

BOARD REPORT

2.10.2025

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking		1		
10865	01/24/25	24 HOUR WRISTBANDS	CREDIT TAX REFUND	(6.79)
			Vendor Total:	(6.79)
10812	01/24/25	A 2KDIRECT INC COMPANY	DIGITAL ADS HIRING/TPC DONATIONS/DISTRIC	307.04
			Vendor Total:	307.04
10876	02/11/25	ACCIDENT FUND INS CO OF AMERICA	WORK COMP	3,030.37
			Vendor Total:	3,030.37
174724	02/11/25	AHLERS AND COONEY PC	PROFESSIONAL SERVICES	94.50
174724	02/11/25	AHLERS AND COONEY PC	PROFESSIONAL SERVICES	800.50
174724	02/11/25	AHLERS AND COONEY PC	PROFESSIONAL SERVICES	670.50
			Vendor Total:	1,565.50
10855	01/24/25	ALDIS	HL - HOLMES HOLIDAY HOOPLA	30.90
			Vendor Total:	30.90
10844	01/24/25	AMAZON.COM	DISTRICT WEBSITE HOSTING - DECEMBER	6,024.19
10801	01/24/25	AMAZON.COM	LIBRARY BOOK/PEET	25.95
10801	01/24/25	AMAZON.COM	BOOKS/PEET	24.15
10801	01/24/25	AMAZON.COM	LIBRARY BOOKS/PEET	37.99
10801	01/24/25	AMAZON.COM	BINOCULARS/NC EXCELLENCE GRANT - OLSEN	75.90
10801	01/24/25	AMAZON.COM	BROCHURE HOLDER/HIGH SCHOOL	55.99
10801	01/24/25	AMAZON.COM	SUPPLIES/HANSEN EXCELLENCE GRANT	473.78
10801	01/24/25	AMAZON.COM	LAMINATOR/HANSEN	1,847.35
10801	01/24/25	AMAZON.COM	SUPPLIES/HN EXCELLENCE GRANT - KIRCHNER	11.71
10801	01/24/25	AMAZON.COM	MAGICARD RIBBON/HOLMES	56.85
10801	01/24/25	AMAZON.COM	SUPPLIES/HOLMES	177.69
10801	01/24/25	AMAZON.COM	BOOKCASE/HIGH SCHOOL	54.72
10801	01/24/25	AMAZON.COM	BOOKS/HOLMES	48.16
10801	01/24/25	AMAZON.COM	PHONE ADAPTER/ITS TICKET #14503	186.45
10801	01/24/25	AMAZON.COM	UPS BATTERIES/ITS TICKET 14548	1,887.92
10801	01/24/25	AMAZON.COM	ADAPTERS/ITS TICKET #14553	174.75
10801	01/24/25	AMAZON.COM	YARN/HOLMES	28.63
10801	01/24/25	AMAZON.COM	CABLE SPLITTER/HANSEN	16.77
10801	01/24/25	AMAZON.COM	VOLTAGE TESTER/HIGH SCHOOL	59.94
10801	01/24/25	AMAZON.COM	PRESENTATION CLICKER/LINCOLN	14.19
10801	01/24/25	AMAZON.COM	SUPPLIES/HL EXCELLENCE GRANT - PROUTY	1,246.97
10801	01/24/25	AMAZON.COM	BOOKS/NORTH CEDAR	103.81
10801	01/24/25	AMAZON.COM	SUPPLIES/SOUTHDALE	19.96
10801	01/24/25	AMAZON.COM	DRY ERASE MARKERS/ADMINISTRATION	11.49
10801	01/24/25	AMAZON.COM	BOOKS/ADMINISTRATION	66.43
10801	01/24/25	AMAZON.COM	DRINKING FOUNTAIN/HOLMES	522.84
10801	01/24/25	AMAZON.COM	SUPPLIES/HANSEN	63.73
10801	01/24/25	AMAZON.COM	HOT CUPS/LINCOLN	125.98
10801	01/24/25	AMAZON.COM	BASE TEN STARTER KIT/HANSEN	28.50
10801	01/24/25	AMAZON.COM	LIBRARY BOOKS/LINCOLN	418.04
10801	01/24/25	AMAZON.COM	BOOKS/HOLMES	19.40
10801	01/24/25	AMAZON.COM	SUPPLIES/HANSEN	107.95
10801	01/24/25	AMAZON.COM	HOLDER/HIGH SCHOOL	38.94
10801	01/24/25	AMAZON.COM	SUPPLIES/ORCHARD HILL 4TH GR	24.38

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10801	01/24/25	AMAZON.COM	SUPPLIES/LN EXCELLENCE GRANT-RASMUSSEN	142.99
10801	01/24/25	AMAZON.COM	BOOK/HOLMES	29.97
10801	01/24/25	AMAZON.COM	SHARPS CONTAINER/LINCOLN NURSE	14.99
10801	01/24/25	AMAZON.COM	SUPPLIES/ADMINISTRATION	60.80
10801	01/24/25	AMAZON.COM	CALENDAR/ADMINISTRATION	14.00
10801	01/24/25	AMAZON.COM	CHAIR MAT/CENTRAL SERVICE	69.00
10801	01/24/25	AMAZON.COM	BATTERIES/ITS TICKET #14653	821.30
10801	01/24/25	AMAZON.COM	BOOK/PEET	14.04
10801	01/24/25	AMAZON.COM	BOOKS/ORCHARD HILL	63.49
10801	01/24/25	AMAZON.COM	WALKIE TALKIES/LINCOLN	104.99
10801	01/24/25	AMAZON.COM	BOOKS/ALDRICH	49.96
10801	01/24/25	AMAZON.COM	BADGE REELS/ADMINISTRATION	103.92
10801	01/24/25	AMAZON.COM	BATTERIES/ITS TICKET #14686	471.98
10801	01/24/25	AMAZON.COM	PC STICKS/ITS TICKET #14722	512.97
10801	01/24/25	AMAZON.COM	CHARGING CABLES/LN EXCELLENCE GRANT-RASM	9.99
10801	01/24/25	AMAZON.COM	SUPPLIES/HIGH SCHOOL	11.99
			Vendor Total:	16,577.88
174725	02/11/25	ANDERSON, HEIDI	DECEMBER MILEAGE	12.76
			Vendor Total:	12.76
10815	01/24/25	AQUA BACKFLOW	BACKFLOW TESTING	49.75
10866	01/24/25	AQUA BACKFLOW	BACK FLOW TESTING	29.85
			Vendor Total:	79.60
174726	02/11/25	ARNOLD MOTOR SUPPLY LLP	HS IND TECH - RESALE/CREDIT	(100.00)
174726	02/11/25	ARNOLD MOTOR SUPPLY LLP	HS IND TECH - RESALE/KEITH REYNOLDS	(238.14)
174726	02/11/25	ARNOLD MOTOR SUPPLY LLP	HS IND TECH - CREDIT STABILIZER BAR	(72.48)
174726	02/11/25	ARNOLD MOTOR SUPPLY LLP	CREDIT BRAKE ROTOR	(279.52)
174726	02/11/25	ARNOLD MOTOR SUPPLY LLP	CREDIT CORES	(120.00)
174726	02/11/25	ARNOLD MOTOR SUPPLY LLP	HS IND TECH - RESALE/AIDEN SCHMIDT	230.59
174726	02/11/25	ARNOLD MOTOR SUPPLY LLP	HS IND TECH - RESALE/KEITH REYNOLDS	330.29
174726	02/11/25	ARNOLD MOTOR SUPPLY LLP	HS IND TECH - RESALE/KEITH REYNOLDS	119.07
10810	01/24/25	ARNOLD MOTOR SUPPLY LLP	BATTERY/CORE	374.94
174726	02/11/25	ARNOLD MOTOR SUPPLY LLP	HS IND TECH - RESALE/OWYN REILLY	330.39
174726	02/11/25	ARNOLD MOTOR SUPPLY LLP	HS IND TECH - RESALE/BRIAN SUITER	445.46
174726	02/11/25	ARNOLD MOTOR SUPPLY LLP	HS IND TECH - RESALE/RAFAEL BENITEZ	410.93
174726	02/11/25	ARNOLD MOTOR SUPPLY LLP	HS IND TECH - PRIME/ORG COMPAT	26.30
174726	02/11/25	ARNOLD MOTOR SUPPLY LLP	HS IND TECH - THERMOSTAT/GLOVES	103.63
174726	02/11/25	ARNOLD MOTOR SUPPLY LLP	FUEL FILTER/OIL FILTER	89.10
174726	02/11/25	ARNOLD MOTOR SUPPLY LLP	BRAKE ROTOR/BRAKE PAD/CALIPER	627.88
174726	02/11/25	ARNOLD MOTOR SUPPLY LLP	KREW 400 SHOP	11.56
174726	02/11/25	ARNOLD MOTOR SUPPLY LLP	OIL FILTERS/STD HALOGEN	57.58
			Vendor Total:	2,347.58
35287	02/11/25	ARTISAN CEILING SYSTEM	HL - REMOVE/REINSTALL CEILING TILES	170.00
			Vendor Total:	170.00
35288	02/11/25	AVESIS THIRD PARTY ADMIN INC	JANUARY/FEBRUARY PREMIUM	13,721.52

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			Vendor Total:	13,721.52
174727	02/11/25	BAKKER, JACQUELINE	DECEMBER MILEAGE	15.08
			Vendor Total:	15.08
174728	02/11/25	BLACK HAWK RENTAL	FLOAT BOWL GASKET/KOEHLER PUMP	58.73
			Vendor Total:	58.73
174729	02/11/25	BLACKMER, DERRICK	REIMB MEAL	7.38
			Vendor Total:	7.38
10838	01/24/25	BLAINS FARM AND FLEET	LN MCELROY - STUDENT WINTER GEAR/SJ	36.99
10841	01/24/25	BLAINS FARM AND FLEET	ALUM STEPLADDER	49.99
			Vendor Total:	86.98
10812	01/24/25	BMO MASTERCARD	ADOBE/APPLE/MEDIUM SUB/STRONG BRAND SOCI	155.28
10814	01/24/25	BMO MASTERCARD	PADLET SOFTWARE/CANVA SOFTWARE	39.99
10817	01/24/25	BMO MASTERCARD	ONLINE FAX/HORSAGER LEADERSHIP	5,017.82
10818	01/24/25	BMO MASTERCARD	HS - FIRE EXTINGUISHER CABINET LOCK LATC	160.28
10822	01/24/25	BMO MASTERCARD	MEMORIAL DONATIONS/BAKE SALE DONATION	75.00
10826	01/24/25	BMO MASTERCARD	HS WGOLF - TEAM POLOS	391.78
10829	01/24/25	BMO MASTERCARD	CONCESSION RETURNS/DSM REGISTER SUB	9.99
10835	01/24/25	BMO MASTERCARD	CHEF ANN TRAINING - A KETTER/C DAWSON	298.00
10843	01/24/25	BMO MASTERCARD	NC - PD DAY GUEST SPEAKER SUPPLIES/CHADS	54.06
10844	01/24/25	BMO MASTERCARD	GODADDY/LENOVO MONITORS/SIMPLISAFE/CANVA	2,645.27
10845	01/24/25	BMO MASTERCARD	ALLIANCE FOR YOUNG ARTISTS CONTEST FEE	30.00
10851	01/24/25	BMO MASTERCARD	CH - STAFF PHOTO/SHUTTERFLY	25.67
10856	01/24/25	BMO MASTERCARD	SD - STAFF MEAL	540.00
10857	01/24/25	BMO MASTERCARD	UPS - POSTAGE TO RETURN PO 148092	52.02
10858	01/24/25	BMO MASTERCARD	GO ILAWN -LANDSCAPE MAPPING SUBSCRIPTION	54.95
10808	01/24/25	BMO MASTERCARD	CREDIT PARKING FROM ITEC CONF-THOMPSON	(59.92)
10861	01/24/25	BMO MASTERCARD	HS COURSE LIST SUBSCRIPTION/AWESOME TABL	374.00
10863	01/24/25	BMO MASTERCARD	HL IND TECH - SPRAY PAINT/WAX PAPER	82.80
10865	01/24/25	BMO MASTERCARD	URBAN PIE - CAPS ALUMNI SOCIAL SUPPLIES	110.29
10807	01/24/25	BMO MASTERCARD	3D PRINTER/HOLMES	(24.77)
			Vendor Total:	10,032.51
10807	01/24/25	BOBS GUITARS	SUPPLIES/PT EXCELLENCE GRANT - HARTMAN	333.80
			Vendor Total:	333.80
10818	01/24/25	BUILDERS SELECT	CH - GUITAR HOOKS/CH PTU	187.96
10819	01/24/25	BUILDERS SELECT	HS CAPS - MUD MIXER/JOINT COMPOUND/CAULK	37.97
			Vendor Total:	225.93
174730	02/11/25	C & B MATERIAL HANDLING LLC	AD - MAINTENANCE/REPAIR	592.40
			Vendor Total:	592.40
35289	02/11/25	CARNEY ALEXANDER MAROLD & CO	PROFESSIONAL SERVICES	22,800.00
			Vendor Total:	22,800.00
174731	02/11/25	CAROLINA BIOLOGICAL SUPPLY CO	SUPPLIES/SD EXCELLENCE	1,052.42

