

BOARD REPORT
09.09.2024

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
<u>Checking</u>		1		
34922	09/09/24	7EVNS LLC	DISPLAY MOUNTING/ CH	1,687.50
			Vendor Total:	1,687.50
168112	09/09/24	A 2KDIRECT INC COMPANY	IPROMOTE/ADMINISTRATION	2,429.26
			Vendor Total:	2,429.26
168113	09/09/24	A1 SEPTIC & PLUMBING SERVICES	BUS - CLEAN TANK/REMOVE WASTE	635.50
			Vendor Total:	635.50
168114	09/09/24	ACCO UNLIMITED	HL - POOL MOSS PRO 3	974.06
			Vendor Total:	974.06
168115	09/09/24	AG PARTS WORLDWIDE INC	CHROMEBOOK REPAIR PARTS / ITS	10,790.00
			Vendor Total:	10,790.00
34754	08/13/24	AGUILAR, CHERYL	2023/2024 NON PUBLIC TRANSPORTATION	214.88
			Vendor Total:	214.88
34923	09/09/24	AGVANTAGE FS, INC	FUEL CHARGE - DIESEL	9,369.55
34923	09/09/24	AGVANTAGE FS, INC	FUEL CHARGE - GASOHOL	9,832.27
			Vendor Total:	19,201.82
168116	09/09/24	AHLERS AND COONEY PC	PROFESSIONAL SERVICES	30.00
168116	09/09/24	AHLERS AND COONEY PC	PROFESSIONAL SERVICES	2,110.50
168116	09/09/24	AHLERS AND COONEY PC	PROFESSIONAL SERVICES	60.00
168116	09/09/24	AHLERS AND COONEY PC	PROFESSIONAL SERVICES	2,295.00
			Vendor Total:	4,495.50
34755	08/13/24	AKKERMAN, AMANDA	2023/2024 NON PUBLIC TRANSPORTATION	485.66
			Vendor Total:	485.66
34924	09/09/24	ALLDATA AUTOMOTIVE INTELLIGENCE	SUBSCRIPTION/HIGH SCHOOL	975.00
			Vendor Total:	975.00
168117	09/09/24	ALLIED GLASS LLC	REPLACE EXISTING STOREFRONT WINDOW/HAN	9,798.00
			Vendor Total:	9,798.00
10362	08/23/24	AMAZON.COM	DISTRICT WEBSITE - JULY	6,002.43
10321	08/23/24	AMAZON.COM	FIRST AID SUPPLIES/ALDRICH NURSE	82.75
10321	08/23/24	AMAZON.COM	FIRST AID SUPPLIES/HS/PT/CH/OH/SD NURSES	258.23
10321	08/23/24	AMAZON.COM	FIRST AID SUPPLIES/HOL/ALD/LC/NC NURSES	190.46
10321	08/23/24	AMAZON.COM	LIBRARY BOOKS/HIGH SCHOOL	0.00
10321	08/23/24	AMAZON.COM	ART SUPPLIES/CEDAR HEIGHTS	14.97
10321	08/23/24	AMAZON.COM	ART SUPPLIES/HOLMES	417.72
10321	08/23/24	AMAZON.COM	ART SUPPLIES/ORCHARD HILL	68.48
10321	08/23/24	AMAZON.COM	ART SUPPLIES/LINCOLN	14.97
10321	08/23/24	AMAZON.COM	ART SUPPLIES/NORTH CEDAR	100.18
10321	08/23/24	AMAZON.COM	ART SUPPLIES/ALDRICH	127.95
10321	08/23/24	AMAZON.COM	ART SUPPLIES/HIGH SCHOOL	337.15
10321	08/23/24	AMAZON.COM	GENERAL INST/HOLMES MATH	154.81
10321	08/23/24	AMAZON.COM	PE SUPPLIES/HIGH SCHOOL	217.25
10321	08/23/24	AMAZON.COM	PE SUPPLIES/LINCOLN	21.73
10321	08/23/24	AMAZON.COM	GENERAL INST/NORTH CEDAR ART	44.51
10321	08/23/24	AMAZON.COM	GENERAL INST/NORTH CEDAR MUSIC	108.54
10321	08/23/24	AMAZON.COM	GENERAL INST/LINCOLN KDG	118.15
10321	08/23/24	AMAZON.COM	GENERAL INST/LINCOLN 1ST GRADE	73.88

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10321	08/23/24	AMAZON.COM	GENERAL INST/LINCOLN 1ST GRADE	82.01
10321	08/23/24	AMAZON.COM	GENERAL INST/LINCOLN 2ND GRADE	71.94
10321	08/23/24	AMAZON.COM	GENERAL INST/LINCOLN 3RD GRADE	47.69
10321	08/23/24	AMAZON.COM	GENERAL INST/LINCOLN 3RD GRADE	67.07
10321	08/23/24	AMAZON.COM	GENERAL INST/LINCOLN 5TH GRADE	26.94
10321	08/23/24	AMAZON.COM	GENERAL INST/LINCOLN 5TH GRADE	61.30
10321	08/23/24	AMAZON.COM	GENERAL INST/LINCOLN 5TH GRADE	60.12
10321	08/23/24	AMAZON.COM	GENERAL INST/LINCOLN SPEC ED	91.24
10321	08/23/24	AMAZON.COM	GENERAL INST/LINCOLN SPEC ED	132.38
10321	08/23/24	AMAZON.COM	GENERAL INST/LINCOLN SPEC ED	92.49
10321	08/23/24	AMAZON.COM	GENERAL INST/LINCOLN PRE-K	13.73
10321	08/23/24	AMAZON.COM	GENERAL INST/LINCOLN READING	108.58
10321	08/23/24	AMAZON.COM	GENERAL INST/LINCOLN MUSIC	113.78
10321	08/23/24	AMAZON.COM	GENERAL INST/LINCOLN MUSIC	(48.83)
10321	08/23/24	AMAZON.COM	TEXTBOOKS/HOLMES	50.30
10321	08/23/24	AMAZON.COM	BOOKS/HOLMES	234.75
10321	08/23/24	AMAZON.COM	SUPPLY/HANSEN	87.87
10321	08/23/24	AMAZON.COM	ART SUPPLIES/PEET	25.95
10321	08/23/24	AMAZON.COM	ART SUPPLIES/LINCOLN	292.05
10321	08/23/24	AMAZON.COM	ART SUPPLIES/LINCOLN	332.65
10321	08/23/24	AMAZON.COM	PRE-K SUPPLIES/ALDRICH	100.43
10321	08/23/24	AMAZON.COM	PRE-K SUPPLIES/ALDRICH	17.74
10321	08/23/24	AMAZON.COM	PRE-K SUPPLIES/CEDAR HEIGHTS	33.78
10321	08/23/24	AMAZON.COM	PRE-K SUPPLIES/HANSEN	96.67
10321	08/23/24	AMAZON.COM	PRE-K SUPPLIES/LINCOLN	75.70
10321	08/23/24	AMAZON.COM	PRE-K SUPPLIES/NORTH CEDAR	38.29
10321	08/23/24	AMAZON.COM	PRE-K SUPPLIES/ORCHARD HILL	57.87
10321	08/23/24	AMAZON.COM	PRE-K SUPPLIES/SOUTHDALE	30.85
10321	08/23/24	AMAZON.COM	PRE-K SUPPLIES/SOUTHDALE (VERASTEGUI)	115.40
10321	08/23/24	AMAZON.COM	PRE-K SUPPLIES/SOUTHDALE	145.74
10321	08/23/24	AMAZON.COM	PRE-K SUPPLIES/SOUTHDALE	9.77
10321	08/23/24	AMAZON.COM	PRE-K SUPPLIES/SOUTHDALE	54.20
10321	08/23/24	AMAZON.COM	GENERAL INSTRUCTIONAL/ORCHARD HILL 2ND	134.35
10321	08/23/24	AMAZON.COM	GENERAL INST/ORCHARD HILL SPECIALS	102.98
10321	08/23/24	AMAZON.COM	GENERAL INST/ORCHARD HILL READING	139.81
10321	08/23/24	AMAZON.COM	GENERAL INSTRUCTIONAL/SOUTHDALE OFFICE	35.68
10321	08/23/24	AMAZON.COM	SUPPLIES/SOUTHDALE	2,009.57
10321	08/23/24	AMAZON.COM	TOOLS/EQUIPMENT/PEET	139.90
10321	08/23/24	AMAZON.COM	SUPPLIES/HIGH SCHOOL CNA CAREERS GRANT	198.26
10321	08/23/24	AMAZON.COM	GENERAL INST/LINCOLN PE	14.16

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10321	08/23/24	AMAZON.COM	GENERAL INSTRUCTIONAL/ALDRICH 3RD GR	57.85
10321	08/23/24	AMAZON.COM	GENERAL INSTRUCTIONAL/ALDRICH 3RD GR	64.46
10321	08/23/24	AMAZON.COM	GENERAL INSTRUCTIONAL/ALDRICH 3RD GR	122.81
10321	08/23/24	AMAZON.COM	GENERAL INSTRUCTIONAL/ALDRICH 5TH GR	11.58
10321	08/23/24	AMAZON.COM	GENERAL INSTRUCTIONAL/ALDRICH 6TH GR	36.78
10321	08/23/24	AMAZON.COM	GENERAL INSTRUCTIONAL/ALDRICH	24.49
10321	08/23/24	AMAZON.COM	GENERAL INSTRUCTIONAL/ALDRICH	37.79
10321	08/23/24	AMAZON.COM	GENERAL INSTRUCTIONAL/ALDRICH	31.18
10321	08/23/24	AMAZON.COM	GENERAL INSTRUCTIONAL/ALDRICH TAG	34.93
10321	08/23/24	AMAZON.COM	GENERAL INSTRUCTIONAL/ALDRICH	15.28
10321	08/23/24	AMAZON.COM	GENERAL INSTRUCTIONAL/ALDRICH ART	38.83
10321	08/23/24	AMAZON.COM	GENERAL INSTRUCTIONAL/ALDRICH OFFICE	54.92
10321	08/23/24	AMAZON.COM	SUPPLIES/CEDAR HEIGHTS STURGIS FALLS ART	16.52
10321	08/23/24	AMAZON.COM	TEXTBOOKS/HIGH SCHOOL	2,586.55
10321	08/23/24	AMAZON.COM	SPEC. DEPARTMENT SUPPLIES/HS SPC NDS	508.73
10321	08/23/24	AMAZON.COM	LIBRARY BOOKS/LINCOLN	316.44
10321	08/23/24	AMAZON.COM	LIBRARY BOOKS/LINCOLN	385.95
10321	08/23/24	AMAZON.COM	LIBRARY BOOKS/LINCOLN	24.99
10321	08/23/24	AMAZON.COM	LIBRARY BOOKS/LINCOLN	229.33
10321	08/23/24	AMAZON.COM	SHREDDER/SOUTHDALE	245.99
10321	08/23/24	AMAZON.COM	LIBRARY BOOKS/ORCHARD HILL	303.02
10321	08/23/24	AMAZON.COM	WHITEBOARDS/10 PEET/10 HOLMES	747.20
10321	08/23/24	AMAZON.COM	WHITEBOARDS/10 PEET/10 HOLMES	792.20
10321	08/23/24	AMAZON.COM	SUPPLIES/HOLMES	678.70
10321	08/23/24	AMAZON.COM	BOOKS/ADMINISTRATION	157.00
10321	08/23/24	AMAZON.COM	FRAMES/LINCOLN	242.91
10321	08/23/24	AMAZON.COM	SUPPLIES/SOUTHDALE	65.04
10321	08/23/24	AMAZON.COM	MATH SUPPLIES/ALDRICH	89.57
10321	08/23/24	AMAZON.COM	MATH SUPPLIES/CEDAR HEIGHTS	68.90
10321	08/23/24	AMAZON.COM	MATH SUPPLIES/HANSEN	29.27
10321	08/23/24	AMAZON.COM	MATH SUPPLIES/LINCOLN	55.12
10321	08/23/24	AMAZON.COM	MATH SUPPLIES/NORTH CEDAR	145.96
10321	08/23/24	AMAZON.COM	MATH SUPPLIES/ORCHARD HILL	105.05
10321	08/23/24	AMAZON.COM	MATH SUPPLIES/SOUTHDALE	81.36
10321	08/23/24	AMAZON.COM	SWING SEAT/SOUTHDALE	194.95
10321	08/23/24	AMAZON.COM	ART SUPPLIES/HIGH SCHOOL	257.92
10321	08/23/24	AMAZON.COM	ART SUPPLIES/HIGH SCHOOL	103.94
10321	08/23/24	AMAZON.COM	CHROMEBOOK CASE/ADMINISTRATION	14.39

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10321	08/23/24	AMAZON.COM	SUPPLIES/ORCHARD HILL 1ST GRADE	170.39
10321	08/23/24	AMAZON.COM	BOOK/ADMINISTRATION	43.48
10321	08/23/24	AMAZON.COM	CABLES/ITS TICKET #11789	140.80
10321	08/23/24	AMAZON.COM	CABLES/ITS TICKET #11792	223.02
10321	08/23/24	AMAZON.COM	STYLUS/PEET	47.98
10321	08/23/24	AMAZON.COM	TRAMPOLINE/SOUTHDALE	211.90
10321	08/23/24	AMAZON.COM	SUPPLY/ESC	74.98
10321	08/23/24	AMAZON.COM	BOOK/ADMINISTRATION	25.99
10321	08/23/24	AMAZON.COM	SUPPLIES/NORTH CEDAR	99.96
10321	08/23/24	AMAZON.COM	SPEC. DEPARTMENT SUPPLIES/HS NURSE	182.16
10321	08/23/24	AMAZON.COM	SPEC. DEPARTMENT SUPPLIES/HOLMES BUS ED	34.46
10321	08/23/24	AMAZON.COM	SPEC DEPARTMENT SUPPLIES/HOLMES IND TECH	171.45
10321	08/23/24	AMAZON.COM	SPEC DEPARTMENT SUPPLIES/PEET	24.95
10321	08/23/24	AMAZON.COM	SPEC DEPARTMENT SUPPLIES/PEET	821.16
10321	08/23/24	AMAZON.COM	ROLLING DESK/HOLMES	217.79
10321	08/23/24	AMAZON.COM	BOOKS/PEET	114.24
10321	08/23/24	AMAZON.COM	SUPPLIES/ORCHARD HILL KDG	266.87
10321	08/23/24	AMAZON.COM	CHAIR MAT/ADMINISTRATION	106.38
10321	08/23/24	AMAZON.COM	BOOK/SOUTHDALE	19.96
10321	08/23/24	AMAZON.COM	BOOKS/ADMINISTRATION	28.94
10321	08/23/24	AMAZON.COM	SUPPLIES/CENTRAL SERVICE	98.48
10321	08/23/24	AMAZON.COM	NURSE SUPPLIES/WAREHOUSE	51.97
10321	08/23/24	AMAZON.COM	SPEC DEPT SUPPLIES/PEET	15.74
10321	08/23/24	AMAZON.COM	SUPPLIES/HANSEN 5TH GR & 2ND GR	300.91
10321	08/23/24	AMAZON.COM	SCIENCE SUPPLIES/HIGH SCHOOL	913.65
10321	08/23/24	AMAZON.COM	SCIENCE SUPPLIES/HIGH SCHOOL	1,083.92
10321	08/23/24	AMAZON.COM	SCIENCE SUPPLIES/HIGH SCHOOL	422.34
10321	08/23/24	AMAZON.COM	LIBRARY BOOKS/HOLMES	37.58
10321	08/23/24	AMAZON.COM	BOOKS/ADMINISTRATION	52.80
10321	08/23/24	AMAZON.COM	BOTTLE FILLING STATION/LINCOLN	1,741.95
10321	08/23/24	AMAZON.COM	SCIENCE SUPPLIES/ALDRICH	106.45
10321	08/23/24	AMAZON.COM	SCIENCE SUPPLIES/CEDAR HEIGHTS	125.37
10321	08/23/24	AMAZON.COM	SCIENCE SUPPLIES/HANSEN	38.77
10321	08/23/24	AMAZON.COM	SCIENCE SUPPLIES/LINCOLN	109.01
10321	08/23/24	AMAZON.COM	SCIENCE SUPPLIES/NORTH CEDAR	47.78
10321	08/23/24	AMAZON.COM	SCIENCE SUPPLIES/ORCHARD HILL	151.28
10321	08/23/24	AMAZON.COM	CALENDAR/ORCHARD HILL	16.27
10321	08/23/24	AMAZON.COM	SCIENCE SUPPLIES/ALDRICH	23.06
10321	08/23/24	AMAZON.COM	SCIENCE SUPPLIES/CEDAR HEIGHTS	37.24
10321	08/23/24	AMAZON.COM	SWEEPER/HIGH SCHOOL	71.48
10321	08/23/24	AMAZON.COM	SCIENCE SUPPLIES/NORTH CEDAR	29.71
10321	08/23/24	AMAZON.COM	SCIENCE SUPPLIES/ORCHARD HILL	79.24

