

BOARD REPORT

1.13.2025

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
<u>Checking</u>		1		
10761	12/20/24	24 HOUR WRISTBANDS	OH - LEADER IN ME WRISTBANDS	131.00
			Vendor Total:	131.00
10723	12/20/24	A 2KDIRECT INC COMPANY	ADS HIRING/TPC DONATIONS/DISTRICT PROMOT	258.24
			Vendor Total:	258.24
173397	01/14/25	A1 SEPTIC & PLUMBING SERVICES	NC - CLEANING & REMOVAL OF GREASE	250.00
173397	01/14/25	A1 SEPTIC & PLUMBING SERVICES	HS - CLEANING & REMOVAL OF GREASE	325.00
173397	01/14/25	A1 SEPTIC & PLUMBING SERVICES	HN - CLEANING & REMOVAL OF GREASE	250.00
173397	01/14/25	A1 SEPTIC & PLUMBING SERVICES	HL - CLEANING & REMOVAL OF GREASE	250.00
173397	01/14/25	A1 SEPTIC & PLUMBING SERVICES	LN - CLEANING & REMOVAL OF GREASE	250.00
173397	01/14/25	A1 SEPTIC & PLUMBING SERVICES	AL - CLEANING & REMOVAL OF GREASE	250.00
173397	01/14/25	A1 SEPTIC & PLUMBING SERVICES	OH - CLEANING & REMOVAL OF GREASE	250.00
173397	01/14/25	A1 SEPTIC & PLUMBING SERVICES	CH - CLEANING & REMOVAL OF GREASE	250.00
173397	01/14/25	A1 SEPTIC & PLUMBING SERVICES	SD - CLEANING & REMOVAL OF GREASE	250.00
173397	01/14/25	A1 SEPTIC & PLUMBING SERVICES	BAKERY - CLEANING & REMOVAL OF GREASE	125.00
173397	01/14/25	A1 SEPTIC & PLUMBING SERVICES	PT - CLEANING & REMOVAL OF GREASE	150.00
			Vendor Total:	2,600.00
10797	01/14/25	ACCIDENT FUND INS CO OF AMERICA	WORK COMP	2,587.67
			Vendor Total:	2,587.67
173398	01/14/25	ACCO UNLIMITED	HL POOLMOSS PRO 3	973.87
			Vendor Total:	973.87
173399	01/14/25	AHLERS AND COONEY PC	PROFESSIONAL SERVICES	1,010.00
173399	01/14/25	AHLERS AND COONEY PC	PROFESSIONAL SERVICES	855.50
173399	01/14/25	AHLERS AND COONEY PC	PROFESSIONAL SERVICES	1,822.00
			Vendor Total:	3,687.50
173400	01/14/25	AIRGAS USA, LLC	HS IND TECH - NZL PMX- 45/ELECT PMX45/SHL	274.15
173400	01/14/25	AIRGAS USA, LLC	HS ART - ACETYLENE IND	200.92
173400	01/14/25	AIRGAS USA, LLC	HS ART - SUPPLIES	317.78
173400	01/14/25	AIRGAS USA, LLC	HS IND TECH - INSTRUCTIONAL SUPPLIES	96.60
173400	01/14/25	AIRGAS USA, LLC	HS ART - CORD ADPTR	99.75
			Vendor Total:	989.20
10753	12/20/24	ALDIS	LN - 5TH GR SUPPLIES	14.31
			Vendor Total:	14.31
10762	12/20/24	AMAZON.COM	DISTRICT WEBSITE/SERVER HOSTING	5,911.13
10710	12/20/24	AMAZON.COM	SUPPLIES/PEET	36.30
10710	12/20/24	AMAZON.COM	LIBRARY BOOK/PEET	42.69
10710	12/20/24	AMAZON.COM	BOOKS/HOLMES	14.99
10710	12/20/24	AMAZON.COM	BOOK/PEET	36.30
10710	12/20/24	AMAZON.COM	LIBRARY BOOKS/SUPPLY/HOLMES	283.77
10710	12/20/24	AMAZON.COM	SUPPLIES/ORCHARD HILL	141.72
10710	12/20/24	AMAZON.COM	BOOK/ADMINISTRATION	19.99
10710	12/20/24	AMAZON.COM	MARKERS/HANSEN	14.98
10710	12/20/24	AMAZON.COM	SUPPLIES/HOLMES	163.28
10710	12/20/24	AMAZON.COM	BOOKS/PEET	24.15

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10710	12/20/24	AMAZON.COM	BOOKS/ALDRICH	454.65
10710	12/20/24	AMAZON.COM	ORGANIZERS/ADMINISTRATION	74.31
10710	12/20/24	AMAZON.COM	SUPPLIES/NC EXCELLENCE GRANT - STRIEGEL	1,017.53
10710	12/20/24	AMAZON.COM	SUPPLIES/HANSEN	16.18
10710	12/20/24	AMAZON.COM	SUPPLIES/HIGH SCHOOL	179.38
10710	12/20/24	AMAZON.COM	PARCHMENT PAPER/PEET	25.68
10710	12/20/24	AMAZON.COM	BOOK/ADMINISTRATION	25.67
10710	12/20/24	AMAZON.COM	SUPPLIES/HIGH SCHOOL	19.69
10710	12/20/24	AMAZON.COM	LIBRARY BOOKS/ORCHARD HILL	443.70
10710	12/20/24	AMAZON.COM	MOUSE/FOOD SERVICE	9.89
10710	12/20/24	AMAZON.COM	SUPPLIES/NC EXCELLENCE GRANT - REED	359.89
10710	12/20/24	AMAZON.COM	BOOK/HOLMES	17.97
10710	12/20/24	AMAZON.COM	SUPPLIES/CH EXCELLENCE GRANT - BETTS	624.97
10710	12/20/24	AMAZON.COM	BOOKS/PEET	58.10
10710	12/20/24	AMAZON.COM	CANDY THERMOMETER/HIGH SCHOOL	15.98
10710	12/20/24	AMAZON.COM	BOOKS/ADMINISTRATION	152.55
10710	12/20/24	AMAZON.COM	LAMINATING FILM/ALDRICH	61.64
10710	12/20/24	AMAZON.COM	SUPPLIES/ORCHARD HILL 4TH GR	73.56
10710	12/20/24	AMAZON.COM	SUPPLY/HIGH SCHOOL	50.39
10710	12/20/24	AMAZON.COM	LIBRARY BOOKS/PEET	367.90
10710	12/20/24	AMAZON.COM	LIBRARY BOOKS/PEET	325.84
10710	12/20/24	AMAZON.COM	BATTERY INTERRUPTER/SOUTHDALE	15.95
10710	12/20/24	AMAZON.COM	LIBRARY BOOKS/LINCOLN	388.79
10710	12/20/24	AMAZON.COM	LIBRARY BOOKS/LINCOLN	165.39
10710	12/20/24	AMAZON.COM	SUPPLIES/NC EXCELLENCE GRANT - BARUTH	819.08
10710	12/20/24	AMAZON.COM	LIBRARY BOOKS/HOLMES	43.00
10710	12/20/24	AMAZON.COM	SUPPLY/NC EXCELLENCE GRANT - BARUTH	246.60
10710	12/20/24	AMAZON.COM	SUPPLIES/HIGH SCHOOL	20.78
10710	12/20/24	AMAZON.COM	CALCULATORS/HANSEN	34.99
10710	12/20/24	AMAZON.COM	SUPPLY/HOLMES	16.39
10710	12/20/24	AMAZON.COM	SUPPLIES/SD EXCELLENCE GRANT - BRUNSEN	475.72
10710	12/20/24	AMAZON.COM	BOOKS/HS EXCELLENCE GRANT - BETTLE	516.03
10710	12/20/24	AMAZON.COM	CART/HIGH SCHOOL	125.19
10710	12/20/24	AMAZON.COM	CASTERS/SOUTHDALE	199.95
10710	12/20/24	AMAZON.COM	LAMINATING FILM/SOUTHDALE	163.40
10710	12/20/24	AMAZON.COM	SUPPLIES/NC EXCELLENCE GRANT - BARUTH	94.74
10710	12/20/24	AMAZON.COM	URETHANE TIRES/HOLMES	30.36
10710	12/20/24	AMAZON.COM	SUPPLIES/ALDRICH EXCELLENCE GRANT	67.96
10710	12/20/24	AMAZON.COM	LIBRARY BOOKS/HOLMES	24.00
10710	12/20/24	AMAZON.COM	SIGNS/CENTRAL SERVICE	159.95
10710	12/20/24	AMAZON.COM	SUPPLY/PEET	73.43
10710	12/20/24	AMAZON.COM	SUPPLY/PEET	12.31
10710	12/20/24	AMAZON.COM	SUPPLIES/HIGH SCHOOL	162.91
10710	12/20/24	AMAZON.COM	SUPPLIES/HIGH SCHOOL	108.57
10710	12/20/24	AMAZON.COM	BINOCULARS/NC EXCELLENCE GRANT - OLSEN	191.20

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10710	12/20/24	AMAZON.COM	BINOCULARS/NC EXCELLENCE GRANT - OLSEN	339.00
10710	12/20/24	AMAZON.COM	SUPPLIES/PEET EXCELLENCE GRANT - GROEN	592.16
10710	12/20/24	AMAZON.COM	SUPPLIES/PEET EXCELLENCE GRANT - GROEN	157.52
10710	12/20/24	AMAZON.COM	ADAPTERS/ADMINISTRATION	33.07
10710	12/20/24	AMAZON.COM	LIBRARY BOOKS/HOLMES	29.46
10710	12/20/24	AMAZON.COM	SUPPLIES/HIGH SCHOOL NURSE	19.53
10710	12/20/24	AMAZON.COM	NURSE SUPPLIES/HS/PT/ALDRICH	154.99
10710	12/20/24	AMAZON.COM	SUPPLIES/ORCHARD HILL 4TH GR	155.53
10710	12/20/24	AMAZON.COM	SUPPLIES/HIGH SCHOOL	523.54
10710	12/20/24	AMAZON.COM	BOOKS/HANSEN	39.98
10710	12/20/24	AMAZON.COM	SUPPLIES/SOUTHDAL	54.11
10710	12/20/24	AMAZON.COM	DRY ERASE PAPER/CEDAR HEIGHTS	19.99
10710	12/20/24	AMAZON.COM	SUPPLIES/HIGH SCHOOL	96.39
10710	12/20/24	AMAZON.COM	SUPPLIES/SD EXCELLENCE GRANT - MARKS	179.94
10710	12/20/24	AMAZON.COM	KEYBOARD/ADMINISTRATION	66.20
10710	12/20/24	AMAZON.COM	LIBRARY BOOKS/HOLMES	30.58
10710	12/20/24	AMAZON.COM	TROPHIES/LINCOLN	13.69
10710	12/20/24	AMAZON.COM	BATTERIES/HOLMES	24.82
10710	12/20/24	AMAZON.COM	BOOKS/HANSEN	77.95
10710	12/20/24	AMAZON.COM	PANELS/HANSEN	271.84
10710	12/20/24	AMAZON.COM	BOOKS/HOLMES	20.68
10710	12/20/24	AMAZON.COM	SUPPLIES/HOLMES	32.88
10710	12/20/24	AMAZON.COM	SUPPLIES/ALDRICH	43.97
10710	12/20/24	AMAZON.COM	PC STICKS/ITS TICKET #14262	1,519.90
10710	12/20/24	AMAZON.COM	DETERGENT/PEET	44.94
10710	12/20/24	AMAZON.COM	SUPPLIES/SD EXCELLENCE GRANT - MARKS	55.99
10710	12/20/24	AMAZON.COM	SUPPLIES/SD EXCELLENCE GRANT - MARKS	52.52
10710	12/20/24	AMAZON.COM	SUPPLIES/CH EXCELLENCE GRANT - BERGAN	290.90
10710	12/20/24	AMAZON.COM	SUPPLIES/AL EXCELLENCE GRANT - KADDATZ	509.58
10710	12/20/24	AMAZON.COM	SUPPLIES/HS EXCELLENCE GRANT - J SMITH	1,236.62
10710	12/20/24	AMAZON.COM	SAFETY SUPPLIES/HIGH SCHOOL	862.38
10710	12/20/24	AMAZON.COM	CORD HIDER/HIGH SCHOOL	12.90
10710	12/20/24	AMAZON.COM	SAFETY LOCKS/CEDAR HEIGHTS	12.66
10710	12/20/24	AMAZON.COM	PENCIL GRIPS/CEDAR HEIGHTS	6.99
10710	12/20/24	AMAZON.COM	CHAIRS/ORCHARD HILL	149.96
10710	12/20/24	AMAZON.COM	SANDING DISCS/HOLMES	38.79
10710	12/20/24	AMAZON.COM	SUPPLIES/SOUTHDAL	83.98
10710	12/20/24	AMAZON.COM	LABELS/ORCHARD HILL	8.49
10710	12/20/24	AMAZON.COM	BOOKS/HOLMES	35.18
10710	12/20/24	AMAZON.COM	SUPPLIES/HOLMES	88.13
10710	12/20/24	AMAZON.COM	GRINDING WHEEL/HIGH SCHOOL	99.98
10710	12/20/24	AMAZON.COM	CONFERENCE MICS/HIGH SCHOOL	101.95
10710	12/20/24	AMAZON.COM	BOOK/HIGH SCHOOL	13.99
10710	12/20/24	AMAZON.COM	SUPPLIES/ORCHARD HILL	58.61
10710	12/20/24	AMAZON.COM	SUPPLIES/HN EXCELLENCE GRANT - KIRCHNER	435.51

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10710	12/20/24	AMAZON.COM	MAGNETS/HIGH SCHOOL	25.98
10710	12/20/24	AMAZON.COM	FLAG/ORCHARD HILL	36.95
10710	12/20/24	AMAZON.COM	PRIVACY FILM/SOUTHDALE	7.59
10710	12/20/24	AMAZON.COM	SUPPLIES/HN EXCELLENCE GRANT - KIRSCHNER	73.93
Vendor Total:				24,063.68
10776	12/20/24	AMERICAN ORFF-SCHULWERK ASSOCIATION	SD AOSA CONFERENCE REGIST - L MARKS	22.00
Vendor Total:				22.00
35206	01/14/25	AMSBERRY, JOE	PT BAND SOLO FESTIVAL JUDGE 12/7	100.00
Vendor Total:				100.00
173401	01/14/25	ANDERSON, HEIDI	NOVEMBER MILEAGE	15.68
Vendor Total:				15.68
10726	12/20/24	AQUA BACKFLOW	BACKFLOW TESTING	29.85
Vendor Total:				29.85
173402	01/14/25	ARIES CONSULTING & COMMUNICATION	PROJECTOR MOUNTING /AL	250.00
173402	01/14/25	ARIES CONSULTING & COMMUNICATION	SOUND SYSTEM REPAIR /AL	500.00
173402	01/14/25	ARIES CONSULTING & COMMUNICATION	PROJECTOR SCREEN REPAIR /PT	200.00
Vendor Total:				950.00
173403	01/14/25	ARNOLD MOTOR SUPPLY LLP	CREDIT CORE - RESALE TY TIMMER	(24.00)
10722	12/20/24	ARNOLD MOTOR SUPPLY LLP	CREDIT CORES	(72.00)
173403	01/14/25	ARNOLD MOTOR SUPPLY LLP	CREDIT CORE - RESALE JACK SOLE	(24.00)
173403	01/14/25	ARNOLD MOTOR SUPPLY LLP	CREDIT BATTERY	(424.65)
173403	01/14/25	ARNOLD MOTOR SUPPLY LLP	HS IND TECH - CREDIT CORES	(192.00)
173403	01/14/25	ARNOLD MOTOR SUPPLY LLP	CREDIT CORES	(100.00)
173403	01/14/25	ARNOLD MOTOR SUPPLY LLP	VBELT/BATTERY/ROTOR - RESALE TY TIMMER	687.11
173403	01/14/25	ARNOLD MOTOR SUPPLY LLP	SUSP CONTROL ARM/BALL - RESALE TY TIMMER	298.60
173403	01/14/25	ARNOLD MOTOR SUPPLY LLP	OIL FILTER/OIL - RESALE J GREEN	54.73
10722	12/20/24	ARNOLD MOTOR SUPPLY LLP	BATTERIES/CORE	446.94
173403	01/14/25	ARNOLD MOTOR SUPPLY LLP	RADIATOR/BATTERY/CAP - RESALE JACK SOLE	369.94
173403	01/14/25	ARNOLD MOTOR SUPPLY LLP	HP V-BELT	14.42
173403	01/14/25	ARNOLD MOTOR SUPPLY LLP	FILTER/OIL/TIE RO-RESALE DRAKE WETLAUFER	444.07
173403	01/14/25	ARNOLD MOTOR SUPPLY LLP	WIPER BLADES	211.38
173403	01/14/25	ARNOLD MOTOR SUPPLY LLP	HALOGEN/OIL FILTERS	27.59
10757	12/20/24	ARNOLD MOTOR SUPPLY LLP	VALVE DRAIN CABLE/BUSHING	15.75
173403	01/14/25	ARNOLD MOTOR SUPPLY LLP	BATTERY/CORE	424.65
173403	01/14/25	ARNOLD MOTOR SUPPLY LLP	BATTERIES/CORES	455.13
173403	01/14/25	ARNOLD MOTOR SUPPLY LLP	BRAKE PADS/BRAKE ROTORS/BEARING	277.92
173403	01/14/25	ARNOLD MOTOR SUPPLY LLP	CALIPER W/BRACKET/CORE	214.04
173403	01/14/25	ARNOLD MOTOR SUPPLY LLP	WHEEL BEARING/HUB - RESALE OWYN REILLY	75.93
173403	01/14/25	ARNOLD MOTOR SUPPLY LLP	HS IND TECH - STARTER/CORES	642.00
173403	01/14/25	ARNOLD MOTOR SUPPLY LLP	HS IND TECH - OIL/LAMPS/OIL FILTER/CLEAN	226.59
173403	01/14/25	ARNOLD MOTOR SUPPLY LLP	TRANSMISSION FILTER KIT	171.58
173403	01/14/25	ARNOLD MOTOR SUPPLY LLP	OIL FILTERS/FUEL FILTER/AIR FILTER	171.70
173403	01/14/25	ARNOLD MOTOR SUPPLY LLP	OIL FILTER/PERFECT VIEW/SEPARATOR FILTER	67.70
173403	01/14/25	ARNOLD MOTOR SUPPLY LLP	GAUGE DUAL HEAD CHUCK/FEM	93.46