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			GRANT - CAMENZIND	
174731	02/11/25	CAROLINA BIOLOGICAL SUPPLY CO	SUPPLIES/SD EXCELLENCE	351.88
			GRANT - CAMENZIND	
174731	02/11/25	CAROLINA BIOLOGICAL SUPPLY CO	SCIENCE SUPPLIES/HIGH SCHOOL	91.32
174731	02/11/25	CAROLINA BIOLOGICAL SUPPLY CO	SUPPLIES/SD EXCELLENCE	(737.58)
			GRANT - CAMENZIND	
174731	02/11/25	CAROLINA BIOLOGICAL SUPPLY CO	SCIENCE SUPPLIES/HIGH SCHOOL	393.04
			Vendor Total:	1,151.08
10877	02/11/25	CEDAR FALLS COMMUNITY SCHOOLS	LIABILITY INSURANCE - PARENTS WHO CARE	270.00
10877	02/11/25	CEDAR FALLS COMMUNITY SCHOOLS	LIABILITY INSURANCE - SOUTHDAL E IMPACT	270.00
10877	02/11/25	CEDAR FALLS COMMUNITY SCHOOLS	STAFF WORKERS 24/25 1ST QTR	23.00
10877	02/11/25	CEDAR FALLS COMMUNITY SCHOOLS	STAFF WORKERS 24/25 2ND QTR	649.72
10877	02/11/25	CEDAR FALLS COMMUNITY SCHOOLS	LIABILITY INSURANCE - ATHLETIC BOOSTERS	270.00
			Vendor Total:	1,482.72
10826	01/24/25	CEDAR FALLS POST OFFICE	HS SOCIAL STUDIES POSTAGE	12.10
			Vendor Total:	12.10
35290	02/11/25	CEDAR FALLS UTILITIES	DECEMBER UTILITIES	153,586.59
35291	02/11/25	CEDAR FALLS UTILITIES	JANUARY UTILITIES - ESC/TAP	2,134.87
			Vendor Total:	155,721.46
174732	02/11/25	CHASE, DAWN	REIMB MEAL	45.00
			Vendor Total:	45.00
10814	01/24/25	CHATGPT PLUS	CHATGPT SUBSCRIPTION - T ESTEP	20.00
10850	01/24/25	CHATGPT PLUS	CHATGPT SUBSCRIPTION - E ROSBURG	20.00
10861	01/24/25	CHATGPT PLUS	CHAPGPT SUBSCRIPTION - B UNRUH	20.00
			Vendor Total:	60.00
35292	02/11/25	CITY OF CEDAR FALLS	2024-25 SCHOOL RESOURCE OFFICER X2	75,000.00
			Vendor Total:	75,000.00
174733	02/11/25	CLARK, AUTUMN	JANUARY MILEAGE	8.00
			Vendor Total:	8.00
10807	01/24/25	COLUMN SOFTWARE PBC	PUBLISH BOARD MINUTES/BILL 11.11.24	436.56
10807	01/24/25	COLUMN SOFTWARE PBC	PUBLISH IASB CONFERENCE MINUTES	15.73
10807	01/24/25	COLUMN SOFTWARE PBC	PUBLISH BOARD MINUTES/BILL 12.09.24	357.90
10807	01/24/25	COLUMN SOFTWARE PBC	PUBLISH SPECIAL SESSION 12.20.24	29.89
			Vendor Total:	840.08
10812	01/24/25	CONSTANT CONTACT	E-NEWSLETTER SERVICE	167.00
			Vendor Total:	167.00
174734	02/11/25	COOLEY PUMPING LLC	AD - DRAIN LINE CLEANING	155.00
			Vendor Total:	155.00
10864	01/24/25	CPI - CRISIS PREVENTION INSTITUTE INC	CPI BLENDED LEARNING LICENSES	745.35
			Vendor Total:	745.35
10810	01/24/25	CULLIGAN WATER CONDITIONING	WATER SOFTENER SALT	205.80
			Vendor Total:	205.80
174735	02/11/25	D & G METAL WORKS INC	ORCHARD HILL FASCIA REPLACEMENT	400.00
			Vendor Total:	400.00
35293	02/11/25	DELL ON-LINE	STAFF LAPTOP /HS /TICKET 14786	789.76

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			Vendor Total:	789.76
174736	02/11/25	DEMCO INC	SUPPLIES/PEET	46.32
			Vendor Total:	46.32
10833	01/24/25	DENNIS SUPPLY COMPANY	THERMOSTAT/WIRE	100.86
			Vendor Total:	100.86
35294	02/11/25	DENVER COMMUNITY SCHOOLS	2024/2025 OPEN ENROLLMENT 1ST SEMESTER	25,087.56
			Vendor Total:	25,087.56
10802	01/24/25	DOLLAR TREE	PT FCS - SUPPLIES	6.32
10830	01/24/25	DOLLAR TREE	HL - HOOPLA SUPPLIES	15.00
10807	01/24/25	DOLLAR TREE	PRESENTATION BOARDS/PEET	30.00
			Vendor Total:	51.32
10812	01/24/25	DROPBOX	ARCHIVAL COMPUTER/PHOTO BACKUP	128.27
			Vendor Total:	128.27
174737	02/11/25	DROSTE, MEGAN	DECEMBER MILEAGE	57.00
			Vendor Total:	57.00
10820	01/24/25	EBAY	LAPTOP BATTERY/EPSON REMOTES	77.88
			Vendor Total:	77.88
10817	01/24/25	EEOC TRAINING INSTITUTE	WHAT EMPLOYERS NEED TO KNOW REGIST	275.00
			Vendor Total:	275.00
35295	02/11/25	ELECTRICAL ENGINEER & EQUIPMT CO	GEL LED	1,164.00
35295	02/11/25	ELECTRICAL ENGINEER & EQUIPMT CO	GEL LED	232.80
			Vendor Total:	1,396.80
174738	02/11/25	ENGELS, BRITTAN	NOV/DEC MILEAGE	33.64
			Vendor Total:	33.64
10825	01/24/25	FAREWAY STORES	HS STAFF - BREAKFAST SUPPLIES	6.65
10826	01/24/25	FAREWAY STORES	TIGER DEN SUPPLIES/CLASSROOM SUPPLIES	45.74
10831	01/24/25	FAREWAY STORES	HL SCIENCE CLUB - SUPPLIES	73.55
10832	01/24/25	FAREWAY STORES	HL - HOOPLA SUPPLIES	12.96
10838	01/24/25	FAREWAY STORES	LN GENERAL DONATIONS - 6TH GR SNACKS	56.55
10855	01/24/25	FAREWAY STORES	HL FCS - FOOD LAB SUPPLIES	49.96
			Vendor Total:	245.41
10833	01/24/25	FASTENAL COMPANY	NUT DRIVER/SAMMY DST	41.03
			Vendor Total:	41.03
10866	01/24/25	FERGUSON ENTERPRISES INC #520	CREDIT CNTL MOD	(220.82)
10866	01/24/25	FERGUSON ENTERPRISES INC #520	SPUD COUP ASSY CP/VB CP	922.56
10866	01/24/25	FERGUSON ENTERPRISES INC #520	HDL LEV LAV FCT	60.79
10866	01/24/25	FERGUSON ENTERPRISES INC #520	CNTL MOD/6 VDC SLND ASSY	456.82
10866	01/24/25	FERGUSON ENTERPRISES INC #520	WATERSENTRY PLUS FLTR LK	89.99
10866	01/24/25	FERGUSON ENTERPRISES INC #520	GPM ELEC LAV ECT	527.68
			Vendor Total:	1,837.02
10860	01/24/25	FLEET FARM	HAMER DRILL/FUEL NOZZLE	373.99
			Vendor Total:	373.99
174739	02/11/25	FULL COMPASS SYSTEMS	CD PLAYER / RM 1108 /HS	213.24
174739	02/11/25	FULL COMPASS SYSTEMS	STOCK AUDIO EQUIPMENT /DISTRICT	1,428.66
			Vendor Total:	1,641.90
174740	02/11/25	GETZ, EMILY	DECEMBER MILEAGE	34.92
			Vendor Total:	34.92
35296	02/11/25	GILL ATHLETICS	SUPPLIES/HIGH SCHOOL	395.88
			Vendor Total:	395.88

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35297	02/11/25	GO YARD SPORTS LLC	HS BASEBALL BOOSTERS - FACILITY RENTAL	300.00
35297	02/11/25	GO YARD SPORTS LLC	HS BASEBALL BOOSTERS - HITTING CAMP	400.00
Vendor Total:				700.00
174741	02/11/25	GORBY, BRITTANY	REIMB MEAL	30.00
Vendor Total:				30.00
174742	02/11/25	GORDON FLESCH CO INC	SD - COLOR TONER NOT ON CONTRACT	153.00
174742	02/11/25	GORDON FLESCH CO INC	HL - STAPLES	72.58
174742	02/11/25	GORDON FLESCH CO INC	PRINTER CONTRACT/DISTRICT	1,524.75
Vendor Total:				1,750.33
10810	01/24/25	GRAINGER, WW	BATTERIES	306.04
10833	01/24/25	GRAINGER, WW	PORTABLE OUTLET BOX	90.18
Vendor Total:				396.22
10834	01/24/25	GRAYBAR	CABLE/JACKS	1,865.55
Vendor Total:				1,865.55
174743	02/11/25	GRIFFIN, BRENNNA	DECEMBER MILEAGE	182.50
Vendor Total:				182.50
174744	02/11/25	GUMDROP BOOKS	LIBRARY BOOKS/ALDRICH	1,898.75
Vendor Total:				1,898.75
174745	02/11/25	H2I GROUP INC	MASTER LOCKER LOCKS/PEET JR HIGH	600.00
Vendor Total:				600.00
10830	01/24/25	HANSEN'S DAIRY LLC	HL - HOOPLA SUPPLIES	36.45
Vendor Total:				36.45
10819	01/24/25	HARBOR FREIGHT TOOLS	HS CAPS - BATTERIES/FLUSH CUT SAW/TRAYS	116.84
10847	01/24/25	HARBOR FREIGHT TOOLS	HL IND TECH - PULL SAW/GLOVES/COPING SAW	59.88
Vendor Total:				176.72
174746	02/11/25	HAWKEYE COMMUNITY COLLEGE	SCHOOL BUS LICENSE - R HEASLEY	999.00
Vendor Total:				999.00
174747	02/11/25	HAWKEYE STAGES	MBKB CHARTER BUS 1/14 CR JEFFERSON	2,189.00
Vendor Total:				2,189.00
174748	02/11/25	HEATH, DIANE	REIMB MEAL	22.97
Vendor Total:				22.97
174749	02/11/25	HENRIKSEN, HOLLY	NOVEMBER/DECEMBER MILEAGE	35.96
Vendor Total:				35.96
10827	01/24/25	HOBBY LOBBY	HS ART - SUPPLIES	23.47
10847	01/24/25	HOBBY LOBBY	HL IND TECH - MARBLES	9.61
Vendor Total:				33.08
174750	02/11/25	HOLCOMB, LINDSEY	REIMB MEAL	30.00
Vendor Total:				30.00
174751	02/11/25	HOMEWOOD, DIRK	DECEMBER MILEAGE	20.88
Vendor Total:				20.88
10832	01/24/25	HURTS DONUT CO - CEDAR FALLS	HL - HOOPLA SUPPLIES	28.00
Vendor Total:				28.00
10802	01/24/25	HY-VEE	PT FCS SUPPLIES/PT PALOOZA/PT TIGER TIME	102.36
10803	01/24/25	HY-VEE	HS/HL FCS - FOOD LAB SUPPLIES	509.63
10813	01/24/25	HY-VEE	HS FCS - FOOD LAB SUPPLIES	221.73
10830	01/24/25	HY-VEE	HL - HOOPLA SUPPLIES	176.16
10857	01/24/25	HY-VEE	AD - SUPPLIES	31.96
Vendor Total:				1,041.84

