

BOARD REPORT

5.13.2024

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking		1		
9949	04/25/24	A 2KDIRECT INC COMPANY	DIGITAL ADS TPC/POOL DONATIONS/PROMOTION	372.85
			Vendor Total:	372.85
164031	05/14/24	A-TEC RECYCLING INC	RECYCLING BULBS/LEDS	246.58
			Vendor Total:	246.58
164024	05/14/24	AABLE PEST/MCCLOUD SERVICES	ESC - INSPECTION	175.00
			Vendor Total:	175.00
10011	04/25/24	AC SUPPLY	HL IND TECH - PARTS BAG/CO2 CARTRIDGES	622.92
			Vendor Total:	622.92
10025	05/14/24	ACCIDENT FUND INS CO OF AMERICA	WORK COMP	3,049.38
			Vendor Total:	3,049.38
164025	05/14/24	ACCURATE L & DC LLC	HS - REPLACED COLD WATER WASHER VALVE	455.54
			Vendor Total:	455.54
164026	05/14/24	AG PARTS WORLDWIDE INC	CREDIT BEZEL/KEYBOARD/TOUCHPAD/COVER	(2,068.05)
164026	05/14/24	AG PARTS WORLDWIDE INC	CB PARTS / ITS	559.00
164026	05/14/24	AG PARTS WORLDWIDE INC	CB PARTS / ITS	1,075.00
164026	05/14/24	AG PARTS WORLDWIDE INC	CB PARTS / ITS	1,295.00
			Vendor Total:	860.95
34462	05/14/24	AGVANTAGE FS, INC	FUEL CHARGE - DIESEL	10,445.51
34462	05/14/24	AGVANTAGE FS, INC	FUEL CHARGE - DIESEL	5,202.35
34462	05/14/24	AGVANTAGE FS, INC	FUEL CHARGE - GASOHOL	5,537.64
			Vendor Total:	21,185.50
164027	05/14/24	AHLERS AND COONEY PC	PROFESSIONAL SERVICES	261.00
164027	05/14/24	AHLERS AND COONEY PC	PROFESSIONAL SERVICES	326.50
			Vendor Total:	587.50
34463	05/14/24	AIKEY AUTO SALVAGE	DODGE CARAVAN WHEEL	65.00
			Vendor Total:	65.00
9992	04/25/24	ALDIS	PT FCS - FOOD LAB SUPPLIES	16.97
			Vendor Total:	16.97
164028	05/14/24	ALLIED GLASS LLC	ESC - INSTALL CLEAR GLASS	232.89
			Vendor Total:	232.89
9987	04/25/24	AMAZON.COM	DISTRICT WEBSITE SERVICE - MARCH	6,460.57
9940	04/25/24	AMAZON.COM	DISTRICT PRIME MEMBERSHIP	129.00
9933	04/25/24	AMAZON.COM	GENERAL INSTRUCTIONAL/LINCOLN SP ED	0.00
9933	04/25/24	AMAZON.COM	LIBRARY BOOKS/PEET	0.00
9933	04/25/24	AMAZON.COM	LIBRARY BOOKS/LINCOLN	0.00
9933	04/25/24	AMAZON.COM	LIBRARY BOOKS/HIGH SCHOOL	(13.17)
9933	04/25/24	AMAZON.COM	LIBRARY BOOKS/PEET	36.78
9933	04/25/24	AMAZON.COM	LIBRARY BOOKS/PEET	36.37
9933	04/25/24	AMAZON.COM	LIBRARY BOOK/PEET	16.19
9933	04/25/24	AMAZON.COM	SUPPLIES/SOUTHDALE	35.99
9933	04/25/24	AMAZON.COM	CD PLAYER/HIGH SCHOOL	54.83
9933	04/25/24	AMAZON.COM	SUPPLIES/HANSEN	43.94
9933	04/25/24	AMAZON.COM	SUPPLIES/ORCHARD HILL	150.92
9933	04/25/24	AMAZON.COM	LIBRARY BOOKS/LINCOLN	271.83
9933	04/25/24	AMAZON.COM	LIBRARY BOOK/LINCOLN	10.49
9933	04/25/24	AMAZON.COM	LIBRARY BOOKS/LINCOLN	422.54
9933	04/25/24	AMAZON.COM	LIBRARY BOOK/LINCOLN	15.74
9933	04/25/24	AMAZON.COM	SUPPLIES/HIGH SCHOOL	43.90
9933	04/25/24	AMAZON.COM	SUPPLIES/HANSEN	186.37

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9933	04/25/24	AMAZON.COM	SUPPLIES/HIGH SCHOOL	700.26
9933	04/25/24	AMAZON.COM	BOOKS/HOLMES	27.98
9933	04/25/24	AMAZON.COM	SUPPLIES/HIGH SCHOOL	84.55
9933	04/25/24	AMAZON.COM	LIBRARY BOOKS/HIGH SCHOOL	376.55
9933	04/25/24	AMAZON.COM	LABELS/HIGH SCHOOL	14.99
9933	04/25/24	AMAZON.COM	LIBRARY BOOKS/HOLMES	36.80
9933	04/25/24	AMAZON.COM	BOOSTER CHAIR/SOUTHDALE	109.99
9933	04/25/24	AMAZON.COM	EARBUDS/HOLMES	79.26
9933	04/25/24	AMAZON.COM	JACK STAND TABLE/ITS TICKET #9864	78.99
9933	04/25/24	AMAZON.COM	MATS/BUS GARAGE	42.00
9933	04/25/24	AMAZON.COM	BOOK/NORTH CEDAR	21.69
9933	04/25/24	AMAZON.COM	MOUSE/HIGH SCHOOL	34.99
9933	04/25/24	AMAZON.COM	EASEL PADS/ADMINISTRATION	123.02
9933	04/25/24	AMAZON.COM	BOOKS/ADMINISTRATION	40.01
9933	04/25/24	AMAZON.COM	BOOKS/LINCOLN	141.64
9933	04/25/24	AMAZON.COM	BINS/CENTRAL SERVICE	38.99
9933	04/25/24	AMAZON.COM	PHONE/ITS TICKET #10144	152.48
9933	04/25/24	AMAZON.COM	WALL CHART/HIGH SCHOOL	8.95
9933	04/25/24	AMAZON.COM	EARBUDS/HANSEN	18.89
9933	04/25/24	AMAZON.COM	BOOKS/ORCHARD HILL	346.80
9933	04/25/24	AMAZON.COM	BAGS/HANSEN NURSE	11.99
9933	04/25/24	AMAZON.COM	CHAIRS/PEET	253.99
9933	04/25/24	AMAZON.COM	KEYBOARD/MOUSE/ITS TICKET #10242	933.00
9933	04/25/24	AMAZON.COM	SUPPLIES/HANSEN	240.03
9933	04/25/24	AMAZON.COM	SUPPLIES/ORCHARD HILL 1ST GRADE	49.98
9933	04/25/24	AMAZON.COM	SUPPLIES/ITS TICKET #10309	7.80
9933	04/25/24	AMAZON.COM	SUPPLIES/LINCOLN	67.75
9933	04/25/24	AMAZON.COM	COOPERATIVE GAMES/ADMINISTRATION	337.20
9933	04/25/24	AMAZON.COM	SUPPLIES/ADMINISTRATION	146.24
9933	04/25/24	AMAZON.COM	SUPPLIES/ADMINISTRATION	442.34
9933	04/25/24	AMAZON.COM	SUPPLIES/SOUTHDALE	76.54
9933	04/25/24	AMAZON.COM	MOTOR/CENTRAL SERVICE	167.99
9933	04/25/24	AMAZON.COM	SUPPLIES/PEET	25.22
9933	04/25/24	AMAZON.COM	SUPPLIES/HIGH SCHOOL	48.51
9933	04/25/24	AMAZON.COM	BATTERIES/SOUTHDALE	6.19
9933	04/25/24	AMAZON.COM	SUPPLIES/ORCHARD HILL	49.38
9933	04/25/24	AMAZON.COM	SUPPLIES/HOLMES	136.63
9933	04/25/24	AMAZON.COM	BOOKS/NORTH CEDAR	63.20
9933	04/25/24	AMAZON.COM	HEADPHONES/LINCOLN	45.99
9933	04/25/24	AMAZON.COM	SUPPLIES/ORCHARD HILL	29.14
9933	04/25/24	AMAZON.COM	BULBS/TICKET #10490	184.75
9933	04/25/24	AMAZON.COM	SUPPLY/TICKET #10420	57.38
9933	04/25/24	AMAZON.COM	MATH SUPPLIES/HOLMES	419.92
9933	04/25/24	AMAZON.COM	LIBRARY BOOKS/LINCOLN	343.85
9933	04/25/24	AMAZON.COM	LIBRARY BOOKS/LINCOLN	360.37
9933	04/25/24	AMAZON.COM	LIBRARY BOOKS/LINCOLN	207.31
9933	04/25/24	AMAZON.COM	BOOK/NORTH CEDAR	12.74
9933	04/25/24	AMAZON.COM	LOCKS/SOUTHDALE	23.64
9933	04/25/24	AMAZON.COM	SUPPLY/SOUTHDALE	191.98
9933	04/25/24	AMAZON.COM	SUPPLIES/PEET	17.99

Vendor Total: 15,340.16

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9951	04/25/24	AQUA BACKFLOW	BACKFLOW TESTING	19.90
10014	04/25/24	AQUA BACKFLOW	BACKFLOW TESTING	59.70
			Vendor Total:	79.60
164029	05/14/24	ARIES CONSULTING & COMMUNICATION	PT LABOR / ITS / TICKET #10929	170.00
164029	05/14/24	ARIES CONSULTING & COMMUNICATION	NC LABOR / ITS	170.00
			Vendor Total:	340.00
164030	05/14/24	ARNOLD MOTOR SUPPLY LLP	CREDIT HS IND TECH - BATTERY/CORE	(219.63)
164030	05/14/24	ARNOLD MOTOR SUPPLY LLP	CREDIT HS IND TECH-BRAKE PAD/BRAKE ROTOR	(91.35)
9982	04/25/24	ARNOLD MOTOR SUPPLY LLP	OIL FILTERS/AIR FILTERS	26.71
9982	04/25/24	ARNOLD MOTOR SUPPLY LLP	BATTERY/CORE	195.63
164030	05/14/24	ARNOLD MOTOR SUPPLY LLP	HS IND TECH - WHEEL BEARING/HUB ASSEMBLY	78.74
164030	05/14/24	ARNOLD MOTOR SUPPLY LLP	HS IND TECH - RIGHT STEERING KNUCKLE	194.49
164030	05/14/24	ARNOLD MOTOR SUPPLY LLP	FUEL FILTER/OIL FILTER/AIR FILTER	71.46
164030	05/14/24	ARNOLD MOTOR SUPPLY LLP	CERAMIC BRAKE LUBE	25.99
164030	05/14/24	ARNOLD MOTOR SUPPLY LLP	DRIVE BELT/OIL FILTER	72.65
164030	05/14/24	ARNOLD MOTOR SUPPLY LLP	BATTERY/CORE	177.55
164030	05/14/24	ARNOLD MOTOR SUPPLY LLP	HS IND TECH - SENSOR/OIL FILTER/OIL/CABL	268.06
164030	05/14/24	ARNOLD MOTOR SUPPLY LLP	HS IND TECH - BRAKE PADS/BRAKE ROTOR	193.30
164030	05/14/24	ARNOLD MOTOR SUPPLY LLP	SERPENTINE DRIVE BELT	146.91
164030	05/14/24	ARNOLD MOTOR SUPPLY LLP	BRAKE ROTORS/BRAKE PADS	257.86
164030	05/14/24	ARNOLD MOTOR SUPPLY LLP	STD HALOGEN	23.50
164030	05/14/24	ARNOLD MOTOR SUPPLY LLP	STD HALOGEN	11.72
164030	05/14/24	ARNOLD MOTOR SUPPLY LLP	SERPENTINE DRIVE BELT	293.82
164030	05/14/24	ARNOLD MOTOR SUPPLY LLP	FOAMING BUG REMOVER	18.89
164030	05/14/24	ARNOLD MOTOR SUPPLY LLP	OIL DISPENSER	22.80
164030	05/14/24	ARNOLD MOTOR SUPPLY LLP	OIL FILTERS/STD HALOGEN/DRIVE BELT	83.57
164030	05/14/24	ARNOLD MOTOR SUPPLY LLP	STD HALOGEN	17.64
164030	05/14/24	ARNOLD MOTOR SUPPLY LLP	HS IND TECH - RADIATOR CAP/OIL FILTER	21.75
			Vendor Total:	1,892.06
34464	05/14/24	AUTO JET MUFFLER CORP	VISION SIDE DISCHARGE/SLEEVE PIPE/SEAL	314.82
			Vendor Total:	314.82
34465	05/14/24	AVESIS THIRD PARTY ADMIN INC	MAY PREMIUM	6,972.54
			Vendor Total:	6,972.54
9987	04/25/24	B & H PHOTO VIDEO	INTERNAL SSD/WALL MOUNTS/VIPER SSD	407.95
			Vendor Total:	407.95
9940	04/25/24	B & K LAWN CARE	LAWN CARE/HIGH SCHOOL FOOTBALL	0.00
			Vendor Total:	0.00
164032	05/14/24	BELLOWS, PAMELA	APRIL MILEAGE	17.72
			Vendor Total:	17.72
164033	05/14/24	BENEKE, RENAE	MEN SOCCER BOOSTER - REIMB YARD SIGNS	170.00
			Vendor Total:	170.00
34466	05/14/24	BENTONS SAND & GRAVEL INC	TOPSOIL PER TON	74.37
34466	05/14/24	BENTONS SAND & GRAVEL INC	TOPSOIL PER TON	96.39
			Vendor Total:	170.76
9982	04/25/24	BLACK HAWK RENTAL	STIHL POWERSWEEP	365.64

