

BOARD REPORT

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Check #	Check Date	Vendor Name	Description	Amount
Checking		1		
9679	01/26/24	A 2KDIRECT INC COMPANY	DIGITAL ADS HIRING/TPC/POOL/DISTRICT	389.82
			Vendor Total:	389.82
160062	02/13/24	AABLE PEST-TERMINIX/MCCLLOUD SERVICES	NC - PEST CONTROL	404.00
			Vendor Total:	404.00
160063	02/13/24	ACME TOOLS	TOOLS/HOLMES	103.76
			Vendor Total:	103.76
160064	02/13/24	AG PARTS WORLDWIDE INC	CB PARTS / ITS	1,695.00
			Vendor Total:	1,695.00
160065	02/13/24	AHLERS AND COONEY PC	PROFESSIONAL SERVICES	308.00
			Vendor Total:	308.00
9728	01/26/24	ALDIS	HL FCS - FOOD LAB SUPPLIES/HOOPLA SUPPLI	366.98
			Vendor Total:	366.98
160066	02/13/24	ALLIED GLASS LLC	NC - INSTALL CLEAR ANNEALED IG UNIT	499.48
			Vendor Total:	499.48
9746	01/26/24	AMAZON.COM	CAPS BREAKOUT KIT	59.20
9717	01/26/24	AMAZON.COM	DISTRICT WEBSITE SERVICES - DECEMBER	6,525.04
9665	01/26/24	AMAZON.COM	LIBRARY BOOKS/HANSEN	9.99
9665	01/26/24	AMAZON.COM	LIBRARY BOOKS/HANSEN	(22.07)
9665	01/26/24	AMAZON.COM	SUPPLIES/HIGH SCHOOL FOUNDATION GRANT	25.16
9665	01/26/24	AMAZON.COM	SUPPLY/HIGH SCHOOL	9.00
9665	01/26/24	AMAZON.COM	SD - CREDIT RUG RETURNED	(280.46)
9665	01/26/24	AMAZON.COM	ETHERNET ADAPTER/ITS TICKET #8320	36.94
9665	01/26/24	AMAZON.COM	HN - DUPLICATE BOOK RETURNED	(16.00)
9665	01/26/24	AMAZON.COM	BOOKS/HANSEN	0.00
9665	01/26/24	AMAZON.COM	SUPPLIES/HOLMES	18.05
9665	01/26/24	AMAZON.COM	SUPPLIES/LINCOLN EXCELLENCE GRANT	65.97
9665	01/26/24	AMAZON.COM	LIBRARY BOOKS/PEET	362.12
9665	01/26/24	AMAZON.COM	LIBRARY BOOKS/PEET	479.92
9665	01/26/24	AMAZON.COM	LIBRARY BOOKS/PEET	(3.25)
9665	01/26/24	AMAZON.COM	LIBRARY BOOKS/PEET	0.00
9665	01/26/24	AMAZON.COM	LIBRARY BOOKS/PEET	(16.10)
9665	01/26/24	AMAZON.COM	SUPPLIES/HIGH SCHOOL	111.01
9665	01/26/24	AMAZON.COM	SUPPLIES/SOUTHDALE	58.14
9665	01/26/24	AMAZON.COM	SUPPLIES/SOUTHDALE FOUNDATION GRANT	431.93
9665	01/26/24	AMAZON.COM	SUPPLIES/SOUTHDALE FOUNDATION GRANT	391.45
9665	01/26/24	AMAZON.COM	SUPPLIES/SOUTHDALE FOUNDATION GRANT	525.56
9665	01/26/24	AMAZON.COM	SUPPLIES/SOUTHDALE FOUNDATION GRANT	456.48
9665	01/26/24	AMAZON.COM	SUPPLIES/HANSEN	399.07
9665	01/26/24	AMAZON.COM	ART SUPPLIES/HOLMES	186.71
9665	01/26/24	AMAZON.COM	CALENDAR REFILL/ORCHARD HILL	7.26
9665	01/26/24	AMAZON.COM	EQUIPMENT/SOUTHDALE FOUNDATION GRANT	177.95
9665	01/26/24	AMAZON.COM	BOOKS/PEET	71.90
9665	01/26/24	AMAZON.COM	BOOKS/NORTH CEDAR	71.74

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Check #	Check Date	Vendor Name	Description	Amount
9665	01/26/24	AMAZON.COM	BATTERIES/ITS TICKET #8570	511.98
9665	01/26/24	AMAZON.COM	AED BATTERY/ITS	175.00
9665	01/26/24	AMAZON.COM	RUG/SOUTHDAL	297.61
9665	01/26/24	AMAZON.COM	SUPPLIES/HOLMES	19.98
9665	01/26/24	AMAZON.COM	SUPPLIES/HIGH SCHOOL FOUNDATION GRANT	31.86
9665	01/26/24	AMAZON.COM	LIBRARY BOOKS/HANSEN	217.04
9665	01/26/24	AMAZON.COM	BOOK/HOLMES	25.20
9665	01/26/24	AMAZON.COM	SUPPLY/HOLMES	103.94
9665	01/26/24	AMAZON.COM	SUPPLIES/HANSEN	99.98
9665	01/26/24	AMAZON.COM	MUTE/HIGH SCHOOL	61.28
9665	01/26/24	AMAZON.COM	BOOK/HIGH SCHOOL	10.42
9665	01/26/24	AMAZON.COM	LIBRARY BOOKS/LINCOLN	305.13
9665	01/26/24	AMAZON.COM	LIBRARY BOOKS/LINCOLN	432.75
9665	01/26/24	AMAZON.COM	LIBRARY BOOKS/LINCOLN	0.00
9665	01/26/24	AMAZON.COM	PENCIL SHARPENER/HOLMES	24.99
9665	01/26/24	AMAZON.COM	BOOK/NORTH CEDAR	24.00
9665	01/26/24	AMAZON.COM	SUPPLIES/SOUTHDAL	335.35
9665	01/26/24	AMAZON.COM	DRY ERASE BOARDS/HANSEN 5TH GR	239.92
9665	01/26/24	AMAZON.COM	SUPPLIES/HOLMES	23.99
9665	01/26/24	AMAZON.COM	SUPPLIES/ALDRICH	31.32
9665	01/26/24	AMAZON.COM	SUPPLIES/ITS TICKET #8759	306.57
9665	01/26/24	AMAZON.COM	HEADPHONES/PEET	33.99
9665	01/26/24	AMAZON.COM	BOOKS/PEET	88.62
9665	01/26/24	AMAZON.COM	SUPPLIES/PEET	18.58
9665	01/26/24	AMAZON.COM	LAPTOP SCREEN/ITS TICKET #8846	89.00
9665	01/26/24	AMAZON.COM	CASES/ITS TICKET #8835	1,791.60
9665	01/26/24	AMAZON.COM	LIBRARY BOOKS/SUPPLIES/HIGH SCHOOL	1,135.73
9665	01/26/24	AMAZON.COM	LIBRARY BOOKS/SUPPLIES/HIGH SCHOOL	648.31
9665	01/26/24	AMAZON.COM	LIBRARY BOOKS/HIGH SCHOOL	475.18
9665	01/26/24	AMAZON.COM	LIBRARY BOOKS/HIGH SCHOOL	470.28
9665	01/26/24	AMAZON.COM	LIBRARY BOOKS/HIGH SCHOOL	128.98
9665	01/26/24	AMAZON.COM	BOOKS/ALDRICH	291.49
9665	01/26/24	AMAZON.COM	BOOKS/ALDRICH	354.58
9665	01/26/24	AMAZON.COM	BOOKS/ALDRICH	371.94
9665	01/26/24	AMAZON.COM	TOOL/PEET	55.99
9665	01/26/24	AMAZON.COM	DRUM SET/SOUTHDAL	239.96
9665	01/26/24	AMAZON.COM	TIRES/HIGH SCHOOL	260.98
9665	01/26/24	AMAZON.COM	CHAIR/ORCHARD HILL	89.99
9665	01/26/24	AMAZON.COM	CLEANER/HIGH SCHOOL	102.94
9665	01/26/24	AMAZON.COM	SUPPLIES/ADMINISTRATION	216.24
Vendor Total:				20,285.40
9747	01/26/24	AMERICAN BACKFLOW PRODUCTS CO	TEST GAUGE CALIBRATION	197.98
Vendor Total:				197.98
160067	02/13/24	ANDERSON, HEIDI	DECEMBER MILEAGE	38.28
Vendor Total:				38.28
9732	01/26/24	ANNIS & COMPANY, SAM	FORK TRUCK FUEL	30.15
Vendor Total:				30.15
9682	01/26/24	AQUA BACKFLOW	BACKFLOW TESTING	19.90
9747	01/26/24	AQUA BACKFLOW	BACKFLOW TESTING	29.85
Vendor Total:				49.75
160068	02/13/24	ARIES CONSULTING & COMMUNICATION	HL LABOR / ITS	2,550.00