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10321	08/23/24	AMAZON.COM	SCIENCE SUPPLIES/SOUTHDALE	71.69
10321	08/23/24	AMAZON.COM	BOOKS/NORTH CEDAR	20.58
Vendor Total:				31,501.35
167453	08/23/24	AMERICAN BUSINESS PHONES	TELECOMMUNICATIONS / ITS	25,403.13
168118	09/09/24	AMERICAN BUSINESS PHONES	PHONE SERVICE/ HS	995.00
167453	08/23/24	AMERICAN BUSINESS PHONES	INSTALLATION / ITS	17,251.20
Vendor Total:				43,649.33
10380	08/23/24	AMSTERDAM PRINTING	CAPS PENS	384.90
Vendor Total:				384.90
10371	08/23/24	ANNIS & COMPANY, SAM	FORKLIFT FUEL	31.32
10357	08/23/24	ANNIS & COMPANY, SAM	FORK LIFT FUEL	31.32
Vendor Total:				62.64
168119	09/09/24	APPLE COMPUTER INC	SD - IPAD	658.00
Vendor Total:				658.00
34756	08/13/24	ARENHOLZ, THOMAS	2023/2024 NON PUBLIC TRANSPORTATION	672.93
Vendor Total:				672.93
168120	09/09/24	ARIES CONSULTING & COMMUNICATION	INSTALL & RELOCATE AV EQUIPMENT/ PEET	1,100.00
Vendor Total:				1,100.00
168121	09/09/24	ARNOLD MOTOR SUPPLY LLP	CREDIT CORE	(24.00)
10359	08/23/24	ARNOLD MOTOR SUPPLY LLP	GARDEN TRACTOR BATTERY	54.84
10359	08/23/24	ARNOLD MOTOR SUPPLY LLP	RADIATOR GENIE	39.99
168121	09/09/24	ARNOLD MOTOR SUPPLY LLP	OIL FILTERS	89.97
168121	09/09/24	ARNOLD MOTOR SUPPLY LLP	OIL FILTERS	15.87
168121	09/09/24	ARNOLD MOTOR SUPPLY LLP	BATTERY/CORE	424.65
168121	09/09/24	ARNOLD MOTOR SUPPLY LLP	BATTERY/CORE	424.65
168121	09/09/24	ARNOLD MOTOR SUPPLY LLP	PARTS	156.46
Vendor Total:				1,182.43
34925	09/09/24	ARTISAN CEILING SYSTEM	SD - TILES	426.52
Vendor Total:				426.52
34757	08/13/24	ASKELAND, STEFANIE	2023/2024 NON PUBLIC TRANSPORTATION	859.53
Vendor Total:				859.53
34926	09/09/24	AVESIS THIRD PARTY ADMIN INC	SEPTEMBER PREMIUM	6,730.58
Vendor Total:				6,730.58
10362	08/23/24	B & H PHOTO VIDEO	WESTERN DIGITAL 18TB PRO/CHARGING CART	2,054.46
10362	08/23/24	B & H PHOTO VIDEO	TV/HIGH SCHOOL CNA CAREERS GRANT	867.75
10362	08/23/24	B & H PHOTO VIDEO	WESTERN DIGITAL 18 TB PUR PRO/FIELD PLUG	434.79
10362	08/23/24	B & H PHOTO VIDEO	PLATINUM SHLD EXTERNAL CONN/EXO CRIMP	227.64
Vendor Total:				3,584.64
168122	09/09/24	B & K LAWN CARE	SOFTBALL FIELD IRRIGATION	750.40
Vendor Total:				750.40
34758	08/13/24	BAKER, AMANDA	2023/2024 NON PUBLIC TRANSPORTATION	1,345.20
Vendor Total:				1,345.20
34759	08/13/24	BAKER, DANIEL	2023/2024 NON PUBLIC TRANSPORTATION	1,345.20
Vendor Total:				1,345.20
34760	08/13/24	BATES, JAKE	2023/2024 NON PUBLIC TRANSPORTATION	915.43
Vendor Total:				915.43
168123	09/09/24	BEDFORD FREEMAN & WORTH HIGH SCHOOL PUBLISHERS	TEXTBOOKS/HIGH SCHOOL	1,056.00

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168123	09/09/24	BEDFORD FREEMAN & WORTH HIGH SCHOOL PUBLISHERS	TEXTBOOKS/HIGH SCHOOL	14,363.09
			Vendor Total:	15,419.09
34761	08/13/24	BERDING, AMY	2023/2024 NON PUBLIC TRANSPORTATION	429.77
			Vendor Total:	429.77
34762	08/13/24	BEST, BRAD OR DEBBIE	2023/2024 NON PUBLIC TRANSPORTATION	859.53
			Vendor Total:	859.53
34763	08/13/24	BEVINS, JOSH OR MELISSA	2023/2024 NON PUBLIC TRANSPORTATION	859.53
			Vendor Total:	859.53
168124	09/09/24	BILL COLWELL FORD	2004 FORD ECONOLINE REPAIR	6,169.82
			Vendor Total:	6,169.82
168125	09/09/24	BLACK HAWK RENTAL	LN - GENIE TOWABLE BOOM LIFT RENTAL	353.10
168125	09/09/24	BLACK HAWK RENTAL	LN - GAS POWERED TRASH PUMP/HOSE INTAKE	94.16
168125	09/09/24	BLACK HAWK RENTAL	LN - GENIE TOWABLE BOOM LIFT RENTAL	321.00
			Vendor Total:	768.26
10359	08/23/24	BLAINS FARM AND FLEET	SHUT OFF VALVE/CLEANER/	210.74
			Vendor Total:	210.74
34927	09/09/24	BLICK ART MATERIALS LLC	ART SUPPLIES/HIGH SCHOOL	157.41
34927	09/09/24	BLICK ART MATERIALS LLC	ART SUPPLIES/HS/HOL/PT/HAN/OH/S D/ALD	230.09
34927	09/09/24	BLICK ART MATERIALS LLC	SPEC DEPARTMENT SUPPLIES/PEET	445.35
34927	09/09/24	BLICK ART MATERIALS LLC	ART SUPPLIES/HIGH SCHOOL	2,235.96
34927	09/09/24	BLICK ART MATERIALS LLC	ART SUPPLIES/ALL SCHOOLS	1,251.71
34927	09/09/24	BLICK ART MATERIALS LLC	ART SUPPLIES/ALL SCHOOLS	(52.62)
34927	09/09/24	BLICK ART MATERIALS LLC	ART SUPPLIES/ALL SCHOOLS	52.62
			Vendor Total:	4,320.52
10326	08/23/24	BMO MASTERCARD	ART SUPPLIES/HIGH SCHOOL	274.07
10324	08/23/24	BMO MASTERCARD	CONFERENCE MEAL/HOTEL/GAS - S BLAIR	428.59
10330	08/23/24	BMO MASTERCARD	RELIABILITY SUMMIT MEAL/HOTEL - S COOPER	1,482.14
10332	08/23/24	BMO MASTERCARD	ADOBE/ICLOUD STORAGE/CODE SCANNING/PR NE	1,074.83
10334	08/23/24	BMO MASTERCARD	AI SUBSCRIPTION/SLIDESGO SW/PADLET/CANVA	63.98
10335	08/23/24	BMO MASTERCARD	MISC CHARGES - FEIST	14.97
10336	08/23/24	BMO MASTERCARD	CONF REGIST/MEAL/HOTEL - K GALLAGHER	1,230.39
10338	08/23/24	BMO MASTERCARD	ONLINE FAX SERVICES	20.32
10341	08/23/24	BMO MASTERCARD	HS BB BOOSTER-COACHES GIFTS/HS SWIM-SUPP	492.00
10342	08/23/24	BMO MASTERCARD	HS AP PRECALC - MATH MEDIC SUBSCRIPTION	225.00
10343	08/23/24	BMO MASTERCARD	HS SOFTBALL BOOSTERS - TEAM MEALS	331.73
10344	08/23/24	BMO MASTERCARD	BASEBALL BOOSTERS - HYDROS/AWARDS/GRASS	804.97
10362	08/23/24	BMO MASTERCARD	IT OFFICE SECURITY MONITORING/SIMPLISAFE	29.99
10372	08/23/24	BMO MASTERCARD	SD- BUBBLE TUBE MOUNT BRACKET/PLAY LEARN	25.00
10374	08/23/24	BMO MASTERCARD	LANDSCAPE SUBSCRIPTION/GO ILAWN	54.95

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10381	08/23/24	BMO MASTERCARD	RYDLYME 55 GALLON DRUM/APEX ENGINEERING	1,082.92
10326	08/23/24	BMO MASTERCARD	ART SUPPLIES/ALL ELEM EXCEPT NC	3.77
10326	08/23/24	BMO MASTERCARD	ART SUPPLIES/ALL ELEM EXCEPT NC	3.77
10326	08/23/24	BMO MASTERCARD	ART SUPPLIES/ALL ELEM EXCEPT NC	3.77
10326	08/23/24	BMO MASTERCARD	ART SUPPLIES/ALL ELEM EXCEPT NC	71.63
10326	08/23/24	BMO MASTERCARD	ART SUPPLIES/ALL ELEM EXCEPT NC	122.06
10326	08/23/24	BMO MASTERCARD	ART SUPPLIES/HIGH SCHOOL	95.75
10326	08/23/24	BMO MASTERCARD	SUPPLIES/HIGH SCHOOL CNA CAREERS GRANT	319.00
Vendor Total:				8,255.60
34764	08/13/24	BOALDIN, KATIE	2023/2024 NON PUBLIC TRANSPORTATION	859.53
Vendor Total:				859.53
34765	08/13/24	BORGWARDT, MIRANDA OR RYAN	2023/2024 NON PUBLIC TRANSPORTATION	429.77
Vendor Total:				429.77
34766	08/13/24	BRENDEN, ERICA OR TIM	2023/2024 NON PUBLIC TRANSPORTATION	887.80
Vendor Total:				887.80
34928	09/09/24	BRODART CO	BOOK DISPLAYS/HIGH SCHOOL	208.98
Vendor Total:				208.98
34767	08/13/24	BROWN, ANNA	2023/2024 NON PUBLIC TRANSPORTATION	485.66
Vendor Total:				485.66
34929	09/09/24	BSN SPORTS LLC	PE SUPPLIES/PEET/ALREADY RCVD	499.00
Vendor Total:				499.00
10339	08/23/24	BUILDERS SELECT	HS CAPS - WOOD	123.96
10320	08/23/24	BUILDERS SELECT	HN- WOOD	17.86
10339	08/23/24	BUILDERS SELECT	PT IND TECH - WOOD	612.85
Vendor Total:				754.67
34768	08/13/24	BURBRIDGE, JAMES	2023/2024 NON PUBLIC TRANSPORTATION	458.03
Vendor Total:				458.03
34769	08/13/24	BUSKOHL, CANDACE	2023/2024 NON PUBLIC TRANSPORTATION	243.15
Vendor Total:				243.15
168126	09/09/24	C & B MATERIAL HANDLING LLC	MAINTENANCE	321.66
Vendor Total:				321.66
34930	09/09/24	CANYON CREEK SOFTWARE	SERVICE FEE/ADMINISTRATION	2,872.00
Vendor Total:				2,872.00
168127	09/09/24	CAPS NETWORK INC	FEES/HIGH SCHOOL	1,500.00
Vendor Total:				1,500.00
34770	08/13/24	CARDA, BEV OR CHUCK	2023/2024 NON PUBLIC TRANSPORTATION	485.66
Vendor Total:				485.66
168128	09/09/24	CAROLINA BIOLOGICAL SUPPLY CO	SUPPLIES/HIGH SCHOOL	390.87
168128	09/09/24	CAROLINA BIOLOGICAL SUPPLY CO	SUPPLIES/HIGH SCHOOL	214.67
Vendor Total:				605.54
168129	09/09/24	CARRICO AQUATIC RESOURCES	HL/PT POOL SUPPLIES	774.00
Vendor Total:				774.00
10326	08/23/24	CEDAR FALLS POST OFFICE	POSTAGE STAMPS	1,045.80
Vendor Total:				1,045.80
34931	09/09/24	CEDAR FALLS UTILITIES	JULY UTILITIES	69,269.58