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173403	01/14/25	ARNOLD MOTOR SUPPLY LLP	GRIP CHUCK HS IND TECH - INSTRUCTIONAL	82.02
			Vendor Total:	4,636.60
35207	01/14/25	ART CRAFT STUDIO INC	THERMOCOUPLE	22.00
			Vendor Total:	22.00
10744	12/20/24	ART OF EDUCATION, THE	HL - WINTER 2025 NOW CONF - B KLAMMER	129.00
			Vendor Total:	129.00
35208	01/14/25	ARTISAN CEILING SYSTEM	LN - TILE	250.52
			Vendor Total:	250.52
173404	01/14/25	AUREON COMMUNICATIONS, LLC	DECEMBER 2024- INTERNET SERVICE	1,425.00
			Vendor Total:	1,425.00
35204	12/19/24	AVESIS THIRD PARTY ADMIN INC	NOVEMBER/DECEMBER PREMIUM	13,814.67
			Vendor Total:	13,814.67
10762	12/20/24	B & H PHOTO VIDEO	HARD DRIVES	379.98
10762	12/20/24	B & H PHOTO VIDEO	HARD DRIVES DISTRICT BACKUP UNITY/MIC AD	3,346.36
10731	12/20/24	B & H PHOTO VIDEO	COMPUTER	1,551.98
			Vendor Total:	5,278.32
10733	12/20/24	BENCHMARK EDUCATION CO LLC	HN - PHONIC BOOK SET/KINDERGARTEN & 1ST	511.50
			Vendor Total:	511.50
35209	01/14/25	BENTONS SAND & GRAVEL INC	SALT/SAND MIX	556.50
35209	01/14/25	BENTONS SAND & GRAVEL INC	SAND/SALT MIX	1,251.00
35209	01/14/25	BENTONS SAND & GRAVEL INC	SAND/SALT MIX	1,245.00
			Vendor Total:	3,052.50
173405	01/14/25	BILL COLWELL FORD	FORD VAN REPAIR #53	7,278.39
			Vendor Total:	7,278.39
173406	01/14/25	BLACK HAWK AUTO SPRINKLERS INC	CH - QTRLY FIRE SPRINKLER INSPECT 5.28	177.50
173406	01/14/25	BLACK HAWK AUTO SPRINKLERS INC	LN - QTRLY FIRE SPRINKLER INSPECT 11.13.	177.50
173406	01/14/25	BLACK HAWK AUTO SPRINKLERS INC	HN - QTRLY FIRE SPRINKLER INSPECT 11.13.	177.50
173406	01/14/25	BLACK HAWK AUTO SPRINKLERS INC	PT - QTRLY FIRE SPRINKLER INSPECT 11.13.	177.50
173406	01/14/25	BLACK HAWK AUTO SPRINKLERS INC	AL - QTRLY FIRE SPRINKLER INSPECT 11.22	177.50
173406	01/14/25	BLACK HAWK AUTO SPRINKLERS INC	HS - QTRLY FIRE SPRINKLER INSPECT 11.27	695.00
			Vendor Total:	1,582.50
173407	01/14/25	BLACK HAWK RENTAL	PROPANE BUS 31	117.30
173407	01/14/25	BLACK HAWK RENTAL	PROPANE BUS 31	120.60
173407	01/14/25	BLACK HAWK RENTAL	PROPANE BUS 35	147.30
173407	01/14/25	BLACK HAWK RENTAL	PROPANE BUS 29	157.80
173407	01/14/25	BLACK HAWK RENTAL	PROPANE BUS 31	120.00
173407	01/14/25	BLACK HAWK RENTAL	PROPANE BUS 31	120.00
173407	01/14/25	BLACK HAWK RENTAL	PROPANE BUS 35	154.50
173407	01/14/25	BLACK HAWK RENTAL	PROPANE BUS 29	152.70
173407	01/14/25	BLACK HAWK RENTAL	PROPANE BUS 31	135.00
173407	01/14/25	BLACK HAWK RENTAL	PROPANE BUS 29	114.30
173407	01/14/25	BLACK HAWK RENTAL	PROPANE BUS 31	105.30
173407	01/14/25	BLACK HAWK RENTAL	PROPANE BUS 35	144.30
173407	01/14/25	BLACK HAWK RENTAL	PROPANE BUS 31	113.40
173407	01/14/25	BLACK HAWK RENTAL	PROPANE BUS 29	108.90
173407	01/14/25	BLACK HAWK RENTAL	PROPANE BUS 31	135.00
173407	01/14/25	BLACK HAWK RENTAL	PROPANE BUS 35	127.20

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173407	01/14/25	BLACK HAWK RENTAL	PROPANE BUS 29	82.50
173407	01/14/25	BLACK HAWK RENTAL	PROPANE BUS 31	102.60
173407	01/14/25	BLACK HAWK RENTAL	PROPANE BUS 31	99.00
173407	01/14/25	BLACK HAWK RENTAL	PROPANE BUS 35	164.70
173407	01/14/25	BLACK HAWK RENTAL	PROPANE BUS 29	165.00
173407	01/14/25	BLACK HAWK RENTAL	PROPANE BUS 31	132.60
173407	01/14/25	BLACK HAWK RENTAL	PROPANE BUS 31	115.20
173407	01/14/25	BLACK HAWK RENTAL	PROPANE BUS 35	142.50
173407	01/14/25	BLACK HAWK RENTAL	PROPANE BUS 29	138.00
173407	01/14/25	BLACK HAWK RENTAL	PROPANE BUS 31	114.00
173407	01/14/25	BLACK HAWK RENTAL	PROPANE BUS 31	147.00
173407	01/14/25	BLACK HAWK RENTAL	PROPANE BUS 35	165.00
173407	01/14/25	BLACK HAWK RENTAL	PROPANE BUS 29	150.00
173407	01/14/25	BLACK HAWK RENTAL	BOBCAT CUTTING BOLT/NUT	163.01
173407	01/14/25	BLACK HAWK RENTAL	PROPANE BUS 31	93.00
173407	01/14/25	BLACK HAWK RENTAL	STIHL FAN HOUSING OUTER	43.99
173407	01/14/25	BLACK HAWK RENTAL	PROPANE BUS 31	102.00
173407	01/14/25	BLACK HAWK RENTAL	PROPANE BUS 29	132.60
173407	01/14/25	BLACK HAWK RENTAL	PROPANE BUS 35	152.40
173407	01/14/25	BLACK HAWK RENTAL	BOBCAT FLASHER	15.01
173407	01/14/25	BLACK HAWK RENTAL	PROPANE BUS 31	123.00
173407	01/14/25	BLACK HAWK RENTAL	PROPANE BUS 29	124.20
173408	01/14/25	BLACK HAWK RENTAL	PROPANE BUS 31	132.00
173408	01/14/25	BLACK HAWK RENTAL	STENS FUEL FILTER/BRIGGS FILTER-AIR CLEA	57.49
Vendor Total:				4,930.40
10743	12/20/24	BLAINS FARM AND FLEET	HS CAREER CONNECTION SUPPLIES	27.42
10757	12/20/24	BLAINS FARM AND FLEET	OFFSET WATER WHEEL/TORCH KIT	145.57
10769	12/20/24	BLAINS FARM AND FLEET	LAP LINK/SCREW PIN ANCHOR SHACKLE	3.88
10784	12/20/24	BLAINS FARM AND FLEET	TIRE PUMP/BATTERY PACK/SOCKET SET/CHARGE	550.36
Vendor Total:				727.23
10709	12/20/24	BMO MASTERCARD	AOSA CONFERENCE MEAL/HOTEL - K KADDATZ	495.91
10717	12/20/24	BMO MASTERCARD	ISAB CONVENTION HOTEL - BOARD MEMBERS	1,565.10
10719	12/20/24	BMO MASTERCARD	AOSA CONFERENCE MEAL/HOTEL - S BERGAN	507.56
10721	12/20/24	BMO MASTERCARD	CREDIT PARKING FEE/HILTON HOTEL-A LINDER	(59.92)
10721	12/20/24	BMO MASTERCARD	9TH GR CAREER DAY COFFEE	100.00
10721	12/20/24	BMO MASTERCARD	CREDIT PARKING FEE/HILTON HOTEL - H IEHL	(59.92)
10723	12/20/24	BMO MASTERCARD	ADOBE ACROBAT/ICLOUD STORAGE/MEDIUM SUBS	476.96
10725	12/20/24	BMO MASTERCARD	PADLET SOFTWARE/CANVA SOFTWARE - ESTEP	39.99
10728	12/20/24	BMO MASTERCARD	ONLINE FAX SERVICE/EFAX	20.32
10731	12/20/24	BMO MASTERCARD	PAPER CUT ANNUAL SUBSCRIPTION	1,095.00
10732	12/20/24	BMO MASTERCARD	AOSA CONFERENCE MEAL/HOTEL - A BRIDGES	483.36
10734	12/20/24	BMO MASTERCARD	DRAMA PERFORMANCE FEE/BAND MUSIC/REPAIR	78.00
10743	12/20/24	BMO MASTERCARD	HS CAREER CONNECTION SUPPLIES/ENTREPRESN	45.00

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10735	12/20/24	BMO MASTERCARD	DANCE UNIFORM/SCIENCE CONF HOTEL-WILMERT	133.28
10737	12/20/24	BMO MASTERCARD	HS VB TEAM MEAL/MUSIC	346.20
10738	12/20/24	BMO MASTERCARD	GOLF BALL MARKERS/CHEER HOTEL/CONF HOTEL	1,154.05
10741	12/20/24	BMO MASTERCARD	MODEL UN HOTEL/COOKIES/SCIENCE MEAL	38.99
10742	12/20/24	BMO MASTERCARD	MUSIC/VOCAL ALL STATE MEAL/CANDLES	79.10
10746	12/20/24	BMO MASTERCARD	HL SCIENCE SUPPLIES/MISC CHARGE	246.15
10752	12/20/24	BMO MASTERCARD	AOSA CONF MEAL/PARKING - M DROE	77.27
10756	12/20/24	BMO MASTERCARD	PT INSTRUCTIONAL TEAM MEETING SUPPLIES	67.53
10758	12/20/24	BMO MASTERCARD	APOGEE COMPONENT/WILDMAN ROCKET/BAMBU LA	1,537.78
10759	12/20/24	BMO MASTERCARD	NC - GUM DAY SUPPLIES	10.00
10760	12/20/24	BMO MASTERCARD	NC - OPEN WAY LEARNING VISIT SUPPLIES	108.22
10762	12/20/24	BMO MASTERCARD	OFFICE SECURITY MONITORING/SIMPLISAFE	31.99
10763	12/20/24	BMO MASTERCARD	IASB CONVENTION MEAL/PARK - A PATTEE	319.00
10764	12/20/24	BMO MASTERCARD	PT VOCAL - SHEET MUSIC	80.00
10765	12/20/24	BMO MASTERCARD	BRISK TEACHING PRO PLAN SW SUBS - SUITER	99.99
10770	12/20/24	BMO MASTERCARD	PARENT VOLUNTEER FORM ADD ON	60.00
10771	12/20/24	BMO MASTERCARD	OPEN WAY LEARNING DINNER CONSULT-ROSBURG	96.75
10779	12/20/24	BMO MASTERCARD	CREDIT WASBO CONFERENCE SUPPLIES	(5.34)
10777	12/20/24	BMO MASTERCARD	AOSA CONFERENCE MEAL - L MARKS	71.27
10779	12/20/24	BMO MASTERCARD	GO ILAWN SUBSCRIPTION/CREDIT KALAHARI	46.41
10782	12/20/24	BMO MASTERCARD	GOOSECHASE SUB/WONDERSHARE SUB	128.97
10783	12/20/24	BMO MASTERCARD	HL IND TECH - NUTS/BOLTS/SEALING TAPE	17.36
10785	12/20/24	BMO MASTERCARD	CONFERENCE MEAL/HOTEL - J WHITE	1,250.28
10786	12/20/24	BMO MASTERCARD	CAPS LIGHT/CF FOCUS GROUP MEETING-URBAN	804.86
10717	12/20/24	BMO MASTERCARD	PRINTER KIT/HS EXCELLENCE GRANT-SLIWINSK	849.00
10717	12/20/24	BMO MASTERCARD	FILAMENT TAPE/HS EXCELLENCE GRANT-SLIWIN	41.62
10717	12/20/24	BMO MASTERCARD	SUPPLIES/HIGH SCHOOL	321.37
10717	12/20/24	BMO MASTERCARD	KILN/HOLMES	5,518.00
10717	12/20/24	BMO MASTERCARD	SUPPLIES/HANSEN EXCELLENCE GRANT-LINDER	1,620.00
10717	12/20/24	BMO MASTERCARD	DECODABLE BOOKS/HN EXCELLENCE GRANT-FOBE	1,870.63
10717	12/20/24	BMO MASTERCARD	3D PRINTER/EXCELLANCE GRANT/ ADAMS-IEHL	1,689.74
10717	12/20/24	BMO MASTERCARD	3D PRINTER/EXCELLENCE GRANT/ADAMS-IEHL	67.85
10717	12/20/24	BMO MASTERCARD	SUPPLIES/ALEXCELLENCE GRANT - SWITZER	1,068.63
10717	12/20/24	BMO MASTERCARD	SUPPLIES/SD & CH EXCELLENCE GR-BERGAN/MA	318.00

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10717	12/20/24	BMO MASTERCARD	SUPPLIES/SD & CH EXCELLENCE GR-MARKS/BER	204.00
10717	12/20/24	BMO MASTERCARD	CHOMPSAW/HIGH SCHOOL/PLTW-HOMEWOOD	230.00
Vendor Total:				25,386.31
35210	01/14/25	BSN SPORTS LLC	MTRACK BOOSTER - MEN TRACK CLOTHING	85.00
35210	01/14/25	BSN SPORTS LLC	PARTIAL PYMT - MTRACK SINGLETS	1,820.00
Vendor Total:				1,905.00
173409	01/14/25	BUDGET BLINDS OF CF & WATERLOO	NC - REPAIR	75.00
Vendor Total:				75.00
35211	01/14/25	BUGSYS PEST SOLUTIONS	HL - FS PEST CONTROL	65.00
35211	01/14/25	BUGSYS PEST SOLUTIONS	HS - FS PEST CONTROL	90.00
35211	01/14/25	BUGSYS PEST SOLUTIONS	NC - FS PEST CONTROL	55.00
35211	01/14/25	BUGSYS PEST SOLUTIONS	CH - FS PEST CONTROL	55.00
35211	01/14/25	BUGSYS PEST SOLUTIONS	OH - FS PEST CONTROL	55.00
35211	01/14/25	BUGSYS PEST SOLUTIONS	SD - FS PEST CONTROL	55.00
35211	01/14/25	BUGSYS PEST SOLUTIONS	HN - FS PEST CONTROL	55.00
35211	01/14/25	BUGSYS PEST SOLUTIONS	LN - FS PEST CONTROL	55.00
35211	01/14/25	BUGSYS PEST SOLUTIONS	AL - FS PEST CONTROL	55.00
Vendor Total:				540.00
10730	12/20/24	BUILDERS SELECT	PT IND TECH-PAPER TAPE/DRYWAL/CORNERBEAD	42.09
10730	12/20/24	BUILDERS SELECT	PT IND TECH - COMPOUND	51.98
10730	12/20/24	BUILDERS SELECT	HS CAPS - CAPS CONSUMABLES	158.90
10757	12/20/24	BUILDERS SELECT	WOOD LATCH	24.99
Vendor Total:				277.96
35212	01/14/25	C & C WELDING & SANDBLASTING INC	CH - REPAIR ROOF LADDER	193.25
35212	01/14/25	C & C WELDING & SANDBLASTING INC	SD - REPAIR FLOOR ON PLY GROUND	322.97
Vendor Total:				516.22
173410	01/14/25	CARRICO AQUATIC RESOURCES	PT POOL - PENTAIR BRONE FACE IMPELLER/SH	1,443.86
173410	01/14/25	CARRICO AQUATIC RESOURCES	HL POOL - PENTAIR IMPELLER	1,799.51
Vendor Total:				3,243.37
173411	01/14/25	CARTER, LINDSAY	NOVEMBER MILEAGE	22.04
Vendor Total:				22.04
173412	01/14/25	CDW-G	GOPHER PACK/ ITS	1,782.74
Vendor Total:				1,782.74
10798	01/14/25	CEDAR FALLS HIGH SCHOOL	FS CATERING - HS CINNAMON ROLLS	125.00
10798	01/14/25	CEDAR FALLS HIGH SCHOOL	FS CATERING - HS STAFF PD PIZZA/FRUIT/BR	280.00
10798	01/14/25	CEDAR FALLS HIGH SCHOOL	FS CATERING - HL/PT PD DAY CASSEROLE/COF	302.00
Vendor Total:				707.00
173413	01/14/25	CEDAR FALLS LIONS CLUB	DUES/ADMINISTRATION	120.00
Vendor Total:				120.00
10755	12/20/24	CEDAR FALLS POST OFFICE	POSTAGE	9.35
Vendor Total:				9.35
35214	01/14/25	CEDAR FALLS UTILITIES	NOVEMBER UTILITIES	101,014.27
35214	01/14/25	CEDAR FALLS UTILITIES	DECEMBER UTILITIES - ESC/TAP	1,676.13
Vendor Total:				102,690.40
35215	01/14/25	CEDAR VALLEY INSTRUMENT REPAIR	HS BAND REPAIR	162.10
Vendor Total:				162.10
173414	01/14/25	CENTRAL RIVERS AEA	NOVEMBER PRINT - AL	258.02