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Check #	Check Date	Vendor Name	Description	Amount
160068	02/13/24	ARIES CONSULTING & COMMUNICATION	HL LABOR / ITS	1,870.00
Vendor Total:				4,420.00
160069	02/13/24	ARNOLD MOTOR SUPPLY LLP	INSIGHT BLADE	17.16
160069	02/13/24	ARNOLD MOTOR SUPPLY LLP	FUEL FILTERS	38.26
160069	02/13/24	ARNOLD MOTOR SUPPLY LLP	FUEL FILTERS	76.52
160069	02/13/24	ARNOLD MOTOR SUPPLY LLP	BATTERY/CORE	283.10
160069	02/13/24	ARNOLD MOTOR SUPPLY LLP	BATTERY/CORE	156.49
160069	02/13/24	ARNOLD MOTOR SUPPLY LLP	OIL FILTERS/PERFECT VIEW	35.21
160069	02/13/24	ARNOLD MOTOR SUPPLY LLP	BATTERY	239.95
160069	02/13/24	ARNOLD MOTOR SUPPLY LLP	BATTERY/CORE	283.10
Vendor Total:				1,129.79
9745	01/26/24	ASCD	ASCD BASIC MEMBERSHIP - JILL WHITE	59.00
9745	01/26/24	ASCD	IOWA AFFILIATE DUES - JILL WHITE	45.00
Vendor Total:				104.00
160070	02/13/24	AUREON COMMUNICATIONS, LLC	FEBRUARY 2024 - INTERNET SERVICE	1,425.00
Vendor Total:				1,425.00
34290	02/13/24	AVESIS THIRD PARTY ADMIN INC	FEBRUARY PREMIUM	7,001.71
Vendor Total:				7,001.71
34291	02/13/24	BARNES & NOBLE COLLEGE BOOKSELLERS LLC	CONCURRENT COLLEGE TEXTBOOKS	168.26
Vendor Total:				168.26
160071	02/13/24	BELLOWS, PAMELA	DECEMBER MILEAGE	18.52
Vendor Total:				18.52
34292	02/13/24	BENTONS SAND & GRAVEL INC	SAND/SALT MIX	815.25
34292	02/13/24	BENTONS SAND & GRAVEL INC	SAND/SALT MIX	1,257.75
Vendor Total:				2,073.00
160072	02/13/24	BLACK HAWK AUTO SPRINKLERS INC	SD - 5 YR FIRE SPRINKLER INSPECTION/HEAD	1,192.40
Vendor Total:				1,192.40
9738	01/26/24	BLACK HAWK RENTAL	PROPANE BUS 29	447.00
9739	01/26/24	BLACK HAWK RENTAL	PROPANE BUS 31	801.00
9740	01/26/24	BLACK HAWK RENTAL	PROPANE BUS 35	558.00
9713	01/26/24	BLACK HAWK RENTAL	BOBCAT ALARM BACKUP	77.25
160073	02/13/24	BLACK HAWK RENTAL	ARIENS - SHEAR PIN/BOLTS/SCREWS	213.60
Vendor Total:				2,096.85
9678	01/26/24	BLAINS FARM AND FLEET	DEWALT LITH-ION COMBO PACK	149.00
9685	01/26/24	BLAINS FARM AND FLEET	CAPS - CUT 1 HIGH VIS GLOVES	19.95
Vendor Total:				168.95
9677	01/26/24	BMO MASTERCARD	OH CONFERENCE MEAL/PARKING - CHRISTOPHER	220.23
9679	01/26/24	BMO MASTERCARD	ICLOUD STORAGE - PHOTOS/VIDEOS	32.09
9680	01/26/24	BMO MASTERCARD	ADMIN COUNCIL - SUPPLIES/RACHS KITCHEN	330.25
9681	01/26/24	BMO MASTERCARD	PADLET SOFTWARE/CANVA SOFTWARE	39.99
9684	01/26/24	BMO MASTERCARD	FY25 SAI CONFERENCE HOTEL/ONLINE FAXES	518.99
9694	01/26/24	BMO MASTERCARD	HS BAND MUSIC/HS SCIENCE SUPPLIES	31.66
9695	01/26/24	BMO MASTERCARD	HS SS - WORDWALL SUBSCRIPTION	7.20
9697	01/26/24	BMO MASTERCARD	HL - HOLIDAY HOOPLA SUPPLIES/FIVE BELOW	135.00

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Check #	Check Date	Vendor Name	Description	Amount
9698	01/26/24	BMO MASTERCARD	APPLE TRANSACTION FROM OCT/J DUFF	28.87
9712	01/26/24	BMO MASTERCARD	PT - DISTRICT MEETING SUPPLIES	100.21
9717	01/26/24	BMO MASTERCARD	CAMERA MONITORING/MO RENTAL	29.99
9719	01/26/24	BMO MASTERCARD	PT FACULTY-STAFF MEETING SUPPLIES/CUP OF	60.00
9727	01/26/24	BMO MASTERCARD	ADOBE	21.19
9730	01/26/24	BMO MASTERCARD	CPR CARDS/MERCY COLLEGE OF HEALTH	99.00
9732	01/26/24	BMO MASTERCARD	RETURN SHIPPING PO145769	94.20
9734	01/26/24	BMO MASTERCARD	HN - STAFF APPRECIATION SUPPLIES	339.02
9735	01/26/24	BMO MASTERCARD	GO ILAWN SUBSCRIPTION	54.95
9742	01/26/24	BMO MASTERCARD	KIT STICKS & RINGS/AWESOME TABLE SUBSCRI	1,164.40
9746	01/26/24	BMO MASTERCARD	FAA-DRONE LICENSE/CAPS ALUMNI EVENT SUPP	195.34
9673	01/26/24	BMO MASTERCARD	SUPPLIES/HIGH SCHOOL FOUNDATION GRANT	35.00
9673	01/26/24	BMO MASTERCARD	BACKFLOW PREVENTER/CENTRAL SERVICE	295.00
9673	01/26/24	BMO MASTERCARD	LAMINATING FILM	143.65
Vendor Total:				3,976.23
34293	02/13/24	BOYS TOWN PRESS	SUPPLIES/CEDAR HEIGHTS FOUNDATION GRANT	270.80
Vendor Total:				270.80
160074	02/13/24	BROWN, KATHERINE	NOVEMBER MILEAGE	23.16
160074	02/13/24	BROWN, KATHERINE	DECEMBER MILEAGE	15.20
Vendor Total:				38.36
160075	02/13/24	BUMGARDNER, HOLLY	DEC/JAN/FEB MILEAGE	22.40
Vendor Total:				22.40
34294	02/13/24	BUSINESS MANAGEMENT DAILY	SUBSCRIPTION HR SPECIALIST EMPLOYMENT LA	211.00
Vendor Total:				211.00
34295	02/13/24	C & C WELDING & SANDBLASTING INC	POLY BLADE GUIDE	102.00
Vendor Total:				102.00
34296	02/13/24	CARNEY ALEXANDER MAROLD & CO	PROFESSIONAL SERVICES	22,300.00
Vendor Total:				22,300.00
160076	02/13/24	CARROLL, MEGAN	PURPLE PATHWAYS-TRANSITION DESIGN/HEALTH	59.37
Vendor Total:				59.37
9715	01/26/24	CASEY'S GENERAL STORE	NC - STAFF MEETING SUPPLIES	56.68
Vendor Total:				56.68
160077	02/13/24	CDW-G	WALL MOUNT / ITS	843.50
Vendor Total:				843.50
9825	02/13/24	CEDAR FALLS COMMUNITY SCHOOLS	STAFF WORKERS 23/24 2ND QTR	936.00
Vendor Total:				936.00
9704	01/26/24	CEDAR FALLS POST OFFICE	ITS POSTAGE	8.47
9711	01/26/24	CEDAR FALLS POST OFFICE	AD - POSTAGE	12.20
Vendor Total:				20.67
34297	02/13/24	CEDAR FALLS UTILITIES	JANUARY UTILITIES - ESC/TAP	2,005.57
Vendor Total:				2,005.57
34298	02/13/24	CEDAR VALLEY INSTRUMENT REPAIR	PT - BASSOON REPAIR	96.20
34298	02/13/24	CEDAR VALLEY INSTRUMENT REPAIR	PT - FLUTE/ALTO SAX REPAIR	165.32
Vendor Total:				261.52
160078	02/13/24	CENTRAL RIVERS AEA	DECEMBER PRINT - AL	165.39
160078	02/13/24	CENTRAL RIVERS AEA	DECEMBER PRINT - AL	82.32

