN DEERY RENTAL & LEASING	VAN RENTAL DAN-931	130.00
Vendor Total:				500.00
8887	06/23/23	DECKER EQUIPMENT INC/SCHOOL FIX	ALUMINUM HINGES	121.85
Vendor Total:				121.85
8929	06/23/23	DENNIS,WAYNE SUPPLY COMPANY	TRANE COMPRESSOR	794.57
8929	06/23/23	DENNIS,WAYNE SUPPLY COMPANY	HAND SEAMER	65.25

Check #	Check Date	Vendor Name	Description	Amount
8929	06/23/23	DENNIS,WAYNE SUPPLY COMPANY	SPORLAN CATCH-ALL DRIER/ACID TEST KIT	27.27
Vendor Total:				887.09
33757	06/30/23	DENVER COMMUNITY SCHOOLS	22/23 OPEN ENROLLMENT 2ND SEMESTER	4,671.99
Vendor Total:				4,671.99
152131	06/30/23	DIKE-NEW HARTFORD CSD	22/23 OPEN ENROLLMENT SEMESTER 2	95,120.63
Vendor Total:				95,120.63
8898	06/23/23	DOLLAR TREE	ADMIN SERVICE RECOGNITION RECEPTION	25.00
8901	06/23/23	DOLLAR TREE	KINDERGARTEN SIGNING DAY SUPPLIES	12.50
8911	06/23/23	DOLLAR TREE	HN FIELD DAY - SUPPLIES	38.75
8944	06/23/23	DOLLAR TREE	OH KINDERGARTEN VISIT DAY SUPPLIES	10.00
8948	06/23/23	DOLLAR TREE	PT - RETIREMENT PARTY SUPPLIES	22.50
Vendor Total:				108.75
8946	06/23/23	DROPBOX	PORTED FAX LINES X3	153.81
Vendor Total:				153.81
152132	06/30/23	DROSTE, MEGAN	MAY MILEAGE	114.76
Vendor Total:				114.76
152133	06/30/23	DUNKERTON CSD	22/23 OPEN ENROLLMENT SEMESTER 2	3,788.03
152133	06/30/23	DUNKERTON CSD	22/23 PSEO/CONCURRENT TUITION	373.62
Vendor Total:				4,161.65
33758	06/30/23	EAGEN, VAL	REFUND RETURNED BOOK - C EAGEN	92.00
Vendor Total:				92.00
152219	07/11/23	EDMENTUM, INC	SUBSCRIPTION/ADMINISTRATION	20,400.00
Vendor Total:				20,400.00
8929	06/23/23	ELECTRICAL ENGINEER & EQUIPMT CO	LED COMBO EXIT/EMERGENCY	122.15
8955	06/23/23	ELECTRICAL ENGINEER & EQUIPMT CO	GREEN ROUND BOX W/CVR	61.73
33797	07/11/23	ELECTRICAL ENGINEER & EQUIPMT CO	GENERATOR SERVICE	3,078.15
Vendor Total:				3,262.03
152134	06/30/23	ELECTRONIC ENGINEERING	CABLE/BACKET/IGNITION CABLE/BUSHING NUT	371.12
Vendor Total:				371.12
8920	06/23/23	ELLIS GOLF COURSE	WGOLF BOOSTERS - RANGE BALLS	8.00
Vendor Total:				8.00
152135	06/30/23	ENGELS, BRITTAN	MAY MILEAGE	9.36
Vendor Total:				9.36
152220	07/11/23	EUROFINS ENVIRONMENTAL TESTING NC LLC	HL/PT POOL SUPPLIES	64.20
Vendor Total:				64.20
152221	07/11/23	FAN - COLOFF MEDIA	RETIRES/GRADUATES/STATE SPRING/SUMMER	295.00
152221	07/11/23	FAN - COLOFF MEDIA	RETIRES/GRADUATES/STATE SPRING/SUMMER	295.00
Vendor Total:				590.00
8896	06/23/23	FAREWAY STORES	HS FCS - FOOD LAB SUPPLIES	19.85
8902	06/23/23	FAREWAY STORES	ADMIN COUNCIL SUPPLIES	29.79
8915	06/23/23	FAREWAY STORES	END OF YEAR LUNCHEON SUPPLIES	330.57
8916	06/23/23	FAREWAY STORES	GRADUATION SUPPLIES	6.96
8924	06/23/23	FAREWAY STORES	HL SCIENCE INSTRUCTIONAL SUPPLIES	63.86

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
8934	06/23/23	FAREWAY STORES	SAFETY PATROL SUPPLIES	75.86
8958	06/23/23	FAREWAY STORES	HL FCS - FOOD LAB SUPPLIES	17.46
Vendor Total:				544.35
152136	06/30/23	FASTENAL COMPANY	FILTERS/CENTRAL SERVICE	1,614.58
152136	06/30/23	FASTENAL COMPANY	FILTERS/CENTRAL SERVICE	116.53
152136	06/30/23	FASTENAL COMPANY	FILTERS/CENTRAL SERVICE	126.80
152136	06/30/23	FASTENAL COMPANY	BATTERIES	223.39
Vendor Total:				2,081.30
8977	06/23/23	FERGUSON ENTERPRISES INC #520	DRINKING FOUNTAIN REPAIRS	48.85
8977	06/23/23	FERGUSON ENTERPRISES INC #520	WAX RING	7.98
8977	06/23/23	FERGUSON ENTERPRISES INC #520	WATERSENTRY PLUS FILTER	88.44
8977	06/23/23	FERGUSON ENTERPRISES INC #520	LF CART F/BUBBLER	139.64
8929	06/23/23	FERGUSON ENTERPRISES INC #520	BOILER PIPING REPAIR SUPPLIES	244.62
8955	06/23/23	FERGUSON ENTERPRISES INC #520	BLACK STEEL NIPPLE/BLK MI 150#	67.12
8977	06/23/23	FERGUSON ENTERPRISES INC #520	M18 BATTERY XC 2 PK	89.10
Vendor Total:				685.75
8917	06/23/23	FLEET FARM	BASEBALL BOOSTERS - EXTENSION CORDS/CABL	337.50
Vendor Total:				337.50
8897	06/23/23	FLINN SCIENTIFIC INC	SUPPLIES/HIGH SCHOOL	0.00
Vendor Total:				0.00
152137	06/30/23	FOLLETT CONTENT SOLUTIONS LLC	LIBRARY BOOKS/SOUTHDALE	1,368.69
152137	06/30/23	FOLLETT CONTENT SOLUTIONS LLC	LIBRARY BOOKS/SOUTHDALE	591.87
Vendor Total:				1,960.56
152138	06/30/23	FOLLETT SCHOOL SOLUTIONS LLC	GOOGLE SERVICE / ITS	878.90
Vendor Total:				878.90
33759	06/30/23	FREDRICKSON, JOHN	REFUND RETURNED BOOK - S FREDRICKSON	26.00
Vendor Total:				26.00
152222	07/11/23	FREVVO INC	SUBSCRIPTION / ITS	4,153.28
Vendor Total:				4,153.28
152139	06/30/23	FULL COMPASS SYSTEMS	ITS	5,081.43
Vendor Total:				5,081.43
33760	06/30/23	GALBURTH, LASHAWN	REFUND RETURNED BOOK - B WOODS	10.00
Vendor Total:				10.00
33761	06/30/23	GARBES, TINA	REFUND RETURNED BOOK - A GARBES	14.44
Vendor Total:				14.44
33798	07/11/23	GBC	MAINTENANCE/LINCOLN	578.65
Vendor Total:				578.65
33762	06/30/23	GOODYEAR TIRE & RUBBER CO	VAN 54 TIRES	380.76
33762	06/30/23	GOODYEAR TIRE & RUBBER CO	STOCK BUS TIRES	4,991.20
33762	06/30/23	GOODYEAR TIRE & RUBBER CO	VAN 99 TIRES	870.32
Vendor Total:				6,242.28
33763	06/30/23	GOPHERMODS	REPAIR / ITS	345.00
Vendor Total:				345.00
152140	06/30/23	GORDON FLESCH CO INC	COPIER MAINTENANCE/ORCHARD HILL	42.37
152140	06/30/23	GORDON FLESCH CO INC	MAINTENANCE/HOLMES	128.92
152140	06/30/23	GORDON FLESCH CO INC	MAINTENANCE/HIGH SCHOOL OFFICE	29.36
152140	06/30/23	GORDON FLESCH CO INC	COPIER MAINTENANCE/CEDAR HEIGHTS	50.60
152140	06/30/23	GORDON FLESCH CO INC	MAINTENANCE/ADMINISTRATION	22.18

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
152140	06/30/23	GORDON FLESCH CO INC	MAINTENANCE/NORTH CEDAR	78.11
152140	06/30/23	GORDON FLESCH CO INC	MAINTENANCE/LINCOLN	37.43
152140	06/30/23	GORDON FLESCH CO INC	MAINTENANCE/HANSEN	53.15
152140	06/30/23	GORDON FLESCH CO INC	MAINTENANCE/CENTRAL SERVICE	12.82
152140	06/30/23	GORDON FLESCH CO INC	MAINTENANCE/SOUTHDALE	97.44
152223	07/11/23	GORDON FLESCH CO INC	MAINTENANCE/HIGH SCHOOL STUDENT	32.39
Vendor Total:				584.77
8909	06/23/23	GRAYBAR	MULTIMODE FIBER	360.60
Vendor Total:				360.60
8955	06/23/23	HARBOR FREIGHT TOOLS	IMPACT WRENCH/COMPOSITE DIGITAL	94.97
Vendor Total:				94.97
33764	06/30/23	HARRIS CLEANING SERVICE, INC	HS - CLEAN MAIN EXHAUST/HOOD/DUCT/FAN	400.00
33764	06/30/23	HARRIS CLEANING SERVICE, INC	PT - CLEAN COMPLETE EXHAUST SYSTEM	225.00
Vendor Total:				625.00
152224	07/11/23	HARRIS SCHOOL SOLUTIONS	MAINTENANCE/FOOD SERVICE	19,872.82
Vendor Total:				19,872.82
152141	06/30/23	HAWKEYE COMMUNITY COLLEGE	2023 SPRING CONCURRENT ENROLLMENT	91,147.20
152141	06/30/23	HAWKEYE COMMUNITY COLLEGE	2023 SPRING CONCURRENT ADDITIONAL	22,837.80
Vendor Total:				113,985.00
152142	06/30/23	HAWKEYE STAGES	BB CHARTER BUS 6/10 NORTH SCOTT HS	2,001.00
Vendor Total:				2,001.00
152143	06/30/23	HEATH, DIANE	REIMB MEAL	5.75
Vendor Total:				5.75
33765	06/30/23	HERFF JONES INC	GRADUATION - DIPLOMAS	1,832.85
33765	06/30/23	HERFF JONES INC	GRADUATION - COVERS	4,280.23
Vendor Total:				6,113.08
33766	06/30/23	HERRING, BREANNA OR MICHAEL	REFUND RETURNED BOOK - E HERRING	6.00
Vendor Total:				6.00
8934	06/23/23	HOBBY LOBBY	CKLA MATERIALS	30.95
Vendor Total:				30.95
8975	06/23/23	HOLIDAY INN & CONFERENCE CENTER	CAPS GENERAL - CELEBRATION	4,433.94
Vendor Total:				4,433.94
8909	06/23/23	HOME DEPOT	WET/DRY VACUUM/BATTERY PACK	438.99
8965	06/23/23	HOME DEPOT	WET/DRY VACUUM	74.97
Vendor Total:				513.96
152144	06/30/23	HOMEWOOD, DIRK	MAY MILEAGE	8.28
Vendor Total:				8.28
152145	06/30/23	HUDSON COMMUNITY SCHOOL DISTRICT	22/23 OPEN ENROLLMENT SEMESTER 2	35,198.28
Vendor Total:				35,198.28
33767	06/30/23	HUFFMAN, BETH OR TYLER	REFUND RETURNED BOOK - E HUFFMAN	5.00
Vendor Total:				5.00
152225	07/11/23	HUPP ELECTRIC MOTORS INC	OH - REPAIR	525.00
Vendor Total:				525.00
8956	06/23/23	HURTS DONUT CO - CEDAR FALLS	SAMI TRAINING SUPPLIES	284.85
Vendor Total:				284.85
8890	06/23/23	HY-VEE	PT FCS - FOOD LAB SUPPLIES	303.13
8891	06/23/23	HY-VEE	HL/HS FCS - FOOD LAB SUPPLIES	173.87