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35298	02/11/25	INDEPENDENCE COMMUNITY SCHOOL	2024/2025 OPEN ENROLLMENT 1ST SEMESTER	4,181.06
Vendor Total:				4,181.06
35299	02/11/25	INFOMAX OFFICE SYSTEMS INC	MAINTENANCE/HIGH SCHOOL MEDIA CENTER	29.38
35299	02/11/25	INFOMAX OFFICE SYSTEMS INC	MAINTENANCE/HIGH SCHOOL MAIN OFFICE	15.77
35299	02/11/25	INFOMAX OFFICE SYSTEMS INC	MAINTENANCE/ALDRICH	36.06
35299	02/11/25	INFOMAX OFFICE SYSTEMS INC	MAINTENANCE/HIGH SCHOOL BAND	16.99
35299	02/11/25	INFOMAX OFFICE SYSTEMS INC	MAINTENANCE/HIGH SCHOOL WEST WING MIDDLE	65.72
35299	02/11/25	INFOMAX OFFICE SYSTEMS INC	MAINTENANCE/HS TEACHER AREA UPPER LEVEL	59.25
35299	02/11/25	INFOMAX OFFICE SYSTEMS INC	MAINTENANCE/HIGH SCHOOL LOWER LEVEL EAST	59.35
35299	02/11/25	INFOMAX OFFICE SYSTEMS INC	MAINTENANCE/HIGH SCHOOL LOWER LEVEL WEST	63.32
35299	02/11/25	INFOMAX OFFICE SYSTEMS INC	MAINTENANCE/HIGH SCHOOL ATTENDANCE	4.86
35299	02/11/25	INFOMAX OFFICE SYSTEMS INC	HS STAPLES	436.40
Vendor Total:				787.10
10830	01/24/25	IOWA CHORAL DIRECTORS ASSOC.	HL VOCAL - 7/8 BASS CLEF SHEET MUSIC	3.50
Vendor Total:				3.50
35300	02/11/25	IOWA DEPARTMENT OF HUMAN SERVICES	DECEMBER MEDICAID	24,501.89
35300	02/11/25	IOWA DEPARTMENT OF HUMAN SERVICES	JANUARY MEDICAID	13,616.26
Vendor Total:				38,118.15
35301	02/11/25	IOWA FALLS CSD	2024/2025 OPEN ENROLLMENT 1ST SEMESTER	2,508.76
Vendor Total:				2,508.76
174752	02/11/25	IOWA SPORTS SUPPLY CO	HS BASEBALL BOOSTERS - BASEBALL HELMET	65.00
174752	02/11/25	IOWA SPORTS SUPPLY CO	HS SOFTBALL BOOSTERS - SOFTBALL HATS	704.00
Vendor Total:				769.00
35302	02/11/25	IOWA VOCATIONAL REHAB SERVICES	2025 TAP	24,849.36
Vendor Total:				24,849.36
174753	02/11/25	ISEBA	FEBRUARY PREMIUM	613,438.58
174753	02/11/25	ISEBA	FEBRUARY PREMIUM	4,766.32
Vendor Total:				618,204.90
10833	01/24/25	JOHNSTONE SUPPLY	GASKET BODY/SEAL KIT	268.33
10833	01/24/25	JOHNSTONE SUPPLY	PUMP CIRCULATOR/FLANGE PUMP	1,814.20
10833	01/24/25	JOHNSTONE SUPPLY	BALL VALVE/ELBOW/PIPE/ADJ ELB	125.54
10853	01/24/25	JOHNSTONE SUPPLY	NITROGEN/FILTER DRIER/POWER SCRUB	399.69
10853	01/24/25	JOHNSTONE SUPPLY	A/C RE-NEW/CONTROL HIGH PRESSURE	108.99
10833	01/24/25	JOHNSTONE SUPPLY	BALL VALVE/THREAD COMPOUND/ZIPIN SCREW	112.39
10815	01/24/25	JOHNSTONE SUPPLY	PLEATED FILTERS	251.04
10853	01/24/25	JOHNSTONE SUPPLY	ADK7 TEST LEAD SET	46.53
10853	01/24/25	JOHNSTONE SUPPLY	NITROGEN-40 CONTENTS	61.50
10815	01/24/25	JOHNSTONE SUPPLY	BELTS/FILTERS	123.68
10853	01/24/25	JOHNSTONE SUPPLY	COPPER COUPLINGS/COPPER REDUCERS	20.88
10853	01/24/25	JOHNSTONE SUPPLY	THERMAL SOLUTION HONEYWELL BURNER	1,378.30
10853	01/24/25	JOHNSTONE SUPPLY	LEAD TEST 10 PK	27.25
Vendor Total:				4,738.32

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35303	02/11/25	JUNGE, CHRISTIANA	HS CHEER BOOSTERS - REIMB TEAM MEALS	432.27
			Vendor Total:	432.27
174754	02/11/25	KADDATZ, KATIE	AUG/SEP/OCT/NOV/DEC MILEAGE	66.96
			Vendor Total:	66.96
174755	02/11/25	KALEIDOSCOPE SERIES	TICKETS/ELEMENTARY	220.00
174755	02/11/25	KALEIDOSCOPE SERIES	TICKETS/ELEMENTARY	287.00
			Vendor Total:	507.00
174756	02/11/25	KNOX, MIKE	REIMB MEAL	30.77
			Vendor Total:	30.77
174757	02/11/25	KRIZ, EUGENE	REIMB MEAL	37.86
174757	02/11/25	KRIZ, EUGENE	REIMB MEAL	43.81
			Vendor Total:	81.67
174758	02/11/25	LAFORGE LLC	HS IND TECH - SUPPLIES	3,476.63
			Vendor Total:	3,476.63
35304	02/11/25	LAGUNA TEXAS	LASER/HIGH SCHOOL (PRIME 2.0 GRANT)	11,639.00
			Vendor Total:	11,639.00
174759	02/11/25	MADISON NATIONAL LIFE INS CO, INC	FEBRUARY PREMIUM	9,855.73
			Vendor Total:	9,855.73
174760	02/11/25	MARCO INC	COPIER MAINTENANCE/ADMINISTRATION	158.13
174760	02/11/25	MARCO INC	COPIER MAINTENANCE/SD	103.03
174760	02/11/25	MARCO INC	MAINTENANCE/ITS	6.86
			Vendor Total:	268.02
35305	02/11/25	MEMORY MAKERS	BOWLING BOOSTER - 24/25 BOWLING BANNERS	110.00
			Vendor Total:	110.00
10804	01/24/25	MENARDS CASHWAY LUMBER	HS IND TECH - SAW BLADES/TRUSS TIES/SCRE	173.35
10810	01/24/25	MENARDS CASHWAY LUMBER	GLOVES/SHOVEL	0.00
10811	01/24/25	MENARDS CASHWAY LUMBER	DRILL BITS/SCREWS	18.17
10818	01/24/25	MENARDS CASHWAY LUMBER	CH - GUITAR	89.69
10819	01/24/25	MENARDS CASHWAY LUMBER	HOOKS/HINGES/FILLER/SCREWS HS CAPS - FLEXZILLA/BITS/DOWEL/WOOD/H ING	524.95
10827	01/24/25	MENARDS CASHWAY LUMBER	ARCHERY PROJECT	217.74
10841	01/24/25	MENARDS CASHWAY LUMBER	WELD ROD WEAR/RIVET/WASHER/RIVET TOOL	71.89
10845	01/24/25	MENARDS CASHWAY LUMBER	PT SCIENCE SUPPLIES/PRESENTS FROM PEET	51.23
10847	01/24/25	MENARDS CASHWAY LUMBER	HL IND TECH - WOOD/PAINT/TAPE	233.44
10852	01/24/25	MENARDS CASHWAY LUMBER	OVERSHOE/GLOVES/STEEL WOOL/CERAMA BRYTE	44.94
10853	01/24/25	MENARDS CASHWAY LUMBER	WH 2-TO-6 GRNDED WALL TA	4.98
10863	01/24/25	MENARDS CASHWAY LUMBER	HL/HS IND TECH - FILTER/DRILL BITS/RIVET	124.39
			Vendor Total:	1,554.77
174761	02/11/25	MERCYONE OCCUPATIONAL HEALTH	PHYSICALS - ADMINISTRATION	2,000.00
			Vendor Total:	2,000.00
35306	02/11/25	MERCYONE-WATERLOO MEDICAL CENTER	DECEMBER NURSING	76,299.69
			Vendor Total:	76,299.69
10878	02/11/25	MIDWEST GROUP BENEFITS, INC	JANUARY PREMIUM	62.40
			Vendor Total:	62.40
174762	02/11/25	MUSSIG PIANO WORKS	HS BAND - PIANO TUNING	183.00
			Vendor Total:	183.00

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174763	02/11/25	NASCO EDUCATION LLC	PIG LUNGS/ALDRICH	604.80
			Vendor Total:	604.80
174764	02/11/25	NAUMANN, SAMUEL	DECEMBER MILEAGE	18.76
			Vendor Total:	18.76
10860	01/24/25	NEBRASKA - IOWA IND FASTENERS CORP	SPRING T-BOLT/T-BOLT CLAMP	51.76
			Vendor Total:	51.76
174765	02/11/25	NELSON, JANA	REIMB MEAL	29.65
			Vendor Total:	29.65
10853	01/24/25	NEXT GENERATION WIRELESS	GADGET GUARD BLACK ICE	0.00
10853	01/24/25	NEXT GENERATION WIRELESS	GADGET GUARD BLACK ICE	59.99
			Vendor Total:	59.99
174766	02/11/25	NICKERSON, DOUGLAS	REIMB MEAL	31.64
			Vendor Total:	31.64
174767	02/11/25	NORSOLV SYSTEMS ENVIRONMENTAL SERVICES	FILTER DRUM SERVICE	78.50
			Vendor Total:	78.50
174768	02/11/25	NORTH AMERICAN BENEFITS CO	NIS0001 UNIT 1 - JANUARY PREMIUM	785.18
174768	02/11/25	NORTH AMERICAN BENEFITS CO	NIS0001 UNIT 2 - JANUARY PREMIUM	832.25
174768	02/11/25	NORTH AMERICAN BENEFITS CO	NIS0001 UNIT 3 - JANUARY PREMIUM	4,417.52
			Vendor Total:	6,034.95
10849	01/24/25	ODONNELL ACE HARDWARE	HS IND TECH - ANGLE PLUG/PAINT/TAPE/FINS	181.57
10860	01/24/25	ODONNELL ACE HARDWARE	SILICONE/SHOP ANCHORS	62.06
10866	01/24/25	ODONNELL ACE HARDWARE	SPLYFCT/NUTS/BOLTS/SEAL KIT/WASHER/BIT	93.71
10815	01/24/25	ODONNELL ACE HARDWARE	V BELT	8.99
10819	01/24/25	ODONNELL ACE HARDWARE	HS CAPS - 3WAY SWITCH/OUTLET/CAULK	69.32
10863	01/24/25	ODONNELL ACE HARDWARE	HL IND TECH - SPRAY PAINT	123.02
10818	01/24/25	ODONNELL ACE HARDWARE	ANGLE ALUM	23.99
10842	01/24/25	ODONNELL ACE HARDWARE	PLTW - WET/DRY VACUUM/FUNNEL SPILL	52.68
			Vendor Total:	615.34
35307	02/11/25	OELWEIN CSD	2024/2025 OPEN ENROLLMENT 1ST SEMESTER	4,181.40
			Vendor Total:	4,181.40
174769	02/11/25	OLSEN, ANNIE	NOVEMBER MILEAGE	4.32
174769	02/11/25	OLSEN, ANNIE	DECEMBER MILEAGE	15.84
			Vendor Total:	20.16
174770	02/11/25	ONE SOURCE BACKGROUND CHECK INC	BACKGROUND CHECKS	1,452.50
			Vendor Total:	1,452.50
35308	02/11/25	ORCHARD HILL PRESCHOOL	2023-2024 PRESCHOOL	9,074.75
			Vendor Total:	9,074.75
174771	02/11/25	ORR, KEN	REIMB MEAL	25.26
			Vendor Total:	25.26
10814	01/24/25	PANERA BREAD	AD MEETING SUPPLIES	25.21
10862	01/24/25	PANERA BREAD	HS BLT MEETING SUPPLIES	24.74
			Vendor Total:	49.95
174772	02/11/25	PARKER, NATHAN	DECEMBER MILEAGE	5.76
			Vendor Total:	5.76
10821	01/24/25	PAYPAL	HS BAND EQUIPMENT	268.00
			Vendor Total:	268.00
10821	01/24/25	PEPPER & SON INC, JW	HS BAND - MUSIC	50.00
174773	02/11/25	PEPPER & SON INC, JW	MUSIC/ALDRICH	81.49