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Check #	Check Date	Vendor Name	Description	Amount
160078	02/13/24	CENTRAL RIVERS AEA	DECEMBER PRINT - AL CARE	5.70
160078	02/13/24	CENTRAL RIVERS AEA	DECEMBER PRINT - ADMIN	3,237.88
160078	02/13/24	CENTRAL RIVERS AEA	DECEMBER PRINT - HS	2,468.68
160078	02/13/24	CENTRAL RIVERS AEA	DECEMBER PRINT - CH	605.91
160078	02/13/24	CENTRAL RIVERS AEA	DECEMBER PRINT - CH	11.76
160078	02/13/24	CENTRAL RIVERS AEA	DECEMBER PRINT - CH	419.40
160078	02/13/24	CENTRAL RIVERS AEA	DECEMBER PRINT - CH PTU	84.00
160078	02/13/24	CENTRAL RIVERS AEA	DECEMBER PRINT - FS	22.34
160078	02/13/24	CENTRAL RIVERS AEA	DECEMBER PRINT - HN	223.02
160078	02/13/24	CENTRAL RIVERS AEA	DECEMBER PRINT - HN	54.53
160078	02/13/24	CENTRAL RIVERS AEA	DECEMBER PRINT - HL	958.01
160078	02/13/24	CENTRAL RIVERS AEA	DECEMBER PRINT - HL	103.84
160078	02/13/24	CENTRAL RIVERS AEA	DECEMBER PRINT - LN	235.79
160078	02/13/24	CENTRAL RIVERS AEA	DECEMBER PRINT - LN	91.32
160078	02/13/24	CENTRAL RIVERS AEA	DECEMBER PRINT - NC	33.34
160078	02/13/24	CENTRAL RIVERS AEA	DECEMBER PRINT - NC	15.30
160078	02/13/24	CENTRAL RIVERS AEA	DECEMBER PRINT - NC	123.65
160078	02/13/24	CENTRAL RIVERS AEA	DECEMBER PRINT - OH	132.55
160078	02/13/24	CENTRAL RIVERS AEA	DECEMBER PRINT - OH	288.31
160078	02/13/24	CENTRAL RIVERS AEA	DECEMBER PRINT - OH POWWER	1.74
160078	02/13/24	CENTRAL RIVERS AEA	DECEMBER PRINT - PT	574.42
160078	02/13/24	CENTRAL RIVERS AEA	DECEMBER PRINT - PT	14.00
160078	02/13/24	CENTRAL RIVERS AEA	DECEMBER PRINT - SD	418.59
160078	02/13/24	CENTRAL RIVERS AEA	DECEMBER PRINT - SD IMPACT	7.67
160078	02/13/24	CENTRAL RIVERS AEA	DECEMBER PRINT - SD	5.49
Vendor Total:				10,384.95
34299	02/13/24	CITTA, MARY	PT VOCAL - REHEARSALS X7 CONCERTS X2	240.00
Vendor Total:				240.00
160079	02/13/24	CLARK, AUTUMN	JANUARY MILEAGE	8.00
Vendor Total:				8.00
160080	02/13/24	CLAYTON RIDGE CSD	23-24 SPED BILLING - 1ST SEMESTER	4,037.44
Vendor Total:				4,037.44
160081	02/13/24	CLINE, STACY	REIMB PURPLE PATHWAYS BOOK/HEALTHY BREAK	19.26
Vendor Total:				19.26
34300	02/13/24	COLLEGE COMMUNITY SCHOOLS	23-24 1ST SEMESTER SPED BILLING	9,344.16
Vendor Total:				9,344.16
9679	01/26/24	CONSTANT CONTACT	E-NEWSLETTER SERVICE	155.00
Vendor Total:				155.00
160082	02/13/24	COOLEY PUMPING LLC	PT - DRAIN LINE CLEANING	145.00
Vendor Total:				145.00
9677	01/26/24	COPYWORKS	OH - PD PRINT	34.24
9707	01/26/24	COPYWORKS	LN - LIGHTHOUSE SUPPLIES	70.00
Vendor Total:				104.24
9678	01/26/24	CULLIGAN WATER CONDITIONING	WATER SOFTENER SALT	205.80
Vendor Total:				205.80
34301	02/13/24	DANS OVERHEAD DOORS	AL - REPLACE LIMIT SWITCH	278.31
Vendor Total:				278.31
34302	02/13/24	DECA - IOWA	HS DECA -2024 STATE REGISTRATION/LODGING	2,063.99
Vendor Total:				2,063.99
160083	02/13/24	DEMCO INC	SUPPLIES/PEET	117.96
160083	02/13/24	DEMCO INC	SUPPLIES/ORCHARD HILL	70.52

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Check #	Check Date	Vendor Name	Description	Amount
			Vendor Total:	188.48
9682	01/26/24	DENNIS,WAYNE SUPPLY COMPANY	AIR FILTERS	163.32
9682	01/26/24	DENNIS,WAYNE SUPPLY COMPANY	AIR FILTERS	67.56
34303	02/13/24	DENNIS,WAYNE SUPPLY COMPANY	PT - NUCALGON EVAP FOAM AEROSOL	21.06
			Vendor Total:	251.94
160084	02/13/24	DIKE-NEW HARTFORD CSD	23-24 1ST SEMESTER OPEN ENROLLMENT	78,890.37
160084	02/13/24	DIKE-NEW HARTFORD CSD	2023-2024 SPED BILLING	8,138.52
			Vendor Total:	87,028.89
9697	01/26/24	DOLLAR TREE	HL - HOLIDAY HOOPLA SUPPLIES	51.25
9723	01/26/24	DOLLAR TREE	PT FCS - FOOD LAB SUPPLIES	10.00
			Vendor Total:	61.25
9726	01/26/24	DPT SERVICE LLC	BI-FLO FILTER DRIER/TXV-5-TON-N/ADJ-W/BL	182.20
9726	01/26/24	DPT SERVICE LLC	WATER FURNACE FLTR DRIER/TXV 6-TON	160.58
			Vendor Total:	342.78
160085	02/13/24	DRIFTLESS STYLE	BUSINESS LIASON/HIGH SCHOOL	2,909.09
			Vendor Total:	2,909.09
160086	02/13/24	DROSTE, MEGAN	DECEMBER MILEAGE	50.72
			Vendor Total:	50.72
160087	02/13/24	DUBUQUE COMMUNITY SCHOOLS	23-24 1ST SEMESTER SPED BILLING	11,490.30
			Vendor Total:	11,490.30
9703	01/26/24	ELECTRICAL ENGINEER & EQUIPMT CO	PIR N USONC CLG SEN	387.47
9703	01/26/24	ELECTRICAL ENGINEER & EQUIPMT CO	12-10 90D FEM DISCON	58.12
9703	01/26/24	ELECTRICAL ENGINEER & EQUIPMT CO	LED150ED28/740 400W HID	170.51
9703	01/26/24	ELECTRICAL ENGINEER & EQUIPMT CO	LED EMERG2 - HEAD 6V	100.76
9703	01/26/24	ELECTRICAL ENGINEER & EQUIPMT CO	TOGGLE SWITCH 20A	46.01
			Vendor Total:	762.87
160088	02/13/24	EUROFINS ENVIRON. TESTING NC LLC	HL/PT POOL SUPPLIES	75.00
			Vendor Total:	75.00
9679	01/26/24	FACEBOOK	ADS FOR PARA JOB FAIR	50.00
			Vendor Total:	50.00
160089	02/13/24	FAN - COLOFF MEDIA	WEATHER/PRESCHOOL/ESPORTS/G OLD STAR/GYM	295.00
160089	02/13/24	FAN - COLOFF MEDIA	WEATHER/PRESCHOOL/ESPORTS/G OLD STAR/GYM	295.00
			Vendor Total:	590.00
9671	01/26/24	FAREWAY STORES	HS FCS - FOOD LAB SUPPLIES	17.88
9692	01/26/24	FAREWAY STORES	HS SPED CLASSROOM SUPPLIES	12.84
9707	01/26/24	FAREWAY STORES	LN - 4TH GR SUPPLIES	71.71
9715	01/26/24	FAREWAY STORES	NC STUDENT REWARD LUNCH SUPPLIES	24.61
9728	01/26/24	FAREWAY STORES	HL FCS - FOOD LAB SUPPLIES	7.98
			Vendor Total:	135.02
9747	01/26/24	FASTENAL COMPANY	PT POOL - PIPE TAP	56.62
			Vendor Total:	56.62
9747	01/26/24	FERGUSON ENTERPRISES INC #520	PACKOUT TOOL BOX/2DWR TL BOX	197.07
9747	01/26/24	FERGUSON ENTERPRISES INC #520	OPTIMA PLUG TYPE TRANS	27.53
9747	01/26/24	FERGUSON ENTERPRISES INC #520	FLEX TUBE KIT/OVERRIDE BTN ASSY	263.95
9747	01/26/24	FERGUSON ENTERPRISES INC #520	WATERSENTRY PLUS FILTER	88.44
9747	01/26/24	FERGUSON ENTERPRISES INC #520	URN RETRO KIT/SLND ASSY/VB REP KIT	585.56