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			Vendor Total:	69,269.58
34933	09/09/24	CEDAR VALLEY INSTRUMENT REPAIR	INSTRUMENT REPAIR	893.45
			Vendor Total:	893.45
168130	09/09/24	CENTRAL RIVERS AEA	IA ONLINE PD BILLING FY2025	5,523.10
168130	09/09/24	CENTRAL RIVERS AEA	PRINTING	5,385.65
168130	09/09/24	CENTRAL RIVERS AEA	PRINTING	82.88
168130	09/09/24	CENTRAL RIVERS AEA	JULY PRINT - BUS	127.21
168130	09/09/24	CENTRAL RIVERS AEA	JULY PRINT - AD	1,260.72
168130	09/09/24	CENTRAL RIVERS AEA	JULY PRINT - HS	3,830.65
168130	09/09/24	CENTRAL RIVERS AEA	JULY PRINT - HS	162.50
168130	09/09/24	CENTRAL RIVERS AEA	JULY PRINT - CH	3,922.22
168130	09/09/24	CENTRAL RIVERS AEA	JULY PRINT - CH	1,393.92
168130	09/09/24	CENTRAL RIVERS AEA	JULY PRINT - CH	21.00
168130	09/09/24	CENTRAL RIVERS AEA	JULY PRINT - HN	2,066.23
168130	09/09/24	CENTRAL RIVERS AEA	JULY PRINT - HN	966.01
168130	09/09/24	CENTRAL RIVERS AEA	JULY PRINT - HL	2,381.34
168130	09/09/24	CENTRAL RIVERS AEA	JULY PRINT - LN	2,165.11
168130	09/09/24	CENTRAL RIVERS AEA	JULY PRINT - LN	532.40
168130	09/09/24	CENTRAL RIVERS AEA	JULY PRINT - NC	3,463.25
168130	09/09/24	CENTRAL RIVERS AEA	JULY PRINT - NC	1,077.59
168130	09/09/24	CENTRAL RIVERS AEA	JULY PRINT - OH	3,296.46
168130	09/09/24	CENTRAL RIVERS AEA	JULY PRINT - OH	3,548.48
168130	09/09/24	CENTRAL RIVERS AEA	JULY PRINT - PT	958.06
168130	09/09/24	CENTRAL RIVERS AEA	JULY PRINT - PT	12.13
168130	09/09/24	CENTRAL RIVERS AEA	PRINTING	6,888.31
168130	09/09/24	CENTRAL RIVERS AEA	PRINTING	692.37
10327	08/23/24	CENTRAL RIVERS AEA	CREDIT CONNECTING DOTS - A CHRISTOPHER	(25.00)
			Vendor Total:	49,732.59
167454	08/23/24	CENTRAL RIVERS AEA	RIVER HILLS CONSORTIUM 4TH QTR FY 24	391,883.67
			Vendor Total:	391,883.67
34934	09/09/24	CENTURY LINK	AUGUST 2024 - PHONE BILL	57.62
			Vendor Total:	57.62
10334	08/23/24	CHATGPT PLUS	CHATGPT SUBSCRIPTION - T ESTEP	20.00
10364	08/23/24	CHATGPT PLUS	CHATGPT SUBSCRIPTION - E ROSBURG	20.00
10377	08/23/24	CHATGPT PLUS	CHATGPT PLUS SUBSCRIPTION - B UNRUH	20.00
			Vendor Total:	60.00
34771	08/13/24	CHRISTENSEN, KELLY OR STACEY	2023/2024 NON PUBLIC TRANSPORTATION	485.66
			Vendor Total:	485.66
168131	09/09/24	CHRISTIE DOOR COMPANY	SHOP - OVERHEAD DOOR REPAIR	576.50
			Vendor Total:	576.50
168132	09/09/24	CLARK, AUTUMN	AUGUST MILEAGE	8.00
			Vendor Total:	8.00
10326	08/23/24	COLUMN SOFTWARE PBC	PUBLISH BOARD MINUTES/BILL 6.10.24	417.68
10326	08/23/24	COLUMN SOFTWARE PBC	PUBLISH NOTICE SALE OF PROPERTY	37.75
			Vendor Total:	455.43
168133	09/09/24	COMMUNICATIONS ENGINEERING COMPANY	RADIO ANTENNA INSTALLATION/ HOLMES	8,222.77
			Vendor Total:	8,222.77
10376	08/23/24	COMMUNITY MOTOR COMPANY INC	BUS REPAIR #34	1,287.49

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			Vendor Total:	1,287.49
10332	08/23/24	CONSTANT CONTACT	E-NEWSLETTER SERVICES	155.00
			Vendor Total:	155.00
168134	09/09/24	CONTINENTAL CLAY COMPANY	ART SUPPLIES/HIGH SCHOOL	992.46
168134	09/09/24	CONTINENTAL CLAY COMPANY	ART SUPPLIES/HIGH SCHOOL	269.40
			Vendor Total:	1,261.86
168135	09/09/24	COOLEY PUMPING LLC	LN - DRAIN LINE CLEANING	145.00
			Vendor Total:	145.00
34772	08/13/24	COSTELLO, RANDALL	2023/2024 NON PUBLIC TRANSPORTATION	243.15
			Vendor Total:	243.15
10326	08/23/24	COVER ONE	LIBRARY SUPPLIES/ORCHARD HILL	67.90
			Vendor Total:	67.90
34773	08/13/24	COX, JOSEPH	2023/2024 NON PUBLIC TRANSPORTATION	485.66
			Vendor Total:	485.66
10326	08/23/24	CRAFTPARTS.COM	SPEC DEPARTMENT SUPPLIES/HOLMES IND TECH	160.00
10326	08/23/24	CRAFTPARTS.COM	SPEC DEPARTMENT SUPPLIES/PEET	56.95
			Vendor Total:	216.95
34774	08/13/24	CRAIG, COURTNEY	2023/2024 NON PUBLIC TRANSPORTATION	672.93
			Vendor Total:	672.93
10329	08/23/24	CULLIGAN WATER CONDITIONING	WATER SOFTENER SALT	205.80
168136	09/09/24	CULLIGAN WATER CONDITIONING	HL - ONSITE SERVICES	117.50
			Vendor Total:	323.30
34775	08/13/24	DAVIS, KENT OR JULIE	2023/2024 NON PUBLIC TRANSPORTATION	243.15
			Vendor Total:	243.15
10320	08/23/24	DECKER EQUIPMENT INC/SCHOOL FIX	NYLON GLIDE CAPS	44.45
			Vendor Total:	44.45
34776	08/13/24	DEERY, LAUREN	2023/2024 NON PUBLIC TRANSPORTATION	485.66
			Vendor Total:	485.66
168137	09/09/24	DEMCO INC	CART/HIGH SCHOOL	562.02
168137	09/09/24	DEMCO INC	Library Supplies/Southdale	60.94
			Vendor Total:	622.96
34777	08/13/24	DEMOSS, CARLA OR DAVID	2023/2024 NON PUBLIC TRANSPORTATION	485.66
			Vendor Total:	485.66
34778	08/13/24	DEMPSTER, EMILY	2023/2024 NON PUBLIC TRANSPORTATION	485.66
			Vendor Total:	485.66
10335	08/23/24	DENNIS SUPPLY COMPANY	BELTS	75.59
10335	08/23/24	DENNIS SUPPLY COMPANY	BELTS	118.38
			Vendor Total:	193.97
34779	08/13/24	DENNY, MATT	2023/2024 NON PUBLIC TRANSPORTATION	915.43
			Vendor Total:	915.43
34935	09/09/24	DEPT OF ADMINISTRATIVE SERVICES	2024 TSA ANNUAL ADMINISTRATION FEE	900.00
			Vendor Total:	900.00
34936	09/09/24	DEPT OF EDUC INTERNAL ADMIN SERVICES	BUS INSPECTIONS X5	250.00
			Vendor Total:	250.00
10346	08/23/24	DES MOINES REGISTER	HS LIBRARY - SUBSCRIPTION	10.69
			Vendor Total:	10.69

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34780	08/13/24	DEVINE, RACHELLE	2023/2024 NON PUBLIC TRANSPORTATION	1,289.31
			Vendor Total:	1,289.31
34781	08/13/24	DEVRIES, EMBERLY	2023/2024 NON PUBLIC TRANSPORTATION	429.77
			Vendor Total:	429.77
34782	08/13/24	DICKEY, GRACE OR MICHAEL	2023/2024 NON PUBLIC TRANSPORTATION	243.15
			Vendor Total:	243.15
34937	09/09/24	DIRECT APPLIANCE & TV CENTER	APPLIANCES/NEW HIGH SCHOOL	558.00
34937	09/09/24	DIRECT APPLIANCE & TV CENTER	APPLIANCES/NEW HIGH SCHOOL	378.00
			Vendor Total:	936.00
34938	09/09/24	DIRECT SUPPLY INC	EQUIPMENT/HIGH SCHOOL CNA CAREERS GRANT	3,322.99
34938	09/09/24	DIRECT SUPPLY INC	EQUIPMENT/HIGH SCHOOL CNA CAREERS GRANT	3,919.27
			Vendor Total:	7,242.26
34783	08/13/24	DOBES, KATIE	2023/2024 NON PUBLIC TRANSPORTATION	915.43
			Vendor Total:	915.43
34784	08/13/24	DONALDSON, DELMAR	2023/2024 NON PUBLIC TRANSPORTATION	485.66
			Vendor Total:	485.66
34785	08/13/24	DONLAN, DESIRAE	2023/2024 NON PUBLIC TRANSPORTATION	429.77
			Vendor Total:	429.77
168138	09/09/24	DRIFTLESS STYLE	BUSINESS LIASON/HIGH SCHOOL	3,366.21
			Vendor Total:	3,366.21
34939	09/09/24	DROE, KEVIN	2 DAY WORKSHOP - PD ELEM MUSIC	500.00
			Vendor Total:	500.00
10326	08/23/24	EARL MAY GARDEN CENTER	SCIENCE SUPPLIES/2 NC/1 HANSEN	14.97
			Vendor Total:	14.97
34786	08/13/24	EDGERTON, JOSH OR STEPHANIE	2023/2024 NON PUBLIC TRANSPORTATION	1,345.20
			Vendor Total:	1,345.20
34787	08/13/24	EHMEN, LINDSEY	2023/2024 NON PUBLIC TRANSPORTATION	485.66
			Vendor Total:	485.66
34940	09/09/24	ELECTRICAL ENGINEER & EQUIPMT CO	REPLACEMENT PARTS	1,435.91
34940	09/09/24	ELECTRICAL ENGINEER & EQUIPMT CO	REPAIRS PARTS	218.88
34940	09/09/24	ELECTRICAL ENGINEER & EQUIPMT CO	REPAIR PARTS	218.88
34940	09/09/24	ELECTRICAL ENGINEER & EQUIPMT CO	REPAIR PARTS	1,164.00
			Vendor Total:	3,037.67
34941	09/09/24	ESTES ROCKETS	SPEC DEPARTMENT SUPPLIES/HOLMES IND TECH	815.90
			Vendor Total:	815.90
10332	08/23/24	FACEBOOK	FACEBOOK ADS - PARA JOB FAIR	75.00
10372	08/23/24	FACEBOOK	SD - POST FACEBOOK BOOST	20.00
			Vendor Total:	95.00
10333	08/23/24	FAREWAY STORES	ADMIN COUNCIL SUPPLIES	19.98
10354	08/23/24	FAREWAY STORES	NEW TEACHER TRAINING SUPPLIES	42.44
10356	08/23/24	FAREWAY STORES	LN - SUMMER READING SUPPLIES	19.84
			Vendor Total:	82.26
10350	08/23/24	FASTENAL COMPANY	NC - PARTS	1.72
			Vendor Total:	1.72

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34788	08/13/24	FEREDAY, CHARLIE	2023/2024 NON PUBLIC TRANSPORTATION	485.66
Vendor Total:				485.66
10381	08/23/24	FERGUSON ENTERPRISES INC #520	SGL H/SHWR PUSH BTN/URN REP KIT	109.42
10350	08/23/24	FERGUSON ENTERPRISES INC #520	BRS NIP GBL/WOG THRD 2PC/PXP UNION	234.00
10381	08/23/24	FERGUSON ENTERPRISES INC #520	CP 4 WRIST BLD HDL PR	111.00
10381	08/23/24	FERGUSON ENTERPRISES INC #520	GPM 2HDL WM SERV SINK	105.98
10381	08/23/24	FERGUSON ENTERPRISES INC #520	SNSR KIT/PLAS EO WST/DISP KIT/PLAS P TRA	167.96
10381	08/23/24	FERGUSON ENTERPRISES INC #520	GA URN FV PWR SNSR	699.00
Vendor Total:				1,427.36
10369	08/23/24	FIELDPRINT INC	FINGER PRINT FEE	34.35
Vendor Total:				34.35
34789	08/13/24	FLESSNER, BENJAMIN	2023/2024 NON PUBLIC TRANSPORTATION	485.66
Vendor Total:				485.66
168139	09/09/24	FLINN SCIENTIFIC INC	SUPPLIES/HIGH SCHOOL	72.15
168139	09/09/24	FLINN SCIENTIFIC INC	SUPPLIES/HIGH SCHOOL	536.54
Vendor Total:				608.69
168140	09/09/24	FOLLETT CONTENT SOLUTIONS LLC	LIBRARY BOOKS/NORTH CEDAR	520.37
168140	09/09/24	FOLLETT CONTENT SOLUTIONS LLC	LIBRARY BOOKS/NORTH CEDAR	121.41
Vendor Total:				641.78
34790	08/13/24	FORD, TYLER	2023/2024 NON PUBLIC TRANSPORTATION	1,345.20
Vendor Total:				1,345.20
34791	08/13/24	GANFIELD, DUSTIN OR TANYA	2023/2024 NON PUBLIC TRANSPORTATION	915.43
Vendor Total:				915.43
34942	09/09/24	GBC	LAMINATOR REPAIRS/PEET/ALREADY RCVD	489.00
Vendor Total:				489.00
34792	08/13/24	GOBERT, ANDREW	2023/2024 NON PUBLIC TRANSPORTATION	243.15
Vendor Total:				243.15
34943	09/09/24	GOODYEAR TIRE & RUBBER CO	TIRE ADJUSTMENT	166.06
34943	09/09/24	GOODYEAR TIRE & RUBBER CO	GROUPS CREW TIRE	35.00
34943	09/09/24	GOODYEAR TIRE & RUBBER CO	BUS TIRES - STOCK	1,203.60
34943	09/09/24	GOODYEAR TIRE & RUBBER CO	CREDIT TIRE ADJUSTMENT	(166.06)
34943	09/09/24	GOODYEAR TIRE & RUBBER CO	VAN TIRES #54	1,174.00
34943	09/09/24	GOODYEAR TIRE & RUBBER CO	BUS TIRES	2,121.20
Vendor Total:				4,533.80
168141	09/09/24	GOPHER SPORT	GENERAL INST/LINCOLN PE	410.13
Vendor Total:				410.13
168142	09/09/24	GORDON FLESCH CO INC	COPIER MAINTENANCE/ORCHARD HILL	0.90
168142	09/09/24	GORDON FLESCH CO INC	MAINTENANCE/HOLMES	6.34
168142	09/09/24	GORDON FLESCH CO INC	MAINTENANCE/HIGH SCHOOL	5.96
168142	09/09/24	GORDON FLESCH CO INC	COPIER MAINTENANCE/CEDAR HEIGHTS	2.49
168142	09/09/24	GORDON FLESCH CO INC	MAINTENANCE/ADMINISTRATION	31.83
168142	09/09/24	GORDON FLESCH CO INC	MAINTENANCE/NORTH CEDAR	12.51
168142	09/09/24	GORDON FLESCH CO INC	MAINTENANCE/LINCOLN	0.33
168142	09/09/24	GORDON FLESCH CO INC	MAINTENANCE/HANSEN	3.40
168142	09/09/24	GORDON FLESCH CO INC	MAINTENANCE/CENTRAL SERVICE	5.62
168142	09/09/24	GORDON FLESCH CO INC	MAINTENANCE/SOUTHDALE	17.63
Vendor Total:				87.01