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174773	02/11/25	PEPPER & SON INC, JW	MUSIC/ALDRICH	69.00
174773	02/11/25	PEPPER & SON INC, JW	HS VOCAL - SUPPLY	23.00
			Vendor Total:	223.49
35309	02/11/25	PETTIT, AMY	REFUND RETURNED LOST BOOK	83.00
			Vendor Total:	83.00
174774	02/11/25	PHELPS UNIFORM SPECIALISTS INC	LAUNDRY SERVICES	113.76
			Vendor Total:	113.76
174775	02/11/25	PHILLIPS, CHRIS	DECEMBER MILEAGE	47.20
			Vendor Total:	47.20
174776	02/11/25	PLAGGE, KRISTIN	DECEMBER MILEAGE	8.80
			Vendor Total:	8.80
10818	01/24/25	POLKS LOCK SERVICE LLC	MASTER KEY CYLINDER/SECURITY KEYS	18.50
			Vendor Total:	18.50
10844	01/24/25	PRAIRIE LIFE STORAGE	MONTHLY RENTAL UNIT 1088	262.00
10844	01/24/25	PRAIRIE LIFE STORAGE	MONTHLY RENTAL UNIT 1002/1099	453.00
			Vendor Total:	715.00
174777	02/11/25	QUADIENT INC-POSTAGE METER RENTAL	METER RENTAL/ADMINISTRATION	162.00
			Vendor Total:	162.00
35310	02/11/25	RADIO COMMUNICATIONS CO	CAMERA INSTALL /ESC	195.00
			Vendor Total:	195.00
174778	02/11/25	RASMUSSEN TOWING, INC	BUS TOWING #10	200.00
			Vendor Total:	200.00
10856	01/24/25	REALLY GREAT READING LLC	SD - BLAST ONLINE/HD WORD ONLINE -SPRING	118.00
			Vendor Total:	118.00
174779	02/11/25	REED, EDWARD	DECEMBER MILEAGE	7.20
			Vendor Total:	7.20
35311	02/11/25	RELAYHUB LLC	DECEMBER MEDICAID	2,529.99
35311	02/11/25	RELAYHUB LLC	JANUARY MEDICAID	1,406.00
35311	02/11/25	RELAYHUB LLC	NOVEMBER MEDICAID	1,223.56
			Vendor Total:	5,159.55
35312	02/11/25	REMAX	OH PARTNER IN ED DISNEY FUNDRAISER	100.00
			Vendor Total:	100.00
10809	01/24/25	RESTOCKIT	BOWL MOPS/BOUNCER BAR/LINERS	231.02
			Vendor Total:	231.02
10821	01/24/25	REVERB.COM	HS BAND - MUSIC SUPPLIES	334.95
			Vendor Total:	334.95
10807	01/24/25	RIVERSIDE INSIGHTS	TESTING/ALL ELEMENTARY	7,537.50
			Vendor Total:	7,537.50
174780	02/11/25	ROE, KRISTI	DECEMBER MILEAGE	11.20
174780	02/11/25	ROE, KRISTI	JANUARY MILEAGE	14.56
			Vendor Total:	25.76
174781	02/11/25	ROETHLER, MIKE	REIMB MEAL	15.00
			Vendor Total:	15.00
35313	02/11/25	ROTARY CLUB OF CEDAR FALLS	CLUB DUES - 3RD QTR - A PATTEE	175.00
			Vendor Total:	175.00
174782	02/11/25	RYSDAM, STACIE	REIMB MEAL	15.00
			Vendor Total:	15.00
10834	01/24/25	SANGOMA - PHONE CHARGES	PHONE FEES - JANUARY	126.02
			Vendor Total:	126.02
174783	02/11/25	SCHLAMP, PAMELA	REIMB MEAL	37.49
			Vendor Total:	37.49

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174784	02/11/25	SCHMIDT, RANDY	REIMB MEAL	31.47
			Vendor Total:	31.47
174785	02/11/25	SCHOOL BUS SALES	RADIO/KIT	743.67
174785	02/11/25	SCHOOL BUS SALES	THRESHOLD TAPE	183.80
174785	02/11/25	SCHOOL BUS SALES	BROWN BELTS/BROWN SEAT TAPE	384.38
174785	02/11/25	SCHOOL BUS SALES	DIPSTICK P/S TANK	73.38
174785	02/11/25	SCHOOL BUS SALES	BUS REPAIR #4	327.61
			Vendor Total:	1,712.84
174786	02/11/25	SCHULTZ STRINGS INC	HS ORCHESTRA - REPAIR	127.50
			Vendor Total:	127.50
35314	02/11/25	SELECTIVE INSURANCE - FLLO	NC - FLOOD INSURANCE	2,679.00
			Vendor Total:	2,679.00
174787	02/11/25	SEMLER-NOLTE, LAUREN	AUG/SEP/OCT/NOV/DEC MILEAGE	70.44
			Vendor Total:	70.44
10859	01/24/25	SHERWIN WILLIAMS CO INC	PAINT/FROG TAPE	31.88
10819	01/24/25	SHERWIN WILLIAMS CO INC	HS CAPS - LINERS/SANDPAPER/PAINT	108.31
			Vendor Total:	140.19
10861	01/24/25	SIGNS BY TOMORROW	JANUARY MAKER CHALLENGE MATS	3,174.00
			Vendor Total:	3,174.00
174788	02/11/25	STEFFEN, JASON	AUGUST/SEPTEMBER MILEAGE	37.12
174788	02/11/25	STEFFEN, JASON	OCTOBER/NOVEMBER MILEAGE	53.36
174788	02/11/25	STEFFEN, JASON	DECEMBER MILEAGE	20.88
			Vendor Total:	111.36
174789	02/11/25	SUCCESSLINK INC	MENTAL HEALTH COUNSELORS	12,083.33
			Vendor Total:	12,083.33
10822	01/24/25	SWEETWATER SOUND LLC	HS BAND - MUSICAL SUPPLIES	68.99
			Vendor Total:	68.99
35315	02/11/25	THOMPSON, JACK	HS VOLUNTEER CLUB/FOUNDATION GRANT	110.00
			Vendor Total:	110.00
174790	02/11/25	THOMPSON, JODI	DECEMBER MILEAGE	19.60
174790	02/11/25	THOMPSON, JODI	JANUARY MILEAGE	30.40
			Vendor Total:	50.00
174791	02/11/25	THURINGER, TAYLOR	JANUARY MILEAGE	10.00
			Vendor Total:	10.00
174792	02/11/25	TRUCK CENTER CO - WATERLOO	BUS REPAIR #10	1,566.03
174792	02/11/25	TRUCK CENTER CO - WATERLOO	ENGINE BLOCK HEATER	66.40
			Vendor Total:	1,632.43
174793	02/11/25	TRZASKOS, MINDY	DECEMBER MILEAGE	30.80
			Vendor Total:	30.80
10844	01/24/25	UBIQUITI INC	MOTION TRACKING DEVICE ON NON UBIQUITI C	408.00
10844	01/24/25	UBIQUITI INC	UNIFI DOORBELL CAMERA FOR STOCK	179.00
			Vendor Total:	587.00
10808	01/24/25	US CELLULAR	DECEMBER CELL PHONES	668.36
			Vendor Total:	668.36
174794	02/11/25	VERNIER SOFTWARE & TECHNOLOGY INC	SUPPLIES/HS EXCELLENCE GRANT-BUSTAMANTE	4,319.00
			Vendor Total:	4,319.00
174795	02/11/25	WAIT, SARAH	DECEMBER MILEAGE	30.96
			Vendor Total:	30.96
10807	01/24/25	WALMART	AD REVERSE ADVENT DONATION - FOOD BANK	25.32
10827	01/24/25	WALMART	HS OFFICE SUPPLIES/LIBRARY	7.95

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			SUPPLIES	
10830	01/24/25	WALMART	HL - HOOPLA SUPPLIES	71.58
10839	01/24/25	WALMART	LN GENERAL DONATION - 3RD/4TH/5TH SNACKS	198.99
10846	01/24/25	WALMART	PT - PRESENTS FROM PEET/STAFF SUPPLIES	126.56
10848	01/24/25	WALMART	PT FCS - FOOD LAB SUPPLIES/PEET-A-PALOOZ	22.02
10854	01/24/25	WALMART	ESC - CALCULATORS FOR PT STUDENTS	110.64
10855	01/24/25	WALMART	HL FCS - FOOD LAB SUPPLIES	10.00
10856	01/24/25	WALMART	SD - STUDENT SUPPLIES/SAFETY PATROL SUPP	84.77
10861	01/24/25	WALMART	ELEM - COMPUTER SCIENCE SUPPLIES	64.76
			Vendor Total:	722.59
174796	02/11/25	WARREN, TORRENCE	NOVEMBER MILEAGE	51.60
174796	02/11/25	WARREN, TORRENCE	DECEMBER MILEAGE	21.20
			Vendor Total:	72.80
174797	02/11/25	WATERLOO COMMUNITY SCHOOLS	24/25 OPEN ENROLLMENT - 1ST SEMESTER	489.12
			Vendor Total:	489.12
174798	02/11/25	WITHAM AUTO CENTER	GLASS ASY REAR	130.09
			Vendor Total:	130.09
35316	02/11/25	WORKSPACE	FURNITURE/HIGH SCHOOL	4,209.66
			Vendor Total:	4,209.66
174799	02/11/25	YOUNG PLUMBING & HEATING CO	HANSEN WELL WATER PIPE REPAIR	2,391.00
			Vendor Total:	2,391.00
			Checking Account Total:	1,227,267.97
<u>Checking</u>		2		
27065	01/30/25	ALLMAN, STEVE	WBKB OFFICIAL V 1/28 CEDAR RAPID PRAIRIE	148.98
			Vendor Total:	148.98
10801	01/24/25	AMAZON.COM	SUPPLIES/HIGH SCHOOL TIGER PALS	13.99
10801	01/24/25	AMAZON.COM	SUPPLIES/PEET	38.98
10801	01/24/25	AMAZON.COM	ANKLE BANDS/HIGH SCHOOL	86.97
10801	01/24/25	AMAZON.COM	ANKLE BANDS/HIGH SCHOOL	(57.98)
10801	01/24/25	AMAZON.COM	COSTUMES/HIGH SCHOOL DRAMA	122.86
10801	01/24/25	AMAZON.COM	WRESTLING AWARDS/HIGH SCHOOL	25.99
10801	01/24/25	AMAZON.COM	COSTUMES/HIGH SCHOOL DRAMA	147.31
10801	01/24/25	AMAZON.COM	COSTUMES/HIGH SCHOOL DRAMA	(25.99)
10801	01/24/25	AMAZON.COM	COSTUMES/HIGH SCHOOL DRAMA	41.39
10801	01/24/25	AMAZON.COM	FOLDING SOFA CHAIR/HIGH SCHOOL DRAMA	126.50
			Vendor Total:	520.02
26933	01/03/25	AMES HIGH SCHOOL	MSWIMMING ENTRY FEE 12/21 MEET	100.00
			Vendor Total:	100.00
10836	01/24/25	ANDYMARK.COM	FIRST CHOICE SHIPPING	5.00
			Vendor Total:	5.00
27066	01/30/25	BARRINGER, DALE	MBKB OFFICIAL 9TH 1/21 IC LIBERTY	85.00
			Vendor Total:	85.00
26972	01/16/25	BCLUW HIGH SCHOOL	HS MWREST ENTRY FEE 1/11 JV DUALS	110.00
			Vendor Total:	110.00