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Check #	Check Date	Vendor Name	Description	Amount
9747	01/26/24	FERGUSON ENTERPRISES INC #520	T/SCOPE URN AUGER	46.60
9747	01/26/24	FERGUSON ENTERPRISES INC #520	FLEX TUBE/SLND ASSY/VB CP/BRS CLST SPUD	920.11
9747	01/26/24	FERGUSON ENTERPRISES INC #520	ELECTRONIC MDL/FLEX TUBE/SLND ASSY	341.99
9747	01/26/24	FERGUSON ENTERPRISES INC #520	G2 SLND ASSY	147.96
9747	01/26/24	FERGUSON ENTERPRISES INC #520	URN SS STRN CP WASHER	96.99
9747	01/26/24	FERGUSON ENTERPRISES INC #520	REPLACEABLE GASKET/NRS GATE VLV	16.36
9747	01/26/24	FERGUSON ENTERPRISES INC #520	BRS PXP UNION	57.90
9747	01/26/24	FERGUSON ENTERPRISES INC #520	EBV129AC G2 ELECTRONIC MDL	647.98
Vendor Total:				3,438.44
9710	01/26/24	FIRST	LEGO LEAGUE - DISCOVER SET/STEAM PARK SE	5,000.00
Vendor Total:				5,000.00
160090	02/13/24	FLAHERTY, DIANE	HS MCELROY - F/R STUDENT SUPPLIES	193.97
Vendor Total:				193.97
9731	01/26/24	FLOWERAMA	ADMIN - FLOWERS/D GONNERMAN	32.98
Vendor Total:				32.98
160091	02/13/24	FOLLETT CONTENT SOLUTIONS LLC	LIBRARY BOOKS/HOLMES	588.77
160091	02/13/24	FOLLETT CONTENT SOLUTIONS LLC	LIBRARY BOOKS/HOLMES	678.27
160091	02/13/24	FOLLETT CONTENT SOLUTIONS LLC	LIBRARY BOOKS/HOLMES	492.83
160091	02/13/24	FOLLETT CONTENT SOLUTIONS LLC	LIBRARY BOOKS/SOUTHDAL	900.75
160091	02/13/24	FOLLETT CONTENT SOLUTIONS LLC	LIBRARY BOOKS/SOUTHDAL	514.38
160091	02/13/24	FOLLETT CONTENT SOLUTIONS LLC	LIBRARY BOOKS/SOUTHDAL	17.98
160091	02/13/24	FOLLETT CONTENT SOLUTIONS LLC	LIBRARY BOOKS/SOUTHDAL	149.16
160091	02/13/24	FOLLETT CONTENT SOLUTIONS LLC	LIBRARY BOOKS/SOUTHDAL	67.42
Vendor Total:				3,409.56
160092	02/13/24	FULL COMPASS SYSTEMS	SHELVES/ITS	326.38
Vendor Total:				326.38
160093	02/13/24	GORDON FLESCH CO INC	MAINTENANCE/HIGH SCHOOL STUDENT	94.54
Vendor Total:				94.54
160094	02/13/24	GORDON, AMBER	PURPLE PATHWAYS-TRANSITION DESIGN/HEALTH	68.05
Vendor Total:				68.05
9747	01/26/24	GRAINGER, WW	BRASS BALL VALVE	212.05
9703	01/26/24	GRAINGER, WW	HANDHELD FLASHLIGHT ALUMINUM	63.45
9678	01/26/24	GRAINGER, WW	PLTW SUPPLIES/HIGH SCHOOL	20.24
Vendor Total:				295.74
160095	02/13/24	GRIFFIN, BRENN	DECEMBER MILEAGE	149.60
Vendor Total:				149.60
34304	02/13/24	GROSSE STEEL CO	HS/STOCK - MAG HOLDERS	911.00
Vendor Total:				911.00
160096	02/13/24	GUMDROP BOOKS	LIBRARY BOOKS/ALDRICH	2,476.43
Vendor Total:				2,476.43
9713	01/26/24	HARBOR FREIGHT TOOLS	STEP BUMPER RECEIV	21.99
Vendor Total:				21.99
160099	02/13/24	HAWKEYE COMMUNITY COLLEGE/TEST CENTER	ACCUPLACER RETAKES 2022 & 2023	65.00
Vendor Total:				65.00
160097	02/13/24	HAWKEYE COMMUNITY COLLEGE	CAPS - NURSE AID BACKGROUND CHECKS X13	165.00
Vendor Total:				165.00
160098	02/13/24	HAWKEYE COMMUNITY COLLEGE	SCHOOL BUS LICENSE - R SCHMIDT	999.00

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Check #	Check Date	Vendor Name	Description	Amount
			Vendor Total:	999.00
9694	01/26/24	HOBBY LOBBY	HS ART SUPPLIES	8.99
			Vendor Total:	8.99
9685	01/26/24	HOME DEPOT	INDUSTRIAL GRINDER/CUTOUT TOOL	987.00
			Vendor Total:	987.00
160100	02/13/24	HOMEWOOD, DIRK	DECEMBER MILEAGE	6.48
			Vendor Total:	6.48
160101	02/13/24	HUDSON COMMUNITY SCHOOL DISTRICT	23-24 1ST SEMESTER SPED BILLING	16,202.82
			Vendor Total:	16,202.82
9699	01/26/24	HURTS DONUT CO - CEDAR FALLS	HL STUDENT COUNCIL - SUPPLIES	21.00
			Vendor Total:	21.00
9666	01/26/24	HY-VEE	PT FCS - FOOD LAB SUPPLIES	205.33
9667	01/26/24	HY-VEE	HS FCS - FOOD LAB SUPPLIES	502.85
9670	01/26/24	HY-VEE	PT - PD SUPPLIES/PAPER	16.57
9671	01/26/24	HY-VEE	HS FCS - FOOD LAB SUPPLIES	316.55
9697	01/26/24	HY-VEE	HL - HOLIDAY HOOPLA SUPPLIES	148.39
9715	01/26/24	HY-VEE	NC - STAFF MEETING SUPPLIES	83.17
9719	01/26/24	HY-VEE	PT - SCIENCE INSTRUCTIONAL SUPPLIES	87.43
9723	01/26/24	HY-VEE	PT FCS - FOOD LAB SUPPLIES	10.73
9742	01/26/24	HY-VEE	TECHNOLOGY KIT SUPPLIES	16.90
			Vendor Total:	1,387.92
9703	01/26/24	HYDRONIC ENERGY INC	TACO S/S IMPELLER/TACO SHAFT ADAPTER	892.67
9703	01/26/24	HYDRONIC ENERGY INC	TACO SEAL KIT/TACO SHAFT SLEEVE	177.89
			Vendor Total:	1,070.56
34305	02/13/24	INDEPENDENCE COMMUNITY SCHOOL	23-24 OPEN ENROLLMENT SEMESTER 1	3,885.40
			Vendor Total:	3,885.40
160102	02/13/24	ISEBA	FEBRUARY PREMIUM	631,145.09
160102	02/13/24	ISEBA	FEBRUARY PREMIUM	4,219.39
			Vendor Total:	635,364.48
160103	02/13/24	ISFIS INC	ISFIS 2024 BUDGET WORKSHOP - D GONNERMAN	300.00
			Vendor Total:	300.00
9743	01/26/24	J'S HOMESTYLE	HL - STAFF MEETING SUPPLIES	153.00
			Vendor Total:	153.00
34306	02/13/24	JESUP COMMUNITY SCHOOL DISTRICT	23-24 CONCURRENT ENROLLMENT	148.88
			Vendor Total:	148.88
9701	01/26/24	JIMMY JOHNS	HL LUNCH WITH THE PRINCIAL	32.65
			Vendor Total:	32.65
160104	02/13/24	JOHNSON CONTROLS, INC	SD - LOOP WATER SYSTEM	668.40
			Vendor Total:	668.40
9726	01/26/24	JOHNSTONE SUPPLY	NITROGEN CONTENTS/COUPLING/CONTACTOR	176.01
9703	01/26/24	JOHNSTONE SUPPLY	5PK DIAPHRM KIT	77.91
9682	01/26/24	JOHNSTONE SUPPLY	AIR FILTERS	302.76
9682	01/26/24	JOHNSTONE SUPPLY	AIR FILTERS	179.16
9726	01/26/24	JOHNSTONE SUPPLY	OIL/ACETYLENE CONTENTS	50.88
9726	01/26/24	JOHNSTONE SUPPLY	SUPR POTENTIAL RELAY	36.75
9682	01/26/24	JOHNSTONE SUPPLY	AIR FILTERS	519.40
9726	01/26/24	JOHNSTONE SUPPLY	CERAMIC SEAL KIT/ PUMP MOTOR TACO	1,346.65

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Check #	Check Date	Vendor Name	Description	Amount
9703	01/26/24	JOHNSTONE SUPPLY	U TSTAT GUARDS	93.10
9703	01/26/24	JOHNSTONE SUPPLY	GASKET SET/LF SEAL KIT	207.11
9703	01/26/24	JOHNSTONE SUPPLY	PL-45 CSTIRN CIRC	904.05
9726	01/26/24	JOHNSTONE SUPPLY	VALVE	166.59
9682	01/26/24	JOHNSTONE SUPPLY	AIR FILTERS	58.92
Vendor Total:				4,119.29
160105	02/13/24	JP GASWAY CO INC	CUSTODIAL SUPPLIES/CENTRAL SERVICE	11,784.50
Vendor Total:				11,784.50
160106	02/13/24	JPW INDUSTRIES INC	EQUIPMENT/NEW HIGH SCHOOL	110.00
160106	02/13/24	JPW INDUSTRIES INC	EQUIPMENT/NEW HIGH SCHOOL	15,959.00
Vendor Total:				16,069.00
160107	02/13/24	KADDATZ, KATIE	NOVEMBER/DECEMBER MILEAGE	19.84
Vendor Total:				19.84
34307	02/13/24	KAPLAN SCHOOL SUPPLY	SUPPLIES/SOUTHDAL	31.70
Vendor Total:				31.70
9724	01/26/24	KBC TOOLS	HS IND TECH - METAL SHOP TOOLING	367.20
Vendor Total:				367.20
160108	02/13/24	KIDDER CONSTRUCTION, INC	DOOR REPLACEMENT/HOLMES	1,830.00
Vendor Total:				1,830.00
160109	02/13/24	KOWALSKI, CRYSTAL	NOVEMBER/DECEMBER MILEAGE	14.24
Vendor Total:				14.24
160110	02/13/24	KRANZ, KIM	NOVEMBER/DECEMBER MILEAGE	21.84
Vendor Total:				21.84
160111	02/13/24	KRIZ, EUGENE	REIMB MEALS	33.67
160111	02/13/24	KRIZ, EUGENE	REIMB MEALS	42.92
160111	02/13/24	KRIZ, EUGENE	REIMB MEALS	39.02
160111	02/13/24	KRIZ, EUGENE	REIMB MEALS	40.69
Vendor Total:				156.30
9667	01/26/24	KWIK STAR	HS FCS - FOOD LAB SUPPLIES	6.99
Vendor Total:				6.99
9684	01/26/24	LEADER VALLEY FOUNDATION	LEADER VALLEY GALA 2024 TABLE OF 8	566.50
Vendor Total:				566.50
9719	01/26/24	LENSCRAFTERS	PT MCELROY - F/R STUDENT GLASSES	186.60
Vendor Total:				186.60
160112	02/13/24	LILLIBRIDGE, MAE	DECEMBER MILEAGE	54.72
Vendor Total:				54.72
160113	02/13/24	LODER, CINDY	DECEMBER MILEAGE	7.20
Vendor Total:				7.20
160114	02/13/24	MACKIN EDUCATIONAL RESOURCES	LIBRARY BOOKS/ORCHARD HILL	665.54
160114	02/13/24	MACKIN EDUCATIONAL RESOURCES	LIBRARY BOOKS/ORCHARD HILL	191.29
Vendor Total:				856.83
160115	02/13/24	MADISON NATIONAL LIFE INS CO, INC	FEBRUARY PREMIUM	10,017.58
Vendor Total:				10,017.58
160116	02/13/24	MARCO INC	MAINTENANCE/HOLMES MEDIA	396.75
160116	02/13/24	MARCO INC	MAINTENANCE/HIGH SCHOOL GUIDANCE	396.75
160116	02/13/24	MARCO INC	COPIER MAINTENANCE/CEDAR HEIGHTS	40.45
160116	02/13/24	MARCO INC	COPIER MAINTENANCE/ORCHARD HILL	24.27
160116	02/13/24	MARCO INC	COPIER MAINTENANCE/ADMINISTRATION	106.54
160116	02/13/24	MARCO INC	MAINTENANCE/PEET	145.03