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173414	01/14/25	CENTRAL RIVERS AEA	NOVEMBER PRINT - AD	13,064.71
173414	01/14/25	CENTRAL RIVERS AEA	NOVEMBER PRINT - HS	4,435.61
173414	01/14/25	CENTRAL RIVERS AEA	NOVEMBER PRINT - HS	1,110.60
173414	01/14/25	CENTRAL RIVERS AEA	NOVEMBER PRINT - CH	193.49
173414	01/14/25	CENTRAL RIVERS AEA	NOVEMBER PRINT - CH	568.84
173414	01/14/25	CENTRAL RIVERS AEA	NOVEMBER PRINT - HN	99.80
173414	01/14/25	CENTRAL RIVERS AEA	NOVEMBER PRINT - HL	1,193.45
173414	01/14/25	CENTRAL RIVERS AEA	NOVEMBER PRINT - HL	17.96
173414	01/14/25	CENTRAL RIVERS AEA	NOVEMBER PRINT - LN	412.11
173414	01/14/25	CENTRAL RIVERS AEA	NOVEMBER PRINT - LN	307.49
173414	01/14/25	CENTRAL RIVERS AEA	NOVEMBER PRINT - NC	184.40
173414	01/14/25	CENTRAL RIVERS AEA	NOVEMBER PRINT - OH	1,216.17
173414	01/14/25	CENTRAL RIVERS AEA	NOVEMBER PRINT - OH	446.37
173414	01/14/25	CENTRAL RIVERS AEA	NOVEMBER PRINT - PT	106.37
173414	01/14/25	CENTRAL RIVERS AEA	NOVEMBER PRINT - PT	323.92
173414	01/14/25	CENTRAL RIVERS AEA	NOVEMBER PRINT - SD	66.44
173414	01/14/25	CENTRAL RIVERS AEA	NOVEMBER PRINT - SD IMPACT	96.50
173414	01/14/25	CENTRAL RIVERS AEA	NOVEMBER PRINT - SD	41.74
173414	01/14/25	CENTRAL RIVERS AEA	REGISTRATION/ADMINISTRATION	750.00
173414	01/14/25	CENTRAL RIVERS AEA	REGISTRATION/ADMINISTRATION	150.00
173414	01/14/25	CENTRAL RIVERS AEA	REGISTRATION/ADMINISTRATION	300.00
173414	01/14/25	CENTRAL RIVERS AEA	WORK-BASED LEARNING COORDINATOR - 1ST SM	11,805.50
			Vendor Total:	37,149.49
173415	01/14/25	CENTRAL RIVERS AEA	2024-25 1ST QTR RIVER HILLS CONSORTIUM	143,780.33
173416	01/14/25	CENTRAL RIVERS AEA	RIVERS HILLS CONSORTIUM 1ST QTR FY25	911,806.34
			Vendor Total:	1,055,586.67
35216	01/14/25	CENTURY LINK	DECEMBER 2024 - PHONE BILL	57.62
			Vendor Total:	57.62
10725	12/20/24	CHATGPT PLUS	CHATGPT SUBSCRIPTION - T ESTEP	20.00
10771	12/20/24	CHATGPT PLUS	CHATGPT SUBSCRIPTION - E ROSBURG	20.00
10782	12/20/24	CHATGPT PLUS	CHATGPT SUBSCRIPTION - T WALLER	20.00
10782	12/20/24	CHATGPT PLUS	CHATGPT SUBSCRIPTION - B UNRUH	20.00
			Vendor Total:	80.00
35217	01/14/25	CITTA, STEVE	PT BAND SOLO FESTIVAL JUDGE 12/7	100.00
			Vendor Total:	100.00
173417	01/14/25	CLARK, AUTUMN	DECEMBER MILEAGE	8.00
			Vendor Total:	8.00
173418	01/14/25	COMPRESSED AIR & EQUIPMENT CO	AIR COMPRESSOR	356.64
			Vendor Total:	356.64
10723	12/20/24	CONSTANT CONTACT	E-NEWSLETTER SERVICE	167.00
			Vendor Total:	167.00
173419	01/14/25	CONTINENTAL RESEARCH CORPORATION	BRITE IDEA Q/HV QUART SPRAYER	200.86
			Vendor Total:	200.86
10720	12/20/24	COPYWORKS	CH - SPECIAL PAPER FOR A PROJECT	9.00
10753	12/20/24	COPYWORKS	LN - GAZETTE PRINTING	26.50
			Vendor Total:	35.50
10741	12/20/24	COTTONWOOD CANYON	CHEMICAL CLOSET CLEAN OUT SUPPLIES	47.67

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			Vendor Total:	47.67
10722	12/20/24	CULLIGAN WATER CONDITIONING	WATER SOFTENER SALT	205.80
			Vendor Total:	205.80
173420	01/14/25	DAN DEERY MOTOR CO INC	MOLDING #92	200.70
173420	01/14/25	DAN DEERY MOTOR CO INC	TIRE PRESSURE SENSOR #96	184.02
			Vendor Total:	384.72
173421	01/14/25	DEMCO INC	SUPPLIES/PEET	160.85
			Vendor Total:	160.85
10726	12/20/24	DENNIS SUPPLY COMPANY	AIR FILTERS	113.90
10726	12/20/24	DENNIS SUPPLY COMPANY	AIR FILTERS	78.00
			Vendor Total:	191.90
10742	12/20/24	DES MOINES REGISTER	HS LIBRARY - SUBSCRIPTION	9.99
			Vendor Total:	9.99
10736	12/20/24	DOLLAR TREE	VB BOOSTERS - BANQUET MEAL	22.25
10741	12/20/24	DOLLAR TREE	TRADE FAIR TABLE CLOTHES	20.00
10767	12/20/24	DOLLAR TREE	PT FCS - CLASSROOM SUPPLIES	17.50
			Vendor Total:	59.75
173422	01/14/25	DRIFTLESS STYLE	BUSINESS LIASON/HIGH SCHOOL	3,333.33
			Vendor Total:	3,333.33
35218	01/14/25	DVORAK, BARRY	PT BAND SOLO FESTIVAL JUDGE 12/7	100.00
			Vendor Total:	100.00
10782	12/20/24	EDPUZZLE	EDPUZZLE PRO TEACHER SUB - B GOODENBOUR	13.50
			Vendor Total:	13.50
35219	01/14/25	ELECTRICAL ENGINEER & EQUIPMT CO	CAND ICF/LED	256.97
35219	01/14/25	ELECTRICAL ENGINEER & EQUIPMT CO	LED EMERG2-HEAD 6V 120/277	80.01
35219	01/14/25	ELECTRICAL ENGINEER & EQUIPMT CO	GEL LED	349.20
			Vendor Total:	686.18
35220	01/14/25	EPTURA INC/MANAGER PLUS	MANAGER PLUS CONTRACT REN 7/1/24-6/30/25	2,711.82
			Vendor Total:	2,711.82
173423	01/14/25	EUROFINS ENVIRON TESTING NC LLC	HL/PT POOL SUPPLIES	75.00
			Vendor Total:	75.00
173424	01/14/25	FAN - COLOFF MEDIA	SUB PARAS/END OF YR GIVING/HOLIDAY CONCE	295.00
173424	01/14/25	FAN - COLOFF MEDIA	SUB PARAS/END OF YR GIVING/HOLIDAY CONCE	295.00
			Vendor Total:	590.00
10721	12/20/24	FAREWAY STORES	9TH GR CAREER DAY SUPPLIES	5.97
10738	12/20/24	FAREWAY STORES	HS SPED - CLASSROOM SUPPLIES	25.47
10753	12/20/24	FAREWAY STORES	LN - 6TH GR SUPPLIES/4TH GR SUPPLIES	95.46
10760	12/20/24	FAREWAY STORES	NC - OPEN WAY LEARNING VISIT SUPPLIES	84.41
10774	12/20/24	FAREWAY STORES	HL FCS - FOOD LAB SUPPLIES	112.32
10778	12/20/24	FAREWAY STORES	AL - NURSE SUPPLIES	4.98
			Vendor Total:	328.61
10747	12/20/24	FASTENAL COMPANY	SP TAP/JOBBER	18.19
10729	12/20/24	FASTENAL COMPANY	LAG SHLD/GALV HEX LAG/MEDSPLIT/USS F/W	34.02
10729	12/20/24	FASTENAL COMPANY	LAG SHLD/HEX LAG	19.65
10729	12/20/24	FASTENAL COMPANY	CREDIT PARTS	(11.16)
173425	01/14/25	FASTENAL COMPANY	FILTERS/CENTRAL SERVICE	528.00
173425	01/14/25	FASTENAL COMPANY	FILTERS/CENTRAL SERVICE	192.24
			Vendor Total:	780.94

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10787	12/20/24	FERGUSON ENTERPRISES INC #520	A38A 3.5 REP KIT	61.98
10787	12/20/24	FERGUSON ENTERPRISES INC #520	BALL ASSY MINI-BULK/CAM & PKG	54.30
10787	12/20/24	FERGUSON ENTERPRISES INC #520	G2 SLND ASSY/BRS CLST SPUD/SPUD COUP KIT	90.15
10787	12/20/24	FERGUSON ENTERPRISES INC #520	BRS CLST SPUD/SPUD COUP ASSY CP	241.63
10787	12/20/24	FERGUSON ENTERPRISES INC #520	ROYAL 1.6 EV W/SWT	199.00
10787	12/20/24	FERGUSON ENTERPRISES INC #520	ELEC LAV FCT BATRY CP	739.30
10787	12/20/24	FERGUSON ENTERPRISES INC #520	VB REP KIT/VB CP	142.43
			Vendor Total:	1,528.79
10714	12/20/24	FIRST	8 SPIKE ESSENTIALS/3 PRIME-EX GRANT/BATT	4,254.30
10714	12/20/24	FIRST	1 SPIKE PRIME-EXCELLENCE GRANT/BATTERSON	559.90
			Vendor Total:	4,814.20
173426	01/14/25	FLINN SCIENTIFIC INC	PERIODIC TABLE/HIGH SCHOOL	242.00
173426	01/14/25	FLINN SCIENTIFIC INC	ETHYL ALCOHOL/PEET	21.06
173426	01/14/25	FLINN SCIENTIFIC INC	SUPPLIES/HIGH SCHOOL	17.16
			Vendor Total:	280.22
10764	12/20/24	FLOWERAMA	PT FACULTY - MEMORIAL PLANT S REA MOTHER	34.99
			Vendor Total:	34.99
173427	01/14/25	FOLLETT CONTENT SOLUTIONS LLC	LIBRARY BOOKS/HANSEN	1,876.55
173427	01/14/25	FOLLETT CONTENT SOLUTIONS LLC	LIBRARY BOOKS/HANSEN	358.25
173427	01/14/25	FOLLETT CONTENT SOLUTIONS LLC	LIBRARY BOOKS/HANSEN	30.15
173427	01/14/25	FOLLETT CONTENT SOLUTIONS LLC	LIBRARY BOOKS/NORTH CEDAR	691.70
173427	01/14/25	FOLLETT CONTENT SOLUTIONS LLC	LIBRARY BOOKS/NORTH CEDAR	188.60
			Vendor Total:	3,145.25
173428	01/14/25	FULL COMPASS SYSTEMS	LECTURNS FOR MUSIC AREA /PT	427.62
			Vendor Total:	427.62
10717	12/20/24	GOENGINEER LLC	SOLIDWORKS TERM NETWORK 30 USERS	1,350.00
			Vendor Total:	1,350.00
35221	01/14/25	GOODYEAR TIRE & RUBBER CO	TIRES #89	636.00
			Vendor Total:	636.00
35222	01/14/25	GOPHERMODS	IPAD REPAIR /ITS	287.00
			Vendor Total:	287.00
173429	01/14/25	GORDON FLESCH CO INC	PT - STAPLES	72.43
173429	01/14/25	GORDON FLESCH CO INC	COPIER MAINTENANCE/ORCHARD HILL	97.52
173429	01/14/25	GORDON FLESCH CO INC	MAINTENANCE/HOLMES	264.80
173429	01/14/25	GORDON FLESCH CO INC	MAINTENANCE/PEET	194.01
173429	01/14/25	GORDON FLESCH CO INC	COPIER MAINTENANCE/CEDAR HEIGHTS	156.91
173429	01/14/25	GORDON FLESCH CO INC	MAINTENANCE/ADMINISTRATION	42.36
173429	01/14/25	GORDON FLESCH CO INC	MAINTENANCE/NORTH CEDAR	133.67
173429	01/14/25	GORDON FLESCH CO INC	MAINTENANCE/LINCOLN	81.66
173429	01/14/25	GORDON FLESCH CO INC	MAINTENANCE/HANSEN	90.44
173429	01/14/25	GORDON FLESCH CO INC	MAINTENANCE/CENTRAL SERVICE	10.08
173429	01/14/25	GORDON FLESCH CO INC	MAINTENANCE/SOUTHDALE	182.42
173429	01/14/25	GORDON FLESCH CO INC	SD - STAPLES	72.43
173429	01/14/25	GORDON FLESCH CO INC	PRINTER CONTRACT/DISTRICT	2,256.14
			Vendor Total:	3,654.87
173430	01/14/25	GRADY INSTRUMENT SERVICE INC	HS BAND REPAIR	190.00
			Vendor Total:	190.00
10747	12/20/24	GRAINGER, WW	STORAGE CLIPBOARD	72.61