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34793	08/13/24	GRADY, KRYSTAL	2023/2024 NON PUBLIC TRANSPORTATION	1,345.20
Vendor Total:				1,345.20
10381	08/23/24	GRAINGER, WW	TOTAL HARDNESS KIT	67.86
10350	08/23/24	GRAINGER, WW	BATTERY	22.35
Vendor Total:				90.21
34794	08/13/24	GRATTAN, DALLAS	2023/2024 NON PUBLIC TRANSPORTATION	859.53
Vendor Total:				859.53
10352	08/23/24	GRAYBAR	TAX CREDIT CORD CLARITY	(77.60)
Vendor Total:				(77.60)
34795	08/13/24	GREEN, JOCELYN	2023/2024 NON PUBLIC TRANSPORTATION	429.77
Vendor Total:				429.77
34796	08/13/24	GROSS, JANA E	2023/2024 NON PUBLIC TRANSPORTATION	859.53
Vendor Total:				859.53
34797	08/13/24	GROVO, BRANDI	2023/2024 NON PUBLIC TRANSPORTATION	243.15
Vendor Total:				243.15
34798	08/13/24	GUETTERMAN, CHRISTA	2023/2024 NON PUBLIC TRANSPORTATION	1,289.30
Vendor Total:				1,289.30
34944	09/09/24	HADDOCK CORPORATION	EZ ROOMS / ITS	14,460.00
Vendor Total:				14,460.00
34799	08/13/24	HAGEDORN, STACY	2023/2024 NON PUBLIC TRANSPORTATION	485.66
Vendor Total:				485.66
34800	08/13/24	HALL, LINDSAY	2023/2024 NON PUBLIC TRANSPORTATION	429.77
Vendor Total:				429.77
10381	08/23/24	HALOGEN SUPPLY COMPANY INC	CREDIT FOR DUPLICATE PAYMENT	(219.28)
Vendor Total:				(219.28)
167383	08/13/24	HANSEL, MICHAEL OR SHERYL	2023/2024 NON PUBLIC TRANSPORTATION	485.66
Vendor Total:				485.66
34801	08/13/24	HANSEN, STEPHANIE	2023/2024 NON PUBLIC TRANSPORTATION	1,289.30
Vendor Total:				1,289.30
10376	08/23/24	HAWKEYE COMMUNITY COLLEGE	CREDIT INCORRECT PAYMENT LAST MONTH	(649.00)
Vendor Total:				(649.00)
34802	08/13/24	HEIN, KATIE	2023/2024 NON PUBLIC TRANSPORTATION	1,774.97
Vendor Total:				1,774.97
34803	08/13/24	HERING, SARAH	2023/2024 NON PUBLIC TRANSPORTATION	915.43
Vendor Total:				915.43
34804	08/13/24	HEYING, ALI	2023/2024 NON PUBLIC TRANSPORTATION	429.77
Vendor Total:				429.77
10371	08/23/24	HOME DEPOT	ADHESIVE	8.28
Vendor Total:				8.28
10372	08/23/24	HY-VEE	SD - SENSORY ROOM SUPPLIES	8.94
10371	08/23/24	HY-VEE	PRE-K SUPPLIES/HANSEN	4.28
10371	08/23/24	HY-VEE	PRE-K SUPPLIES/NORTH CEDAR	2.58
10371	08/23/24	HY-VEE	PRE-K SUPPLIES/SOUTHDALE	2.99
Vendor Total:				18.79
10366	08/23/24	HYDRONIC ENERGY INC	TACO SEAL KIT KV PUMP	569.95

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			Vendor Total:	569.95
10337	08/23/24	IASBO	REGULAR W/CREDIT MANAGEMENT - J GELHAUS	250.00
10337	08/23/24	IASBO	2024 STUDENT ACTIVITY CONFERENCE	125.00
			Vendor Total:	375.00
10344	08/23/24	IHSBCA	BASEBALL BOOSTERS - ALL STAR SERIES PLAY	250.00
			Vendor Total:	250.00
34945	09/09/24	INFOBASE PUBLISHING	SUBSCRIPTION/HIGH SCHOOL	935.00
			Vendor Total:	935.00
34946	09/09/24	INFOMAX OFFICE SYSTEMS INC	MAINTENANCE/HIGH SCHOOL MEDIA CENTER	0.01
34946	09/09/24	INFOMAX OFFICE SYSTEMS INC	MAINTENANCE/HIGH SCHOOL MAIN OFFICE	3.01
34946	09/09/24	INFOMAX OFFICE SYSTEMS INC	MAINTENANCE/ALDRICH	0.04
34946	09/09/24	INFOMAX OFFICE SYSTEMS INC	MAINTENANCE/HIGH SCHOOL BAND	0.02
34946	09/09/24	INFOMAX OFFICE SYSTEMS INC	MAINTENANCE/HIGH SCHOOL WEST WING MIDDLE	0.01
34946	09/09/24	INFOMAX OFFICE SYSTEMS INC	MAINTENANCE/HIGH SCHOOL LOWER LEVEL EAST	0.01
34946	09/09/24	INFOMAX OFFICE SYSTEMS INC	MAINTENANCE/HIGH SCHOOL ATTENDANCE	1.13
34946	09/09/24	INFOMAX OFFICE SYSTEMS INC	MAINTENANCE/HIGH SCHOOL MEDIA CENTER	3.14
34946	09/09/24	INFOMAX OFFICE SYSTEMS INC	MAINTENANCE/HIGH SCHOOL MAIN OFFICE	15.09
34946	09/09/24	INFOMAX OFFICE SYSTEMS INC	MAINTENANCE/ALDRICH	2.32
34946	09/09/24	INFOMAX OFFICE SYSTEMS INC	MAINTENANCE/HIGH SCHOOL BAND	2.29
34946	09/09/24	INFOMAX OFFICE SYSTEMS INC	MAINTENANCE/HIGH SCHOOL WEST WING MIDDLE	1.47
34946	09/09/24	INFOMAX OFFICE SYSTEMS INC	MAINTENANCE/HS TEACHER AREA UPPER LEVEL	0.43
34946	09/09/24	INFOMAX OFFICE SYSTEMS INC	MAINTENANCE/HIGH SCHOOL LOWER LEVEL EAST	1.70
34946	09/09/24	INFOMAX OFFICE SYSTEMS INC	MAINTENANCE/HIGH SCHOOL LOWER LEVEL WEST	1.39
34946	09/09/24	INFOMAX OFFICE SYSTEMS INC	MAINTENANCE/HIGH SCHOOL ATTENDANCE	1.70
			Vendor Total:	33.76
34947	09/09/24	IOWA ASSOC OF MUNICIPAL UTILITIES	FORKLIFT CLASS/EVALUATION 8/7/24	1,200.00
			Vendor Total:	1,200.00
34875	08/23/24	IOWA DEPARTMENT OF HUMAN SERVICES	JULY MEDICAID	4,962.37
			Vendor Total:	4,962.37
168143	09/09/24	ISEBA	SEPTEMBER PREMIUM	629,517.40
168143	09/09/24	ISEBA	SEPTEMBER PREMIUM	4,466.63
			Vendor Total:	633,984.03
10377	08/23/24	ISTE	BASIC MEMBERSHIP - B UNRUH	85.00
			Vendor Total:	85.00
10351	08/23/24	IXL LEARNING INC	HL - IXL SITE LICENSE SUBJECT: MATH	1,000.00
168144	09/09/24	IXL LEARNING INC	LICENSES/LINCOLN	5,175.00
168144	09/09/24	IXL LEARNING INC	SITE LICENSE/ALDRICH	7,000.00
			Vendor Total:	13,175.00
10349	08/23/24	JIMMY JOHNS	HL - LIFE SKILLS PLANNING WORKSHOP	129.80
10361	08/23/24	JIMMY JOHNS	NC - BLT MEETING SUPPLIES	69.12
			Vendor Total:	198.92

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34948	09/09/24	JIMMY JOHNS	HS BASEBALL BOOSTER - VARSITY TEAM MEALS	663.49
			Vendor Total:	663.49
10363	08/23/24	JOANN FABRICS.COM	PT FCS - SEWING SUPPLIES	20.99
			Vendor Total:	20.99
168145	09/09/24	JOHNSON CONTROLS, INC	CARD ACCESS SERVICE/ OH, ESC, CH	920.44
168145	09/09/24	JOHNSON CONTROLS, INC	SD - REPLACE HEAT PUMP CONTROLLER	1,654.00
			Vendor Total:	2,574.44
34805	08/13/24	JOHNSON, DARREN	2023/2024 NON PUBLIC TRANSPORTATION	915.43
			Vendor Total:	915.43
34806	08/13/24	JOHNSON, JEANI	2023/2024 NON PUBLIC TRANSPORTATION	485.66
			Vendor Total:	485.66
10350	08/23/24	JOHNSTONE SUPPLY	CH - WARREN TECHNOLOGY CBX	622.58
10335	08/23/24	JOHNSTONE SUPPLY	FILTERS	60.60
10350	08/23/24	JOHNSTONE SUPPLY	PRESSURE RELIEF VALVE	332.42
10350	08/23/24	JOHNSTONE SUPPLY	PROPYLENE GLYCOL/UPS50-60F 115V	1,611.21
10335	08/23/24	JOHNSTONE SUPPLY	BELT/FILTERS	145.84
10335	08/23/24	JOHNSTONE SUPPLY	FILTERS/COIL CLEANER	87.79
10350	08/23/24	JOHNSTONE SUPPLY	FLANGE 2IN	136.50
10335	08/23/24	JOHNSTONE SUPPLY	FILTERS	183.24
10350	08/23/24	JOHNSTONE SUPPLY	CUTTER WHEEL	14.82
10335	08/23/24	JOHNSTONE SUPPLY	BELTS	66.51
10350	08/23/24	JOHNSTONE SUPPLY	FAN MOTOR	219.78
10366	08/23/24	JOHNSTONE SUPPLY	BELTS	20.74
10366	08/23/24	JOHNSTONE SUPPLY	TRANSFORMER 75 VA PRIMARY VOLTAGE	48.82
			Vendor Total:	3,550.85
34807	08/13/24	KANE, RON	2023/2024 NON PUBLIC TRANSPORTATION	485.66
			Vendor Total:	485.66
34808	08/13/24	KANE, STEPHANIE	2023/2024 NON PUBLIC TRANSPORTATION	429.77
			Vendor Total:	429.77
34809	08/13/24	KEEN, ASHLEY	2023/2024 NON PUBLIC TRANSPORTATION	485.66
			Vendor Total:	485.66
168146	09/09/24	KENDALL HUNT PUBLISHING COMPANY	TEXTBOOKS/NORTH CEDAR 2ND GR	1,252.80
168146	09/09/24	KENDALL HUNT PUBLISHING COMPANY	TEXTBOOKS/NORTH CEDAR 1ST GR	1,315.44
			Vendor Total:	2,568.24
34810	08/13/24	KERSTING, KELSEY OR LEE	2023/2024 NON PUBLIC TRANSPORTATION	859.53
			Vendor Total:	859.53
34811	08/13/24	KJELDSSEN, ALISSA	2023/2024 NON PUBLIC TRANSPORTATION	1,345.20
			Vendor Total:	1,345.20
34812	08/13/24	KLEMZ, MANDY OR STEVE	2023/2024 NON PUBLIC TRANSPORTATION	859.53
			Vendor Total:	859.53
34813	08/13/24	KOLENO, KAIANNE	2023/2024 NON PUBLIC TRANSPORTATION	859.53
			Vendor Total:	859.53
168147	09/09/24	KRAGENBRINK, CALVIN	REIMBURSE TUITION OF EXECUTIVE LICENSE	4,244.44

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			Vendor Total:	4,244.44
34814	08/13/24	KWOFIE, JOSEPH	2023/2024 NON PUBLIC TRANSPORTATION	485.66
			Vendor Total:	485.66
34815	08/13/24	LADOUX, AMANDA	2023/2024 NON PUBLIC TRANSPORTATION	485.66
			Vendor Total:	485.66
34816	08/13/24	LAMARCHE, MARIA	2023/2024 NON PUBLIC TRANSPORTATION	672.93
			Vendor Total:	672.93
34949	09/09/24	LEADER VALLEY FOUNDATION	LN - LEADER IN ME	5,000.00
34949	09/09/24	LEADER VALLEY FOUNDATION	OH - LEADER IN ME	5,000.00
34949	09/09/24	LEADER VALLEY FOUNDATION	SD - LEADER IN ME	5,000.00
			Vendor Total:	15,000.00
34950	09/09/24	LEARNING A-Z	LICENSE/CEDAR HEIGHTS	723.00
			Vendor Total:	723.00
34817	08/13/24	LINCK, LINDSAY	2023/2024 NON PUBLIC TRANSPORTATION	915.43
			Vendor Total:	915.43
168148	09/09/24	LINDGREN GLASS	WINDOW REPAIR/HOLMES	543.00
			Vendor Total:	543.00
34818	08/13/24	LINSER, SHANNON	2023/2024 NON PUBLIC TRANSPORTATION	1,345.20
			Vendor Total:	1,345.20
34819	08/13/24	LOCKERT, LAURA OR MICK	2023/2024 NON PUBLIC TRANSPORTATION	485.66
			Vendor Total:	485.66
34820	08/13/24	LUDERS, ELLEN	2023/2024 NON PUBLIC TRANSPORTATION	859.53
			Vendor Total:	859.53
168149	09/09/24	MACKIN EDUCATIONAL RESOURCES	LIBRARY BOOKS/ORCHARD HILL	354.61
168149	09/09/24	MACKIN EDUCATIONAL RESOURCES	LIBRARY BOOKS/ORCHARD HILL	243.77
			Vendor Total:	598.38
168150	09/09/24	MADISON NATIONAL LIFE INS CO, INC	SEPTEMBER PREMIUM	9,596.18
			Vendor Total:	9,596.18
34821	08/13/24	MADRIGAL, JOSE	2023/2024 NON PUBLIC TRANSPORTATION	915.43
			Vendor Total:	915.43
34822	08/13/24	MAIER, ANDREW OR PETRA	2023/2024 NON PUBLIC TRANSPORTATION	429.77
			Vendor Total:	429.77
34823	08/13/24	MANDT, JENNA	2023/2024 NON PUBLIC TRANSPORTATION	485.66
			Vendor Total:	485.66
34824	08/13/24	MARASS, RACHEL	2023/2024 NON PUBLIC TRANSPORTATION	1,289.30
			Vendor Total:	1,289.30
168151	09/09/24	MARCO INC	COPIER MAINTENANCE/ADMINISTRATION	244.36
168151	09/09/24	MARCO INC	MAINTENANCE/ITS	7.61
168151	09/09/24	MARCO INC	MAINTENANCE/PEET	5.55
168151	09/09/24	MARCO INC	MAINTENANCE/SOUTHDALE #2	5.00
168151	09/09/24	MARCO INC	COPIER MAINTENANCE/LINCOLN	7.69
168151	09/09/24	MARCO INC	COPIER MAINTENANCE/CEDAR HEIGHTS	8.38
168151	09/09/24	MARCO INC	COPIER MAINTENANCE/HANSEN	6.80
168151	09/09/24	MARCO INC	COPIER MAINTENANCE/ORCHARD HILL	6.39
168151	09/09/24	MARCO INC	COPIER MAINTENANCE/ADMINISTRATION	831.67