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Check #	Check Date	Vendor Name	Description	Amount
160116	02/13/24	MARCO INC	MAINTENANCE/HIGH SCHOOL FACULTY	553.09
160116	02/13/24	MARCO INC	COPIER MAINTENANCE/ALDRICH	39.17
160116	02/13/24	MARCO INC	MAINTENANCE/ITS	6.31
Vendor Total:				1,708.36
9742	01/26/24	MARTIN BROS DISTRIBUTING CO INC	MAKER CHALLENGE MATERIALS	67.34
160117	02/13/24	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES	542.50
160117	02/13/24	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES	2,271.40
160117	02/13/24	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES	204.44
Vendor Total:				3,085.68
9668	01/26/24	MENARDS CASHWAY LUMBER	HOLE DRIVER/WRENCH/DRILL BIT	76.49
9673	01/26/24	MENARDS CASHWAY LUMBER	CREDIT TAX ON RECEIPT	(4.20)
9678	01/26/24	MENARDS CASHWAY LUMBER	BROOM/HEXKEY/WRENCH/PLIER/S CREWDRIIVER	132.75
9682	01/26/24	MENARDS CASHWAY LUMBER	AIR FILTERS	41.94
9685	01/26/24	MENARDS CASHWAY LUMBER	PT IND TECH - WOOD FILLER/BLANK COVER	76.52
9697	01/26/24	MENARDS CASHWAY LUMBER	HL - HOLIDAY HOOPLA SUPPLIES	21.47
9713	01/26/24	MENARDS CASHWAY LUMBER	WELD ROD	8.99
9722	01/26/24	MENARDS CASHWAY LUMBER	HL IND TECH - PLYWOOD/DOWELS/WOOD	599.53
9726	01/26/24	MENARDS CASHWAY LUMBER	TUBING/COUPLING/ADAPTOR/REP ELLANT	22.93
9729	01/26/24	MENARDS CASHWAY LUMBER	BUNGEE PACKS	7.77
9733	01/26/24	MENARDS CASHWAY LUMBER	SD SPED - SUPPLIES	5.99
9735	01/26/24	MENARDS CASHWAY LUMBER	PT - DOUBLE SIDED TAPE	7.28
9741	01/26/24	MENARDS CASHWAY LUMBER	PT IND TECH - NAIL/ART BRUSH/WOOD	223.23
Vendor Total:				1,220.69
160118	02/13/24	MERCYONE OCCUPATIONAL HEALTH	PHYSICALS - ADMINISTRATION	1,562.00
Vendor Total:				1,562.00
34308	02/13/24	MERCYONE-WATERLOO MEDICAL CENTER	DECEMBER NURSING	45,557.00
Vendor Total:				45,557.00
9678	01/26/24	MICHIGAN COMPANY	RETAINING RING	48.05
Vendor Total:				48.05
160119	02/13/24	NAPA AUTO PARTS	FUEL FILTER	44.99
Vendor Total:				44.99
160120	02/13/24	NASSCO INC	CUSTODIAL SUPPLIES/CENTRAL SERVICE	5,259.00
Vendor Total:				5,259.00
160121	02/13/24	NAUMANN, SAMUEL	DECEMBER MILEAGE	19.00
Vendor Total:				19.00
9737	01/26/24	NEBRASKA - IOWA IND FASTENERS CORP	PHIL PAN HD SMS	26.49
Vendor Total:				26.49
160122	02/13/24	NEED10 SOLUTIONS & MEDIA	BUSINESS LIASON/HIGH SCHOOL	469.00
Vendor Total:				469.00
160123	02/13/24	NELSON, JANA	REIMB MEALS	41.00
160123	02/13/24	NELSON, JANA	REIMB MEALS	40.39
Vendor Total:				81.39
9662	01/26/24	ODONNELL ACE HARDWARE	SEALANT/HANGER/CAULK/GLUE/N AILS/TAPE	103.80
9747	01/26/24	ODONNELL ACE HARDWARE	CORED PLUG/	57.82
9744	01/26/24	ODONNELL ACE HARDWARE	HL IND TECH - SPRAY PAINT	100.35
9678	01/26/24	ODONNELL ACE HARDWARE	WIRE CONNECTOR	9.69
Vendor Total:				271.66
34309	02/13/24	OELWEIN CSD	23-24 1ST SEMESTER OPEN	3,712.62

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Check #	Check Date	Vendor Name	Description	Amount
			ENROLLMENT	
			Vendor Total:	3,712.62
160124	02/13/24	ONE SOURCE BACKGROUND CHECK INC	BACKGROUND CHECKS	429.00
			Vendor Total:	429.00
34310	02/13/24	ORCHARD HILL PRESCHOOL	PRESCHOOL	2,936.12
			Vendor Total:	2,936.12
160125	02/13/24	ORKIN PEST CONTROL, INC	JANUARY PEST CONTROL - CS	53.99
160125	02/13/24	ORKIN PEST CONTROL, INC	JANUARY PEST CONTROL - HS	59.99
160125	02/13/24	ORKIN PEST CONTROL, INC	JANUARY PEST CONTROL - PT	53.99
160125	02/13/24	ORKIN PEST CONTROL, INC	JANUARY PEST CONTROL - HL	51.99
160125	02/13/24	ORKIN PEST CONTROL, INC	JANUARY PEST CONTROL - CH	52.99
160125	02/13/24	ORKIN PEST CONTROL, INC	JANUARY PEST CONTROL - HN	52.99
160125	02/13/24	ORKIN PEST CONTROL, INC	JANUARY PEST CONTROL - OH	43.99
160125	02/13/24	ORKIN PEST CONTROL, INC	JANUARY PEST CONTROL - AL	46.99
160125	02/13/24	ORKIN PEST CONTROL, INC	JANUARY PEST CONTROL - NC	46.99
160125	02/13/24	ORKIN PEST CONTROL, INC	JANUARY PEST CONTROL - LN	52.99
160125	02/13/24	ORKIN PEST CONTROL, INC	JANUARY PEST CONTROL	52.99
			Vendor Total:	569.89
160126	02/13/24	ORR, KEN	REIMB MEALS	24.63
			Vendor Total:	24.63
9672	01/26/24	PANERA BREAD	LN - PD SUPPLIES	34.98
9679	01/26/24	PANERA BREAD	DISTRICT SAFETY COMMITTEE SUPPLIES	58.09
9694	01/26/24	PANERA BREAD	HS PD DAY SUPPLIES	52.47
			Vendor Total:	145.54
9712	01/26/24	PAPA JOHNS	PT - DISTRICT MEETING SUPPLIES	56.73
			Vendor Total:	56.73
9747	01/26/24	PARTS TOWN LLC	CTG-HF65-S	241.16
			Vendor Total:	241.16
9686	01/26/24	PAYPAL	CAMERA SERVICE/IPCAMLIVE KFT	20.00
			Vendor Total:	20.00
160127	02/13/24	PEPPER & SON INC, JW	MUSIC/HANSEN	121.69
160127	02/13/24	PEPPER & SON INC, JW	MUSIC/HANSEN	143.85
160127	02/13/24	PEPPER & SON INC, JW	HS BAND SUPPLY	95.00
160127	02/13/24	PEPPER & SON INC, JW	MUSIC/HANSEN	132.30
9663	01/26/24	PEPPER & SON INC, JW	AL - CHORUS MUSIC	93.24
9663	01/26/24	PEPPER & SON INC, JW	AL - CHORUS MUSIC	168.00
			Vendor Total:	754.08
34311	02/13/24	PETROLEUM MARKETERS MANGEMENT INS CO.	INSURANCE RENEWAL	3,357.00
			Vendor Total:	3,357.00
160128	02/13/24	PETROLEUM TRADERS CORPORATION	FUEL CHARGE	19,911.00
			Vendor Total:	19,911.00
160129	02/13/24	PHELPS UNIFORM SPECIALISTS INC	LAUNDRY SERVICES	105.18
160129	02/13/24	PHELPS UNIFORM SPECIALISTS INC	LAUNDRY SERVICES	105.18
			Vendor Total:	210.36
9662	01/26/24	POLKS LOCK SERVICE LLC	VERTEX KEY/MAKE KEY	45.00
9662	01/26/24	POLKS LOCK SERVICE LLC	MASTER KEY CYLINDER/RIM CYLINDER/VERTEX	11.50
			Vendor Total:	56.50
9717	01/26/24	PRAIRIE LIFE STORAGE	MONTHLY RENTAL UNITS 1088/1002	548.00
			Vendor Total:	548.00
160130	02/13/24	PRIMARY SYSTEMS	HS - CHECK FIRE ALARM DAMPER RELAY	300.00