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26973	01/16/25	BECKER, GREG	MWREST OFFICIAL JV 1/13 TOURNAMENT	200.00
			Vendor Total:	200.00
26974	01/16/25	BECKER, JULIE	MBKB STAT BOARD 1/10 10TH/V IC HIGH	50.00
27019	01/23/25	BECKER, JULIE	MBKB STAT BOARD 1/21 IOWA CITY LIBERTY	50.00
			Vendor Total:	100.00
26975	01/16/25	BLOOMHART, WAYDE	WBKB OFFICIAL JV 1/14 CR JEFFERSON	85.00
27020	01/23/25	BLOOMHART, WAYDE	WBKB OFFICIAL JV2 1/17 LINN-MAR	85.00
			Vendor Total:	170.00
27067	01/30/25	BLUMHARDT, WAYDE	MBKB OFFICIAL 7TH 1/27 PEET	85.00
			Vendor Total:	85.00
10821	01/24/25	BMO MASTERCARD	HS BAND - UKELELE/STAND/HUMIDIFIER	280.98
10822	01/24/25	BMO MASTERCARD	MEMORIAL DONATIONS/BAKE SALE DONATION	273.00
10829	01/24/25	BMO MASTERCARD	CONCESSION RETURNS/DSM REGISTER SUB	(359.84)
10830	01/24/25	BMO MASTERCARD	HL SCIENCE CLUB - TOWER B JIG	66.00
10828	01/24/25	BMO MASTERCARD	HS ATHLETICS - SPOTIFY SUBSCRIPTION	12.83
10836	01/24/25	BMO MASTERCARD	HS ROBOTICS - FRAME/SWERVE/GEARS-WEST CO	2,848.96
10840	01/24/25	BMO MASTERCARD	HS FTC ROBOTICS - TIMING BELTS/GOBILDA	18.79
10842	01/24/25	BMO MASTERCARD	HS ROCKET CLUB - OPEN HOUSE INVITATIONS	290.00
			Vendor Total:	3,430.72
10821	01/24/25	BOBS GUITARS	HS BAND - BANJO STRINGS	5.99
			Vendor Total:	5.99
27021	01/23/25	BOOZELL, CODY	WBKB OFFICIAL JV2/V 1/17 LINN-MAR	205.00
			Vendor Total:	205.00
26934	01/03/25	BROST, AARON	MBKB OFFICIAL 9TH 12/12 IOWA CITY WEST	85.00
26934	01/03/25	BROST, AARON	MBKB OFFICIAL 9TH 12/17 CR KENNEDY	85.00
27068	01/30/25	BROST, AARON	MBKB OFFICIAL 8TH 1/27 HOLMES	85.00
27068	01/30/25	BROST, AARON	MBKB OFFICIAL 9TH 1/21 IC LIBERTY	85.00
27068	01/30/25	BROST, AARON	MBKB OFFICIAL 9TH 1/23 CR PRAIRIE	85.00
			Vendor Total:	425.00
27069	01/30/25	BSN SPORTS LLC	HS MTRACK - TRACK JERSEYS	1,929.00
			Vendor Total:	1,929.00
26949	01/09/25	BURRIS, NATHAN	WBKB SHOT CLOCK JV/V/JV2 1/3 WESTERN DBQ	75.00
26976	01/16/25	BURRIS, NATHAN	MBKB SHOT CLOCK 1/10 10TH/V IC HIGH	50.00
26976	01/16/25	BURRIS, NATHAN	WBKB SCORE BOOK JV/V 1/14 CR JEFFERSON	50.00
27022	01/23/25	BURRIS, NATHAN	WBKB SHOT CLOCK 1/17 LINN- MAR	50.00
27022	01/23/25	BURRIS, NATHAN	MBKB SHOT CLOCK 1/21 IOWA CITY LIBERTY	50.00
27070	01/30/25	BURRIS, NATHAN	WBKB SHOT CLOCK 1/23 IOWA CITY HIGH	25.00
27070	01/30/25	BURRIS, NATHAN	WBKB SHOT CLOCK JV/V 1/28	50.00

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			CR PRAIRIE	
			Vendor Total:	350.00
2053	01/16/25	C & J TRAVEL, LLC	HS ORCHESTRA - SPRING BREAK TRIP	8,527.65
2067	01/30/25	C & J TRAVEL, LLC	HS ORCHESTRA - SPRING BREAK CHARTER BUS	19,328.00
			Vendor Total:	27,855.65
2045	01/09/25	CAMPBELL SUPPLY CO	CREDIT - BASE SQUARE RUBBER	(102.30)
2045	01/09/25	CAMPBELL SUPPLY CO	HS WRESTLING - CONES/BASES	270.00
			Vendor Total:	167.70
26440	01/09/25	CEDAR FALLS COMMUNITY SCHOOLS	HS ROCKET CLUB - POST CARD POSTAGE	82.60
26447	02/11/25	CEDAR FALLS COMMUNITY SCHOOLS	STAFF WORKERS 24/25 1ST QTR	9,748.84
26447	02/11/25	CEDAR FALLS COMMUNITY SCHOOLS	STAFF WORKERS 24/25 2ND QTR	10,293.11
			Vendor Total:	20,124.55
26448	02/11/25	CEDAR FALLS COMMUNITY SCHOOLS	AP TO CF SCHOOLS - 24/25 FEE/SA TRANSFER	8,911.25
			Vendor Total:	8,911.25
26444	01/23/25	CEDAR FALLS HIGH SCHOOL	WWREST CONCESSION SALES 1/11 TO MTRACK B	1,622.51
			Vendor Total:	1,622.51
26443	01/16/25	CEDAR FALLS HIGH SCHOOL	FS CATERING - HS WWREST 1/11 HOSPITALITY	240.00
			Vendor Total:	240.00
27099	02/11/25	CEDAR FALLS UTILITIES	JANUARY UTILITIES - ESC/TAP	65.40
			Vendor Total:	65.40
27023	01/23/25	CEDAR RAPIDS JEFFERSON HS	RETURNED MSWIM ENTRY FEE 12/14 CANCELLED	125.00
27023	01/23/25	CEDAR RAPIDS JEFFERSON HS	MWREST ENTRY FEE 1/18 TOURNAMENT	150.00
			Vendor Total:	275.00
26950	01/09/25	CEDAR RAPIDS KENNEDY HS	MBKB ENTRY FEE 1/4 MVC/CIML CHALLENGE GM	150.00
			Vendor Total:	150.00
10823	01/24/25	CHITTY, RICHARD	HS VOCAL - 2024 WINTER CONCERT RECORDING	500.00
			Vendor Total:	500.00
26951	01/09/25	CIT CHARTERS INC	HS FRC ROBOTICS CHARTER BUS 2/26 DULUTH	6,115.91
			Vendor Total:	6,115.91
2054	01/16/25	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - HS CONCESSIONS	1,013.70
2059	01/23/25	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - HS CONCESSION	119.05
2068	01/30/25	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - HS CONCESSIONS	602.41
2054	01/16/25	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - HS CONCESSIONS	0.00
2054	01/16/25	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - HS CONCESSIONS	0.00
2068	01/30/25	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - HS CONCESSIONS	0.00
2068	01/30/25	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - HS CONCESSIONS	0.00
			Vendor Total:	1,735.16
27100	02/11/25	COOK, CHRISTINE	REFUND REGISTRATION - E SCHNELL	83.00
			Vendor Total:	83.00
26977	01/16/25	DAVIES, GREG	WBKB OFFICIAL V 1/14 CR JEFFERSON	120.00
			Vendor Total:	120.00

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26935	01/03/25	DEBONDT, TYLER	MBKB OFFICIAL 9TH 12/19 XAVIER	85.00
27071	01/30/25	DEBONDT, TYLER	MBKB OFFICIAL 8TH 1/27 HOLMES	85.00
Vendor Total:				170.00
26952	01/09/25	DECA INC	HS DECA - STUDENT AFFILIATIONS	247.00
26978	01/16/25	DECA INC	HS DECA - STUDENT AFFILIATIONS	171.00
Vendor Total:				418.00
26953	01/09/25	DERLEIN SCALE INC	HS WWRESTLING - SCALE CORDS/REPAIR	301.49
Vendor Total:				301.49
27024	01/23/25	DEUTMEYER, DEAN	MBKB OFFICIAL 10T 1/21 IOWA CITY LIBERTY	84.20
Vendor Total:				84.20
26979	01/16/25	DOLLAMUR SPORT SURFACES	HS CHEER - CHEER MAT HOOKS	90.00
Vendor Total:				90.00
10845	01/24/25	DOLLAR TREE	PT - PRESENTS FROM PT	96.50
Vendor Total:				96.50
26980	01/16/25	DOYLE, CLARK	MWREST OFFICIAL JV 1/13 TOURNAMENT	200.00
Vendor Total:				200.00
26981	01/16/25	DUDLEY, MADDIE	WWREST BRACKET WORKER 1/11 INVITATIONAL	50.00
Vendor Total:				50.00
10822	01/24/25	ELITE DJS IA LLC	JR LEADERSHIP - PROM 2025 DJ DEPOSIT	250.00
Vendor Total:				250.00
26982	01/16/25	ERIE, TALEEAH	MBKB OFFICIAL 10TH 1/10 IOWA CITY HIGH	140.00
Vendor Total:				140.00
10822	01/24/25	FAREWAY STORES	HS MSWIM - MARCUSSEN HOSPITALITY SUPPLY	21.87
10823	01/24/25	FAREWAY STORES	HS WREST - KEITH YOUNG HOSPITALITY SUPPL	104.54
10837	01/24/25	FAREWAY STORES	HL ATHLETICS - SUPPLIES	9.76
Vendor Total:				136.17
27025	01/23/25	FLOWERAMA	HS STUDENT SENATE - HOCO KING/QUEEN	3.98
26954	01/09/25	FLOWERAMA	HS MSWIM - SENIOR NIGHT FLOWERS	82.44
Vendor Total:				86.42
26955	01/09/25	FONTENOT, JOE	WRESTLING OFFICIAL V 12/19 DBQ WAHLERT	173.70
Vendor Total:				173.70
26983	01/16/25	FROST, RYAN	MWREST OFFICIAL JV 1/13 TOURNAMENT	200.00
Vendor Total:				200.00
27072	01/30/25	GIBSON SPECIALTY CO	HS ATHLETICS - MEDALS	506.25
27072	01/30/25	GIBSON SPECIALTY CO	HS ATHLETICS - UPDATE LARGE TROPHY PLATE	40.00
Vendor Total:				546.25
26956	01/09/25	GIRLING, SYDNEY	WBKB STAT BOARD JV/V 1/3 WESTERN DBQ	50.00
26984	01/16/25	GIRLING, SYDNEY	WBKB SHOT CLOCK JV/V 1/14 CR JEFFERSON	50.00
27026	01/23/25	GIRLING, SYDNEY	WBKB STAT BOARD 1/17 LINN- MAR	50.00
27073	01/30/25	GIRLING, SYDNEY	WBKB SCORE BOOK 1/23 IOWA CITY HIGH	25.00

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27073	01/30/25	GIRLING, SYDNEY	WBKB STAT BOARD JV/V 1/28 CR PRAIRIE	50.00
			Vendor Total:	225.00
10825	01/24/25	GOPHER SPORT	POINTPRO SCORE FLIPPER	69.95
			Vendor Total:	69.95
26957	01/09/25	GRABER, KEITH	WBKB OFFICIAL JV1/JV2 1/3 WESTERN DBQ	170.00
26985	01/16/25	GRABER, KEITH	MBKB OFFICIAL 10TH 1/10 IOWA CITY HIGH	75.00
27027	01/23/25	GRABER, KEITH	WBKB OFFICIAL 10TH 1/17 LINN-MAR	85.00
27027	01/23/25	GRABER, KEITH	MBKB OFFICIAL 10T 1/21 IOWA CITY LIBERTY	75.00
27074	01/30/25	GRABER, KEITH	MBKB OFFICIAL 8TH 1/27 HOLMES	85.00
27074	01/30/25	GRABER, KEITH	WBKB OFFICIAL JV 1/28 CR PRAIRIE	85.00
			Vendor Total:	575.00
27028	01/23/25	GRAVEN, TRAVIS	MBKB OFFICIAL V 1/21 IOWA CITY LIBERTY	120.00
			Vendor Total:	120.00
26986	01/16/25	GRIFFIN, TREY	MBKB OFFICIAL 7TH 1/14 WAVERLY	85.00
27075	01/30/25	GRIFFIN, TREY	MBKB OFFICIAL 7TH 1/23 CARVER	85.00
27075	01/30/25	GRIFFIN, TREY	MBKB OFFICIAL 7TH 1/24 DREXLER	105.00
27075	01/30/25	GRIFFIN, TREY	MBKB OFFICIAL 7TH 1/27 PEET	85.00
			Vendor Total:	360.00
27076	01/30/25	GUYER, CLAYTON	MBKB OFFICIAL 7TH 1/27 PEET	85.00
			Vendor Total:	85.00
26958	01/09/25	HALL, JAMES	MSWIMMING OFFICIAL 1/7 IOWA CITY HIGH	120.00
			Vendor Total:	120.00
27029	01/23/25	HAUGE, BENJAMIN	WBKB OFFICIAL V 1/17 LINN- MAR	120.00
			Vendor Total:	120.00
26959	01/09/25	HENSING, DANIEL	WBKB SCORE CLOCK JV/JV/V 1/3 WESTERN DBQ	75.00
26987	01/16/25	HENSING, DANIEL	MBKB SCORE CLOCK 1/10 10TH/V IC HIGH	50.00
26987	01/16/25	HENSING, DANIEL	WBKB SCORE CLOCK JV/V 1/14 CR JEFFERSON	50.00
27030	01/23/25	HENSING, DANIEL	WBKB SCORE CLOCK 1/17 LINN- MAR	50.00
27030	01/23/25	HENSING, DANIEL	MBKB SCORE CLOCK 1/21 IOWA CITY LIBERTY	50.00
27077	01/30/25	HENSING, DANIEL	WBKB SCORE CLOCK 1/23 IOWA CITY HIGH	25.00
27077	01/30/25	HENSING, DANIEL	WBKB SCORE CLOCK JV/V 1/28 CR PRAIRIE	50.00
			Vendor Total:	350.00
26988	01/16/25	HILDMAN, MARK	WBKB OFFICIAL JV 1/14 CR JEFFERSON	85.00
27031	01/23/25	HILDMAN, MARK	WBKB OFFICIAL 10TH 1/17 LINN-MAR	85.00
27078	01/30/25	HILDMAN, MARK	WBKB OFFICIAL JV 1/28 CR PRAIRIE	85.00
			Vendor Total:	255.00
27079	01/30/25	HILL, ADONIS	MBKB OFFICIAL 7TH 1/27 PEET	85.00
			Vendor Total:	85.00
26989	01/16/25	HOFF, COOPER	WBKB OFFICIAL JV2 1/14 CR	85.00

