

BOARD REPORT

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Check #	Check Date	Vendor Name	Description	Amount
Checking		1		
152926	08/15/23	A1 SEPTIC & PLUMBING SERVICES	BUS - CLEAN/REMOVE WASTE FROM BUS BAYS	635.50
			Vendor Total:	635.50
152927	08/15/23	A1 SEWER & DRAIN CLEANING SERVICE	CS - RAN SEWER LINE OUT	550.00
			Vendor Total:	550.00
9115	08/15/23	ACCIDENT FUND INS CO OF AMERICA	WORK COMP	1,831.70
9115	08/15/23	ACCIDENT FUND INS CO OF AMERICA	WORK COMP	262.80
			Vendor Total:	2,094.50
152928	08/15/23	ACCO UNLIMITED	HL POOL SUPPLIES	973.68
			Vendor Total:	973.68
152929	08/15/23	ACME TOOLS	EQUIPMENT/HOLMES	2,164.97
			Vendor Total:	2,164.97
33819	08/15/23	ADA TENNIS	PE SUPPLIES/HIGH SCHOOL	155.64
			Vendor Total:	155.64
152930	08/15/23	AG PARTS WORLDWIDE INC	CB PARTS / ITS	379.50
152930	08/15/23	AG PARTS WORLDWIDE INC	CB PARTS / ITS	189.75
152930	08/15/23	AG PARTS WORLDWIDE INC	CB PART / ITS	2,614.00
152930	08/15/23	AG PARTS WORLDWIDE INC	CB PARTS / ITS	1,398.00
			Vendor Total:	4,581.25
152931	08/15/23	AHLERS AND COONEY, P.C.	PROFESSIONAL SERVICES	1,017.28
			Vendor Total:	1,017.28
9075	07/25/23	AMAZON.COM	DISTRICT WEBSITE SERVICE	4,922.24
8999	07/25/23	AMAZON.COM	SUPPLIES/NURSES	71.96
8999	07/25/23	AMAZON.COM	TEXTBOOKS/PEET	53.73
8999	07/25/23	AMAZON.COM	BOOK/HIGH SCHOOL	26.99
8999	07/25/23	AMAZON.COM	LIBRARY BOOK/PEET	18.99
8999	07/25/23	AMAZON.COM	BOOKS/ESC	0.00
8999	07/25/23	AMAZON.COM	NETS/HIGH SCHOOL	176.38
8999	07/25/23	AMAZON.COM	SUPPLIES/LINCOLN 4TH GR	(63.69)
8999	07/25/23	AMAZON.COM	SUPPLIES/LINCOLN 4TH GR	63.69
8999	07/25/23	AMAZON.COM	DRYING RACK/HOLMES	528.34
8999	07/25/23	AMAZON.COM	BOOKS/HIGH SCHOOL ENGLISH	(11.99)
8999	07/25/23	AMAZON.COM	BOOKS/HIGH SCHOOL ENGLISH	11.74
8999	07/25/23	AMAZON.COM	BOOKS/HIGH SCHOOL ENGLISH	1,068.00
8999	07/25/23	AMAZON.COM	BOOKS/HIGH SCHOOL ENGLISH	1,044.05
8999	07/25/23	AMAZON.COM	SUPPLIES/LINCOLN	7.87
8999	07/25/23	AMAZON.COM	BATTERIES/AUDIOLOGY	19.98
8999	07/25/23	AMAZON.COM	SUPPLIES/ADMINISTRATION	11.92
8999	07/25/23	AMAZON.COM	SUPPLY/ITS TICKET #5975	147.93
8999	07/25/23	AMAZON.COM	BOOK/CEDAR HEIGHTS	22.68
8999	07/25/23	AMAZON.COM	BOOK/PEET	9.40
8999	07/25/23	AMAZON.COM	BOOK/PEET	60.33
8999	07/25/23	AMAZON.COM	BOOKS/PEET	94.41
8999	07/25/23	AMAZON.COM	DUST OFF/ITS TICKET #5998	149.95
8999	07/25/23	AMAZON.COM	SUPPLY/ITS TICKET #6000	4.99
8999	07/25/23	AMAZON.COM	BOOKS/ADMINISTRATION	10.49
8999	07/25/23	AMAZON.COM	BOOK/ADMINISTRATION	53.90
8999	07/25/23	AMAZON.COM	SUPPLIES/ITS TICKET #6022	74.96
8999	07/25/23	AMAZON.COM	TEXTBOOKS/HIGH SCHOOL SOCIAL STUDIES	89.90
8999	07/25/23	AMAZON.COM	SCIENCE SUPPLIES/LINCOLN	5.29
8999	07/25/23	AMAZON.COM	POCKET RADAR/HIGH SCHOOL	399.99
8999	07/25/23	AMAZON.COM	BOOKS/HOLMES	36.12
8999	07/25/23	AMAZON.COM	BOOKS/HOLMES	71.90

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Check #	Check Date	Vendor Name	Description	Amount
8999	07/25/23	AMAZON.COM	SUPPLIES/HIGH SCHOOL	553.89
8999	07/25/23	AMAZON.COM	DRY ERASE BOARDS/HOLMES	65.50
8999	07/25/23	AMAZON.COM	KEY TAGS/ITS TICKET #6057	4.02
Vendor Total:				9,805.85
152932	08/15/23	AMPLIFY EDUCATION INC	CURRICULUM/ALL ELEMENTARY	143,994.64
152932	08/15/23	AMPLIFY EDUCATION INC	CURRICULUM/ALL ELEMENTARY	152,314.98
152932	08/15/23	AMPLIFY EDUCATION INC	CURRICULUM/ALL ELEMENTARY	149,870.31
152932	08/15/23	AMPLIFY EDUCATION INC	CURRICULUM/ALL ELEMENTARY	166,374.97
Vendor Total:				612,554.90
152933	08/15/23	ANDERSON, CHUCK	REIMB MEAL	37.16
Vendor Total:				37.16
9084	07/25/23	ANNIS & COMPANY, SAM	FORKLIFT FUEL	18.00
Vendor Total:				18.00
152934	08/15/23	ARIES CONSULTING & COMMUNICATION	CAMERA INSTALLATION / ITS	2,295.00
152934	08/15/23	ARIES CONSULTING & COMMUNICATION	CS LABOR / ITS	1,190.00
Vendor Total:				3,485.00
9083	07/25/23	ARNOLD MOTOR SUPPLY LLP	CREDIT CORE	(72.00)
9083	07/25/23	ARNOLD MOTOR SUPPLY LLP	BATTERY/CORE	302.94
9083	07/25/23	ARNOLD MOTOR SUPPLY LLP	BATTERY/CORE	446.94
9101	07/25/23	ARNOLD MOTOR SUPPLY LLP	WASHING MACHINE OIL	87.48
152935	08/15/23	ARNOLD MOTOR SUPPLY LLP	DIGITAL CALIPER	35.99
152935	08/15/23	ARNOLD MOTOR SUPPLY LLP	ENGINE OIL FILTERS	116.44
152935	08/15/23	ARNOLD MOTOR SUPPLY LLP	F/W SEPARATOR FILTER	33.01
152935	08/15/23	ARNOLD MOTOR SUPPLY LLP	SEPARATOR FILTER/OIL FILTER	27.08
152935	08/15/23	ARNOLD MOTOR SUPPLY LLP	WHEEL BEARING/HUB ASSEMBLY/BRAKE ROTOR	457.64
152935	08/15/23	ARNOLD MOTOR SUPPLY LLP	BRAKE PAD	87.93
152935	08/15/23	ARNOLD MOTOR SUPPLY LLP	SOC T50 1/2D IMP INT TRX LG MALE BLK	39.88
152935	08/15/23	ARNOLD MOTOR SUPPLY LLP	SOC T45 1/2D IMP INT TRX LG MALE BLK	42.96
152935	08/15/23	ARNOLD MOTOR SUPPLY LLP	CONV TUBING	37.13
152935	08/15/23	ARNOLD MOTOR SUPPLY LLP	BATTERY/CORE	161.97
152935	08/15/23	ARNOLD MOTOR SUPPLY LLP	OIL FILTERS	22.52
152935	08/15/23	ARNOLD MOTOR SUPPLY LLP	OIL FILTER	19.66
9083	07/25/23	ARNOLD MOTOR SUPPLY LLP	CREDIT ON R SENTS JULY 2023	(72.00)
Vendor Total:				1,775.57
152936	08/15/23	ARNOLD'S KLEEN TECH CO	CUSTODIAL SUPPLIES/CENTRAL SERVICE	1,134.50
Vendor Total:				1,134.50
33820	08/15/23	ARTISAN CEILING SYSTEM	CH - TILE MATERIALS	685.44
Vendor Total:				685.44
152937	08/15/23	AUREON COMMUNICATIONS, LLC	JULY 2023 - INTERNET SERVICE	2,951.51
152937	08/15/23	AUREON COMMUNICATIONS, LLC	AUGUST 2023 - INTERNET SERVICE	2,951.51
Vendor Total:				5,903.02
33821	08/15/23	AVESIS THIRD PARTY ADMIN INC	AUGUST PREMIUM	7,526.31
Vendor Total:				7,526.31
9075	07/25/23	B & H PHOTO VIDEO	STORAGE DRIVE	999.96
9075	07/25/23	B & H PHOTO VIDEO	NETWORK CAMERA	1,449.75
Vendor Total:				2,449.71
152938	08/15/23	B & K LAWN CARE	LAWN CARE/HIGH SCHOOL FOOTBALL	450.00
152938	08/15/23	B & K LAWN CARE	LAWN CARE/HIGH SCHOOL FOOTBALL	900.00
Vendor Total:				1,350.00

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Check #	Check Date	Vendor Name	Description	Amount
33822	08/15/23	BAKER & TAYLOR	DIGITAL SAT STUDY GUIDE PREMIUM	45.03
Vendor Total:				45.03
33823	08/15/23	BENTONS SAND & GRAVEL INC	PT - CEDAR/CLEAN RECYCLED	339.75
Vendor Total:				339.75
9053	07/25/23	BLACK HAWK RENTAL	STIHL ULTRA OIL	69.50
152939	08/15/23	BLACK HAWK RENTAL	TOOLCAT SWEEPER - INSTALL SCRAPER BAR	1,417.33
Vendor Total:				1,486.83
9053	07/25/23	BLAINS FARM AND FLEET	TUBE/MOUNT TRAILER/FLEX SEAL/ROUNDUP	150.15
9071	07/25/23	BLAINS FARM AND FLEET	STIHL OIL/BRAKE CLEANER	33.77
Vendor Total:				183.92
8998	07/25/23	BMO MASTERCARD	LN/SD - REPLACEMENT BLINDS/HINGE SPRING	1,172.87
9000	07/25/23	BMO MASTERCARD	PLC CONFERENCE MEALS/HOTEL - E BECKER	837.40
9002	07/25/23	BMO MASTERCARD	INSTR COACH CONF MEAL/BAG - A BELAND	298.66
9005	07/25/23	BMO MASTERCARD	PLC CONFERENCE MEALS/HOTEL/GAS - BOEVERS	874.36
9022	07/25/23	BMO MASTERCARD	PLC CONFERENCE MEALS/GAS/HOTEL- R BRYANT	861.09
9008	07/25/23	BMO MASTERCARD	PLC CONFERENCE MEAL/PARKING -CHRISTOPHER	1,060.91
9009	07/25/23	BMO MASTERCARD	PLC CONFERENCE MEAL/HOTEL - J CLINE	818.57
9013	07/25/23	BMO MASTERCARD	PLC CONFERENCE MEAL - S VELEZ	117.12
9014	07/25/23	BMO MASTERCARD	PLC CONFERENCE MEALS - A DERIFIELD	95.28
9015	07/25/23	BMO MASTERCARD	PLC CONFERENCE MEAL/HOTEL - D DIEKEN	906.65
9016	07/25/23	BMO MASTERCARD	PLC CONFERENCE MEAL - C FJERSTAD	165.69
9017	07/25/23	BMO MASTERCARD	PLC CONFERENCE MEAL/HOTEL - B KLAMMER	827.72
9019	07/25/23	BMO MASTERCARD	PLC CONFERENCE MEAL - M TRESEMER	116.49
9020	07/25/23	BMO MASTERCARD	PLC CONFERENCE MEAL - C VANDER WIEL	124.39
9021	07/25/23	BMO MASTERCARD	PLC CONFERENCE MEAL/HOTEL - K DEKKO	803.55
9023	07/25/23	BMO MASTERCARD	PLC CONFERENCE MEAL - J BATES	138.76
9024	07/25/23	BMO MASTERCARD	PLC CONFERENCE MEAL - C FREDERICKSEN	116.71
9025	07/25/23	BMO MASTERCARD	PLC CONFERENCE MEAL/HOTEL - S VENEM	856.57
9026	07/25/23	BMO MASTERCARD	PLC CONFERENCE MEAL - K SULLIVAN	158.08
9027	07/25/23	BMO MASTERCARD	PLC CONFERENCE MEAL/HOTEL - L HARTMANN	854.40
9028	07/25/23	BMO MASTERCARD	PLC CONFERENCE MEAL/HOTEL - A LUEHMANN	858.67
9029	07/25/23	BMO MASTERCARD	PLC CONFERENCE MEAL/HOTEL - J SMITH	867.80
9040	07/25/23	BMO MASTERCARD	CAPS SUMMER HUDDLE CONF MEAL-LILLIBRIDGE	94.81
9030	07/25/23	BMO MASTERCARD	PLC CONFERENCE MEAL/HOTEL - R SCHNELL	875.80
9031	07/25/23	BMO MASTERCARD	PLC CONFERENCE MEAL/HOTEL - R DREY	843.91