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164034	05/14/24	BLACK HAWK RENTAL	BOBCAT REAR LIGHT TURN SIGNAL	52.50
164034	05/14/24	BLACK HAWK RENTAL	PROPANE BUS 31	129.00
164034	05/14/24	BLACK HAWK RENTAL	PROPANE BUS 35	144.00
164034	05/14/24	BLACK HAWK RENTAL	PROPANE BUS 31	123.00
164034	05/14/24	BLACK HAWK RENTAL	PROPANE BUS 29	162.00
164034	05/14/24	BLACK HAWK RENTAL	STIHL SCREW	3.00
164034	05/14/24	BLACK HAWK RENTAL	PROPANE BUS 31	114.00
164034	05/14/24	BLACK HAWK RENTAL	PROPANE BUS 31	105.00
164034	05/14/24	BLACK HAWK RENTAL	SCREW/MUFFLER/CARBURETOR/ST ARTER ROPE	82.00
164034	05/14/24	BLACK HAWK RENTAL	PROPANE BUS 29	147.00
164034	05/14/24	BLACK HAWK RENTAL	PROPANE BUS 35	168.00
164034	05/14/24	BLACK HAWK RENTAL	PROPANE BUS 31	123.00
164034	05/14/24	BLACK HAWK RENTAL	STIHL PAN HEAD SCREW	6.00
164034	05/14/24	BLACK HAWK RENTAL	PROPANE BUS 35	141.00
164034	05/14/24	BLACK HAWK RENTAL	PROPANE BUS 31	123.00
164034	05/14/24	BLACK HAWK RENTAL	PROPANE BUS 29	111.00
164034	05/14/24	BLACK HAWK RENTAL	STIHL SPLINE SCREW	8.00
164034	05/14/24	BLACK HAWK RENTAL	PROPANE BUS 31	105.00
164034	05/14/24	BLACK HAWK RENTAL	PROPANE BUS 35	159.00
10006	04/25/24	BLACK HAWK RENTAL	PROPANE BUS 29	582.87
10007	04/25/24	BLACK HAWK RENTAL	PROPANE BUS 31	899.19
10008	04/25/24	BLACK HAWK RENTAL	PROPANE BUS 35	792.63
			Vendor Total:	4,645.83
9982	04/25/24	BLAINS FARM AND FLEET	SWIVEL CASTER/FUEL FILTER/WRENCH/CLAMP	280.49
9994	04/25/24	BLAINS FARM AND FLEET	PT POOL - BOLTS/NUT/EPOXY PUTTY	8.95
10005	04/25/24	BLAINS FARM AND FLEET	CONNECTING LINKS/ROLLER CHAIN/LINKS	34.17
			Vendor Total:	323.61
9938	04/25/24	BMO MASTERCARD	HS FCS - IWBL CONF MEAL/BAKKER & BOTKIN	60.00
9944	04/25/24	BMO MASTERCARD	CONFERENCE MEAL - RYAN SCHULTZ	63.48
9945	04/25/24	BMO MASTERCARD	CONFERENCE PARKING - KATIE WALSWORTH	6.75
9946	04/25/24	BMO MASTERCARD	CONFERENCE MEAL - DAN WEICHERS	49.57
9947	04/25/24	BMO MASTERCARD	CONFERENCE MEAL/PARKING - AMANDA SEDLACEK	50.15
9949	04/25/24	BMO MASTERCARD	ADOBE/ICLOUD STORAGE/MEDIUM SUBSCRIPTION	52.07
9950	04/25/24	BMO MASTERCARD	PADLET SOFTWARE/ED WEEK/CANVA SOFTWARE	88.99
9954	04/25/24	BMO MASTERCARD	ONLINE FAX SERVICES/EFAX	18.99
9956	04/25/24	BMO MASTERCARD	TRANSCEIVER MODULE/SHIPPING/CABLING	296.35
9957	04/25/24	BMO MASTERCARD	HN - KINDERGARTEN DECODABLE BOOKS	360.66
9958	04/25/24	BMO MASTERCARD	HS ORCHESTRA -SHEET MUSIC/STANTONS MUSIC	19.58
9959	04/25/24	BMO MASTERCARD	CREDIT SUBSCRIPTIONS/DECA TRANSPORTATION	897.84
9961	04/25/24	BMO MASTERCARD	CHEER-MEAL&HOTEL/DECA-TICKETS/BAND-CONF	210.00
9962	04/25/24	BMO MASTERCARD	HS BASEBALL BOOSTER-PITCHING MACHINE BAL	139.31
9963	04/25/24	BMO MASTERCARD	DECA-TRANSPORTATION/DRAMA-	151.30

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			CREDIT/CONF ME	
9965	04/25/24	BMO MASTERCARD	TRACK REGIST/POST PROM BOOTH/SUBSCRIPTIO	641.84
9969	04/25/24	BMO MASTERCARD	CONFERENCE MEAL/HOTEL/PARK - S BLANCO	782.24
9971	04/25/24	BMO MASTERCARD	HL SS - DIFFIT PREMIUM SUBSCRIPTION	14.99
9972	04/25/24	BMO MASTERCARD	HL SCIENCE - INSTRUCTIONAL SUPPLIES	49.50
9975	04/25/24	BMO MASTERCARD	PS CONFERENCE MEAL- KAJTAZOVIC/CABLE/POWE	2,335.86
9981	04/25/24	BMO MASTERCARD	PT - STAFF BOOKS/JUST LOOK BACK'	68.99
9982	04/25/24	BMO MASTERCARD	BATTERY NUTS/BOLTS/COTTER PINS	6.97
9983	04/25/24	BMO MASTERCARD	PS CONFERENCE MEAL/HOTEL - A MISKIC	1,877.35
9987	04/25/24	BMO MASTERCARD	CAMERA MONITORING/TECHNICIAN TRAINING	260.92
9994	04/25/24	BMO MASTERCARD	CUSTOM WIRE SET/TRV COPPER LUG	35.48
9996	04/25/24	BMO MASTERCARD	ADOBE - UPDATED VERSION	21.19
9999	04/25/24	BMO MASTERCARD	AL - ISASP TESTING SUPPLIES	278.82
10001	04/25/24	BMO MASTERCARD	CONFERENCE MEAL/HOTEL - J SPECK	165.90
10002	04/25/24	BMO MASTERCARD	SHIPMENT RETURN/UPS	13.25
10003	04/25/24	BMO MASTERCARD	LANDSCAPE MAPPING SUBSCRIPTION/GO ILAWN	54.95
10010	04/25/24	BMO MASTERCARD	PS CONF MEAL-B UNRUH/CHATGPT LICENSES X3	2,071.84
10011	04/25/24	BMO MASTERCARD	HL IND TECH - CLOCK PARTS	454.90
10012	04/25/24	BMO MASTERCARD	YOGA TRAIN/IAAE CONF- WALSWORTH/CURRICULU	11,881.36
10015	04/25/24	BMO MASTERCARD	CONFERENCE MEAL/HOTEL - P ZEIGLER	1,679.61
9979	04/25/24	BMO MASTERCARD	LN - WATER CONNECTION - F/R FAMILY	109.15
9940	04/25/24	BMO MASTERCARD	SUPPLIES/HIGH SCHOOL	74.26
9940	04/25/24	BMO MASTERCARD	SUPPLIES/HOLMES	44.99
9940	04/25/24	BMO MASTERCARD	BOOKCART/HIGH SCHOOL	131.31
			Vendor Total:	25,520.71
9960	04/25/24	BROWN BOTTLE	HS WOMEN SOCCER BOOSTERS - TEAM MEAL	200.00
			Vendor Total:	200.00
34467	05/14/24	BUCHANAN, AMY	HS WSOCER BOOSTER-REIMB TEAM MEAL/SUPPL	993.47
			Vendor Total:	993.47
9955	04/25/24	BUILDERS SELECT	PT IND TECH - WOOD/OSB	61.98
			Vendor Total:	61.98
9962	04/25/24	BURBANK SPORT NETS	HS BASEBALL BOOSTERS - HOME PLATE MAT	474.00
			Vendor Total:	474.00
9931	04/25/24	CAMPBELL SUPPLY CO	SCREWDRIVER/HEX CHUCK DRIVER	30.83
			Vendor Total:	30.83
164035	05/14/24	CAROLINA BIOLOGICAL SUPPLY CO	SUPPLIES/PEET	471.96
			Vendor Total:	471.96
9969	04/25/24	CASEY'S GENERAL STORE	HL CONFERENCE MEAL SUPPLIES	213.90
10013	04/25/24	CASEY'S GENERAL STORE	PD MEETING SUPPLIES	33.39
			Vendor Total:	247.29

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10026	05/14/24	CEDAR FALLS HIGH SCHOOL	FROM HL ART TO HS PLTW - 3D PRINTER SUPP	46.40
			Vendor Total:	46.40
34468	05/14/24	CEDAR FALLS UTILITIES	APRIL UTILITIES - ESC/TAP	1,790.38
			Vendor Total:	1,790.38
34469	05/14/24	CEDAR VALLEY INSTRUMENT REPAIR	PT BAND - CLARINET REPAIR	95.00
34469	05/14/24	CEDAR VALLEY INSTRUMENT REPAIR	HL BAND - INSTRUMENT REPAIR	399.45
34469	05/14/24	CEDAR VALLEY INSTRUMENT REPAIR	PT BAND - CLARINET REPAIR	387.50
34469	05/14/24	CEDAR VALLEY INSTRUMENT REPAIR	HS BAND - EQUIPMENT REPAIR	854.00
			Vendor Total:	1,735.95
34470	05/14/24	CENTURY LINK	MAY 2024 - PHONE BILL	57.62
			Vendor Total:	57.62
9995	04/25/24	CHICK-FIL-A	ESC - TEACHER WORK SESSION SUPPLIES	59.24
			Vendor Total:	59.24
10005	04/25/24	CHRISTIE DOOR COMPANY	BUS - REPLACE BEARINGS	282.50
			Vendor Total:	282.50
164036	05/14/24	CITTA, MARY	PT BAND - 8TH GR SOLO ACCOMPANIST X33	396.00
			Vendor Total:	396.00
34471	05/14/24	CITTA, STEVE	HL BAND SOLO FESTIVAL JUDGE 4/29	100.00
			Vendor Total:	100.00
164037	05/14/24	CLARK, AUTUMN	APRIL MILEAGE	12.00
			Vendor Total:	12.00
9949	04/25/24	CONSTANT CONTACT	E-NEWSLETTER SERVICE	155.00
			Vendor Total:	155.00
164038	05/14/24	COOLEY PUMPING LLC	HL - DRAIN LINE CLEANING	145.00
164038	05/14/24	COOLEY PUMPING LLC	HS - DRAIN LINE JETTING	360.00
			Vendor Total:	505.00
9939	04/25/24	COPYWORKS	LN - KINDERGARTEN ROUND UP FORMS	52.43
			Vendor Total:	52.43
164039	05/14/24	CROSS, BRIAN	REIMB AL FIELD DAY SUPPLIES	118.55
			Vendor Total:	118.55
9940	04/25/24	CROWN AWARDS	MUSIC AWARDS/ADMINISTRATION	705.39
			Vendor Total:	705.39
34472	05/14/24	CSR LAB LLC	HS BB BOOSTER -AWRE COACH/PLAYER ACCOUNT	3,000.00
			Vendor Total:	3,000.00
9948	04/25/24	CULLIGAN WATER CONDITIONING	WATER SOFTENER SALT	205.80
			Vendor Total:	205.80
164040	05/14/24	D & G METAL WORKS INC	REPAIR DUMPSTER ENCLOSURE/SOUTHDALE	2,100.00
			Vendor Total:	2,100.00
164041	05/14/24	D & N FENCE CO INC	INSTALL SWING GATE RDF	2,273.00
			Vendor Total:	2,273.00
34473	05/14/24	DAGEL, JASON	REIMB FINGER PRINT TESTING	34.35
			Vendor Total:	34.35
34474	05/14/24	DAGEL, JESSICA	REIMB FINGER PRINT TESTING	34.35
			Vendor Total:	34.35
34475	05/14/24	DAN DEERY MOTOR CO	TIRE PRESSURE SENSOR	0.00
34475	05/14/24	DAN DEERY MOTOR CO	TIRE PRESSURE SENSOR	175.90
			Vendor Total:	175.90
34476	05/14/24	DAN DEERY RENTAL & LEASING	HS ROBOTICS - 4/9/24 VAN RENTAL DAN-1532	550.00
			Vendor Total:	550.00