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10747	12/20/24	GRAINGER, WW	ADJ WRENCH, STEEL	35.78
10787	12/20/24	GRAINGER, WW	PASSIVATED BUFFED URINAL STRAINER	50.04
10787	12/20/24	GRAINGER, WW	SENSOR MODULE	132.22
10722	12/20/24	GRAINGER, WW	EXTENSION CORDS/BATTERIES	386.22
Vendor Total:				676.87
173431	01/14/25	GRIFFIN, BRENNNA	NOVEMBER MILEAGE	183.20
Vendor Total:				183.20
35223	01/14/25	GROW CEDAR VALLEY	2025 COMMUNITY INVESTMENT/VOLUNTARY ASMT	1,177.00
Vendor Total:				1,177.00
173432	01/14/25	H2I GROUP INC	LOCKS/HOLMES	1,420.00
Vendor Total:				1,420.00
173433	01/14/25	HAWKEYE COMMUNITY COLLEGE	CONCURRENT BILLING - VL STUDENT	817.50
173433	01/14/25	HAWKEYE COMMUNITY COLLEGE	2024 FALL-2 CONCURRENT ENROLLMENT	1,090.00
Vendor Total:				1,907.50
173434	01/14/25	HAWKEYE COMMUNITY COLLEGE	3 HR YELLOW SCHOOL BUS - R FROST	40.00
Vendor Total:				40.00
173435	01/14/25	HAWKEYE STAGES	MUSIC CHARTER BUS 11/21 ALL STATE AMES	2,319.00
173435	01/14/25	HAWKEYE STAGES	W/MBKB CHARTER BUS 12/19 ANKENY HIGH	2,189.00
Vendor Total:				4,508.00
35224	01/14/25	HAYCRAFT CABINET	SHOP SUPPLIES	70.00
Vendor Total:				70.00
173436	01/14/25	HEARTLAND BUSINESS SYSTEMS LLC	NETWORK SECURITY /DISTRICT	13,492.61
Vendor Total:				13,492.61
10736	12/20/24	HOBBY LOBBY	HS ART - SUPPLIES/A HABHAB	105.81
10765	12/20/24	HOBBY LOBBY	PT ECHOES PROJECT SUPPLIES	27.07
Vendor Total:				132.88
10757	12/20/24	HOME DEPOT	RYOBI PW WATER BROOM	54.97
Vendor Total:				54.97
173437	01/14/25	HOMEWOOD, DIRK	NOVEMBER MILEAGE	33.60
Vendor Total:				33.60
173438	01/14/25	HTP ENERGY	FUEL CHARGE	17,734.75
Vendor Total:				17,734.75
10721	12/20/24	HURTS DONUT CO - CEDAR FALLS	9TH GR CAREER DAY SUPPLIES	351.33
Vendor Total:				351.33
10711	12/20/24	HY-VEE	PT FCS - FOOD LAB SUPPLIES	482.64
10712	12/20/24	HY-VEE	HL/HS FCS - FOOD LAB SUPPLIES	712.49
10721	12/20/24	HY-VEE	9TH GR CAREER DAY SUPPLIES	128.79
10724	12/20/24	HY-VEE	HS FCS - FOOD LAB SUPPLIES	580.67
10736	12/20/24	HY-VEE	VB BOOSTERS - BANQUET MEAL	14.99
10740	12/20/24	HY-VEE	HS WXC BOOSTERS - BANQUET SUPPLIES	34.95
10767	12/20/24	HY-VEE	PT FCS - CLASSROOM SUPPLIES	29.17
10776	12/20/24	HY-VEE	SD - STUDENT REWARDS	31.94
Vendor Total:				2,015.64
10772	12/20/24	HYDRONIC ENERGY INC	TACO SHAFT ADAPTER/TACO SEAL KIT	355.12
Vendor Total:				355.12
173439	01/14/25	IASB	SCHOOL BOARD CONFERENCE	2,010.00
Vendor Total:				2,010.00
35225	01/14/25	INFOMAX OFFICE SYSTEMS INC	MAINTENANCE/HIGH SCHOOL	24.14

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35225	01/14/25	INFOMAX OFFICE SYSTEMS INC	MEDIA CENTER MAINTENANCE/HIGH SCHOOL MAIN OFFICE	15.82
35225	01/14/25	INFOMAX OFFICE SYSTEMS INC	MAINTENANCE/ALDRICH	44.45
35225	01/14/25	INFOMAX OFFICE SYSTEMS INC	MAINTENANCE/HIGH SCHOOL BAND	17.49
35225	01/14/25	INFOMAX OFFICE SYSTEMS INC	MAINTENANCE/HIGH SCHOOL WEST WING MIDDLE	101.54
35225	01/14/25	INFOMAX OFFICE SYSTEMS INC	MAINTENANCE/HS TEACHER AREA UPPER LEVEL	128.02
35225	01/14/25	INFOMAX OFFICE SYSTEMS INC	MAINTENANCE/HIGH SCHOOL LOWER LEVEL EAST	69.15
35225	01/14/25	INFOMAX OFFICE SYSTEMS INC	MAINTENANCE/HIGH SCHOOL LOWER LEVEL WEST	85.23
35225	01/14/25	INFOMAX OFFICE SYSTEMS INC	MAINTENANCE/HIGH SCHOOL ATTENDANCE	3.50
			Vendor Total:	489.34
35226	01/14/25	IOWA DEPARTMENT OF HUMAN SERVICES	NOVEMBER MEDICAID	11,849.26
			Vendor Total:	11,849.26
10717	12/20/24	IOWA DEPARTMENT OF NATUAL RESOURCES	ANNUAL WATER USE FEE FOR 10385 - DUPLICA	115.00
			Vendor Total:	115.00
173440	01/14/25	IOWA SPORTS SUPPLY CO	LANYARD/ADMINISTRATION	1,600.00
			Vendor Total:	1,600.00
173441	01/14/25	ISEBA	JANUARY PREMIUM	627,243.38
173441	01/14/25	ISEBA	JANUARY PREMIUM	4,963.47
			Vendor Total:	632,206.85
173442	01/14/25	ITZEN, STEPHANIE	HL - REIMB HL HOOPLA DOOR SUPPLIES	59.38
			Vendor Total:	59.38
173443	01/14/25	JOHNSON CONTROLS, INC	THERMOSTATS	320.00
			Vendor Total:	320.00
10747	12/20/24	JOHNSTONE SUPPLY	COUPLING	387.10
10772	12/20/24	JOHNSTONE SUPPLY	MOTOR/WASHER/BOLT/SEAL KIT	962.49
10772	12/20/24	JOHNSTONE SUPPLY	AIR FILTER	635.42
10747	12/20/24	JOHNSTONE SUPPLY	PRESSURE GAUGES	14.25
10747	12/20/24	JOHNSTONE SUPPLY	PRESSURE GAUGES	29.62
10772	12/20/24	JOHNSTONE SUPPLY	COGGED BELT	24.92
10772	12/20/24	JOHNSTONE SUPPLY	TRANSFORMER	137.83
10747	12/20/24	JOHNSTONE SUPPLY	PROPYLENE GLYCOL	437.58
10772	12/20/24	JOHNSTONE SUPPLY	FUSE 5 AMP	4.14
10726	12/20/24	JOHNSTONE SUPPLY	BELTS	91.59
10726	12/20/24	JOHNSTONE SUPPLY	BELTS	90.18
10772	12/20/24	JOHNSTONE SUPPLY	AIR FILTER	1,093.97
10772	12/20/24	JOHNSTONE SUPPLY	MODULAIR SWITCH	79.93
10747	12/20/24	JOHNSTONE SUPPLY	GAUGE	92.12
10772	12/20/24	JOHNSTONE SUPPLY	RELAY PLUG	26.61
10772	12/20/24	JOHNSTONE SUPPLY	RELAY PLUG	8.87
10747	12/20/24	JOHNSTONE SUPPLY	CONBRACO INDUSTRIAL	549.26
			Vendor Total:	4,665.88
35227	01/14/25	JORGENSEN, SUE	HL VOCAL FALL/WINTER CONCERT ACCOMPANIST	180.00
			Vendor Total:	180.00
173444	01/14/25	JP GASWAY CO INC	PAPER/CENTRAL SERVICE	194.00
			Vendor Total:	194.00
10734	12/20/24	KNOW YOUR GOLF RULES	HS WGOLF - GOLF RULES/ETIQUETTE CARDS	355.16
			Vendor Total:	355.16

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173445	01/14/25	KOWALSKI, CRYSTAL	AUG - DEC MILEAGE	33.92
			Vendor Total:	33.92
173446	01/14/25	KRAAYENBRINK, ALEXIS	NOVEMBER MILEAGE	26.60
			Vendor Total:	26.60
35228	01/14/25	LAKESHORE LEARNING MATERIALS LLC	SUPPLIES/LN EXCELLENCE GRANT - RASMUSSEN	396.62
			Vendor Total:	396.62
35229	01/14/25	LANGUAGE & FRIENDSHIP	SPAIN TRIP/HS EXCELLENCE GRANT - LLERENA	2,000.05
			Vendor Total:	2,000.05
35230	01/14/25	LANGUAGE LINE SERVICES	INTERPRETATION X4	30.06
35230	01/14/25	LANGUAGE LINE SERVICES	INTERPRETATION X 5	88.32
			Vendor Total:	118.38
173447	01/14/25	LODER, CINDY	NOVEMBER MILEAGE	9.60
			Vendor Total:	9.60
173448	01/14/25	MADISON NATIONAL LIFE INS CO, INC	JANUARY PREMIUM	10,110.74
			Vendor Total:	10,110.74
10740	12/20/24	MAIN STREET SWEETS	HS WXC BOOSTERS - BANQUET SUPPLIES	180.00
			Vendor Total:	180.00
173449	01/14/25	MARCO INC	MAINTENANCE/SOUTHDALE #2	23.26
173449	01/14/25	MARCO INC	COPIER MAINTENANCE/LINCOLN	60.02
173449	01/14/25	MARCO INC	COPIER MAINTENANCE/CEDAR HEIGHTS	62.98
173449	01/14/25	MARCO INC	COPIER MAINTENANCE/HANSEN	48.62
173449	01/14/25	MARCO INC	COPIER MAINTENANCE/ORCHARD HILL	67.41
173449	01/14/25	MARCO INC	COPIER MAINTENANCE/ADMINISTRATION	378.62
173449	01/14/25	MARCO INC	MAINTENANCE/CEDAR HEIGHTS	10.25
173449	01/14/25	MARCO INC	COPIER MAINTENANCE/SD	89.53
173449	01/14/25	MARCO INC	MAINTENANCE/ITS	7.63
			Vendor Total:	748.32
173450	01/14/25	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES	216.66
173450	01/14/25	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES	551.00
173450	01/14/25	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES	958.28
173450	01/14/25	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES	657.80
			Vendor Total:	2,383.74
10713	12/20/24	MENARDS CASHWAY LUMBER	HS IND TECH - FASTENERS	108.20
10729	12/20/24	MENARDS CASHWAY LUMBER	SWIVEL CASTERS	25.96
10730	12/20/24	MENARDS CASHWAY LUMBER	PT IND TECH - PAIL/SCRAPER/MIXER/CVR	168.91
10736	12/20/24	MENARDS CASHWAY LUMBER	HS ART - SUPPLIES	6.49
10747	12/20/24	MENARDS CASHWAY LUMBER	TURNBUCKLE	19.68
10757	12/20/24	MENARDS CASHWAY LUMBER	WOOD/BOLT/WASH/CABLE/CAULK/ ICE REPELLANT	119.04
10764	12/20/24	MENARDS CASHWAY LUMBER	PT SCIENCE - DUCT TAPE/PAINTERS TAPE	15.98
10766	12/20/24	MENARDS CASHWAY LUMBER	HL IND TECH - COMPOUND/NAILS/PAINT/GLOVE	245.16
10769	12/20/24	MENARDS CASHWAY LUMBER	GALLON TOTE	8.98
10772	12/20/24	MENARDS CASHWAY LUMBER	HEX BOLTS/INTERIOR DETAILER/LOCK PLUGS	50.40
10778	12/20/24	MENARDS CASHWAY LUMBER	GLUE TRAPS	47.89
10779	12/20/24	MENARDS CASHWAY LUMBER	CLEANOUT TEE CAP/SPRAY PAINT/ACRYLIC SHE	35.50
10781	12/20/24	MENARDS CASHWAY LUMBER	TRANSPORTATION - OFFICE BLINDS	55.44
10782	12/20/24	MENARDS CASHWAY LUMBER	BREAKOUT KIT LOCKS	37.92

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10783	12/20/24	MENARDS CASHWAY LUMBER	HL IND TECH - ROUND DOWELS	189.86
10784	12/20/24	MENARDS CASHWAY LUMBER	SOCKET SET/	87.98
			Vendor Total:	1,223.39
173451	01/14/25	MERCYONE OCCUPATIONAL HEALTH	PHYSICALS - ADMINISTRATION	1,341.00
			Vendor Total:	1,341.00
35231	01/14/25	MERCYONE-WATERLOO MEDICAL CENTER	NOVEMBER NURSING	61,185.00
			Vendor Total:	61,185.00
10799	01/14/25	MIDWEST GROUP BENEFITS, INC	DECEMBER PREMIUM	66.30
			Vendor Total:	66.30
173452	01/14/25	MILLENNIUM TECHNOLOGY OF IOWA	TXV R410A	252.41
			Vendor Total:	252.41
35232	01/14/25	MOLO PETROLEUM	OLD WORLD BLUE DEF	590.11
			Vendor Total:	590.11
173453	01/14/25	MUSSIG PIANO WORKS	HS PIANO TUNING - ENGELHARDT/RAMSEY	350.00
173453	01/14/25	MUSSIG PIANO WORKS	PT VOCAL - YAMAHA P22 PIANO TUNING	175.00
173453	01/14/25	MUSSIG PIANO WORKS	PT - UPRIGHT DOLLIES/INSTALLATION	517.32
			Vendor Total:	1,042.32
10717	12/20/24	N2Y LLC	SUBSCRIPTIONS/ADMINISTRATIO N	2,249.91
173454	01/14/25	N2Y LLC	SOFTWARE/ORCHARD HILL	754.99
			Vendor Total:	3,004.90
173455	01/14/25	NASSCO INC	TUBE MICROFILTER F/SENSOR VAC	316.80
173455	01/14/25	NASSCO INC	HN - DUSTMOPS	135.96
173455	01/14/25	NASSCO INC	SD - MATS	534.76
			Vendor Total:	987.52
173456	01/14/25	NAUMANN, SAMUEL	NOVEMBER MILEAGE	19.88
			Vendor Total:	19.88
10781	12/20/24	NEBRASKA - IOWA IND FASTENERS CORP	TRANSPORTATION - GARAGE SUPPLIES	126.24
			Vendor Total:	126.24
10731	12/20/24	NEWEGG.COM	CABLE	22.99
			Vendor Total:	22.99
173457	01/14/25	NEWGARD, LISA	REIMB ITEC CONFERENCE PARKING	59.92
			Vendor Total:	59.92
35233	01/14/25	NEXT GENERATION WIRELESS	CELLPHONE/OTTER BOX- S SAVAGE	113.98
			Vendor Total:	113.98
173458	01/14/25	NICHOLSON, ZEB	NOVEMBER MILEAGE	18.56
			Vendor Total:	18.56
173459	01/14/25	NORSOLV SYSTEMS ENVIRONMENTAL SERVICES	ANTIFREEZE COLLECTION	92.95
			Vendor Total:	92.95
173396	12/19/24	NORTH AMERICAN BENEFITS CO	NIS0001 UNIT 1 - DECEMBER PREMIUM	803.24
173396	12/19/24	NORTH AMERICAN BENEFITS CO	NIS0001 UNIT 2 - DECEMBER PREMIUM	956.44
173396	12/19/24	NORTH AMERICAN BENEFITS CO	NIS0001 UNIT 3 - DECEMBER PREMIUM	4,442.63
			Vendor Total:	6,202.31
173460	01/14/25	NORTHLAND PRODUCTS CO	CREDIT NPC BLACK PLASTIC 55 RETURN	(22.00)
173460	01/14/25	NORTHLAND PRODUCTS CO	55 DG EXCEL PRE-MIX RED	440.25
			Vendor Total:	418.25
10726	12/20/24	ODONNELL ACE HARDWARE	V BELT/IMPACT DRILL KIT	164.69

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10730	12/20/24	ODONNELL ACE HARDWARE	HS TRAPSHOOTING/HS IND TECH	72.90
10772	12/20/24	ODONNELL ACE HARDWARE	THREAD LOCKER/CAULK KWIKSEAL	24.38
10787	12/20/24	ODONNELL ACE HARDWARE	THREAD TAPE/O RING/COPPER TUBE	47.44
10769	12/20/24	ODONNELL ACE HARDWARE	NUTS/BOLTS/ADHESIVE	12.28
10768	12/20/24	ODONNELL ACE HARDWARE	HS IND TECH - RIVETS/BX NAIL/ROOFING NAI	27.36
10757	12/20/24	ODONNELL ACE HARDWARE	NUTS/BOLTS	6.58
10729	12/20/24	ODONNELL ACE HARDWARE	DR SWP EXV BRZ 36"	39.38
Vendor Total:				395.01
35234	01/14/25	ON DECK SPORTS	SUPPLIES/HIGH SCHOOL	3,198.98
Vendor Total:				3,198.98
173461	01/14/25	ONE SOURCE BACKGROUND CHECK INC	BACKGROUND CHECKS	755.00
Vendor Total:				755.00
35235	01/14/25	ORCHARD HILL PRESCHOOL	2023/2024 PRESCHOOL	9,074.75
Vendor Total:				9,074.75
173462	01/14/25	P & K MIDWEST INC	JOHN DEERE TURBO SERIES CHECK UP	5,700.76
173462	01/14/25	P & K MIDWEST INC	JOHN DEERE 2023R CHECK UP	4,504.53
Vendor Total:				10,205.29
10725	12/20/24	PANERA BREAD	AD MEETING SUPPLIES	34.31
10760	12/20/24	PANERA BREAD	NC - OPEN WAY LEARNING VISIT SUPPLIES	28.43
Vendor Total:				62.74
173463	01/14/25	PARKER, NATHAN	NOVEMBER MILEAGE	15.36
Vendor Total:				15.36
10782	12/20/24	PAYPAL	MAGNETIC HEATBED MK52 24V/PRUSA	102.41
Vendor Total:				102.41
10733	12/20/24	PEPPER & SON INC, JW	HN VOCAL - OPUS MUSIC	7.80
10708	12/20/24	PEPPER & SON INC, JW	AL - OPUS SHEET MUSIC	13.00
10764	12/20/24	PEPPER & SON INC, JW	PT ORCHESTRA - SHEET MUSIC	167.50
10744	12/20/24	PEPPER & SON INC, JW	HL ORCHESTRA - MUSIC	105.00
173464	01/14/25	PEPPER & SON INC, JW	HS VOCAL - SUPPLY	270.99
173464	01/14/25	PEPPER & SON INC, JW	HS VOCAL - SUPPLY	2.25
Vendor Total:				566.54
173465	01/14/25	PHELPS UNIFORM SPECIALISTS INC	LAUNDRY SERVICES	113.76
173465	01/14/25	PHELPS UNIFORM SPECIALISTS INC	LAUNDRY SERVICES	113.76
173465	01/14/25	PHELPS UNIFORM SPECIALISTS INC	LAUNDRY SERVICES	113.76
Vendor Total:				341.28
173466	01/14/25	PHILLIPS, CHRIS	NOVEMBER MILEAGE	46.40
Vendor Total:				46.40
10716	12/20/24	PIZZA HUT	LN - TEACHER CONFERENCE SUPPLIES	106.27
Vendor Total:				106.27
10707	12/20/24	POLKS LOCK SERVICE LLC	KEY CUT	11.00
10729	12/20/24	POLKS LOCK SERVICE LLC	MASTER KEY CYLINDER	24.00
10729	12/20/24	POLKS LOCK SERVICE LLC	MASTER KEY CYLINDER/YALE KEY	32.00
Vendor Total:				67.00
10762	12/20/24	PRAIRIE LIFE STORAGE	MONTHLY RENTAL UNIT 1002/1088/1099	715.00
Vendor Total:				715.00
173467	01/14/25	PREMIER POWERED BY METEOR EDUCATION LLC	FILE CABINET/HIGH SCHOOL	421.27
Vendor Total:				421.27
173468	01/14/25	PRIMARY SYSTEMS	PT - FIRE ALARM ISSUES	480.00