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			Vendor Total:	1,123.45
168152	09/09/24	MARTIN BROS DISTRIBUTING CO INC	LAUNDRY SUPPLIES	410.73
10371	08/23/24	MARTIN BROS DISTRIBUTING CO INC	SPEC DEPARTMENT SUPPLIES/PEET	24.99
168152	09/09/24	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES	361.80
168152	09/09/24	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES	679.25
168152	09/09/24	MARTIN BROS DISTRIBUTING CO INC	LAUNDRY SUPPLIES	274.82
168152	09/09/24	MARTIN BROS DISTRIBUTING CO INC	SUPPLIES	457.28
			Vendor Total:	2,208.87
34825	08/13/24	MBI, SUSSAN	2023/2024 NON PUBLIC TRANSPORTATION	429.77
			Vendor Total:	429.77
34826	08/13/24	MCCLEISH, DAWN	2023/2024 NON PUBLIC TRANSPORTATION	429.77
			Vendor Total:	429.77
34827	08/13/24	MCCOLLOU, KRISSI OR SHANE	2023/2024 NON PUBLIC TRANSPORTATION	859.53
			Vendor Total:	859.53
168153	09/09/24	MCGRAW-HILL SCHOOL EDUCATION, LLC	ACCESS CODES/HIGH SCHOOL	2,500.00
			Vendor Total:	2,500.00
34828	08/13/24	MCKEE, AMANDA	2023/2024 NON PUBLIC TRANSPORTATION	429.77
			Vendor Total:	429.77
10352	08/23/24	MENARDS CASHWAY LUMBER	WALKIE TALKIES	79.98
10329	08/23/24	MENARDS CASHWAY LUMBER	BRASS Y CONNECTOR/LEADER HOSE	99.64
10322	08/23/24	MENARDS CASHWAY LUMBER	HS IND TECH - MITER SAW DUST ENCLOSURE	74.63
10328	08/23/24	MENARDS CASHWAY LUMBER	BLU 4PK/WHITE MAGNUM/PLATIUM MAGNUM	123.82
10331	08/23/24	MENARDS CASHWAY LUMBER	ENT CONDUIT/EMT 1-HOLE STRAP	8.25
10335	08/23/24	MENARDS CASHWAY LUMBER	BTY PIV FLSH/HAND TRUCK/FILTERS/WASHERS	154.67
10339	08/23/24	MENARDS CASHWAY LUMBER	CAPS-WOOD/SAW BLADE/PT IND TECH-SUPPLIES	1,642.12
10345	08/23/24	MENARDS CASHWAY LUMBER	HS PE STORAGE	1,945.83
10350	08/23/24	MENARDS CASHWAY LUMBER	CEILING FAN/	393.25
10359	08/23/24	MENARDS CASHWAY LUMBER	GAS CAN/NOZZLE/SILT SOCK/EROSION BLANKET	384.76
10388	08/23/24	MENARDS CASHWAY LUMBER	REBATE BUDGET CODE ADJUSTMENT	0.00
10365	08/23/24	MENARDS CASHWAY LUMBER	ANGLE BROOM/BAR KEEPER GEL/3M SB 2090	78.17
10366	08/23/24	MENARDS CASHWAY LUMBER	ELBOW/TEE/ BILGE HOSE/ANCHOR KIT/TAPE/FA	157.81
10370	08/23/24	MENARDS CASHWAY LUMBER	WINDOW SCRAPER/POLY DROP CLOTH/FROGTAPE	29.55
10371	08/23/24	MENARDS CASHWAY LUMBER	PUTTY KNIFE/UTILITY BLADES/BROOM	141.82
			Vendor Total:	5,314.30
168154	09/09/24	MERCYONE OCCUPATIONAL HEALTH	TESTING & TRAINING	284.00
168154	09/09/24	MERCYONE OCCUPATIONAL HEALTH	TESTING SERVICES	3,977.00
			Vendor Total:	4,261.00
34951	09/09/24	MERCYONE-WATERLOO MEDICAL CENTER	JULY NURSING	6,931.00
			Vendor Total:	6,931.00
34829	08/13/24	MEYER, KIMBERLY	2023/2024 NON PUBLIC TRANSPORTATION	485.66
			Vendor Total:	485.66
34830	08/13/24	MICHAEL, DAVID	2023/2024 NON PUBLIC TRANSPORTATION	243.15

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			Vendor Total:	243.15
10389	08/23/24	MIDWEST GROUP BENEFITS, INC	JUNE PREMIUM	89.70
10395	09/09/24	MIDWEST GROUP BENEFITS, INC	AUGUST PREMIUM	74.10
			Vendor Total:	163.80
34831	08/13/24	MILES, BETTY	2023/2024 NON PUBLIC TRANSPORTATION	1,345.20
			Vendor Total:	1,345.20
34832	08/13/24	MILLER, JENNY	2023/2024 NON PUBLIC TRANSPORTATION	485.66
			Vendor Total:	485.66
34833	08/13/24	MINARD, ELIZABETH	2023/2024 NON PUBLIC TRANSPORTATION	458.03
			Vendor Total:	458.03
34876	08/23/24	MJ CARE INC	JULY MEDICAID	439.17
			Vendor Total:	439.17
34952	09/09/24	MOLO PETROLEUM	OLD WORLD BLUE DEF	504.27
			Vendor Total:	504.27
34834	08/13/24	MUDD, BECKY OR JIM	2023/2024 NON PUBLIC TRANSPORTATION	915.43
			Vendor Total:	915.43
34835	08/13/24	MUELLER, RACHEL	2023/2024 NON PUBLIC TRANSPORTATION	859.53
			Vendor Total:	859.53
10326	08/23/24	NASCO EDUCATION LLC	ART SUPPLIES/2 C. HGTS/ 3 SDALE	66.20
			Vendor Total:	66.20
168155	09/09/24	NASSCO INC	SWITCH IGNITION SWITCH	74.79
			Vendor Total:	74.79
10376	08/23/24	NEBRASKA - IOWA IND FASTENERS CORP	BRASS DOT 90 SWIV ML ELB	62.06
			Vendor Total:	62.06
34836	08/13/24	NELSON OHRT, MARA	2023/2024 NON PUBLIC TRANSPORTATION	429.77
			Vendor Total:	429.77
168156	09/09/24	NORTH AMERICAN BENEFITS CO	NIS0001 UNIT 1 - AUGUST PREMIUMS	755.96
168156	09/09/24	NORTH AMERICAN BENEFITS CO	NIS0001 UNIT 3 - AUGUST PREMIUMS	4,627.90
			Vendor Total:	5,383.86
168157	09/09/24	NORTHLAND PRODUCTS CO	CREDIT - NPC BLACK PLASTIC 55 RETURN	(22.00)
168157	09/09/24	NORTHLAND PRODUCTS CO	BULK SUPERLINE EXP 10W30	1,686.25
			Vendor Total:	1,664.25
34837	08/13/24	OAKLAND, ALEXANDRIA OR NATHAN	2023/2024 NON PUBLIC TRANSPORTATION	458.03
			Vendor Total:	458.03
10320	08/23/24	ODONNELL ACE HARDWARE	NUTS/BOLTS/BOLT CUTTER/DRILL BIT/PHILLIP	198.73
10335	08/23/24	ODONNELL ACE HARDWARE	V-BELTS	15.68
10381	08/23/24	ODONNELL ACE HARDWARE	SUPER GLUE/LOCKNUT/	49.11
10325	08/23/24	ODONNELL ACE HARDWARE	LN - COMMAND HOOKS	13.69
			Vendor Total:	277.21
34838	08/13/24	OLSEN, BRETT	2023/2024 NON PUBLIC TRANSPORTATION	243.15
			Vendor Total:	243.15
168158	09/09/24	ONE SOURCE BACKGROUND CHECK INC	BACKGROUND CHECKS	2,056.00
			Vendor Total:	2,056.00
34953	09/09/24	ORCHARD HILL PRESCHOOL	2023/2024 PRESCHOOL	9,074.75
			Vendor Total:	9,074.75
10344	08/23/24	OTHER PLACE	BASEBALL BOOSTERS - EOY	367.54

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			TEAM MEAL	
			Vendor Total:	367.54
10359	08/23/24	OUTDOOR & MORE	BLADE	37.55
			Vendor Total:	37.55
168159	09/09/24	P & K MIDWEST INC	PARTS	170.36
168159	09/09/24	P & K MIDWEST INC	PARTS	170.36
			Vendor Total:	340.72
10333	08/23/24	PANERA BREAD	ADMIN COUNCIL SUPPLIES	368.45
			Vendor Total:	368.45
34839	08/13/24	PANTHER, SARAH	2023/2024 NON PUBLIC TRANSPORTATION	485.66
			Vendor Total:	485.66
168160	09/09/24	PEPPER & SON INC, JW	SUPPLIES/PEET	82.97
			Vendor Total:	82.97
34840	08/13/24	PETERSEN, JOHNA	2023/2024 NON PUBLIC TRANSPORTATION	243.15
			Vendor Total:	243.15
168161	09/09/24	PHELPS UNIFORM SPECIALISTS INC	LAUNDRY SUPPLIES	113.76
168161	09/09/24	PHELPS UNIFORM SPECIALISTS INC	LAUNDRY SERVICES	113.76
			Vendor Total:	227.52
34841	08/13/24	PITTS, ERIC	2023/2024 NON PUBLIC TRANSPORTATION	458.03
			Vendor Total:	458.03
10320	08/23/24	POLKS LOCK SERVICE LLC	KEY CUT/SPRING COLLAR/MORTISE CYLINDER	31.00
10320	08/23/24	POLKS LOCK SERVICE LLC	LEVER LOCK/	470.80
			Vendor Total:	501.80
10362	08/23/24	PRAIRIE LIFE STORAGE	MONTHLY RENTAL UNIT 1002/1088	548.00
			Vendor Total:	548.00
168162	09/09/24	PRIMARY SYSTEMS	CHANGED IP ADDRESS FOR ESC BUILDING/ ESC	80.00
			Vendor Total:	80.00
10362	08/23/24	PROVANTAGE LLC	PROJECTOR LAMPS	440.04
			Vendor Total:	440.04
167456	08/23/24	QUADIEN INC-POSTAGE METER RENTAL	METER RENTAL/ADMINISTRATION	162.00
			Vendor Total:	162.00
167455	08/23/24	QUADIEN INC/POSTAGE FUNDS	POSTAGE METER FUNDS	2,000.00
			Vendor Total:	2,000.00
168163	09/09/24	RAPIDS REPRODUCTION, INC	POOL DRAWINGS/ ITS	21.32
			Vendor Total:	21.32
167457	08/23/24	RATHJEN, JUSTIN	REIMB CONFERENCE MEAL ON PERSONAL CARD	9.70
			Vendor Total:	9.70
168164	09/09/24	REALITYWORKS INC	SUPPLIES/HIGH SCHOOL CNA CAREERS GRANT	4,955.39
			Vendor Total:	4,955.39
34842	08/13/24	REID, MEGAN	2023/2024 NON PUBLIC TRANSPORTATION	915.43
			Vendor Total:	915.43
34954	09/09/24	REPUBLIC SERVICES #897	WASTE DISPOSAL/ALL SCHOOLS	2,436.79
34954	09/09/24	REPUBLIC SERVICES #897	RECYCLING PICKUP/ALL SCHOOLS	125.00
			Vendor Total:	2,561.79
10328	08/23/24	RESTOCKIT	MOP HEADS	259.98
10328	08/23/24	RESTOCKIT	DUST MOP HEADS/DUST PANS	468.73
			Vendor Total:	728.71
34955	09/09/24	RESTORATION SERVICES, INC	NC - WALL REPAIRS	745.00

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			Vendor Total:	745.00
34843	08/13/24	RHOMBERG, LESLIE	2023/2024 NON PUBLIC TRANSPORTATION	485.66
			Vendor Total:	485.66
34956	09/09/24	RIDDELL/ALL AMERICAN SPORTS	SAFETY EQUIPMENT - HS HELMETS	1,599.95
			Vendor Total:	1,599.95
34844	08/13/24	RINEHART, REBECCA	2023/2024 NON PUBLIC TRANSPORTATION	859.53
			Vendor Total:	859.53
34877	08/23/24	RIO GRANDE	ART SUPPLIES/HIGH SCHOOL	435.23
			Vendor Total:	435.23
168165	09/09/24	RITE ENVIRONMENTAL INC	MIXED SOLID WASTE DISPOSAL/ROLLOFF 30 YD	292.24
			Vendor Total:	292.24
10320	08/23/24	ROBERT BROOKE & ASSOCIATES	AL - LOCKER LIFT TRIGGER/BAR RETAINER	63.41
			Vendor Total:	63.41
168166	09/09/24	ROE, KRISTI	MILEAGE	3.92
			Vendor Total:	3.92
10346	08/23/24	RUNNER'S FLAT, INC	HS TRACK - FOAM ROLLERS	126.70
			Vendor Total:	126.70
168167	09/09/24	S & S WORLDWIDE INC	ART PAPER/ALL SCHOOLS EXCEPT HANSEN	362.60
			Vendor Total:	362.60
34845	08/13/24	SADD, KAYLA	2023/2024 NON PUBLIC TRANSPORTATION	458.03
			Vendor Total:	458.03
34957	09/09/24	SADLER POWER TRAIN TRUCK PARTS	CREDIT CORE	(120.00)
34957	09/09/24	SADLER POWER TRAIN TRUCK PARTS	AIR DRYER CARTRIDGE/CORE	74.73
34957	09/09/24	SADLER POWER TRAIN TRUCK PARTS	AIR DRYER CARTRIDGE/CORE	74.73
			Vendor Total:	29.46
10334	08/23/24	SAI	SAI MEMBERSHIP DUES - T ESTEP	605.00
10368	08/23/24	SAI	SAI MEMBERSHIP DUES - JENIFER SMITH	605.00
10358	08/23/24	SAI	SAI MEMBERSHIP DUES - A MEISTER	605.00
10378	08/23/24	SAI	SAI MEMBERSHIP DUES - J URBANEK	605.00
10323	08/23/24	SAI	SAI MEMBERSHIP DUES - R BENITEZ	605.00
10336	08/23/24	SAI	SAI ASSOCIATE DUES - K GALLAGHER	200.00
10355	08/23/24	SAI	SAI MEMBERSHIP DUES - J KNUTSON	605.00
10323	08/23/24	SAI	2024 SAI PRE-CONFERENCE - R BENITEZ	125.00
10358	08/23/24	SAI	2024 SAI ANNUAL CONFERENCE - A MEISTER	215.00
10355	08/23/24	SAI	2024 SAI CONFERENCE - J KNUTSON	215.00
10372	08/23/24	SAI	2024 SAI ANNUAL CONFERENCE - J STRUB	215.00
34958	09/09/24	SAI	SAI CONFERENCE REGISTRATIONS X3	645.00
10325	08/23/24	SAI	2024 SAI ANNUAL CONFERENCE - R BRYANT	215.00
10336	08/23/24	SAI	2024 SAI CONFERENCE - K GALLAGHER	215.00
10361	08/23/24	SAI	2024 SAI ANNUAL CONFERENCE - J ODELL	215.00

