

**BOARD REPORT**

**1.27.2025**

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
<u>Checking</u>		1		
173704	01/28/25	A 2KDIRECT INC COMPANY	IPROMOTE/ADMINISTRATION	1,139.89
173704	01/28/25	A 2KDIRECT INC COMPANY	IPROMOTE/ADMINISTRATION	708.12
173704	01/28/25	A 2KDIRECT INC COMPANY	IPROMOTE/ADMINISTRATION	795.36
173704	01/28/25	A 2KDIRECT INC COMPANY	IPROMOTE/ADMINISTRATION	820.78
			<b>Vendor Total:</b>	<b>3,464.15</b>
35250	01/28/25	ACCESS ELEVATOR & LIFTS INC	NC - MAINTENANCE/SAFETY TEST 1.2.25	457.00
			<b>Vendor Total:</b>	<b>457.00</b>
173705	01/28/25	AG PARTS WORLDWIDE INC	CHROMEBOOK PARTS /DISTRICT	1,545.00
			<b>Vendor Total:</b>	<b>1,545.00</b>
35251	01/28/25	AGVANTAGE FS, INC	FUEL CHARGE - DIESEL	1,160.44
35251	01/28/25	AGVANTAGE FS, INC	FUEL CHARGE - DIESEL	5,633.78
35251	01/28/25	AGVANTAGE FS, INC	FUEL CHARGE - DIESEL	5,002.40
35251	01/28/25	AGVANTAGE FS, INC	FUEL CHARGE - GASOHOL	6,859.98
			<b>Vendor Total:</b>	<b>18,656.60</b>
173706	01/28/25	ARNOLD MOTOR SUPPLY LLP	MASTER SECURITY BIT SET	37.99
173706	01/28/25	ARNOLD MOTOR SUPPLY LLP	OIL FILTERS	21.16
173706	01/28/25	ARNOLD MOTOR SUPPLY LLP	FUEL FILTER/OIL FILTER	32.20
			<b>Vendor Total:</b>	<b>91.35</b>
35252	01/28/25	BAKER & TAYLOR	HS LIBRARY REFERENCE - ACT STUDY GUIDE	76.27
			<b>Vendor Total:</b>	<b>76.27</b>
35253	01/28/25	BENTONS SAND & GRAVEL INC	SAND/SALT MIX	1,384.75
35253	01/28/25	BENTONS SAND & GRAVEL INC	SAND/SALT MIX	699.00
			<b>Vendor Total:</b>	<b>2,083.75</b>
173707	01/28/25	BIRDBRAIN TECHNOLOGIES INC	CLASSROOM FLOCK/ADMINISTRATION	1,698.00
			<b>Vendor Total:</b>	<b>1,698.00</b>
173708	01/28/25	BLACK HAWK AUTO SPRINKLERS INC	ESC - AIR COMPRESSOR PRESSURE SWITCH	447.90
			<b>Vendor Total:</b>	<b>447.90</b>
35254	01/28/25	BLACK HAWK MEMORIAL CO., INC	MOVE MEMORIAL SHS TO NCE	710.00
			<b>Vendor Total:</b>	<b>710.00</b>
173709	01/28/25	BLACK HAWK RENTAL	PORTABLE HEATER FUEL	12.37
			<b>Vendor Total:</b>	<b>12.37</b>
35255	01/28/25	BOILER & PRESSURE VESSEL INSPECTION	BOILER INSPECTIONS	560.00
			<b>Vendor Total:</b>	<b>560.00</b>
35256	01/28/25	BRAINSRING STORE	READING MAT/HANSEN	636.30
			<b>Vendor Total:</b>	<b>636.30</b>
173710	01/28/25	BUGSYS PEST SOLUTIONS	PM PEST CONTROL/PJH, HJH, SHS MONTHLY	40.00
173710	01/28/25	BUGSYS PEST SOLUTIONS	PT - FS PEST CONTROL	65.00
173710	01/28/25	BUGSYS PEST SOLUTIONS	PM PEST CONTROL/PJH, HJH, SHS MONTHLY	35.00
173710	01/28/25	BUGSYS PEST SOLUTIONS	PM PEST CONTROL/PJH, HJH, SHS MONTHLY	55.00
173710	01/28/25	BUGSYS PEST SOLUTIONS	ESC - BB TREATMENT	500.00
			<b>Vendor Total:</b>	<b>695.00</b>
35257	01/28/25	C & C WELDING & SANDBLASTING INC	REMOVE SIDES OF BUCKET/REINSTALL	721.68
			<b>Vendor Total:</b>	<b>721.68</b>
173711	01/28/25	CARRICO AQUATIC RESOURCES	HL/PT POOL SUPPLIES	777.00
173711	01/28/25	CARRICO AQUATIC RESOURCES	HL/PT POOL SUPPLIES	5,666.60