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173468	01/14/25	PRIMARY SYSTEMS	SEMIANNUAL FIRE ALARM BATTERY INSPECTION	1,451.97
173468	01/14/25	PRIMARY SYSTEMS	PT -EXCESSIVE ALARM SIGNAL FEE -NOVEMBER	26.40
173468	01/14/25	PRIMARY SYSTEMS	NC - REPLACE 3 CO/PHOTO DETECTORS	1,227.11
			Vendor Total:	3,185.48
10717	12/20/24	PRO ED INC	READING PROGRAM/HOLMES	380.00
			Vendor Total:	380.00
173469	01/14/25	REED, EDWARD	NOVEMBER MILEAGE	8.16
			Vendor Total:	8.16
35236	01/14/25	RELAYHUB LLC	OCTOBER 7 MEDICAID CHECK	43.39
			Vendor Total:	43.39
35237	01/14/25	REPUBLIC SERVICES #897	WASTE DISPOSAL/ALL SCHOOLS - NOVEMBER	4,290.79
35237	01/14/25	REPUBLIC SERVICES #897	RECYCLING PICKUP/ALL SCHOOLS	500.00
			Vendor Total:	4,790.79
10748	12/20/24	RISE VISION INC	HS - SIGNAGE SUBSCRIPTION	632.13
			Vendor Total:	632.13
173470	01/14/25	RITE ENVIRONMENTAL INC	MIXED SOLID WASTE DISPOSAL/ROLLOFF 30 YD	315.89
173470	01/14/25	RITE ENVIRONMENTAL INC	MIXED SOLID WASTE DISPOSAL	55.04
			Vendor Total:	370.93
10752	12/20/24	SAMS CLUB	LN - 2ND GR SUPPLIES	145.12
10753	12/20/24	SAMS CLUB	LN - 5TH GR SUPPLIES	35.46
			Vendor Total:	180.58
10748	12/20/24	SANGOMA - PHONE CHARGES	PHONE FEES - DECEMBER	126.02
			Vendor Total:	126.02
173471	01/14/25	SCHOOL BUS SALES	EMERGENCY EXIT DECAL	60.07
173471	01/14/25	SCHOOL BUS SALES	BRAKE SWITCH	97.96
173471	01/14/25	SCHOOL BUS SALES	DRIVER MOTOR ASSY	201.57
173471	01/14/25	SCHOOL BUS SALES	DEF TANK HEAD ASSY/DEF TANK BASE W/CAP	1,872.85
173471	01/14/25	SCHOOL BUS SALES	LED LOLLIPOP LH/RH	209.46
173471	01/14/25	SCHOOL BUS SALES	BUS REPAIR #6	7,445.08
			Vendor Total:	9,886.99
173472	01/14/25	SCHOOL SPECIALTY LLC	FURNITURE/HOLMES	625.20
173472	01/14/25	SCHOOL SPECIALTY LLC	FURNITURE/HOLMES	293.22
173472	01/14/25	SCHOOL SPECIALTY LLC	FURNITURE/BLC/PT	3,588.36
173472	01/14/25	SCHOOL SPECIALTY LLC	SPEC. DEPARTMENT SUPPLIES/HS SPC NDS	3.31
173472	01/14/25	SCHOOL SPECIALTY LLC	PARTITIONS/SOUTHDALE PRE-K	695.42
173472	01/14/25	SCHOOL SPECIALTY LLC	SPEC. DEPARTMENT SUPPLIES/HS SPC NDS	181.92
173472	01/14/25	SCHOOL SPECIALTY LLC	FURNITURE/BLC/PT	3,139.47
			Vendor Total:	8,526.90
173473	01/14/25	SCHUMACHER ELEVATOR COMPANY	MAINTENANCE/LINCOLN	449.97
			Vendor Total:	449.97
173474	01/14/25	SCOTS SUPPLY CO, INC	HOSE/INSTALL FITTING/TWO WIRE CROWN HOSE	72.89
			Vendor Total:	72.89
173475	01/14/25	SERVICE ROOFING COMPANY	SD - REPAIR HALLWAY LEAK/CAULKED	137.08
173475	01/14/25	SERVICE ROOFING COMPANY	NC - REPAIR HOLES	413.68
173475	01/14/25	SERVICE ROOFING COMPANY	PT - REPAIRED SPLIT/VENT PIPE FLASHING	257.04
			Vendor Total:	807.80

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35238	01/14/25	SHERWIN WILLIAMS CO	CS SWOVEN/GOLD STRIPE/TRAY LNRS/DRYWALL	122.15
10780	12/20/24	SHERWIN WILLIAMS CO	PAINT/PAINT SUPPLIES	253.18
			Vendor Total:	375.33
173476	01/14/25	SHIRT SHACK	UNIFORMS/BUS GARAGE	2,289.00
			Vendor Total:	2,289.00
35239	01/14/25	SUCCESSLINK	MENTAL HEALTH COUNSELORS	12,083.33
			Vendor Total:	12,083.33
173477	01/14/25	SWEETWATER SOUND LLC	SUPPLIES/AL EXCELLENCE GRANT - KADDATZ	527.88
173477	01/14/25	SWEETWATER SOUND LLC	SUPPLIES/CH EXCELLENCE GRANT - BERGAN	186.89
173477	01/14/25	SWEETWATER SOUND LLC	SUPPLIES/SD EXCELLENCE GRANT - MARKS	422.78
			Vendor Total:	1,137.55
10764	12/20/24	TARGET	PT - F/R STUDENT WINTER CLOTHING (RH)	166.00
			Vendor Total:	166.00
35240	01/14/25	TEKVISION INC	POS SYSTEM /HL	2,773.00
35240	01/14/25	TEKVISION INC	POS SYSTEM /HL	2,790.00
			Vendor Total:	5,563.00
10773	12/20/24	TEXTHELP INC	ESC - READ WRITE CHROME EXTENSION	160.00
			Vendor Total:	160.00
173478	01/14/25	THOMPSON TRUCK & TRAILER, INC	FAN BLADE/MOTOR BLOWER	243.65
			Vendor Total:	243.65
173479	01/14/25	THURINGER, TAYLOR	DECEMBER MILEAGE	6.00
			Vendor Total:	6.00
10785	12/20/24	TOBII DYNAVOX LLC	ONLINE BOARDMAKER SUB - T FRAHM	199.00
			Vendor Total:	199.00
173480	01/14/25	TRUCK CENTER CO - WATERLOO	CROSSVIEW WIRE HARNESS	143.14
			Vendor Total:	143.14
173481	01/14/25	TRZASKOS, MINDY	NOVEMBER MILEAGE	22.40
			Vendor Total:	22.40
10762	12/20/24	UBIQUITI INC	PTZ NETWORK CAMERA	299.00
			Vendor Total:	299.00
173482	01/14/25	UNI - STUDENT ACCOUNTS	PSEO FALL 2024	7,875.00
			Vendor Total:	7,875.00
10718	12/20/24	US CELLULAR	NOVEMBER CELL PHONES	668.36
			Vendor Total:	668.36
10717	12/20/24	WALMART	DECK BOX/ORCHARD HILL 4TH GR	(84.99)
10717	12/20/24	WALMART	SUPPLIES/CH EXCELLENCE GRANT - BETTS	66.90
10717	12/20/24	WALMART	SUPPLIES/AL EXCELLENCE GRANT-KADDATZ	28.02
10717	12/20/24	WALMART	TOTES/ADMINISTRATION	26.94
			Vendor Total:	36.87
10711	12/20/24	WALMART	PT FCS - FOOD LAB SUPPLIES	36.39
10717	12/20/24	WALMART	NURSE SUPPLIES	581.94
10717	12/20/24	WALMART	NURSE SUPPLIES	151.20
10721	12/20/24	WALMART	9TH GR CAREER DAY SUPPLIES	21.76
10743	12/20/24	WALMART	HS SCIENCE - SUPPLIES	47.28
10735	12/20/24	WALMART	HS SCIENCE - SUPPLIES	11.88
10737	12/20/24	WALMART	HS SPED - CLASSROOM SUPPLIES	41.30
10753	12/20/24	WALMART	LN - PRESCHOOL/KIND/3RD GR SUPPLIES	152.10

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
10761	12/20/24	WALMART	OH - LEADERSHIP NOTEBOOK PHOTOS	16.03
10775	12/20/24	WALMART	HN - GV CLEANER	2.96
10776	12/20/24	WALMART	SD - LIBRARY CLASSROOM SUPPLIES	54.04
10778	12/20/24	WALMART	FRIDGE/HANGERS/LAUNDRY CLEANER	179.23
10781	12/20/24	WALMART	TRANSPORTATION - 3 RING BINDERS	5.76
10782	12/20/24	WALMART	CODE.ORG SUPPLIES FOR CS LESSONS	95.00
10785	12/20/24	WALMART	SPED STAFF TRAINING SUPPLIES	54.97
10717	12/20/24	WALMART	NURSE SUPPLIES/NORTH CEDAR	35.94
			Vendor Total:	1,487.78
173483	01/14/25	WATERLOO COURIER	DECEMBER EMPLOYMENT ADS	1,199.72
			Vendor Total:	1,199.72
35241	01/14/25	WATJE, LAURIE	PROJECT MANAGEMENT	1,246.50
			Vendor Total:	1,246.50
173484	01/14/25	WBC MECHANICAL INC	HN - BUSHING/COUPLING/REDUCER/TU BING	1,215.70
			Vendor Total:	1,215.70
173485	01/14/25	WEBER, CHERYL	DECEMBER MILEAGE	108.00
			Vendor Total:	108.00
10752	12/20/24	WEST MUSIC COMPANY	LN MCELROY - BAND EQUIPMENT/WM & IB	87.88
10732	12/20/24	WEST MUSIC COMPANY	HN MUSIC - SUPPLIES	9.00
173486	01/14/25	WEST MUSIC COMPANY	TUBA REPAIR/SOUTHDALE	6.00
173486	01/14/25	WEST MUSIC COMPANY	HL VOCAL - SHEET MUSIC	334.75
173486	01/14/25	WEST MUSIC COMPANY	HL BAND - CLEANER/VALVE OIL/REEDS	67.76
173486	01/14/25	WEST MUSIC COMPANY	SUPPLIES/SD EXCELLENCE GRANT - MARKS	29.98
173486	01/14/25	WEST MUSIC COMPANY	SUPPLIES/CH EXCELLENCE GRANT - BERGAN	44.97
173486	01/14/25	WEST MUSIC COMPANY	HS BAND SUPPLY	14.95
173486	01/14/25	WEST MUSIC COMPANY	HS ORCHESTRA - MUSIC SUPPLY	120.00
			Vendor Total:	715.29
173487	01/14/25	WHOLE PHONICS INC	BOOKS/CH EXCELLENCE GRANT - PLAGGE	1,091.40
			Vendor Total:	1,091.40
173488	01/14/25	WITHAM AUTO CENTER	CABLE ASY	53.95
			Vendor Total:	53.95
10787	12/20/24	WOLVERINE BRASS INC	ELECTRONIC SENSOR/MINI DISPOAL	843.32
			Vendor Total:	843.32
35242	01/14/25	WORKSPACE	BOOKCASES/HIGH SCHOOL	14,212.84
			Vendor Total:	14,212.84
173489	01/14/25	YOUNG PLUMBING & HEATING CO	HN - BOILER REPAIR	303.50
			Vendor Total:	303.50
35243	01/14/25	ZWANZIGER, ELIZABETH	LN - TRANSLATE REPORT CARDS INTO FRENCH	128.60
			Vendor Total:	128.60
			Checking Account Total:	2,237,653.80
<u>Checking</u>		2		
26902	12/19/24	ALL AMERICAN TIMING	HS TRACK - TRACK TIMING SET UP/TESTING	758.00
			Vendor Total:	758.00

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26801	12/06/24	ALLMAN, STEVE	MBKB OFFICIAL V 11/29 MARION	148.98
Vendor Total:				148.98
10710	12/20/24	AMAZON.COM	CHEER JACKETS/PEET CHEER	106.35
10710	12/20/24	AMAZON.COM	CORD REEL/ADMINISTRATION	79.99
10710	12/20/24	AMAZON.COM	CLOCK/HOLMES	49.99
10710	12/20/24	AMAZON.COM	SUPPLIES/HIGH SCHOOL	35.94
10710	12/20/24	AMAZON.COM	CASH BOX/HOLMES	23.20
10710	12/20/24	AMAZON.COM	CASH BOX/HOLMES	46.40
10710	12/20/24	AMAZON.COM	POOL NOODLES/HIGH SCHOOL	55.24
Vendor Total:				397.11
26844	12/12/24	AMES HIGH SCHOOL	WWRESTLING 12/7 ENTRY FEE TOURNAMENT	150.00
Vendor Total:				150.00
2041	01/14/25	APPLE COMPUTER INC	MACBOOK PRO /HS JOURNALISM	1,514.00
2041	01/14/25	APPLE COMPUTER INC	MACBOOK PRO /HS JOURNALISM	7,437.00
2041	01/14/25	APPLE COMPUTER INC	MACBOOK PRO /HS JOURNALISM	2,768.00
2041	01/14/25	APPLE COMPUTER INC	MACBOOK PRO /HS JOURNALISM	4,099.00
2041	01/14/25	APPLE COMPUTER INC	MACBOOK PRO /HS JOURNALISM	36,885.00
2041	01/14/25	APPLE COMPUTER INC	MACBOOK PRO /HS JOURNALISM	12,295.00
Vendor Total:				64,998.00
10762	12/20/24	B & H PHOTO VIDEO	SD LEGO LEAGUE - CAMERA	395.00
Vendor Total:				395.00
26802	12/06/24	BECKER, JULIE	MBKB STAT BOARD V 11/29 MARION	50.00
26802	12/06/24	BECKER, JULIE	W/MBKB SCORE/STATE 12/03 WATERLOO EAST	50.00
26845	12/12/24	BECKER, JULIE	MBKB STAT BOARD 10TH/V 12/9 LINN MAR	50.00
26903	12/19/24	BECKER, JULIE	W/MBKB STAT BOARD 12/13 IOWA CITY WEST	50.00
26903	12/19/24	BECKER, JULIE	MBKB STAT BOARD 12/17 CR KENNEDY	50.00
Vendor Total:				250.00
2031	12/19/24	BECKER, TROY	MVC AD MEET REIMB MILEAGE 12/11 IA CITY	70.00
Vendor Total:				70.00
26904	12/19/24	BEHN, SCOTT	MBKB OFFICIAL V 12/17 CR KENNEDY	120.00
Vendor Total:				120.00
26846	12/12/24	BLUMHARDT, WADE	WBKB OFFICIAL 8TH 12/9 CARVER	85.00
26846	12/12/24	BLUMHARDT, WADE	WBKB OFFICIAL JV 12/10 CR XAVIER	85.00
Vendor Total:				170.00
10715	12/20/24	BMO MASTERCARD	GRAMMARLY ANNUAL SUBSCRIPTION	144.00
10734	12/20/24	BMO MASTERCARD	DRAMA PERFORMANCE FEE/BAND MUSIC/REPAIR	2,539.00
10743	12/20/24	BMO MASTERCARD	HS CAREER CONNECTION SUPPLIES/ENTREPRESN	175.27
10735	12/20/24	BMO MASTERCARD	DANCE UNIFORM/SCIENCE CONF HOTEL-WILMERT	454.64
10737	12/20/24	BMO MASTERCARD	HS VB TEAM MEAL/MUSIC	435.00
10738	12/20/24	BMO MASTERCARD	GOLF BALL MARKERS/CHEER HOTEL/CONF HOTEL	243.08
10741	12/20/24	BMO MASTERCARD	MODEL UN HOTEL/COOKIES/SCIENCE MEAL	570.48
10742	12/20/24	BMO MASTERCARD	MUSIC/VOCAL ALL STATE MEAL/CANDLES	554.00