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Check #	Check Date	Vendor Name	Description	Amount
			Vendor Total:	300.00
160131	02/13/24	PROSHIELD FIRE & SECURITY	SEMI-ANNUAL FIRE EXTINGUISHER - OH	132.75
160131	02/13/24	PROSHIELD FIRE & SECURITY	SEMI-ANNUAL FIRE EXTINGUISHER - SD	132.75
160131	02/13/24	PROSHIELD FIRE & SECURITY	SEMI-ANNUAL FIRE EXTINGUISHER - CH	132.75
160131	02/13/24	PROSHIELD FIRE & SECURITY	SEMI-ANNUAL FIRE EXTINGUISHER - LN	132.75
160131	02/13/24	PROSHIELD FIRE & SECURITY	SEMI-ANNUAL FIRE EXTINGUISHER - HN	132.75
160131	02/13/24	PROSHIELD FIRE & SECURITY	SEMI-ANNUAL FIRE EXTINGUISHER - NC	137.50
160131	02/13/24	PROSHIELD FIRE & SECURITY	SEMI-ANNUAL FIRE EXTINGUISHER - AL	170.00
160131	02/13/24	PROSHIELD FIRE & SECURITY	SEMI-ANNUAL FIRE EXTINGUISHER - PT	196.00
160131	02/13/24	PROSHIELD FIRE & SECURITY	SEMI-ANNUAL FIRE EXTINGUISHER - BAKERY	140.50
160131	02/13/24	PROSHIELD FIRE & SECURITY	SEMI-ANNUAL FIRE EXTINGUISHER - HS	196.25
			Vendor Total:	1,504.00
9686	01/26/24	PROVANTAGE LLC	OPEN FRAME RACK CABINET	594.00
160132	02/13/24	PROVANTAGE LLC	MONITORS / ITS	1,265.00
			Vendor Total:	1,859.00
160133	02/13/24	QUADIENT INC-POSTAGE METER RENTAL	METER RENTAL/ADMINISTRATION	162.00
			Vendor Total:	162.00
34312	02/13/24	RAPTOR TECHNOLOGIES LLC	SCANNER/ITS (PEET)	690.00
			Vendor Total:	690.00
160134	02/13/24	RASMUSSEN TOWING, INC	FORD F250 FLATBED	65.00
160134	02/13/24	RASMUSSEN TOWING, INC	84 PASSENGER BUS TOW HEAVY	200.00
160134	02/13/24	RASMUSSEN TOWING, INC	84 PASSENGER BUS TOW HEAVY	200.00
			Vendor Total:	465.00
34313	02/13/24	REDFERN MASON LARSEN & MOORE PLC	PROFESSIONAL SERVICES - NEW HS/DISTRICT	210.00
			Vendor Total:	210.00
160135	02/13/24	REED, EDWARD	DECEMBER MILEAGE	6.24
160135	02/13/24	REED, EDWARD	JANUARY MILEAGE	7.68
			Vendor Total:	13.92
9675	01/26/24	RESTOCKIT	DUST PANS/BROOMS	190.43
9675	01/26/24	RESTOCKIT	DUSTERS	62.69
			Vendor Total:	253.12
34314	02/13/24	RIDDELL/ALL AMERICAN SPORTS	SAFETY EQUIPMENT -FB HELMET/SHOULDER PAD	8,534.95
			Vendor Total:	8,534.95
9730	01/26/24	RISE VISION INC	RISE VISION SOFTWARE	138.00
34315	02/13/24	RISE VISION INC	AL - 1 YR ANNUAL SUBSCRIPTION	138.00
			Vendor Total:	276.00
160136	02/13/24	RITE ENVIRONMENTAL INC	MIXED SOLID WASTE DISPOSAL/ROLL OFF 30 Y	311.59
			Vendor Total:	311.59
9673	01/26/24	RIVERSIDE INSIGHTS	TESTING/ALL ELEMENTARY	6,619.25
			Vendor Total:	6,619.25
160137	02/13/24	ROETHLER, MIKE	REIMB MEALS	14.22
			Vendor Total:	14.22
34316	02/13/24	SADLER POWER TRAIN TRUCK PARTS	AIR HOSE	128.62
34316	02/13/24	SADLER POWER TRAIN TRUCK PARTS	PARK CONTROL VALVE	190.30
34316	02/13/24	SADLER POWER TRAIN TRUCK PARTS	PIGGYBACK BRAKE CHAMBER	79.90

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Check #	Check Date	Vendor Name	Description	Amount
			Vendor Total:	398.82
9697	01/26/24	SAMS CLUB	HL - HOLIDAY HOOPLA SUPPLIES	43.94
9700	01/26/24	SAMS CLUB	HL ART SUPPLIES	9.48
			Vendor Total:	53.42
160138	02/13/24	SANDEES	ROSEWOOD MANTLE CLOCKS	200.00
			Vendor Total:	200.00
9702	01/26/24	SANGOMA - PHONE CHARGES	PHONE FEES - JANUARY	123.37
			Vendor Total:	123.37
160139	02/13/24	SCHMIDT, JENNA	REIMBURSEMENT/SOUTHDAL	37.98
			Vendor Total:	37.98
160140	02/13/24	SCHOLASTIC CLASSROOM MAGAZINES	SN/HIGH SCHOOL	89.90
			Vendor Total:	89.90
160141	02/13/24	SCHOOL BUS SALES	CREDIT WARRANTY REIMBURSEMENT	(33.60)
160141	02/13/24	SCHOOL BUS SALES	FUEL TANK/FUEL TANK STRAP/PAD/JUMPER	1,818.38
160141	02/13/24	SCHOOL BUS SALES	IGNITION SWITCH KIT	41.53
160141	02/13/24	SCHOOL BUS SALES	AIR FILTER/ANTENNA/SWITCH COVER/RADIO	541.35
160141	02/13/24	SCHOOL BUS SALES	IGNITION SWITCH KIT	41.53
160141	02/13/24	SCHOOL BUS SALES	POTTER RELAY	11.85
160141	02/13/24	SCHOOL BUS SALES	POTTER RELAY/IGNITION SWITCH KIT	118.61
160141	02/13/24	SCHOOL BUS SALES	RADIO AM/FM/MP3 KIT	249.09
160141	02/13/24	SCHOOL BUS SALES	AIR COMPRESSOR BELT	71.16
160141	02/13/24	SCHOOL BUS SALES	BUS BODY REPAIR #6	4,837.21
160141	02/13/24	SCHOOL BUS SALES	BUS BODY REPAIR #6	3,546.26
			Vendor Total:	11,243.37
160142	02/13/24	SCHOOL SPECIALTY LLC	FURNITURE/PEET	4,817.32
160142	02/13/24	SCHOOL SPECIALTY LLC	FURNITURE/PEET	13,820.24
160142	02/13/24	SCHOOL SPECIALTY LLC	FURNITURE/PEET	225.35
160142	02/13/24	SCHOOL SPECIALTY LLC	FURNITURE/PEET	5,978.24
160142	02/13/24	SCHOOL SPECIALTY LLC	CHAIRS/SOUTHDAL	206.26
160142	02/13/24	SCHOOL SPECIALTY LLC	FURNITURE/PEET	2,320.69
			Vendor Total:	27,368.10
160143	02/13/24	SCHULTZ STRINGS INC	HS ORCHESTRA REPAIR	496.65
			Vendor Total:	496.65
160144	02/13/24	SEALS, DANETTE	REIMB MEALS	39.44
			Vendor Total:	39.44
9736	01/26/24	SHERWIN WILLIAMS CO	PAINT	254.27
			Vendor Total:	254.27
9694	01/26/24	SIDECAR COFFEE ROASTERS	HS PD DAY COFFEE SUPPLIES	56.00
9743	01/26/24	SIDECAR COFFEE ROASTERS	HL - STAFF MEETING SUPPLIES	74.90
			Vendor Total:	130.90
160145	02/13/24	SIEMS, MICHAELA	REIMB MEALS	33.92
160145	02/13/24	SIEMS, MICHAELA	REIMB MEALS	44.62
160145	02/13/24	SIEMS, MICHAELA	REIMB MEALS	45.00
			Vendor Total:	123.54
9724	01/26/24	SNAP-ON INDUSTRIAL	HS IND TECH - NEW HS SUPPLIES	2,937.94
			Vendor Total:	2,937.94
9673	01/26/24	SPECIAL NEEDS TOYS	SUPPLIES/SOUTHDAL	228.85
			Vendor Total:	228.85
160146	02/13/24	STEFFEN, JASON	NOVEMBER/DECEMBER MILEAGE	14.04
			Vendor Total:	14.04