Check #	Check Date	Vendor Name	Description	Amount
8896	06/23/23	HY-VEE	HS FCS - FOOD LAB SUPPLIES	731.29
8898	06/23/23	HY-VEE	ADMIN SERVICE RECOGNITION RECEPTION	88.00
8921	06/23/23	HY-VEE	SOFTBALL BOOSTERS - TEAM MEAL	155.08
8930	06/23/23	HY-VEE	HL TEACHER WORKDAY SUPPLIES	85.29
8934	06/23/23	HY-VEE	PRE K GRADUATION SUPPLIES	14.97
8935	06/23/23	HY-VEE	LN FIELD DAY SUPPLIES	25.35
8944	06/23/23	HY-VEE	OH KINDERGARTEN VISIT DAY SUPPLIES	45.57
8948	06/23/23	HY-VEE	RECEIPT ADJUSTMENT/RETIREMENT PARTY	83.33
8949	06/23/23	HY-VEE	PT SCIENCE PROJECT SUPPLIES	65.00
8950	06/23/23	HY-VEE	TEACHER APPRECIATION SUPPLIES	67.60
8953	06/23/23	HY-VEE	PT FCS - FOOD LAB SUPPLIES	13.65
Vendor Total:				1,852.13
152226	07/11/23	IASB	MEMBERSHIP/DISTRICT	12,904.00
152226	07/11/23	IASB	SUBSCRIPTION/ADMINISTRATION	775.00
Vendor Total:				13,679.00
8960	06/23/23	IASBO	2023 PAYROLL CONFERENCE - K TIERNEY	150.00
Vendor Total:				150.00
33768	06/30/23	INDEPENDENCE COMMUNITY SCHOOL	22/23 OPEN ENROLLMENT SEMESTER 2	3,788.03
Vendor Total:				3,788.03
33769	06/30/23	IOWA CITY CSD	22/23 OPEN ENROLLMENT SEMESTER 2	3,788.03
Vendor Total:				3,788.03
33799	07/11/23	IOWA DEPARTMENT OF HUMAN SERVICES	JUNE MEDICAID	71,172.45
Vendor Total:				71,172.45
8929	06/23/23	IOWA DEPARTMENT OF PUBLIC HEALTH	PLUMBING LICENSE RENEWAL - D JONES	252.00
Vendor Total:				252.00
152146	06/30/23	IOWA SPORTS SUPPLY CO	BB BOOSTER - BASEBALL BATS	2,420.00
152146	06/30/23	IOWA SPORTS SUPPLY CO	BB BOOSTER - BB JERSEYS	1,040.00
152146	06/30/23	IOWA SPORTS SUPPLY CO	BB BOOSTER - BB T-SHIRTS	575.00
152146	06/30/23	IOWA SPORTS SUPPLY CO	SB BOOSTER - SOFTBALL BATS	450.00
Vendor Total:				4,485.00
33770	06/30/23	IOWA TESTING PROGRAM	ISASP TESTING	16,697.75
Vendor Total:				16,697.75
33800	07/11/23	IOWA VOCATIONAL REHAB SERVICES	JULY TAP	5,483.67
Vendor Total:				5,483.67
152227	07/11/23	ISEBA	JULY PREMIUM	638,995.67
152227	07/11/23	ISEBA	JULY PREMIUM	4,596.46
Vendor Total:				643,592.13
152228	07/11/23	ISFIS INC	SUBSCRIPTION FEE/ADMINISTRATION	3,610.00
Vendor Total:				3,610.00
8901	06/23/23	ISPRA	SPRING 2023 CONF REGIST/DINNER - J DARST	145.00
Vendor Total:				145.00
8972	06/23/23	J'S HOMESTYLE	HL TEACHER APPRECIATION SUPPLIES	130.00
Vendor Total:				130.00
152147	06/30/23	JACKSON, KIMBERLY	APR/MAY MILEAGE	9.24
Vendor Total:				9.24
33771	06/30/23	JANESVILLE COMMUNITY SCHOOLS	22/23 OPEN ENROLLMENT 2ND SEMESTER	93,625.19

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Vendor Total:				93,625.19
8918	06/23/23	JIMMY JOHNS	WSOCCER BOOSTER - TEAM MEALS	71.40
8934	06/23/23	JIMMY JOHNS	LN 6TH GR FIELD TRIP SUPPLIES	506.39
8963	06/23/23	JIMMY JOHNS	HN - TEACHER APPRECIATION SUPPLIES	242.89
Vendor Total:				820.68
33772	06/30/23	JIMMY JOHNS	MEN SOCCER BOOSTER - TEAM MEALS	3,061.23
Vendor Total:				3,061.23
8896	06/23/23	JOANN FABRICS.COM	HS FCS - FASHION LAB SUPPLIES	3.99
Vendor Total:				3.99
152148	06/30/23	JOHNSON CONTROLS FIRE PROTECTION LP	HS - ALARM/DETECTION REGULAR LABOR	1,146.60
Vendor Total:				1,146.60
152149	06/30/23	JOHNSON CONTROLS, INC	CH - HEAT PUMP CONTROL VALVE	450.00
152149	06/30/23	JOHNSON CONTROLS, INC	PT/HS/AL/HN/SD - REPAIRS	2,268.02
152229	07/11/23	JOHNSON CONTROLS, INC	CH - MOTOR ACTUATOR	287.23
152229	07/11/23	JOHNSON CONTROLS, INC	CH BALL VALVE	120.00
152149	06/30/23	JOHNSON CONTROLS, INC	DISTRICT/KEY FOBS	2,442.40
Vendor Total:				5,567.65
8955	06/23/23	JOHNSTONE SUPPLY	WATER PUMP SEAL KIT	1,015.71
8929	06/23/23	JOHNSTONE SUPPLY	FILTER CABINET/GBV GAS BLL/FILTER	121.33
8929	06/23/23	JOHNSTONE SUPPLY	MTLM SH FILTER	408.66
8955	06/23/23	JOHNSTONE SUPPLY	THERMAL-SOLUTION	586.08
8955	06/23/23	JOHNSTONE SUPPLY	CONDENSATE TRAP/P-TRAP	25.37
8929	06/23/23	JOHNSTONE SUPPLY	FILTER/BLACK TEE/BLACK CAP/BLACK UNION	26.65
8955	06/23/23	JOHNSTONE SUPPLY	RELIEF VALVE	1,200.56
8955	06/23/23	JOHNSTONE SUPPLY	BELT	49.12
8929	06/23/23	JOHNSTONE SUPPLY	GASKETS	10.53
8955	06/23/23	JOHNSTONE SUPPLY	PRESSURE GAUGE/CB 1-1/4 CIRCSET	57.82
8955	06/23/23	JOHNSTONE SUPPLY	CB 1-1/4 CIRCSET	322.75
8929	06/23/23	JOHNSTONE SUPPLY	SPLIT PH BF&B 1/3 HP	142.15
8955	06/23/23	JOHNSTONE SUPPLY	BLOWER WHEEL	154.35
8904	06/23/23	JOHNSTONE SUPPLY	BLACKHAWK/EVAP-FRESH AERO	45.48
8955	06/23/23	JOHNSTONE SUPPLY	ASP-MO-UNI MINI ORANGE	244.11
8929	06/23/23	JOHNSTONE SUPPLY	26 GA SHT METAL	28.88
Vendor Total:				4,439.55
152150	06/30/23	JUAREZ, DAIMON	APRIL MILEAGE	4.20
152150	06/30/23	JUAREZ, DAIMON	MAY MILEAGE	5.60
Vendor Total:				9.80
33801	07/11/23	JUNIOR LIBRARY GUILD	LIBRARY BOOKS/HIGH SCHOOL	302.40
Vendor Total:				302.40
33773	06/30/23	KENAGA, CHRISTOPHER OR DENA	REFUND RETURNED BOOK - A KENAGA	17.00
Vendor Total:				17.00
33774	06/30/23	KIELER, HEIDI OR JIM	REFUND AP TESTING - J KIELER	57.00
Vendor Total:				57.00
152151	06/30/23	KIMBLE, NICHOLAS	NOVEMBER MILEAGE	0.08
152151	06/30/23	KIMBLE, NICHOLAS	JANUARY MILEAGE	0.08
152151	06/30/23	KIMBLE, NICHOLAS	FEBRUARY MILEAGE	0.08

Check #	Check Date	Vendor Name	Description	Amount
152151	06/30/23	KIMBLE, NICHOLAS	MARCH MILEAGE	0.16
152151	06/30/23	KIMBLE, NICHOLAS	APRIL MILEAGE	0.80
152151	06/30/23	KIMBLE, NICHOLAS	MAY MILEAGE	0.72
Vendor Total:				1.92
152152	06/30/23	KIRKWOOD COMMUNITY COLLEGE	ALGEBRA II-TOL/REED GEOMETRY-TOL	525.00
152152	06/30/23	KIRKWOOD COMMUNITY COLLEGE	GEOMETRY ONLINE S-2 - R SHETTIGAR	175.00
152230	07/11/23	KIRKWOOD COMMUNITY COLLEGE	ALGEBRA 1 S-2 ONLINE - J ELLERBROEK	175.00
152230	07/11/23	KIRKWOOD COMMUNITY COLLEGE	ALGEBRA II S-2 ONLINE - D DODIYA	175.00
Vendor Total:				1,050.00
8973	06/23/23	KLOCKIT	HL IND TECH - CLOCK PARTS	334.29
Vendor Total:				334.29
152153	06/30/23	KOHLHAAS, AMY	APR/MAY MILEAGE	50.32
152153	06/30/23	KOHLHAAS, AMY	MAY MILEAGE	25.40
Vendor Total:				75.72
152154	06/30/23	KRIZ, EUGENE	REIMB MEAL	30.27
Vendor Total:				30.27
8918	06/23/23	KWIK STAR	WSOCCER BOOSTER - TEAM MEALS	21.46
Vendor Total:				21.46
152155	06/30/23	LANG, JASON	APR/MAY/JUN MILEAGE	73.36
Vendor Total:				73.36
8974	06/23/23	LEARNING TECHNIQUES LTD	VIRTUAL WRS - WILSON PD - K DEKKO	700.00
Vendor Total:				700.00
152231	07/11/23	LEVERAGE PRINTING	SB BOOSTERS - SOFTBALL POSTERS	150.99
Vendor Total:				150.99
152156	06/30/23	LILLIBRIDGE, MAE	MAY MILEAGE	62.40
Vendor Total:				62.40
152157	06/30/23	LODER, CINDY	MAY MILEAGE	12.00
Vendor Total:				12.00
152158	06/30/23	MACKIN EDUCATIONAL RESOURCES	BOOKS/ORCHARD HILL	447.93
Vendor Total:				447.93
152232	07/11/23	MADISON NATIONAL LIFE INS CO, INC	JULY PREMIUM	9,495.62
Vendor Total:				9,495.62
33802	07/11/23	MANAGER PLUS SOLUTIONS LP	CONTRACT RENEWAL ANNUAL SUBSCRIPTION	2,465.23
Vendor Total:				2,465.23
152233	07/11/23	MARCIA BRENNER ASSOCIATES LLC	SUBSCRIPTION / ITS	6,098.40
Vendor Total:				6,098.40
152159	06/30/23	MARCO INC	COPIER MAINTENANCE/LINCOLN	42.07
152159	06/30/23	MARCO INC	COPIER MAINTENANCE/CEDAR HEIGHTS	71.65
152159	06/30/23	MARCO INC	COPIER MAINTENANCE/HANSEN	24.80
152159	06/30/23	MARCO INC	COPIER MAINTENANCE/ORCHARD HILL	32.71
152159	06/30/23	MARCO INC	COPIER MAINTENANCE/ADMINISTRATION	272.64
152256	07/11/23	MARCO INC	MAINTENANCE/ITS	8.74
Vendor Total:				452.61
8897	06/23/23	MARKERBOARD PEOPLE, THE	MARKERBOARDS/PEET	53.95
Vendor Total:				53.95
33775	06/30/23	MARSH, JESSICA OR JEFF	REFUND AP TESTING - P MARSH	114.00
Vendor Total:				114.00

Check #	Check Date	Vendor Name	Description	Amount	
152160	06/30/23	MARSON, COREY	MAY MILEAGE	5.76	
Vendor Total:				5.76	
152161	06/30/23	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES	1,383.80	
152161	06/30/23	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES	1,478.75	
152234	07/11/23	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES	572.59	
152234	07/11/23	MARTIN BROS DISTRIBUTING CO INC	FINISH FLOOR DECADE 100	509.50	
Vendor Total:				3,944.64	
33776	06/30/23	MASON CITY COMMUNITY SCHOOL DIST.	EDUCARE BILLING 3/23 TO 5/23	82.78	
Vendor Total:				82.78	
152162	06/30/23	MCCARTAN, JENNIFER	APRIL MILEAGE	12.32	
152162	06/30/23	MCCARTAN, JENNIFER	MAY MILEAGE	18.32	
Vendor Total:				30.64	
152163	06/30/23	MEHMEN, LISA	JANUARY MILEAGE	1.80	
Vendor Total:				1.80	
8892	06/23/23	MENARDS CASHWAY LUMBER	HS IND TECH - POLY/FLASHING/VENT/SAND PA	264.85	
8900	06/23/23	MENARDS CASHWAY LUMBER	EMT 1-HOLE STRAP/ENT CONDUIT	6.12	
8904	06/23/23	MENARDS CASHWAY LUMBER	TANK SPRAYER/PAPER CARBON CART	20.96	
8908	06/23/23	MENARDS CASHWAY LUMBER	PT FCS/HS TRAP - FURRING STRIP/BCX UL	177.09	
8912	06/23/23	MENARDS CASHWAY LUMBER	GARDEN STAKES/PENNANTS/PLUG/TAPE	79.78	
8917	06/23/23	MENARDS CASHWAY LUMBER	BASEBALL BOOSTERS - EYE BOLT/DRILL BITS	90.76	
8929	06/23/23	MENARDS CASHWAY LUMBER	ANGLE PLIERS/POUCH	82.94	
8931	06/23/23	MENARDS CASHWAY LUMBER	MICROFIBER TOWELS/UTILITY BLADES/RUBBING	48.93	
8964	06/23/23	MENARDS CASHWAY LUMBER	FENCE BRACKET/CORNER BRACES	12.87	
8940	06/23/23	MENARDS CASHWAY LUMBER	LED UNDER 80"RIGHT	22.49	
8952	06/23/23	MENARDS CASHWAY LUMBER	HL IND TECH - NAILS/PAINT/EXPANSION JOINT	108.53	
8955	06/23/23	MENARDS CASHWAY LUMBER	FUSTATE 15 AMP/SCOOP/RAIN-X/TROWEL	74.43	
8962	06/23/23	MENARDS CASHWAY LUMBER	SD - PLAYGROUND SIGN ANCHORS	96.80	
8970	06/23/23	MENARDS CASHWAY LUMBER	PT IND TECH - SCREW EYE/NAIL/BITS/JARS	90.94	
8977	06/23/23	MENARDS CASHWAY LUMBER	ORGANIZER/STOWAWAY/HEX KEY/WRENCH	24.50	
Vendor Total:				1,201.99	
33777	06/30/23	MERCYONE - WATERLOO MEDICAL CENTER	MAY NURSING	70,062.00	
Vendor Total:				70,062.00	
152164	06/30/23	MERCYONE OCCUPATIONAL HEALTH	PHYSICALS - ADMINISTRATION	2,124.00	
Vendor Total:				2,124.00	
152165	06/30/23	MICROTECH MICROSCOPE	SERVICE MICROSCOPES	531.50	
Vendor Total:				531.50	
8996	06/30/23	MIDWEST GROUP BENEFITS, INC	JUNE PREMIUM	81.90	
Vendor Total:				81.90	
152235	07/11/23	MINORITIES & SUCCESS PUBLISHING GROUP, INC	COMPLIANCE & OUTREACH PACKAGE ACCESS	5,495.00	
Vendor Total:				5,495.00	
8909	06/23/23	MONOPRICE	CABLE	37.79	
Vendor Total:				37.79	
152236	07/11/23	NAGLE SIGNS INC	STATE CHAMP SIGNS FOR STURGIS	232.46	
Vendor Total:				232.46	