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Check #	Check Date	Vendor Name	Description	Amount
9032	07/25/23	BMO MASTERCARD	PLC CONFERENCE MEAL/GAS - B BOBELDYK	211.36
9033	07/25/23	BMO MASTERCARD	PLC CONFERENCE MEAL - A HABHAB	129.31
9034	07/25/23	BMO MASTERCARD	PLC CONFERENCE MEAL - A VONDERHAAR	181.04
9035	07/25/23	BMO MASTERCARD	PLC CONFERENCE MEAL - G COOPER	161.57
9036	07/25/23	BMO MASTERCARD	PLC CONFERENCE MEAL - C HENNINGSSEN	137.28
9037	07/25/23	BMO MASTERCARD	PLC CONFERENCE MEAL - J MESSERLI	140.11
9038	07/25/23	BMO MASTERCARD	PLC CONFERENCE MEAL/HOTEL - J HEWETT	857.62
9039	07/25/23	BMO MASTERCARD	CAPS SUMMER HUDDLE CONF MEAL - HOSKINSON	69.72
9041	07/25/23	BMO MASTERCARD	CAPS SUMMER HUDDLE CONF MEAL - T WARREN	43.58
9011	07/25/23	BMO MASTERCARD	PLC CONF MEAL/HOTEL - H SCHWARTZENDRUBER	853.79
9012	07/25/23	BMO MASTERCARD	PLC CONFERENCE MEAL - K WILCOX	105.42
9018	07/25/23	BMO MASTERCARD	PLC CONFERENCE MEAL/HOTEL - J ROUSE	867.36
9043	07/25/23	BMO MASTERCARD	DIGITAL ADS/ICLOUD STORAGE/PR NEWS SUBSC	815.69
9044	07/25/23	BMO MASTERCARD	CAPS SUMMER HUDDLE CONF MEAL - M DROSTE	101.23
9045	07/25/23	BMO MASTERCARD	INSTR COACH CONF MEAL/BAG - K ENGELS	235.07
9046	07/25/23	BMO MASTERCARD	PADLET PRESENTATION SOFTWARE	10.00
9049	07/25/23	BMO MASTERCARD	GO ILAWN MO SUBSCRIPTION	54.95
9050	07/25/23	BMO MASTERCARD	EFAX - ONLINE FAX SERVICES	18.99
9052	07/25/23	BMO MASTERCARD	DNS SERVICE RENEWAL - PAYPAL	119.80
9054	07/25/23	BMO MASTERCARD	PROGRAM LICENSE- NEARPOD/AMAZON MISC	726.12
9056	07/25/23	BMO MASTERCARD	APSI CONFERENCE MEAL/GAS - L ZIMMERMAN	151.96
9057	07/25/23	BMO MASTERCARD	APSI CONFERENCE MEAL/HOTEL - K URBANEK	1,286.52
9060	07/25/23	BMO MASTERCARD	SOFTBALL BOOSTER - SB TEAM MEALS	1,236.85
9064	07/25/23	BMO MASTERCARD	HL LEADERSHIP/PLC CONF MEAL/HOTEL- JONES	1,038.86
9070	07/25/23	BMO MASTERCARD	PLC CONFERENCE MEAL/HOTEL - A MEISTER	901.98
9075	07/25/23	BMO MASTERCARD	CAMERAS/CAMERA MONITORING/PHONE FEE	6,409.96
9075	07/25/23	BMO MASTERCARD	MO RENTAL/WEBSITE SERVICE/ONLINE FAXES	604.19
9076	07/25/23	BMO MASTERCARD	PLC CONFERENCE MEAL/HOTEL - M PENBERTHY	860.45
9081	07/25/23	BMO MASTERCARD	PLC CONFERENCE MEAL/HOTEL - D SCANNELL	864.35
9085	07/25/23	BMO MASTERCARD	PLC CONFERENCE MEAL/HOTEL - K SMITH	816.68
9088	07/25/23	BMO MASTERCARD	PLC CONFERENCE MEAL/GAS - J STRUB	191.68
9091	07/25/23	BMO MASTERCARD	INSTR COACH CONF MEAL - J THOMPSON	311.40
9093	07/25/23	BMO MASTERCARD	REPLACE START CAP ON AIR DRYER	136.80

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Check #	Check Date	Vendor Name	Description	Amount
9094	07/25/23	BMO MASTERCARD	INSTR COACH CONF	3,151.71
			MEAL/HOTEL/BAG- B UNRUH	
9095	07/25/23	BMO MASTERCARD	PLC CONFERENCE	1,132.14
			MEAL/HOTEL/GAS- J URBANEK	
9096	07/25/23	BMO MASTERCARD	INSTR COACH CONF	369.84
			MEAL/UBER/BAG -L WAGNER	
9099	07/25/23	BMO MASTERCARD	CAPS SUMMER HUDDLE CONF	1,637.49
			MEAL - WIECHMANN	
9100	07/25/23	BMO MASTERCARD	W/M TRACK - TRACK & FIELD	2,287.00
			RECOVERY BOOTS	
9006	07/25/23	BMO MASTERCARD	FLIPCHART/CEDAR	166.98
			HEIGHTS/GOLD STAR -BRUNS	
Vendor Total:				44,143.11
33824	08/15/23	BSN SPORTS LLC	CREDIT FOR PEET - FB	(10.00)
33824	08/15/23	BSN SPORTS LLC	PT - PE SUPPLIES CLASS	144.00
			ACTIVITIES	
Vendor Total:				134.00
152940	08/15/23	BUILDERS SELECT	ART SUPPLIES/HS/NC	82.37
8998	07/25/23	BUILDERS SELECT	NC - WOOD	21.38
8998	07/25/23	BUILDERS SELECT	WAREHOUSE LOFT WOOD	97.98
Vendor Total:				201.73
152941	08/15/23	C & B MATERIAL HANDLING LLC	CLEAN FUEL	262.32
			INJECTORS/CLEARED CODES	
Vendor Total:				262.32
152942	08/15/23	CALCULATORS INC	MATH	217.55
			SUPPLIES/LC/CH/NC/HANSEN	
Vendor Total:				217.55
152943	08/15/23	CAPITAL SANITARY/WEBER PAPER CO	CUSTODIAL SUPPLIES/CENTRAL	60.75
			SERVICE	
Vendor Total:				60.75
33825	08/15/23	CARLETON COLLEGE	ID #2057224 MEHMEDOVIC	500.00
			SCHOLARSHIP	
Vendor Total:				500.00
152944	08/15/23	CARRICO AQUATIC RESOURCES	HL/PT PULSAR SPRAY NOZZLE	374.34
152944	08/15/23	CARRICO AQUATIC RESOURCES	HL/PT MURIATIC ACID	1,114.20
Vendor Total:				1,488.54
33826	08/15/23	CASE WESTERN RESERVE UNIVERSITY	ID #3629073	5,000.00
			BANERJEE/SCHOLARSHIP	
Vendor Total:				5,000.00
9102	07/25/23	CASEY'S GENERAL STORE	SAMI TRAINING SUPPLIES	59.88
Vendor Total:				59.88
9052	07/25/23	CDW-G	TRIPP LINE CABINET	751.45
Vendor Total:				751.45
9116	08/15/23	CEDAR FALLS HIGH SCHOOL	BB BOOSTER - CAGES/SB	5,000.00
			EQUIPMENT DONATION	
9116	08/15/23	CEDAR FALLS HIGH SCHOOL	SB BOOSTER - CAGES/SB	5,000.00
			EQUIPMENT DONATION	
Vendor Total:				10,000.00
9117	08/15/23	CEDAR FALLS HIGH SCHOOL	ATHLETIC BOOSTERS TO HS	10,000.00
			ATHLETICS	
Vendor Total:				10,000.00
9061	07/25/23	CEDAR FALLS POST OFFICE	HS DIPLOMA POSTAGE	43.51
9069	07/25/23	CEDAR FALLS POST OFFICE	AD - POSTAGE	9.60
Vendor Total:				53.11
33830	08/15/23	CEDAR FALLS UTILITIES	CFU CONNECT BILLING - MAY	708.45
33831	08/15/23	CEDAR FALLS UTILITIES	JUNE UTILITIES	62,127.28
33830	08/15/23	CEDAR FALLS UTILITIES	CFU CONNECT BILLING - JUNE	668.95
33827	08/15/23	CEDAR FALLS UTILITIES	JULY UTILITIES - TAP/ESC	1,604.11
33828	08/15/23	CEDAR FALLS UTILITIES	JULY UTILITIES	69,467.24

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Check #	Check Date	Vendor Name	Description	Amount
			Vendor Total:	134,576.03
152945	08/15/23	CEDAR RAPIDS COMMUNITY SCHOOLS	2022-2023 SPED BILLING	29,326.56
			Vendor Total:	29,326.56
152946	08/15/23	CENGAGE LEARNING INC	TEXTBOOKS/HIGH SCHOOL BUSINESS	3,386.25
			Vendor Total:	3,386.25
9008	07/25/23	CENTRAL RIVERS AEA	CONNECTING THE DOTS PD - A CHRISTOPHER	200.00
152947	08/15/23	CENTRAL RIVERS AEA	JUNE PRINT - HS	562.49
152947	08/15/23	CENTRAL RIVERS AEA	JUNE PRINT - CH	0.96
152947	08/15/23	CENTRAL RIVERS AEA	JUNE PRINT - OH	292.80
152947	08/15/23	CENTRAL RIVERS AEA	JUNE PRINT - PT	12.54
152947	08/15/23	CENTRAL RIVERS AEA	JUNE PRINT - SD	8.32
152947	08/15/23	CENTRAL RIVERS AEA	JUNE PRINT - CH	6.40
152947	08/15/23	CENTRAL RIVERS AEA	JUNE PRINT - OH	2.88
152947	08/15/23	CENTRAL RIVERS AEA	JUNE PRINT - HS	96.00
9073	07/25/23	CENTRAL RIVERS AEA	CONNECTING THE DOTS - J ODELL	200.00
9008	07/25/23	CENTRAL RIVERS AEA	CONNECTING THE DOTS PD - D JUST	200.00
9008	07/25/23	CENTRAL RIVERS AEA	CONNECTING THE DOTS PD - T BARNETT	200.00
			Vendor Total:	1,782.39
152949	08/15/23	CENTRAL RIVERS AEA	2022-2023 4TH QTR RIVERHILLS CONSORTIUM	154,670.50
152948	08/15/23	CENTRAL RIVERS AEA	RIVER HILLS CONSORTIUM 2ND QTR FY 23	326,376.44
152948	08/15/23	CENTRAL RIVERS AEA	2022-23 4TH QTR FY23 RIVER HILLS CONSORT	436,500.30
			Vendor Total:	917,547.24
33833	08/15/23	CENTURY LINK	JULY 2023 - PHONE BILL	58.84
33833	08/15/23	CENTURY LINK	AUGUST 2023 - PHONE BILL	58.84
			Vendor Total:	117.68
9093	07/25/23	COMPRESSED AIR & EQUIPMENT CO	SERVICE CALLS	153.40
			Vendor Total:	153.40
9043	07/25/23	CONSTANT CONTACT	E-NEWSLETTER SERVICE	205.00
			Vendor Total:	205.00
152950	08/15/23	CONTINENTAL CLAY COMPANY	ART SUPPLIES/ALL ELEM EXCEPT HANSEN	1,379.00
152950	08/15/23	CONTINENTAL CLAY COMPANY	ART SUPPLIES/10 HOLMES/12 ALDRICH	789.49
			Vendor Total:	2,168.49
33834	08/15/23	COOLEY PUMPING LLC	CS - DRAIN LINE CAMERA/LOCATING	240.00
			Vendor Total:	240.00
33815	07/25/23	DEIMCO	SPRAY BOOTH/NEW HIGH SCHOOL	11,602.50
			Vendor Total:	11,602.50
152951	08/15/23	DELTA EDUCATION	SCIENCE SUPPLIES/ALL ELEM EXCEPT LC & OH	67.34
			Vendor Total:	67.34
152952	08/15/23	DEMCO INC	LIBRARY SUPPLIES/LINCOLN	155.66
152952	08/15/23	DEMCO INC	LIBRARY SUPPLIES/NORTH CEDAR	203.38
152952	08/15/23	DEMCO INC	LIBRARY SUPPLIES/PEET	21.94
152952	08/15/23	DEMCO INC	LIBRARY SUPPLIES/CEDAR HEIGHTS	158.50
			Vendor Total:	539.48
9063	07/25/23	DENNIS,WAYNE SUPPLY COMPANY	AIR TEMP SENSOR ALLIED	68.50
9063	07/25/23	DENNIS,WAYNE SUPPLY COMPANY	CONDENSATE PUMP/ELBOW	57.47