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10364	08/23/24	SAI	2024 SAI ANNUAL CONFERENCE - E ROSBURG	215.00
10367	08/23/24	SAI	2024 SAI ANNUAL CONFERENCE - D SCANNELL	215.00
10373	08/23/24	SAI	2024 SAI ANNUAL CONFERENCE - S SWESTKA	215.00
10378	08/23/24	SAI	2024 SAI ANNUAL CONFERENCE - J URBANEK	215.00
Vendor Total:				6,750.00
10326	08/23/24	SAMS CLUB	MEMBERSHIP RENEWAL	50.00
10349	08/23/24	SAMS CLUB	HL - BOOST SUPPLIES	57.59
Vendor Total:				107.59
10352	08/23/24	SANGOMA - PHONE CHARGES	PHONES FEES - AUGUST	125.57
10352	08/23/24	SANGOMA - PHONE CHARGES	PHONES FEES - JULY	125.06
Vendor Total:				250.63
34846	08/13/24	SBIRAL, TANYA	2023/2024 NON PUBLIC TRANSPORTATION	887.80
Vendor Total:				887.80
10344	08/23/24	SCHEELS	BASEBALL BOOSTERS - BASEBALL BATS	500.00
Vendor Total:				500.00
34847	08/13/24	SCHMITT, ANDREA	2023/2024 NON PUBLIC TRANSPORTATION	485.66
Vendor Total:				485.66
34959	09/09/24	SCHOLASTIC BOOK CLUBS	BOOKS/HOLMES	39.95
Vendor Total:				39.95
168168	09/09/24	SCHOLASTIC CLASSROOM MAGAZINES	SUBSCRIPTION/PEET	1,956.46
168168	09/09/24	SCHOLASTIC CLASSROOM MAGAZINES	SUBSCRIPTION/NORTH CEDAR	1,963.52
168169	09/09/24	SCHOLASTIC CLASSROOM MAGAZINES	SUBSCRIPTION/LINCOLN	2,859.51
168169	09/09/24	SCHOLASTIC CLASSROOM MAGAZINES	SUBSCRIPTION/PEET	109.89
Vendor Total:				6,889.38
168170	09/09/24	SCHOOL BUS SALES	POLY ROD	147.69
168170	09/09/24	SCHOOL BUS SALES	SPRING TOMMY GATE	73.74
168170	09/09/24	SCHOOL BUS SALES	PARTS	898.89
168170	09/09/24	SCHOOL BUS SALES	RADIO AM/FM	199.00
168170	09/09/24	SCHOOL BUS SALES	PARTS	530.32
168170	09/09/24	SCHOOL BUS SALES	PARTS	456.79
168170	09/09/24	SCHOOL BUS SALES	PARTS	742.50
168170	09/09/24	SCHOOL BUS SALES	PARTS	153.00
168170	09/09/24	SCHOOL BUS SALES	PARTS	199.00
168170	09/09/24	SCHOOL BUS SALES	VAN REPAIR #53	5,116.84
Vendor Total:				8,517.77
168171	09/09/24	SCHOOL SPECIALTY LLC	GENERAL INST/HOLMES	3,947.58
168171	09/09/24	SCHOOL SPECIALTY LLC	GENERAL INST/HOLMES	13.16
168171	09/09/24	SCHOOL SPECIALTY LLC	GENERAL INST/HOLMES	31.44
168171	09/09/24	SCHOOL SPECIALTY LLC	GENERAL INST/NORTH CEDAR MISC	113.05
168171	09/09/24	SCHOOL SPECIALTY LLC	ART PAPER & SUPPLIES/ALL EXCEPT HN & SD	276.36
168171	09/09/24	SCHOOL SPECIALTY LLC	GENERAL INST/NORTH CEDAR 3RD GRADE	102.21
168171	09/09/24	SCHOOL SPECIALTY LLC	GENERAL INST/NORTH CEDAR SPEC ED	141.42
168171	09/09/24	SCHOOL SPECIALTY LLC	GENERAL INST/NORTH CEDAR 6TH GRADE	146.55
168171	09/09/24	SCHOOL SPECIALTY LLC	SCIENCE SUPPLIES/ALDRICH	166.15
168171	09/09/24	SCHOOL SPECIALTY LLC	PRINTED FORMS/HS CAFETERIA; PEET OFFICE	42.44

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168171	09/09/24	SCHOOL SPECIALTY LLC	GENERAL INST/CENTRAL SERVICE	161.08
168171	09/09/24	SCHOOL SPECIALTY LLC	MATH SUPPLIES/LINCOLN	88.32
168171	09/09/24	SCHOOL SPECIALTY LLC	MATH SUPPLIES/ALDRICH/ORCHARD HILL	83.43
168171	09/09/24	SCHOOL SPECIALTY LLC	SHELVING UNIT/HIGH SCHOOL	440.52
168171	09/09/24	SCHOOL SPECIALTY LLC	MATH SUPPLIES/HANSEN	69.94
168171	09/09/24	SCHOOL SPECIALTY LLC	MATH SUPPLIES/CEDAR HEIGHTS	70.07
168171	09/09/24	SCHOOL SPECIALTY LLC	MATH SUPPLIES/SOUTHDALE	103.79
168171	09/09/24	SCHOOL SPECIALTY LLC	GENERAL INST/NORTH CEDAR 1ST GRADE	208.58
168171	09/09/24	SCHOOL SPECIALTY LLC	GENERAL INST/NORTH CEDAR 4TH GRADE	338.03
168171	09/09/24	SCHOOL SPECIALTY LLC	GENERAL INST/LINCOLN 6TH GRADE	251.16
168171	09/09/24	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/ALDRICH	136.14
168171	09/09/24	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL/ALDRICH ART	110.42
168171	09/09/24	SCHOOL SPECIALTY LLC	GENERAL INSTRUCTIONAL	159.14
168172	09/09/24	SCHOOL SPECIALTY LLC	ART PAPER & SUPPLIES/ALL EXCEPT HOL & PT	428.89
168172	09/09/24	SCHOOL SPECIALTY LLC	ART PAPER & SUPPLIES/PEET/CH/LC/OH/ALD	274.67
168172	09/09/24	SCHOOL SPECIALTY LLC	MATH SUPPLIES/NORTH CEDAR	107.19
168172	09/09/24	SCHOOL SPECIALTY LLC	SPEC. DEPARTMENT SUPPLIES/HS SPC NDS	283.69
168172	09/09/24	SCHOOL SPECIALTY LLC	SUPPLIES/EMERGENCY BUCKETS	341.64
168172	09/09/24	SCHOOL SPECIALTY LLC	GENERAL INST/LINCOLN 1ST GRADE	71.98
168172	09/09/24	SCHOOL SPECIALTY LLC	SPEC. DEPARTMENT SUPPLIES/HS SPC NDS	248.48
			Vendor Total:	8,957.52
168173	09/09/24	SCHOOLMATE	PLANNERS/ORCHARD HILL	269.75
			Vendor Total:	269.75
34848	08/13/24	SCHRIEVER, APRIL OR DAN	2023/2024 NON PUBLIC TRANSPORTATION	429.77
			Vendor Total:	429.77
167458	08/23/24	SCHULTZ STRINGS INC	VIOLIN REPAIRS	114.96
167458	08/23/24	SCHULTZ STRINGS INC	REPAIR/ORCHARD HILL	399.50
167458	08/23/24	SCHULTZ STRINGS INC	REPAIR/NORTH CEDAR	705.92
167458	08/23/24	SCHULTZ STRINGS INC	VIOLIN REPAIRS	114.96
167458	08/23/24	SCHULTZ STRINGS INC	REPAIR/HANSEN	786.25
167458	08/23/24	SCHULTZ STRINGS INC	CELLO REPAIRS	301.75
168174	09/09/24	SCHULTZ STRINGS INC	HL ORCHESTRA - BASS BOW	75.00
			Vendor Total:	2,498.34
34849	08/13/24	SCHWAB, ALLYSON	2023/2024 NON PUBLIC TRANSPORTATION	243.15
			Vendor Total:	243.15
34850	08/13/24	SHEPARD, DANIELLE OR JORDAN	2023/2024 NON PUBLIC TRANSPORTATION	429.77
			Vendor Total:	429.77
10375	08/23/24	SHERWIN WILLIAMS CO	PLASTIC DROP/PAINT	409.62
			Vendor Total:	409.62
34851	08/13/24	SHIELDS, DEVIN	2023/2024 NON PUBLIC TRANSPORTATION	485.66
			Vendor Total:	485.66
168175	09/09/24	SHIRT SHACK	COTTON/50 POLY T-SHIRT	6,331.73
			Vendor Total:	6,331.73

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34852	08/13/24	SHOCKLEY, LORI OR MARK	2023/2024 NON PUBLIC TRANSPORTATION	214.88
34852	08/13/24	SHOCKLEY, LORI OR MARK	2023/2024 NON PUBLIC TRANSPORTATION	485.66
			Vendor Total:	700.54
34853	08/13/24	SITZMANN, MELISSA	2023/2024 NON PUBLIC TRANSPORTATION	485.66
			Vendor Total:	485.66
34854	08/13/24	SLEE, MEAGAN OR SCOTT	2023/2024 NON PUBLIC TRANSPORTATION	1,289.30
			Vendor Total:	1,289.30
34855	08/13/24	ST PATRICK SCHOOL	2023/2024 NON PUBLIC TRANSPORTATION	5,630.40
			Vendor Total:	5,630.40
34856	08/13/24	STAMMEYER, GREG OR SARAH	2023/2024 NON PUBLIC TRANSPORTATION	1,345.20
			Vendor Total:	1,345.20
168176	09/09/24	STEILS, THERESA	BUILDING CHECK MILEAGE	14.40
			Vendor Total:	14.40
34857	08/13/24	STEUER, GRETCHEN	2023/2024 NON PUBLIC TRANSPORTATION	485.66
			Vendor Total:	485.66
34858	08/13/24	STONE, BETH	2023/2024 NON PUBLIC TRANSPORTATION	859.53
			Vendor Total:	859.53
34859	08/13/24	STREI, MIKE OR LISA	2023/2024 NON PUBLIC TRANSPORTATION	1,345.20
			Vendor Total:	1,345.20
34860	08/13/24	STYVE, NORA	2023/2024 NON PUBLIC TRANSPORTATION	485.66
			Vendor Total:	485.66
168177	09/09/24	SUCCESS BY DESIGN INC	CH - STUDENT PLANNERS	904.02
			Vendor Total:	904.02
34960	09/09/24	SWISHER & COHRT, PLC	PROFESSIONAL SERVICES	80.00
			Vendor Total:	80.00
34861	08/13/24	SWISHER, MARIAH	2023/2024 NON PUBLIC TRANSPORTATION	485.66
			Vendor Total:	485.66
10379	08/23/24	TARGET	SPED SUMMER SCHOOL SUPPLIES	11.97
			Vendor Total:	11.97
168178	09/09/24	THOMPSON TRUCK & TRAILER, INC	PARTS	350.34
			Vendor Total:	350.34
168179	09/09/24	THOMPSON, JODI	MILEAGE	12.36
			Vendor Total:	12.36
168180	09/09/24	THURINGER, TAYLOR	AUGUST MILEAGE	6.00
			Vendor Total:	6.00
10326	08/23/24	TIDMORE FLAG AND BANER CO	FLAG/LINCOLN	78.90
			Vendor Total:	78.90
34862	08/13/24	TOMLYANOVICH, AMY OR TONY	2023/2024 NON PUBLIC TRANSPORTATION	429.77
			Vendor Total:	429.77
168181	09/09/24	TONY'S PLUMBING	SD - REPLACE HUB BANDS	631.00
			Vendor Total:	631.00
34863	08/13/24	TORRES, NICHOLE	2023/2024 NON PUBLIC TRANSPORTATION	429.77
			Vendor Total:	429.77
168182	09/09/24	TRUCK CENTER CO - WATERLOO	EMERGENCY DOOR/HINGE	1,018.00
168182	09/09/24	TRUCK CENTER CO - WATERLOO	PARTS	2,841.24
168182	09/09/24	TRUCK CENTER CO - WATERLOO	PARTS	137.13

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			Vendor Total:	3,996.37
10341	08/23/24	UNI - DOME	2024 SUMMER TEACHER CONF - D GIRLING	50.00
			Vendor Total:	50.00
168183	09/09/24	UNIPAK CORP	CUSTODIAL SUPPLIES/CENTRAL SERVICE	2,502.00
			Vendor Total:	2,502.00
10327	08/23/24	US CELLULAR	JULY CELL PHONES	643.02
			Vendor Total:	643.02
10349	08/23/24	VARSITY SPIRIT FASHIONS & SUPPLIES LLC	HL CHEER - F/R STUDENT PURCHASE	167.00
			Vendor Total:	167.00
34864	08/13/24	VORRATH, JANA E	2023/2024 NON PUBLIC TRANSPORTATION	915.43
			Vendor Total:	915.43
34865	08/13/24	WAGNER, LISA	2023/2024 NON PUBLIC TRANSPORTATION	485.66
			Vendor Total:	485.66
34866	08/13/24	WALDSCHMITT, ABBY	2023/2024 NON PUBLIC TRANSPORTATION	1,289.30
			Vendor Total:	1,289.30
10326	08/23/24	WALMART	FIRST AID SUPPLIES/HS NURSE	229.52
10326	08/23/24	WALMART	FIRST AID SUPPLIES/HOLMES NURSE	92.27
10326	08/23/24	WALMART	FIRST AID SUPPLIES/HOLMES NURSE	5.91
10326	08/23/24	WALMART	FIRST AID SUPPLIES/PEET NURSE	134.82
10326	08/23/24	WALMART	FIRST AID SUPPLIES/PEET NURSE	43.32
10326	08/23/24	WALMART	FIRST AID SUPPLIES/ALDRICH NURSE	17.96
10326	08/23/24	WALMART	FIRST AID SUPPLIES/ALDRICH NURSE	8.24
10326	08/23/24	WALMART	FIRST AID SUPPLIES/CEDAR HEIGHTS NURSE	11.94
10326	08/23/24	WALMART	FIRST AID SUPPLIES/CEDAR HEIGHTS NURSE	126.58
10326	08/23/24	WALMART	FIRST AID SUPPLIES/CEDAR HEIGHTS NURSE	3.94
10326	08/23/24	WALMART	FIRST AID SUPPLIES/HANSEN NURSE	177.63
10326	08/23/24	WALMART	FIRST AID SUPPLIES/LINCOLN NURSE	19.36
10326	08/23/24	WALMART	FIRST AID SUPPLIES/LINCOLN NURSE	15.92
10326	08/23/24	WALMART	FIRST AID SUPPLIES/NORTH CEDAR NURSE	3.67
10326	08/23/24	WALMART	FIRST AID SUPPLIES/NORTH CEDAR NURSE	90.08
10326	08/23/24	WALMART	FIRST AID SUPPLIES/ORCHARD HILL NURSE	199.08
10326	08/23/24	WALMART	FIRST AID SUPPLIES/ORCHARD HILL NURSE	11.97
10326	08/23/24	WALMART	FIRST AID SUPPLIES/SOUTHDALE NURSE	47.45
10326	08/23/24	WALMART	FIRST AID SUPPLIES/SOUTHDALE NURSE	17.96
10326	08/23/24	WALMART	ART SUPPLIES/HIGH SCHOOL	3.34
10326	08/23/24	WALMART	ART SUPPLIES/HIGH SCHOOL	1.67
10326	08/23/24	WALMART	ART SUPPLIES/HIGH SCHOOL	8.35
10326	08/23/24	WALMART	ART SUPPLIES/HIGH SCHOOL	32.90