			<b>Vendor Total:</b>	<b>6,443.60</b>
10871	01/28/25	CEDAR FALLS HIGH SCHOOL	FS CATERING-ADMIN COUNCIL MEETING 1.8.25	284.00

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			<b>Vendor Total:</b>	<b>284.00</b>
173712	01/28/25	CEDAR FALLS LIONS CLUB	CEDAR FALLS LIONS CLUB - E ROSBURG	120.00
			<b>Vendor Total:</b>	<b>120.00</b>
35258	01/28/25	CEDAR VALLEY INSTRUMENT REPAIR	PT BAND - EQUIPMENT REPAIR	93.00
			<b>Vendor Total:</b>	<b>93.00</b>
173713	01/28/25	CENTRAL RIVERS AEA	DECEMBER PRINT - HS	959.29
173713	01/28/25	CENTRAL RIVERS AEA	DECEMBER PRINT - CH	5.20
173713	01/28/25	CENTRAL RIVERS AEA	DECEMBER PRINT - LN	82.80
173713	01/28/25	CENTRAL RIVERS AEA	DECEMBER PRINT - NC	345.78
173713	01/28/25	CENTRAL RIVERS AEA	DECEMBER PRINT - OH	189.33
173713	01/28/25	CENTRAL RIVERS AEA	DECEMBER PRINT - HS	1,077.58
173713	01/28/25	CENTRAL RIVERS AEA	DECEMBER PRINT - CH	23.52
173713	01/28/25	CENTRAL RIVERS AEA	DECEMBER PRINT - AL	147.00
173713	01/28/25	CENTRAL RIVERS AEA	DECEMBER PRINT - AD	398.58
173713	01/28/25	CENTRAL RIVERS AEA	DECEMBER PRINT - HS	3,168.37
173713	01/28/25	CENTRAL RIVERS AEA	DECEMBER PRINT - CH	27.00
173713	01/28/25	CENTRAL RIVERS AEA	DECEMBER PRINT - HN	29.05
173713	01/28/25	CENTRAL RIVERS AEA	DECEMBER PRINT - HL	1,085.15
173713	01/28/25	CENTRAL RIVERS AEA	DECEMBER PRINT - LN	17.22
173713	01/28/25	CENTRAL RIVERS AEA	DECEMBER PRINT - OH	91.60
173713	01/28/25	CENTRAL RIVERS AEA	DECEMBER PRINT - PT	559.98
173713	01/28/25	CENTRAL RIVERS AEA	DECEMBER PRINT - SD	1.65
173713	01/28/25	CENTRAL RIVERS AEA	DECEMBER PRINT - HS/CF TIGER BOOSTERS	88.90
			<b>Vendor Total:</b>	<b>8,298.00</b>
35259	01/28/25	CENTURY LINK	JANUARY 2025 - PHONE BILL	57.62
			<b>Vendor Total:</b>	<b>57.62</b>
35260	01/28/25	CERAMIC SHOP, THE	SUPPLY/ORCHARD HILL	71.46
			<b>Vendor Total:</b>	<b>71.46</b>
173714	01/28/25	CITTA, MARY	PT - CONCERT ACCOMPANIST 10/21 & 12/16	200.00
			<b>Vendor Total:</b>	<b>200.00</b>
173715	01/28/25	COMMUNITY ELECTRIC INC	RELOCATE POWER CELING SPEAKERS /AL	200.00
173715	01/28/25	COMMUNITY ELECTRIC INC	AL - EMERGENCY LIGHT CHECK	1,113.32
173715	01/28/25	COMMUNITY ELECTRIC INC	HS - REPAIRED STOVETOP	175.00
			<b>Vendor Total:</b>	<b>1,488.32</b>
173716	01/28/25	COOLEY PUMPING LLC	NC - DRAIN LINE CLEANING	145.00
173716	01/28/25	COOLEY PUMPING LLC	AD - DRAIN LINE CLEANING	155.00
173716	01/28/25	COOLEY PUMPING LLC	AD - DRAIN LINE CAMERA/CLEANING	330.00
			<b>Vendor Total:</b>	<b>630.00</b>
173717	01/28/25	CULLIGAN WATER CONDITIONING	WATER SOFTENTER REPAIR/ALDRICH	5,360.82
			<b>Vendor Total:</b>	<b>5,360.82</b>
35261	01/28/25	DECA - IOWA	HS DECA -2025 STATE REGISTRATION/LODGING	2,100.00
			<b>Vendor Total:</b>	<b>2,100.00</b>
173718	01/28/25	DIKE-NEW HARTFORD CSD	2024-2025 OPEN ENROLLMENT 1ST SEMESTER	71,349.68
			<b>Vendor Total:</b>	<b>71,349.68</b>