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Check #	Check Date	Vendor Name	Description	Amount
9063	07/25/23	DENNIS,WAYNE SUPPLY COMPANY	SOLENOID COIL TRANE/REVERSING VALVE	148.00
9047	07/25/23	DENNIS,WAYNE SUPPLY COMPANY	FILTERS	177.48
9063	07/25/23	DENNIS,WAYNE SUPPLY COMPANY	BRUSH/EXTENDED ACCESS VALVE	66.28
Vendor Total:				517.73
152953	08/15/23	DICKS PETROLEUM COMPANY	UNLEADED PUMP REPAIR	482.62
Vendor Total:				482.62
152954	08/15/23	DIKE-NEW HARTFORD CSD	22/23 CONCURRENT ENROLLMENT	2,210.56
152954	08/15/23	DIKE-NEW HARTFORD CSD	2022-2023 SPED BILLING	27,782.01
Vendor Total:				29,992.57
33835	08/15/23	DIRECT APPLIANCE & TV CENTER	HN - WASHER/REPLACED WATER VALVE	168.07
33835	08/15/23	DIRECT APPLIANCE & TV CENTER	HN - LOUNGE FRIDGE/REPLACE DUAL VALVE	246.82
Vendor Total:				414.89
152955	08/15/23	DRIFTLESS STYLE	BUSINESS LIASON/HIGH SCHOOL	2,909.09
Vendor Total:				2,909.09
152956	08/15/23	DUBUQUE COMMUNITY SCHOOLS	2022-2023 SPED BILLING	35,992.80
Vendor Total:				35,992.80
152957	08/15/23	EAI - ERIC ARMIN INC	MATH SUPPLIES/ALD/CH/NC/SD	228.66
Vendor Total:				228.66
33836	08/15/23	EAST BUCHANAN CSD	2022-2023 SPED BILLING	1,049.40
Vendor Total:				1,049.40
9080	07/25/23	ELECTRICAL ENGINEER & EQUIPMT CO	DOUBLE ENDED TYPE B LED	931.20
9063	07/25/23	ELECTRICAL ENGINEER & EQUIPMT CO	CARPET EXTRACTOR CORD END	32.44
9080	07/25/23	ELECTRICAL ENGINEER & EQUIPMT CO	DOUBLE ENDED TYPE B LED	116.40
Vendor Total:				1,080.04
152958	08/15/23	ELECTRONIC ENGINEERING	BUS BARN - ANT CONNECTORS	48.93
152958	08/15/23	ELECTRONIC ENGINEERING	RADIO CABLE/CONNECTOR KIT/ANTENNA	1,260.82
Vendor Total:				1,309.75
33837	08/15/23	ESHIPPING, LLC	SHIPPING/DISTRICT	251.70
Vendor Total:				251.70
33838	08/15/23	ESKELSON, SAM OR DENISE	MSOCCER BOOSTERS - MEN SOCCER MEAL	149.59
Vendor Total:				149.59
152959	08/15/23	EUROFINS ENVIRON. TESTING NC LLC	HL/PT SWIMMING POOL SUPPLIES	64.20
152959	08/15/23	EUROFINS ENVIRON. TESTING NC LLC	HL/PT POOL SUPPLIES	64.20
Vendor Total:				128.40
152960	08/15/23	FAILOR HURLEY CONSTRUCTION	PERGOLA/ORCHARD HILL	15,300.00
Vendor Total:				15,300.00
9063	07/25/23	FASTENAL COMPANY	NUTS/BOLTS	5.04
Vendor Total:				5.04
9101	07/25/23	FERGUSON ENTERPRISES INC #520	PLUMBING REPAIRS	83.44
9101	07/25/23	FERGUSON ENTERPRISES INC #520	PLUMBING REPAIRS	145.77
9063	07/25/23	FERGUSON ENTERPRISES INC #520	HVAC SUPPLIES	38.57
Vendor Total:				267.78
33839	08/15/23	FISHER SCIENCE EDUCATION	SCIENCE SUPPLIES/HIGH SCHOOL	305.19
Vendor Total:				305.19
33840	08/15/23	FLOWERAMA	GRADUATION - FLOWERS	451.48
33840	08/15/23	FLOWERAMA	GRADUATION - FLOWERS	6.29
33840	08/15/23	FLOWERAMA	PT FACULTY - MEMORIAL PLANT/D OLTMAN MIL	56.48
Vendor Total:				514.25
152961	08/15/23	FOLLETT CONTENT SOLUTIONS LLC	LIBRARY BOOKS/CEDAR HEIGHTS	2,510.53

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Check #	Check Date	Vendor Name	Description	Amount
152961	08/15/23	FOLLETT CONTENT SOLUTIONS LLC	LIBRARY BOOKS/CEDAR HEIGHTS	522.39
Vendor Total:				3,032.92
152962	08/15/23	FOLLETT SCHOOL SOLUTIONS LLC	CREDIT 22/23 DESTINEY RENEWAL / ITS	(668.81)
152962	08/15/23	FOLLETT SCHOOL SOLUTIONS LLC	DESTINEY RENEWAL / ITS	9,477.00
Vendor Total:				8,808.19
152963	08/15/23	FULL COMPASS SYSTEMS	ITS	941.20
152963	08/15/23	FULL COMPASS SYSTEMS	HEADSET / ITS	357.20
Vendor Total:				1,298.40
152964	08/15/23	GALLAGHER BENEFIT SERVICES INC	ANNUAL SUBSCRIPTION 10/1/23 TO 9/30/24	1,500.00
Vendor Total:				1,500.00
152965	08/15/23	GENESIS II INC	CUSTODIAL SUPPLIES/CENTRAL SERVICE	415.34
Vendor Total:				415.34
9061	07/25/23	GODFATHERS PIZZA	HS BLT LUNCH SUPPLIES	68.97
Vendor Total:				68.97
33841	08/15/23	GOODYEAR TIRE & RUBBER CO	BUS TIRES - STOCK	2,340.00
33841	08/15/23	GOODYEAR TIRE & RUBBER CO	VAN TIRES - #65	764.00
Vendor Total:				3,104.00
152966	08/15/23	GOPHER SPORT	OH - CREDIT PO 144607 REPLACEMENTS	(368.10)
152966	08/15/23	GOPHER SPORT	OH - CREDIT PO 144607 REPLACEMENTS	(206.10)
152966	08/15/23	GOPHER SPORT	OH - PO 144607 REPLACEMENTS	511.20
152966	08/15/23	GOPHER SPORT	PE SUPPLIES/ESC & ALL EXCEPT HOL/LC	2,989.14
152966	08/15/23	GOPHER SPORT	PE SUPPLIES/LINCOLN	443.76
Vendor Total:				3,369.90
33842	08/15/23	GOPHERMODS	REPAIR / ITS	277.00
Vendor Total:				277.00
152967	08/15/23	GORDON FLESCH CO INC	COPIER MAINTENANCE/ORCHARD HILL	0.24
152967	08/15/23	GORDON FLESCH CO INC	MAINTENANCE/HOLMES	2.79
152967	08/15/23	GORDON FLESCH CO INC	MAINTENANCE/HIGH SCHOOL OFFICE	8.41
152967	08/15/23	GORDON FLESCH CO INC	COPIER MAINTENANCE/CEDAR HEIGHTS	2.36
152967	08/15/23	GORDON FLESCH CO INC	MAINTENANCE/ADMINISTRATION	38.38
152967	08/15/23	GORDON FLESCH CO INC	MAINTENANCE/NORTH CEDAR	1.23
152967	08/15/23	GORDON FLESCH CO INC	MAINTENANCE/LINCOLN	0.20
152967	08/15/23	GORDON FLESCH CO INC	MAINTENANCE/HANSEN	1.42
152967	08/15/23	GORDON FLESCH CO INC	MAINTENANCE/CENTRAL SERVICE	10.16
152967	08/15/23	GORDON FLESCH CO INC	MAINTENANCE/SOUTHDALE	2.57
152967	08/15/23	GORDON FLESCH CO INC	MAINTENANCE/HIGH SCHOOL STUDENT	2.91
Vendor Total:				70.67
152968	08/15/23	GRANT WOOD AEA	2022-2023 SPED BILLING	444.29
Vendor Total:				444.29
9065	07/25/23	GRAYBAR	CABLE	1,168.88
9065	07/25/23	GRAYBAR	CABLE/HD JACK	1,364.31
Vendor Total:				2,533.19
33843	08/15/23	GROSSE STEEL CO	REPAIR RAILING	178.00
Vendor Total:				178.00
152969	08/15/23	H2I GROUP INC	NC - DOOR PAD REPLACEMENT	420.00
Vendor Total:				420.00
152970	08/15/23	HALOGEN SUPPLY COMPANY INC	HL/PT POOL SUPPLIES	159.65
Vendor Total:				159.65

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33844	08/15/23	HAND2MIND.COM	SUPPLIES/ORCHARD HILL 4TH GR	27.17
33844	08/15/23	HAND2MIND.COM	MATH SUPPLIES/CEDAR HEIGHTS	151.26
Vendor Total:				178.43
152971	08/15/23	HARTLAND FUEL PRODUCTS LLC	FUEL CHARGE	23,496.34
Vendor Total:				23,496.34
9093	07/25/23	HAWKEYE COMMUNITY COLLEGE	STOP CLASS - D KNAPP	30.00
Vendor Total:				30.00
152972	08/15/23	HAWKEYE STAGES	BB CHARTER BUS 7/18 IOWA CITY	290.32
Vendor Total:				290.32
9060	07/25/23	HEARST CENTER	SB BOOSTER-SB CONCESSION RENT 6/10 &6/17	70.00
Vendor Total:				70.00
152973	08/15/23	HEARTLAND PAYMENT SYSTEMS LLC	MEALVIEWER MENU SUBSCRIPTION/FOOD SERVIC	2,437.50
152973	08/15/23	HEARTLAND PAYMENT SYSTEMS LLC	MOSAIC/FOOD SERVICE	1,350.00
Vendor Total:				3,787.50
152974	08/15/23	HEWETT, JOAN	REIMB PLC CONFERENCE MEAL	20.71
Vendor Total:				20.71
152975	08/15/23	HUDSON COMMUNITY SCHOOL DISTRICT	2022-2023 SPED BILLING	21,942.00
Vendor Total:				21,942.00
9060	07/25/23	HY-VEE	SOFTBALL BOOSTER - SB TEAM MEAL	48.70
9082	07/25/23	HY-VEE	SAMI TRAINING SUPPLIES	84.90
9084	07/25/23	HY-VEE	CUSTODIAL WORKSHOP SUPPLIES	123.94
Vendor Total:				257.54
9050	07/25/23	IASBO	2023/2024 MEMBERSHIP - D GONNERMAN	250.00
Vendor Total:				250.00
152976	08/15/23	INCIDENT IQ LLC	IIQ SUBSCRIPTION / ITS	11,718.15
Vendor Total:				11,718.15
33845	08/15/23	INRCOG	FY 2024 CV COALITION DUES - A PATTEE	700.00
Vendor Total:				700.00
9078	07/25/23	IOWA ASCD	2023 IA ASCD LEADERSHIP ACADEMY- ROSBURG	330.00
9010	07/25/23	IOWA ASCD	2023 IOWA ASCD REGIST - S COOPER	330.00
9067	07/25/23	IOWA ASCD	2023 IA ASCD LEADERSHIP ACADEMY-KOHLHAAS	330.00
Vendor Total:				990.00
33846	08/15/23	IOWA DIVISION OF LABOR SERVICES	HS/NC - BOILER INSPECTIONS	320.00
33846	08/15/23	IOWA DIVISION OF LABOR SERVICES	PT - BOILER INSPECTIONS	200.00
Vendor Total:				520.00
9093	07/25/23	IOWA PUPIL TRANSPORTATION ASSOC	ANNUAL MEMBERSHIP DUES 2023/2024	365.00
9004	07/25/23	IOWA PUPIL TRANSPORTATION ASSOC	2023 IPTA CONFERENCE REGIST - S BLAIR	350.00
Vendor Total:				715.00
152977	08/15/23	IOWA SPORTS SUPPLY CO	BASEBALL BOOSTERS - BASEBALLS	291.00
152977	08/15/23	IOWA SPORTS SUPPLY CO	BB BOOSTER - BASEBALL PLAQUES	94.50
152977	08/15/23	IOWA SPORTS SUPPLY CO	BASEBALL BOOSTERS - BASEBALLS	194.00
Vendor Total:				579.50
33847	08/15/23	IOWA WALL SAWING, INC	CURB CUT/BUMP GRIND/HOMLES/HANSEN	840.00
Vendor Total:				840.00