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9967	04/25/24	DECA - IOWA	HS DECA - 2024 NATIONAL REGIST/LODGING	3,630.00
			Vendor Total:	3,630.00
9931	04/25/24	DECKER EQUIPMENT INC/SCHOOL FIX	CH - LOCKER REPAIRS	79.00
9931	04/25/24	DECKER EQUIPMENT INC/SCHOOL FIX	CH - LOCKER REPAIRS	101.45
			Vendor Total:	180.45
164042	05/14/24	DELL MARKETING LP	CHARGERS / ITS / TICKET #10034	349.72
			Vendor Total:	349.72
164043	05/14/24	DEMCO INC	BOOKMARKS/HOLMES	145.98
			Vendor Total:	145.98
9974	04/25/24	DENNIS SUPPLY COMPANY	BROWNING BELT	7.90
			Vendor Total:	7.90
34477	05/14/24	DENVER COMMUNITY SCHOOLS	23/24 OPEN ENROLLMENT	11,656.20
			Vendor Total:	11,656.20
9994	04/25/24	DEY DISTRIBUTING	OVERLOAD	79.70
			Vendor Total:	79.70
9982	04/25/24	DIAMOND VOGEL PAINT CTR	WHITE FIELD STRIPE	156.24
			Vendor Total:	156.24
164044	05/14/24	DIEKEN, CAROLINE	HS WOMEN TRACK BOOSTER - REIMB SUPPLIES	145.24
			Vendor Total:	145.24
9937	04/25/24	DIRECT APPLIANCE & TV CENTER	PT - STAINLESS STEEL REFRIGERATOR	1,683.95
9937	04/25/24	DIRECT APPLIANCE & TV CENTER	PT - REFRIGERATOR FLEX ICE MAKER	16.95
			Vendor Total:	1,700.90
9940	04/25/24	DOLLAR TREE	SUPPLIES/HOLMES	50.00
			Vendor Total:	50.00
9963	04/25/24	DOMINO'S PIZZA	HS CONFERENCE SUPPLIES	273.14
			Vendor Total:	273.14
164045	05/14/24	DPT SERVICE LLC	REPLACE COMPRESSOR	1,460.00
			Vendor Total:	1,460.00
164046	05/14/24	DRIFTLESS STYLE	BUSINESS LIASON/HIGH SCHOOL	2,909.09
			Vendor Total:	2,909.09
34478	05/14/24	E RATE COMPLETE LLC	E RATE / ITS	3,750.00
			Vendor Total:	3,750.00
9956	04/25/24	EBAY	CABLE	58.56
			Vendor Total:	58.56
34479	05/14/24	ELECTRICAL ENGINEER & EQUIPMT CO	GEL LED	582.00
9974	04/25/24	ELECTRICAL ENGINEER & EQUIPMT CO	LUMEN SWITCH	109.40
9974	04/25/24	ELECTRICAL ENGINEER & EQUIPMT CO	OH - REPAIR PARTS	250.00
9994	04/25/24	ELECTRICAL ENGINEER & EQUIPMT CO	GEL LED	116.40
34479	05/14/24	ELECTRICAL ENGINEER & EQUIPMT CO	LED TUBES	337.60
34479	05/14/24	ELECTRICAL ENGINEER & EQUIPMT CO	LED TUBES	1,164.00
9994	04/25/24	ELECTRICAL ENGINEER & EQUIPMT CO	GEL LED	116.40
9974	04/25/24	ELECTRICAL ENGINEER & EQUIPMT CO	AL - REPAIR PARTS	241.46
34479	05/14/24	ELECTRICAL ENGINEER & EQUIPMT CO	GEL BULBS	65.28
			Vendor Total:	2,982.54
9965	04/25/24	ELITE DJS IA LLC	HS PARENTS WHO CARE - POST PROM DJ	500.00
			Vendor Total:	500.00
164047	05/14/24	ENGDAHL, KYLE	REIMB TUITION	763.30
			Vendor Total:	763.30
164048	05/14/24	EUROFINS ENVIRON TESTING NC LLC	HL/PT POOL SUPPLIES	75.00
			Vendor Total:	75.00
34480	05/14/24	EVERYDAY SPEECH LLC	LICENSES/ALL BUILDINGS	9,270.50

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			Vendor Total:	9,270.50
9949	04/25/24	FACEBOOK	FB ADS FOR HS MUSICAL	50.00
			Vendor Total:	50.00
164049	05/14/24	FAN - COLOFF MEDIA	ALL CITY EVENTS/GOLD STAR/L LYONS/CAPS	295.00
164049	05/14/24	FAN - COLOFF MEDIA	ALL CITY EVENTS/GOLD STAR/L LYONS/CAPS	295.00
			Vendor Total:	590.00
34481	05/14/24	FAREWAY STORES	HL - SIHLE TOGETHER FOR YOUTH GRP SUPPLY	9.98
9977	04/25/24	FAREWAY STORES	MENTORING SUPPLIES	36.94
9978	04/25/24	FAREWAY STORES	LN - 6TH GR SUPPLIES	71.17
9997	04/25/24	FAREWAY STORES	HL FCS - CLASSROOM SUPPLIES	4.00
			Vendor Total:	122.09
164050	05/14/24	FASTENAL COMPANY	FILTERS/CENTRAL SERVICES	2,063.58
164050	05/14/24	FASTENAL COMPANY	FILTERS/CENTRAL SERVICES	83.76
164050	05/14/24	FASTENAL COMPANY	FILTERS/CENTRAL SERVICES	32.83
164050	05/14/24	FASTENAL COMPANY	FILTERS/CENTRAL SERVICES	100.80
9982	04/25/24	FASTENAL COMPANY	FLAT TEE/HOLCNRRAN/POST BASE	482.06
9982	04/25/24	FASTENAL COMPANY	CREDIT HOLCNRRAN/FLAT TEE	(150.40)
9982	04/25/24	FASTENAL COMPANY	SHOP SUPPLIES	114.14
9982	04/25/24	FASTENAL COMPANY	NYLOCKS/POST BASE	504.11
9982	04/25/24	FASTENAL COMPANY	CREDIT NYLOCKS	(33.14)
9982	04/25/24	FASTENAL COMPANY	GROUNDS SUPPLIES	10.39
164050	05/14/24	FASTENAL COMPANY	FILTERS/CENTRAL SERVICES	792.72
164050	05/14/24	FASTENAL COMPANY	FILTERS/CENTRAL SERVICES	1,186.56
			Vendor Total:	5,187.41
10014	04/25/24	FERGUSON ENTERPRISES INC #520	SNSR WINDOW HSNB ASSY	159.80
10014	04/25/24	FERGUSON ENTERPRISES INC #520	LFNP 1/4-3/8 RK188A/288A	164.65
10014	04/25/24	FERGUSON ENTERPRISES INC #520	PLAS D TRAP SJ WH/MIDG TUBE CTTR	22.86
10014	04/25/24	FERGUSON ENTERPRISES INC #520	ASSY ORIFICE	88.44
10014	04/25/24	FERGUSON ENTERPRISES INC #520	TBE EXT TUBE CP/SLIP NUT WASHER/SLIP NUT	23.41
10014	04/25/24	FERGUSON ENTERPRISES INC #520	FIP 24 SS WHTR CONN	20.56
10014	04/25/24	FERGUSON ENTERPRISES INC #520	SPUD COUP ASSY CP/VB CP	284.63
10014	04/25/24	FERGUSON ENTERPRISES INC #520	SPUD COUP ASSY CP/VB CP	369.72
			Vendor Total:	1,134.07
164051	05/14/24	FLINN SCIENTIFIC INC	STRAPS/PEET	77.87
			Vendor Total:	77.87
164052	05/14/24	FOLLETT CONTENT SOLUTIONS LLC	LIBRARY BOOKS/SOUTHDALE	2,305.11
164052	05/14/24	FOLLETT CONTENT SOLUTIONS LLC	LIBRARY BOOKS/SOUTHDALE	580.08
164052	05/14/24	FOLLETT CONTENT SOLUTIONS LLC	LIBRARY BOOKS/SOUTHDALE	1,136.56
164052	05/14/24	FOLLETT CONTENT SOLUTIONS LLC	LIBRARY BOOKS/SOUTHDALE	181.63
			Vendor Total:	4,203.38
34482	05/14/24	GO YARD SPORTS LLC	HS BASEBALL BOOSTER - FACILITY RENTAL	8,500.00
34482	05/14/24	GO YARD SPORTS LLC	HS BASEBALL BOOSTER-CREDIT FACILITY RENT	(150.00)
34482	05/14/24	GO YARD SPORTS LLC	HS BASEBALL BOOSTER-CREDIT FACILITY RENT	(75.00)
34482	05/14/24	GO YARD SPORTS LLC	HS BASEBALL BOOSTER- FACILITY RENTAL 3/17	483.50
34482	05/14/24	GO YARD SPORTS LLC	HS BASEBALL BOOSTER - BASEBALL CAMP	(4,835.00)
34482	05/14/24	GO YARD SPORTS LLC	HS BASEBALL BOOSTER - BANNER	(500.00)
			Vendor Total:	3,423.50

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34483	05/14/24	GOODYEAR TIRE & RUBBER CO	BUS TIRES #1	575.00
34483	05/14/24	GOODYEAR TIRE & RUBBER CO	VAN TIRES #90	634.80
34483	05/14/24	GOODYEAR TIRE & RUBBER CO	TIRES - TOOL CAT #121	680.00
34483	05/14/24	GOODYEAR TIRE & RUBBER CO	TURF TRAC TIRE	90.00
34483	05/14/24	GOODYEAR TIRE & RUBBER CO	VAN TIRES #53	195.00
34483	05/14/24	GOODYEAR TIRE & RUBBER CO	BUS TIRES - STOCK	2,471.20
34483	05/14/24	GOODYEAR TIRE & RUBBER CO	BUS TIRES	1,280.00
			Vendor Total:	5,926.00
164053	05/14/24	GORDON FLESCH CO INC	MAINTENANCE/HIGH SCHOOL STUDENT	226.32
			Vendor Total:	226.32
9942	04/25/24	GRAINGER, WW	BATTERIES	111.70
9942	04/25/24	GRAINGER, WW	GLASS SCRAPER	12.25
9974	04/25/24	GRAINGER, WW	HANG & STACK BINS	61.28
9974	04/25/24	GRAINGER, WW	PIPE INS POLY 6 FT	104.08
9974	04/25/24	GRAINGER, WW	STRAIGHT BLADE PLUG	64.92
9948	04/25/24	GRAINGER, WW	BATTERIES	36.20
9948	04/25/24	GRAINGER, WW	BATTERIES	54.30
9948	04/25/24	GRAINGER, WW	BATTERIES/LOCK EXT CORD	239.38
10003	04/25/24	GRAINGER, WW	PULL STATION COVER W/HORN	308.04
9974	04/25/24	GRAINGER, WW	LUBRICANT	15.15
10014	04/25/24	GRAINGER, WW	BRASS BALL VALVE	177.76
			Vendor Total:	1,185.06
164054	05/14/24	GRANT WOOD AEA	POWERSCHOOL POWER SCHEDULER TRAINING ONS	2,400.00
			Vendor Total:	2,400.00
34484	05/14/24	GROTH MUSIC CO	HS BAND - MUSIC SUPPLY	13.30
			Vendor Total:	13.30
34485	05/14/24	HAND2MIND INC	SUPPLIES/LINCOLN	375.99
			Vendor Total:	375.99
9982	04/25/24	HARBOR FREIGHT TOOLS	TUBE MOUNT TRAILER JACK	39.99
10011	04/25/24	HARBOR FREIGHT TOOLS	HL IND TECH - HD COMBINATION SQUARE/AWL	27.94
			Vendor Total:	67.93
164055	05/14/24	HAWKEYE STAGES	WSOCCER CHARTER BUS 4/30 CR XAVIER	2,603.50
			Vendor Total:	2,603.50
164056	05/14/24	HEATH, DIANE	REIMB MEALS	33.68
			Vendor Total:	33.68
164057	05/14/24	HOLT, MICHELLE	HN - REIMB LIBRARY SUPPLIES	67.38
			Vendor Total:	67.38
10012	04/25/24	HURTS DONUT CO - CEDAR FALLS	ALL STAFF PD - SUPPLIES	946.50
			Vendor Total:	946.50
9934	04/25/24	HY-VEE	PT FCS - FOOD LAB SUPPLIES	95.91
9935	04/25/24	HY-VEE	HL/HS FCS - FOOD LAB SUPPLIES	285.14
9938	04/25/24	HY-VEE	HS FCS - FOOD LAB SUPPLIES	708.02
9978	04/25/24	HY-VEE	LN - 5TH GR SUPPLIES	29.85
9990	04/25/24	HY-VEE	PT - SPED SUPPLIES	27.24
9992	04/25/24	HY-VEE	PT FCS - FOOD LAB SUPPLIES	75.17
10000	04/25/24	HY-VEE	SD - LAUNDRY SUPPLIES	6.49
			Vendor Total:	1,227.82
164058	05/14/24	HYDRONIC ENERGY INC	HN/HL SEAL KIT PUMP/BEARINGS	1,376.65
			Vendor Total:	1,376.65
164059	05/14/24	ISEBA	MAY PREMIUM	629,326.89