Check #	Check Date	Vendor Name	Description	Amount
152166	06/30/23	NASSCO INC	GYM FLOOR/HOLMES	2,980.00
152166	06/30/23	NASSCO INC	GYM FLOOR/HOLMES	217.00
152166	06/30/23	NASSCO INC	GYM FLOOR/PEET	2,703.00
152237	07/11/23	NASSCO INC	SPRAYBUFF	219.22
Vendor Total:				6,119.22
8966	06/23/23	NEBRASKA - IOWA IND FASTENERS CORP	RIVET NUT/LUBRICANT/TIE STRAP	68.79
8966	06/23/23	NEBRASKA - IOWA IND FASTENERS CORP	KEY RING	29.26
Vendor Total:				98.05
152167	06/30/23	NELSON, JANA	REIMB MEAL	32.48
152167	06/30/23	NELSON, JANA	REIMB MEAL	42.19
Vendor Total:				74.67
33778	06/30/23	NELSON, JENNY OR BRAD	REFUND RETURNED BOOK - J NELSON	5.00
Vendor Total:				5.00
8909	06/23/23	NEWEGG.COM	INTEL NUC	1,499.97
8909	06/23/23	NEWEGG.COM	MEMORY	74.99
8909	06/23/23	NEWEGG.COM	DATA HUB	89.99
Vendor Total:				1,664.95
152168	06/30/23	NORBY, NATHANIEL	MAY/JUNE MILEAGE	32.40
Vendor Total:				32.40
33779	06/30/23	NORTHEAST IOWA INTERPRETING SERVICE INC	FY 22/23 INTERPRETING BILLINGS	56.25
Vendor Total:				56.25
8887	06/23/23	ODONNELL ACE HARDWARE	NAILS/VELCRO/PROTECTOR/SCREEN/STUD FINDE	386.31
8912	06/23/23	ODONNELL ACE HARDWARE	DRILL BITS/GAS CAN/GLOVES/HOSE CAP	152.42
8955	06/23/23	ODONNELL ACE HARDWARE	PIPE END/ADAPTER/COUPLER/ELBOW/C EMENT	63.22
8957	06/23/23	ODONNELL ACE HARDWARE	ADAPTER/TEE NYLON/CLAMP HOSE	25.02
8966	06/23/23	ODONNELL ACE HARDWARE	CRIMPER/TOOL COMPRESSION	32.99
8977	06/23/23	ODONNELL ACE HARDWARE	NUTS/BOLTS/BATTERIES/NIPPLE /NOZZLE/PUTTY	27.93
8964	06/23/23	ODONNELL ACE HARDWARE	PLUNGER/HAND CLEANER/ANT KILLER	46.38
8961	06/23/23	ODONNELL ACE HARDWARE	MOUSE TRAPS	2.69
8952	06/23/23	ODONNELL ACE HARDWARE	HL IND TECH - 7TH GR BIRDHOUSE NAILS	10.76
8970	06/23/23	ODONNELL ACE HARDWARE	VARNISH	27.99
8940	06/23/23	ODONNELL ACE HARDWARE	TUBE HEAT SHRINK	4.39
8929	06/23/23	ODONNELL ACE HARDWARE	GFCI CVR GRAY	7.69
Vendor Total:				787.79
152169	06/30/23	ORKIN PEST CONTROL, INC	JUNE PEST CONTROL - CS	53.99
152169	06/30/23	ORKIN PEST CONTROL, INC	JUNE PEST CONTROL - HS	59.99
152169	06/30/23	ORKIN PEST CONTROL, INC	JUNE PEST CONTROL - PT	53.99
152169	06/30/23	ORKIN PEST CONTROL, INC	JUNE PEST CONTROL - HL	51.99
152169	06/30/23	ORKIN PEST CONTROL, INC	JUNE PEST CONTROL - CH	52.99
152169	06/30/23	ORKIN PEST CONTROL, INC	JUNE PEST CONTROL - HN	52.99
152169	06/30/23	ORKIN PEST CONTROL, INC	JUNE PEST CONTROL - OH	43.99
152169	06/30/23	ORKIN PEST CONTROL, INC	JUNE PEST CONTROL - AL	46.99
152169	06/30/23	ORKIN PEST CONTROL, INC	JUNE PEST CONTROL - NC	46.99
152169	06/30/23	ORKIN PEST CONTROL, INC	MAY PEST CONTROL - LN	52.99
152169	06/30/23	ORKIN PEST CONTROL, INC	JUNE PEST CONTROL - LN	52.99
152169	06/30/23	ORKIN PEST CONTROL, INC	MAY PEST CONTROL - SD	52.99
152169	06/30/23	ORKIN PEST CONTROL, INC	JUNE PEST CONTROL - SD	52.99

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			Vendor Total:	675.87
152170	06/30/23	OSBORNE, ANN	APR/MAY MILEAGE	36.40
			Vendor Total:	36.40
152171	06/30/23	OUTDOOR & MORE	HUSTLER GATOR BLADE	103.45
			Vendor Total:	103.45
8895	06/23/23	PANERA BREAD	PT - FUEL UP FRIDAY STAFF SUPPLIES	69.16
			Vendor Total:	69.16
33780	06/30/23	PERFECTION LEARNING CORPORATION	BOOKS/ALDRICH	213.81
33780	06/30/23	PERFECTION LEARNING CORPORATION	BOOKS/CEDAR HEIGHTS	213.81
33780	06/30/23	PERFECTION LEARNING CORPORATION	BOOKS/ORCHARD HILL	213.81
			Vendor Total:	641.43
8920	06/23/23	PHEASANT RIDGE GOLF COURSE	WGOLF BOOSTERS - TEAM MEAL	9.10
			Vendor Total:	9.10
152172	06/30/23	PHELPS UNIFORM SPECIALISTS INC	LAUNDRY SERVICES	105.18
152172	06/30/23	PHELPS UNIFORM SPECIALISTS INC	LAUNDRY SERVICES	105.18
152238	07/11/23	PHELPS UNIFORM SPECIALISTS INC	LAUNDRY SERVICES	105.18
			Vendor Total:	315.54
152173	06/30/23	PHILLIPS, CHRIS	MAY MILEAGE	49.60
			Vendor Total:	49.60
33811	07/11/23	PHISHINGBOX LLC	SUBSCRIPTION/ADMINISTRATION	18,931.20
			Vendor Total:	18,931.20
33803	07/11/23	PHONAK	MAINTENANCE/DISTRICT AUDIOLOGY	1,015.00
33803	07/11/23	PHONAK	MAINTENANCE/DISTRICT AUDIOLOGY	160.00
			Vendor Total:	1,175.00
8899	06/23/23	PIZZA RANCH	CH SAFETY PATROL SUPPLIES	349.98
			Vendor Total:	349.98
8977	06/23/23	PLUMB SUPPLY CO	URINAL CLEANER	447.12
			Vendor Total:	447.12
8887	06/23/23	POLKS LOCK SERVICE LLC	CARD READER/	370.00
			Vendor Total:	370.00
33781	06/30/23	POOCK, CLINT	REFUND RETURNED BOOK - A/E POOCK	25.99
			Vendor Total:	25.99
152239	07/11/23	POWERSCHOOL GROUP, LLC	MAINTENANCE/ADMINISTRATION	15,025.50
			Vendor Total:	15,025.50
152240	07/11/23	PROJECT LEAD THE WAY INC	PARTICIPATION FEES/SECONDARY	3,200.00
152240	07/11/23	PROJECT LEAD THE WAY INC	PARTICIPATION FEES/SECONDARY	950.00
152240	07/11/23	PROJECT LEAD THE WAY INC	PARTICIPATION FEES/SECONDARY	950.00
			Vendor Total:	5,100.00
8946	06/23/23	PROVANTAGE LLC	HARD DRIVE	539.73
			Vendor Total:	539.73
33804	07/11/23	PYRAMID SCHOOL PRODUCTS	CUSTODIAL SUPPLIES/CENTRAL SERVICE	583.35
			Vendor Total:	583.35
152241	07/11/23	QUICKLERT INC	MAINTENANCE PRODUCT/ITS	2,080.93
			Vendor Total:	2,080.93
152174	06/30/23	RAMSEY, GERALD	REIMB BANDMASTERS CONF EXPENSES	138.81
			Vendor Total:	138.81
33782	06/30/23	REDDY, CHITRA	REFUND AP TESTING - M MALLAVARAPU	57.00
			Vendor Total:	57.00
152175	06/30/23	REED, EDWARD	MAY MILEAGE	1.92
			Vendor Total:	1.92

Check #	Check Date	Vendor Name	Description	Amount
33783	06/30/23	RIDDELL/ALL AMERICAN SPORTS	SAFETY EQUIPMENT - FB HELMETS	3,984.95
Vendor Total:				3,984.95
33784	06/30/23	RILEYS FLOORS	HL - MATERIALS	153.00
Vendor Total:				153.00
152176	06/30/23	RITE ENVIRONMENTAL INC	MIXED SOLID WASTE DISPOSAL/ROLL OFF 30YD	258.45
152242	07/11/23	RITE ENVIRONMENTAL INC	MIXED SOLID WASTE DISPOSAL/ROLL OFF 30YD	766.60
Vendor Total:				1,025.05
33805	07/11/23	ROTARY CLUB OF CEDAR FALLS	CLUB DUES - 1ST QTR - A PATTEE	160.00
Vendor Total:				160.00
33785	06/30/23	SADLER POWER TRAIN TRUCK PARTS	BRAKE SHOE KIT/CORES/AIR DRYER CARTRIDGE	1,079.18
33785	06/30/23	SADLER POWER TRAIN TRUCK PARTS	CORES/AIR DRYER CARTRIDGES	104.09
33785	06/30/23	SADLER POWER TRAIN TRUCK PARTS	CORES/AIR DRYER CARTRIDGES	104.09
Vendor Total:				1,287.36
8954	06/23/23	SAI	2023 CONFERENCE REGISTRATION - E ROSBURG	200.00
33806	07/11/23	SAI	SAI REGULAR MEMBERSHIP - J JONES	591.00
33806	07/11/23	SAI	SAI REG/AASA ACTIVE/SAI EXEC - A PATTEE	1,121.00
33806	07/11/23	SAI	SAI ASSOCIATE MEMBERSHIP - A TALBOT	195.00
33806	07/11/23	SAI	SAI REGULAR MEMBERSHIP - T ESTEP	591.00
33806	07/11/23	SAI	SAI REGULAR MEMBERSHIP - S SWESTKA	591.00
33806	07/11/23	SAI	SAI REGULAR MEMBERSHIP - R BRYANT	591.00
33806	07/11/23	SAI	SAI REGULAR MEMBERSHIP - E ROSBURG	591.00
33806	07/11/23	SAI	SAI REGULAR MEMBERSHIP - T RUANE	591.00
33806	07/11/23	SAI	SAI REGULAR MEMBERSHIP - T BECKER	591.00
33806	07/11/23	SAI	SAI REGULAR MEMBERSHIP - K SMITH	591.00
33806	07/11/23	SAI	SAI REGULAR MEMBERSHIP - J ODELL	591.00
33806	07/11/23	SAI	SAI REGULAR MEMBERSHIP - J STRUB	591.00
33806	07/11/23	SAI	SAI REGULAR MEMBERSHIP	591.00
Vendor Total:				8,017.00
8894	06/23/23	SAMS CLUB	HS STAFF POTLUCK SUPPLIES	52.96
8915	06/23/23	SAMS CLUB	END OF YEAR LUNCHEON SUPPLIES	59.44
8945	06/23/23	SAMS CLUB	HS TRACK/RD CONCESSION SUPPLIES	296.97
8976	06/23/23	SAMS CLUB	STATE WTRACK SUPPLIES	243.98
Vendor Total:				653.35
152177	06/30/23	SANDEES	ENGRAVING	8.50
Vendor Total:				8.50
152178	06/30/23	SCHOOL BUS SALES	LED FLANGE	263.76
152178	06/30/23	SCHOOL BUS SALES	FUEL ELEMENT	36.83
152243	07/11/23	SCHOOL BUS SALES	FUEL ELEMENT	441.96
Vendor Total:				742.55
152179	06/30/23	SCHOOL SPECIALTY LLC	SUPPLIES/LINCOLN	1,108.52
152179	06/30/23	SCHOOL SPECIALTY LLC	CHAIRS - HANSEN	19,543.90