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Check #	Check Date	Vendor Name	Description	Amount
160147	02/13/24	STEILS, THERESA	NOVEMBER MILEAGE	1.60
160147	02/13/24	STEILS, THERESA	DECEMBER MILEAGE	7.88
160147	02/13/24	STEILS, THERESA	JANUARY MILEAGE	2.36
Vendor Total:				11.84
160148	02/13/24	STOREY KENWORTHY	OFFICE CHAIRS / ITS	5,886.59
Vendor Total:				5,886.59
160149	02/13/24	STREET SMARTS DRIVERS ED LLC	DRIVERS ED BASED ON FREE/REDUCED X9	3,330.00
Vendor Total:				3,330.00
34317	02/13/24	SUCCESSLINK	MENTAL HEALTH COUNSELORS	12,083.33
Vendor Total:				12,083.33
9721	01/26/24	TARGET	PT - PRESENT FROM PEET SUPPLIES	49.99
Vendor Total:				49.99
160150	02/13/24	TEAM STEFFEN LLC	PROGRAM DEVELOPMENT ADMIN/HIGH SCHOOL	1,760.23
Vendor Total:				1,760.23
160151	02/13/24	THOMPSON, JODI	DECEMBER MILEAGE	16.52
160151	02/13/24	THOMPSON, JODI	JANUARY MILEAGE	24.52
Vendor Total:				41.04
160152	02/13/24	THURINGER, TAYLOR	JANUARY MILEAGE	8.00
Vendor Total:				8.00
34318	02/13/24	TORNEYS ELECTRIC MOTOR SERVICE	BOOSTER PUMP BEARINGS	60.00
Vendor Total:				60.00
160153	02/13/24	TRUCK CENTER CO - WATERLOO	PIVOT BLOCK ASM AG2 ENT DR	71.64
160153	02/13/24	TRUCK CENTER CO - WATERLOO	SENSOR PRESSURE/EXH RCN VALVE KIT	1,167.58
160153	02/13/24	TRUCK CENTER CO - WATERLOO	C2 POLY ROD KIT	104.73
160153	02/13/24	TRUCK CENTER CO - WATERLOO	CROSSING GATE BRACKET	110.31
160153	02/13/24	TRUCK CENTER CO - WATERLOO	EXH RCN VALVE KIT/SENSOR DFN PRESSURE	245.93
160153	02/13/24	TRUCK CENTER CO - WATERLOO	EXH RCN VALVE KIT	972.83
160153	02/13/24	TRUCK CENTER CO - WATERLOO	TEMPERATURE SENSOR/PRS CORE	114.82
160153	02/13/24	TRUCK CENTER CO - WATERLOO	CREDIT SENSOR PRS TEMPERATURE	(15.63)
160153	02/13/24	TRUCK CENTER CO - WATERLOO	CREDIT KIT EXH RCN VALVE	(78.13)
Vendor Total:				2,694.08
160154	02/13/24	TRUENORTH COMPANIES LC	23/24 AUTO ADD 2 2019 DODGE CARAVANS	1,303.00
Vendor Total:				1,303.00
160155	02/13/24	TIETMEYER, ERICA	DECEMBER MILEAGE	18.88
160155	02/13/24	TIETMEYER, ERICA	JANUARY MILEAGE	15.84
Vendor Total:				34.72
34319	02/13/24	UNITYPOINT HEALTH	EAP SERVICES/ADMINISTRATION	4,182.00
Vendor Total:				4,182.00
9674	01/26/24	US CELLULAR	DECEMBER CELL PHONES	662.16
Vendor Total:				662.16
9726	01/26/24	VAN METER INC	ATLAS LIGHT 130-003 WLD LENS	53.33
Vendor Total:				53.33
160156	02/13/24	WAIT, SARAH	DECEMBER MILEAGE	35.36
Vendor Total:				35.36
9715	01/26/24	WALGREENS	NC - STAFF MEETING SUPPLIES	12.00
9745	01/26/24	WALGREENS	HS NURSE - TYLENOL	15.98
Vendor Total:				27.98
9673	01/26/24	WALMART	NURSE/ADMIN SUPPLIES	206.78
9676	01/26/24	WALMART	TAP - MISC CHARGES	32.26

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Check #	Check Date	Vendor Name	Description	Amount
9677	01/26/24	WALMART	OH GENERAL DONATION - FAMILY SUPPLIES	114.39
9690	01/26/24	WALMART	HS - SPED CLASSROOM & SCIENCE SUPPLIES	38.24
9698	01/26/24	WALMART	HL SCIENCE SUPPLIES/ST COUNCIL - CARDS	78.16
9707	01/26/24	WALMART	LN - LIGHTHOUSE/MITTEN TREE SUPPLIES	215.14
9708	01/26/24	WALMART	LN - 2ND GR SUPPLIES	19.70
9712	01/26/24	WALMART	PT - OFFICE SUPPLIES	92.31
9718	01/26/24	WALMART	PT MCELROY -SUPPLIES/CANDY CANE SUPPLIES	388.13
9723	01/26/24	WALMART	PT FCS - FOOD LAB SUPPLIES	232.27
9725	01/26/24	WALMART	TOTES FOR PT LIBRARY STORAGE	51.68
9733	01/26/24	WALMART	SD SPED - SUPPLIES	34.83
9742	01/26/24	WALMART	MAKER CHALLENGE MATERIALS	31.47
Vendor Total:				1,535.36
160157	02/13/24	WARREN, TORRENCE	DECEMBER MILEAGE	8.40
Vendor Total:				8.40
160158	02/13/24	WATERLOO COMMUNITY SCHOOLS	23/24 ENROLLMENT 1ST SEMESTER	477.18
Vendor Total:				477.18
160159	02/13/24	WATERLOO COURIER	JANUARY EMPLOYMENT ADS	1,245.95
Vendor Total:				1,245.95
9690	01/26/24	WATERLOO COURIER	HS LIBRARY - SUBSCRIPTION	54.00
Vendor Total:				54.00
160160	02/13/24	WEST MUSIC COMPANY	PT ORCHESTRA REPAIR	32.50
160160	02/13/24	WEST MUSIC COMPANY	PT - BAND MUSIC	74.00
160160	02/13/24	WEST MUSIC COMPANY	RECORDERS/ORCHARD HILL	175.77
160160	02/13/24	WEST MUSIC COMPANY	PT BAND REPAIR	76.40
Vendor Total:				358.67
160161	02/13/24	WEYANT, AARON	NOVEMBER MILEAGE	0.12
160161	02/13/24	WEYANT, AARON	DECEMBER MILEAGE	4.52
160161	02/13/24	WEYANT, AARON	JANUARY MILEAGE	2.60
Vendor Total:				7.24
160162	02/13/24	WHITE, STACY	HL FACULTY - MEMORIAL SHELLY HARDING DAD	26.99
160162	02/13/24	WHITE, STACY	JANUARY MILEAGE	15.84
Vendor Total:				42.83
160163	02/13/24	WILLIS, TODD	NOVEMBER MILEAGE	1.20
160163	02/13/24	WILLIS, TODD	DECEMBER MILEAGE	4.32
160163	02/13/24	WILLIS, TODD	JANUARY MILEAGE	3.84
Vendor Total:				9.36
9730	01/26/24	WILSON LANGUAGE TRAINING CORP	WILSON VIRTUAL LAUNCH WORKSHOP	320.00
160164	02/13/24	WILSON LANGUAGE TRAINING CORP	SOUND CARDS/HOLMES	40.00
Vendor Total:				360.00
9673	01/26/24	WIPEBOOK CORP	SUPPLIES/CEDAR HEIGHTS FOUNDATION GRANT	320.23
Vendor Total:				320.23
34320	02/13/24	YORE UNIFORM SHOP	CAPS - CNA SCRUBS	974.08
Vendor Total:				974.08
160165	02/13/24	YOUNGKENT, MEGAN	HS WGOLF BOOSTERS - GOLF EQUIPMENT	17.94
Vendor Total:				17.94
160166	02/13/24	ZEIGLER, PAM	REIMB MILEAGE UEN - DSM 11/10/23	81.60