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10743	12/20/24	BMO MASTERCARD	CARRON NET-BKB NET/LYNX RETURN/SPOTIFY	(1,402.87)
10750	12/20/24	BMO MASTERCARD	HS ROBOTICS - TAX CREDIT/CONNECTORS/BEAR	446.44
10754	12/20/24	BMO MASTERCARD	HS FTC ROBOTICS - GOBILDA	513.21
10758	12/20/24	BMO MASTERCARD	APOGEE COMPONENT/WILDMAN ROCKET/BAMBU LA	126.38
10717	12/20/24	BMO MASTERCARD	SPRAYER/HIGH SCHOOL	244.34
Vendor Total:				5,042.97
26803	12/06/24	BROST, AARON	WBKB OFFICIAL 7TH 12/02 HOOVER	100.00
26847	12/12/24	BROST, AARON	MBKB OFFICIAL 9TH 12/5 WESTERN DBQ	85.00
26847	12/12/24	BROST, AARON	WBKB OFFICIAL 7TH 12/9 CARVER	100.00
Vendor Total:				285.00
26848	12/12/24	BSN SPORTS LLC	WWRESTLING - CLOTHING	610.00
Vendor Total:				610.00
26804	12/06/24	BURRIS, NATHAN	WBKB SHOT CLOCK JV/V 11/26 JOHNSTON	50.00
26804	12/06/24	BURRIS, NATHAN	MBKB SCORE BOOK V 11/29 MARION	50.00
26804	12/06/24	BURRIS, NATHAN	W/MBKB SHOT/SCORE 12/03 WATERLOO EAST	75.00
26849	12/12/24	BURRIS, NATHAN	MBKB SCORE BOOK 10TH/V 12/9 LINN MAR	50.00
26849	12/12/24	BURRIS, NATHAN	WBKB SHOT CLOCK JV/V 12/10 CR XAVIER	50.00
26905	12/19/24	BURRIS, NATHAN	W/MBKB SHOT CLOCK 12/13 IOWA CITY WEST	50.00
26905	12/19/24	BURRIS, NATHAN	MBKB SHOT CLOCK 12/17 CR KENNEDY	50.00
Vendor Total:				375.00
2011	12/06/24	C & J TRAVEL, LLC	HS ORCHESTRA - 2025 SPRING BREAK TRIP	7,007.38
Vendor Total:				7,007.38
2019	12/12/24	CAMPBELL SUPPLY CO	MWRESTLING - KEITH YOUNG PROGRAM BARRIER	671.00
Vendor Total:				671.00
26805	12/06/24	CAMPBELL, TERRANCE	MBKB OFFICIAL 10TH 11/29 MARION	75.00
26850	12/12/24	CAMPBELL, TERRANCE	WBKB OFFICIAL JV 12/10 CR XAVIER	85.00
26906	12/19/24	CAMPBELL, TERRANCE	MBKB OFFICIAL 10TH 12/17 CR KENNEDY	75.00
Vendor Total:				235.00
26431	12/06/24	CEDAR FALLS HIGH SCHOOL	FB 9TH CONCESSION SALES 9/19 IC LIBERTY	150.00
26439	12/19/24	CEDAR FALLS HIGH SCHOOL	VB CONCESSION SALES 10/30 2A REGIONAL VB	291.20
Vendor Total:				441.20
26432	12/06/24	CEDAR FALLS HIGH SCHOOL	RUGBY CONCESSION SALES 10/27 STATE TOURN	401.98
Vendor Total:				401.98
26806	12/06/24	CEDAR FALLS MENS WRESTLING BOOSTERS	FB 9TH CONCESSION SALES 10/17 CR KENNEDY	150.00
26907	12/19/24	CEDAR FALLS MENS WRESTLING BOOSTERS	WREST CONCESSION SALES 12/7 KEITH YOUNG	1,412.87
Vendor Total:				1,562.87
10743	12/20/24	CEDAR FALLS POST OFFICE	HS ATH - RETURN LYNX KEY/WAYNE COOLEY EN	7.94
Vendor Total:				7.94

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
26948	01/14/25	CEDAR FALLS UTILITIES	DECEMBER UTILITIES - ESC/TAP	57.50
			Vendor Total:	57.50
26851	12/12/24	CEDAR VALLEY INSTRUMENT REPAIR	PT DRAMA - YAMAHA TRUMPET REPAIR	73.63
			Vendor Total:	73.63
2042	01/14/25	CENTRAL RIVERS AEA	NOVEMBER PRINT - HS	52.77
			Vendor Total:	52.77
26852	12/12/24	CHALLIS, JORDAN	WRESTLING OFFICIAL 12/7 KEITH YOUNG	269.44
			Vendor Total:	269.44
26853	12/12/24	CINDY LOU'S BBQ	WRESTLING 12/7 KEITH YOUNG SUPPLIES	320.00
			Vendor Total:	320.00
26908	12/19/24	CLARK, ZACK	WBKB OFFICIAL 12/13 IOWA CITY WEST	120.00
			Vendor Total:	120.00
2032	12/19/24	COCA COLA ATLANTIC BOTTLING CO	HS CONCESSIONS - FOOD SUPPLIES	0.00
2032	12/19/24	COCA COLA ATLANTIC BOTTLING CO	CREDIT HS CONCESSIONS - FOOD SUPPLIES	(625.05)
2032	12/19/24	COCA COLA ATLANTIC BOTTLING CO	HS CONCESSIONS - FOOD SUPPLIES	0.00
2032	12/19/24	COCA COLA ATLANTIC BOTTLING CO	HS CONCESSIONS - FOOD SUPPLIES	399.37
2032	12/19/24	COCA COLA ATLANTIC BOTTLING CO	HS CONCESSIONS - FOOD SUPPLIES	704.85
2032	12/19/24	COCA COLA ATLANTIC BOTTLING CO	HS CONCESSIONS - FOOD SUPPLIES	683.70
2032	12/19/24	COCA COLA ATLANTIC BOTTLING CO	HS CONCESSIONS - FOOD SUPPLIES	0.00
2032	12/19/24	COCA COLA ATLANTIC BOTTLING CO	HS CONCESSIONS - FOOD SUPPLIES	0.00
2032	12/19/24	COCA COLA ATLANTIC BOTTLING CO	HS CONCESSIONS - FOOD SUPPLIES	0.00
			Vendor Total:	1,162.87
26807	12/06/24	COLE, AUSTIN	MBKB OFFICIAL 10TH 11/29 MARION	75.00
			Vendor Total:	75.00
26854	12/12/24	CRAFT COCHRAN ATHLETIC COMPANY	AL - ALDRICH WAY STAFF T-SHIRTS	317.00
			Vendor Total:	317.00
26909	12/19/24	DEBONDT, TYLER	WBKB OFFICIAL 7TH 12/10 BUNGER	105.00
			Vendor Total:	105.00
26808	12/06/24	DECA INC	DECA - STUDENT AFFLIATION X9	171.00
26808	12/06/24	DECA INC	DECA - STUDENT AFFLIATION X15	285.00
			Vendor Total:	456.00
2020	12/12/24	DEMOULIN BROTHERS & COMPANY	HS BAND - BAND SHOES	53.45
			Vendor Total:	53.45
26855	12/12/24	DEUTMEYER, DEAN	MBKB OFFICIAL 10TH 12/9 LINN MAR	84.20
			Vendor Total:	84.20
26856	12/12/24	DEVRIES, MITCHELL	WBKB OFFICIAL 8TH 12/9 CARVER	85.00
			Vendor Total:	85.00
26857	12/12/24	DUBUQUE SENIOR HIGH SCHOOL	MSWIMMING 12/7 ENTRY FEE MEET	125.00
			Vendor Total:	125.00
26858	12/12/24	DUDLEY, MADDIE	WRESTLING BRACKET WORKER	50.00

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			12/7 KEITHYOUNG	
			Vendor Total:	50.00
26809	12/06/24	DYRLAND, DANIEL	MBKB OFFICIAL V 12/03 WATERLOO EAST	150.82
			Vendor Total:	150.82
26810	12/06/24	ERIE, TALEEAH	WBKB OFFICIAL JV 12/03 WATERLOO EAST	85.00
26910	12/19/24	ERIE, TALEEAH	MBKB OFFICIAL 10TH 12/17 CR KENNEDY	75.00
			Vendor Total:	160.00
2033	12/19/24	FCCLA	HS FASHION CLUB 23/24 MEMBERSHIP	9.00
			Vendor Total:	9.00
10714	12/20/24	FIRST	SD LEGO LEAGUE - SPIKE ESSENTIALS X2	654.90
			Vendor Total:	654.90
10746	12/20/24	FLINN SCIENTIFIC INC	HL - CONDUCTIVITY METER	162.80
			Vendor Total:	162.80
26859	12/12/24	FONTENOT, JOE	WRESTLING OFFICIAL 12/7 KEITH YOUNG	283.70
			Vendor Total:	283.70
26811	12/06/24	FOSTER, BRYAN	MWREST OFFICIAL 11/18 JR HIGH MEET	100.00
26860	12/12/24	FOSTER, BRYAN	WRESTLING OFFICIAL 12/2 JR HIGH	100.00
			Vendor Total:	200.00
26911	12/19/24	PRESE, JEFF	MBKB OFFICIAL V 12/17 CR KENNEDY	150.82
			Vendor Total:	150.82
26812	12/06/24	FROST, JOSEPH	WBKB OFFICIAL JV 11/26 JOHNSTON	90.52
26861	12/12/24	FROST, JOSEPH	WBKB OFFICIAL 8TH 12/5 HOLMES	85.00
			Vendor Total:	175.52
26862	12/12/24	FROST, RYAN	WRESTLING OFFICIAL 12/3 TIGER INVITE	85.00
26862	12/12/24	FROST, RYAN	WRESTLING OFFICIAL 12/2 JR HIGH	100.00
			Vendor Total:	185.00
2043	01/14/25	FULL COMPASS SYSTEMS	WIRELESS MIC /PT	615.71
			Vendor Total:	615.71
26813	12/06/24	GASSMAN, MARK	WBKB OFFICIAL V 11/26 JOHNSTON	166.00
			Vendor Total:	166.00
26912	12/19/24	GATTO, JOSEPH	MBKB OFFICIAL 12/13 IOWA CITY WEST	150.82
			Vendor Total:	150.82
2021	12/12/24	GEERTS, CHRISTOPHER	FTC ROBOTICS - REIMB SMARTBOARD TVS	850.00
			Vendor Total:	850.00
26814	12/06/24	GIRLING, SYDNEY	WBKB STATS/SCORE JVV 12/03 WATERLOO EAST	50.00
26863	12/12/24	GIRLING, SYDNEY	MBKB SHOT CLOCK 10TH/V 12/9 LINN MAR	50.00
26863	12/12/24	GIRLING, SYDNEY	WBKB STAT BOARD JV/V 12/10 CR XAVIER	50.00
			Vendor Total:	150.00
26815	12/06/24	GRABER, KEITH	MBKB OFFICIAL 9TH 12/02 WAVERLY	85.00
26815	12/06/24	GRABER, KEITH	WBKB OFFICIAL JV 11/26 JOHNSTON	85.00
26815	12/06/24	GRABER, KEITH	MBKB OFFICIAL 10TH 12/03	75.00

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
26864	12/12/24	GRABER, KEITH	WATERLOO EAST MBKB OFFICIAL 10TH 12/9 LINN MAR	75.00
26913	12/19/24	GRABER, KEITH	WBKB OFFICIAL 7TH 12/12 WAVERLY	105.00
Vendor Total:				425.00
26914	12/19/24	GRAWE, DANIEL	MBKB OFFICIAL V 12/17 CR KENNEDY	120.00
Vendor Total:				120.00
26816	12/06/24	GREAT LAKES SCRIP CENTER	HS SPECIAL NEEDS - RAISE RIGHT FUNDRAISE	664.54
26816	12/06/24	GREAT LAKES SCRIP CENTER	HS SPECIAL NEEDS -RAISE RIGHT FUNDRAISER	81.00
Vendor Total:				745.54
26946	12/06/24	GRIFFIN, TREY	MBKB OFFICIAL 9TH 12/02 WAVERLY	85.00
26947	12/19/24	GRIFFIN, TREY	MBKB OFFICIAL 9TH 12/12 IOWA CITY WEST	85.00
Vendor Total:				170.00
26865	12/12/24	GROVER, PERNELL	WBKB OFFICIAL JV2 12/10 CR XAVIER	85.00
Vendor Total:				85.00
26818	12/06/24	HALL, JAMES	MSWIM OFFICIAL 12/3 LINN MAR	120.00
26866	12/12/24	HALL, JAMES	MSWIM OFFICIAL V 12/10 IOWA CITY WEST	120.00
Vendor Total:				240.00
26867	12/12/24	HELMRICH, RICK	WRESTLING OFFICIAL JV/V 12/5 CR PRAIRIE	135.00
Vendor Total:				135.00
26819	12/06/24	HENSING, DANIEL	WBKB SCORE CLOCK JV/V 11/26 JOHNSTON	50.00
26819	12/06/24	HENSING, DANIEL	MBKB SCORE CLOCK V 11/29 MARION	50.00
26819	12/06/24	HENSING, DANIEL	W/MBKB SCORECLOCK 12/03 WATERLOO EAST	75.00
26868	12/12/24	HENSING, DANIEL	MBKB SCORE CLOCK 10TH/V 12/9 LINN MAR	50.00
26868	12/12/24	HENSING, DANIEL	WBKB SCORE CLOCK JV/V 12/10 CR XAVIER	50.00
26916	12/19/24	HENSING, DANIEL	W/MBKB SCORE CLOCK 12/13 IOWA CITY WEST	50.00
26916	12/19/24	HENSING, DANIEL	MBKB SCORE CLOCK 12/17 CR KENNEDY	50.00
Vendor Total:				375.00
26820	12/06/24	HILDMAN, MARK	MBKB OFFICIAL 10TH 12/03 WATERLOO EAST	75.00
Vendor Total:				75.00
26821	12/06/24	HILL, ADONIS	MBKB OFFICIAL 10TH 11/29 MARION	75.00
Vendor Total:				75.00
26869	12/12/24	HILMER, CURTIS	WRESTLING OFFICIAL 12/7 KEITH YOUNG	254.72
Vendor Total:				254.72
26870	12/12/24	HOFFERT, CASEY	MBKB OFFICIAL V 12/9 LINN MAR	120.00
Vendor Total:				120.00
26917	12/19/24	HOLMES, JOHN	MBKB OFFICIAL 10TH 12/17 CR KENNEDY	75.00
Vendor Total:				75.00
10717	12/20/24	HOME DEPOT	FILE CABINET/HIGH SCHOOL	263.99
Vendor Total:				263.99