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Check #	Check Date	Vendor Name	Description	Amount
152978	08/15/23	ISEBA	AUGUST PREMIUMS	672,427.48
152978	08/15/23	ISEBA	AUGUST PREMIUMS	4,658.65
Vendor Total:				677,086.13
152979	08/15/23	ISFIS INC	GASB 75 OPEB COMP SERVICE - FY 2023	1,500.00
Vendor Total:				1,500.00
152980	08/15/23	IXL LEARNING INC	LICENSE / LINCOLN	4,500.00
Vendor Total:				4,500.00
33848	08/15/23	JANESVILLE COMMUNITY SCHOOLS	2022-2023 SPED BILLING	16,125.30
Vendor Total:				16,125.30
33849	08/15/23	JESUP COMMUNITY SCHOOL DISTRICT	22/23 CONCURRENT ENROLLMENT	144.55
Vendor Total:				144.55
9086	07/25/23	JIMMY JOHNS	CUSTODIAL WORKSHOP SUPPLIES	149.58
Vendor Total:				149.58
9077	07/25/23	JOANN FABRICS.COM	PT FCS - CLASS SUPPLIES	23.98
Vendor Total:				23.98
152981	08/15/23	JOHNSON CONTROLS, INC	NC NETWORK / ITS	227.00
152981	08/15/23	JOHNSON CONTROLS, INC	LN/HS/SD/PT - CHANGE IP ADDRESSES	824.30
Vendor Total:				1,051.30
9063	07/25/23	JOHNSTONE SUPPLY	VACUUM PRESSURE GAUGE	81.20
9080	07/25/23	JOHNSTONE SUPPLY	REFRIGERANT	1,549.00
9080	07/25/23	JOHNSTONE SUPPLY	MOTOR 48 FRAME/CAPACITOR	325.09
9063	07/25/23	JOHNSTONE SUPPLY	REFRIGERANT	795.18
9080	07/25/23	JOHNSTONE SUPPLY	CREDIT MOTOR 48 FRAME/CAPACITOR	(325.09)
9080	07/25/23	JOHNSTONE SUPPLY	D12V	436.25
9063	07/25/23	JOHNSTONE SUPPLY	HEATING COIL	1,196.17
9063	07/25/23	JOHNSTONE SUPPLY	BLACK NIPPLE/SEALANT	97.36
9080	07/25/23	JOHNSTONE SUPPLY	NITROGEN CONTENTS/BIG BLUE	72.19
9080	07/25/23	JOHNSTONE SUPPLY	REFRIGERANT	1,571.48
9080	07/25/23	JOHNSTONE SUPPLY	NITROGEN CONTENTS/OIL/CAP/48-DC	149.05
9080	07/25/23	JOHNSTONE SUPPLY	NITROGEN CONTENTS/CORE	54.82
9101	07/25/23	JOHNSTONE SUPPLY	VALVE/COIL/ECO-LYME	333.36
9063	07/25/23	JOHNSTONE SUPPLY	WET RAG/BRUSH/FOAM-TITE/FLUX	55.76
9080	07/25/23	JOHNSTONE SUPPLY	FLUX COATED 50% AG	84.36
9080	07/25/23	JOHNSTONE SUPPLY	NITROGEN CONTENTS/TANK	58.24
9080	07/25/23	JOHNSTONE SUPPLY	PACKARD 1/8 HP 115V	315.46
9047	07/25/23	JOHNSTONE SUPPLY	FILTERS/OIL	116.50
9080	07/25/23	JOHNSTONE SUPPLY	PRESSURE SWITCH/COUPLING/SOLDER END	68.85
Vendor Total:				7,035.23
152982	08/15/23	JP GASWAY CO INC	PAPER SUPPLIES/WAREHOUSE	252.00
Vendor Total:				252.00
152983	08/15/23	JUAREZ, DAIMON	JUNE MILEAGE	7.00
152983	08/15/23	JUAREZ, DAIMON	JULY MILEAGE	6.16
Vendor Total:				13.16
33850	08/15/23	KARBEN, KAREN	OH - INTERPRETING SERVICES 5/16	23.00
Vendor Total:				23.00
152984	08/15/23	KENDALL HUNT PUBLISHING COMPANY	TEXTBOOKS/LINCOLN	4,917.24
152984	08/15/23	KENDALL HUNT PUBLISHING COMPANY	TEXTBOOKS/HANSEN	5,167.80
152984	08/15/23	KENDALL HUNT PUBLISHING COMPANY	TEXTBOOKS/ORCHARD HILL	1,973.16
152984	08/15/23	KENDALL HUNT PUBLISHING COMPANY	TEXTBOOKS/NORTH CEDAR	2,505.60
152984	08/15/23	KENDALL HUNT PUBLISHING COMPANY	TEXTBOOKS/CEDAR HEIGHTS	1,879.20

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Check #	Check Date	Vendor Name	Description	Amount
152984	08/15/23	KENDALL HUNT PUBLISHING COMPANY	TEXTBOOKS/ALDRICH	1,722.60
Vendor Total:				18,165.60
152985	08/15/23	KIDDER CONSTRUCTION, INC	LN - INSTALL SUPPORT TUBE SWINGING CHAIR	500.00
Vendor Total:				500.00
152986	08/15/23	KIRKWOOD COMMUNITY COLLEGE	ALGEBRA II S-2 ONLINE - WILSON-PICKERING	175.00
152986	08/15/23	KIRKWOOD COMMUNITY COLLEGE	GEOMETRY-DODIYA & BAGAL/ALGEBRA II-REED	525.00
152986	08/15/23	KIRKWOOD COMMUNITY COLLEGE	ALGEBRA II-GRANT/TOL GEOMETRY-TOL	525.00
152986	08/15/23	KIRKWOOD COMMUNITY COLLEGE	ALGEBRA II S-2-HOFFMAN GEOMETRY S-2-SINK	350.00
Vendor Total:				1,575.00
152987	08/15/23	KRIZ, EUGENE	REIMB MEAL	14.85
Vendor Total:				14.85
33851	08/15/23	LAKESHORE LEARNING MATERIALS LLC	GENERAL INSTRUCTIONAL/LINCOLN	279.39
33851	08/15/23	LAKESHORE LEARNING MATERIALS LLC	FLOOR SEATS/HANSEN	183.98
Vendor Total:				463.37
33852	08/15/23	LEADER VALLEY FOUNDATION	AL - LEADER IN ME	5,000.00
33852	08/15/23	LEADER VALLEY FOUNDATION	OH - LEADER IN ME	5,000.00
33852	08/15/23	LEADER VALLEY FOUNDATION	SD - LEADER IN ME	5,000.00
33852	08/15/23	LEADER VALLEY FOUNDATION	NC - LEADER IN ME	5,000.00
33852	08/15/23	LEADER VALLEY FOUNDATION	LN - LEADER IN ME	5,000.00
Vendor Total:				25,000.00
152988	08/15/23	LEARNING WITHOUT TEARS	WORKBOOKS/CEDAR HEIGHTS	684.75
Vendor Total:				684.75
9004	07/25/23	LOWES	BUS WASHER FLUID	112.32
Vendor Total:				112.32
152989	08/15/23	MACGILL & CO, WM V	FIRST AID SUPPLIES/LINCOLN NURSE	19.88
Vendor Total:				19.88
152990	08/15/23	MADISON NATIONAL LIFE INS CO, INC	AUGUST PREMIUMS	9,599.97
Vendor Total:				9,599.97
9093	07/25/23	MANAGER PLUS SOLUTIONS LP	CONTRACT RENEWAL ANNUAL SUBSCRIPTION	2,465.23
Vendor Total:				2,465.23
152991	08/15/23	MARCO INC	COPIER MAINTENANCE/SOUTHDAL	0.00
152991	08/15/23	MARCO INC	MAINTENANCE/PEET	10.57
152991	08/15/23	MARCO INC	MAINTENANCE/HIGH SCHOOL FACULTY	46.02
152991	08/15/23	MARCO INC	COPIER MAINTENANCE/ALDRICH	21.30
152991	08/15/23	MARCO INC	COPIER MAINTENANCE/CEDAR HEIGHTS	5.56
152991	08/15/23	MARCO INC	COPIER MAINTENANCE/HANSEN	5.63
152991	08/15/23	MARCO INC	COPIER MAINTENANCE/ORCHARD HILL	5.22
152991	08/15/23	MARCO INC	COPIER MAINTENANCE/LINCOLN	9.04
152991	08/15/23	MARCO INC	COPIER MAINTENANCE/SOUTHDAL	5.00
152991	08/15/23	MARCO INC	COPIER MAINTENANCE/ADMINISTRATION	27.57
152991	08/15/23	MARCO INC	MAINTENANCE/PEET	17.42
Vendor Total:				153.33
9060	07/25/23	MARTIN BROS DISTRIBUTING CO INC	SOFTBALL BOOSTER - SB CONCESSION JV 6/10	63.95
9060	07/25/23	MARTIN BROS DISTRIBUTING CO INC	SOFTBALL BOOSTER - SB TEAM MEAL V 6/10	103.93

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9060	07/25/23	MARTIN BROS DISTRIBUTING CO INC	SOFTBALL BOOSTER - SB CONCESSION JV 6/17	83.92
152992	08/15/23	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES	509.50
152992	08/15/23	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES	865.24
152992	08/15/23	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES/CENTRAL SERVICE	2,795.68
152992	08/15/23	MARTIN BROS DISTRIBUTING CO INC	CREDIT CUSTODIAL SUPPLIES/CS	(201.00)
152992	08/15/23	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES	1,728.85
152992	08/15/23	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES/CENTRAL SERVICES	30,019.00
152992	08/15/23	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES	781.16
152992	08/15/23	MARTIN BROS DISTRIBUTING CO INC	CREDIT CUSTODIAL SUPPLIES	(68.58)
152992	08/15/23	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES	190.38
152992	08/15/23	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES	350.24
152992	08/15/23	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES	11.36
Vendor Total:				37,233.63
33853	08/15/23	MASON CITY CSD	2022-2023 SPED BILLING	369.78
Vendor Total:				369.78
33854	08/15/23	MATT PARROTT	PRINTED FORMS/HS/HL/AD/OH/LC/CH/HN/ SD/NC	810.00
Vendor Total:				810.00
33855	08/15/23	MCGRATH TRAINING SOLUTIONS	MCGRATH ONLINE BULLYING TRAINING	715.00
Vendor Total:				715.00
152993	08/15/23	MCGRAW-HILL SCHOOL EDUCATION, LLC	TEXTBOOKS/ALL ELEMENTARY	0.00
152993	08/15/23	MCGRAW-HILL SCHOOL EDUCATION, LLC	TEXTBOOKS/CEDAR HEIGHTS	915.12
152993	08/15/23	MCGRAW-HILL SCHOOL EDUCATION, LLC	TEXTBOOKS/NORTH CEDAR	102.48
152993	08/15/23	MCGRAW-HILL SCHOOL EDUCATION, LLC	TEXTBOOKS/LINCOLN	2,561.76
152993	08/15/23	MCGRAW-HILL SCHOOL EDUCATION, LLC	TEXTBOOKS/CEDAR HEIGHTS	0.00
Vendor Total:				3,579.36
33856	08/15/23	MECHANICAL SALES IOWA INC	PT - SERVICE CALL DESERT AIRE	1,182.00
Vendor Total:				1,182.00
152994	08/15/23	MEDCO SUPPLY	FIRST AID SUPPLIES/ALL SCHOOLS/ESC/FS	1,231.42
152994	08/15/23	MEDCO SUPPLY	FIRST AID SUPPLIES/ALL SCHOOLS/ESC/FS	4.30
Vendor Total:				1,235.72
33857	08/15/23	MEMORY MAKERS	MSOCCER BOOSTER - MSOCCER BANNERS	77.07
33857	08/15/23	MEMORY MAKERS	SOFTBALL BOOSTER - SB BANNERS	47.58
Vendor Total:				124.65
8998	07/25/23	MENARDS CASHWAY LUMBER	CORNER BRACE/CHISEL TILET/STEEL JACK	232.61
9004	07/25/23	MENARDS CASHWAY LUMBER	GLUE TRAPS/MOUSE TRAPS	18.97
9042	07/25/23	MENARDS CASHWAY LUMBER	CAULK/GLOVES/DRILL BIT/DEEP BOX	231.89
9047	07/25/23	MENARDS CASHWAY LUMBER	FILTERS	48.93
9052	07/25/23	MENARDS CASHWAY LUMBER	WASHER/CABLE TIES/LAG SCREW/DRILL HEX	59.04
9053	07/25/23	MENARDS CASHWAY LUMBER	PLAYGROUND HARDWARE	35.48
9063	07/25/23	MENARDS CASHWAY LUMBER	TRUCK SUPPLIES	82.99
9080	07/25/23	MENARDS CASHWAY LUMBER	ADAPTER/YELLOW & ORANGE WIREGARD	101.39
9083	07/25/23	MENARDS CASHWAY LUMBER	FLEX BLADE SQUEEGEE	47.97
9084	07/25/23	MENARDS CASHWAY LUMBER	BUNGEE/CLR ENHANCED FORMULA	37.87

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Check #	Check Date	Vendor Name	Description	Amount
9086	07/25/23	MENARDS CASHWAY LUMBER	TURNLOK/LOCK CORD/MOP REFILL/DAWN	25.88
9090	07/25/23	MENARDS CASHWAY LUMBER	CARBON MONOXIDE DETECTORS	154.01
9101	07/25/23	MENARDS CASHWAY LUMBER	BATTERIES	19.99
Vendor Total:				1,097.02
152995	08/15/23	MERCYONE OCCUPATIONAL HEALTH	PHYSICALS - ADMINISTRATION	1,400.00
Vendor Total:				1,400.00
33858	08/15/23	MERCYONE-WATERLOO MEDICAL CENTER	JUNE NURSING	14,622.00
Vendor Total:				14,622.00
9083	07/25/23	MICHIGAN COMPANY	HOSE FRESH WATER LEVEL KIT	81.49
Vendor Total:				81.49
9118	08/15/23	MIDWEST GROUP BENEFITS, INC	JULY PREMIUM	81.90
Vendor Total:				81.90
152996	08/15/23	NASCO EDUCATION LLC	ART SUPPLIES/ALL ELEMENTARY	265.28
Vendor Total:				265.28
33859	08/15/23	NASP INC	PE SUPPLIES/HIGH SCHOOL	270.00
Vendor Total:				270.00
152997	08/15/23	NASSCO INC	CUSTODIAL SUPPLIES/CENTRAL SERVICE	21,856.42
Vendor Total:				21,856.42
9093	07/25/23	NEBRASKA - IOWA IND FASTENERS CORP	DRILL BITS	52.63
Vendor Total:				52.63
9052	07/25/23	NEWEGG.COM	LAPTOP PARTS	159.99
Vendor Total:				159.99
152998	08/15/23	NORSOLV SYSTEMS ENVIRONMENTAL SERVICES	SERVICE DM 16 12 WEEK	169.95
Vendor Total:				169.95
152999	08/15/23	NORTH AMERICAN BENEFITS CO	NIS0001 UNIT 1 - JULY PREMIUMS	787.30
152999	08/15/23	NORTH AMERICAN BENEFITS CO	NIS0001 UNIT 3 - JULY PREMIUMS	5,227.36
Vendor Total:				6,014.66
153000	08/15/23	NORTH TAMA COUNTY CSD	2022-2023 HOMELESS TRANSPORTATION	1,469.00
Vendor Total:				1,469.00
33860	08/15/23	NORTHERN CEDAR SERVICE CO INC	AL - ROOF LEAK REPAIR	724.50
Vendor Total:				724.50
153001	08/15/23	NORTHLAND PRODUCTS CO	BULK SUPERLINE EXP 15W40	1,461.90
Vendor Total:				1,461.90
8998	07/25/23	ODONNELL ACE HARDWARE	HOOK TOOL/BRUSH/C- CLAMP/SCREWS/FELT PAD	303.42
9090	07/25/23	ODONNELL ACE HARDWARE	SAFETY GLASSES/WASP KILLER	48.36
9101	07/25/23	ODONNELL ACE HARDWARE	RAISED PLUG/HAIR CLOG TOOL	21.68
9093	07/25/23	ODONNELL ACE HARDWARE	BATTERY/SILICONE	61.75
9087	07/25/23	ODONNELL ACE HARDWARE	MOUSETRAPS	10.69
9053	07/25/23	ODONNELL ACE HARDWARE	FLEX SEAL/FLEX TAPE	88.45
Vendor Total:				534.35
153002	08/15/23	OFFICE EXPRESS OFFICE PRODUCTS	PAPER SUPPLIES/ESC/FS/BG/AD/ITS/A LL	1,754.50
153002	08/15/23	OFFICE EXPRESS OFFICE PRODUCTS	PAPER SUPPLIES/ESC/FS/BG/AD/ITS/A LL	39.99
Vendor Total:				1,794.49
153003	08/15/23	ONE SOURCE BACKGROUND CHECK INC	BACKGROUND CHECKS	301.00
Vendor Total:				301.00
153004	08/15/23	ORKIN PEST CONTROL, INC	JULY PEST CONTROL - CS	53.99
153004	08/15/23	ORKIN PEST CONTROL, INC	JULY PEST CONTROL - CS	59.99