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164059	05/14/24	ISEBA	MAY PREMIUM	4,184.01
			Vendor Total:	633,510.90
164060	05/14/24	ISEBRAND, ERIC	REIMB MEALS	15.00
			Vendor Total:	15.00
9950	04/25/24	JIMMY JOHNS	ADMIN WORKING SESSION SUPPLIES	114.18
9972	04/25/24	JIMMY JOHNS	HL - CONFERENCE SUPPLIES	275.93
9989	04/25/24	JIMMY JOHNS	PT - SPED INTERVIEW SUPPLIES	68.81
			Vendor Total:	458.92
9934	04/25/24	JOANN FABRICS.COM	PT FCS - 7TH GR FABRIC	272.64
9997	04/25/24	JOANN FABRICS.COM	HL FCS - CLASSROOM SUPPLIES	198.80
			Vendor Total:	471.44
164061	05/14/24	JOHNSON CONTROLS, INC	HL - FEC CONTROLLER REPAIR	2,029.00
			Vendor Total:	2,029.00
9974	04/25/24	JOHNSTONE SUPPLY	PL-45 CSTIRN CIRC	(904.05)
9994	04/25/24	JOHNSTONE SUPPLY	ACTUATOR	350.42
9994	04/25/24	JOHNSTONE SUPPLY	POWER SCRUB CLOTH/A-C RENEW	97.15
9994	04/25/24	JOHNSTONE SUPPLY	GAS TRANSFORMER	149.65
			Vendor Total:	(306.83)
164062	05/14/24	KALEIDOSCOPE SERIES	TICKETS/ELEMENTARY	53.00
164062	05/14/24	KALEIDOSCOPE SERIES	TICKETS/ELEMENTARY	55.00
			Vendor Total:	108.00
9995	04/25/24	KOHL'S	ESC MCELROY - WORK EXPERIENCE SUPPLIES	34.99
			Vendor Total:	34.99
164063	05/14/24	KRANZ, KIM	MARCH/APRIL MILEAGE	22.36
			Vendor Total:	22.36
164064	05/14/24	KRIZ, EUGENE	REIMB MEALS	43.19
164064	05/14/24	KRIZ, EUGENE	REIMB MEALS	42.71
164064	05/14/24	KRIZ, EUGENE	REIMB MEALS	36.63
			Vendor Total:	122.53
34486	05/14/24	LAKESHORE LEARNING MATERIALS LLC	SUPPLIES/ORCHARD HILL 5TH GRADE	965.86
			Vendor Total:	965.86
9940	04/25/24	LEGO EDUCATION	KIT/ALDRICH	74.99
			Vendor Total:	74.99
164065	05/14/24	LEVERAGE PRINTING	HS MTENNIS BOOSTER - MTENNIS POSTERS	125.70
164065	05/14/24	LEVERAGE PRINTING	HS MEN SOCCER BOOSTER - MSOCCER POSTERS	159.92
			Vendor Total:	285.62
164066	05/14/24	LIBRARY STORE INC, THE	FURNITURE/ALDRICH	946.09
164066	05/14/24	LIBRARY STORE INC, THE	FURNITURE/ALDRICH	1,155.79
			Vendor Total:	2,101.88
164067	05/14/24	LODER, CINDY	APRIL MILEAGE	14.88
			Vendor Total:	14.88
164068	05/14/24	MACKIN EDUCATIONAL RESOURCES	LIBRARY BOOKS/ORCHARD HILL	755.56
			Vendor Total:	755.56
164069	05/14/24	MADISON NATIONAL LIFE INS CO, INC	MAY PREMIUM	9,787.87
			Vendor Total:	9,787.87
9988	04/25/24	MAPLE LANES	PT FACULTY - SOCIAL COMMITTEE ACTIVITY	513.15
			Vendor Total:	513.15
164070	05/14/24	MARCO INC	COPIER MAINTENANCE/ADMINISTRATION	423.22
164070	05/14/24	MARCO INC	COPIER MAINTENANCE/SOUTHDALE	171.85

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164070	05/14/24	MARCO INC	MAINTENANCE/PEET	177.66
164070	05/14/24	MARCO INC	MAINTENANCE/HIGH SCHOOL FACULTY	664.10
164070	05/14/24	MARCO INC	COPIER MAINTENANCE/ALDRICH	77.20
164070	05/14/24	MARCO INC	MAINTENANCE/ITS	7.44
Vendor Total:				1,521.47
164071	05/14/24	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES	177.44
164071	05/14/24	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES	495.46
164071	05/14/24	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES	1,098.40
164071	05/14/24	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES	1,443.20
164071	05/14/24	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES	250.96
164071	05/14/24	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES	400.12
164071	05/14/24	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES	3,984.80
Vendor Total:				7,850.38
9948	04/25/24	MENARDS CASHWAY LUMBER	PLUNGER/BULBS	12.98
9951	04/25/24	MENARDS CASHWAY LUMBER	TAPE/ICE MACHINE FILTER	6.79
9955	04/25/24	MENARDS CASHWAY LUMBER	STAPLER/SINKER NAIL/SPONGES/WIPES	750.05
9956	04/25/24	MENARDS CASHWAY LUMBER	INDUSTRIAL TOTES	89.94
9974	04/25/24	MENARDS CASHWAY LUMBER	DRILL BIT/ALUM ANG/BLANK COVER	154.89
9982	04/25/24	MENARDS CASHWAY LUMBER	LOCK NUTS/BOLTS/PVC PIPE/TARP/DRILL BIT	255.94
9991	04/25/24	MENARDS CASHWAY LUMBER	HL IND TECH - SHEETROCK/SCREWS/BITS/SAND	332.91
9994	04/25/24	MENARDS CASHWAY LUMBER	WINGGARD/ HEAT SHRINK/TERMINAL/EDGELOCK	70.92
9995	04/25/24	MENARDS CASHWAY LUMBER	POWER STRIP/SURGE PROTECTOR	18.99
9998	04/25/24	MENARDS CASHWAY LUMBER	DUCTTAPE/DRILL BITS/ANT BAIT/SCREWDRIVER	111.16
10000	04/25/24	MENARDS CASHWAY LUMBER	SD - PRESCHOOL CLASSROOM SUPPLIES	4.96
10002	04/25/24	MENARDS CASHWAY LUMBER	ANT BAIT	13.47
10009	04/25/24	MENARDS CASHWAY LUMBER	PT IND TECH - DRYWALL/JOINT COMPOUND	88.57
10014	04/25/24	MENARDS CASHWAY LUMBER	ALKAPLUS/TEST BALL/ULTRA GRAY	77.96
9979	04/25/24	MENARDS CASHWAY LUMBER	LN - 1ST GR CKLA PROJECT	13.32
10002	04/25/24	MENARDS CASHWAY LUMBER	SUPPLIES/CEDAR HEIGHTS FOUNDATION GRANT	55.95
Vendor Total:				2,058.80
164072	05/14/24	MERCYONE OCCUPATIONAL HEALTH	PHYSICALS - ADMINISTRATION	899.00
Vendor Total:				899.00
34487	05/14/24	MERCYONE-WATERLOO MEDICAL CENTER	MARCH NURSING	40,808.00
Vendor Total:				40,808.00
34488	05/14/24	MEYER, DYAN	HL BAND - SOLO FESTIVAL 4/29 X15	180.00
Vendor Total:				180.00
10027	05/14/24	MIDWEST GROUP BENEFITS, INC	APRIL PREMIUM	89.70
Vendor Total:				89.70
164073	05/14/24	MILLENNIUM TECHNOLOGY OF IOWA	NC - MOTOR	1,122.00
Vendor Total:				1,122.00
34489	05/14/24	MOLO PETROLEUM	OLD WORLD BLUE DEF - BULK	616.75
Vendor Total:				616.75
9964	04/25/24	MURPHY MUSIC PRESS	HS BAND - MUSIC/KEEPERS OF THE HOUSE	166.75
Vendor Total:				166.75
10005	04/25/24	NEBRASKA - IOWA IND FASTENERS CORP	LOCK NUT/GLOVES/SCREWS	148.92

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			Vendor Total:	148.92
164074	05/14/24	NEED10 SOLUTIONS & MEDIA	BUSINESS LIASON/HIGH SCHOOL	187.60
			Vendor Total:	187.60
164075	05/14/24	NELSON, JANA	REIMB MEALS	45.00
			Vendor Total:	45.00
34490	05/14/24	NIELSEN, JACY	HS WOMEN GOLF BOOSTER - REIMB SR SUPPLIES	65.98
			Vendor Total:	65.98
164076	05/14/24	NORSOLV SYSTEMS ENVIRONMENTAL SERVICES	SERVICE DM 16 12 WEEK	180.95
			Vendor Total:	180.95
164077	05/14/24	NORTH AMERICAN BENEFITS CO	NIS0001 UNIT 1 - APRIL PREMIUMS	767.58
164077	05/14/24	NORTH AMERICAN BENEFITS CO	NIS0001 UNIT 2 - APRIL PREMIUMS	811.38
164077	05/14/24	NORTH AMERICAN BENEFITS CO	NIS0001 UNIT 3 - APRIL PREMIUMS	4,963.65
			Vendor Total:	6,542.61
9956	04/25/24	NORTHERN TOOL & EQUIPMENT	LADDER	356.97
			Vendor Total:	356.97
164078	05/14/24	NORTHLAND PRODUCTS CO	55 DG EXCEL PRE-MIX (RED)	440.25
			Vendor Total:	440.25
9931	04/25/24	ODONNELL ACE HARDWARE	PAINTERS TOOL/SILICONE/PATCH/ANCHOR	141.98
9955	04/25/24	ODONNELL ACE HARDWARE	BUCKETS/RESPIRATORS/BLADE/S TABLES	131.74
9982	04/25/24	ODONNELL ACE HARDWARE	NUTS/BOLTS	14.14
9998	04/25/24	ODONNELL ACE HARDWARE	DRILL BIT/BRASS HOSE	22.68
10002	04/25/24	ODONNELL ACE HARDWARE	ANT BAIT/PVC PLUG GROUND 15A	53.02
10005	04/25/24	ODONNELL ACE HARDWARE	ROLLER/TRAY/	83.33
10014	04/25/24	ODONNELL ACE HARDWARE	CONNECT/BULB/BRASS HOSE/BALL VALVE	38.37
9993	04/25/24	ODONNELL ACE HARDWARE	HS IND TECH - SPRAYPAINT/RIVETS/BATTERY	38.37
10003	04/25/24	ODONNELL ACE HARDWARE	PT - GARDEN SPRAYER	20.99
10004	04/25/24	ODONNELL ACE HARDWARE	SEAFOAM MOTOR TREATMENT	27.38
			Vendor Total:	572.00
164079	05/14/24	OFFICE EXPRESS OFFICE PRODUCTS	PAPER/WAREHOUSE	291.00
			Vendor Total:	291.00
164080	05/14/24	ONE SOURCE BACKGROUND CHECK INC	BACKGROUND CHECKS	670.00
			Vendor Total:	670.00
34491	05/14/24	ORCHARD HILL PRESCHOOL	PRESCHOOL	2,936.12
			Vendor Total:	2,936.12
164081	05/14/24	ORR, KEN	REIMB MEALS	37.89
164081	05/14/24	ORR, KEN	REIMB MEALS	9.62
			Vendor Total:	47.51
34492	05/14/24	P & K MIDWEST	2017 JOHN DEER 1600 TURBO REPAIR	4,716.05
34492	05/14/24	P & K MIDWEST	2018 JOHN DEERE 1550 REPAIR	421.37
34492	05/14/24	P & K MIDWEST	2018 JOHN DEERE 1550 INSTALL CHUTE	189.39
			Vendor Total:	5,326.81
164082	05/14/24	PARKER, NATHAN	APRIL MILEAGE	30.72
			Vendor Total:	30.72
164083	05/14/24	PENBERTHY, MOLLY	REIMB SUI PRESENTER COPIES FOR PD	46.00
			Vendor Total:	46.00
164084	05/14/24	PEPPER & SON INC, JW	HS BAND SUPPLY	87.99