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			JEFFERSON	
			Vendor Total:	85.00
26960	01/09/25	HOFFERT, CASEY	WBKB OFFICIAL V 1/3 WESTERN DBQ	128.28
			Vendor Total:	128.28
27032	01/23/25	HOLIDAY INN EXPRESS	HS DANCE - STATE DANCE HOTEL	1,276.80
			Vendor Total:	1,276.80
2040	01/03/25	HUNT, SAMANTHA	MBKB CLOCK OPERATOR 9TH 12/17 CR KENNEDY	20.00
2055	01/16/25	HUNT, SAMANTHA	MBKB CLOCK OPERATOR 9TH 1/9 IC HIGH	30.00
2055	01/16/25	HUNT, SAMANTHA	MBKB CLOCK OPERATOR 7TH 1/14 WAVERLY	40.00
2060	01/23/25	HUNT, SAMANTHA	MBKB CLOCK OPERATOR 9TH 1/21 IC LIBERTY	20.00
2069	01/30/25	HUNT, SAMANTHA	MBKB CLOCK OPERATOR 7TH 1/23 CARVER	20.00
2069	01/30/25	HUNT, SAMANTHA	MBKB CLOCK OPERATOR 7TH 1/24 DREXLER	40.00
2069	01/30/25	HUNT, SAMANTHA	MBKB CLOCK OPERATOR 8TH 1/27 HOLMES	40.00
			Vendor Total:	210.00
10824	01/24/25	HURTS DONUT CO - CEDAR FALLS	HS ST FORUM - SENATE MEETING SUPPLIES	28.00
			Vendor Total:	28.00
10802	01/24/25	HY-VEE	PT FCS SUPPLIES/PT PALOOZA/PT TIGER TIME	108.79
10837	01/24/25	HY-VEE	HL ATHLETICS - AD MEETING HOST SUPPLIES	20.94
			Vendor Total:	129.73
26961	01/09/25	IHSBCA	2025 CLINIC REGISTRATION FEE X3	290.00
			Vendor Total:	290.00
27080	01/30/25	INDEPENDENCE HIGH SCHOOL	W/MBOWLING ENTRY FEE 1/25 TOURNAMENT	200.00
			Vendor Total:	200.00
26990	01/16/25	IOWA HIGH SCHOOL SPEECH ASSOC.	HS SPEECH - DISTRICT LARGE GROUP REGIST	253.00
26990	01/16/25	IOWA HIGH SCHOOL SPEECH ASSOC.	HS SPEECH - DISTRICT LARGE GROUP REGIST	41.00
27081	01/30/25	IOWA HIGH SCHOOL SPEECH ASSOC.	HS SPEECH - STATE LARGE GR REGIST-HS/9TH	277.00
			Vendor Total:	571.00
2070	01/30/25	IOWA SPORTS SUPPLY CO	HS TIGER BIZNESS - ENTREPRENEUR HOODIES	1,408.00
			Vendor Total:	1,408.00
26962	01/09/25	JACOBS, KELLI	MSWIMMING COMPUTER OPERATOR 1/4 MEET	100.00
			Vendor Total:	100.00
10823	01/24/25	JIMMY JOHNS	HS WREST - KEITH YOUNG HOSPITALITY SUPPL	178.46
			Vendor Total:	178.46
10823	01/24/25	JOANN FABRICS.COM	HS DRAMA - SPRING MUSICAL SUPPLIES	17.24
			Vendor Total:	17.24
27082	01/30/25	JOHNSON, RAEGAN	MBKB CLOCK OPERATOR 7TH 1/24 DREXLER	20.00
			Vendor Total:	20.00
26936	01/03/25	JORGENSEN, ISAAC	MBKB OFFICIAL 9TH 12/10 WAVERLY	85.00
			Vendor Total:	85.00

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26937	01/03/25	JORGENSEN, WILLIAM (BJ)	MBKB OFFICIAL 9TH 12/10 WAVERLY	85.00
26991	01/16/25	JORGENSEN, WILLIAM (BJ)	MBKB OFFICIAL 7TH 1/14 WAVERLY	85.00
			Vendor Total:	170.00
26963	01/09/25	KALVIG, MIKE	WBKB OFFICIAL V 1/3 WESTERN DBQ	120.00
			Vendor Total:	120.00
26992	01/16/25	KNICKREHM, DOUG	WBKB OFFICIAL V 1/14 CR JEFFERSON	166.00
			Vendor Total:	166.00
26938	01/03/25	KOOP, STEVEN	WBKB OFFICIAL 8TH 12/13 W DBQ DREXLER	85.00
27083	01/30/25	KOOP, STEVEN	MBKB OFFICIAL 7TH 1/16 BUNGER	85.00
27083	01/30/25	KOOP, STEVEN	MBKB OFFICIAL 7TH 1/23 CENTRAL	85.00
			Vendor Total:	255.00
26964	01/09/25	KORTE, JIM	WBKB ANNOUNCER JV/V 1/3 WESTERN DBQ	50.00
26993	01/16/25	KORTE, JIM	WBKB ANNOUNCER JV/V 1/14 CR JEFFERSON	50.00
27033	01/23/25	KORTE, JIM	WBKB ANNOUNCER/SCOREBOARD 1/17 LINN-MAR	50.00
27033	01/23/25	KORTE, JIM	MBKB ANNOUNCER 1/21 IOWA CITY LIBERTY	50.00
27084	01/30/25	KORTE, JIM	WBKB ANNOUNCER JV/V 1/28 CR PRAIRIE	50.00
			Vendor Total:	250.00
26965	01/09/25	KUEHL, JOSHUA	WRESTLING SCOREBOARD V 12/19 DBQ WAHLERT	50.00
26965	01/09/25	KUEHL, JOSHUA	WBKB VIDEO JV2/JV/V 1/3 WESTERN DBQ	75.00
26994	01/16/25	KUEHL, JOSHUA	MBKB MUSIC/VIDEO 1/10 10TH/V IC HIGH	50.00
26994	01/16/25	KUEHL, JOSHUA	WBKB MUSIC/VIDEO JV/V 1/14 CR JEFFERSON	50.00
27034	01/23/25	KUEHL, JOSHUA	WBKB MUSIC/VIDEO 1/17 LINN- MAR	50.00
27034	01/23/25	KUEHL, JOSHUA	MBKB MUSIC/VIDEO 1/21 IOWA CITY LIBERTY	50.00
27085	01/30/25	KUEHL, JOSHUA	WBKB MUSIC/VIDEO JV/V 1/28 CR PRAIRIE	50.00
			Vendor Total:	375.00
26966	01/09/25	KUKRAL, MIKE	MSWIMMING ANNOUNCER 1/4 MEET	75.00
			Vendor Total:	75.00
10828	01/24/25	KWIK STAR	HS ATHLETICS - KEITH YOUNG SUPPLIES	51.32
			Vendor Total:	51.32
2071	01/30/25	LIST, DANIEL	MBKB SCORE BOARD 7TH 1/16 BUNGER	40.00
2071	01/30/25	LIST, DANIEL	MBKB SCORE BOARD 9TH 1/21 IC LIBERTY	30.00
2071	01/30/25	LIST, DANIEL	MBKB SCORE BOARD 7TH 1/23 CENTRAL	40.00
2071	01/30/25	LIST, DANIEL	MBKB SCORE BOARD 7TH 1/27 PEET	35.00
			Vendor Total:	145.00
26995	01/16/25	LITTERER, DAVID	WWREST OFFICIAL 1/11 INVITATIONAL	273.28
26995	01/16/25	LITTERER, DAVID	MWREST OFFICIAL JV 1/13 TOURNAMENT	208.28

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Vendor Total:				481.56
26939	01/03/25	LORIA, MADELINE	MBKB BOOK KEEPER 9TH 12/17 CR KENNEDY	10.00
26996	01/16/25	LORIA, MADELINE	MBKB BOOK KEEPER 9TH 1/9 IOWA CITY HIGH	15.00
26996	01/16/25	LORIA, MADELINE	MBKB BOOK KEEPER 7TH 1/14 WAVERLY	20.00
27035	01/23/25	LORIA, MADELINE	MBKB BOOK KEEPER 9TH 1/21 IC LIBERTY	10.00
27086	01/30/25	LORIA, MADELINE	MBKB BOOK KEEPER 7TH 1/24 DREXLER	20.00
Vendor Total:				75.00
27036	01/23/25	LOUGHREN, PATRICK	W/MWREST OFFICIAL V 1/16 CR JEFFERSON	153.46
Vendor Total:				153.46
26997	01/16/25	LUNDTVEDT, DWAYNE	WWREST OFFICIAL 1/11 INVITATIONAL	280.48
Vendor Total:				280.48
26998	01/16/25	LUTES, TYLER	WWREST OFFICIAL 1/11 INVITATIONAL	248.28
Vendor Total:				248.28
27037	01/23/25	MANDERNACH, GRANT	MBKB OFFICIAL V 1/21 IOWA CITY LIBERTY	120.00
Vendor Total:				120.00
26999	01/16/25	MARSHALLTOWN HIGH SCHOOL	HS MWREST ENTRY FEE 1/11 V DUALS	125.00
27087	01/30/25	MARSHALLTOWN HIGH SCHOOL	MWRESTLING JV ENTRY FEE 1/25 JV INVITE	150.00
Vendor Total:				275.00
2056	01/16/25	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - HS CONCESSIONS	(20.40)
10821	01/24/25	MARTIN BROS DISTRIBUTING CO INC	HS SPED - PEERS SUPPLIES	17.98
2046	01/09/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS CONCESSIONS	5.19
2046	01/09/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS CONCESSIONS	922.05
2056	01/16/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS CONCESSIONS	28.72
2056	01/16/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS CONCESSIONS	12.11
2061	01/23/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS CONCESSION	61.98
Vendor Total:				1,027.63
27000	01/16/25	MCDOWELL, STEVE	MBKB OFFICIAL V 1/10 IOWA CITY HIGH	158.18
Vendor Total:				158.18
27001	01/16/25	MCEOWEN, TIM	WWREST OFFICIAL 1/11 INVITATIONAL	260.70
Vendor Total:				260.70
10836	01/24/25	MCMaster-CARR	HS ROBOTICS - LATHE PARTS/SAW BLADES	161.52
Vendor Total:				161.52
10825	01/24/25	MENARDS CASHWAY LUMBER	HS VOCAL - ROUTER/RUBBER CORDS/PATCH CAB	127.96
10828	01/24/25	MENARDS CASHWAY LUMBER	HS ATHLETICS - SCORE CLOCK INSTALL SUPPL	118.23
Vendor Total:				246.19
27038	01/23/25	METZ, SHANE	W/MWREST SCOREBOARD 1/16 CR JEFFERSON	50.00
Vendor Total:				50.00
27039	01/23/25	MEYERS, KEVIN	MBKB OFFICIAL 9TH 1/21 IOWA CITY LIBERTY	85.00