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Check #	Check Date	Vendor Name	Description	Amount
153004	08/15/23	ORKIN PEST CONTROL, INC	JULY PEST CONTROL - PT	53.99
153004	08/15/23	ORKIN PEST CONTROL, INC	JULY PEST CONTROL - HL	51.99
153004	08/15/23	ORKIN PEST CONTROL, INC	JULY PEST CONTROL - CH	52.99
153004	08/15/23	ORKIN PEST CONTROL, INC	JULY PEST CONTROL - HN	52.99
153004	08/15/23	ORKIN PEST CONTROL, INC	JULY PEST CONTROL - OH	43.99
153004	08/15/23	ORKIN PEST CONTROL, INC	JULY PEST CONTROL - AL	46.99
153004	08/15/23	ORKIN PEST CONTROL, INC	JULY PEST CONTROL - NC	46.99
153004	08/15/23	ORKIN PEST CONTROL, INC	JULY PEST CONTROL - LN	52.99
153004	08/15/23	ORKIN PEST CONTROL, INC	JULY PEST CONTROL - SD	52.99
Vendor Total:				569.89
9086	07/25/23	OTHER PLACE	CUSTODIAL WORKSHOP SUPPLIES	336.74
Vendor Total:				336.74
153005	08/15/23	PAPER CORPORATION	PAPER/WAREHOUSE	1,741.78
Vendor Total:				1,741.78
33861	08/15/23	PASCO SCIENTIFIC	SCIENCE SUPPLIES/HIGH SCHOOL	1,149.00
Vendor Total:				1,149.00
153006	08/15/23	PEPPER & SON INC, JW	CLASSROOM SUPPLIES/HANSEN	2.75
Vendor Total:				2.75
33862	08/15/23	PETTY CASH	2023/2024 GENERAL FUND PETTY CASH	70.00
Vendor Total:				70.00
153007	08/15/23	PHELPS UNIFORM SPECIALISTS INC	CUSTODIAL SUPPLIES/CENTRAL SERVICE	282.30
153007	08/15/23	PHELPS UNIFORM SPECIALISTS INC	LAUNDRY SERVICES	105.18
Vendor Total:				387.48
9082	07/25/23	PIZZA HUT	SAMI TRAINING SUPPLIES	493.66
Vendor Total:				493.66
8998	07/25/23	POLKS LOCK SERVICE LLC	KEYS/MASTER CYLINDERS	89.00
8998	07/25/23	POLKS LOCK SERVICE LLC	MASTER KEY CYLINDERS	192.00
Vendor Total:				281.00
33863	08/15/23	PRAIRIE LAKES AEA 8	2022-2023 SPED BILLING	1,440.56
Vendor Total:				1,440.56
153008	08/15/23	PRIMARY SYSTEMS	HS SERVER / ITS	80.00
153008	08/15/23	PRIMARY SYSTEMS	HN/HS - CHECK FIRE ALARM DIALERS	508.02
Vendor Total:				588.02
153009	08/15/23	PRO SOFTNET CORPORATION	SUBSCRIPTION / ITS	6,000.00
Vendor Total:				6,000.00
33864	08/15/23	PYRAMID SCHOOL PRODUCTS	PAPER SUPPLIES/FS/ALL EXCEPT HS	153.15
33864	08/15/23	PYRAMID SCHOOL PRODUCTS	PAPER SUPPLIES/FS/ALL EXCEPT HS	994.51
Vendor Total:				1,147.66
153010	08/15/23	QUADIENT INC-POSTAGE METER RENTAL	METER RENTAL/ADMINISTRATION	162.00
Vendor Total:				162.00
153011	08/15/23	REALLY GOOD STUFF, LLC	GENERAL INSTRUCTIONAL/CEDAR HEIGHTS 1ST	341.91
153011	08/15/23	REALLY GOOD STUFF, LLC	GENERAL INSTRUCTIONAL/LINCOLN 2ND GR	119.97
153011	08/15/23	REALLY GOOD STUFF, LLC	CLASSROOM SUPPLIES/HANSEN 2ND GRADE	247.16
Vendor Total:				709.04
33865	08/15/23	REPUBLIC SERVICES #897	WASTE DISPOSAL/ALL SCHOOLS	607.60
Vendor Total:				607.60
33867	08/15/23	RILEYS FLOORS	CARPET/CEDAR HEIGHTS	33,502.00
33866	08/15/23	RILEYS FLOORS	CH - 3 CARTONS ARMSTRONG	395.00

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			IMPERIAL TEXTUR	
			Vendor Total:	33,897.00
153012	08/15/23	RITE ENVIRONMENTAL INC	MIXED SOLID WASTE	296.97
			DISPOSAL/ROLL OFF 30YD	
			Vendor Total:	296.97
153013	08/15/23	ROCHESTER 100 INC	FOLDERS/NORTH CEDAR	420.50
			Vendor Total:	420.50
33868	08/15/23	ROCK VALLEY CSD	2022-2023 SPED BILLING	39,820.62
			Vendor Total:	39,820.62
153014	08/15/23	S & S WORLDWIDE INC	ART PAPER & SUPPLIES/ALL	340.50
			EXCEPT HOLMES	
			Vendor Total:	340.50
33869	08/15/23	SADLER POWER TRAIN TRUCK PARTS	CREDIT BRAKE SHOE CORE	(72.00)
33869	08/15/23	SADLER POWER TRAIN TRUCK PARTS	WHEEL STUD/BUDD NUT	141.84
33869	08/15/23	SADLER POWER TRAIN TRUCK PARTS	AIR DRYER CARTRIDGE/CORE	74.73
33869	08/15/23	SADLER POWER TRAIN TRUCK PARTS	BRAKE SHOE KIT/VALUE DRUM	359.80
			Vendor Total:	504.37
33870	08/15/23	SAI	2023 CONFERENCE REGIST - A	200.00
			PATTEE	
9099	07/25/23	SAI	2023 CONFERENCE REGIST- E	200.00
			WIECHMANN	
9089	07/25/23	SAI	2023 CONFERENCE REGIST - S	200.00
			SWESTKA	
9001	07/25/23	SAI	2023 CONFERENCE	200.00
			REGISTRATION - T BECKER	
9070	07/25/23	SAI	2023 CONFERENCE REGIST - A	200.00
			MEISTER	
9064	07/25/23	SAI	2023 CONFERENCE REGIST - J	200.00
			JONES	
9079	07/25/23	SAI	2023 CONFERENCE	200.00
			REGISTRATION - T RUANE	
9046	07/25/23	SAI	2023 CONFERENCE REGIST - T	200.00
			ESTEP	
9079	07/25/23	SAI	2023 MENTORING PROGRAM - T	500.00
			RUANE	
9005	07/25/23	SAI	2023 CONFERENCE REGIST - B	200.00
			BOEVERS	
9097	07/25/23	SAI	2023 CONFERENCE REGIST - J	200.00
			WEDGBURY	
9003	07/25/23	SAI	2023 SAI PRE-CONFERENCE - R	125.00
			BENITEZ	
9003	07/25/23	SAI	2023 CONFERENCE REGIST - R	200.00
			BENITEZ	
9073	07/25/23	SAI	2023 CONFERENCE REGIST - J	200.00
			ODELL	
9085	07/25/23	SAI	2023 SAI PRE-CONFERENCE - K	125.00
			SMITH	
9085	07/25/23	SAI	2023 CONFERENCE REGIST - K	200.00
			SMITH	
33870	08/15/23	SAI	2023 CONFERENCE REGIST - R	200.00
			BRYANT	
9097	07/25/23	SAI	SAI REGULAR MEMBERSHIP - J	591.00
			WEDGBURY	
9003	07/25/23	SAI	SAI REGULAR MEMBERSHIP - R	591.00
			BENITEZ	
			Vendor Total:	4,732.00
9060	07/25/23	SAMS CLUB	SOFTBALL BOOSTER-SB TEAM	936.22
			MEAL/CONCESSION	
			Vendor Total:	936.22
153015	08/15/23	SANDEES	CLOCK/ADMINISTRATION	100.00
			Vendor Total:	100.00
153016	08/15/23	SCANNELL, DANIEL	REIMB SAI MILEAGE 8/1/23 -	121.20

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Check #	Check Date	Vendor Name	Description	Amount
			8/3/23	
			Vendor Total:	121.20
153017	08/15/23	SCHOOL BUS SALES	WINDOW ASSY	650.78
153017	08/15/23	SCHOOL BUS SALES	WINDOW ASSY	732.94
153017	08/15/23	SCHOOL BUS SALES	TURN LED LIGHT/STOP-TAIL LIGHT LED	748.32
153017	08/15/23	SCHOOL BUS SALES	BUS #12 BODY REPAIR	6,644.11
153017	08/15/23	SCHOOL BUS SALES	BUS #47 BODY REPAIR	3,015.19
			Vendor Total:	11,791.34
33871	08/15/23	SCHOOL DATEBOOKS - SDI INNOVATIONS	PLANNERS/LINCOLN	605.48
			Vendor Total:	605.48
153018	08/15/23	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/CEDAR HEIGHTS 1ST	303.76
153018	08/15/23	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/CEDAR HEIGHTS 4TH	412.48
153018	08/15/23	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/CEDAR HEIGHTS PREK	62.77
153018	08/15/23	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/CEDAR HEIGHTS KDG	305.42
153018	08/15/23	SCHOOL SPECIALTY LLC	GEN INST/ORCHARD HILL KDG	272.10
153018	08/15/23	SCHOOL SPECIALTY LLC	GEN INST/ORCHARD HILL SPEC ED	150.83
153018	08/15/23	SCHOOL SPECIALTY LLC	GEN INST/ORCHARD HILL 2ND GR	97.49
153018	08/15/23	SCHOOL SPECIALTY LLC	GEN INST/ORCHARD HILL 3RD GR	251.85
153018	08/15/23	SCHOOL SPECIALTY LLC	GEN INST/ORCHARD HILL 1ST GR	116.57
153018	08/15/23	SCHOOL SPECIALTY LLC	GEN INST/ORCHARD HILL	91.13
153018	08/15/23	SCHOOL SPECIALTY LLC	GEN INST/ORCHARD HILL SPEC ED	134.77
153018	08/15/23	SCHOOL SPECIALTY LLC	GEN INST/ORCHARD HILL 5TH GR	87.42
153018	08/15/23	SCHOOL SPECIALTY LLC	MATH SUPPLIES/ALDRICH	102.15
153018	08/15/23	SCHOOL SPECIALTY LLC	GEN INST/ORCHARD HILL 4TH GR	331.46
153018	08/15/23	SCHOOL SPECIALTY LLC	ART PAPER/SUPPLY/HS/PT/CH/HN/LC /NC/OH/AL	194.48
153018	08/15/23	SCHOOL SPECIALTY LLC	GEN INST/ORCHARD HILL 6TH GR	355.31
153018	08/15/23	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL	51.37
153018	08/15/23	SCHOOL SPECIALTY LLC	GEN INST/ORCHARD HILL PREK	95.25
153018	08/15/23	SCHOOL SPECIALTY LLC	GEN INST/ORCHARD HILL MEDIA	120.07
153018	08/15/23	SCHOOL SPECIALTY LLC	GENERAL INST/CEDAR HEIGHTS OFFICE	103.08
153018	08/15/23	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/LINCOLN 4TH GR	137.82
153019	08/15/23	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/LINCOLN SPECIALS	432.82
153019	08/15/23	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/LINCOLN 3RD GR	119.77
153019	08/15/23	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/ALDRICH 5TH	166.98
153019	08/15/23	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/ALDRICH SPECIAL #1	298.79
153019	08/15/23	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/LINCOLN	55.48