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			ELEM/SWESTKA	
			Vendor Total:	20,652.42
152180	06/30/23	SCHUMACHER ELEVATOR COMPANY	MAINTENANCE/LINCOLN	434.97
152180	06/30/23	SCHUMACHER ELEVATOR COMPANY	MAINTENANCE/HIGH SCHOOL	222.45
			Vendor Total:	657.42
8898	06/23/23	SCRATCH CUPCAKERY	ADMIN SERVICE RECOGNITION RECEPTION	144.00
			Vendor Total:	144.00
152244	07/11/23	SERVICE ROOFING COMPANY	LN - REPAIR JOINT COVERS	167.33
			Vendor Total:	167.33
8965	06/23/23	SHERWIN WILLIAMS CO	PAINT/ POLE/THINNER	338.25
			Vendor Total:	338.25
8920	06/23/23	SHIRT SHACK	WGOLF BOOSTERS - T-SHIRTS	60.00
			Vendor Total:	60.00
8922	06/23/23	SIDECAR COFFEE ROASTERS	WGOLF BOOSTERS - COACH GIFT	40.00
8926	06/23/23	SIDECAR COFFEE ROASTERS	HL TEACHER APPRECIATION SUPPLIES	42.00
			Vendor Total:	82.00
152181	06/30/23	SIEMS-DIGHTON, MICHAELA	REIMB MEAL	39.70
152181	06/30/23	SIEMS-DIGHTON, MICHAELA	REIMB MEAL	42.86
152181	06/30/23	SIEMS-DIGHTON, MICHAELA	REIMB MEAL	43.66
			Vendor Total:	126.22
33786	06/30/23	SIGNS & DESIGNS	NC - EXTERIOR WINDOW GRAPHICS INSTALLED	505.00
			Vendor Total:	505.00
8975	06/23/23	SIGNS BY TOMORROW	CAPS INDUSTRIES - TRAILER WRAP	295.75
152182	06/30/23	SIGNS BY TOMORROW	INSTALL DOWNTOWN BANNERS	135.00
8971	06/23/23	SIGNS BY TOMORROW	ISTE PRSENTATION POSTERS	288.00
8971	06/23/23	SIGNS BY TOMORROW	ISTE PRSENTATION POSTERS	112.50
152182	06/30/23	SIGNS BY TOMORROW	BB BOOSTER - BASEBALL SENIOR BANNERS	210.00
152182	06/30/23	SIGNS BY TOMORROW	REMOVE DOWNTOWN BANNERS	135.00
			Vendor Total:	1,176.25
152183	06/30/23	SMITH, JUDY	MAY MILEAGE	6.20
			Vendor Total:	6.20
33787	06/30/23	SMITH, LYNN OR TROY	REFUND RETURNED BOOK - S SMITH	11.00
			Vendor Total:	11.00
152245	07/11/23	SOFTWARE UNLIMITED, INC	SOFTWARE FEES/ADMINISTRATION	17,870.00
			Vendor Total:	17,870.00
152246	07/11/23	SOLARWINDS	MAINTENANCE/ITS	282.00
			Vendor Total:	282.00
152184	06/30/23	STEILS, THERESA	MAY MILEAGE	10.04
			Vendor Total:	10.04
33807	07/11/23	STRATEGIC IMAGING	SB BOOSTERS - SOFTBALL BANNERS	450.00
33807	07/11/23	STRATEGIC IMAGING	SB BOOSTERS - SOFTBALL YARD SIGNS	444.00
			Vendor Total:	894.00
152185	06/30/23	STROM, TAMARA	APRIL MILEAGE	1.92
152185	06/30/23	STROM, TAMARA	MAY MILEAGE	0.48
			Vendor Total:	2.40
152247	07/11/23	STRUB, JASON	REIMB PLC HOTEL - J STRUB	909.39
			Vendor Total:	909.39
33808	07/11/23	STUDENT ASSURANCE SERVICES, INC	23/24 INSURANCE PREMIUM	2,450.00
			Vendor Total:	2,450.00

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8918	06/23/23	SUBWAY	WSOCCER BOOSTER - TEAM MEALS	167.98
Vendor Total:				167.98
33809	07/11/23	SUCCESSLINK	MENTAL HEALTH COUNSELORS	10,643.33
Vendor Total:				10,643.33
152186	06/30/23	SUPERIOR WELDING	ACETYLENE RENTAL	22.50
Vendor Total:				22.50
8959	06/23/23	TARGET	SD STAFF MEETING SUPPLIES	20.10
Vendor Total:				20.10
152248	07/11/23	TEACHING STRATEGIES LLC	SUBSCRIPTION/PRESCHOOL	2,827.30
Vendor Total:				2,827.30
152187	06/30/23	THOMPSON TRUCK & TRAILER, INC	REPAIR #68	4,002.77
Vendor Total:				4,002.77
152188	06/30/23	THOMPSON, JODI	MAY/JUNE MILEAGE	31.20
Vendor Total:				31.20
8920	06/23/23	THUNDER HILLS GOLF COURSE	WGOLF BOOSTERS - CART RENTAL	210.25
Vendor Total:				210.25
152189	06/30/23	THURINGER, TAYLOR	MAY/JUNE MILEAGE	12.00
Vendor Total:				12.00
152190	06/30/23	TIERNEY, JADA	NOVEMBER MILEAGE	1.40
Vendor Total:				1.40
152249	07/11/23	TIM WITTSTOCK COMPANY LLC	CUSTODIAL SUPPLIES/CENTRAL SERVICE	1,430.00
Vendor Total:				1,430.00
152191	06/30/23	TRUCK CENTER CO - WATERLOO	BUS #17 REPAIR	8,646.79
Vendor Total:				8,646.79
152250	07/11/23	TRUENORTH COMPANIES LC	23/24 EXCESS LIABILITY	30,259.60
152250	07/11/23	TRUENORTH COMPANIES LC	23/24 WORKERS COMPENSATION	212,022.00
152192	06/30/23	TRUENORTH COMPANIES LC	22-23 CA-S ADD 2024 BUS, REMOVE 2000 BB	57.00
152250	07/11/23	TRUENORTH COMPANIES LC	2023/2024 INSURANCE	263,887.00
152250	07/11/23	TRUENORTH COMPANIES LC	2023/2024 INSURANCE	24,175.63
152250	07/11/23	TRUENORTH COMPANIES LC	2023/2024 PROPERTY	456,594.00
Vendor Total:				986,995.23
152193	06/30/23	TRZASKOS, MINDY	MAY MILEAGE	56.00
Vendor Total:				56.00
152194	06/30/23	TURFMASTER LAWN CARE .C	MARCH FERTILIZER/GAME FIELDS 4/9	3,784.50
152194	06/30/23	TURFMASTER LAWN CARE .C	SPRING AERATION/LAWNCARE/FIELDS 4/23	1,200.00
152194	06/30/23	TURFMASTER LAWN CARE .C	SPRING WEED CONTROL/LAWNCARE 5/20	3,307.50
152194	06/30/23	TURFMASTER LAWN CARE .C	MAY FERTILIZER/LAWNCARE 5/12	3,784.50
152194	06/30/23	TURFMASTER LAWN CARE .C	SEED HS FOOTBALL FIELD 4/9	1,200.00
152194	06/30/23	TURFMASTER LAWN CARE .C	SPRAY ROUNDUP BASEBALL WARNING TRACK 5/9	275.00
Vendor Total:				13,551.50
152195	06/30/23	TWIETMEYER, ERICA	MAY MILEAGE	16.28
Vendor Total:				16.28
8920	06/23/23	TWIN PINES GOLF COURSE	WGOLF BOOSTERS - RANGE BALLS	11.00
Vendor Total:				11.00
33810	07/11/23	TYLER TECHNOLOGIES	EXTENDED SUPPORT/BUS GARAGE	6,825.40
Vendor Total:				6,825.40
152251	07/11/23	UNI - OFF. OF BUSINESS OPERATIONS	GRADUATION - FACILITY RENTAL	8,005.70

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			Vendor Total:	8,005.70
152196	06/30/23	UNI - STUDENT ACCOUNTS	SPRING 2023- GAHERTY/MILLER/CARROLL	113.85
			Vendor Total:	113.85
152252	07/11/23	UNIPAK CORP	CUSTODIAL SUPPLIES/CENTRAL SERVICE	2,418.00
			Vendor Total:	2,418.00
8934	06/23/23	UNIVERSITY BOOK & SUPPLY	PRE K GRADUATION CROWNS	12.99
			Vendor Total:	12.99
152253	07/11/23	URBAN EDUCATION NETWORK OF IOWA	UEN MEMBERSHIP 7/1/23 - 6/30/23	6,500.00
			Vendor Total:	6,500.00
8898	06/23/23	US CELLULAR	MAY CELL PHONE	942.93
			Vendor Total:	942.93
33788	06/30/23	VALLEJO, CORNELIO OR NICOLLETTE	REFUND RETURNED BOOK - I VALLEJO	22.00
			Vendor Total:	22.00
152197	06/30/23	VOVES, LISA	FY 2022/2023 MILEAGE	85.76
			Vendor Total:	85.76
152198	06/30/23	WAGNER, LUKE	DECEMBER MILEAGE	30.64
152198	06/30/23	WAGNER, LUKE	JANUARY MILEAGE	42.32
152198	06/30/23	WAGNER, LUKE	FEBRUARY MILEAGE	45.52
152198	06/30/23	WAGNER, LUKE	MARCH MILEAGE	50.64
152198	06/30/23	WAGNER, LUKE	APRIL MILEAGE	56.08
152198	06/30/23	WAGNER, LUKE	MAY MILEAGE	61.76
			Vendor Total:	286.96
152199	06/30/23	WAIT, SARAH	MAY/JUNE MILEAGE	50.08
			Vendor Total:	50.08
8916	06/23/23	WALGREENS	STATE M/W TRACK SUPPLIES	33.90
8944	06/23/23	WALGREENS	OFFICE SHADE REMOTE BATTERY	7.49
			Vendor Total:	41.39
8890	06/23/23	WALMART	PT FCS - FOOD LAB SUPPLIES	492.29
8898	06/23/23	WALMART	ADMIN SERVICE RECOGNITION RECEPTION	62.48
8899	06/23/23	WALMART	CH KINDERGARTEN VISIT DAY SUPPLIES	51.48
8901	06/23/23	WALMART	ELP NIGHT SUPPLIES	90.08
8916	06/23/23	WALMART	STATE M/W TRACK SUPPLIES	265.29
8918	06/23/23	WALMART	WSOCCER BOOSTER - TEAM MEALS	21.74
8920	06/23/23	WALMART	WGOLF BOOSTERS - END OF YEAR SUPPLIES	136.12
8921	06/23/23	WALMART	SOFTBALL BOOSTERS - TEAM MEAL	227.46
8925	06/23/23	WALMART	HL - TEACHER APPRECIATION/TIGER SUPPLIES	26.82
8927	06/23/23	WALMART	HL SCIENCE INSTRUCTIONAL SUPPLIES	39.80
8934	06/23/23	WALMART	PK GRAD SUPPLIES/LIGHT HOUSE SUPPLY/DONA	34.72
8935	06/23/23	WALMART	KIND ROUND UP/FIELD DAY/LIGHTHOUS SUPPLY	32.76
8953	06/23/23	WALMART	PT FCS - FOOD LAB SUPPLIES	45.61
8959	06/23/23	WALMART	SD -ST LIGHTHOUSE/SAFETY PATROL SUPPLIES	114.22
8971	06/23/23	WALMART	MAKER CHALLENGE SUPPLIES	41.09
			Vendor Total:	1,681.96
152254	07/11/23	WATERLOO COURIER COMMUNICATIONS	PUBLICATION/ADMINISTRATION	47.42
152254	07/11/23	WATERLOO COURIER COMMUNICATIONS	PUBLICATION/ADMINISTRATION	293.43