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			Vendor Total:	87.99
164085	05/14/24	PHELPS UNIFORM SPECIALISTS INC	LAUNDRY SERVICES	113.76
164085	05/14/24	PHELPS UNIFORM SPECIALISTS INC	LAUNDRY SERVICES	113.76
			Vendor Total:	227.52
9939	04/25/24	PIZZA HUT	LN STAFF - CONFERENCE MEAL SUPPLIES	143.80
			Vendor Total:	143.80
9942	04/25/24	POLKS LOCK SERVICE LLC	KEY	2.00
9931	04/25/24	POLKS LOCK SERVICE LLC	ELBOW CATCH/CABINET KET/CYLINDER/SPRING	83.38
			Vendor Total:	85.38
9987	04/25/24	PRAIRIE LIFE STORAGE	MONTHLY RENTAL UNIT 1088	262.00
9987	04/25/24	PRAIRIE LIFE STORAGE	MONTHLY RENTAL UNIT 1002	286.00
			Vendor Total:	548.00
9999	04/25/24	PRESIDENTIAL EDUCATION AWARDS	AL - EOY AWARD PINS (20 WHITE/15 BLUE)	124.05
			Vendor Total:	124.05
164086	05/14/24	PRIMARY SYSTEMS	SEMI ANNUAL FIRE ALARM BATTERY INSPEC 12	660.00
164086	05/14/24	PRIMARY SYSTEMS	REPLACE FAILED FIRE ALARM DEVICES	560.48
164086	05/14/24	PRIMARY SYSTEMS	OH REPAIR / ITS	360.00
164086	05/14/24	PRIMARY SYSTEMS	LN - CHECK FIRE ALARM PANEL	80.00
			Vendor Total:	1,660.48
164087	05/14/24	QUADIENT INC-POSTAGE METER RENTAL	METER RENTAL/ADMINISTRATION	162.00
			Vendor Total:	162.00
164088	05/14/24	RASMUSSEN TOWING, INC	TOWING FORD F250	100.00
			Vendor Total:	100.00
34493	05/14/24	RAWWAS, HEYAM	SD - INTERPRETER IEP MEETING 5/24 1 HR	23.00
			Vendor Total:	23.00
9940	04/25/24	READRIGHT, LLC, DBA READ BRIGHT	BOOKS/ORCHARD HILL	1,846.80
			Vendor Total:	1,846.80
164089	05/14/24	REALLY GOOD STUFF, LLC	SUPPLIES/ORCHARD HILL 5TH GRADE	179.98
			Vendor Total:	179.98
34494	05/14/24	REDFERN MASON LARSEN & MOORE PLC	PROFESSIONAL SERVICES	117.00
			Vendor Total:	117.00
164090	05/14/24	REED, EDWARD	APRIL MILEAGE	5.76
			Vendor Total:	5.76
164091	05/14/24	RITE ENVIRONMENTAL INC	MIXED SOLID WASTE DISPOSAL/ROLL OFF 30YD	326.64
			Vendor Total:	326.64
164092	05/14/24	ROETHLER, MIKE	REIMB MEALS	15.00
			Vendor Total:	15.00
34495	05/14/24	SADLER POWER TRAIN TRUCK PARTS	BRAKE DRUM/BRAKE SHOE KIT	168.92
34495	05/14/24	SADLER POWER TRAIN TRUCK PARTS	BRAKE DRUM	797.52
34495	05/14/24	SADLER POWER TRAIN TRUCK PARTS	CORE/AIR DRIER/AUTO SLACK	240.06
34495	05/14/24	SADLER POWER TRAIN TRUCK PARTS	BRAKE VALVE/CHECK VALVE/SWLELB	311.06
34495	05/14/24	SADLER POWER TRAIN TRUCK PARTS	NEW BRAKE SHOE KIT/BRAKE DRUM	421.74
			Vendor Total:	1,939.30
9985	04/25/24	SAGE PUBLICATIONS INC	NC - EXECUTIVE FUNCTIONING BOOK	40.14
			Vendor Total:	40.14
9981	04/25/24	SAI	SPRING LEGAL LAB 4/11 - A MEISTER	110.00
10012	04/25/24	SAI	SPRING LEGAL VIRTUAL LAB -	110.00

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			J WHITE	
			Vendor Total:	220.00
9965	04/25/24	SAMS CLUB	HS WSOCER BOOSTERS - SUPPLIES	298.20
9968	04/25/24	SAMS CLUB	HL - ISASP TESTING SUPPLIES	69.86
9978	04/25/24	SAMS CLUB	LN - 2ND GR SUPPLIES	75.06
9985	04/25/24	SAMS CLUB	NC - ISASP TESTING SUPPLIES	278.21
9940	04/25/24	SAMS CLUB	SUPPLIES/PEET	332.50
9940	04/25/24	SAMS CLUB	SUPPLIES/ORCHARD HILL	69.70
9940	04/25/24	SAMS CLUB	SUPPLY/ORCHARD HILL	62.44
9940	04/25/24	SAMS CLUB	SUPPLIES/SOUTHDALE	373.70
			Vendor Total:	1,559.67
164093	05/14/24	SANDEES	CLOCKS/ADMINISTRATION	2,100.00
164093	05/14/24	SANDEES	CLOCK/ADMINISTRATION	100.00
			Vendor Total:	2,200.00
9973	04/25/24	SANGOMA - PHONE CHARGES	PHONE FEES - APRIL	125.64
			Vendor Total:	125.64
34496	05/14/24	SCHOLASTIC INC EDUCATION	BOOKS/LINCOLN	76.40
			Vendor Total:	76.40
164094	05/14/24	SCHOOL BUS SALES	STEPTREAD	128.91
164094	05/14/24	SCHOOL BUS SALES	CROSSING ARM BASE/POLY	663.71
164094	05/14/24	SCHOOL BUS SALES	SELT BELT	124.50
164094	05/14/24	SCHOOL BUS SALES	SURGE TANK/COOLANT TANK SENSOR	826.70
164094	05/14/24	SCHOOL BUS SALES	FAN CLUTCH HORTON/SWITCH COVEER WARN	1,327.45
164094	05/14/24	SCHOOL BUS SALES	FAN CLUTCH HORTON/SPRING CLIP/TELE MIRRO	1,397.71
164094	05/14/24	SCHOOL BUS SALES	BATTERY STRAP KIT/ALARM/RADIO/LIGHT	522.82
164094	05/14/24	SCHOOL BUS SALES	REPLACE OVERHEAD DOOR #53	2,687.39
			Vendor Total:	7,679.19
164095	05/14/24	SCHULTZ STRINGS INC	PEET - ORCH EQUIPMNT REPAIR	76.50
164095	05/14/24	SCHULTZ STRINGS INC	INV#205401/ORCH EQUIPMNT REPAIR/PEET	102.00
164095	05/14/24	SCHULTZ STRINGS INC	PEET - ORCHESTRA EQUIPMENT REPAIR	38.25
164095	05/14/24	SCHULTZ STRINGS INC	HL ORCHESTRA - CELLO REPAIR	76.50
164095	05/14/24	SCHULTZ STRINGS INC	HL ORCHESTRA - CELLO REPAIR	76.50
164095	05/14/24	SCHULTZ STRINGS INC	HL ORCHESTRA - CELLO REPAIR	72.25
164095	05/14/24	SCHULTZ STRINGS INC	HL ORCHESTRA - CELLO BOWS	144.50
164095	05/14/24	SCHULTZ STRINGS INC	PEET - ORCHESTRA CELLO BOW	72.25
			Vendor Total:	658.75
164096	05/14/24	SCHUMACHER ELEVATOR COMPANY	MAINTENANCE/HIGH SCHOOL	228.17
			Vendor Total:	228.17
9953	04/25/24	SCRATCH CUPCAKERY	RICK RETIREMENT SUPPLIES	198.00
			Vendor Total:	198.00
164097	05/14/24	SERVICE ROOFING COMPANY	CH - REPAIR ROOF SPLIT	152.09
			Vendor Total:	152.09
10004	04/25/24	SHERWIN WILLIAMS CO	COMPOUND/PAINT/BRUSHES/RAGS /THINNER	493.20
			Vendor Total:	493.20
164098	05/14/24	SIGNS BY TOMORROW	HS BASEBALL BOOSTERS - BASEBALL BANNERS	177.00
			Vendor Total:	177.00
9954	04/25/24	SKILLPATH SEMINARS	FMLA/WORK COMP WEBINAR REGIST -GONNERMAN	157.94
			Vendor Total:	157.94

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164099	05/14/24	STEILS, THERESA	FEBRUARY MILEAGE	0.80
164099	05/14/24	STEILS, THERESA	MARCH MILEAGE	3.16
164099	05/14/24	STEILS, THERESA	APRIL MILEAGE	17.28
			Vendor Total:	21.24
34497	05/14/24	SUCCESSLINK	MENTAL HEALTH COUNSELORS	12,083.33
			Vendor Total:	12,083.33
164100	05/14/24	SUPERIOR WELDING	1 YR PREPAID RENT - #3 ACETYLENE	45.00
			Vendor Total:	45.00
9932	04/25/24	SWEETWATER SOUND LLC	AL - MUSIC ORDER	648.98
			Vendor Total:	648.98
164101	05/14/24	SYLLASENSE INC	SUPPLIES/LINCOLN	1,330.95
			Vendor Total:	1,330.95
9969	04/25/24	TARGET	HL ISASP AFTER TESTING SUPPLIES/ART SUPP	38.54
9970	04/25/24	TARGET	HL - SCIENCE INSTRUCTIONAL SUPPLIES	73.41
9972	04/25/24	TARGET	HL - STAFF BABY GIFT SUPPLIES	23.20
9988	04/25/24	TARGET	PT FACULTY - GET WELL/H BUMGARTNER	74.02
			Vendor Total:	209.17
164102	05/14/24	THOMPSON, JODI	APRIL MILEAGE	18.12
			Vendor Total:	18.12
164103	05/14/24	THURINGER, TAYLOR	APRIL MILEAGE	8.00
			Vendor Total:	8.00
9982	04/25/24	TITAN MACHINERY	LED HEADLIGHTS	210.97
			Vendor Total:	210.97
164104	05/14/24	TRUCK CENTER CO - WATERLOO	TENSIONER BELT	343.12
164104	05/14/24	TRUCK CENTER CO - WATERLOO	THERMOSTAT/SENSOR TEMPERATURE/WATER PUMP	80.39
164104	05/14/24	TRUCK CENTER CO - WATERLOO	WATER PUMP KIT	237.14
164104	05/14/24	TRUCK CENTER CO - WATERLOO	UPPER RADIATOR HOSE RUBBER	49.81
			Vendor Total:	710.46
34498	05/14/24	TUBA EXCHANGE	TUBAS/HANSEN	4,195.00
			Vendor Total:	4,195.00
164105	05/14/24	TWIETMEYER, ERICA	APRIL MILEAGE	19.36
			Vendor Total:	19.36
10012	04/25/24	UNI - OFF. OF BUSINESS OPERATIONS	IA ENGLISH TRAINING - K BROWN	40.00
			Vendor Total:	40.00
164106	05/14/24	UNI - STUDENT ACCOUNTS	PSEO SPRING 2024	7,771.00
			Vendor Total:	7,771.00
9941	04/25/24	US CELLULAR	MARCH CELL PHONES	643.24
			Vendor Total:	643.24
9955	04/25/24	VAN METER INC	FLUKE VOLTALERT/SPRING CONNECT	176.20
			Vendor Total:	176.20
164107	05/14/24	WAIT, SARAH	APRIL MILEAGE	39.00
			Vendor Total:	39.00
9940	04/25/24	WALMART	SUPPLIES/HOLMES ROOM 23	254.66
9940	04/25/24	WALMART	SUPPLIES/HOLMES	75.05
9940	04/25/24	WALMART	SUPPLIES/PEET	16.00
			Vendor Total:	345.71
9938	04/25/24	WALMART	HS FCS - FOOD LAB SUPPLIES	16.82
9943	04/25/24	WALMART	CH - STUDENT HEADPHONES	29.76
9948	04/25/24	WALMART	RICK RETIREMENT SUPPLIES	72.85