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Check #	Check Date	Vendor Name	Description	Amount
153019	08/15/23	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/LINCOLN	93.48
153019	08/15/23	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/ALDRICH KDG	69.86
153019	08/15/23	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/ALDRICH SPEC ED	224.86
153019	08/15/23	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/ALDRICH 4TH	282.74
153019	08/15/23	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/LINCOLN KDG	196.27
153019	08/15/23	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/LINCOLN 2ND GR	270.43
153019	08/15/23	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/LINCOLN1ST/EL L/RDG	56.71
153019	08/15/23	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/ALDRICH 3RD	75.74
153019	08/15/23	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/ALDRICH 2ND GR	185.79
153019	08/15/23	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/LINCOLN OFFICE	55.55
153019	08/15/23	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/ALDRICH 1ST GR	66.76
153019	08/15/23	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/ALDRICH NURSE/PK	152.30
153019	08/15/23	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/LINCOLN 5TH GR	262.06
153019	08/15/23	SCHOOL SPECIALTY LLC	GENERAL INST/SOUTHDALE 3RD GR	149.29
153019	08/15/23	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL	169.92
153019	08/15/23	SCHOOL SPECIALTY LLC	GENERAL INST/SOUTHDALE NURSE/INST COACH	86.82
153019	08/15/23	SCHOOL SPECIALTY LLC	GENERAL INST/SOUTHDALE KDG	62.12
153019	08/15/23	SCHOOL SPECIALTY LLC	GENERAL INST/SOUTHDALE OFFICE	53.71
153019	08/15/23	SCHOOL SPECIALTY LLC	GENERAL INST/SOUTHDALE SPECIALS #3	135.71
153019	08/15/23	SCHOOL SPECIALTY LLC	GENERAL INST/SOUTHDALE SPECIALS #4	260.40
153019	08/15/23	SCHOOL SPECIALTY LLC	GENERAL INST/SOUTHDALE RESOURCE	189.46
153019	08/15/23	SCHOOL SPECIALTY LLC	GENERAL INST/SOUTHDALE 2ND GR	134.33
153019	08/15/23	SCHOOL SPECIALTY LLC	GENERAL INST/SOUTHDALE 5TH GR	217.50
153020	08/15/23	SCHOOL SPECIALTY LLC	GENERAL INST/SOUTHDALE 6TH GR	75.62
153020	08/15/23	SCHOOL SPECIALTY LLC	MATH SUPPLIES/CEDAR HEIGHTS	198.40
153020	08/15/23	SCHOOL SPECIALTY LLC	ART PAPER/SUPPLY/PT/AL/CH/HN/LC /NC/OH	385.22
153020	08/15/23	SCHOOL SPECIALTY LLC	ART PAPER/SUPPLY/ALL EXCEPT HL/CH/NC	458.30
153020	08/15/23	SCHOOL SPECIALTY LLC	GEN INST SUPPLIES/NORTH CEDAR OFFICE....	165.63
153020	08/15/23	SCHOOL SPECIALTY LLC	GEN INST SUPPLIES/NORTH CEDAR 4TH GR	251.13
153020	08/15/23	SCHOOL SPECIALTY LLC	GEN INST SUPPLIES/NORTH	62.57

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Check #	Check Date	Vendor Name	Description	Amount
			CEDAR 5TH GR	
153020	08/15/23	SCHOOL SPECIALTY LLC	GEN INST SUPPLIES/NORTH	57.15
			CEDAR PREK	
153020	08/15/23	SCHOOL SPECIALTY LLC	GEN INST SUPPLIES/N.	107.25
			CEDAR/3RD/6TH/TITLE	
153020	08/15/23	SCHOOL SPECIALTY LLC	GEN INST SUPPLIES/NORTH	54.67
			CEDAR KDG	
153020	08/15/23	SCHOOL SPECIALTY LLC	GEN INST SUPPLIES/NORTH	290.26
			CEDAR SPECIALS	
153020	08/15/23	SCHOOL SPECIALTY LLC	GEN INST SUPPLIES/NORTH	88.33
			CEDAR SPED	
153020	08/15/23	SCHOOL SPECIALTY LLC	GENERAL INST/SOUTHDALE 1ST	141.65
			GR	
153020	08/15/23	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL	292.52
153020	08/15/23	SCHOOL SPECIALTY LLC	GEN INST SUPPLIES/NORTH	200.24
			CEDAR 2ND GR	
153021	08/15/23	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL	123.20
153021	08/15/23	SCHOOL SPECIALTY LLC	ART PAPER/SUPPLY/ALL EXCEPT	1,439.61
			HOLMES	
153021	08/15/23	SCHOOL SPECIALTY LLC	SCIENCE SUPPLIES/CEDAR	281.78
			HEIGHTS	
153021	08/15/23	SCHOOL SPECIALTY LLC	MATH SUPPLIES/ORCHARD HILL	260.31
153021	08/15/23	SCHOOL SPECIALTY LLC	GENERAL	103.05
			INSTRUCTIONAL/ESC/BUS	
			GARAGE	
153021	08/15/23	SCHOOL SPECIALTY LLC	GENERAL	202.91
			INSTRUCTIONAL/CENTRAL	
			SERVICE	
153021	08/15/23	SCHOOL SPECIALTY LLC	SCIENCE SUPPLIES/SOUTHDALE	88.44
153021	08/15/23	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL	818.74
153021	08/15/23	SCHOOL SPECIALTY LLC	SCIENCE SUPPLIES/NORTH	55.01
			CEDAR	
153021	08/15/23	SCHOOL SPECIALTY LLC	SCIENCE SUPPLIES/HANSEN	138.62
153021	08/15/23	SCHOOL SPECIALTY LLC	PRINTED FORMS/ALL	631.29
			SCHOOLS/ESC/ADMIN/FS	
153022	08/15/23	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/CEDAR	496.99
			HEIGHTS 2ND	
153022	08/15/23	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/CEDAR	612.16
			HEIGHTS 3RD	
153022	08/15/23	SCHOOL SPECIALTY LLC	GENERAL INST/CEDAR HEIGHTS	491.72
			SPECIALS	
153022	08/15/23	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL	103.04
153022	08/15/23	SCHOOL SPECIALTY LLC	ART	252.32
			PAPER/SUPPLY/HS/HL/PT/LC/NC	
			/OH/ALD	
153022	08/15/23	SCHOOL SPECIALTY LLC	GENERAL	247.83
			INSTRUCTIONAL/LINCOLN 6TH	
			GR	
153022	08/15/23	SCHOOL SPECIALTY LLC	GENERAL	148.10
			INSTRUCTIONAL/ALDRICH	
			OFFICE	
153022	08/15/23	SCHOOL SPECIALTY LLC	GENERAL	195.21
			INSTRUCTIONAL/ALDRICH	
			SPECIAL #2	
153022	08/15/23	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/CEDAR	484.26
			HEIGHTS 5TH	
153022	08/15/23	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/CEDAR	418.21
			HEIGHTS 6TH	
153022	08/15/23	SCHOOL SPECIALTY LLC	GENERAL INST/CEDAR HEIGHTS	539.20
			SPEC ED	
153022	08/15/23	SCHOOL SPECIALTY LLC	GENERAL INST/SOUTHDALE 4TH	232.20
			GR	
153022	08/15/23	SCHOOL SPECIALTY LLC	ART PAPER/SUPPLY/PEET/ALL	290.84
			ELEM	

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153022	08/15/23	SCHOOL SPECIALTY LLC	GENERAL INST/SOUTHDAL SPECIALS #1	179.53
153022	08/15/23	SCHOOL SPECIALTY LLC	GENERAL INST/CEDAR HEIGHTS REEG	209.20
153023	08/15/23	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/LINCOLN SP ED	641.45
153023	08/15/23	SCHOOL SPECIALTY LLC	GENERAL INST/HANSEN	1,000.44
153023	08/15/23	SCHOOL SPECIALTY LLC	MATH SUPPLIES/HANSEN/NORTH CEDAR	131.99
153023	08/15/23	SCHOOL SPECIALTY LLC	GEN INST SUPPLIES/NORTH CEDAR 1ST GR	162.59
Vendor Total:				22,112.41
33872	08/15/23	SCHOOLMATE	PLANNERS/SOUTHDAL	987.50
33872	08/15/23	SCHOOLMATE	PLANNERS/NORTH CEDAR	195.00
Vendor Total:				1,182.50
153024	08/15/23	SCHUMACHER ELEVATOR COMPANY	MAINTENANCE/HIGH SCHOOL	222.45
153024	08/15/23	SCHUMACHER ELEVATOR COMPANY	LN - INSTALL/PROGRAM TELEPHONE IN CAB	981.00
153024	08/15/23	SCHUMACHER ELEVATOR COMPANY	MAINTENANCE/HIGH SCHOOL	222.45
Vendor Total:				1,425.90
9093	07/25/23	SCOTS SUPPLY CO, INC	BRAIDED HOSE/SWIVEL/FITTING	73.51
Vendor Total:				73.51
153025	08/15/23	SERVICE ROOFING COMPANY	PT - REPAIR CORNER/FILLED PITCH PANS	298.81
153025	08/15/23	SERVICE ROOFING COMPANY	CH - REPAIR JOINT/FLASHING	246.28
153025	08/15/23	SERVICE ROOFING COMPANY	OH - REPAIR CORNERS	301.64
153025	08/15/23	SERVICE ROOFING COMPANY	LN - REPAIR DRAIN SPLITS	166.13
Vendor Total:				1,012.86
9092	07/25/23	SHERWIN WILLIAMS CO	PAINT/WALLTEX/PRY BAR	861.42
Vendor Total:				861.42
9083	07/25/23	SHIFFLER EQUIPMENT SALES	HL - FELT CHAIR GLIDE CAPS	34.50
Vendor Total:				34.50
153026	08/15/23	SHIRT SHACK	CUSTODIAL/MAINTENANCE SHIRTS	2,817.79
Vendor Total:				2,817.79
33873	08/15/23	SHREDDER, THE	ON-SITE SHREDDING	300.00
Vendor Total:				300.00
153027	08/15/23	SIEMS, MICHAELA	REIMB MEAL	45.00
153027	08/15/23	SIEMS, MICHAELA	REIMB MEAL	38.13
153027	08/15/23	SIEMS, MICHAELA	REIMB MEAL	44.15
Vendor Total:				127.28
9043	07/25/23	SIGNS BY TOMORROW	CF FISHING TEAM BANNER	150.75
9043	07/25/23	SIGNS BY TOMORROW	2023 STATE RUGBY BANNER	150.75
Vendor Total:				301.50
153028	08/15/23	SMITH, JUDY	JUNE MILEAGE	1.28
Vendor Total:				1.28
9008	07/25/23	SOLUTION TREE, INC	OH - PROFESSIONAL BOOKS - CHRISTOPHER	213.22
9019	07/25/23	SOLUTION TREE, INC	HL PD LIBRARY - PD BOOKS	203.90
9070	07/25/23	SOLUTION TREE, INC	PT - PD BOOKS	169.19
Vendor Total:				586.31
153029	08/15/23	STEILS, THERESA	JUNE MILEAGE	1.68
Vendor Total:				1.68
153030	08/15/23	SUCCESS BY DESIGN INC	PLANNERS/ORCHARD HILL	530.92
Vendor Total:				530.92
33874	08/15/23	SUCCESSLINK	MENTAL HEALTH COUNSELORS	12,083.33
Vendor Total:				12,083.33

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Check #	Check Date	Vendor Name	Description	Amount
153031	08/15/23	SWANK MOTION PICTURES INC	STREAMING LICENSE/HIGH SCHOOL	1,500.00
153031	08/15/23	SWANK MOTION PICTURES INC	STREAMING LICENSE/HOLMES	950.00
Vendor Total:				2,450.00
153032	08/15/23	SWEETWATER SOUND LLC	GENERAL INST/SOUTHDAL	82.00
			SPECIALS #1	
153032	08/15/23	SWEETWATER SOUND LLC	GENERAL INSTRUCTIONAL/LINCOLN	344.91
Vendor Total:				426.91
153033	08/15/23	TIMBERLINE BILLING SERVICE LLC	JUNE MEDICAID	12,172.33
Vendor Total:				12,172.33
153034	08/15/23	TONY'S PLUMBING	BUS BARN - CAMERA SEWER/CHECK VENTING	328.00
Vendor Total:				328.00
153035	08/15/23	TOOLS4EVER	SOFTWARE LICENSING RENEWAL / ITS	28,560.00
Vendor Total:				28,560.00
33875	08/15/23	TRANE US INC	COMPRESSOR	2,586.65
33875	08/15/23	TRANE US INC	HL - EXPANSION VALVE	729.94
Vendor Total:				3,316.59
153036	08/15/23	TRUCK CENTER CO - WATERLOO	DRV FRT GLASS ASY STORM/GLASS RUBBER	384.28
153036	08/15/23	TRUCK CENTER CO - WATERLOO	GLASS TEMP THERMOPANE UP LOWER	312.69
Vendor Total:				696.97
153037	08/15/23	TRZASKOS, MINDY	JUNE MILEAGE	48.40
Vendor Total:				48.40
33876	08/15/23	UNI	ID #754396 ABIGAIL FORSYTH/SCHOLARSHIP	500.00
Vendor Total:				500.00
33877	08/15/23	UNITYPOINT HEALTH	EAP SERVICES/ADMINISTRATION	2,704.00
Vendor Total:				2,704.00
9007	07/25/23	US CELLULAR	JUNE CELL PHONE	819.35
9007	07/25/23	US CELLULAR	JUNE CELL PHONE	43.58
Vendor Total:				862.93
9051	07/25/23	VAN METER INC	PT IND TECH - SPRING CONN	131.25
9080	07/25/23	VAN METER INC	BUSS LPJ-80SP 600V J TD FUSE	652.02
Vendor Total:				783.27
153038	08/15/23	VARSITY SPIRIT FASHIONS & SUPPLIES LLC	PT - CHEER SUPPLIES	227.50
Vendor Total:				227.50
153039	08/15/23	VISTA HIGHER LEARNING	TEXTBOOKS/HIGH SCHOOL WORLD LANG	210.22
Vendor Total:				210.22
9059	07/25/23	WALMART	WSOCCER BOOSTERS - EOY WSOCCER BANQUET	138.05
9060	07/25/23	WALMART	SOFTBALL BOOSTER - SB CONCESSION JV 6/17	18.84
9070	07/25/23	WALMART	PT OFFICE - PLANNER/PENS	47.33
9086	07/25/23	WALMART	CUSTODIAL WORKSHOP SUPPLIES	289.23
9098	07/25/23	WALMART	ESY SUPPLIES	321.90
Vendor Total:				815.35
33878	08/15/23	WARDS NATURAL SCIENCE	SCIENCE SUPPLIES/HIGH SCHOOL	94.96
Vendor Total:				94.96
33879	08/15/23	WARREN, TORRENCE	REIMB FLIGHT/BAGGAGE/UBER RIDE - WARREN	141.93
Vendor Total:				141.93
153040	08/15/23	WATERLOO COMMUNITY SCHOOLS	22/23 ENROLLMENT 1ST	463.31