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10326	08/23/24	WALMART	ART SUPPLIES/HIGH SCHOOL	81.80
10326	08/23/24	WALMART	ART SUPPLIES/HIGH SCHOOL	54.42
10326	08/23/24	WALMART	ART SUPPLIES/HOLMES	8.72
10326	08/23/24	WALMART	ART SUPPLIES/PEET	30.06
10326	08/23/24	WALMART	ART SUPPLIES/ALDRICH	13.68
10326	08/23/24	WALMART	ART SUPPLIES/HANSEN	26.62
10326	08/23/24	WALMART	ART SUPPLIES/HANSEN	24.70
10326	08/23/24	WALMART	ART SUPPLIES/LINCOLN	22.68
10326	08/23/24	WALMART	ART SUPPLIES/LINCOLN	11.40
10326	08/23/24	WALMART	ART SUPPLIES/NORTH CEDAR	17.64
10326	08/23/24	WALMART	ART SUPPLIES/SOUTHDALE	18.24
10326	08/23/24	WALMART	ART SUPPLIES/SOUTHDALE	31.48
10326	08/23/24	WALMART	ART SUPPLIES/ESC	4.76
10326	08/23/24	WALMART	ART SUPPLIES/ESC	38.64
10326	08/23/24	WALMART	ART SUPPLIES/ESC	14.44
10326	08/23/24	WALMART	ART SUPPLIES/ORCHARD HILL	4.95
10326	08/23/24	WALMART	ART SUPPLIES/LINCOLN	253.79
10326	08/23/24	WALMART	PRE-K SUPPLIES/ALDRICH	45.66
10326	08/23/24	WALMART	PRE-K SUPPLIES/ALDRICH	19.94
10326	08/23/24	WALMART	PRE-K SUPPLIES/CEDAR HEIGHTS	10.45
10326	08/23/24	WALMART	PRE-K SUPPLIES/HANSEN	10.45
10326	08/23/24	WALMART	PRE-K SUPPLIES/LINCOLN	6.53
10326	08/23/24	WALMART	PRE-K SUPPLIES/NORTH CEDAR	54.91
10326	08/23/24	WALMART	PRE-K SUPPLIES/ORCHARD HILL	10.45
10326	08/23/24	WALMART	PRE-K SUPPLIES/SOUTHDALE	9.97
10326	08/23/24	WALMART	PRE-K SUPPLIES/SOUTHDALE (VERASTEGUI)	10.45
10326	08/23/24	WALMART	PRE-K SUPPLIES/SOUTHDALE	10.45
10326	08/23/24	WALMART	PRE-K SUPPLIES/SOUTHDALE	10.45
10326	08/23/24	WALMART	PRE-K SUPPLIES/SOUTHDALE	10.45
10326	08/23/24	WALMART	MATH SUPPLIES/ALD/HAN/LC/SD	2.78
10326	08/23/24	WALMART	MATH SUPPLIES/ALD/HAN/LC/SD	8.34
10326	08/23/24	WALMART	MATH SUPPLIES/ALD/HAN/LC/SD	2.78
10326	08/23/24	WALMART	MATH SUPPLIES/ALD/HAN/LC/SD	16.48
10326	08/23/24	WALMART	MATH SUPPLIES/CEDAR HEIGHTS	19.72
10326	08/23/24	WALMART	MATH SUPPLIES/CEDAR HEIGHTS	28.30
10326	08/23/24	WALMART	MATH SUPPLIES/CEDAR HEIGHTS	59.15
10326	08/23/24	WALMART	MATH SUPPLIES/NORTH CEDAR	9.86
10326	08/23/24	WALMART	MATH SUPPLIES/NORTH CEDAR	21.96
10326	08/23/24	WALMART	MATH SUPPLIES/ORCHARD HILL	32.84
10326	08/23/24	WALMART	SCIENCE SUPPLIES/HIGH SCHOOL	6.79
10326	08/23/24	WALMART	SCIENCE SUPPLIES/HIGH SCHOOL	117.05
10326	08/23/24	WALMART	SCIENCE SUPPLIES/ALDRICH	8.10
10326	08/23/24	WALMART	SCIENCE SUPPLIES/ALDRICH	110.10
			Vendor Total:	2,616.31
10370	08/23/24	WALMART	GORILLA GLUE	39.36
10372	08/23/24	WALMART	SD - SENSORY ROOM SUPPLIES	100.02
			Vendor Total:	139.38
168184	09/09/24	WATERLOO COURIER COMMUNICATIONS	PUBLICATION/ADMINISTRATION	189.00
168184	09/09/24	WATERLOO COURIER COMMUNICATIONS	LEGAL PUBLICATION/ADMINISTRATION	67.64
168184	09/09/24	WATERLOO COURIER COMMUNICATIONS	LEGAL PUBLICATION/ADMINISTRATION	186.74

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			Vendor Total:	443.38
34961	09/09/24	WATERLOO COURIER	178-00049066 WATERLOO COURIER RENEWAL	813.00
			Vendor Total:	813.00
34867	08/13/24	WEBER, CAROLYN	2023/2024 NON PUBLIC TRANSPORTATION	429.77
			Vendor Total:	429.77
168185	09/09/24	WEBER, MICHELLE	REIMB MILEAGE/RECORDER PAPERS	64.00
			Vendor Total:	64.00
34868	08/13/24	WEIMER, ERIN	2023/2024 NON PUBLIC TRANSPORTATION	485.66
			Vendor Total:	485.66
34962	09/09/24	WENGER CORPORATION	WORKSTATION/FOLIO CABINET/NEW HS	6,931.87
			Vendor Total:	6,931.87
167459	08/23/24	WEST MUSIC COMPANY	EQUIPMENT/HIGH SCHOOL	2,430.62
167459	08/23/24	WEST MUSIC COMPANY	EQUIPMENT/HIGH SCHOOL	515.66
167459	08/23/24	WEST MUSIC COMPANY	EQUIPMENT/HIGH SCHOOL	546.26
167459	08/23/24	WEST MUSIC COMPANY	EQUIPMENT/HIGH SCHOOL	484.12
168186	09/09/24	WEST MUSIC COMPANY	GENERAL INSTRUCTIONAL/HANSEN	24.95
167459	08/23/24	WEST MUSIC COMPANY	EQUIPMENT/HIGH SCHOOL	5,367.92
168186	09/09/24	WEST MUSIC COMPANY	SUPPLIES/PEET	29.99
168186	09/09/24	WEST MUSIC COMPANY	SHEET MUSIC	762.55
			Vendor Total:	10,162.07
34869	08/13/24	WHITE, BRANDIE	2023/2024 NON PUBLIC TRANSPORTATION	243.15
			Vendor Total:	243.15
34870	08/13/24	WHITESSELL, CHRISTIAN	2023/2024 NON PUBLIC TRANSPORTATION	429.77
			Vendor Total:	429.77
10326	08/23/24	WILLDAN ENERGY SOLUTIONS	B3 BENCHMARKING X2	1,800.00
			Vendor Total:	1,800.00
168187	09/09/24	WILSON LANGUAGE TRAINING CORP	SPEC DEPARTMENT SUPPLIES/HOLMES SPEC ED	712.80
			Vendor Total:	712.80
34871	08/13/24	WITT, JAKE OR MEGAN	2023/2024 NON PUBLIC TRANSPORTATION	672.93
			Vendor Total:	672.93
34872	08/13/24	WOOD, DONNA OR RUSSELL	2023/2024 NON PUBLIC TRANSPORTATION	485.66
			Vendor Total:	485.66
34873	08/13/24	YOUNGBLUT, MICHAEL OR ERIN	2023/2024 NON PUBLIC TRANSPORTATION	1,289.30
			Vendor Total:	1,289.30
			Checking Account Total:	1,666,050.54
<u>Checking</u>		2		
26485	08/22/24	AGAPE THERAPY	HS ATHLETICS - 2024 SUMMER YOUNG TIGERS	240.00
			Vendor Total:	240.00
10321	08/23/24	AMAZON.COM	SQUARE STANDS/HIGH SCHOOL	596.00
10321	08/23/24	AMAZON.COM	FLAG/HIGH SCHOOL	83.95
10321	08/23/24	AMAZON.COM	ROBOTICS SUPPLIES/HIGH SCHOOL	150.48
10321	08/23/24	AMAZON.COM	HEAT STRESS METER/HIGH SCHOOL	36.99
			Vendor Total:	867.42
1913	09/09/24	APPLE COMPUTER INC	IPAD/ HIGH SCHOOL	479.00

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			Vendor Total:	479.00
1911	08/29/24	BECKER, TROY	MVC AD MEETING REIMB MILEAGE 8/21 CR	56.80
			Vendor Total:	56.80
26486	08/22/24	BLACK HAWK COUNTY HEALTH DEPT	NEW CF HIGH SCHOOL CONCESSION STAND FEE	400.00
			Vendor Total:	400.00
10341	08/23/24	BMO MASTERCARD	HS BB BOOSTER-COACHES GIFTS/HS SWIM-SUPP	130.00
10348	08/23/24	BMO MASTERCARD	HS SOCCER - SOCCER BALLS/CREDIT TAX	1,082.42
10326	08/23/24	BMO MASTERCARD	SUPPLIES/HIGH SCHOOL	161.00
			Vendor Total:	1,373.42
26388	08/02/24	CEDAR FALLS HIGH SCHOOL	FROM HS CONCESSION TO HS CHEER - WORK	10,000.00
			Vendor Total:	10,000.00
10341	08/23/24	CEDAR FALLS POST OFFICE	HS BOUND READERS MAILING POSTAGE	11.25
			Vendor Total:	11.25
26494	08/29/24	CEDAR RAPIDS WASHINGTON HS	HS MGOLF - ENTRY FEE 8.22.24	140.00
			Vendor Total:	140.00
10341	08/23/24	CHITTY, RICHARD	2024 SPRING CHOIR RECORDING	500.00
			Vendor Total:	500.00
26495	08/29/24	CLARK, KYLE	VB OFFICIAL 10TH 8/26 TOURNAMENT	125.00
			Vendor Total:	125.00
26478	08/02/24	DAIRY QUEEN	RD CONCESSIONS - FOOD SUPPLIES	400.00
			Vendor Total:	400.00
1907	08/22/24	DEMOULIN BROTHERS & COMPANY	HS BAND - BAND SHOES	1,513.07
1907	08/22/24	DEMOULIN BROTHERS & COMPANY	HS BAND - BAND SHOES	171.33
			Vendor Total:	1,684.40
10366	08/23/24	DEY DISTRIBUTING	PT ATHLETIC REPAIRS - MANITOWOC PUMP	436.71
			Vendor Total:	436.71
1905	08/15/24	DIAMOND VOGEL PAINT CTR	FIELD STRIPE PAINT	257.76
1905	08/15/24	DIAMOND VOGEL PAINT CTR	FIELD STRIPE PAINT	171.84
			Vendor Total:	429.60
26479	08/02/24	FAREWAY STORES	RD CONCESSIONS - FOOD SUPPLIES	12.36
26487	08/22/24	FAREWAY STORES	HS CONCESSIONS - RD SUPPLIES	14.45
			Vendor Total:	26.81
1914	09/09/24	GOPHER SPORT	SUPPLIES/ALDRICH	461.80
1914	09/09/24	GOPHER SPORT	SUPPLIES/ALDRICH	99.90
			Vendor Total:	561.70
26389	08/02/24	HOLMES JUNIOR HIGH SCHOOL	FROM HS ATHLETICS TO HL ATHLETICS	10,000.00
			Vendor Total:	10,000.00
1902	08/08/24	HUDL	HUDL AD PACKAGE	13,000.00
			Vendor Total:	13,000.00
10348	08/23/24	IATC	24/25 IATC TRACK & FIELD MEMBERSHIP	60.00
			Vendor Total:	60.00
26482	08/15/24	INTENSITY CHOREOGRAPHY/ELEVATION CONSULTING	HS CHEER - CHEER/DANCE CHOREOGRAPHY	1,469.47
			Vendor Total:	1,469.47
1898	08/02/24	IOWA SPORTS SUPPLY CO	HS ATHLETICS - CHAIN SET/ELECTRONIC DOWN	1,783.00

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1898	08/02/24	IOWA SPORTS SUPPLY CO	HS WBKB - LASER ENGRAVE BASKETBALLS	780.00
1903	08/08/24	IOWA SPORTS SUPPLY CO	MBKB - LASER ENGRAVE LEGACY BASKETBALLS	1,404.00
1906	08/15/24	IOWA SPORTS SUPPLY CO	PT - FOOTBALL SUPPLIES	1,698.00
1915	09/09/24	IOWA SPORTS SUPPLY CO	PT ATHLETICS - FOOTBALL COOLER/DISPENSER	937.15
1908	08/22/24	IOWA SPORTS SUPPLY CO	HS BAND - BAND HATS	1,800.00
1915	09/09/24	IOWA SPORTS SUPPLY CO	PT ATHLETICS - FOOTBALL PRACTICE PANTS	224.00
			Vendor Total:	8,626.15
1916	09/09/24	ITZEN, STEPHANIE	HL LIBRARY - SUPPLIES	15.43
			Vendor Total:	15.43
26488	08/22/24	LINN-MAR HIGH SCHOOL	HS MGOLF - ENTRY FEE 8/19 INVITATIONAL	150.00
			Vendor Total:	150.00
1899	08/02/24	MARTIN BROS DISTRIBUTING CO INC	RD CONCESSIONS - FOOD SUPPLIES	26.14
1909	08/22/24	MARTIN BROS DISTRIBUTING CO INC	HS CONCESSIONS - FOOD SUPPLIES	2,597.59
1909	08/22/24	MARTIN BROS DISTRIBUTING CO INC	HS CONCESSIONS - FOOD SUPPLIES	1,214.26
			Vendor Total:	3,837.99
26491	08/23/24	MEMORY BOOK COMPANY	PT 2023/2024 YEARBOOK OVERRUN COPIES	59.15
			Vendor Total:	59.15
10360	08/23/24	MENARDS CASHWAY LUMBER	HS ROCKET CLUB - STORAGE CONTAINERS	50.22
10365	08/23/24	MENARDS CASHWAY LUMBER	ANGLE BROOM/BAR KEEPER GEL/3M SB 2090	(12.25)
			Vendor Total:	37.97
26492	08/23/24	MEYER, JESSE OR JULIE	HS TRAPSHOOTING-REFUND 2024 STATE Z MEYE	95.00
			Vendor Total:	95.00
26496	08/29/24	MISSISSIPPI VALLEY CONFERENCE	2024/2025 MVC CONFERENCE DUES	1,600.00
			Vendor Total:	1,600.00
26481	08/08/24	MYERS, MICHAEL	PT ATHLETICS - 23/24 W/MBKB ASSIGNER	200.00
26481	08/08/24	MYERS, MICHAEL	HL ATHLETICS - 23/24 W/MBKB ASSIGNER	200.00
			Vendor Total:	400.00
26497	08/29/24	NEUROTH, KIRK	VB OFFICIAL 10TH 8/26 TOURNAMENT	133.74
			Vendor Total:	133.74
26390	08/02/24	PEET JUNIOR HIGH SCHOOL	FROM HS ATHLETICS TO PT ATHLETICS	10,000.00
			Vendor Total:	10,000.00
26483	08/15/24	PETTY CASH	PT ATHLETICS - CASH BOX 1 & 2	400.00
26484	08/15/24	PETTY CASH	HL ATHLETICS - CASH BOX	500.00
26489	08/22/24	PETTY CASH	HS FB/CONCESSIONS - START UP CASH 8/30	8,000.00
			Vendor Total:	8,900.00
10347	08/23/24	SAMS CLUB	HS CONCESSIONS - SUPPLIES	153.06
			Vendor Total:	153.06
10341	08/23/24	SCHEELS	HS SWIM - MEDICINE BALLS	519.92
			Vendor Total:	519.92
26490	08/22/24	SPECSEATS INT'L CORP	HS ATHLETICS - DOUBLE TIER CHAIR RACK	1,540.00
			Vendor Total:	1,540.00