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Vendor Total:				340.85
152200	06/30/23	WATERLOO COURIER	MAY EMPLOYMENT ADS	2,695.00
152200	06/30/23	WATERLOO COURIER	JUNE EMPLOYMENT ADS	2,695.00
Vendor Total:				5,390.00
8914	06/23/23	WATERLOO COURIER	HS LIBRARY - SUBSCRIPTION	54.00
8927	06/23/23	WATERLOO COURIER	HL LIBRARY - E-SUBSCRIPTION	4.99
Vendor Total:				58.99
152201	06/30/23	WAVERLY-SHELL ROCK CSD	22/23 OPEN ENROLLMENT SEMESTER 2	49,594.02
Vendor Total:				49,594.02
152202	06/30/23	WEBER, HILARY	MAY MILEAGE	8.64
Vendor Total:				8.64
152203	06/30/23	WESSELS, NANCY	MAY MILEAGE	21.60
Vendor Total:				21.60
152204	06/30/23	WEST MUSIC COMPANY	GLOCKENSPIEL/HIGH SCHOOL	5,207.95
152204	06/30/23	WEST MUSIC COMPANY	SOUND SYSTEM/ALDRICH	335.37
Vendor Total:				5,543.32
33789	06/30/23	WHITAKER, NELDREKKA	REFUND RETURNED BOOK - J JONES-WHITAKER	5.00
Vendor Total:				5.00
152205	06/30/23	WILEY, LORI	2022/2023 MILEAGE	56.72
Vendor Total:				56.72
152206	06/30/23	WILKINSON, STACI	JANUARY MILEAGE	16.80
152206	06/30/23	WILKINSON, STACI	FEBRUARY MILEAGE	18.24
152206	06/30/23	WILKINSON, STACI	MARCH MILEAGE	23.76
152206	06/30/23	WILKINSON, STACI	APRIL MILEAGE	25.20
152206	06/30/23	WILKINSON, STACI	MAY MILEAGE	32.76
Vendor Total:				116.76
152207	06/30/23	WILLIS, TODD	MARCH MILEAGE	4.64
152207	06/30/23	WILLIS, TODD	APRIL MILEAGE	6.64
152207	06/30/23	WILLIS, TODD	MAY MILEAGE	5.56
Vendor Total:				16.84
152208	06/30/23	WILSON LANGUAGE TRAINING CORP	SUPPLIES/LINCOLN	610.20
Vendor Total:				610.20
33790	06/30/23	WOOLVERTON PRINTING	GRADUATION - PROGRAM PRINTING	774.00
Vendor Total:				774.00
152255	07/11/23	XELLO INC - CAREER CRUISING	XELLO/HIGH SCHOOL/JUNIOR HIGH	8,932.18
Vendor Total:				8,932.18
152209	06/30/23	YOUNG PLUMBING & HEATING CO	HS - ALIGN MOTOR WITH PUMP	397.50
Vendor Total:				397.50
Checking Account Total:				2,944,036.77
<u>Checking</u>		2		
8889	06/23/23	AMAZON.COM	PROM SUPPLIES/HIGH SCHOOL	49.76
8889	06/23/23	AMAZON.COM	BACKPACK/HOLMES	21.89
8889	06/23/23	AMAZON.COM	SUPPLIES/PEET	235.93
8889	06/23/23	AMAZON.COM	SUPPLIES/PEET	46.96
8889	06/23/23	AMAZON.COM	BASKETBALL HOOP/HIGH SCHOOL	29.99
Vendor Total:				384.53
25385	06/14/23	ANTON, LISA OR STEVE	HS VOCAL - REFUND VOCAL TRIP - M ANTON	125.00
Vendor Total:				125.00
25386	06/14/23	BCLUW HIGH SCHOOL	SB ENTRY FEE 6/9-6/10 TOURNAMENT	110.00
Vendor Total:				110.00

Check #	Check Date	Vendor Name	Description	Amount
1650	06/07/23	BECKER, TROY	STATE TENNIS REIMB MILEAGE 5/27 IOWA CIT	72.00
Vendor Total:				72.00
25387	06/14/23	BENSEND, SCOTT OR TINA	REFUND 18/19 REGISTRATION - S BENSEND	3.00
Vendor Total:				3.00
25418	06/22/23	BERGMAN, ROBERT	SB OFFICIAL JV 6/17 TOURNAMENT 3 GAMES	173.00
Vendor Total:				173.00
25366	06/07/23	BERMEL GOLF SHOP, JOHN J	WGOLF SEASON PASSES/FEES	3,416.00
Vendor Total:				3,416.00
25388	06/14/23	BHATIA, DHARAMVEER	REFUND 22/23 REGISTRATION - S BHATIA	10.00
Vendor Total:				10.00
8908	06/23/23	BMO MASTERCARD	BATTERY/RODS/CARRY ON A- FRAME	82.56
8913	06/23/23	BMO MASTERCARD	TIGER BIZ SUPPLIES	75.29
8922	06/23/23	BMO MASTERCARD	CONF REGIST/COACH GIFT/TENNIS HOTEL/ESCR	165.28
8914	06/23/23	BMO MASTERCARD	BB BOOSTER-CAMERA SYSTEM/DONATION	116.00
8916	06/23/23	BMO MASTERCARD	SWIM BRIDGE LARGE INDOOR/SWIM BRIDGE	792.24
8917	06/23/23	BMO MASTERCARD	HS YEARBOOK - SUBSCRIPTION	7.00
8919	06/23/23	BMO MASTERCARD	IHSMA JUDGE HOTEL/STATE TENNIS HOTEL/SHO	2,040.89
8923	06/23/23	BMO MASTERCARD	TAX CREDIT/STATE TRACK/GOLF/TENNIS HOTEL	6,835.03
8933	06/23/23	BMO MASTERCARD	HS ROBOTICS - HOTEL	572.30
8941	06/23/23	BMO MASTERCARD	ROCKET CLUB - TRAVEL GAS	71.01
Vendor Total:				10,757.60
25389	06/14/23	BONNETTE, JUSTIN	SB OFFICIAL JV 6/10 TOURNAMENT	159.20
Vendor Total:				159.20
25367	06/07/23	BOYD, WILLIAM	BB OFFICIAL V 5/30 IC LIBERTY	161.16
Vendor Total:				161.16
25390	06/14/23	BRODHEAD, MARCK OR MICKI	REFUND 21/22 REGISTRATION - A BRODHEAD	60.00
Vendor Total:				60.00
25441	06/29/23	BUHR, DEAN	BB OFFICIAL V 6/26 CR WASHINGTON	153.34
Vendor Total:				153.34
8917	06/23/23	BUILDERS SELECT	MARBLE DUST FIELD MARKER	39.96
Vendor Total:				39.96
25419	06/22/23	CAMP, BOB	SB OFFICIAL JV 6/17 TOURNAMENT 3 GAMES	190.02
Vendor Total:				190.02
25391	06/14/23	CARBIENER, CHARLOTTE OR DAN	REFUND 19/20 REGISTRATION - Z CARBIENER	10.00
Vendor Total:				10.00
8913	06/23/23	CASEY'S GENERAL STORE	STATE MTRACK GAS/TIGER BIZ SUPPLIES	149.52
8919	06/23/23	CASEY'S GENERAL STORE	ST ACTIVITY - END OF YEAR SUPPLIES	139.70
8942	06/23/23	CASEY'S GENERAL STORE	NC - READING REWARD PROGRAM SUPPLIES	6.94
Vendor Total:				296.16
340	06/22/23	CEDAR FALLS COMMUNITY SCHOOLS	AP TO CF SCHOOLS -22/23 FEES/SA TRANSFER	14,496.31
Vendor Total:				14,496.31

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
342	06/29/23	CEDAR FALLS COMMUNITY SCHOOLS	FROM RD TO FS - DEANA OWENS HOURS	1,768.40
Vendor Total:				1,768.40
25368	06/07/23	CEDAR FALLS GUN CLUB	TRAP - REGISTRATION FEES/PRACTICE ROUNDS	1,914.89
Vendor Total:				1,914.89
341	06/30/23	CEDAR FALLS HIGH SCHOOL	EOY SA FEES TO PAY FEES	68.00
Vendor Total:				68.00
25457	07/11/23	CEDAR FALLS UTILITIES	JUNE UTILITIES - TAP/ESC	57.50
Vendor Total:				57.50
8920	06/23/23	CHITTY, RICHARD	SPRING CONCERT RECORDING 5/24	500.00
Vendor Total:				500.00
25420	06/22/23	CITY OF CEDAR FALLS	SB 6/10 & 6/17 FIELD WORK TOURNAMENTS	120.00
Vendor Total:				120.00
25392	06/14/23	CONNELL, ALYSSA	REFUND 22/23 REGISTRATION - K BECHTHOLD	60.00
Vendor Total:				60.00
25393	06/14/23	COOPER, STEVE	SB OFFICIAL JV2 6/14 IC LIBERTY	130.36
Vendor Total:				130.36
25369	06/07/23	COX, JOHNNIE	BB OFFICIAL 9TH 5/31 CR JEFFERSON	130.00
25369	06/07/23	COX, JOHNNIE	BB OFFICIAL 10TH 6/2 CR PRAIRIE	135.00
25394	06/14/23	COX, JOHNNIE	BB OFFICIAL 9TH 6/13 CR WASHINGTON	115.00
25394	06/14/23	COX, JOHNNIE	BB OFFICIAL 9TH 6/10 COLUMBUS	115.00
25421	06/22/23	COX, JOHNNIE	BB OFFICIAL 9TH 6/21 WATERLOO WEST	115.00
25442	06/29/23	COX, JOHNNIE	BB OFFICIAL 9TH 6/26 JANESVILLE	140.00
Vendor Total:				750.00
1651	06/07/23	DIAMOND VOGEL PAINT CTR	BB - FIELD PAINT/ROLLERS/TRAY	91.33
1651	06/07/23	DIAMOND VOGEL PAINT CTR	BB - FIELD PAINT	26.04
1651	06/07/23	DIAMOND VOGEL PAINT CTR	BB - FIELD PAINT	156.24
Vendor Total:				273.61
25443	06/29/23	DON BOSCO HIGH SCHOOL	SB - ENTRY FEE 6/23 & 6/24 TOURNAMENT	90.00
Vendor Total:				90.00
25395	06/14/23	DRAKE, BRENDA	SB OFFICIAL JV 6/10 TOURNAMENT 3 GAMES	166.10
Vendor Total:				166.10
25396	06/14/23	EAGEN, VAL	REFUND 22/23 REGISTRATION - C EAGEN	60.00
Vendor Total:				60.00
25397	06/14/23	ELEVATION CONSULTING/INTENSITY CHOREOGRAPHY	HS CHEER - ONE DAY CHOREOGRAPHY ROUTINE	1,470.78
Vendor Total:				1,470.78
25422	06/22/23	FAREWAY STORES	RD CONCESSIONS SUPPLIES 6/2-6/13	252.00
8945	06/23/23	FAREWAY STORES	RD CONCESSION SUPPLIES	14.94
Vendor Total:				266.94
8915	06/23/23	FOUR QUEENS DAIRY CREAM	HS TIGER BIZ MEETING SUPPLIES	97.08
8919	06/23/23	FOUR QUEENS DAIRY CREAM	CAMPUS IMPROVEMENT -END OF YEAR SUPPLIES	54.60
8959	06/23/23	FOUR QUEENS DAIRY CREAM	SD STUDENT LIGHTHOUSE SUPPLIES	119.63

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	271.31
25423	06/22/23	FROST, JOSEPH	BB OFFICIAL V 6/19 DBQ HEMPSTEAD	145.52
			Vendor Total:	145.52
25370	06/07/23	GABEL, ALICE	PT - REIMB LAST DAY OF SCHOOL SUPPLIES	29.94
			Vendor Total:	29.94
8923	06/23/23	GODFATHERS PIZZA	MTENNIS - HOSTING LUNCH	47.96
			Vendor Total:	47.96
25444	06/29/23	HAISLET, MICHAEL	BB OFFICIAL V 6/26 CR WASHINGTON	148.51
			Vendor Total:	148.51
8915	06/23/23	HANSEN'S DAIRY LLC	STATE WTRACK GAS	91.62
			Vendor Total:	91.62
25398	06/14/23	HERFF JONES INC	HS APA - CAP AND GOWNS	10,493.00
			Vendor Total:	10,493.00
25424	06/22/23	HOLLINGSWORTH, KIM	SB OFFICIAL V 6/16 ANKENY CEN	154.90
			Vendor Total:	154.90
25371	06/07/23	HOPKINS, JOHN	SB OFFICIAL JV 6/7 WESTERN DUBUQUE	100.00
25425	06/22/23	HOPKINS, JOHN	SB OFFICIAL JV 6/17 TOURNAMENT 3 GAMES	150.00
25425	06/22/23	HOPKINS, JOHN	SB OFFICIAL V 6/20 IC LIBERTY	125.00
			Vendor Total:	375.00
8913	06/23/23	HY-VEE	TIGER BIZ SUPPLIES	22.21
8922	06/23/23	HY-VEE	HS ORCHESTRA - SENIOR NIGHT FLOWERS	76.00
8914	06/23/23	HY-VEE	RD CONCESSION STAND SUPPLIES	150.63
8951	06/23/23	HY-VEE	PT 7TH/8TH GR DANCE SUPPLIES	108.12
8959	06/23/23	HY-VEE	SD TEACHER APPRECIATION SUPPLIES	164.95
			Vendor Total:	521.91
25445	06/29/23	HYNEK, PHILLIP TRENT	SB OFFICIAL V 6/27 CR PRAIRIE	159.50
			Vendor Total:	159.50
25372	06/07/23	INDEPENDENCE HIGH SCHOOL	WRESTLING - ENTRY FEE 1/14/23 TOURNAMENT	100.00
			Vendor Total:	100.00
1652	06/07/23	IOWA SPORTS SUPPLY CO	HS TIGER BIZNESS - 1/4 ZIP TOPS	735.00
1652	06/07/23	IOWA SPORTS SUPPLY CO	HS TIGER BIZNESS - T- SHIRTS/HOODIES	820.00
1652	06/07/23	IOWA SPORTS SUPPLY CO	HS TIGER BIZNESS - WRIST ANYARDS	169.00
1655	06/14/23	IOWA SPORTS SUPPLY CO	HS TIGER BIZ - ENTREPRENEURSHIP ITEMS	90.00
1657	06/22/23	IOWA SPORTS SUPPLY CO	TIGER BIZ - T- SHIRTS/HOODIES	214.00
1657	06/22/23	IOWA SPORTS SUPPLY CO	HS ATHLETICS - TRACK STARTING BLOCKS	4,427.00
			Vendor Total:	6,455.00
25446	06/29/23	JOHNSON, CRAIG	BB OFFICIAL 9TH 6/23 WAVERLY	161.00
			Vendor Total:	161.00
25399	06/14/23	KANGAS, CHRISTOPHER	SB OFFICIAL V 6/7 IC LIBERTY	133.28
25426	06/22/23	KANGAS, CHRISTOPHER	SB OFFICIAL V 6/16 ANKENY CEN	133.28