173719	01/28/25	DRIFTLESS STYLE	BUSINESS LIASON/HIGH SCHOOL	3,333.33
			<b>Vendor Total:</b>	<b>3,333.33</b>
35262	01/28/25	ELECTRICAL ENGINEER & EQUIPMT CO	GEL LED	518.88
35262	01/28/25	ELECTRICAL ENGINEER & EQUIPMT CO	STR BLD CONN 3W 20A125V	31.53
			<b>Vendor Total:</b>	<b>550.41</b>

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173720	01/28/25	EUROFINS ENVIRON TESTING NC LLC	HL/PT POOL SUPPLIES	75.00
			<b>Vendor Total:</b>	<b>75.00</b>
35263	01/28/25	GEOCOMM INC	DEVELOP INDOOR MAPS/HIGH SCHOOL	3,300.00
			<b>Vendor Total:</b>	<b>3,300.00</b>
35264	01/28/25	GOODYEAR TIRE & RUBBER CO	BUS TIRES - STOCK	1,299.00
			<b>Vendor Total:</b>	<b>1,299.00</b>
173721	01/28/25	GORDON FLESCH CO INC	COPIER MAINTENANCE/ORCHARD HILL	62.53
173721	01/28/25	GORDON FLESCH CO INC	MAINTENANCE/HOLMES	219.74
173721	01/28/25	GORDON FLESCH CO INC	MAINTENANCE/PEET	166.83
173721	01/28/25	GORDON FLESCH CO INC	COPIER MAINTENANCE/CEDAR HEIGHTS	64.81
173721	01/28/25	GORDON FLESCH CO INC	MAINTENANCE/ADMINISTRATION	25.08
173721	01/28/25	GORDON FLESCH CO INC	MAINTENANCE/NORTH CEDAR	112.78
173721	01/28/25	GORDON FLESCH CO INC	MAINTENANCE/LINCOLN	48.82
173721	01/28/25	GORDON FLESCH CO INC	MAINTENANCE/HANSEN	86.51
173721	01/28/25	GORDON FLESCH CO INC	MAINTENANCE/CENTRAL SERVICE	8.07
173721	01/28/25	GORDON FLESCH CO INC	MAINTENANCE/SOUTHDALE	164.38
			<b>Vendor Total:</b>	<b>959.55</b>
35265	01/28/25	GRAINGER, WW	HARD HATS	90.80
			<b>Vendor Total:</b>	<b>90.80</b>
173722	01/28/25	HAWKEYE STAGES	VB CHARTER BUS 11/4 CORALVILLE	2,035.00
			<b>Vendor Total:</b>	<b>2,035.00</b>
173723	01/28/25	HUDSON COMMUNITY SCHOOL DISTRICT	2024-2025 OPEN ENROLLMENT 1ST SEMESTER	38,049.47
			<b>Vendor Total:</b>	<b>38,049.47</b>
35266	01/28/25	INFOMAX OFFICE SYSTEMS INC	HS - STAPLES	223.20
			<b>Vendor Total:</b>	<b>223.20</b>
35267	01/28/25	IOWA CITY CSD	CIRCLE SCHOOL BILLING	346.94
			<b>Vendor Total:</b>	<b>346.94</b>
35268	01/28/25	JANESVILLE COMMUNITY SCHOOLS	2024/2025 OPEN ENROLLMENT 1ST SEMESTER	102,735.06
			<b>Vendor Total:</b>	<b>102,735.06</b>
173724	01/28/25	JP GASWAY CO INC	CUSTODIAL SUPPLIES/CENTRAL SERVICE	6,734.00
			<b>Vendor Total:</b>	<b>6,734.00</b>
173725	01/28/25	MACKIN EDUCATIONAL RESOURCES	PT - BATTLE OF BOOKS	0.00
173725	01/28/25	MACKIN EDUCATIONAL RESOURCES	LIBRARY BOOKS/ORCHARD HILL	293.50
173725	01/28/25	MACKIN EDUCATIONAL RESOURCES	LIBRARY BOOKS/ORCHARD HILL	332.11
			<b>Vendor Total:</b>	<b>625.61</b>
173726	01/28/25	MARCO INC	MAINTENANCE/SOUTHDALE #2	30.30
173726	01/28/25	MARCO INC	COPIER MAINTENANCE/LINCOLN	43.22
173726	01/28/25	MARCO INC	COPIER MAINTENANCE/CEDAR HEIGHTS	59.42
173726	01/28/25	MARCO INC	COPIER MAINTENANCE/HANSEN	45.82
173726	01/28/25	MARCO INC	COPIER MAINTENANCE/ORCHARD HILL	49.73
			<b>Vendor Total:</b>	<b>228.49</b>
173727	01/28/25	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES	551.00