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9963	04/25/24	WALMART	HS SS - CLASSROOM SUPPLIES	43.80
9965	04/25/24	WALMART	HS TRACK BOOSTER - TEAM SUPPLIES	52.50
9969	04/25/24	WALMART	HL ISASP AFTER TESTING SUPPLIES	19.94
9970	04/25/24	WALMART	HL - CONFERENCE SUPPLIES	41.28
9978	04/25/24	WALMART	LN - 4TH GR SUPPLIES	74.79
9998	04/25/24	WALMART	CH - CUSTODIAL SUPPLIES	24.82
10000	04/25/24	WALMART	SD - PRESCHOOL CLASSROOM SUPPLIES	8.15
10012	04/25/24	WALMART	ALL STAFF PD - SUPPLIES	35.88
			Vendor Total:	420.59
164109	05/14/24	WATERLOO COURIER COMMUNICATIONS	PUBLICATION/ADMINISTRATION	333.79
			Vendor Total:	333.79
164108	05/14/24	WATERLOO COURIER	APRIL EMPLOYMENT ADS	275.00
			Vendor Total:	275.00
9959	04/25/24	WATERLOO COURIER	HS LIBRARY - SUBSCRIPTION	75.00
			Vendor Total:	75.00
9940	04/25/24	WAWAK	SUPPLIES/HOLMES	42.75
			Vendor Total:	42.75
9994	04/25/24	WBC MECHANICAL INC	HONEYWELL CONTROL	1,706.49
			Vendor Total:	1,706.49
164110	05/14/24	WEBER, MICHELLE	REIMB CONF MILEAGE - ANKENY	80.00
			Vendor Total:	80.00
164111	05/14/24	WEST MUSIC COMPANY	CLASSROOM SUPPLIES/HANSEN BAND	95.96
164111	05/14/24	WEST MUSIC COMPANY	MUSIC CLASSROOM SUPPLIES/HANSEN	332.00
			Vendor Total:	427.96
34499	05/14/24	WHIMSICAL TWIST	PT - MURAL DESIGN FEE	250.00
			Vendor Total:	250.00
164112	05/14/24	WHITE, STACY	APRIL MILEAGE	24.48
			Vendor Total:	24.48
34500	05/14/24	WINKEY, TYLER	PT BAND - SOLO CONTEST JUDGE 4/15/24	100.00
			Vendor Total:	100.00
9932	04/25/24	WIPEBOOK CORP	AL - WIPEBOOK FLIPCHART	342.44
			Vendor Total:	342.44
10014	04/25/24	WOLVERINE BRASS INC	VACUUM BREAKERS/SPUD COUPLING/MODULE	487.79
			Vendor Total:	487.79
34501	05/14/24	WOOLVERTON PRINTING	BASEBALL BOOSTER - POSTERS	400.00
34501	05/14/24	WOOLVERTON PRINTING	MXC BOOSTERS - MXC POSTERS	406.25
			Vendor Total:	806.25
164113	05/14/24	YOUNG PLUMBING & HEATING CO	HL - BLOWER SHAFT PULLEY RE-INSTALLED	155.50
			Vendor Total:	155.50
164114	05/14/24	ZEIGLER, PAM	REIMB MILEAGE UEN CUR MEET DSM 4/12	78.40
			Vendor Total:	78.40
			Checking Account Total:	952,167.61
<u>Checking</u>		2		
9933	04/25/24	AMAZON.COM	BAGS/ADMINISTRATION	87.99
9933	04/25/24	AMAZON.COM	PROM SUPPLIES/HIGH SCHOOL	747.32
9933	04/25/24	AMAZON.COM	BOOKS/HIGH SCHOOL	90.28
9933	04/25/24	AMAZON.COM	CASE/HIGH SCHOOL	9.59
9933	04/25/24	AMAZON.COM	SUPPLIES/HIGH SCHOOL	232.87

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9933	04/25/24	AMAZON.COM	SUPPLIES/PEET	102.65
			Vendor Total:	1,270.70
26242	04/11/24	AMERICAN LEGION OF IOWA BOYS STATE	HS - 2024 MEN STATE DELEGATES	1,200.00
			Vendor Total:	1,200.00
9976	04/25/24	ANDYMARK.COM	HS ROBOTICS - ROBOT TOOLS & RIVETS	66.48
			Vendor Total:	66.48
26274	04/25/24	BAXTER, KADEN	WSOCCER OFFICIAL JV/V 4/18 WATERLOO WEST	120.00
			Vendor Total:	120.00
1826	04/11/24	BECKER, TROY	MVC AD MEETING REIMB MILEAGE 4/10 CR	48.80
			Vendor Total:	48.80
1827	04/11/24	BENTLEY, ANNA	WTRACK REIMB MILEAGE 4/6 CEDAR RAPIDS	48.00
			Vendor Total:	48.00
26255	04/18/24	BLACK HAWK COUNTY HEALTH DEPT	RD - 2024 CONCESSIONS LICENSE FEE	150.00
			Vendor Total:	150.00
9966	04/25/24	BLACK HAWK RENTAL	HS JUNIOR LEADERSHIP-PROM EQUIPMENT RENT	398.40
			Vendor Total:	398.40
9955	04/25/24	BMO MASTERCARD	HS TRAP - CLAY TARGETS/BACKGROUND CHECK	1,679.35
9960	04/25/24	BMO MASTERCARD	HS VOCAL MUSIC - MUSIC	210.00
9961	04/25/24	BMO MASTERCARD	CHEER-MEAL&HOTEL/DECA-TICKETS/BAND-CONF	5,256.37
9963	04/25/24	BMO MASTERCARD	DECA-TRANSPORTATION/DRAMA-CREDIT/CONF ME	823.87
9965	04/25/24	BMO MASTERCARD	TRACK REGIST/POST PROM BOOTH/SUBSCRIPTIO	551.00
9967	04/25/24	BMO MASTERCARD	RADIO LYNX START SENSOR	89.00
9941	04/25/24	BMO MASTERCARD	HS FTC - CREDIT HOTEL REFUND	(30.00)
9980	04/25/24	BMO MASTERCARD	LEGO LEAGUE - TRI FOLD POSTERS	17.50
9984	04/25/24	BMO MASTERCARD	HS ROCKET CLUB - NASA SUP/CLEAR BALLISTI	97.81
9940	04/25/24	BMO MASTERCARD	SUPPLY/HIGH SCHOOL	98.55
			Vendor Total:	8,793.45
26275	04/25/24	BOWMAN, MARCUS	MSOCCER OFFICIAL JV/V 4/16 WESTERN DBQ	120.00
			Vendor Total:	120.00
26232	04/04/24	BSN SPORTS LLC	HS FOOTBALL - PRACTICE JERSEYS/SHORTS	4,257.99
			Vendor Total:	4,257.99
26256	04/18/24	BURRIS, NATHAN	WTRACK CAMERA OPERATOR 4/15	125.00
26276	04/25/24	BURRIS, NATHAN	MTRACK LYNX CAMERA 4/18 COE COLLINGE INV	125.00
			Vendor Total:	250.00
9964	04/25/24	CASEY'S GENERAL STORE	HS BSU MEETING SUPPLIES	52.23
			Vendor Total:	52.23
26243	04/11/24	CAWLEY, DAN	MSOCCER OFFICIAL JV 4/4 IOWA CITY WEST	100.00
			Vendor Total:	100.00
26257	04/18/24	CEDAR FALLS GUN CLUB	HS TRAP - TRAP PRACTICE ROUNDS/REGIST	5,000.00
			Vendor Total:	5,000.00
391	04/04/24	CEDAR FALLS HIGH SCHOOL	FROM HS EAT TO ROCKET CLUB - DONATION	100.00

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394	05/14/24	CEDAR FALLS HIGH SCHOOL	FROM HS TIGER BIZ TO HS ROBOTIC-DECA TAG	100.00
			Vendor Total:	200.00
26321	05/14/24	CEDAR FALLS UTILITIES	APRIL UTILITIES - ESC/TAP	57.50
			Vendor Total:	57.50
26233	04/04/24	CEDAR RAPIDS JEFFERSON HS	WTRACK - ENTRY FEE 3/30 WOMEN TRACK	110.00
			Vendor Total:	110.00
26244	04/11/24	CEDAR RAPIDS KENNEDY HS	WTRACK - ENTRY FEE 4/6 WILKINSON INVITE	125.00
			Vendor Total:	125.00
26234	04/04/24	CEDAR RAPIDS WASHINGTON HS	MTRACK - ENTRY FEE 3/29 MEN TRACK MEET	115.00
			Vendor Total:	115.00
1832	04/25/24	CITTA, MARY	HS VOCAL ACCOMPANIST 4/24 SOLO/ENSEMBLE	360.00
			Vendor Total:	360.00
9967	04/25/24	CITY OF CEDAR FALLS	RD - BUILDING/LAND PERMIT	160.00
			Vendor Total:	160.00
9955	04/25/24	COPYWORKS	HS TRAP - PRINTING	265.75
			Vendor Total:	265.75
26245	04/11/24	CRAFT COCHRAN ATHLETIC COMPANY	AL ST COUNCIL-DANCE T-SHIRT ADDITIONAL \$	10.00
26245	04/11/24	CRAFT COCHRAN ATHLETIC COMPANY	HL DRAMA - VARIETY SHOW T- SHIRTS	1,161.00
26245	04/11/24	CRAFT COCHRAN ATHLETIC COMPANY	HL DRAMA - VARIETY SHOW T- SHIRTS	602.00
26277	04/25/24	CRAFT COCHRAN ATHLETIC COMPANY	HL REVOLVING - TRACK/FIELD CLOTHING	404.00
26277	04/25/24	CRAFT COCHRAN ATHLETIC COMPANY	HL REVOLVING - TRACK/FIELD CLOTHING	1,694.00
			Vendor Total:	3,871.00
9967	04/25/24	DECA - IOWA	HS DECA - 2024 NATIONAL REGIST/LODGING	7,110.00
			Vendor Total:	7,110.00
26235	04/04/24	DEJONG, RUDOLF	MSOCCER OFFICIAL 3/28 DECORAH	120.00
26246	04/11/24	DEJONG, RUDOLF	MSOCCER ICW/WSOCCER BDORF OFFICIAL V 4/4	140.00
26278	04/25/24	DEJONG, RUDOLF	MSOCCER OFFICIAL JV/V 4/22 MASON CITY	140.00
			Vendor Total:	400.00
9984	04/25/24	DIGI-KEY CORPORATION	TAX REFUND	(6.38)
			Vendor Total:	(6.38)
26279	04/25/24	DJ2GO CEDAR VALLEY	PT 9TH GR DANCE DJ	325.00
			Vendor Total:	325.00
9976	04/25/24	DOMINO'S PIZZA	HS ROBOTICS - TEAM SOCIAL MEAL	148.54
			Vendor Total:	148.54
26258	04/18/24	DUBUQUE HEMPSTEAD HIGH SCHOOL,	HS MTRACK ENTRY FEE 4/11 MUSTANG RELAYS	150.00
			Vendor Total:	150.00
9966	04/25/24	ELITE DJS IA LLC	HS JUNIOR LEADERSHIP - 2024 PROM DJ	645.00
			Vendor Total:	645.00
9955	04/25/24	FLEET FARM	HS TRAP - EARPLUGS/AMMO/RANGE BAG	411.29
			Vendor Total:	411.29
26259	04/18/24	GOPEI, IVAN	WSOCCER OFFICIAL JV/V 4/15 ANKENY	120.00
			Vendor Total:	120.00

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
9940	04/25/24	HOME DEPOT	SHELVING/TOTES/NEW HIGH SCHOOL	3,908.40
			Vendor Total:	3,908.40
9965	04/25/24	HY-VEE	HS ATHLETIC - MVP MEEING SUPPLIES	41.97
			Vendor Total:	41.97
9959	04/25/24	IATC	WTRACK INDOOR IATC ENTRY FEE	200.00
			Vendor Total:	200.00
9961	04/25/24	ICCA - IA CHEERLEADING COACHES ASSOCIATION	HS CHEER -2024 CONFERENCE REGIST/S DOYLE	128.75
			Vendor Total:	128.75
26280	04/25/24	ICDA	HS VOCAL - ICDA OUTSTANDING SR AWARD	112.00
			Vendor Total:	112.00
26247	04/11/24	IHSAA	HS MBKB - EXTRA STATE MBKB BALLS X10	353.00
26260	04/18/24	IHSAA	HS MBKB STATE MBKB PLAQUES X8	200.00
			Vendor Total:	553.00
26261	04/18/24	IOWA CITY WEST HIGH SCHOOL	HS MTRACK ENTRY FEE 4/13/24 X9	45.00
			Vendor Total:	45.00
1829	04/18/24	IOWA SPORTS SUPPLY CO	HS WSOCER - CAPTAINS ARM BAND	6.00
			Vendor Total:	6.00
26262	04/18/24	JACOBS, KELLI	WTRACK HYTEK OPERATOR 4/15 MEET	125.00
26281	04/25/24	JACOBS, KELLI	MTRACK HYTEK OPERATOR 4/18 COE COLLINGE	125.00
			Vendor Total:	250.00
9958	04/25/24	JIMMY JOHNS	HS BAND - IOWA JAZZ CHAMPS MEAL	462.25
			Vendor Total:	462.25
26263	04/18/24	KEMP, WILLIAM	WSOCCER OFFICIAL JV/V 4/15 ANKENY	120.00
26282	04/25/24	KEMP, WILLIAM	MSOCCER OFFICIAL JV/V 4/16 WESTERN DBQ	120.00
			Vendor Total:	240.00
26264	04/18/24	LINN-MAR HIGH SCHOOL	HS WTRACK ENTRY FEE 4/12 INVITATIONAL	100.00
26283	04/25/24	LINN-MAR HIGH SCHOOL	WGOLF ENTRY FEE 4/23 LINN MAR INVITE	130.00
			Vendor Total:	230.00
9978	04/25/24	LITERATI INC	LN - BOOK FAIR PAYMENT	999.63
			Vendor Total:	999.63
26265	04/18/24	LONG, KEVIN	WTRACK STARTER 4/15 MILEAGE/SHELLS	200.00
26284	04/25/24	LONG, KEVIN	MTRACK STARTER 4/18 COE COLLINGE INVITE	200.00
			Vendor Total:	400.00
1823	04/04/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS CONCESSIONS	50.19
1830	04/18/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS CONCESSIONS	263.18
			Vendor Total:	313.37
26285	04/25/24	MEMORY BOOK COMPANY	PT 2023/2024 YEARBOOK	5,027.95
			Vendor Total:	5,027.95
9936	04/25/24	MENARDS CASHWAY LUMBER	HS - FAT SYSTEM CASE/COVER	27.48
9951	04/25/24	MENARDS CASHWAY LUMBER	TAPE/ICE MACHINE FILTER	8.98
			Vendor Total:	36.46