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10327	08/23/24	US CELLULAR	JULY CELL PHONES	80.14
				Vendor Total:
				80.14
26493	08/23/24	VARSITY CLEANERS	HS BAND - BAND UNIFORM CLEANING	730.25
26493	08/23/24	VARSITY CLEANERS	HS BAND - BAND UNIFORM CLEANING	713.00
26493	08/23/24	VARSITY CLEANERS	HS BAND - BAND UNIFORM CLEANING	17.25
				Vendor Total:
				1,460.50
1900	08/02/24	VARSITY GROUP SIGN & MARKETING	HS CAMPUS IMPROVEMENT - BLEACHER PADDING	5,000.00
				Vendor Total:
				5,000.00
10344	08/23/24	WASHINGTON POST, THE	HS YEARBOOK SUBSCRIPTION	7.00
				Vendor Total:
				7.00
26498	08/29/24	WERKMAN, VINCE	VB OFFICIAL 10TH 8/26 TOURNAMENT	125.00
				Vendor Total:
				125.00
1912	08/29/24	WESSELS, NANCY	REIMBURSEMENT_SUPPLIES	17.88
				Vendor Total:
				17.88
1917	09/09/24	WEST MUSIC COMPANY	VARIETY SHOW	89.25
				Vendor Total:
				89.25
				Checking Account Total:
				85,109.76
<u>Checking</u>		3		
10321	08/23/24	AMAZON.COM	SUPPLIES/PEET CAFETERIA	34.95
10321	08/23/24	AMAZON.COM	GENERAL INST/PEET CAFETERIA	25.69
10321	08/23/24	AMAZON.COM	FIRST AID SUPPLIES/BAKERY	9.99
10321	08/23/24	AMAZON.COM	SQUARE STANDS/HIGH SCHOOL	298.00
10321	08/23/24	AMAZON.COM	REPAIR PARTS/FOOD SERVICE	185.95
10321	08/23/24	AMAZON.COM	ROLLING BAG/FOOD SERVICE	90.99
10321	08/23/24	AMAZON.COM	FILTERS/CENTRAL SERVICE	3,586.09
				Vendor Total:
				4,231.66
104683	09/09/24	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - HS	(166.60)
104683	09/09/24	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - HS	145.92
104683	09/09/24	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - TIGER DEN	1,126.72
104683	09/09/24	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - HS	1,691.46
104683	09/09/24	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - HS	0.00
104683	09/09/24	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - TIGER DEN	0.00
				Vendor Total:
				2,797.50
10329	08/23/24	CULLIGAN WATER CONDITIONING	WATER SOFTENER SALT	137.20
				Vendor Total:
				137.20
10350	08/23/24	FASTENAL COMPANY	FS - PARTS	21.66
				Vendor Total:
				21.66
10381	08/23/24	FERGUSON ENTERPRISES INC #520	BOT COMB PRES & TEMP GA	552.60
				Vendor Total:
				552.60
19813	09/09/24	GOODWIN, AMY OR DAVE	REFUND LUNCH ACCOUNT - E GOODWIN	12.90
				Vendor Total:
				12.90
19814	09/09/24	HUBERT LLC	CONDIMENT ORGANIZER/FOOD SERVICE	1,428.68
				Vendor Total:
				1,428.68
19815	09/09/24	JONES, NATALIE	REFUND LUNCH ACCOUNT - I JONES	10.00
				Vendor Total:
				10.00
104684	09/09/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	1,283.58
104684	09/09/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	694.35
104684	09/09/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	13,508.04
104684	09/09/24	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - HS	(529.68)

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104684	09/09/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	8,251.22
104684	09/09/24	MARTIN BROS DISTRIBUTING CO INC	TIGER DEN - FOOD SUPPLIES	982.11
104684	09/09/24	MARTIN BROS DISTRIBUTING CO INC	CREDIT TIGER DEN - FOOD SUPPLIES	(129.65)
104684	09/09/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	501.11
104684	09/09/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	3,770.21
104684	09/09/24	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - HS	(94.48)
104684	09/09/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	1,451.48
104684	09/09/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	7,151.62
104684	09/09/24	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - STATE OF IOWA	(5,432.72)
104684	09/09/24	MARTIN BROS DISTRIBUTING CO INC	TIGER DEN - FOOD SUPPLIES	767.04
104684	09/09/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	5,330.42
104684	09/09/24	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - HS	(38.42)
104684	09/09/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	7,131.36
104684	09/09/24	MARTIN BROS DISTRIBUTING CO INC	FOOD AND SUPPLIES	16,025.64
104684	09/09/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES	63.10
			Vendor Total:	60,686.33
10350	08/23/24	MENARDS CASHWAY LUMBER	CEILING FAN/	23.29
10381	08/23/24	MENARDS CASHWAY LUMBER	PLUG/ADAPTER/COUPLING/PLUG/COPPER PIPE	135.75
			Vendor Total:	159.04
19816	09/09/24	OCHAN, APIEW	REFUND LUNCH ACCOUNT - R LUETH	2.50
			Vendor Total:	2.50
10381	08/23/24	ODONNELL ACE HARDWARE	SUPER GLUE/LOCKNUT/	17.98
10353	08/23/24	ODONNELL ACE HARDWARE	CARABINER HOOK/PADLOCK	34.98
			Vendor Total:	52.96
10381	08/23/24	PARTS TOWN LLC	ELEMENT KIT	981.33
10381	08/23/24	PARTS TOWN LLC	CTO-20B/SCLX2-4 SCALLEX2 CARTRIDGE	362.22
10381	08/23/24	PARTS TOWN LLC	CREDIT ELEMENT KIT	(517.80)
			Vendor Total:	825.75
19817	09/09/24	PETTY CASH	HS TIGER DEN - START UP MONEY	350.00
			Vendor Total:	350.00
19818	09/09/24	ROSE, MARIA OR RYAN	REFUND LUNCH ACCOUNT - S ROSE	52.50
			Vendor Total:	52.50
104685	09/09/24	SCHOOL SPECIALTY LLC	PRINTED FORMS/HS CAFETERIA; PEET OFFICE	42.44
104685	09/09/24	SCHOOL SPECIALTY LLC	GENERAL INST/FOOD SERVICE	189.28
			Vendor Total:	231.72
19819	09/09/24	SIDECAR COFFEE ROASTERS	TIGER DEN - COFFEE	250.00
			Vendor Total:	250.00
19820	09/09/24	SMITH, CAYLA	REFUND LUNCH ACCOUNT - A SMITH	61.00
			Vendor Total:	61.00
19821	09/09/24	TOMS, TRACI	LUNCH ACCOUNT REFUND - F TOMS	85.80
			Vendor Total:	85.80
10326	08/23/24	WALMART	PAPER SUPPLIES/PEET CAFETERIA	48.86
			Vendor Total:	48.86
10353	08/23/24	WALMART	FRAMES/TUB SUPPLIES	97.71
			Vendor Total:	97.71
104686	09/09/24	WILSON RESTAURANT SUPPLY LLC	ANGLE BROOMS	142.65
104686	09/09/24	WILSON RESTAURANT SUPPLY LLC	PT-REPLACE WALKIN FREEZR	376.35

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			DRIER/CAPACITOR	
104686	09/09/24	WILSON RESTAURANT SUPPLY LLC	LUG DOLLY	1,658.09
104686	09/09/24	WILSON RESTAURANT SUPPLY LLC	HOAGIE ROLL PANS	1,061.81
104686	09/09/24	WILSON RESTAURANT SUPPLY LLC	PANS	134.64
			Vendor Total:	3,373.54
			Checking Account Total:	75,469.91
<u>Checking</u>		4		
10321	08/23/24	AMAZON.COM	CHROMEBOOK CASE/PEET/CAHILL	2,840.38
10321	08/23/24	AMAZON.COM	CHROMEBOOK CASE/HOLMES/ITZEN	2,422.97
			Vendor Total:	5,263.35
1634	09/09/24	BLACK HAWK AUTO SPRINKLERS INC	OCTOBER RENT	500.00
			Vendor Total:	500.00
1635	09/09/24	BLACK HAWK ROOF CO INC	CH/OH ROOFING PROJECTS #3	88,768.77
1635	09/09/24	BLACK HAWK ROOF CO INC	CH/OH ROOFING PROJECTS #4	36,229.39
			Vendor Total:	124,998.16
1636	09/09/24	CAMENZIND MASONRY LLC	POOL #7	950.00
			Vendor Total:	950.00
1637	09/09/24	CEDAR VALLEY STEEL INC	POOL #21	738.87
			Vendor Total:	738.87
1638	09/09/24	COMMUNICATIONS ENGINEERING COMPANY	RADIO INSTALLATION/ DISTRICT	5,483.11
			Vendor Total:	5,483.11
1639	09/09/24	ELIZABETH BLAKE, LLC	OCTOBER RENT	1,500.00
			Vendor Total:	1,500.00
10340	08/23/24	GRAYBAR	SAFETY GRANT - SURECALL ADMIN PART	452.57
10340	08/23/24	GRAYBAR	SAFETY GRANT - SURECALL ADMIN PART	5,775.95
10340	08/23/24	GRAYBAR	SAFETY GRANT - SURECALL ADMIN PART	2,044.77
			Vendor Total:	8,273.29
1640	09/09/24	HILSABECK SCHACHT INC	POOL #10	19,154.68
			Vendor Total:	19,154.68
1641	09/09/24	INVISION ARCHITECTURE LLC	PROFESSIONAL SERVICES	1,052.50
			Vendor Total:	1,052.50
1642	09/09/24	K & W ELECTRIC, INC	POOL #14	689.94
			Vendor Total:	689.94
1643	09/09/24	KIDDER CONSTRUCTION, INC	INSTALL SHIPS LADDERS/LINCOLN	2,892.00
			Vendor Total:	2,892.00
1644	09/09/24	PETERS CONSTRUCTION CORPORATION	POOL #20	835.21
			Vendor Total:	835.21
1645	09/09/24	PETERSON CONTRACTORS INC	POOL #5	43,462.50
			Vendor Total:	43,462.50
10320	08/23/24	POLKS LOCK SERVICE LLC	KEY CYLINDER/RIM CYLINDER/LOCKING WASHER	488.12
10320	08/23/24	POLKS LOCK SERVICE LLC	KEY CUT/SPRING COLLAR/MORTISE CYLINDER	930.00
			Vendor Total:	1,418.12
1646	09/09/24	REEL DEAL HOLDINGS LLC	OCTOBER RENT	4,900.00
			Vendor Total:	4,900.00
1647	09/09/24	SAILFISH PROPERTIES LLC	OCTOBER RENT	500.00
			Vendor Total:	500.00
10352	08/23/24	SANGOMA - PHONE CHARGES	PHONES LINES	944.43
			Vendor Total:	944.43
12428	08/23/24	SCHOOL BUS SALES	SCHOOL BUS/BUS GARAGE	105,655.00

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			Vendor Total:	105,655.00
1648	09/09/24	STORY CONSTRUCTION CO	NEW POOL 21404 #30	13,644.10
			Vendor Total:	13,644.10
1649	09/09/24	SYSTEMWORKS LLC	COMMISSIONING SERVICES/NEW NATATORIUM	2,835.00
			Vendor Total:	2,835.00
1650	09/09/24	YOUNG PLUMBING & HEATING CO	POOL #15	5,652.50
			Vendor Total:	5,652.50
			Checking Account Total:	351,342.76
<u>Checking</u>		5		
220	09/09/24	7EVNS LLC	AUDITORIUM CABLING / CFHS	37,683.66
			Vendor Total:	37,683.66
10321	08/23/24	AMAZON.COM	CARTS/NEW HIGH SCHOOL	349.98
			Vendor Total:	349.98
221	09/09/24	CEDAR FALLS UTILITIES	JULY UTILITIES - NEW HS	26,448.81
			Vendor Total:	26,448.81
585	09/09/24	CENTRAL RIVERS AEA	JULY PRINT - AD	142.10
			Vendor Total:	142.10
586	09/09/24	COMMUNITY ELECTRIC INC	NEW HIGH SCHOOL #43	26,544.90
			Vendor Total:	26,544.90
587	09/09/24	DATAVIZION LLC	SWTICH/POWER SUPPLY/ITS TICKET #11869	8,735.50
			Vendor Total:	8,735.50
588	09/09/24	FLINN SCIENTIFIC INC	SUPPLIES/HIGH SCHOOL	8,398.83
588	09/09/24	FLINN SCIENTIFIC INC	SUPPLIES/HIGH SCHOOL	213.12
			Vendor Total:	8,611.95
589	09/09/24	FULL COMPASS SYSTEMS	EQUIPMENT/ITS	1,541.63
589	09/09/24	FULL COMPASS SYSTEMS	EQUIPMENT/ITS	468.84
			Vendor Total:	2,010.47
10352	08/23/24	GRAYBAR	HD JACK CAT6A CLARITY	142.63
10352	08/23/24	GRAYBAR	CORD CLARITY	1,576.00
10340	08/23/24	GRAYBAR	NEW HS AUDITORIUM CABLE	9,272.76
10340	08/23/24	GRAYBAR	NEW HS AUDITORIUM JACK & ENDS	846.53
			Vendor Total:	11,837.92
590	09/09/24	H2I GROUP INC	HIGH SCHOOL SCOREBOARDS #3	18,050.00
			Vendor Total:	18,050.00
10326	08/23/24	HOME DEPOT	SHELVING/NEW HIGH SCHOOL ACADEMIC WINGS	2,310.00
10326	08/23/24	HOME DEPOT	SHELVING/NEW HIGH SCHOOL ACADEMIC WINGS	(159.00)
10371	08/23/24	HOME DEPOT	SHELVING/NEW HIGH SCHOOL ACADEMIC WINGS	159.00
10371	08/23/24	HOME DEPOT	SHELVING/NEW HIGH SCHOOL ACADEMIC WINGS	1,590.00
			Vendor Total:	3,900.00
591	09/09/24	INVISION ARCHITECTURE LLC	PROFESSIONAL SERVICES	9,140.83
			Vendor Total:	9,140.83
592	09/09/24	IOWA SPRAY FOAM INSULATORS	NEW HIGH SCHOOL #14	3,213.82
			Vendor Total:	3,213.82
593	09/09/24	PETERS CONSTRUCTION CORPORATION	PETERS CONSTRUCTION #37	47,011.82
			Vendor Total:	47,011.82
594	09/09/24	PETERSON CONTRACTORS INC	NEW HIGH SCHOOL #19	97,008.18
			Vendor Total:	97,008.18
10320	08/23/24	POLKS LOCK SERVICE LLC	KEY CUT/SPRING COLLAR/MORTISE CYLINDER	72.00
			Vendor Total:	72.00

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595	09/09/24	SIGNS BY TOMORROW	SIGNAGE NEW HIGH SCHOOL	27,273.90
			Vendor Total:	27,273.90
596	09/09/24	STICKFORT ELECTRIC COMPANY	CFHS MISC PROJECTS	1,866.00
			Vendor Total:	1,866.00
597	09/09/24	STORY CONSTRUCTION CO	NEW HS PROFESSIONAL SERVICES -17421 #56	79,348.50
			Vendor Total:	79,348.50
222	09/09/24	TEKVISION INC	EQUIPMENT/ITS	3,103.00
222	09/09/24	TEKVISION INC	EQUIPMENT/ITS	4,185.00
			Vendor Total:	7,288.00
10362	08/23/24	UBIQUITI INC	HS AUDITORIUM CAMERAS	3,709.00
			Vendor Total:	3,709.00
598	09/09/24	YOUNG PLUMBING & HEATING CO	NEW HIGH SCHOOL #39	7,040.45
			Vendor Total:	7,040.45
599	09/09/24	YOUNG'S PAINTING & DECORATING	NEW HIGH SCHOOL #23	29,185.61
599	09/09/24	YOUNG'S PAINTING & DECORATING	PAINTING SCOREBOARD	1,818.00
			Vendor Total:	31,003.61
			Checking Account Total:	458,291.40
			 REPORT TOTAL:	 \$2,636,264.37