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
27088	01/30/25	MEYERS, KEVIN	MBKB OFFICIAL 7TH 1/24 DREXLER	85.00
			Vendor Total:	170.00
27089	01/30/25	MICOU, MIQUAN	WBKB OFFICIAL JV2 1/23 IOWA CITY HIGH	85.00
			Vendor Total:	85.00
26940	01/03/25	MOTTET, KYLE	MBKB OFFICIAL 9TH 12/17 CR KENNEDY	85.00
			Vendor Total:	85.00
26941	01/03/25	MYERS, MICHAEL	MBKB OFFICIAL 9TH 12/19 XAVIER	85.00
27002	01/16/25	MYERS, MICHAEL	MBKB OFFICIAL 9TH 1/9 IOWA CITY HIGH	90.00
27040	01/23/25	MYERS, MICHAEL	MBKB OFFICIAL 9TH 1/21 IOWA CITY LIBERTY	85.00
27090	01/30/25	MYERS, MICHAEL	MBKB OFFICIAL 7TH 1/24 DREXLER	105.00
27090	01/30/25	MYERS, MICHAEL	MBKB OFFICIAL 7TH 1/16 BUNGER	85.00
27090	01/30/25	MYERS, MICHAEL	MBKB OFFICIAL 7TH 1/23 CENTRAL	85.00
			Vendor Total:	535.00
27003	01/16/25	NEIBA	HS BAND - NEIBA DISTRICT JAZZ BAND REGIS	200.00
			Vendor Total:	200.00
10823	01/24/25	NORTHEAST IOWA FOOD BANK	HS MBKB SCRIMMAGE 11/29 DONATION	7.00
27091	01/30/25	NORTHEAST IOWA FOOD BANK	OH FOOD DRIVE - 2024 DONATION	692.00
			Vendor Total:	699.00
27092	01/30/25	OAKES, CODY	WBKB OFFICIAL V 1/28 CEDAR RAPID PRAIRIE	120.00
			Vendor Total:	120.00
27041	01/23/25	OBERMEIER, EMILY	W/MWREST COMPUTER 1/16 CR JEFFERSON	50.00
			Vendor Total:	50.00
27004	01/16/25	OLD DUTCH FOODS INC	FOOD SUPPLIES - HS CONCESSIONS	98.80
			Vendor Total:	98.80
27005	01/16/25	OLSON, ERIC	WWREST OFFICIAL 1/11 INVITATIONAL	283.70
			Vendor Total:	283.70
26942	01/03/25	OSAGE HIGH SCHOOL	WWRESTLING JV/V ENTRY FEE 1/2 TOURNAMENT	150.00
			Vendor Total:	150.00
10866	01/24/25	PARTS TOWN LLC	GREY VINYL MOLDED TUBE	63.60
			Vendor Total:	63.60
26943	01/03/25	PAYNE, DAYN	MBKB OFFICIAL 9TH 12/17 CR KENNEDY	85.00
26943	01/03/25	PAYNE, DAYN	WBKB OFFICIAL 8TH 12/13 W DBQ DREXLER	85.00
27006	01/16/25	PAYNE, DAYN	MBKB OFFICIAL 9TH 1/9 IOWA CITY HIGH	90.00
27006	01/16/25	PAYNE, DAYN	MBKB OFFICIAL 7TH 1/14 WAVERLY	85.00
27093	01/30/25	PAYNE, DAYN	MBKB OFFICIAL 7TH 1/23 CARVER	105.00
			Vendor Total:	450.00
2072	01/30/25	PEPPER & SON INC, JW	HS VOCAL - MUSIC SUPPLIES	26.79
2075	02/11/25	PEPPER & SON INC, JW	PT VARIETY SHOW - SHEET MUSIC	130.50
			Vendor Total:	157.29

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26967	01/09/25	PETERSEN & TIETZ	HS DANCE - POINSETTAS	192.00
Vendor Total:				192.00
26968	01/09/25	PETERSON, JOHN	WRESTLING ANNOUNCER V 12/19 DBQ WAHLERT	50.00
27007	01/16/25	PETERSON, JOHN	MBKB ANNOUNCER 1/10 10TH/V IC HIGH	50.00
27007	01/16/25	PETERSON, JOHN	WWREST ANNOUNCER 1/11 INVITATIONAL	175.00
27007	01/16/25	PETERSON, JOHN	MWREST ANNOUNCER 1/13 JV TOURNAMENT	175.00
27042	01/23/25	PETERSON, JOHN	W/MWREST ANNOUNCER 1/16 CR JEFFERSON	50.00
Vendor Total:				500.00
10836	01/24/25	PIZZA HUT	HS ROBOTICS - FLL QUALIFER PIZZA	630.00
Vendor Total:				630.00
2057	01/16/25	POWER LIFT	HS ATHLETICS - WEIGHT ROOM CHALK BOWL	357.00
2057	01/16/25	POWER LIFT	HS ATHLETICS - WEIGHT ROOM EQUIPMENT	98.00
Vendor Total:				455.00
27008	01/16/25	REICKS, QUINTEN	MWREST OFFICIAL JV 1/13 TOURNAMENT	200.00
Vendor Total:				200.00
27101	02/11/25	RESILITE SPORTS PRODUCTS INC	MAT MOVER/HIGH SCHOOL	601.15
Vendor Total:				601.15
10836	01/24/25	REV ROBOTICS LLC	HS ROBOTICS - MOTORS/MOTOR CONTROLLERS	385.14
Vendor Total:				385.14
26944	01/03/25	RUUD, ETHAN	MBKB OFFICIAL 9TH 12/12 IOWA CITY WEST	85.00
26944	01/03/25	RUUD, ETHAN	MBKB OFFICIAL 9TH 12/17 CR KENNEDY	85.00
Vendor Total:				170.00
27094	01/30/25	SALVATION ARMY	HS ST SENTATE - HS CANDY CANE SALES	125.00
Vendor Total:				125.00
10829	01/24/25	SAMS CLUB	HS CONCESSIONS - SUPPLIES	407.52
Vendor Total:				407.52
27095	01/30/25	SCAFFERI, LOGAN	MBKB OFFICIAL 9TH 1/23 CR PRAIRIE	85.00
Vendor Total:				85.00
27009	01/16/25	SCHAEFER, MATT	MBKB OFFICIAL V 1/10 IOWA CITY HIGH	120.00
Vendor Total:				120.00
27010	01/16/25	SCHIPPER, ADAM	WBKB OFFICIAL JV2 1/14 CR JEFFERSON	85.00
Vendor Total:				85.00
26945	01/03/25	SCHOLASTIC BOOK FAIRS 15	AL STUDENT COUNCIL - BOOK FAIR	2,493.55
Vendor Total:				2,493.55
27043	01/23/25	SESKER, KENT	W/MWREST OFFICIAL V 1/16 CR JEFFERSON	157.60
Vendor Total:				157.60
27096	01/30/25	SHAW, CHRISTOPHER	WBKB OFFICIAL V 1/28 CEDAR RAPID PRAIRIE	120.00
Vendor Total:				120.00
2073	01/30/25	SHIRT SHACK	OH CHORUS T-SHIRTS	709.29
Vendor Total:				709.29
2047	01/09/25	SIGNS BY TOMORROW	HS BOWLING - BOWLING UPDATES	117.50

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			Vendor Total:	117.50
10822	01/24/25	SMILING DOG ENTERTAINMENT	JR LEADERSHIP - PROM 2025 PHOTO BOOTH	825.00
			Vendor Total:	825.00
27044	01/23/25	SNYDER, GLEN	MBKB OFFICIAL 10T 1/21 IOWA CITY LIBERTY	89.72
			Vendor Total:	89.72
27011	01/16/25	STAMP, SHEA	WWREST OFFICIAL 1/11 INVITATIONAL	275.42
			Vendor Total:	275.42
27012	01/16/25	STAMY, DAVE	WBKB OFFICIAL V 1/14 CR JEFFERSON	120.00
			Vendor Total:	120.00
27013	01/16/25	STARBUCK, ZACH	MWREST OFFICIAL JV 1/13 TOURNAMENT	200.00
			Vendor Total:	200.00
27097	01/30/25	STECKELBERG, CHARLES	WBKB OFFICIAL JV2 1/23 IOWA CITY HIGH	93.28
			Vendor Total:	93.28
26969	01/09/25	STEEGE, NATE	WBKB OFFICIAL V 1/3 WESTERN DBQ	120.00
			Vendor Total:	120.00
10823	01/24/25	TARGET	HS SPED - CLASSROOM SUPPLIES	44.13
10845	01/24/25	TARGET	PT - PRESENTS FROM PT	256.75
10846	01/24/25	TARGET	PT - PRESENTS FROM PEET/PRANCER FAMILY	265.44
			Vendor Total:	566.32
26970	01/09/25	THOMA, DAVID	MSWIMMING OFFICIAL 1/4 MEET	200.36
			Vendor Total:	200.36
27045	01/23/25	THOMAS, CHRISTOPHER	MBKB OFFICIAL V 1/21 IOWA CITY LIBERTY	166.00
			Vendor Total:	166.00
27098	01/30/25	URBANDALE HIGH SCHOOL ATHLETICS	MWRESTLING V ENTRY FEE 1/25 ED WINGER IN	150.00
			Vendor Total:	150.00
10808	01/24/25	US CELLULAR	DECEMBER CELL PHONES	88.47
			Vendor Total:	88.47
27014	01/16/25	VINTON SHELLSBURG HIGH SCHOOL	HS MWREST ENTRY FEE 12/16 JV TOURNAMENT	300.00
			Vendor Total:	300.00
27046	01/23/25	WALDERBACH, KURT	WBKB OFFICIAL V 1/17 LINN- MAR	147.60
			Vendor Total:	147.60
10824	01/24/25	WALGREENS	HS ST FORUM - CANDY CANE SALES SUPPLIES	42.72
			Vendor Total:	42.72
10800	01/24/25	WALMART	AL STUDENT COUNCIL - SUPPLIES	5.76
10805	01/24/25	WALMART	LEGO LEAGUE - VOLUNTEER LUNCH SUPPLIES	339.56
10806	01/24/25	WALMART	HS ATHLETICS - MUSIC SPEAKER FOR MALE SP	249.00
10822	01/24/25	WALMART	HS MSWIM - MARCUSSEN HOSPITALITY SUPPLY	135.65
10826	01/24/25	WALMART	HS SPED - CLASSROOM SUPPLIES	13.38
10832	01/24/25	WALMART	HL ST COUNCIL - CANDY CANE SALE SUPPLIES	182.90
10845	01/24/25	WALMART	PT PRESENTS FROM PT/PEET-A- PALOOZA	593.14
10846	01/24/25	WALMART	PT - PRESENTS FROM	210.00

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			PEET/STAFF SUPPLIES	
10848	01/24/25	WALMART	PT FCS - FOOD LAB SUPPLIES/PEET-A-PALOOZ	22.02
			Vendor Total:	1,751.41
27015	01/16/25	WALSWORTH	HL YEARBOOK - 2025 SECOND DEPOSIT	3,304.80
			Vendor Total:	3,304.80
10825	01/24/25	WARTBURG COLLEGE	HS VOCAL - MEISTERSINGER HONOR CHOIR REG	150.00
			Vendor Total:	150.00
10823	01/24/25	WASHINGTON POST, THE	HS YEARBOOK - SUBSCRIPTION	14.00
			Vendor Total:	14.00
2058	01/16/25	WATERLOO COMMUNITY SCHOOLS	HS WWREST ENTRY FEE 12/19 BATTLE OF WLOO	250.00
2058	01/16/25	WATERLOO COMMUNITY SCHOOLS	HS MWREST ENTRY FEE 12/21 BATTLE OF WLOO	300.00
			Vendor Total:	550.00
27047	01/23/25	WAUKEE NORTHWEST HIGH SCHOOL	WWREST ENTRY FEE 1/18 TOURNAMENT	150.00
			Vendor Total:	150.00
26971	01/09/25	WEBER, MARK	WBKB OFFICIAL JV1/JV2 1/3 WESTERN DBQ	220.00
			Vendor Total:	220.00
10807	01/24/25	WEBSTAUANT STORE	FOOD TRAYS/HS CONCESSIONS	187.50
			Vendor Total:	187.50
2048	01/09/25	WEST MUSIC COMPANY	HS VOCAL - MUSIC	14.50
2074	01/30/25	WEST MUSIC COMPANY	HS BAND - EQUIPMENT	136.93
2074	01/30/25	WEST MUSIC COMPANY	HS BAND - EQUIPMENT	93.93
			Vendor Total:	245.36
27016	01/16/25	WIELAND, CHET	MBKB OFFICIAL V 1/10 IOWA CITY HIGH	120.00
			Vendor Total:	120.00
27017	01/16/25	ZAPUTIL, TIMOTHY	MBKB OFFICIAL 10TH 1/10 IOWA CITY HIGH	82.82
			Vendor Total:	82.82
			Checking Account Total:	111,878.27
<u>Checking</u>		3		
19839	02/11/25	BARNHART, EUGENE OR NINA	LUNCH ACCOUNT REFUND - N GALLEGOS	21.00
			Vendor Total:	21.00
105213	02/11/25	BIMBO BAKERIES USA INC	BREAD SUPPLIES - NC	55.60
105213	02/11/25	BIMBO BAKERIES USA INC	BREAD SUPPLIES - LN	69.50
105213	02/11/25	BIMBO BAKERIES USA INC	BREAD SUPPLIES - PT	319.70
105213	02/11/25	BIMBO BAKERIES USA INC	BREAD SUPPLIES - NC	58.38
105213	02/11/25	BIMBO BAKERIES USA INC	BREAD SUPPLIES - HN	83.40
105213	02/11/25	BIMBO BAKERIES USA INC	BREAD SUPPLIES - HL	111.20
105213	02/11/25	BIMBO BAKERIES USA INC	BREAD SUPPLIES - SD	88.96
105213	02/11/25	BIMBO BAKERIES USA INC	BREAD SUPPLIES - AL	77.84
105213	02/11/25	BIMBO BAKERIES USA INC	BREAD SUPPLIES - HN	44.16
105213	02/11/25	BIMBO BAKERIES USA INC	BREAD SUPPLIES - HL	69.50
105213	02/11/25	BIMBO BAKERIES USA INC	BREAD SUPPLIES - PT	294.20
			Vendor Total:	1,272.44
10807	01/24/25	BMO MASTERCARD	CAPPUCCINO/HIGH SCHOOL TIGER DEN	52.62
			Vendor Total:	52.62
105214	02/11/25	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - HS	942.41
105214	02/11/25	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - TIGER DEN	964.53
105214	02/11/25	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - HS	633.65