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Vendor Total:				266.56
25400 06/14/23	KOEHN, NATALEA OR TOBY	REFUND ELEVATOR KEY - H KOEHN	25.00	
Vendor Total:				25.00
25447 06/29/23	KULA, KEEGAN	BB OFFICIAL JV/V 6/27 INDEPENDENCE	140.00	
Vendor Total:				140.00
8908 06/23/23	KWIK STAR	HS TRAPSHOOTING - SUPPLIES	84.93	
Vendor Total:				84.93
25401 06/14/23	LINNEY, KIRIE OR EM	HS VOCAL - REFUND VOCAL TRIP - E LINNEY	125.00	
Vendor Total:				125.00
8908 06/23/23	MARTIN BROS DISTRIBUTING CO INC	HS TRAPSHOOTING - SUPPLIES	858.65	
8945 06/23/23	MARTIN BROS DISTRIBUTING CO INC	RD CONCESSION SUPPLIES	263.93	
8945 06/23/23	MARTIN BROS DISTRIBUTING CO INC	RD CONCESSION SUPPLIES	379.53	
1653 06/07/23	MARTIN BROS DISTRIBUTING CO INC	RD CONCESSION SUPPLIES	42.34	
1653 06/07/23	MARTIN BROS DISTRIBUTING CO INC	RD CONCESSION SUPPLIES	205.19	
Vendor Total:				1,749.64
25373 06/07/23	MARTIN, KELLY	SB OFFICIAL V 5/30 DBQ SENIOR	130.52	
25448 06/29/23	MARTIN, KELLY	BB OFFICIAL 10TH 6/23 CR JEFFERSON	125.52	
Vendor Total:				256.04
25374 06/07/23	MASON CITY HIGH SCHOOL	HL ATHLETIC- WTRACK 5/4 MTRACK 5/8 ENTRY	200.00	
25374 06/07/23	MASON CITY HIGH SCHOOL	HL ATHLETIC- WTRACK 5/4 ENTRY FEE	100.00	
Vendor Total:				300.00
25402 06/14/23	MCCAULEY, CHARLES	SB OFFICIAL JV 6/10 TOURNAMENT 3 GAMES	160.12	
25427 06/22/23	MCCAULEY, CHARLES	SB OFFICIAL JV 6/20 LINN MAR	110.12	
25449 06/29/23	MCCAULEY, CHARLES	SB OFFICIAL JV2 6/27 WESTERN DBQ	100.00	
Vendor Total:				370.24
25403 06/14/23	MCCLAIN, KEVIN	SB OFFICIAL JV 6/10 TOURNAMENT 3 GAMES	150.00	
25428 06/22/23	MCCLAIN, KEVIN	SB OFFICIAL JV 6/17 TOURNAMENT 3 GAMES	150.00	
Vendor Total:				300.00
25404 06/14/23	MEHMEDOVIC, ALMIR OR RAMZIJA	REFUND 20/21 YEARBOOK - L MEHMEDOVIC	7.00	
Vendor Total:				7.00
8908 06/23/23	MENARDS CASHWAY LUMBER	PT FCS/HS TRAP - FURRING STRIP/BCX UL	76.36	
Vendor Total:				76.36
25375 06/07/23	NEE, DAVID	BB OFFICIAL V 6/5 DBQ SENIOR	140.00	
25429 06/22/23	NEE, DAVID	BB OFFICIAL 10TH/V 6/16 WATERLOO WEST	140.00	
Vendor Total:				280.00
25405 06/14/23	NORTH SCOTT HIGH SCHOOL	BB ENTRY FEE 6/10/23 TOURNAMENT	85.00	
Vendor Total:				85.00
25450 06/29/23	NUSS, MARK	SB OFFICIAL V 6/26 WAVERLY	132.82	
Vendor Total:				132.82
25406 06/14/23	OLSEN, CHRISTINA	REFUND 22/23 REGISTRATION - B HOVEY	10.00	
Vendor Total:				10.00
8897 06/23/23	OMNI CHEER	CHEER SUPPLIES/PEET	602.44	
Vendor Total:				602.44

Check #	Check Date	Vendor Name	Description	Amount
1654	06/07/23	OWENS, DEANA	MAY MILEAGE - ATHLETICS	51.80
			Vendor Total:	51.80
8922	06/23/23	PANERA BREAD	HS ST SENATE - MEETING SUPPLIES	34.58
			Vendor Total:	34.58
25430	06/22/23	PARKER, MARK	BB OFFICIAL 9TH 6/19 CR PRAIRIE	119.60
			Vendor Total:	119.60
25376	06/07/23	PATRICK, TROY	BB OFFICIAL 9TH 5/31 CR JEFF (PARTIAL GA	50.00
25407	06/14/23	PATRICK, TROY	BB OFFICIAL 9TH 6/14 IC LIBERTY	143.98
			Vendor Total:	193.98
25408	06/14/23	PAYNE, DAYN	SB OFFICIAL JV 6/10 TOURNAMENT 3 GAMES	150.00
			Vendor Total:	150.00
1656	06/14/23	PEPSI COLA	HS BAND - DRINKS IHSMA LARGE GROUP	302.23
1658	06/22/23	PEPSI COLA	RD CONCESSION STAND SUPPLIES	276.60
			Vendor Total:	578.83
8949	06/23/23	PIZZA HUT	PT ST COUNCIL MEETING SUPPLIES	76.93
			Vendor Total:	76.93
25451	06/29/23	REID, NICK	BB OFFICIAL JV/V 6/27 INDEPENDENCE	170.36
			Vendor Total:	170.36
25431	06/22/23	ROGERS, KEITH	SB OFFICIAL JV 6/20 LINN MAR	100.00
			Vendor Total:	100.00
25409	06/14/23	SAHR, NATHAN	BB OFFICIAL JV/V 6/13 DECORAH	148.28
			Vendor Total:	148.28
8893	06/23/23	SAMS CLUB	HS TENNIS - SUBSTATE DISTRICT MEET SUPPL	15.96
8914	06/23/23	SAMS CLUB	RD CONCESSION STAND SUPPLIES	83.96
8927	06/23/23	SAMS CLUB	HL -ALL SCHOOL DANCE CONCESSION SUPPLIES	160.48
8945	06/23/23	SAMS CLUB	HS TRACK/RD CONCESSION SUPPLIES	631.56
			Vendor Total:	891.96
25432	06/22/23	SCHULTZ, DYLAN	BB OFFICIAL 10TH/V 6/16 WATERLOO WEST	168.98
			Vendor Total:	168.98
8915	06/23/23	SCRATCH CUPCAKERY	TIGER PALS SUPPLIES/JR LEADERSHIP SUPPLI	89.10
			Vendor Total:	89.10
8908	06/23/23	SCTP	TRAP - MEMBERSHIP REGISTRATION	348.00
			Vendor Total:	348.00
8908	06/23/23	SHIRT SHACK	HS TRAPSHOOTING - HATS	300.00
8936	06/23/23	SHIRT SHACK	ROBOTICS - ALUMNUS T-SHIRTS	359.76
1659	06/29/23	SHIRT SHACK	DANCE - DANCE TANKS	371.69
			Vendor Total:	1,031.45
25377	06/07/23	SKINNER, DANIEL	SB OFFICIAL JV/V 6/1 CR KENNEDY	100.00
			Vendor Total:	100.00
25378	06/07/23	SKINNER, STACY	SB OFFICIAL JV/V 6/1 CR KENNEDY	106.90
			Vendor Total:	106.90

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
25410	06/14/23	SLAUGHTER, ALAN OR JOY	REFUND 22/23 REGISTRATION - R SLAUGHTER	27.00
Vendor Total:				27.00
25379	06/07/23	SNYDER, GLEN	SB OFFICIAL JV 6/7 WESTERN DUBUQUE	114.72
25411	06/14/23	SNYDER, GLEN	SB OFFICIAL JV2 6/13 WATERLOO WEST	114.72
25411	06/14/23	SNYDER, GLEN	SB OFFICIAL JV2 6/14 IC LIBERTY	114.72
25452	06/29/23	SNYDER, GLEN	SB OFFICIAL JV2 6/27 WESTERN DBQ	114.72
Vendor Total:				458.88
25380	06/07/23	SOUTH TAMA MIDDLE SCHOOL	PT ATHLETICS - MTRACK 4/11 ENTRY FEE	60.00
Vendor Total:				60.00
25412	06/14/23	STAFFORD, STEVE	SB OFFICIAL JV 6/10 TOURNAMENT 3 GAMES	179.90
25433	06/22/23	STAFFORD, STEVE	SB OFFICIAL JV 6/17 TOURNAMENT 3 GAMES	179.90
Vendor Total:				359.80
25381	06/07/23	STANEK, RANDY	BB OFFICIAL V 5/30 IC LIBERTY	168.06
25413	06/14/23	STANEK, RANDY	BB OFFICIAL 10TH 6/12 WESTERN DBQ	168.06
25413	06/14/23	STANEK, RANDY	BB OFFICIAL 9TH 6/13 CR WASHINGTON	143.06
25434	06/22/23	STANEK, RANDY	BB OFFICIAL 9TH 6/19 CR PRAIRIE	143.06
Vendor Total:				622.24
25382	06/07/23	STECKELBERG, CHARLES	SB OFFICIAL V 5/30 DBQ SENIOR	133.28
25382	06/07/23	STECKELBERG, CHARLES	BB OFFICIAL V 6/5 DBQ SENIOR	148.28
25414	06/14/23	STECKELBERG, CHARLES	BB OFFICIAL JV/V 6/13 DECORAH	148.28
25414	06/14/23	STECKELBERG, CHARLES	SB OFFICIAL JV2 6/13 WATERLOO WEST	108.28
25414	06/14/23	STECKELBERG, CHARLES	BB OFFICIAL 9TH 6/14 IC LIBERTY	123.28
25435	06/22/23	STECKELBERG, CHARLES	BB/SB 2023 ASSIGNING FEE/ARBITER FEE	875.00
Vendor Total:				1,536.40
25415	06/14/23	STEEGE, JOEL	BB OFFICIAL 9TH 6/10 COLUMBUS	115.00
25453	06/29/23	STEEGE, JOEL	BB OFFICIAL 10TH 6/23 CR JEFFERSON	120.00
Vendor Total:				235.00
25416	06/14/23	STUBER, DANIEL	SB OFFICIAL V 6/7 IC LIBERTY	125.00
25454	06/29/23	STUBER, DANIEL	SB OFFICIAL V 6/22 WATERLOO WEST	125.00
25454	06/29/23	STUBER, DANIEL	SB OFFICIAL V 6/27 CR PRAIRIE	140.00
Vendor Total:				390.00
25455	06/29/23	THOMSEN, SETH	BB OFFICIAL 9TH 6/23 WAVERLY	161.00
Vendor Total:				161.00
25436	06/22/23	UHAL, JOHN	SB OFFICIAL JV 6/17 TOURNAMENT 3 GAMES	185.42
Vendor Total:				185.42
25437	06/22/23	VANDENBERG, TIM	SB OFFICIAL V 6/20 IC LIBERTY	132.82
Vendor Total:				132.82