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			SEMESTER	
153040	08/15/23	WATERLOO COMMUNITY SCHOOLS	22/23 ENROLLMENT 2ND	463.31
			SEMESTER	
153040	08/15/23	WATERLOO COMMUNITY SCHOOLS	22/23 CONCURRENT ENROLLMENT	9,000.00
153040	08/15/23	WATERLOO COMMUNITY SCHOOLS	2022/2023 SPED BILLING	53,043.32
153040	08/15/23	WATERLOO COMMUNITY SCHOOLS	2022-2023 RH STUDENT BUSING	11,758.39
			Vendor Total:	74,728.33
153042	08/15/23	WATERLOO COURIER COMMUNICATIONS	PUBLICATION/ADMINISTRATION	373.81
153042	08/15/23	WATERLOO COURIER COMMUNICATIONS	PUBLICATION/ADMINISTRATION	727.62
			Vendor Total:	1,101.43
153041	08/15/23	WATERLOO COURIER	JULY EMPLOYMENT ADS	1,200.00
			Vendor Total:	1,200.00
33880	08/15/23	WATERLOO COURIER	178-00049066 WATERLOO	813.00
			COURIER RENEWAL	
9062	07/25/23	WATERLOO COURIER	HL - COURIER E-EDITION	4.99
			Vendor Total:	817.99
153043	08/15/23	WAVERLY-SHELL ROCK CSD	2022-2023 SPED BILLING	25,241.40
			Vendor Total:	25,241.40
33881	08/15/23	WAYSIDE PUBLISHING	TEXTBOOKS/HIGH SCHOOL WORLD	1,957.76
			LANG	
			Vendor Total:	1,957.76
153044	08/15/23	WELTER STORAGE EQUIPMENT CO INC	FURNITURE/CEDAR HEIGHTS	1,713.00
			Vendor Total:	1,713.00
33882	08/15/23	WENGER CORPORATION	MUSIC STANDS/HOLMES	1,368.80
			Vendor Total:	1,368.80
153045	08/15/23	WEST MUSIC COMPANY	GEN INST SUPPLIES/NORTH	63.90
			CEDAR SPECIALS	
153045	08/15/23	WEST MUSIC COMPANY	GENERAL INST/HANSEN	26.85
153045	08/15/23	WEST MUSIC COMPANY	GENERAL INST/CEDAR HEIGHTS	212.00
			SPECIALS	
153045	08/15/23	WEST MUSIC COMPANY	GENERAL	171.30
			INSTRUCTIONAL/ALDRICH	
			SPECIAL #1	
			Vendor Total:	474.05
153046	08/15/23	WIESER EDUCATIONAL INC	TEXTBOOKS/HOLMES	53.00
			Vendor Total:	53.00
153047	08/15/23	WILLDAN ENERGY SOLUTIONS	B3 BENCHMARKING X2	1,800.00
			Vendor Total:	1,800.00
153048	08/15/23	WILSON LANGUAGE TRAINING CORP	GENERAL	72.00
			INSTRUCTIONAL/LINCOLN	
			ELL/RDG	
153048	08/15/23	WILSON LANGUAGE TRAINING CORP	TEXTBOOKS/HOLMES	702.00
153048	08/15/23	WILSON LANGUAGE TRAINING CORP	TEXTBOOKS/PEET	1,188.00
			Vendor Total:	1,962.00
153049	08/15/23	WITHAM AUTO CENTER	BOLT	20.60
			Vendor Total:	20.60
9101	07/25/23	WOLVERINE BRASS INC	BEAST 1/2 HP MINI GARBAGE	226.18
			DISPOSAL	
			Vendor Total:	226.18
153050	08/15/23	WRIGHT GROUP/MCGRAW-HILL LLC	MATH SUPPLIES/ALL	1,911.90
			ELEMENTARY	
153050	08/15/23	WRIGHT GROUP/MCGRAW-HILL LLC	MATH SUPPLIES/ALL	36.80
			ELEMENTARY	
			Vendor Total:	1,948.70
153051	08/15/23	WT COX SUBSCRIPTIONS	MAGAZINES/ORCHARD HILL	68.71
153051	08/15/23	WT COX SUBSCRIPTIONS	MAGAZINES/CEDAR HEIGHTS	288.09
153051	08/15/23	WT COX SUBSCRIPTIONS	MAGAZINES/HANSEN	164.55
153051	08/15/23	WT COX SUBSCRIPTIONS	MAGAZINES/NORTH CEDAR	149.41

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Check #	Check Date	Vendor Name	Description	Amount
153051	08/15/23	WT COX SUBSCRIPTIONS	MAGAZINES/SOUTHDALE	85.98
153051	08/15/23	WT COX SUBSCRIPTIONS	MAGAZINES/LINCOLN	42.22
Vendor Total:				798.96
153052	08/15/23	WW NORTON & CO INC	TEXTBOOKS/HIGH SCHOOL ENGLISH	3,016.00
Vendor Total:				3,016.00
9099	07/25/23	YORE UNIFORM SHOP	CAPS - 22/23 UNIFORM EXPENSE FOR CNA	42.76
Vendor Total:				42.76
153053	08/15/23	YOUNG PLUMBING & HEATING CO	PT - REPAIR DESERT AIRE	277.50
Vendor Total:				277.50
33883	08/15/23	ZANER BLOSER, INC	PAPER SUPPLIES/CH/LINC/SDALE	114.40
Vendor Total:				114.40
153054	08/15/23	ZEIGLER, PAM	REIMB SAI HOTEL/MEAL/MILEAGE - ZEIGLER	1,038.66
Vendor Total:				1,038.66
Checking Account Total:				3,209,716.82
Checking		2		
8999	07/25/23	AMAZON.COM	SUPPLIES/HIGH SCHOOL	55.96
8999	07/25/23	AMAZON.COM	STAND/HIGH SCHOOL	359.97
Vendor Total:				415.93
1661	07/20/23	BECKER, TROY	STATE BB REIMB MILEAGE 7/10 & 7/12	97.20
1664	07/27/23	BECKER, TROY	STATE BB REIMB MILEAGE 7/20 IOWA CITY	71.20
Vendor Total:				168.40
25477	08/15/23	BMI - BROADCAST MUSIC INC	2023/2024 LICENSE FOR MUSIC USAGE	1,950.02
Vendor Total:				1,950.02
9058	07/25/23	BMO MASTERCARD	HS YEARBOOK - WASHINGTON POST SUBSCRIP	7.00
9068	07/25/23	BMO MASTERCARD	ROBOTICS - PARTS/SWERVE DRIVE UNITS	2,388.94
9072	07/25/23	BMO MASTERCARD	ROCKET CLUB - NASA AWARDS BANQUET MEAL	55.21
Vendor Total:				2,451.15
9058	07/25/23	BUILDERS SELECT	RD FIELD MARKER SUPPLIES	49.95
9058	07/25/23	BUILDERS SELECT	RD FIELD MARKER SUPPLIES	39.96
Vendor Total:				89.91
343	07/07/23	CEDAR FALLS COMMUNITY SCHOOLS	STAFF WORKERS 22/23 4TH QTR	9,656.05
Vendor Total:				9,656.05
344	07/07/23	CEDAR FALLS HIGH SCHOOL	FROM HS VOCAL TO HS BAND - J BARRY	134.00
345	08/15/23	CEDAR FALLS HIGH SCHOOL	2023 RD CONCESSION WORK TO HS CHEER	10,000.00
Vendor Total:				10,134.00
25478	08/15/23	CEDAR FALLS UTILITIES	JULY UTILITIES - TAP/ESC	57.50
Vendor Total:				57.50
25471	07/27/23	CRAFT COCHRAN ATHLETIC COMPANY	HS ATHLETIC RESALE - STATE BB T-SHIRTS	1,459.00
Vendor Total:				1,459.00
25466	07/13/23	DAIRY QUEEN	HS RD CONCESSIONS - FOOD SUPPLIES	200.00
25466	07/13/23	DAIRY QUEEN	RD CONCESSION SUPPLIES	200.00
Vendor Total:				400.00
25467	07/13/23	FAREWAY STORES	RD CONCESSION SUPPLIES	293.42
Vendor Total:				293.42

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Check #	Check Date	Vendor Name	Description	Amount
25479	08/15/23	GOPHERMODS	REPAIR / ITS / TICKET #5685	549.00
Vendor Total:				549.00
1666	08/15/23	HAWKEYE STAGES	BB CHARTER BUS 7/18 IOWA CITY	1,645.68
Vendor Total:				1,645.68
9055	07/25/23	HY-VEE	RD CONCESSION STAND SUPPLIES	25.00
9055	07/25/23	HY-VEE	RD CONCESSION STAND SUPPLIES	30.00
Vendor Total:				55.00
25468	07/20/23	IATC	23/24 IATC TRACK & FIELD MEMBERSHIP	55.00
Vendor Total:				55.00
25469	07/20/23	IGCA	2023-2024 IGCA MEMBERSHIP	115.00
Vendor Total:				115.00
25470	07/20/23	IHSAA	MTENNIS - STATE PLAQUES X4	100.00
Vendor Total:				100.00
25458	07/07/23	MARCHING AUXILIARIES, INC	HS DANCE - 2023 CAMP REGISTRATION	7,716.00
Vendor Total:				7,716.00
1660	07/13/23	MARTIN BROS DISTRIBUTING CO INC	RD CONCESSION SUPPLIES	132.32
1660	07/13/23	MARTIN BROS DISTRIBUTING CO INC	RD CONCESSION SUPPLIES	352.37
1660	07/13/23	MARTIN BROS DISTRIBUTING CO INC	RD CONCESSION SUPPLIES	168.60
1660	07/13/23	MARTIN BROS DISTRIBUTING CO INC	RD CONCESSION SUPPLIES	108.34
1660	07/13/23	MARTIN BROS DISTRIBUTING CO INC	RD CONCESSION SUPPLIES	177.79
1660	07/13/23	MARTIN BROS DISTRIBUTING CO INC	RD CONCESSION SUPPLIES	54.17
1660	07/13/23	MARTIN BROS DISTRIBUTING CO INC	RD CONCESSION SUPPLIES	6.45
Vendor Total:				1,000.04
9054	07/25/23	MUSIC THEATRE INTERNATIONAL	HS DRAMA - BEAUTY AND THE BEAST	3,885.00
Vendor Total:				3,885.00
9055	07/25/23	NCA SUMMER CAMPS	CHEER CAMP REGISTRATION - COACHES	798.00
Vendor Total:				798.00
9058	07/25/23	ODONNELL ACE HARDWARE	WEED KILLER	55.98
Vendor Total:				55.98
25459	07/07/23	PARKER, MARK	BB OFFICIAL 10TH 7/3 IC WEST	124.60
25459	07/07/23	PARKER, MARK	BB OFFICIAL 9TH 7/5 CR PRAIRIE	119.60
Vendor Total:				244.20
25460	07/07/23	PAYNE, DAYN	SB OFFICIAL JV/V 6/28 IC HIGH	125.00
Vendor Total:				125.00
1662	07/20/23	PEPSI COLA	RD CONCESSIONS STAND SUPPLIES	485.75
Vendor Total:				485.75
9068	07/25/23	PITSCO	FTC - FIRST REGISTRATION - 9203	295.00
9068	07/25/23	PITSCO	FTC - REV CONTROL HUB KIT- 9203	307.94
Vendor Total:				602.94
25461	07/07/23	SAHR, NATHAN	BB OFFICIAL V 6/30 CR KENNEDY	148.28
Vendor Total:				148.28
9074	07/25/23	SAMS CLUB	RD CONCESSIONS - FOOD SUPPLIES	431.13
9074	07/25/23	SAMS CLUB	RD CONCESSIONS - FOOD SUPPLIES	76.80
9001	07/25/23	SAMS CLUB	HS ATHLETICS - OFFICIALS	12.36