173727	01/28/25	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES/CENTRAL SERVICES	43,167.00
			<b>Vendor Total:</b>	<b>43,718.00</b>
173728	01/28/25	MCGRAW-HILL SCHOOL EDUCATION, LLC	ACCESS CODES/HIGH SCHOOL	2,656.25
			<b>Vendor Total:</b>	<b>2,656.25</b>
173729	01/28/25	NASSCO INC	FILTER POLYESTER KIT	227.48
			<b>Vendor Total:</b>	<b>227.48</b>

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173730	01/28/25	NORSOLV SYSTEMS ENVIRONMENTAL SERVICES	SERVICE DM 16 12 WEEK	180.95
			<b>Vendor Total:</b>	<b>180.95</b>
173731	01/28/25	NORTHLAND PRODUCTS CO	CREDIT NPC BLACK STEEL 55 RETURN	(18.00)
173731	01/28/25	NORTHLAND PRODUCTS CO	400# DRUM FLOOR DRY	165.60
			<b>Vendor Total:</b>	<b>147.60</b>
173732	01/28/25	PEPPER & SON INC, JW	HS VOCAL - MUSIC SUPPLY	67.99
173732	01/28/25	PEPPER & SON INC, JW	HS VOCAL - MUSIC SUPPLY	608.35
173732	01/28/25	PEPPER & SON INC, JW	HS VOCAL - MUSIC SUPPLY	141.40
			<b>Vendor Total:</b>	<b>817.74</b>
35269	01/28/25	PETROLEUM MARKETERS MANGEMENT INS CO.	INSURANCE RENEWAL	3,425.00
			<b>Vendor Total:</b>	<b>3,425.00</b>
173733	01/28/25	PHELPS UNIFORM SPECIALISTS INC	LAUNDRY SERVICES	113.76
			<b>Vendor Total:</b>	<b>113.76</b>
173734	01/28/25	PRIMARY SYSTEMS	LN - SILENCE ANNUCIATOR	160.00
			<b>Vendor Total:</b>	<b>160.00</b>
173735	01/28/25	PROSHIELD FIRE & SECURITY	SEMI-ANNUAL FIRE EXTINGUSHER - AL	491.50
173735	01/28/25	PROSHIELD FIRE & SECURITY	SEMI-ANNUAL FIRE EXTINGUSHER - CS	213.00
173735	01/28/25	PROSHIELD FIRE & SECURITY	SEMI-ANNUAL FIRE EXTINGUSHER - PT	196.00
173735	01/28/25	PROSHIELD FIRE & SECURITY	SEMI-ANNUAL FIRE EXTINGUSHER - NC	137.50
173735	01/28/25	PROSHIELD FIRE & SECURITY	SEMI-ANNUAL FIRE EXTINGUSHER - HN	132.75
173735	01/28/25	PROSHIELD FIRE & SECURITY	SEMI-ANNUAL FIRE EXTINGUSHER - LN	132.75
173735	01/28/25	PROSHIELD FIRE & SECURITY	SEMI-ANNUAL FIRE EXTINGUSHER - SD	132.75
173735	01/28/25	PROSHIELD FIRE & SECURITY	SEMI-ANNUAL FIRE EXTINGUSHER - OH	132.75
173735	01/28/25	PROSHIELD FIRE & SECURITY	SEMI-ANNUAL FIRE EXTINGUSHER - CH	132.75
			<b>Vendor Total:</b>	<b>1,701.75</b>
173736	01/28/25	QUADIENT INC/POSTAGE FUNDS	POSTAGE METER FUNDS	2,000.00
			<b>Vendor Total:</b>	<b>2,000.00</b>
173737	01/28/25	RAZOR SHARP SHARPENING SERVICE	LN - PAPER CUTTER SHARPENED	25.00
			<b>Vendor Total:</b>	<b>25.00</b>
173738	01/28/25	REALITYWORKS INC	REALCARE BABY/PEET	2,215.56
			<b>Vendor Total:</b>	<b>2,215.56</b>
35270	01/28/25	REPUBLIC SERVICES #897	WASTE DISPOSAL/ALL SCHOOLS	3,420.44
35270	01/28/25	REPUBLIC SERVICES #897	RECYCLING PICKUP/ALL SCHOOLS	500.00
			<b>Vendor Total:</b>	<b>3,920.44</b>
35271	01/28/25	RILEYS FLOORS	ALDRICH VCT REPLACEMENT	1,000.00
			<b>Vendor Total:</b>	<b>1,000.00</b>
35272	01/28/25	SADLER POWER TRAIN TRUCK PARTS	BENDIX AIR DRYER/CORE	241.62
35272	01/28/25	SADLER POWER TRAIN TRUCK PARTS	CREDIT BENDIX AIR DRYER/CORE	(241.62)