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26266	04/18/24	MEYER, DYAN	HS BAND - SOLO/ENSEMBLE ACCOMPANIST X19	665.00
			Vendor Total:	665.00
26286	04/25/24	NICHOLS, MARSHA	HS VOCAL ACCOMPANIST 4/24 SOLO/ENSEMBLE	750.00
			Vendor Total:	750.00
9967	04/25/24	NISCA	HS SWIMMING -2024 NISCA MEMBERSHIP RENEW	75.00
			Vendor Total:	75.00
9984	04/25/24	PAYPAL	ISOAR LAUNCH - REGISTRATION	51.75
			Vendor Total:	51.75
9960	04/25/24	PEPPER & SON INC, JW	HS VOCAL MUSIC - BOOKS/CDS	366.69
			Vendor Total:	366.69
1824	04/04/24	PEPSI COLA	FOOD SUPPLIES - HS CONCESSIONS	362.55
1824	04/04/24	PEPSI COLA	FOOD SUPPLIES - HS CONCESSIONS	923.64
1833	04/25/24	PEPSI COLA	HS CONCESSIONS - FOOD SUPPLIES	601.95
			Vendor Total:	1,888.14
26267	04/18/24	PETERSON, JOHN	WTRACK ANNOUNCER 4/15 MEET	100.00
26287	04/25/24	PETERSON, JOHN	MTRACK ANNOUNCER 4/18 COE COLLINGE INVIT	100.00
			Vendor Total:	200.00
26288	04/25/24	PETTY CASH	SD ST COUNCIL - BOOK FAIR STARTER CASH	210.00
			Vendor Total:	210.00
26248	04/11/24	PHILLIPS, EMILY	MSOCCER OFFICIAL JV 4/4 IOWA CITY WEST	100.00
			Vendor Total:	100.00
26249	04/11/24	PHILLIPS, MILLIE	MSOCCER ICW/WSOCCER BDORF OFFICIAL V 4/4	140.00
			Vendor Total:	140.00
26250	04/11/24	PLACE, LEANA	WSOCCER SCOREBOARD V 4/4 BETTENDORF	20.00
26250	04/11/24	PLACE, LEANA	WSOCCER SCOREBOARD JV/V 4/9 LINN MAR	40.00
26268	04/18/24	PLACE, LEANA	WSOCCER SCOREBOARD JV/V 4/11 WAVERLY	40.00
26268	04/18/24	PLACE, LEANA	WSOCCER SCOREBOARD JV/V 4/15 ANKENY	40.00
26289	04/25/24	PLACE, LEANA	WSOCCER SCOREBOARD JV/V 4/18 WLOO WEST	40.00
26289	04/25/24	PLACE, LEANA	WSOCCER SCOREBOARD JV/V 4/23 DBQ SR	40.00
			Vendor Total:	220.00
26290	04/25/24	RINK, TONY	WSOCCER OFFICIAL JV/V 4/18 WATERLOO WEST	120.00
			Vendor Total:	120.00
26291	04/25/24	ROOSE, MITCHELL	WSOCCER OFFICIAL JV/V 4/18 WATERLOO WEST	120.00
			Vendor Total:	120.00
26269	04/18/24	RUCKDASCHEL, MARCY	WSOCCER OFFICIAL JV/V 4/11 WAVERLY	120.00
			Vendor Total:	120.00
26236	04/04/24	SABANAGIC, IBRAHIM	MSOCCER OFFICIAL 3/25 JAMBOREE ADJUSTMEN	10.00
			Vendor Total:	10.00
26237	04/04/24	SEVENING, HOLDEN	MSOCCER OFFICIAL 3/25 JAMBOREE ADJUSTMEN	10.00
26270	04/18/24	SEVENING, HOLDEN	WSOCCER OFFICIAL JV/V 4/11 WAVERLY	120.00

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26292	04/25/24	SEVENING, HOLDEN	MSOCCER OFFICIAL JV/V 4/22 MASON CITY	140.00
			Vendor Total:	270.00
9955	04/25/24	SHIRT SHACK	HS TRAP - TRAP SWEATSHIRTS/T-SHIRTS	377.71
1831	04/18/24	SHIRT SHACK	HS DANCE - KIDS DANCE CLINIC T-SHIRTS	759.24
1831	04/18/24	SHIRT SHACK	HS DANCE - KIDS DANCE CLINIC T-SHIRTS	265.81
9976	04/25/24	SHIRT SHACK	HS ROBOTICS - T-SHIRTS	907.36
9955	04/25/24	SHIRT SHACK	HS TRAP - TRAP SNAPBACK HATS	450.00
			Vendor Total:	2,760.12
26293	04/25/24	SOUTH TAMA MIDDLE SCHOOL	PT MTRACK ENTRY FEE 4/9 JR HIGH MEET	65.00
			Vendor Total:	65.00
26271	04/18/24	STRICKLER, TYLER	WSOCCER OFFICIAL JV/V 4/15 ANKENY	120.00
			Vendor Total:	120.00
26294	04/25/24	STUBER, DANIEL	WSOCCER OFFICIAL JV/V 4/23 DBQ SR	140.00
			Vendor Total:	140.00
26238	04/04/24	SWAIM, LOGAN	MSOCCER OFFICIAL 3/25 JAMBOREE ADJUSTMEN	10.00
26251	04/11/24	SWAIM, LOGAN	WSOCCER OFFICIAL JV/V 4/9 LINN MAR	140.00
26295	04/25/24	SWAIM, LOGAN	WSOCCER OFFICIAL JV/V 4/23 DBQ SR	140.00
			Vendor Total:	290.00
9966	04/25/24	UNI - OFF. OF BUSINESS OPERATIONS	UNITED NATIONS CONF REGIST - BETTLE/X8	141.00
9976	04/25/24	UNI - OFF. OF BUSINESS OPERATIONS	HS ROBOTICS - IA REGIONAL TEAM MEALS	1,306.50
9976	04/25/24	UNI - OFF. OF BUSINESS OPERATIONS	HS ROBOTICS - IA REGIONAL TEAM SOCIAL	190.00
9971	04/25/24	UNI - OFF. OF BUSINESS OPERATIONS	HL - TREBLE FESTIVAL REGIST X13	370.00
			Vendor Total:	2,007.50
9941	04/25/24	US CELLULAR	MARCH CELL PHONES	38.11
			Vendor Total:	38.11
9976	04/25/24	VEX ROBOTICS INC	HS ROBOTICS - ROBOT 2024 GEARS	224.58
			Vendor Total:	224.58
9964	04/25/24	WALMART	HS BSU MEETING SUPPLIES	31.95
9976	04/25/24	WALMART	HS ROBOTICS - SEVEN RIVERS REG TEAM MEAL	334.51
9986	04/25/24	WALMART	HS CONCESSION - SUPPLIES	19.32
			Vendor Total:	385.78
26252	04/11/24	WALSWORTH	HS YEARBOOK - 2024 YEARBOOK 2ND DEPOSIT	8,280.00
			Vendor Total:	8,280.00
9959	04/25/24	WARTBURG ATHLETICS	WTRACK INDOOR IATC ENTRY FEE 3/19	216.00
			Vendor Total:	216.00
9962	04/25/24	WASHINGTON POST, THE	HS YEARBOOK - NEWSPAPER SUBSCRIPTION	7.00
			Vendor Total:	7.00
26272	04/18/24	WATERLOO WEST HIGH SCHOOL	HS MSOCCER ENTRY FEE 4/13/24 TOURNAMENT	125.00
26272	04/18/24	WATERLOO WEST HIGH SCHOOL	HS MTRACK ENTRY FEE 4/15/24 METRO MEET	120.00
26296	04/25/24	WATERLOO WEST HIGH SCHOOL	HS WTRACK ENTRY FEE 4/18	120.00

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			WAHAWK INVITE	
			Vendor Total:	365.00
26239	04/04/24	WATSON, PHILIP	MSOCCER OFFICIAL 3/28 DECORAH	120.00
26253	04/11/24	WATSON, PHILIP	MSOCCER ICW/WSOCCER BDORF OFFICIAL V 4/4	140.00
26273	04/18/24	WATSON, PHILIP	WSOCCER OFFICIAL JV/V 4/11 WAVERLY	120.00
			Vendor Total:	380.00
26240	04/04/24	WENTHE, NICHOLAS	MSOCCER OFFICIAL 3/28 DECORAH	120.00
26254	04/11/24	WENTHE, NICHOLAS	WSOCCER OFFICIAL JV/V 4/9 LINN MAR	140.00
26297	04/25/24	WENTHE, NICHOLAS	MSOCCER OFFICIAL JV/V 4/22 MASON CITY	140.00
			Vendor Total:	400.00
1825	04/04/24	WEST MUSIC COMPANY	HS VOCAL - CABLE/ADAPTOR/STAND	73.35
1825	04/04/24	WEST MUSIC COMPANY	HS VOCAL - ADAPTOR/CYMBAL	53.45
			Vendor Total:	126.80
9984	04/25/24	XPRESSIONS	HS ROCKET CLUB - SWEATSHIRTS/JACKETS	417.30
9984	04/25/24	XPRESSIONS	HS ROCKET CLUB - TAX CREDIT SWEATSHIRTS	(27.30)
			Vendor Total:	390.00
26241	04/04/24	YMCA OF BLACK HAWK COUNTY	HS SPECIAL OLYMPICS - RENTAL 2/21 & 2/28	50.00
			Vendor Total:	50.00
			Checking Account Total:	70,951.00
<u>Checking</u>		3		
9933	04/25/24	AMAZON.COM	FLOOR CLEANING SYSTEM/FOOD SERVICE	61.32
9933	04/25/24	AMAZON.COM	FLOOR CLEANING SYSTEM/FOOD SERVICE	61.00
9933	04/25/24	AMAZON.COM	SUPPLIES/FOOD SERVICE	165.24
			Vendor Total:	287.56
104438	05/14/24	ANDERSON ERICKSON DAIRY CO	APRIL MILK BILL	18,751.60
			Vendor Total:	18,751.60
1254	05/14/24	CEDAR FALLS HIGH SCHOOL	FROM TIGER DEN TO FCS TIGER CAFE - SUPPL	110.00
			Vendor Total:	110.00
104439	05/14/24	COMPTON, RACHELLE	APRIL MILEAGE	9.20
			Vendor Total:	9.20
9948	04/25/24	CULLIGAN WATER CONDITIONING	WATER SOFTENER SALT	137.20
			Vendor Total:	137.20
9974	04/25/24	ELECTRICAL ENGINEER & EQUIPMT CO	BOX EXTENDER/DUPLEX PLATE/RECEPTACLE	45.25
			Vendor Total:	45.25
104440	05/14/24	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - LN	21.63
			Vendor Total:	21.63
104441	05/14/24	KETTER, ALLISON	MARCH/APRIL MILEAGE	32.80
			Vendor Total:	32.80
104442	05/14/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	26.90
104442	05/14/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	882.00
104442	05/14/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	906.87
104442	05/14/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	1,161.31
104442	05/14/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	1,245.74
104442	05/14/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	901.17
104442	05/14/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	2,775.27