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
26871	12/12/24	HOMEISTER, KELBY	WBKB OFFICIAL JV2 12/10 CR XAVIER	85.00
26918	12/19/24	HOMEISTER, KELBY	WBKB OFFICIAL 12/13 IOWA CITY WEST	120.00
			Vendor Total:	205.00
26822	12/06/24	HORST, JEFFREY	WBKB OFFICIAL V 11/26 JOHNSTON	120.00
			Vendor Total:	120.00
2012	12/06/24	HUNT, SAMANTHA	WBKB CLOCK OPERATOR 7TH 12/02 HOOVER	40.00
2022	12/12/24	HUNT, SAMANTHA	WBKB CLOCK OPERATOR 7TH/8TH 12/3 DIKE	50.00
2022	12/12/24	HUNT, SAMANTHA	WBKB CLOCK OPERATOR 9TH 12/5 WESTERN DBQ	30.00
2022	12/12/24	HUNT, SAMANTHA	WBKB CLOCK OPERATOR 7TH 12/9 CARVER	40.00
2034	12/19/24	HUNT, SAMANTHA	WBKB CLOCK OPERATOR 7TH 12/10 BUNGER	50.00
2034	12/19/24	HUNT, SAMANTHA	WBKB CLOCK OPERATOR 7TH 12/12 WAVERLY	40.00
			Vendor Total:	250.00
10741	12/20/24	HURTS DONUT CO - CEDAR FALLS	HS ST FORUM - WINNING PENNY WAR CLASS DO	33.00
			Vendor Total:	33.00
10743	12/20/24	HY-TEK SPORTS SOFTWARE	HS ATHLETICS-T&F PRO OPTION/FIELD LYNX	1,089.00
			Vendor Total:	1,089.00
10734	12/20/24	HY-VEE	HS DRAMA - FALL PLAY CONCESSIONS	52.74
			Vendor Total:	52.74
10745	12/20/24	ICDA, INC	HL - OPUS HONOR CHOIR FESTIVAL X6	270.00
			Vendor Total:	270.00
26823	12/06/24	IGHSAU	HS VOLLEYBALL - EXTRA STATE VB TICKETS	40.00
			Vendor Total:	40.00
26919	12/19/24	IHSAA	HS XC - XC STATE PLAQUES X6	150.00
			Vendor Total:	150.00
2035	12/19/24	IOWA SPORTS SUPPLY CO	HS FOOTBALL - FB PANTS/BELTS	417.00
2035	12/19/24	IOWA SPORTS SUPPLY CO	HS WRESTLING - WRESTLING TSHIRTS/SHORTS	795.00
2035	12/19/24	IOWA SPORTS SUPPLY CO	HS WRESTLING - WRESTLING VINYL MAT TAPE	380.00
			Vendor Total:	1,592.00
10735	12/20/24	JIMMY JOHNS	HS VOCAL - ALL STATE VOCAL MEALS	77.99
10743	12/20/24	JIMMY JOHNS	TRACK/FIELD INTERFACE TRAINING MEETING	29.22
			Vendor Total:	107.21
26872	12/12/24	JOHNSON, BRIAN	WRESTLING OFFICIAL 12/7 KEITH YOUNG	240.00
			Vendor Total:	240.00
26873	12/12/24	JOHNSON, RAEGAN	WRESTLING SCOREBOARD 12/3 TIGER INVITE	20.00
26873	12/12/24	JOHNSON, RAEGAN	WBKB CLOCK OPERATOR 8TH 12/5 HOLMES	15.00
26873	12/12/24	JOHNSON, RAEGAN	WBKB CLOCK OPERATOR 8TH 12/9 CARVER	15.00
26920	12/19/24	JOHNSON, RAEGAN	WBKB CLOCK OPERATOR 9TH 12/12 IC WEST	15.00
			Vendor Total:	65.00

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Check #	Check Date	Vendor Name	Description	Amount
26874	12/12/24	JORGENSEN, ISAAC	WBKB OFFICIAL 8TH 12/02 CARVER	85.00
26874	12/12/24	JORGENSEN, ISAAC	WBKB OFFICIAL 7TH 12/5 PEET	85.00
Vendor Total:				170.00
26824	12/06/24	JORGENSEN, WILLIAM (BJ)	WBKB OFFICIAL 8TH 11/18 CENTRAL	85.00
26824	12/06/24	JORGENSEN, WILLIAM (BJ)	WBKB OFFICIAL 7TH 11/21 BUNGER	85.00
26875	12/12/24	JORGENSEN, WILLIAM (BJ)	WBKB OFFICIAL 8TH 11/26 DIKE	85.00
26875	12/12/24	JORGENSEN, WILLIAM (BJ)	WBKB OFFICIAL 8TH 12/02 CARVER	85.00
26875	12/12/24	JORGENSEN, WILLIAM (BJ)	WBKB OFFICIAL 8TH 12/03 WAVERLY	85.00
26875	12/12/24	JORGENSEN, WILLIAM (BJ)	WBKB OFFICIAL 7TH 12/5 PEET	85.00
Vendor Total:				510.00
26876	12/12/24	KETTMAN, EMERSON	WBKB SCORE BOARD 7TH 12/5 PEET	30.00
Vendor Total:				30.00
26825	12/06/24	KNAACK, TIMOTHY	MWREST OFFICIAL 11/18 JR HIGH MEET	100.00
26877	12/12/24	KNAACK, TIMOTHY	WRESTLING OFFICIAL 12/3 TIGER INVITE	85.00
Vendor Total:				185.00
26878	12/12/24	KOOP, STEVEN	WBKB OFFICIAL 8TH 12/03 WAVERLY	85.00
Vendor Total:				85.00
26826	12/06/24	KORTE, JIM	WBKB ANNOUNCER JV/V 11/26 JOHNSTON	50.00
26879	12/12/24	KORTE, JIM	WBKB ANNOUNCER JV/V 12/10 CR XAVIER	50.00
Vendor Total:				100.00
26880	12/12/24	KRAMER, RANDY	WBKB OFFICIAL V 12/10 CR XAVIER	150.36
Vendor Total:				150.36
26881	12/12/24	KRANTZ, JACOB	WRESTLING BOOKKEEPER 12/3 TIGER INVITE	20.00
Vendor Total:				20.00
26827	12/06/24	KUEHL, JOSH	WBKB MUSIC/VIDEO V 11/26 JOHNSTON	50.00
26827	12/06/24	KUEHL, JOSH	MBKB MUSIC/VIDEO V 11/29 MARION	50.00
26827	12/06/24	KUEHL, JOSH	W/MBKB SCORECLOCK 12/03 WATERLOO EAST	75.00
26882	12/12/24	KUEHL, JOSH	MBKB MUSIC/VIDEO 10TH/V 12/9 LINN MAR	50.00
26882	12/12/24	KUEHL, JOSH	WBKB MUSIC/VIDEO JV/V 12/10 CR XAVIER	50.00
26921	12/19/24	KUEHL, JOSH	W/MBKB MUSIC/VIDEO 12/13 IOWA CITY WEST	50.00
26921	12/19/24	KUEHL, JOSH	MBKB MUSIC/VIDEO JV/V 12/17 CR KENNEDY	50.00
Vendor Total:				375.00
26883	12/12/24	LECHTENBERG, BEN	WBKB OFFICIAL V 12/10 CR XAVIER	120.00
Vendor Total:				120.00
26884	12/12/24	LECHTENBERG, DAN	WBKB OFFICIAL V 12/10 CR XAVIER	120.00
Vendor Total:				120.00
26922	12/19/24	LITTERER, DAVID	WWRESTLING OFFICIAL V 12/16 MVC QUAD	168.28
Vendor Total:				168.28

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
26885	12/12/24	LORIA, MADELINE	WRESTLING SCOREBOARD 12/3 TIGER INVITE	20.00
26885	12/12/24	LORIA, MADELINE	WBKB BOOK KEEPER 8TH 12/5 HOLMES	15.00
26923	12/19/24	LORIA, MADELINE	WBKB BOOK KEEPER 7TH 12/10 BUNGER	30.00
26923	12/19/24	LORIA, MADELINE	MBKB BOOK KEEPER 9TH 12/12 IOWA CIT WEST	15.00
Vendor Total:				80.00
26924	12/19/24	LOUGHREN, PATRICK	WWRESTLING OFFICIAL V 12/16 MVC QUAD	183.46
Vendor Total:				183.46
26926	12/19/24	M-F ATHLETIC COMPANY INC	HS TRACK - HURDLE CART	495.00
26926	12/19/24	M-F ATHLETIC COMPANY INC	HS ATHLETICS - WEIGHT RM MEDICINE BALLS	1,894.99
26926	12/19/24	M-F ATHLETIC COMPANY INC	HS TRACK - TRACK HIP NUMBERS	289.95
Vendor Total:				2,679.94
26828	12/06/24	MALLOY, CHARLES	WBKB OFFICIAL 7TH 12/02 HOOVER	100.00
26886	12/12/24	MALLOY, CHARLES	WBKB OFFICIAL 7TH/8TH 12/3 DIKE	105.00
Vendor Total:				205.00
10773	12/20/24	MAPLE LANES	ESC - SPECIAL OLYMPICS BOWLING PRACTICES	576.00
Vendor Total:				576.00
2013	12/06/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS CONCESSIONS	39.99
2023	12/12/24	MARTIN BROS DISTRIBUTING CO INC	HS CONCESSIONS - FOOD SUPPLIES	168.59
Vendor Total:				208.58
26887	12/12/24	MARTIN, MARGARET	WRESTLING BRACKET WORKER 12/7 KEITHYOUNG	50.00
Vendor Total:				50.00
26829	12/06/24	MCQUILLEN, THOMAS	MBKB OFFICIAL V 11/29 MARION	120.00
Vendor Total:				120.00
10739	12/20/24	MENARDS CASHWAY LUMBER	HS DRAMA - SUPPLIES	174.59
Vendor Total:				174.59
26925	12/19/24	MEYERS, KEVIN	MBKB OFFICIAL 9TH 12/12 IOWA CITY WEST	85.00
Vendor Total:				85.00
26830	12/06/24	MICOU, MIQUAN	MBKB OFFICIAL 10TH 12/03 WATERLOO EAST	75.00
Vendor Total:				75.00
2044	01/14/25	MILLER FENCE & FLAG CO., INC	FENCE/HIGH SCHOOL	12,773.36
Vendor Total:				12,773.36
26888	12/12/24	MILLER, MYA	WRESTLING TABLE WORKER 12/2 JR HIGH	48.75
Vendor Total:				48.75
26831	12/06/24	MORROW, JONATHON	MBKB OFFICIAL V 12/03 WATERLOO EAST	120.00
Vendor Total:				120.00
26927	12/19/24	MOTTET, KYLE	WBKB OFFICIAL 7TH 12/10 BUNGER	105.00
26927	12/19/24	MOTTET, KYLE	WBKB OFFICIAL 7TH 12/12 WAVERLY	105.00
Vendor Total:				210.00
26832	12/06/24	MOUNCE, VIOLET	MWREST TABLE WORKER 11/18 JR HIGH MEET	37.50
Vendor Total:				37.50
26833	12/06/24	MYERS, MICHAEL	WBKB OFFICIAL 8TH 11/18	85.00

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Check #	Check Date	Vendor Name	Description	Amount
			CENTRAL	
26833	12/06/24	MYERS, MICHAEL	WBKB OFFICIAL 7TH 11/21 BUNGER	85.00
26889	12/12/24	MYERS, MICHAEL	WBKB OFFICIAL 8TH 11/26 DIKE	85.00
26889	12/12/24	MYERS, MICHAEL	WBKB OFFICIAL 7TH 12/5 PEET	85.00
			Vendor Total:	340.00
26890	12/12/24	NAGLE, GRACE	WRESTLING TABLE WORKER 12/2 JR HIGH	48.75
			Vendor Total:	48.75
26834	12/06/24	NEIBA	HS BAND - HONOR JAZZ REGISTRATION X3	45.00
			Vendor Total:	45.00
26891	12/12/24	OBERMEIER, EMILY	WRESTLING ONLINE PROGRAM 12/5 CR PRAIRIE	50.00
			Vendor Total:	50.00
10730	12/20/24	ODONNELL ACE HARDWARE	HS TRAPSHOOTING/HS IND TECH	1,009.81
10787	12/20/24	ODONNELL ACE HARDWARE	THREAD TAPE/O RING/COPPER TUBE	7.92
10751	12/20/24	ODONNELL ACE HARDWARE	KEY TAGS/ORGANIZER	21.76
			Vendor Total:	1,039.49
10717	12/20/24	OMNI CHEER	POM POMS/PEET CHEER	311.74
			Vendor Total:	311.74
26892	12/12/24	PAYNE, DAYN	WBKB OFFICIAL 7TH/8TH 12/3 DIKE	105.00
26892	12/12/24	PAYNE, DAYN	WBKB OFFICIAL 8TH 12/5 HOLMES	85.00
			Vendor Total:	190.00
10758	12/20/24	PAYPAL	ROCKET CLUB - TARC CONTEST ENTRY/AEROSPA	165.00
			Vendor Total:	165.00
10744	12/20/24	PEPPER & SON INC, JW	HL DRAMA - MUSIC	680.80
2036	12/19/24	PEPPER & SON INC, JW	HS VOCAL - VOCAL MUSIC	16.39
2036	12/19/24	PEPPER & SON INC, JW	HS VOCAL - VOCAL MUSIC	11.80
			Vendor Total:	708.99
26835	12/06/24	PETERSON, JOHN	W/MBKB ANNOUNCER V 12/03 WATERLOO EAST	50.00
26893	12/12/24	PETERSON, JOHN	WRESTLING ANNOUNCER 12/5 CR PRAIRIE	50.00
26893	12/12/24	PETERSON, JOHN	WRESTLING ANNOUNCER 12/7 KEITH YOUNG	175.00
26893	12/12/24	PETERSON, JOHN	MBKB ANNOUNCER 10TH/V 12/9 LINN MAR	50.00
26928	12/19/24	PETERSON, JOHN	W/MBKB ANNOUNCER 12/13 IOWA CITY WEST	50.00
26928	12/19/24	PETERSON, JOHN	WWRESTLING ANNOUNCER 12/16 MVC QUAD	75.00
26928	12/19/24	PETERSON, JOHN	MBKB ANNOUNCER 12/17 CR KENNEDY	50.00
			Vendor Total:	500.00
10754	12/20/24	PITSCO	HS FTC ROBOTICS - DRIVER HUB/CAMERA/CONT	285.73
			Vendor Total:	285.73
26836	12/06/24	REITER, EMERSUN	MWREST TABLE WORKER 11/18 JR HIGH MEET	37.50
			Vendor Total:	37.50
26929	12/19/24	REMINGTON, SHANE	MBKB OFFICIAL 12/13 IOWA CITY WEST	120.00
			Vendor Total:	120.00
26894	12/12/24	REUTER, TIANA	WRESTLING TABLE WORKER 12/2 JR HIGH	48.75

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	48.75
10754	12/20/24	REV ROBOTICS LLC	HS FTC ROBOTICS - BATTERY/CABLES/MOTOR/G	272.01
			Vendor Total:	272.01
26837	12/06/24	RIPLEY, RICHARD	MBKB OFFICIAL V 12/03 WATERLOO EAST	120.00
			Vendor Total:	120.00
26895	12/12/24	RUUD, ETHAN	MBKB OFFICIAL 9TH 12/5 WESTERN DBQ	85.00
26895	12/12/24	RUUD, ETHAN	WBKB OFFICIAL 7TH 12/9 CARVER	100.00
			Vendor Total:	185.00
10744	12/20/24	SAMS CLUB	HL WRESTLING - CONCESSION SUPPLIES	619.51
			Vendor Total:	619.51
10724	12/20/24	SCHEELS	HS DANCE - DANCE SHOES	860.00
			Vendor Total:	860.00
2037	12/19/24	SCHULTZ STRINGS INC	HS ORCHESTRA - ORCHESTRA EQUIPMENT	114.32
			Vendor Total:	114.32
26896	12/12/24	SHARFF, BRENT	MBKB OFFICIAL V 12/9 LINN MAR	142.54
26930	12/19/24	SHARFF, BRENT	MBKB OFFICIAL 12/13 IOWA CITY WEST	120.00
			Vendor Total:	262.54
26838	12/06/24	SHAW, CHRISTOPHER	MBKB OFFICIAL V 11/29 MARION	120.00
			Vendor Total:	120.00
2038	12/19/24	SHIRT SHACK	HS DANCE - DANCE KIDS CLINIC TSHIRTS	1,335.03
2038	12/19/24	SHIRT SHACK	NC LEGO LEAGUE - TSHIRTS	289.76
2038	12/19/24	SHIRT SHACK	HS DANCE - DANCE KIDS CLINIC TSHIRTS	408.74
2038	12/19/24	SHIRT SHACK	HS DANCE - DANCE KIDS CLINIC TSHIRTS	119.94
			Vendor Total:	2,153.47
26897	12/12/24	SHIVERS, ANDREW	WRESTLING OFFICIAL 12/7 KEITH YOUNG	284.16
			Vendor Total:	284.16
2014	12/06/24	SIGNS BY TOMORROW	HS ATHLETICS - HOME/VISITOR GYM SIGNS	690.00
2024	12/12/24	SIGNS BY TOMORROW	WWRESTLING - WRESTLING MAT SIGNS	94.75
			Vendor Total:	784.75
26898	12/12/24	SIMPSON, BETH	MWRESTLING - KEITH YOUNG FOOD SUPPLIES	155.45
			Vendor Total:	155.45
26839	12/06/24	SMITH JR, ROBERT	WBKB OFFICIAL V 12/03 WATERLOO EAST	120.00
			Vendor Total:	120.00
26899	12/12/24	SNYDER, GLEN	MBKB OFFICIAL 10TH 12/9 LINN MAR	89.72
			Vendor Total:	89.72
26840	12/06/24	SQUIERS, ROBERT	WBKB OFFICIAL V 11/26 JOHNSTON	120.00
			Vendor Total:	120.00
26931	12/19/24	STARBUCK, ZACH	WWRESTLING OFFICIAL JV/EX 12/16 MVC QUAD	160.00
			Vendor Total:	160.00
26900	12/12/24	STEEGE, NATE	MBKB OFFICIAL V 12/9 LINN MAR	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>
10714	12/20/24	TARGET	HS LEGO LEAGUE - TOTES/FILE DIVIDERS	143.92
10754	12/20/24	TARGET	HS FTC ROBOTICS - USB CAMERA/HDMI CABLE	47.98
Vendor Total:				191.90
26841	12/06/24	TURNER, CAM	WBKB OFFICIAL JV 12/03 WATERLOO EAST	85.00
26841	12/06/24	TURNER, CAM	WBKB OFFICIAL V 12/03 WATERLOO EAST	120.00
Vendor Total:				205.00
10718	12/20/24	US CELLULAR	NOVEMBER CELL PHONES	88.47
Vendor Total:				88.47
26932	12/19/24	VAN ARSDALE, DESMOND	WBKB OFFICIAL 12/13 IOWA CITY WEST	120.00
Vendor Total:				120.00
26842	12/06/24	VAN ARSDALE, STACEY	WBKB OFFICIAL V 12/03 WATERLOO EAST	120.00
Vendor Total:				120.00
10708	12/20/24	WALMART	AL ST COUNCIL-AMERICAN EDUCATION WK GIFT	75.06
10714	12/20/24	WALMART	HN LEGO LEAGUE - TRIFOLD POSTER BOARDS	35.82
10734	12/20/24	WALMART	HS SPED - PEER SUPPLIES	37.17
10764	12/20/24	WALMART	PT ST ACTIVITY-VETRANS ASSEMBLY SUPPLIES	32.13
Vendor Total:				180.18
10736	12/20/24	WASHINGTON POST, THE	HS YEARBOOK - SUBSCRIPTION	7.00
Vendor Total:				7.00
2025	12/12/24	WAVERLY SHELL ROCK HIGH SCHOOL	MWRESTLING JV 12/9 ENTRY FEE TOURNAMENT	150.00
2025	12/12/24	WAVERLY SHELL ROCK HIGH SCHOOL	WWRESTLING 12/10 ENTRY FEE TOURNAMENT	150.00
Vendor Total:				300.00
26843	12/06/24	WELTER, DAVID	MWREST ANNOUNCER 11/18 JR HIGH MEET	55.00
Vendor Total:				55.00
2015	12/06/24	WEST MUSIC COMPANY	HS VOCAL - IHSMA DIRECTOR/STUDENT PACKET	197.95
2026	12/12/24	WEST MUSIC COMPANY	HS BAND - BAND EQUIPMENT	119.98
2039	12/19/24	WEST MUSIC COMPANY	PT DRAMA - MOUTHPIECE CLEANER	18.99
Vendor Total:				336.92
26901	12/12/24	YOUNGBLUT, DEAN	WRESTLING OFFICIAL 12/7 KEITH YOUNG	251.96
Vendor Total:				251.96
Checking Account Total:				130,891.71
<u>Checking</u>		3		
10710	12/20/24	AMAZON.COM	MOUSE/FOOD SERVICE	19.78
10710	12/20/24	AMAZON.COM	TIGER DEN SUPPLIES/HIGH SCHOOL	790.03
10710	12/20/24	AMAZON.COM	DISPENSER/FOOD SERVICE	45.12
Vendor Total:				854.93
105102	01/14/25	ANDERSON ERICKSON DAIRY CO	NOVEMBER MILK BILL	17,055.23
105102	01/14/25	ANDERSON ERICKSON DAIRY CO	DECEMBER MILK BILL	13,080.71
Vendor Total:				30,135.94
105103	01/14/25	BIMBO BAKERIES USA INC	BREAD SUPPLIES - HN	61.16
105103	01/14/25	BIMBO BAKERIES USA INC	BREAD SUPPLIES - HL	83.40
105103	01/14/25	BIMBO BAKERIES USA INC	BREAD SUPPLIES - SD	91.74
105103	01/14/25	BIMBO BAKERIES USA INC	BREAD SUPPLIES - PT	333.60
105103	01/14/25	BIMBO BAKERIES USA INC	BREAD SUPPLIES - LN	73.60