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Check #	Check Date	Vendor Name	Description	Amount
			SUPPLIES	
			Vendor Total:	520.29
25462	07/07/23	STANEK, RANDY	BB OFFICIAL 10TH 7/3 IC WEST	148.06
25462	07/07/23	STANEK, RANDY	BB OFFICIAL 9TH 7/5 CR PRAIRIE	143.06
			Vendor Total:	291.12
25463	07/07/23	STECKELBERG, CHARLES	BB OFFICIAL V 6/30 CR KENNEDY	148.28
			Vendor Total:	148.28
25464	07/07/23	STUBER, DANIEL	SB OFFICIAL JV/V 6/28 IC HIGH	125.00
			Vendor Total:	125.00
25465	07/07/23	VARSITY CLEANERS	BAND - CLEAN COATS & PANTS	1,260.00
			Vendor Total:	1,260.00
9074	07/25/23	WALMART	RD CONCESSIONS - FOOD SUPPLIES	17.88
			Vendor Total:	17.88
9054	07/25/23	WEISSMAN DESIGNS FOR DANCE	HS DANCE - DANCE TOPS	578.55
			Vendor Total:	578.55
1667	08/15/23	WEST MUSIC COMPANY	HN- OPUS HONOR CHOIR MUSIC	9.60
			Vendor Total:	9.60
1663	07/20/23	WHITE, JEREMY	STATE BB REIMB MILEAGE 7/18 IOWA CITY	71.20
			Vendor Total:	71.20
			Checking Account Total:	47,678.17
<u>Checking</u>		3		
103551	08/15/23	ANDERSON ERICKSON DAIRY CO	MAY MILK BILL	18,005.08
103551	08/15/23	ANDERSON ERICKSON DAIRY CO	JUNE MILK BILL	(413.57)
			Vendor Total:	17,591.51
9066	07/25/23	BMO MASTERCARD	CONFERENCE PARKING - A KETTER	10.00
			Vendor Total:	10.00
103552	08/15/23	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - CH	80.50
103552	08/15/23	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - SD	170.00
103552	08/15/23	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - PT	186.30
103552	08/15/23	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - NC	235.00
103552	08/15/23	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - HS	344.95
			Vendor Total:	1,016.75
103553	08/15/23	MEDCO SUPPLY	FIRST AID SUPPLIES/ALL SCHOOLS/ESC/FS	44.46
			Vendor Total:	44.46
103554	08/15/23	OFFICE EXPRESS OFFICE PRODUCTS	PAPER SUPPLIES/ESC/FS/BG/AD/ITS/ALL	26.40
			Vendor Total:	26.40
19601	08/15/23	PETTY CASH	2023/2024 FOOD SERVICE PETTY CASH - HS	140.00
			Vendor Total:	140.00
9048	07/25/23	PIZZA HUT	FOOD SUPPLIES - PIZZA	9,649.00
			Vendor Total:	9,649.00
19602	08/15/23	PYRAMID SCHOOL PRODUCTS	PAPER SUPPLIES/FS/ALL EXCEPT HS	9.90
			Vendor Total:	9.90
103555	08/15/23	REVTRAK, INC	JUNE PROCESSING FEE - FS	413.95
103555	08/15/23	REVTRAK, INC	JUNE PROCESSING FEE - SA	20.92
103555	08/15/23	REVTRAK, INC	JUNE PROCESSING FEE - GF	38.80
103555	08/15/23	REVTRAK, INC	JULY PROCESSING FEES - FS	5,130.14
103555	08/15/23	REVTRAK, INC	JULY PROCESSING FEES - SA	17.01

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Check #	Check Date	Vendor Name	Description	Amount
103555	08/15/23	REVTRAK, INC	JULY PROCESSING FEES - GF	4,643.94
Vendor Total:				10,264.76
103556	08/15/23	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL	9.34
103556	08/15/23	SCHOOL SPECIALTY LLC	PRINTED FORMS/ALL SCHOOLS/ESC/ADMIN/FS	57.39
103556	08/15/23	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/FOOD SRVC OFFICE	266.38
103556	08/15/23	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/BAKERY	52.73
Vendor Total:				385.84
19603	08/15/23	SELECT MARKETING & DISTRIBUTING	PARTS	4,392.51
Vendor Total:				4,392.51
103557	08/15/23	SINK PAPER & PACKAGING	FOOD SERVICE PAPER SUPPLIES/FOOD SERVICE	14,004.50
103557	08/15/23	SINK PAPER & PACKAGING	FOOD SERVICE PAPER SUPPLIES/FOOD SERVICE	2,340.00
Vendor Total:				16,344.50
19604	08/15/23	STAR REFRIGERATION COMPANY	HS - CHARGE WALK IN COOLER	258.06
19604	08/15/23	STAR REFRIGERATION COMPANY	NC - REPLACE FREEZER DOOR SWITCHES	322.55
19604	08/15/23	STAR REFRIGERATION COMPANY	OH - CHARGE REACH-IN COOLER	204.28
Vendor Total:				784.89
103558	08/15/23	WALLACE PACKAGING	FOOD SERVICE PAPER SUPPLIES/FOOD SERVICE	4,200.00
Vendor Total:				4,200.00
19605	08/15/23	YORE UNIFORM SHOP	FS - UNIFORM SHIRTS	3,702.16
Vendor Total:				3,702.16
Checking Account Total:				68,562.68
Checking				
4				
1386	08/15/23	BLACK HAWK AUTO SPRINKLERS INC	SEPTEMBER RENT	500.00
Vendor Total:				500.00
1387	08/15/23	BLACK HAWK ROOF CO INC	2023 ROOF IMPROVEMENTS #4 F1216163	104,151.30
Vendor Total:				104,151.30
1388	08/15/23	BRIGHTLY SOFTWARE INC	MAINTENANCE/CENTRAL SERVICE	13,019.91
Vendor Total:				13,019.91
1389	08/15/23	CAMENZIND MASONRY LLC	POOL #1	49,927.25
Vendor Total:				49,927.25
1390	08/15/23	CAPITAL SANITARY/WEBER PAPER CO	TILT TRUCK//WAREHOUSE	1,505.96
Vendor Total:				1,505.96
1391	08/15/23	CEDAR VALLEY STEEL INC	NEW POOL #8	9,306.95
Vendor Total:				9,306.95
1392	08/15/23	CENTRAL RIVERS AEA	2022-2023 4TH QTR RIVERHILLS CONSORTIUM	23,403.27
Vendor Total:				23,403.27
1393	08/15/23	D & N FENCE CO INC	FENCE/HOLMES	10,224.00
Vendor Total:				10,224.00
12393	08/15/23	DATAVIZION LLC	ARUBA MIGRATION	52,486.17
12393	08/15/23	DATAVIZION LLC	ARUBA MIGRATION	5,000.00
12393	08/15/23	DATAVIZION LLC	SUPPORT RENEWAL / ITS / TICKET #6054	4,948.34
12393	08/15/23	DATAVIZION LLC	ARUBA MIGRATION	26,500.00
Vendor Total:				88,934.51
1394	08/15/23	ELIZABETH BLAKE, LLC	SEPTEMBER RENT	1,500.00
Vendor Total:				1,500.00
1395	08/15/23	FAILOR HURLEY CONSTRUCTION	INTERVENTION ROOM/ALDRICH	11,457.00
1395	08/15/23	FAILOR HURLEY CONSTRUCTION	INTERVENTION ROOM/LINCOLN	4,253.15
1395	08/15/23	FAILOR HURLEY CONSTRUCTION	INTERVENTION ROOM/ALDRICH	11,554.00

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Check #	Check Date	Vendor Name	Description	Amount
1395	08/15/23	FAILOR HURLEY CONSTRUCTION	INTERVENTION ROOM/LINCOLN	8,154.80
Vendor Total:				35,418.95
1396	08/15/23	I & S GROUP INC	22-27718 AL/CH/LN	2,500.00
1396	08/15/23	I & S GROUP INC	INTERVENTION ROOMS	
1396	08/15/23	I & S GROUP INC	22-27718 CH/LN INTERVENTION ROOMS	1,000.00
Vendor Total:				3,500.00
1397	08/15/23	INVISION ARCHITECTURE, LTD	19116 NEW HS - PROFESSIONAL SERVICES	17,260.55
Vendor Total:				17,260.55
12394	08/15/23	IOWA WALL SAWING, INC	CURB CUT/BUMP	2,097.00
			GRIND/HOMLES/HANSEN	
Vendor Total:				2,097.00
1398	08/15/23	JOHNSON CONTROLS, INC	LN/HS/SD/PT - CHANGE IP ADDRESSES	2,192.30
Vendor Total:				2,192.30
9052	07/25/23	MOSYLE CORPORATION	LICENSES 6/1/23 TO 9/28/23	12.81
Vendor Total:				12.81
12395	08/15/23	PATTEN EQUIPMENT	TILT TRAILER/CENTRAL SERVICE	8,892.00
Vendor Total:				8,892.00
1399	08/15/23	PETERS CONSTRUCTION CORPORATION	NEW POOL 2210200 #9	381,567.50
Vendor Total:				381,567.50
1400	08/15/23	PETERSON CONTRACTORS INC	POOL 19116 #2	24,937.50
Vendor Total:				24,937.50
12396	08/15/23	PHILLIPS' FLOORS	SAND/FINISH GYM FLOOR/PEET	19,465.00
Vendor Total:				19,465.00
9075	07/25/23	PROVANTAGE LLC	CB CARTS	1,253.89
Vendor Total:				1,253.89
1401	08/15/23	REEL DEAL HOLDINGS LLC	SEPTEMBER RENT	4,900.00
Vendor Total:				4,900.00
12397	08/15/23	RESTORATION SERVICES, INC	TUCKPOINTING/PEET	38,185.25
Vendor Total:				38,185.25
12398	08/15/23	SAILFISH PROPERTIES LLC	SEPTEMBER RENT	500.00
Vendor Total:				500.00
9065	07/25/23	SANGOMA - PHONE CHARGES	PHONE LINES	920.94
Vendor Total:				920.94
1402	08/15/23	SERVICE ROOFING COMPANY	ROOFING REPAIRS	1,950.00
1402	08/15/23	SERVICE ROOFING COMPANY	ROOFING REPAIRS	10,500.00
Vendor Total:				12,450.00
1403	08/15/23	STORY CONSTRUCTION CO	NEW POOL 21404 #17	39,437.28
Vendor Total:				39,437.28
1404	08/15/23	SWEERIN BROTHERS MASONRY	CONCRETE WORK/LINCOLN	2,600.00
1404	08/15/23	SWEERIN BROTHERS MASONRY	CONCRETE WORK/ALDRICH	17,500.00
Vendor Total:				20,100.00
1405	08/15/23	TEAM SERVICES INC	57-980 HS NATATORIUM	7,402.85
Vendor Total:				7,402.85
1406	08/15/23	YOUNG PLUMBING & HEATING CO	NEW POOL 255PW #2	133,023.75
Vendor Total:				133,023.75
Checking Account Total:				1,055,990.72
Checking				
353	08/15/23	AHLERS AND COONEY, P.C.	PROFESSIONAL SERVICES	564.22
Vendor Total:				564.22
184	08/15/23	CEDAR FALLS UTILITIES	JUNE UTILITIES - NEW HS	3,971.10
184	08/15/23	CEDAR FALLS UTILITIES	JULY UTILITIES - NEW HS	8,427.74
Vendor Total:				12,398.84
354	08/15/23	CEDAR VALLEY STEEL INC	NEW HS 2100-007 #27	39,184.08

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Check #	Check Date	Vendor Name	Description	Amount
			Vendor Total:	39,184.08
355	08/15/23	COMMUNITY ELECTRIC INC	NEW HS ELECTRICAL #30	327,344.35
			Vendor Total:	327,344.35
356	08/15/23	CORE STRUCTURAL SERVICES LLC	NEW HS 20120 #22	23,662.60
			Vendor Total:	23,662.60
357	08/15/23	D & G METAL WORKS INC	NEW HS #16	31,563.75
			Vendor Total:	31,563.75
358	08/15/23	FLINN SCIENTIFIC INC	FUME HOOD/NEW HIGH SCHOOL	2,819.44
			Vendor Total:	2,819.44
359	08/15/23	HILSABECK SCHACHT INC	NEW HS 5550 #20	224,272.98
			Vendor Total:	224,272.98
360	08/15/23	INVISION ARCHITECTURE, LTD	19116 NEW HS - PROFESSIONAL SERVICES	37,521.67
			Vendor Total:	37,521.67
361	08/15/23	MID-AMERICA SPORTS CONSTRUCTION	NEW HS #6	215,845.70
			Vendor Total:	215,845.70
362	08/15/23	OWEN CONTRACTING INC	NEW HS 17421 #14	70,138.50
			Vendor Total:	70,138.50
363	08/15/23	PETERS CONSTRUCTION CORPORATION	NEW HS 2100700 #24	157,440.65
			Vendor Total:	157,440.65
364	08/15/23	PETERSON CONTRACTORS INC	NEW HS 17421 #11	435,332.23
			Vendor Total:	435,332.23
365	08/15/23	POLKS LOCK SERVICE LLC	LOCK CYLINDERS/KEYS/NEW HIGH SCHOOL	1,740.00
			Vendor Total:	1,740.00
366	08/15/23	RAPIDS FOODSERVICE CONTRACT & DESIGN	NEW HS BID 11-1 #11	3,245.20
			Vendor Total:	3,245.20
367	08/15/23	RAPIDS REPRODUCTION, INC	NEW HS AUDIO VISUAL EQUIPMENT REBID	1,581.50
			Vendor Total:	1,581.50
368	08/15/23	RESOURCE BUILDING ENVELOPE	2033 BUILDING ENVELOPE CX	3,770.00
368	08/15/23	RESOURCE BUILDING ENVELOPE	2033 BUILDING ENVELOPE CX	5,655.00
			Vendor Total:	9,425.00
369	08/15/23	SEEDORFF MASONRY INC	NEW HS 1345613617 #17	47,921.23
			Vendor Total:	47,921.23
370	08/15/23	STORY CONSTRUCTION CO	NEW HS PROFESSIONAL SERVICES - 17421 #43	195,700.18
			Vendor Total:	195,700.18
371	08/15/23	SYSTEMWORKS LLC	NEW HS - DESIGN & SUBMITTAL REVIEW	13,410.00
			Vendor Total:	13,410.00
372	08/15/23	TEAM SERVICES INC	57-813 NEW HS TESTING SERVICES	1,170.00
			Vendor Total:	1,170.00
373	08/15/23	WENGER CORPORATION	NEW HS BP11-3 #4	23,351.19
			Vendor Total:	23,351.19
374	08/15/23	YOUNG PLUMBING & HEATING CO	NEW HS 105PW #26	396,960.35
			Vendor Total:	396,960.35
375	08/15/23	YOUNG'S PAINTING & DECORATING	NEW HS #10	42,028.00
			Vendor Total:	42,028.00
			Checking Account Total:	2,314,621.66

REPORT TOTAL: \$6,696,570.05