35272	01/28/25	SADLER POWER TRAIN TRUCK PARTS	D2 AIR GOVERNOR HIGH TEMP	49.02
35272	01/28/25	SADLER POWER TRAIN TRUCK PARTS	BENDIX AD-IP AIR DRYER	492.96
35272	01/28/25	SADLER POWER TRAIN TRUCK PARTS	AIR DRYER CARTRIDGE/PURGE VALVE/CORE	208.80
			<b>Vendor Total:</b>	<b>750.78</b>
173739	01/28/25	SANDEES	NAME PLATE - A YOUNGBLUT	10.25
			<b>Vendor Total:</b>	<b>10.25</b>

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173740	01/28/25	SCHOOL BUS SALES	SURGE TANK/RADIATOR CAP	794.46
173740	01/28/25	SCHOOL BUS SALES	MICRO HELLA RELAY	136.14
173740	01/28/25	SCHOOL BUS SALES	WELDON RED STOP/TAIL LIGHT 2 WIRE	239.80
			<b>Vendor Total:</b>	<b>1,170.40</b>
173741	01/28/25	SCHOOL SPECIALTY LLC	PANEL ACCESSORIES/SOUTHDAL	134.90
			<b>Vendor Total:</b>	<b>134.90</b>
173742	01/28/25	SCHULTZ STRINGS INC	HS ORCHESTRA - SUPPLIES	250.75
			<b>Vendor Total:</b>	<b>250.75</b>
35273	01/28/25	SHREDDER, THE	ON-SITE SHREDDING 1/15/25	300.00
			<b>Vendor Total:</b>	<b>300.00</b>
173743	01/28/25	STREET SMARTS DRIVERS ED LLC	DRIVERS ED BASED ON FREE X5	2,000.00
			<b>Vendor Total:</b>	<b>2,000.00</b>
35274	01/28/25	TRIPOLI COMMUNITY SCHOOLS	2024/2025 OPEN ENROLLMENT 1ST SEMESTER	4,181.26
			<b>Vendor Total:</b>	<b>4,181.26</b>
173744	01/28/25	TRUCK CENTER CO - WATERLOO	GLASS TEMP THERMOPANE UP LOWER	1,250.76
			<b>Vendor Total:</b>	<b>1,250.76</b>
35275	01/28/25	UNITYPOINT HEALTH	EAP SERVICES/ADMINISTRATION	3,565.00
			<b>Vendor Total:</b>	<b>3,565.00</b>
173745	01/28/25	WAVERLY-SHELL ROCK CSD	2024/2025 OPEN ENROLLMENT 1ST SEMESTER	33,718.34
			<b>Vendor Total:</b>	<b>33,718.34</b>
173746	01/28/25	WBC MECHANICAL INC	PT - BOILER TUBING CLEANOUT	278.00
			<b>Vendor Total:</b>	<b>278.00</b>
			<b>Checking Account Total:</b>	<b>398,857.70</b>
<u>Checking</u>		2		
27018	01/28/25	DECA - IOWA	HS DECA -2025 STATE REGISTRATION/LODGING	2,620.00
			<b>Vendor Total:</b>	<b>2,620.00</b>
			<b>Checking Account Total:</b>	<b>2,620.00</b>
<u>Checking</u>		3		
105156	01/28/25	BIMBO BAKERIES USA INC	BREAD SUPPLIES - LN	69.50
105156	01/28/25	BIMBO BAKERIES USA INC	BREAD SUPPLIES - LN	66.72
105156	01/28/25	BIMBO BAKERIES USA INC	BREAD SUPPLIES - LN	69.92
105156	01/28/25	BIMBO BAKERIES USA INC	BREAD SUPPLIES - PT	215.48
105156	01/28/25	BIMBO BAKERIES USA INC	BREAD SUPPLIES - HL	69.50
105156	01/28/25	BIMBO BAKERIES USA INC	BREAD SUPPLIES - HN	73.60
105156	01/28/25	BIMBO BAKERIES USA INC	BREAD SUPPLIES - PT	25.90
105156	01/28/25	BIMBO BAKERIES USA INC	BREAD SUPPLIES - SD	73.60
105156	01/28/25	BIMBO BAKERIES USA INC	BREAD SUPPLIES - HN	97.30
105156	01/28/25	BIMBO BAKERIES USA INC	BREAD SUPPLIES - HL	113.98
105156	01/28/25	BIMBO BAKERIES USA INC	BREAD SUPPLIES - SD	94.52
105156	01/28/25	BIMBO BAKERIES USA INC	BREAD SUPPLIES - AL	51.52
105156	01/28/25	BIMBO BAKERIES USA INC	BREAD SUPPLIES - NC	55.20