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104442	05/14/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	569.01
104442	05/14/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	432.83
104442	05/14/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	1,162.18
104442	05/14/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	933.15
104442	05/14/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - TIGER DEN	209.24
104442	05/14/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	1,188.48
104442	05/14/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	2,663.69
104442	05/14/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	173.46
104442	05/14/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	876.16
104442	05/14/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	822.90
104442	05/14/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	2,430.83
104442	05/14/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	1,620.84
104442	05/14/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	388.13
104442	05/14/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	5,160.93
104442	05/14/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	555.09
104442	05/14/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	830.90
104442	05/14/24	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - HL	(57.90)
104442	05/14/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	28.34
104443	05/14/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	1,080.52
104443	05/14/24	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - AL	(36.65)
104443	05/14/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	516.43
104443	05/14/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	3,268.81
104443	05/14/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	3,388.59
104443	05/14/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	358.15
104443	05/14/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	424.21
104443	05/14/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	865.35
104443	05/14/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	2,902.03
104443	05/14/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	333.72
104443	05/14/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	460.81
104443	05/14/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	1,759.50
104443	05/14/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	53.36
104443	05/14/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	3,968.69
104443	05/14/24	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - BAKERY	(45.72)
104443	05/14/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	1,803.79
104443	05/14/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	3,434.56
104443	05/14/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - TIGER DEN	206.33
104443	05/14/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	538.85
104443	05/14/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	4,771.50
104443	05/14/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	403.38
104443	05/14/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	732.14
104443	05/14/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	1,101.23
104443	05/14/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	1,581.16
104443	05/14/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	1,019.65
104443	05/14/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	3,239.02
104444	05/14/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	1,778.52
104444	05/14/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	32.93
104444	05/14/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	219.34
104444	05/14/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	2,584.75
104444	05/14/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	3,602.59
104444	05/14/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	338.65
104444	05/14/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	1,188.75
104444	05/14/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	973.36
104444	05/14/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	856.80

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104444	05/14/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	2,614.09
104444	05/14/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	62.34
104444	05/14/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	1,061.78
104444	05/14/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	35.25
104444	05/14/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	4,220.22
104444	05/14/24	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - HS	(101.80)
104444	05/14/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - TIGER DEN	315.93
104444	05/14/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	343.20
104444	05/14/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - TIGER DEN	34.12
104444	05/14/24	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - PT	(56.20)
			Vendor Total:	86,121.55
10014	04/25/24	MENARDS CASHWAY LUMBER	ALKAPLUS/TEST BALL/ULTRA GRAY	6.49
			Vendor Total:	6.49
10014	04/25/24	ODONNELL ACE HARDWARE	CONNECT/BULB/BRASS HOSE/BALL VALVE	29.37
			Vendor Total:	29.37
19688	05/14/24	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - PT	75.60
19688	05/14/24	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - HS	63.00
19688	05/14/24	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - CS	75.60
19688	05/14/24	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - PT	378.00
19688	05/14/24	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - HS	315.00
19688	05/14/24	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - CS	592.20
19688	05/14/24	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - PT	289.80
19688	05/14/24	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - HS	214.20
			Vendor Total:	2,003.40
9952	04/25/24	PAPA JOHNS	FOOD SUPPLIES - PIZZA/JANUARY/FEBRUARY	13,155.00
			Vendor Total:	13,155.00
104445	05/14/24	PEPSI COLA	FOOD SUPPLIES - HS	1,165.21
104445	05/14/24	PEPSI COLA	FOOD SUPPLIES - HS	549.21
104445	05/14/24	PEPSI COLA	FOOD SUPPLIES - TIGER DEN	286.58
			Vendor Total:	2,001.00
9952	04/25/24	PIZZA HUT	FOOD SUPPLIES - PIZZA/JAN/FEB/MARCH	26,434.25
			Vendor Total:	26,434.25
104446	05/14/24	REVTRAK, INC	APRIL PROCESSING FEE - FS	8,709.37
104446	05/14/24	REVTRAK, INC	APRIL PROCESSING FEE - SA	347.43
104446	05/14/24	REVTRAK, INC	APRIL PROCESSING FEE - GF	215.03
			Vendor Total:	9,271.83
19689	05/14/24	SIDECAR COFFEE ROASTERS	TIGER DEN - COFFEE	102.50
			Vendor Total:	102.50
19690	05/14/24	STAR REFRIGERATION COMPANY	CH - REACH IN FREEZER REPAIR	560.92
			Vendor Total:	560.92
104447	05/14/24	WILSON RESTAURANT SUPPLY	LN - JONESBORO COLD/HOT WELL REPAIR	190.00
104447	05/14/24	WILSON RESTAURANT SUPPLY	AL TRAULSEN COOLER REPAIR	205.00
104447	05/14/24	WILSON RESTAURANT SUPPLY	HS ICE MACHINE	246.00
			Vendor Total:	641.00
			Checking Account Total:	159,722.55
<u>Checking</u>				
		4		
1548	05/14/24	BLACK HAWK AUTO SPRINKLERS INC	JUNE RENT	500.00
			Vendor Total:	500.00
1549	05/14/24	BLACK HAWK ROOF CO INC	NEW NATATORIUM #7	5,206.41
			Vendor Total:	5,206.41

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
1550	05/14/24	CAMENZIND MASONRY LLC	POOL #6	19,000.00
			Vendor Total:	19,000.00
1551	05/14/24	CEDAR VALLEY STEEL INC	POOL #17	12,483.00
			Vendor Total:	12,483.00
12416	05/14/24	CONCRETE POLY FIX	REMOVE TRIP HAZARD/NORTH CEDAR	729.00
12416	05/14/24	CONCRETE POLY FIX	REMOVE TRIP HAZARDS @ PEET JR. HIGH	1,251.00
12416	05/14/24	CONCRETE POLY FIX	REMOVE TRIP HAZARD @ OHE	522.00
			Vendor Total:	2,502.00
1552	05/14/24	CULLIGAN WATER CONDITIONING	PEET WATER HEATER REPLACEMENT	8,763.17
			Vendor Total:	8,763.17
1553	05/14/24	DATAVIZION LLC	NETWORKING /ITS / TICKET #10492	47,213.85
			Vendor Total:	47,213.85
1554	05/14/24	ELIZABETH BLAKE, LLC	JUNE RENT	1,500.00
			Vendor Total:	1,500.00
1555	05/14/24	FORD METRO INC	NEW POOL #12	17,702.53
			Vendor Total:	17,702.53
9975	04/25/24	GRAYBAR	CAMERA EQPM/NEW HS (SAFETY GRANT)	7,134.23
9975	04/25/24	GRAYBAR	SUPPLIES/ITS	1,822.81
			Vendor Total:	8,957.04
1556	05/14/24	HILSABECK SCHACHT INC	NEW POOL 5995 #6	31,163.71
			Vendor Total:	31,163.71
1557	05/14/24	JOHNSON CONTROLS, INC	LIEBERT A/C SYSTEM ESC	32,980.00
1557	05/14/24	JOHNSON CONTROLS, INC	CARD ACCESS SOFTWARE	7,200.00
			Vendor Total:	40,180.00
1558	05/14/24	K & W ELECTRIC, INC	NEW POOL #11	119,509.19
			Vendor Total:	119,509.19
1559	05/14/24	OWEN CONTRACTING INC	POOL 19116 #2	22,376.30
			Vendor Total:	22,376.30
1560	05/14/24	PETERS CONSTRUCTION CORPORATION	NEW POOL 2210200 #15	14,438.10
1560	05/14/24	PETERS CONSTRUCTION CORPORATION	NEW POOL 2210200 #16	1,572.25
			Vendor Total:	16,010.35
1561	05/14/24	REEL DEAL HOLDINGS LLC	JUNE RENT	4,900.00
			Vendor Total:	4,900.00
12417	05/14/24	RSP & ASSOCIATES, LLC	ENROLLMENT ANALYSIS	17,000.00
			Vendor Total:	17,000.00
1562	05/14/24	SAILFISH PROPERTIES LLC	JUNE RENT	500.00
			Vendor Total:	500.00
9975	04/25/24	SANGOMA - PHONE CHARGES	PHONE LINES	940.58
			Vendor Total:	940.58
1563	05/14/24	STORY CONSTRUCTION CO	NEW POOL 21404 #26	40,519.26
			Vendor Total:	40,519.26
1564	05/14/24	TEAM SERVICES INC	57-980 HS NATATORUM	1,178.03
			Vendor Total:	1,178.03
1565	05/14/24	TERRACON CONSULTANTS, INC	2024 CF ROOF IMPROVEMENTS	4,050.00
			Vendor Total:	4,050.00
1566	05/14/24	TRUENORTH COMPANIES LC	24-24 INSTALLATION/BUILDERS RISK	6,001.00
			Vendor Total:	6,001.00
1567	05/14/24	YOUNG PLUMBING & HEATING CO	NEW POOL 255PW #11	290,044.50
			Vendor Total:	290,044.50
			Checking Account Total:	718,200.92

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511	04/26/24	AFFINITECH INC	NEW HS AV EQUIPMENT PJ6979 #2	497,800.00
			Vendor Total:	497,800.00
9933	04/25/24	AMAZON.COM	PEGBOARD RACK/NEW HIGH SCHOOL	39.88
			Vendor Total:	39.88
9940	04/25/24	BMO MASTERCARD	WHIRLPOOLS/NEW HIGH SCHOOL	14,546.26
9940	04/25/24	BMO MASTERCARD	TOOL CABINET/NEW HIGH SCHOOL	1,653.98
9940	04/25/24	BMO MASTERCARD	POTTERY WHEEL/NEW HIGH SCHOOL	6,480.00
			Vendor Total:	22,680.24
512	05/14/24	CEDAR VALLEY STEEL INC	NEW HS 2100-007 #34	42,101.67
			Vendor Total:	42,101.67
513	05/14/24	CORE STRUCTURAL SERVICES LLC	NEW HS 20120 #26	4,750.00
			Vendor Total:	4,750.00
205	05/14/24	DIRECT APPLIANCE & TV CENTER	APPLIANCES/NEW HIGH SCHOOL	1,531.90
205	05/14/24	DIRECT APPLIANCE & TV CENTER	APPLIANCES/NEW HIGH SCHOOL	1,563.80
205	05/14/24	DIRECT APPLIANCE & TV CENTER	APPLIANCES/NEW HIGH SCHOOL	5,031.00
			Vendor Total:	8,126.70
514	05/14/24	H2I GROUP INC	NEW HS 43746, 82679 #8	2,280.00
			Vendor Total:	2,280.00
515	05/14/24	HILSABECK SCHACHT INC	NEW HS 5550 #29	15,967.14
			Vendor Total:	15,967.14
516	05/14/24	MILLER FENCE & FLAG CO., INC	HS - STORAGE CAGES FENCING	22,277.51
			Vendor Total:	22,277.51
9942	04/25/24	NASSCO INC	NEW HS - MOVING BOXES	1,287.60
			Vendor Total:	1,287.60
517	05/14/24	OWEN CONTRACTING INC	NEW HS 17421 #21	192,195.44
			Vendor Total:	192,195.44
518	05/14/24	PETERS CONSTRUCTION CORPORATION	NEW HS 2100700 #33	10,082.04
			Vendor Total:	10,082.04
519	05/14/24	PETERSON CONTRACTORS INC	NEW HS 17421 #15	35,861.16
			Vendor Total:	35,861.16
9931	04/25/24	POLKS LOCK SERVICE LLC	NEW HS - MORTISE/SPRING COLLAR	335.00
			Vendor Total:	335.00
520	05/14/24	PROSHIELD FIRE & SECURITY	FIRE EXTINGUISHERS FOR NEW HIGH SCHOOL	7,964.00
			Vendor Total:	7,964.00
521	05/14/24	RAPIDS FOODSERVICE WHOLESALE INC	NEW HS BID 11-1 #18	32,910.19
			Vendor Total:	32,910.19
9940	04/25/24	SAMS CLUB	WORKBENCH/NEW HIGH SCHOOL ART DEPT	879.92
			Vendor Total:	879.92
522	05/14/24	STORY CONSTRUCTION CO	NEW HS PROFESSIONAL SERVICES - 17421 #52	152,883.28
			Vendor Total:	152,883.28
523	05/14/24	SYSTEMWORKS LLC	NEW HS - DESIGN & SUBMITTAL REVIEW #12	14,040.00
			Vendor Total:	14,040.00
524	05/14/24	TK ELEVATOR INC	NEW HS ELEVATOR WORK #3	68,782.66
			Vendor Total:	68,782.66
525	05/14/24	TRUENORTH COMPANIES LC	23/24 EXTEND BUILDERS RISK ENDORSEMENT	7,234.00
			Vendor Total:	7,234.00
526	05/14/24	YOUNG PLUMBING & HEATING CO	NEW HS 105PW #35	112,787.80
			Vendor Total:	112,787.80

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
527	05/14/24	YOUNG'S PAINTING & DECORATING	NEW HS #19	31,350.00

Vendor Total: 31,350.00

Checking Account Total: 1,284,616.23

REPORT TOTAL: \$3,185,658.31