Check #	Check Date	Vendor Name	Description	Amount
25383	06/07/23	VARSITY CLEANERS	HS DECA - CLEANING DECA UNIFORMS	111.95
Vendor Total:				111.95
8888	06/23/23	WALMART	AL STUDENT COUNCIL SUPPLIES	24.16
8908	06/23/23	WALMART	HS TRAPSHOOTING - SUPPLIES	110.92
8925	06/23/23	WALMART	HL - TEACHER APPRECIATION/TIGER SUPPLIES	56.11
8934	06/23/23	WALMART	PK GRAD SUPPLIES/LIGHT HOUSE SUPPLY/DONA	907.19
8935	06/23/23	WALMART	KIND ROUND UP/FIELD DAY/LIGHTHOUS SUPPLY	588.11
8959	06/23/23	WALMART	SD -ST LIGHTHOUSE/SAFETY PATROL SUPPLIES	24.06
Vendor Total:				1,710.55
25384	06/07/23	WALSWORTH	HL YEARBOOK - FINAL YEARBOOK PAYMENT	3,667.00
Vendor Total:				3,667.00
25438	06/22/23	WAUKEE NORTHWEST HIGH SCHOOL	WWRESTLING - 1/14 ENTRY FEE	125.00
Vendor Total:				125.00
25456	06/29/23	WEBER, MARK	SB OFFICIAL V 6/22 WATERLOO WEST	125.00
25456	06/29/23	WEBER, MARK	SB OFFICIAL V 6/26 WAVERLY	125.00
Vendor Total:				250.00
25439	06/22/23	WILLENBORG, NICK	BB OFFICIAL V 6/19 DBQ HEMPSTEAD	148.28
Vendor Total:				148.28
25417	06/14/23	WOHLERT, KENDRA	HS VOCAL - REFUND VOCAL TRIP - H GIDDENS	125.00
Vendor Total:				125.00
25440	06/22/23	YOUNGBLUT, DEAN	BB OFFICIAL 9TH 6/21 WATERLOO WEST	126.96
Vendor Total:				126.96
Checking Account Total:				77,074.11
<u>Checking</u>		3		
103513	06/30/23	ANDERSON, KATHLEEN	JAN/FEB/MAR/APR/MAY MILEAGE	9.00
Vendor Total:				9.00
19508	06/30/23	AXINTE HENDRICKSON, COSTICA	REFUND LUNCH ACCOUNT - G AXINTE	6.60
Vendor Total:				6.60
19509	06/30/23	BALM, JOAN	REFUND LUNCH ACCOUNT - K RASMUSSEN	7.30
Vendor Total:				7.30
103514	06/30/23	BALVANZ, CURTIS	REFUND LUNCH ACCOUNT - C BALVANZ	29.60
Vendor Total:				29.60
19510	06/30/23	BENSEND, SCOTT OR TINA	REFUND LUNCH ACCOUNT - S BENSEND	100.20
Vendor Total:				100.20
19511	06/30/23	BERTCH, NIKKI	REFUND LUNCH ACCOUNT - B SCHLARMANN	37.15
Vendor Total:				37.15
19512	06/30/23	BOWLING, DEBORAH	REFUND LUNCH ACCOUNT - R BOWLING	9.30
Vendor Total:				9.30
19513	06/30/23	BRIES, KATIE	REFUND LUNCH ACCOUNT - B BRIES	102.95
Vendor Total:				102.95
19514	06/30/23	BRODHEAD, MARCK OR MICKI	REFUND LUNCH ACCOUNT - A BRODHEAD	11.75
Vendor Total:				11.75
19515	06/30/23	BURBRIDGE, BARBARA	REFUND LUNCH ACCOUNT - T	43.80

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			BURBRIDGE	
			Vendor Total:	43.80
19516	06/30/23	BYERS, MICHELLE	REFUND LUNCH ACCOUNT - N BYERS	126.15
			Vendor Total:	126.15
19517	06/30/23	CAMPBELL, MEG	REFUND LUNCH ACCOUNT - S CAMPBELL	175.80
			Vendor Total:	175.80
103515	06/30/23	CENTRAL RIVERS AEA	MAY PRINT - FS	5.50
			Vendor Total:	5.50
19518	06/30/23	CORNISH, VALERIE	REFUND LUNCH ACCOUNT - G CORNISH	26.20
			Vendor Total:	26.20
19519	06/30/23	CRYER, LAURA	REFUND LUNCH ACCOUNT - C CRYER	65.20
			Vendor Total:	65.20
8957	06/23/23	CULLIGAN WATER CONDITIONING	WATER SOFTENER SALT	205.50
			Vendor Total:	205.50
19520	06/30/23	DAVIDSON, MARLA	REFUND LUNCH ACCOUNT - E DAVIDSON	26.65
			Vendor Total:	26.65
19521	06/30/23	DAVIS, VICKI	REFUND LUNCH ACCOUNT - E DAVIS	14.10
			Vendor Total:	14.10
8887	06/23/23	DECKER EQUIPMENT INC/SCHOOL FIX	PLASTIC SOCKET	48.05
			Vendor Total:	48.05
19522	06/30/23	DUFEL, MELISSA OR MICHAEL	REFUND LUNCH ACCOUNT - E DUFEL	20.10
			Vendor Total:	20.10
19523	06/30/23	DUNNING, KATE	REFUND LUNCH ACCOUNT - L DUNNING	38.05
			Vendor Total:	38.05
19524	06/30/23	EAGEN, VAL	REFUND LUNCH ACCOUNT - C EAGEN	12.40
			Vendor Total:	12.40
19525	06/30/23	EASTMAN, CINDY	REFUND LUNCH ACCOUNT - K KING	5.85
			Vendor Total:	5.85
103516	06/30/23	ECKHOFF, BRIAN OR MICHELE	REFUND LUNCH ACCOUNT - J ECKHOFF	12.25
			Vendor Total:	12.25
103517	06/30/23	EISENMAN, ANDREW	REFUND LUNCH ACCOUNT - A EISENMAN	15.80
			Vendor Total:	15.80
8977	06/23/23	FERGUSON ENTERPRISES INC #520	COUPLING/SAND CLO BLUE WP/FTGXP ST 90 EL	16.60
			Vendor Total:	16.60
19526	06/30/23	FROST, HEIDI	REFUND LUNCH ACCOUNT - N HUDSON	15.75
			Vendor Total:	15.75
103518	06/30/23	GAINES, ERIN	REFUND LUNCH ACCOUNT - R GAINES	9.60
			Vendor Total:	9.60
19527	06/30/23	GANFIELD, TANYA	REFUND LUNCH ACCOUNT - L GANFIELD	25.95
			Vendor Total:	25.95
19528	06/30/23	GRAY, CHELSEA	REFUND LUNCH ACCOUNT - A GRAY	42.85
			Vendor Total:	42.85
103519	06/30/23	GUSE, HEIDI	REFUND LUNCH ACCOUNT - C GUSE	38.30

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Vendor Total:				38.30
19529	06/30/23	HAHN, NIKKI	REFUND LUNCH ACCOUNT - B EPPS	51.05
Vendor Total:				51.05
19530	06/30/23	HENDRICKSON, STACEY	REFUND LUNCH ACCOUNT - M HENDRICKSON	38.50
Vendor Total:				38.50
103520	06/30/23	HENSING, DAN	REFUND LUNCH ACCOUNT - D HENSING	6.85
Vendor Total:				6.85
19531	06/30/23	HERTZ, HEIDI	REFUND LUNCH ACCOUNT - E HERTZ	7.70
Vendor Total:				7.70
19532	06/30/23	HILMER, BETTY	REFUND LUNCH ACCOUNT - D HILMER	11.00
Vendor Total:				11.00
19533	06/30/23	HURLEY, KAMIE	REFUND LUNCH ACCOUNT - R HURLEY	13.60
Vendor Total:				13.60
8919	06/23/23	HY-VEE	TIGER DEN SUPPLIES	216.15
8932	06/23/23	HY-VEE	FS OFFICE SUPPLIES	27.99
8938	06/23/23	HY-VEE	PEDISURE	54.95
Vendor Total:				299.09
19534	06/30/23	JENSEN, DAWN	REFUND LUNCH ACCOUNT - L JENSEN	15.00
Vendor Total:				15.00
19535	06/30/23	JOHNSON, DARCY	REFUND LUNCH ACCOUNT - S JOHNSON	15.70
Vendor Total:				15.70
8977	06/23/23	JOHNSTONE SUPPLY	VALVE/COIL	242.06
Vendor Total:				242.06
19536	06/30/23	KANGAS, AMY	REFUND LUNCH ACCOUNT - J KANGAS	17.85
Vendor Total:				17.85
19537	06/30/23	KELLY, CHRISTA	REFUND LUNCH ACCOUNT - A ZHENG	16.05
Vendor Total:				16.05
19538	06/30/23	KHADIYA, PRIYANKA	REFUND LUNCH ACCOUNT - T KHADIYA	23.15
Vendor Total:				23.15
19539	06/30/23	KINARD, BJ OR JESSICA	REFUND LUNCH ACCOUNT - B KINARD	35.30
Vendor Total:				35.30
19540	06/30/23	LANGSTON, KEN OR DANIELLE	REFUND LUNCH ACCOUNT - K LANGSTON	31.65
Vendor Total:				31.65
19541	06/30/23	LATUSICK, KAARA	REFUND LUNCH ACCOUNT - A LATUSICK	20.50
Vendor Total:				20.50
19542	06/30/23	LAU, AMANDA	REFUND LUNCH ACCOUNT - E LAU	126.90
Vendor Total:				126.90
19543	06/30/23	LEAVENS, ANGELA	REFUND LUNCH ACCOUNT - H LEAVENS	12.60
Vendor Total:				12.60
19544	06/30/23	LYMAN, STAYCIE	REFUND LUNCH ACCOUNT - A LYMAN	26.60
Vendor Total:				26.60
19545	06/30/23	MAGEE, WILLIAM OR MELISSA	REFUND LUNCH ACCOUNT - J MAGEE	32.90
Vendor Total:				32.90

Check #	Check Date	Vendor Name	Description	Amount
19546	06/30/23	MAHI, CHRIS	REFUND LUNCH ACCOUNT - N MAHI	130.35
Vendor Total:				130.35
19547	06/30/23	MALLARO, TRACI	REFUND LUNCH ACCOUNT - A MALLARO	257.80
Vendor Total:				257.80
103530	07/11/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	377.52
103530	07/11/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	140.33
103530	07/11/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	2,263.14
103521	06/30/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES	79.32
Vendor Total:				2,860.31
19548	06/30/23	MARTINSON, DAVID	REFUND LUNCH ACCOUNT - A MARTINSON	19.10
Vendor Total:				19.10
103522	06/30/23	MCGOVERN, CATHERINE	REFUND LUNCH ACCOUNT - L STABENOW	18.25
Vendor Total:				18.25
19549	06/30/23	MCRAE, KEVIN OR THERESA	REFUND LUNCH ACCOUNT - G MCRAE	47.30
Vendor Total:				47.30
19550	06/30/23	MEINDERS, ERIC OR JENNIFER	REFUND LUNCH ACCOUNT - N MEINDERS	21.10
Vendor Total:				21.10
8887	06/23/23	MENARDS CASHWAY LUMBER	CASTER TPR SWIVEL	47.96
Vendor Total:				47.96
103523	06/30/23	MILLER, LAURA	REFUND LUNCH ACCOUNT - E MILLER	15.80
Vendor Total:				15.80
19551	06/30/23	MOES, PAUL	REFUND LUNCH ACCOUNT - S MOES	88.05
Vendor Total:				88.05
19552	06/30/23	MRZLJAK, SENAD	REFUND LUNCH ACCOUNT - A MRZLJAK	9.40
Vendor Total:				9.40
19553	06/30/23	MUELLER, VICKI	REFUND LUNCH ACCOUNT - A MUELLER	5.05
Vendor Total:				5.05
19554	06/30/23	MURPHY, MARIA	REFUND LUNCH ACCOUNT - J MURPHY	12.00
Vendor Total:				12.00
19555	06/30/23	NICOL, KIERNAN	REFUND LUNCH ACCOUNT - C RENTZ	8.60
Vendor Total:				8.60
19556	06/30/23	OLMSTEAD, MEGAN	REFUND LUNCH ACCOUNT - C KRESSLEY	5.80
Vendor Total:				5.80
19557	06/30/23	OZEGOVIC, AMRA	REFUND LUNCH ACCOUNT - I OZEGOVIC	27.12
Vendor Total:				27.12
8905	06/23/23	PAPA JOHNS	FOOD SUPPLIES - PIZZA	13,459.20
Vendor Total:				13,459.20
8977	06/23/23	PARTS TOWN LLC	CASTERS	1,076.41
Vendor Total:				1,076.41
19558	06/30/23	PAULSON, JOHN OR BETH	REFUND LUNCH ACCOUNT - C PAULSON	47.85
Vendor Total:				47.85
8905	06/23/23	PIZZA HUT	FOOD SUPPLIES - PIZZA	9,716.00
Vendor Total:				9,716.00
19559	06/30/23	PLATTE, APRIL	REFUND LUNCH ACCOUNT - D PLATTE	70.15