			<b>Vendor Total:</b>	<b>1,076.74</b>
19835	01/28/25	C & C WELDING & SANDBLASTING INC	FS - REPAIR STAINLESS STEEL CART TRAY SL	43.00
			<b>Vendor Total:</b>	<b>43.00</b>
105157	01/28/25	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - HS	855.86
105157	01/28/25	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - TIGER DEN	1,184.72
105157	01/28/25	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - HS	288.30
105157	01/28/25	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - HS	0.00
105157	01/28/25	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - HS	0.00
105157	01/28/25	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - HS	0.00

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105157	01/28/25	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - HS	0.00
105157	01/28/25	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - TIGER DEN	0.00
			<b>Vendor Total:</b>	<b>2,328.88</b>
19836	01/28/25	GABEL, ASHLEY OR CALEB	LUNCH ACCOUNT REFUND - L GABEL	106.65
			<b>Vendor Total:</b>	<b>106.65</b>
19837	01/28/25	GONZALEZ, YADIRA	LUNCH ACCOUNT REFUND - Y GARCIA	30.75
			<b>Vendor Total:</b>	<b>30.75</b>
105158	01/28/25	GOODWIN TUCKER GROUP	HL - REPLACE FREEZER GASKETS	764.44
			<b>Vendor Total:</b>	<b>764.44</b>
105159	01/28/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	777.13
105159	01/28/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	1,884.00
105159	01/28/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	107.20
105159	01/28/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	658.78
105159	01/28/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	5,991.23
105159	01/28/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	1,395.13
105159	01/28/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	2,229.56
105159	01/28/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HN	2,450.31
105159	01/28/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	5,487.99
105159	01/28/25	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - PT	(17.60)
105159	01/28/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	506.06
105159	01/28/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	1,879.59
105159	01/28/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	1,531.16
105159	01/28/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	7,573.85
105159	01/28/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - TIGER DEN	566.82
105159	01/28/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	398.85
105159	01/28/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - TIGER DEN	55.93
105159	01/28/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	245.89
105159	01/28/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	422.76
105159	01/28/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	1,314.53