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105214	02/11/25	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - HS	0.00
105214	02/11/25	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - HS	0.00
105214	02/11/25	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - HS	0.00
			Vendor Total:	2,540.59
105215	02/11/25	COMPTON, RACHELLE	DEC/JAN MILEAGE	11.44
			Vendor Total:	11.44
19840	02/11/25	COOK, CHRISTINE	REFUND LUNCH ACCOUNT - E SCHNELL	3.80
			Vendor Total:	3.80
19841	02/11/25	CRAIG, NICHOLE	LUNCH ACCOUNT REFUND - C CRAIG	54.55
			Vendor Total:	54.55
10810	01/24/25	CULLIGAN WATER CONDITIONING	WATER SOFTENER SALT	137.20
			Vendor Total:	137.20
105216	02/11/25	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - RH	26.20
105216	02/11/25	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - OH	264.70
105216	02/11/25	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - SD	283.40
105216	02/11/25	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - PT	718.55
105216	02/11/25	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - LN	213.00
105216	02/11/25	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - HN	62.81
105216	02/11/25	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - HL	405.14
105216	02/11/25	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - AL	99.50
105216	02/11/25	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - HS	643.15
			Vendor Total:	2,716.45
19842	02/11/25	EVERTS KOOSMANN, LARY OR TRACI	LUNCH ACCOUNT REFUND - H VAN HEIDEN	4.85
			Vendor Total:	4.85
10826	01/24/25	FAREWAY STORES	TIGER DEN SUPPLIES/CLASSROOM SUPPLIES	17.98
			Vendor Total:	17.98
19843	02/11/25	FITZPATRICK, JENNIFER	LUNCH ACCOUNT REFUND - J FITZPATRICK	12.85
			Vendor Total:	12.85
19844	02/11/25	HARRIS CLEANING SERVICE, INC	PT - EXHAUST SYSTEM CLEANING	245.00
			Vendor Total:	245.00
105217	02/11/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	1,811.78
105217	02/11/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	1,138.89
105217	02/11/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	1,741.80
105217	02/11/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	5,433.11
105217	02/11/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - TIGER DEN	391.39
105217	02/11/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - TIGER DEN	159.80
105217	02/11/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	809.50
105217	02/11/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	5,264.02
105217	02/11/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	63.70
105217	02/11/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	825.92
105217	02/11/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	1,287.61
105217	02/11/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	1,893.39
105217	02/11/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	7,132.62
105217	02/11/25	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - HS	(34.26)
105217	02/11/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - TIGER DEN	541.02
105217	02/11/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	1,190.37
105217	02/11/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	690.77
105217	02/11/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	1,127.83
105217	02/11/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HN	2,208.74
105217	02/11/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	8,489.21

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105217	02/11/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - TIGER DEN	238.54
105217	02/11/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	669.45
105217	02/11/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	1,635.57
105217	02/11/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	46.40
105217	02/11/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	4,878.82
105218	02/11/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	2,040.27
105218	02/11/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	5,206.60
105218	02/11/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	487.57
105218	02/11/25	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - PT	(54.00)
105218	02/11/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	368.24
105218	02/11/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	779.86
105218	02/11/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	6,296.40
105218	02/11/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - TIGER DEN	311.66
105218	02/11/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	343.91
105218	02/11/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	463.69
105218	02/11/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	1,463.16
105218	02/11/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	5,543.15
105218	02/11/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - TIGER DEN	402.31
105218	02/11/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	901.91
105218	02/11/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	409.50
105218	02/11/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	4,660.89
			Vendor Total:	79,261.11
105219	02/11/25	MCVAY, ANA	NOV/DEC MILEAGE	29.36
			Vendor Total:	29.36
19845	02/11/25	NIELSEN, JEFF OR SARAH	LUNCH ACCOUNT REFUND - R NIELSEN	20.65
			Vendor Total:	20.65
10866	01/24/25	ODONNELL ACE HARDWARE	SPLYFCT/NUTS/BOLTS/SEAL KIT/WASHER/BIT	9.50
			Vendor Total:	9.50
19846	02/11/25	PATTERSON, KAMI	LUNCH ACCOUNT REFUND - M PATTERSON	19.10
			Vendor Total:	19.10
10816	01/24/25	PIZZA HUT	FOOD SUPPLIES - PIZZA 11/6 - 12/4	12,832.50
			Vendor Total:	12,832.50
19847	02/11/25	RICHMOND, JULIE	LUNCH ACCOUNT REFUND - G RICHMOND	6.05
			Vendor Total:	6.05
19848	02/11/25	TOMPKINS, KRISTIN OR TRENT	LUNCH ACCOUNT REFUND - W TOMPKINS	49.25
			Vendor Total:	49.25
19849	02/11/25	WASSERSTROM COMPANY	SUPPLY/FOOD SERVICE	175.70
			Vendor Total:	175.70
19850	02/11/25	WETLAUFER, RYAN OR SARA	LUNCH ACCOUNT REFUND - D WETLAUFER	28.85
			Vendor Total:	28.85
105220	02/11/25	WILSON RESTAURANT SUPPLY LLC	MIXRITE SHELF	69.95
105220	02/11/25	WILSON RESTAURANT SUPPLY LLC	HAMBURGER BUN PAN	473.29
			Vendor Total:	543.24
			Checking Account Total:	100,066.08

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10844	01/24/25	B & H PHOTO VIDEO	SAFETY GRANT - NC CAMERA HARD DRIVES	1,476.00
10844	01/24/25	B & H PHOTO VIDEO	SAFETY GRANT - OH CAMERA HARD DRIVES	2,214.00
10844	01/24/25	B & H PHOTO VIDEO	SAFETY GRANT SD CAMERA HARD DRIVES	1,256.00

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			Vendor Total:	4,946.00
1720	02/11/25	BLACK HAWK AUTO SPRINKLERS INC	MARCH RENT	500.00
			Vendor Total:	500.00
10834	01/24/25	BMO MASTERCARD	RADIO REPAIR SHIPPING	12.84
			Vendor Total:	12.84
1721	02/11/25	D & G METAL WORKS INC	NEW POOL #6 FINAL	16,147.20
			Vendor Total:	16,147.20
1722	02/11/25	ELIZABETH BLAKE, LLC	MARCH RENT	1,800.00
			Vendor Total:	1,800.00
10820	01/24/25	GRAYBAR	SURECALL SAFETY GRANT - OH	373.82
10820	01/24/25	GRAYBAR	SURECALL SAFETY GRANT - NC	28.41
10820	01/24/25	GRAYBAR	SURECALL SAFETY GRANT - NC	26.70
10820	01/24/25	GRAYBAR	SURECALL SAFETY GRANT - OH	12,867.45
10820	01/24/25	GRAYBAR	SURECALL SAFETY GRANT - OH	4,089.54
10820	01/24/25	GRAYBAR	SURECALL SAFETY GRANT - AL	74.62
10820	01/24/25	GRAYBAR	SURECALL SAFETY GRANT - AL	8,578.30
10820	01/24/25	GRAYBAR	SURECALL SAFETY GRANT - NC	21,345.56
			Vendor Total:	47,384.40
1723	02/11/25	MIDWEST COMPUTER PRODUCTS INC	PROJECTOR /NC	6,521.00
			Vendor Total:	6,521.00
1724	02/11/25	REEL DEAL HOLDINGS LLC	MARCH RENT	4,900.00
			Vendor Total:	4,900.00
1725	02/11/25	SAILFISH PROPERTIES LLC	MARCH RENT	500.00
			Vendor Total:	500.00
10834	01/24/25	SANGOMA - PHONE CHARGES	PHONE LINES	950.35
			Vendor Total:	950.35
1726	02/11/25	TEAM SERVICES INC	CONSTRUCTION TESTING SERVICES/HS	410.55
1726	02/11/25	TEAM SERVICES INC	CONSTRUCTION TESTING SERVICES/HS	3,375.90
			Vendor Total:	3,786.45
1727	02/11/25	TERRACON CONSULTANTS, INC	RADON TESTING/HS & ALDRICH	10,650.00
			Vendor Total:	10,650.00
1728	02/11/25	TRUENORTH COMPANIES LC	24/25 EXTEND BUILDERS RISK ENDORSEMENT	4,583.00
			Vendor Total:	4,583.00
10844	01/24/25	UBIQUITI INC	SAFETY GRANT NC NVR/CAMERAS	3,724.00
10844	01/24/25	UBIQUITI INC	SAFETY GRANT OH NVR/CAMERAS	13,961.00
			Vendor Total:	17,685.00
			Checking Account Total:	120,366.24
<u>Checking</u>		5		
662	02/11/25	7EVNS LLC	CABLING /HS	4,571.25
662	02/11/25	7EVNS LLC	CABLING /HS	6,463.31
662	02/11/25	7EVNS LLC	DISPLAY AND CABLE INSTALL /HS	1,927.00
662	02/11/25	7EVNS LLC	DISPLAY AND CABLE INSTALL /HS	9,442.09
662	02/11/25	7EVNS LLC	CABLE AND PHONE MOUNT INSTALL /HS	8,651.61
662	02/11/25	7EVNS LLC	CABLING /HS	1,590.71
			Vendor Total:	32,645.97
663	02/11/25	AHLERS AND COONEY PC	PROFESSIONAL SERVICES	306.00
			Vendor Total:	306.00
664	02/11/25	CEDAR VALLEY STEEL INC	NEW HS 2100-007 #39	0.00
664	02/11/25	CEDAR VALLEY STEEL INC	NEW HS 2100-007 #40	614,768.21
			Vendor Total:	614,768.21

BOARD REPORT

2.10.2025

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
237	02/11/25	CITY OF CEDAR FALLS	W 27TH ST RECONSTRUCTION #3	609,132.03
			Vendor Total:	609,132.03
665	02/11/25	COMMUNITY ELECTRIC INC	AUDITORIUM NETWORK RECEPTACLES /HS	337.93
665	02/11/25	COMMUNITY ELECTRIC INC	POWER OUTLET INSTALL /HS	1,089.92
665	02/11/25	COMMUNITY ELECTRIC INC	OUTLET REMOVAL /HS	210.00
665	02/11/25	COMMUNITY ELECTRIC INC	NEW HS ELECTRICAL #47	18,975.35
			Vendor Total:	20,613.20
666	02/11/25	D & G METAL WORKS INC	NEW HS #19	110,690.41
			Vendor Total:	110,690.41
667	02/11/25	EIDE BAILLY LLP	CUST #294833 ENERGY CREDITS & INCENTIVES	5,300.00
			Vendor Total:	5,300.00
668	02/11/25	PETERS CONSTRUCTION CORPORATION	NEW HS 2100700 #39	1,008.42
			Vendor Total:	1,008.42
669	02/11/25	PETERSON CONTRACTORS INC	NEW HS 17421 #21	2,946.39
			Vendor Total:	2,946.39
238	02/11/25	REPUBLIC SERVICES	CHEMICAL DISPOSAL/OLD HIGH SCHOOL	14,332.41
			Vendor Total:	14,332.41
670	02/11/25	YOUNG'S PAINTING & DECORATING	NEW HS #26	20,053.84
			Vendor Total:	20,053.84
			Checking Account Total:	1,431,796.88
			REPORT TOTAL:	\$2,991,375.44