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	70.15
103524	06/30/23	POE, BECKY	FEB/MAR/APR/MAY MILEAGE	26.88
			Vendor Total:	26.88
19560	06/30/23	PRODDUTURI, NARESH	REFUND LUNCH ACCOUNT - A PRODDUTURI	34.25
			Vendor Total:	34.25
19561	06/30/23	QUEGG, TAMMY	REFUND LUNCH ACCOUNT - T LONG	46.20
			Vendor Total:	46.20
19562	06/30/23	REA, JEN	REFUND LUNCH ACCOUNT - B REA	36.40
			Vendor Total:	36.40
19563	06/30/23	READE, KRISTEN	REFUND LUNCH ACCOUNT - K READE	19.50
			Vendor Total:	19.50
19564	06/30/23	REDDY, CHITRA	REFUND LUNCH ACCOUNT - M MALLAVARAPU	39.35
			Vendor Total:	39.35
103525	06/30/23	REVTRAK, INC	MAY PROCESSING FEES - FS	4,970.74
103525	06/30/23	REVTRAK, INC	MAY PROCESSING FEES - SA	297.66
103525	06/30/23	REVTRAK, INC	MAY PROCESSING FEES - GF	157.80
			Vendor Total:	5,426.20
19565	06/30/23	ROHDEN, TAYLEE	REFUND LUNCH ACCOUNT - A TOKLE	100.75
			Vendor Total:	100.75
19566	06/30/23	ROKUSEK, KELLI	REFUND LUNCH ACCOUNT - M BLAKE	29.60
			Vendor Total:	29.60
19567	06/30/23	RUND, SUSAN	REFUND LUNCH ACCOUNT - S RUND	5.62
			Vendor Total:	5.62
19568	06/30/23	SAKANOVIC, SAJMA	REFUND LUNCH ACCOUNT - A SAKANOVIC	8.70
			Vendor Total:	8.70
103526	06/30/23	SAWYER, SHARI	REFUND LUNCH ACCOUNT - O SAWYER	114.65
			Vendor Total:	114.65
19569	06/30/23	SHAW, DOUG OR LAUREL	REFUND LUNCH ACCOUNT - F SHAW	10.20
			Vendor Total:	10.20
19570	06/30/23	SHIMP, ZACHARY	REFUND LUNCH ACCOUNT - K SHIMP	45.85
			Vendor Total:	45.85
19571	06/30/23	SIGMAN, AUDRIE	REFUND LUNCH ACCOUNT - A OWENS	14.65
			Vendor Total:	14.65
19572	06/30/23	SMITH, JANICE OR JEFF	REFUND LUNCH ACCOUNT - H SMITH	28.45
			Vendor Total:	28.45
19573	06/30/23	SNELL, LOIS	REFUND LUNCH ACCOUNT - S SNELL	10.15
			Vendor Total:	10.15
103527	06/30/23	SPEARS, LINDSAY	REFUND LUNCH ACCOUNT - L SPEARS	6.10
			Vendor Total:	6.10
19574	06/30/23	SQUIRES, LINDA	REFUND LUNCH ACCOUNT - J SQUIRES	6.80
			Vendor Total:	6.80
19575	06/30/23	STOVER, AMY	REFUND LUNCH ACCOUNT - B STOVER	13.65
			Vendor Total:	13.65

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
19576	06/30/23	STREICHER, JOHN	REFUND LUNCH ACCOUNT - A STREICHER	9.70
Vendor Total:				9.70
19577	06/30/23	STROHBEEN, HILLARY	REFUND LUNCH ACCOUNT - K STROHBEEN	84.45
Vendor Total:				84.45
19578	06/30/23	SULENTIC, MIKE	REFUND LUNCH ACCOUNT - L SULENTIC	65.55
Vendor Total:				65.55
103528	06/30/23	SVOBODA, HOLLY	REFUND LUNCH ACCOUNT - E SVOBODA	152.55
Vendor Total:				152.55
19579	06/30/23	TAYLOR, DARREN	REFUND LUNCH ACCOUNT - C TAYLOR	34.65
Vendor Total:				34.65
19580	06/30/23	THOMAS, ANN	REFUND LUNCH ACCOUNT - C THOMAS	32.60
Vendor Total:				32.60
19581	06/30/23	THOMPSON, JENNIFER	REFUND LUNCH ACCOUNT - K THOMPSON	8.90
Vendor Total:				8.90
19582	06/30/23	THYER, JENNIFER OR RYAN	REFUND LUNCH ACCOUNT - N THYER	25.35
Vendor Total:				25.35
19583	06/30/23	TJOA, ADRI	REFUND LUNCH ACCOUNT - M TJOA	800.30
Vendor Total:				800.30
19584	06/30/23	VAN GORP, STACY	REFUND LUNCH ACCOUNT - B DENISON	9.90
Vendor Total:				9.90
19585	06/30/23	VAN PATTEN, LAURA	REFUND LUNCH ACCOUNT - E VAN PATTEN	15.25
Vendor Total:				15.25
19586	06/30/23	VENEM, KATHY	REFUND LUNCH ACCOUNT - N VEMEN	23.90
Vendor Total:				23.90
19587	06/30/23	WAHIDY, RIFFAT	REFUND LUNCH ACCOUNT - G WAHIDY	33.65
Vendor Total:				33.65
103529	06/30/23	WATSON, MARY	REFUND LUNCH ACCOUNT - R WATSON	85.30
Vendor Total:				85.30
19588	06/30/23	WILLIAMS, CHAR	REFUND LUNCH ACCOUNT - S WILLIAMS	14.75
Vendor Total:				14.75
19589	06/30/23	WILMER, MELINDA	REFUND LUNCH ACCOUNT - A WILMER	92.10
Vendor Total:				92.10
103531	07/11/23	WILSON RESTAURANT SUPPLY	CREDIT ON INVOICE 174328	(300.00)
103531	07/11/23	WILSON RESTAURANT SUPPLY	FRENCH BREAD/BUN SLICER	2,106.13
Vendor Total:				1,806.13
19590	06/30/23	WING, EMILY	REFUND LUNCH ACCOUNT - R WEIDMAN	76.30
Vendor Total:				76.30
Checking Account Total:				39,687.23
Checking				
		4		
12390	07/11/23	ANONYMOUS ALERTS LLC	APP/DISTRICT	4,812.00
Vendor Total:				4,812.00
12389	06/30/23	BERENS-TATE CONSULTING GROUP	PROFESSIONAL SERVICES	3,000.00
Vendor Total:				3,000.00

Check #	Check Date	Vendor Name	Description	Amount
1382	07/11/23	BLACK HAWK AUTO SPRINKLERS INC	JULY 2023 RENT	500.00
1382	07/11/23	BLACK HAWK AUTO SPRINKLERS INC	AUGUST 2023 RENT	500.00
Vendor Total:				1,000.00
1371	07/11/23	BLACK HAWK ROOF CO INC	2023 ROOF IMPROVEMENTS #3 F1216163	109,203.55
Vendor Total:				109,203.55
8964	06/23/23	BMO MASTERCARD	WELL SOUNDER 2010 PRO WATER LEVEL METER	1,345.00
Vendor Total:				1,345.00
1372	07/11/23	CEDAR VALLEY STEEL INC	NEW POOL #7	504,710.02
Vendor Total:				504,710.02
1373	07/11/23	D & G METAL WORKS INC	NEW POOL #3	42,750.00
Vendor Total:				42,750.00
1374	07/11/23	DECISIONED GROUP INC	DECISION ED/DISTRICT	28,680.00
Vendor Total:				28,680.00
1383	07/11/23	ELIZABETH BLAKE, LLC	JULY 2023 RENT	1,500.00
1383	07/11/23	ELIZABETH BLAKE, LLC	AUGUST 2023 RENT	1,500.00
Vendor Total:				3,000.00
1375	07/11/23	FORD METRO INC	NEW POOL #4	27,317.03
Vendor Total:				27,317.03
1384	07/11/23	FRONTLINE TECHNOLOGIES GROUP LLC	MAINTENANCE/ADMINISTRATION	39,112.88
Vendor Total:				39,112.88
1362	06/30/23	FULL COMPASS SYSTEMS	MIC TRANSMITTER / ITS	620.75
Vendor Total:				620.75
8977	06/23/23	GRAINGER, WW	FAUCETS	4,409.40
Vendor Total:				4,409.40
1363	06/30/23	I & S GROUP INC	22-27718 AL INTERVENTION ROOM	1,000.00
Vendor Total:				1,000.00
1364	06/30/23	INVISION ARCHITECTURE, LTD	19116 NEW HS - PROFESSIONAL SERVICES	17,260.55
1376	07/11/23	INVISION ARCHITECTURE, LTD	19116 NEW HS - PROFESSIONAL SERVICES	17,260.56
Vendor Total:				34,521.11
1377	07/11/23	K & W ELECTRIC, INC	NEW POOL #4	25,175.00
Vendor Total:				25,175.00
1378	07/11/23	PETERS CONSTRUCTION CORPORATION	NEW POOL 2210200 #8	409,388.25
Vendor Total:				409,388.25
12391	07/11/23	RAPTOR TECHNOLOGIES LLC	ANNUAL ACCESS FEE/DISTRICT	6,875.00
Vendor Total:				6,875.00
1385	07/11/23	REEL DEAL HOLDINGS LLC	JULY 2023 RENT	4,900.00
1385	07/11/23	REEL DEAL HOLDINGS LLC	AUGUST 2023 RENT	4,900.00
Vendor Total:				9,800.00
12392	07/11/23	SAILFISH PROPERTIES LLC	JUNE 2023 RENT	500.00
12392	07/11/23	SAILFISH PROPERTIES LLC	JULY 2023 RENT	500.00
12392	07/11/23	SAILFISH PROPERTIES LLC	AUGUST 2023 RENT	500.00
Vendor Total:				1,500.00
8931	06/23/23	SANGOMA - PHONE CHARGES	PHONE LINES	920.96
Vendor Total:				920.96
1365	06/30/23	SERVICE ROOFING COMPANY	CH/NC - ROOFING REPAIRS	7,000.00
1365	06/30/23	SERVICE ROOFING COMPANY	CH/NC - ROOFING REPAIRS	1,950.00
Vendor Total:				8,950.00
1379	07/11/23	STERLING COMPUTERS CORPORATION	CHROMEBOOKS & LICENSES / ITS / #4972	150,874.50
Vendor Total:				150,874.50
1366	06/30/23	STORY CONSTRUCTION CO	NEW POOL 21404 #16	45,975.00
Vendor Total:				45,975.00

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
1367	06/30/23	TEAM SERVICES INC	57-980 HS NATATORIUM	778.75
Vendor Total:				778.75
1368	06/30/23	TERRACON CONSULTANTS, INC	2022 CF ROOF/MASONRY REPAIR - F1216163	2,500.00
1368	06/30/23	TERRACON CONSULTANTS, INC	CH - RADON TESTING	1,300.00
1380	07/11/23	TERRACON CONSULTANTS, INC	2022 CF ROOF/MASONRY REPAIR	4,500.00
Vendor Total:				8,300.00
1369	06/30/23	UMB BANK NA	PROFESSIONAL SERVICES	500.00
1369	06/30/23	UMB BANK NA	PROFESSIONAL SERVICES	300.00
1369	06/30/23	UMB BANK NA	PROFESSIONAL SERVICES	600.00
1369	06/30/23	UMB BANK NA	PROFESSIONAL SERVICES	600.00
Vendor Total:				2,000.00
1381	07/11/23	YOUNG PLUMBING & HEATING CO	NEW POOL 255PW #1	75,468.00
1370	06/30/23	YOUNG PLUMBING & HEATING CO	AD - iNSTALL NEW COMPRESSOR	9,215.00
Vendor Total:				84,683.00
Checking Account Total:				1,560,702.20
Checking 5				
183	06/30/23	CEDAR FALLS UTILITIES	MAY UTILITIES - NEW HS	3,093.35
Vendor Total:				3,093.35
336	07/11/23	CEDAR VALLEY STEEL INC	NEW HS 2100-007 #26	11,369.98
Vendor Total:				11,369.98
337	07/11/23	COMMUNITY ELECTRIC INC	NEW HS ELECTRICAL #29	317,557.45
Vendor Total:				317,557.45
338	07/11/23	CORE STRUCTURAL SERVICES LLC	NEW HS 20120 #21	13,336.10
Vendor Total:				13,336.10
339	07/11/23	CR GLASS COMPANY	NEW HS #13	25,650.00
Vendor Total:				25,650.00
340	07/11/23	D & G METAL WORKS INC	NEW HS #15	51,281.00
Vendor Total:				51,281.00
341	07/11/23	HILSABECK SCHACHT INC	NEW HS 5550 #19	292,619.36
Vendor Total:				292,619.36
333	06/30/23	INVISION ARCHITECTURE, LTD	19116 NEW HS - PROFESSIONAL SERVICES	67,171.67
342	07/11/23	INVISION ARCHITECTURE, LTD	19116 NEW HS - PROFESSIONAL SERVICES	37,521.69
Vendor Total:				104,693.36
343	07/11/23	IOWA SPRAY FOAM INSULATORS	NEW HS #13	9,236.12
Vendor Total:				9,236.12
344	07/11/23	JF AHERN CO	NEW HS 3234 #24	5,943.20
Vendor Total:				5,943.20
345	07/11/23	OWEN CONTRACTING INC	NEW HS 17421 #13	86,488.59
Vendor Total:				86,488.59
346	07/11/23	PETERS CONSTRUCTION CORPORATION	NEW HS 2100700 #23	249,339.85
Vendor Total:				249,339.85
347	07/11/23	PETERSON CONTRACTORS INC	NEW HS 17421 #10	334,449.44
Vendor Total:				334,449.44
334	06/30/23	RAPIDS REPRODUCTION, INC	NEW HS AUDIO VISUAL EQUIPMENT PRINT	1,798.44
Vendor Total:				1,798.44
348	07/11/23	SEEDORFF MASONRY INC	NEW HS 1345613617 #16	186,942.90
Vendor Total:				186,942.90
335	06/30/23	STORY CONSTRUCTION CO	NEW HS PROFESSIONAL SERVICES - 17421 #42	187,650.35
Vendor Total:				187,650.35
349	07/11/23	TEAM SERVICES INC	57-813 NEW HS TESTING SERVICES	1,305.50
Vendor Total:				1,305.50

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Posted - All; Batch Description 99 Records Selected

User ID: 200882

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
350	07/11/23	WENGER CORPORATION	NEW HS BP11-3 #3	38,918.65
			Vendor Total:	38,918.65
351	07/11/23	YOUNG PLUMBING & HEATING CO	NEW HS 105PW #25	509,849.80
			Vendor Total:	509,849.80
352	07/11/23	YOUNG'S PAINTING & DECORATING	NEW HS #9	23,807.00
			Vendor Total:	23,807.00
			Checking Account Total:	2,455,330.44