105159	01/28/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HN	1,905.94
105159	01/28/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	4,986.27
105159	01/28/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - TIGER DEN	191.43
105159	01/28/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	809.05
105159	01/28/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	578.18
105159	01/28/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	5,057.57
105159	01/28/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	1,290.29
105160	01/28/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	60.60
105160	01/28/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	371.79
105160	01/28/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	776.01
105160	01/28/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	3,836.62
105160	01/28/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	9,476.13
105160	01/28/25	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	626.66
			<b>Vendor Total:</b>	<b>65,425.71</b>
105161	01/28/25	WILSON RESTAURANT SUPPLY LLC	HL - SHATTERPROOF PTFE COATING 120V	25.00
105161	01/28/25	WILSON RESTAURANT SUPPLY LLC	CH - CONTINENTAL FREEZER FAN REPLACED	180.25
			<b>Vendor Total:</b>	<b>205.25</b>
			<b>Checking Account Total:</b>	<b>69,981.42</b>
<u>Checking</u>		4		
1716	01/28/25	APPLE COMPUTER INC	DISTRICT IPADS /ITS	16,200.00
			<b>Vendor Total:</b>	<b>16,200.00</b>
1717	01/28/25	MIDWEST COMPUTER PRODUCTS INC	PROJECTORS /DISTRICT	33,180.00

**BOARD REPORT****1.27.2025**

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			<b>Vendor Total:</b>	<b>33,180.00</b>
1718	01/28/25	NASSCO INC	CUSTODIAL EQUIPMENT	1,271.63
1718	01/28/25	NASSCO INC	CUSTODIAL EQUIPMENT	4,875.00
			<b>Vendor Total:</b>	<b>6,146.63</b>
1719	01/28/25	STORY CONSTRUCTION CO	NEW POOL 21404 #35	1,653.00
			<b>Vendor Total:</b>	<b>1,653.00</b>
			<b>Checking Account Total:</b>	<b>57,179.63</b>
<u>Checking</u>		5		
235	01/28/25	7EVNS LLC	PRESSBOX CABLING /HS	1,652.50
235	01/28/25	7EVNS LLC	PHONE MOVE AND TEST /HS	300.00
235	01/28/25	7EVNS LLC	SPEAKER WIRE AND MOUNTING /HS	3,375.00
			<b>Vendor Total:</b>	<b>5,327.50</b>
658	01/28/25	COMMUNITY ELECTRIC INC	OUTLET INSTALL BY CUSTODIAN /HS	135.46
			<b>Vendor Total:</b>	<b>135.46</b>
659	01/28/25	PETERS CONSTRUCTION CORPORATION	FB SCOREBOARD SPEAKERS/FOOTINGS	9,876.67
			<b>Vendor Total:</b>	<b>9,876.67</b>
236	01/28/25	REPUBLIC SERVICES	CHEMICAL DISPOSAL/OLD HIGH SCHOOL	11,013.69
			<b>Vendor Total:</b>	<b>11,013.69</b>
660	01/28/25	STORY CONSTRUCTION CO	NEW HS PROFESSIONAL SERVICES - 17421 #61	40,785.65
			<b>Vendor Total:</b>	<b>40,785.65</b>
661	01/28/25	SYSTEMWORKS LLC	NEW HS - DESIGN & SUBMITTAL REVIEW #15	15,120.00
			<b>Vendor Total:</b>	<b>15,120.00</b>
			<b>Checking Account Total:</b>	<b>82,258.97</b>
			<b>REPORT TOTAL:</b>	<b>\$610,897.72</b>