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
105103	01/14/25	BIMBO BAKERIES USA INC	BREAD SUPPLIES - HN	73.60
105103	01/14/25	BIMBO BAKERIES USA INC	BREAD SUPPLIES - HL	69.50
105103	01/14/25	BIMBO BAKERIES USA INC	BREAD SUPPLIES - PT	237.70
105103	01/14/25	BIMBO BAKERIES USA INC	BREAD SUPPLIES - HN	97.30
105103	01/14/25	BIMBO BAKERIES USA INC	BREAD SUPPLIES - HL	111.20
105103	01/14/25	BIMBO BAKERIES USA INC	BREAD SUPPLIES - PT	303.02
105103	01/14/25	BIMBO BAKERIES USA INC	BREAD SUPPLIES - SD	97.30
105103	01/14/25	BIMBO BAKERIES USA INC	BREAD SUPPLIES - AL	69.50
105103	01/14/25	BIMBO BAKERIES USA INC	BREAD SUPPLIES - AL	69.50
105103	01/14/25	BIMBO BAKERIES USA INC	BREAD SUPPLIES - NC	36.14
105103	01/14/25	BIMBO BAKERIES USA INC	BREAD SUPPLIES - NC	55.20
105103	01/14/25	BIMBO BAKERIES USA INC	BREAD SUPPLIES - NC	55.60
			Vendor Total:	1,919.06
10717	12/20/24	BMO MASTERCARD	TIGER DEN SUPPLIES/HIGH SCHOOL	188.64
10717	12/20/24	BMO MASTERCARD	CAPPUCCINO MIX/HIGH SCHOOL TIGER DEN	105.24
			Vendor Total:	293.88
1313	01/14/25	CEDAR FALLS HIGH SCHOOL	TIGER DEN BUY FRUIT CUP FROM TIGER CAFE	70.33
			Vendor Total:	70.33
105104	01/14/25	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - HS	1,790.40
105104	01/14/25	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - HS	1,296.13
105104	01/14/25	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - TIGER DEN	1,129.23
105104	01/14/25	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - TIGER DEN	0.00
105104	01/14/25	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - TIGER DEN	996.39
105104	01/14/25	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - HS	695.52
105104	01/14/25	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - TIGER DEN	769.68
105104	01/14/25	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - HS	0.00
105104	01/14/25	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - HS	0.00
105104	01/14/25	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - HS	2,888.11
105104	01/14/25	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - HS	0.00
105104	01/14/25	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - TIGER DEN	0.00
105104	01/14/25	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - TIGER DEN	0.00
105104	01/14/25	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - HS	0.00
105104	01/14/25	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - HS	0.00
			Vendor Total:	9,565.46
10722	12/20/24	CULLIGAN WATER CONDITIONING	WATER SOFTENER SALT	137.20
			Vendor Total:	137.20
105105	01/14/25	EKON-O-PAC LLC	RED TAPE	310.00
			Vendor Total:	310.00
105106	01/14/25	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - HL	412.00
105106	01/14/25	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - SD	111.50
			Vendor Total:	523.50
10749	12/20/24	FAREWAY STORES	FS - PAPER SUPPLIES	19.84
			Vendor Total:	19.84
10749	12/20/24	HY-VEE	FS - SALT/PEPPER	8.47
			Vendor Total:	8.47
19831	01/14/25	KADDATZ, KATIE	REFUND LUNCH ACCOUNT - K KADDATZ	21.55
			Vendor Total:	21.55
105107	01/14/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	400.44
105107	01/14/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	646.80
105107	01/14/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	1,373.12
105107	01/14/25	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - PT	(34.56)

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105107	01/14/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	310.93
105107	01/14/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	1,200.74
105107	01/14/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	985.02
105107	01/14/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HN	1,438.11
105107	01/14/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	1,001.77
105107	01/14/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	683.42
105107	01/14/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	4,327.33
105107	01/14/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	1,036.54
105107	01/14/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	4,367.70
105107	01/14/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	847.71
105107	01/14/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	649.57
105107	01/14/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	755.32
105107	01/14/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	1,698.36
105107	01/14/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	8,757.50
105107	01/14/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	(68.52)
105107	01/14/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - TIGER DEN	608.30
105107	01/14/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	347.38
105107	01/14/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - TIGER DEN	43.74
105107	01/14/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	362.28
105107	01/14/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - TIGER DEN	66.98
105107	01/14/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	625.03
105107	01/14/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	1,012.43
105107	01/14/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HN	1,757.28
105107	01/14/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	1,295.03
105107	01/14/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	576.30
105108	01/14/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	3,996.01
105108	01/14/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	1,182.76
105108	01/14/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	6,588.61
105108	01/14/25	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - HS	(68.52)
105108	01/14/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - TIGER DEN	294.57
105108	01/14/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	658.61
105108	01/14/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	1,256.88
105108	01/14/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	4,412.05
105108	01/14/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	560.36
105108	01/14/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	304.87
105108	01/14/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	821.18
105108	01/14/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	2,063.48
105108	01/14/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	5,015.09
105108	01/14/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	756.64
105108	01/14/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	10.25
105108	01/14/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	36.06
105108	01/14/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	261.10
105108	01/14/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	136.59
105108	01/14/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	522.40
105108	01/14/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HN	1,963.53
105108	01/14/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	7,322.84
105108	01/14/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - TIGER DEN	747.32
105108	01/14/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	623.95
105108	01/14/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	1,203.18
105108	01/14/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	226.43
105108	01/14/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	4,187.69
105108	01/14/25	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - PT	(45.00)
105108	01/14/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	2,357.90
105109	01/14/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - TIGER DEN	66.05

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105109	01/14/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	7,094.85
105109	01/14/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	234.73
105109	01/14/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	606.73
105109	01/14/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	5,258.80
105109	01/14/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - TIGER DEN	137.01
105109	01/14/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	335.99
105109	01/14/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	1,070.29
105109	01/14/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	148.69
105109	01/14/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	16.02
105109	01/14/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	2,358.89
105109	01/14/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	10,434.79
105109	01/14/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - TIGER DEN	552.32
105109	01/14/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	2,008.30
			Vendor Total:	114,792.34
10727	12/20/24	PAPA JOHNS	FOOD SUPPLIES - PIZZA 10/2 - 10/30	6,672.80
			Vendor Total:	6,672.80
10727	12/20/24	PIZZA HUT	FOOD SUPPLIES - PIZZA 10/9 - 10/30	10,462.50
			Vendor Total:	10,462.50
105110	01/14/25	REVTRAK, INC	NOVEMBER PROCESSING FEE - FS	7,945.40
105110	01/14/25	REVTRAK, INC	NOVEMBER PROCESSING FEE - SA	116.34
105110	01/14/25	REVTRAK, INC	NOVEMBER PROCESSING FEE - GF	101.71
105110	01/14/25	REVTRAK, INC	DECEMBER PROCESSING FEE - FS	7,456.51
105110	01/14/25	REVTRAK, INC	DECEMBER PROCESSING FEE - SA	216.99
105110	01/14/25	REVTRAK, INC	DECEMBER PROCESSING FEE - GF	87.15
			Vendor Total:	15,924.10
19832	01/14/25	SIDECAR COFFEE ROASTERS	FOOD SUPPLIES - TIGER DEN	192.50
			Vendor Total:	192.50
105111	01/14/25	WILSON RESTAURANT SUPPLY LLC	CAMWEAR HEAT KEEPER BASE	1,083.84
105111	01/14/25	WILSON RESTAURANT SUPPLY LLC	HL - REACH IN FREEZER	369.33
			Vendor Total:	1,453.17
			Checking Account Total:	193,357.57
<u>Checking</u>		4		
1699	01/14/25	B & H PHOTO VIDEO	POOL AUDIO /HS	16,759.64
1699	01/14/25	B & H PHOTO VIDEO	POOL AUDIO /HS	74.03
			Vendor Total:	16,833.67
1700	01/14/25	BLACK HAWK AUTO SPRINKLERS INC	FEBRUARY RENT	500.00
			Vendor Total:	500.00
1697	12/19/24	BLACK HAWK ROOF CO INC	CH/OH ROOFING PROJECTS #6	11,790.00
			Vendor Total:	11,790.00
12436	01/14/25	CEDAR FALLS UTILITIES	POOL - 4" COMPOUND METER	4,052.27
			Vendor Total:	4,052.27
1701	01/14/25	CENTRAL RIVERS AEA	2024-25 1ST QTR RIVER HILLS CONSORTIUM	22,641.90
			Vendor Total:	22,641.90
1702	01/14/25	COMMUNICATIONS ENGINEERING COMPANY	RADIO REPAIR /DISTRICT	871.17
			Vendor Total:	871.17
1703	01/14/25	DATAVIZION LLC	POOL NETWORKING /HS /TICKET 14537	100,910.22
1703	01/14/25	DATAVIZION LLC	POOL NETWORKING /HS /TICKET 14537	372.00

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			Vendor Total:	101,282.22
1704	01/14/25	ELIZABETH BLAKE, LLC	FEBRUARY RENT	1,800.00
			Vendor Total:	1,800.00
1705	01/14/25	INVISION ARCHITECTURE LLC	19116 NEW HS - PROFESSIONAL SERVICES	8,418.80
1705	01/14/25	INVISION ARCHITECTURE LLC	19116 NEW HS - PROFESSIONAL SERVICES	15,581.30
			Vendor Total:	24,000.10
1706	01/14/25	MIRACLE RECREATION EQUIP CO	TEN SPIN HARNESS KIT	496.76
			Vendor Total:	496.76
10757	12/20/24	P & K MIDWEST INC	JOHN DEERE GATOR LIGHT KIT	1,280.81
			Vendor Total:	1,280.81
1707	01/14/25	PETERS CONSTRUCTION CORPORATION	NEW POOL 2411100 #2 PHASE 2	328,253.50
1707	01/14/25	PETERS CONSTRUCTION CORPORATION	NEW POOL 2411100 #3 PHASE 2	797,401.50
1707	01/14/25	PETERS CONSTRUCTION CORPORATION	NEW POOL 2411100 #4 PHASE 2	869,117.00
			Vendor Total:	1,994,772.00
1708	01/14/25	RAPIDS REPRODUCTION, INC	POOL PRINTS /HS	14.94
			Vendor Total:	14.94
1709	01/14/25	REEL DEAL HOLDINGS LLC	FEBRUARY RENT	4,900.00
			Vendor Total:	4,900.00
1710	01/14/25	RITLAND & KUIPER LANDSCAPE ARCHITECTS	LANDSCAPE UPDATE/DISTRICT WIDE	3,000.00
			Vendor Total:	3,000.00
1711	01/14/25	SAILFISH PROPERTIES LLC	FEBRUARY RENT	500.00
			Vendor Total:	500.00
10748	12/20/24	SANGOMA - PHONE CHARGES	PHONE LINES	950.32
			Vendor Total:	950.32
1712	01/14/25	STORY CONSTRUCTION CO	NEW POOL 21404 #34	8,235.59
			Vendor Total:	8,235.59
1713	01/14/25	SWEERIN BROTHERS MASONRY	HJH SIDEWALK REPLACEMENT	3,700.00
1713	01/14/25	SWEERIN BROTHERS MASONRY	OHE SIDEWALK REPLACEMENT	2,700.00
			Vendor Total:	6,400.00
1714	01/14/25	SYSTEMWORKS LLC	COMMISSIONING SERVICES/NEW NATATORIUM	2,340.00
			Vendor Total:	2,340.00
1698	12/19/24	TK ELEVATOR INC	DIGITAL CELL DIALERS	6,601.58
			Vendor Total:	6,601.58
10748	12/20/24	UBIQUITI INC	CAMERA SERVICES SUBSCRIPTIONS	141.08
			Vendor Total:	141.08
1715	01/14/25	UMB BANK NA	PROFESSIONAL SERVICES	500.00
1715	01/14/25	UMB BANK NA	PROFESSIONAL SERVICES	300.00
			Vendor Total:	800.00
			Checking Account Total:	2,214,204.41
<u>Checking</u>		5		
650	01/14/25	AFFINITECH INC	NEW HS AV EQUIPMENT PJ6979 #10	62,163.25
			Vendor Total:	62,163.25
651	01/14/25	AHLERS AND COONEY PC	PROFESSIONAL SERVICES	570.00
			Vendor Total:	570.00
652	01/14/25	BUILDERS SELECT	HS SHED - MATERIALS	511.56
			Vendor Total:	511.56
653	01/14/25	CDW-G	NETWORK RACK /NEW HS	1,218.62
			Vendor Total:	1,218.62
654	01/14/25	H2I GROUP INC	NEW HS 43746, 82679 #10	31,446.59
654	01/14/25	H2I GROUP INC	HIGH SCHOOL SCOREBOARDS #4	17,460.00
			Vendor Total:	48,906.59

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655	01/14/25	HILSABECK SCHACHT INC	NEW HS 5550 #33	281,783.55
			Vendor Total:	281,783.55
656	01/14/25	HORIZON EQUIPMENT LLC	NEW HS CONCESSIONS 19116 #5	10,608.35
			Vendor Total:	10,608.35
657	01/14/25	STORY CONSTRUCTION CO	NEW HS PROFESSIONAL SERVICES - 17421 #60	29,467.90
			Vendor Total:	29,467.90
234	01/14/25	TEXAS METAL WORKS	EQUIPMENT/NEW HIGH SCHOOL	1,638.00
			Vendor Total:	1,638.00
10762	12/20/24	UBIQUITI INC	TRANSRECEIVERS/CAMERA MIC	155.00
10762	12/20/24	UBIQUITI INC	HS DIGITAL SIGNAGE	1,684.00
			Vendor Total:	1,839.00
			Checking Account Total:	438,706.82

REPORT TOTAL: \$5,214,814.31