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Check #	Check Date	Vendor Name	Description	Amount
			Vendor Total:	81.60
			Checking Account Total:	1,125,241.95
<u>Checking</u>	2			
9665	01/26/24	AMAZON.COM	FUTSAL BALLS/HIGH SCHOOL	37.98
9665	01/26/24	AMAZON.COM	BOOK/ORCHARD HILL	22.28
9665	01/26/24	AMAZON.COM	SUPPLIES/HIGH SCHOOL	51.98
9665	01/26/24	AMAZON.COM	LIGHTS/HOLMES	84.98
9665	01/26/24	AMAZON.COM	BAGS/CONCESSIONS	15.40
			Vendor Total:	212.62
25977	01/11/24	ANAMOSA COMMUNITY SCHOOLS	WWREST ENTRY FEE 1/6/24	90.00
			Vendor Total:	90.00
25999	01/18/24	ANDERSON, CHRISTOPHER MICHAEL	MBKB OFFICIAL V 1/16 IOWA CITY HIGH	100.00
			Vendor Total:	100.00
9706	01/26/24	ANDYMARK.COM	HS ROBOTICS - MOTOR CONTROLLER/MOTOR	16.60
9706	01/26/24	ANDYMARK.COM	HS ROBOTICS - NAVIGATION SENSOR/MODULE	225.50
9709	01/26/24	ANDYMARK.COM	HS FTC - GAFFERS TAPE	73.95
			Vendor Total:	316.05
25978	01/11/24	AUSTIN PUBLIC SCHOOLS	MSWIM ENTRY FEE 1/6/24 PACKER RELAYS	125.00
			Vendor Total:	125.00
25959	01/05/24	BECKER, JULIE	MBKB FOUL BOARD 10TH/V 1/2 EAST WATERLOO	50.00
25979	01/11/24	BECKER, JULIE	MBKB FOUL BOARD 10TH/V 1/5 LINN MAR	50.00
26000	01/18/24	BECKER, JULIE	MBKB FOUL BOARD 10TH/V 1/16 IC HIGH	50.00
26013	01/25/24	BECKER, JULIE	MBKB FOUL BOARD 10TH/V 1/19 CR XAVIER	50.00
			Vendor Total:	200.00
1762	01/18/24	BECKER, TROY	MVC AD MEETING REIMB MILEAGE 1/17 DUBUQU	79.20
			Vendor Total:	79.20
26014	01/25/24	BEHN, SCOTT	WBKB OFFICIAL V 1/20 IOWA CITY WEST	100.00
			Vendor Total:	100.00
9696	01/26/24	BEST BUY	HS WRESTLING - TVS FOR TOURNAMENT	599.95
			Vendor Total:	599.95
9669	01/26/24	BMO MASTERCARD	HS ATHLETICS - GAME DAY MUSIC	11.76
9706	01/26/24	BMO MASTERCARD	HS ROBOTICS -WEBSITE HOSTING/DOMAIN NAME	61.22
9710	01/26/24	BMO MASTERCARD	LEGO LEAGUE - NORTH CEDAR EXPO SUPPLIES	241.02
9714	01/26/24	BMO MASTERCARD	HS ROCKET CLUB - NASA SUBSCALE MOTORS	95.13
			Vendor Total:	409.13
25960	01/05/24	BOOZELL, CODY	MBKB OFFICIAL V 1/2 EAST WATERLOO	100.00
26015	01/25/24	BOOZELL, CODY	MBKB OFFICIAL 10TH/V 1/19 CR XAVIER	165.00
26015	01/25/24	BOOZELL, CODY	WBKB OFFICIAL 10TH/V 1/20 IOWA CITY WEST	175.00
			Vendor Total:	440.00
25961	01/05/24	BURRIS, JEFF	MBKB SHOT CLOCK 10TH/V 1/2 EAST WATERLOO	50.00
			Vendor Total:	50.00
25962	01/05/24	BURRIS, NATHAN	MBKB SCORE BOOK 10TH/V 1/2	50.00

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Check #	Check Date	Vendor Name	Description	Amount
			EAST WATERLOO	
25980	01/11/24	BURRIS, NATHAN	MBKB SCORE BOOK 10TH/V 1/5 LINN MAR	50.00
26001	01/18/24	BURRIS, NATHAN	MBKB SCORE BOOK 10TH/V 1/16 IC HIGH	50.00
26016	01/25/24	BURRIS, NATHAN	MBKB SCORE BOOK 10TH/V 1/19 CR XAVIER	50.00
26016	01/25/24	BURRIS, NATHAN	WBKB SCORE BOOK 10TH/V 1/20 IC WEST	50.00
26016	01/25/24	BURRIS, NATHAN	WBKB SCORE BOOK JV/V 1/23 IC LIBERTY	50.00
Vendor Total:				300.00
26017	01/25/24	BYERLY, BRIANNE	WBKB OFFICIAL V 1/23 IC LIBERTY	100.00
Vendor Total:				100.00
1752	01/05/24	C & J TRAVEL, LLC	HS BAND - 2ND PYMT/FINAL AIRLINE PYMT	50,738.10
1763	01/18/24	C & J TRAVEL, LLC	HS BAND - DISNEY TICKETS	36,400.00
Vendor Total:				87,138.10
1756	01/11/24	CARTER, WILL	HL ATHLETICS - REIMB STUDENT SUPPLIES	98.54
Vendor Total:				98.54
26018	01/25/24	CASCADE JR/SR HIGH SCHOOL	WWREST ENTRY FEE 1/11 TOURNAMENT	120.00
26002	01/18/24	CASCADE JR/SR HIGH SCHOOL	WWRESTLING ENTRY FEE 1/11/24 TOURNEY	150.00
26002	01/18/24	CASCADE JR/SR HIGH SCHOOL	WWRESTLING ENTRY FEE 1/11/24 TOURNEY	(150.00)
Vendor Total:				120.00
381	02/13/24	CEDAR FALLS COMMUNITY SCHOOLS	STAFF WORKERS 23/24 2ND QTR	7,370.00
Vendor Total:				7,370.00
378	01/18/24	CEDAR FALLS HIGH SCHOOL	PT ATHLETICS - OFFICIALS BOTTLED WATER	24.00
Vendor Total:				24.00
26094	02/13/24	CEDAR FALLS UTILITIES	JANUARY UTILITIES - ESC/TAP	57.50
Vendor Total:				57.50
26003	01/18/24	CEDAR RAPIDS JEFFERSON HIGH SCHOOL	MWREST ENTRY FEE JV 1/13 TOURNAMENT	125.00
Vendor Total:				125.00
26019	01/25/24	CEDAR RAPIDS WASHINGTON	HL/PT VOLLEYBALL ENTRY FEE 9TH 9/9	260.00
Vendor Total:				260.00
1776	02/13/24	CENTRAL RIVERS AEA	DECEMBER PRINT - HS MSWIM	23.80
Vendor Total:				23.80
25981	01/11/24	CLARK, TROY	MBKB OFFICIAL 10TH 1/5 LINN MAR	65.00
Vendor Total:				65.00
26004	01/18/24	CLARK, ZACK	MBKB OFFICIAL 10TH/V 1/16 IOWA CITY HIGH	165.00
Vendor Total:				165.00
26005	01/18/24	CULPEPPER, ELISHA	MBKB OFFICIAL 10TH/V 1/16 IOWA CITY HIGH	165.00
Vendor Total:				165.00
25982	01/11/24	DAIRY QUEEN	HS CONCESSIONS - FOOD SUPPLIES	450.00
Vendor Total:				450.00
1757	01/11/24	DAVIS, JENNIFER	HS TIGER BIZ - REFUND UNFULFILLED ORDER	20.00
Vendor Total:				20.00
26095	02/13/24	DECA - IOWA	HS DECA -2024 STATE REGISTRATION/LODGING	1,730.00

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Check #	Check Date	Vendor Name	Description	Amount
25983	01/11/24	DECA - IOWA	HS DECA - DISTRICT REGISTRATION X 40	390.00
Vendor Total:				2,120.00
26020	01/25/24	DEVRIES, MITCHELL	MBKB OFFICIAL 9TH 1/18 CR XAVIER	90.00
Vendor Total:				90.00
9721	01/26/24	DOLLAR TREE	PT - PRESENT FROM PEET SUPPLIES	17.50
Vendor Total:				17.50
25963	01/05/24	ERIE, TALEEAH	MBKB OFFICIAL 10TH 1/2 EAST WATERLOO	65.00
26021	01/25/24	ERIE, TALEEAH	WBKB OFFICIAL JV 1/23 IC LIBERTY	75.00
Vendor Total:				140.00
9716	01/26/24	FAREWAY STORES	HS CONCESSIONS - FOOD SUPPLIES	12.19
26022	01/25/24	FAREWAY STORES	HS CONCESSIONS - FOOD SUPPLIES	30.95
Vendor Total:				43.14
25984	01/11/24	FARM STORE, THE	HS TIGER BIZNESS - ENTREPRENEURSHIP ITEM	333.00
Vendor Total:				333.00
25985	01/11/24	FEDERER, MICHAEL	MBKB OFFICIAL V 1/5 LINN MAR	100.00
Vendor Total:				100.00
9710	01/26/24	FIRST	LEGO LEAGUE - DISCOVER SET/STEAM PARK SE	150.25
Vendor Total:				150.25
9696	01/26/24	FLOSPORTS/TRACK WRESTLING	HS ATHLETICS-KEITH YOUNG INVITE SOFTWARE	109.64
Vendor Total:				109.64
9696	01/26/24	FLOWERAMA	HS ATHLETICS - MEMORIAL LEO ALLEN/OWEN	40.00
Vendor Total:				40.00
26023	01/25/24	FORSYTH, BRADY	WBKB OFFICIAL V 1/23 IC LIBERTY	100.00
Vendor Total:				100.00
25964	01/05/24	FROST, JOSEPH	MBKB OFFICIAL 10TH 1/2 EAST WATERLOO	65.00
26024	01/25/24	FROST, JOSEPH	MBKB OFFICIAL 9TH 1/16 (B) WLO CHRISTIAN	90.00
26024	01/25/24	FROST, JOSEPH	MBKB OFFICIAL 7TH 1/18 CARVER	85.00
Vendor Total:				240.00
25986	01/11/24	FROST, RYAN	WREST OFFICIAL 11/9 BUNGER/HOOVER	100.00
Vendor Total:				100.00
26025	01/25/24	GIRLING, SYDNEY	WBKB FOUL BOARD 10TH/V 1/20 IC WEST	50.00
26025	01/25/24	GIRLING, SYDNEY	WBKB FOUL BOARD JV/V 1/23 IC LIBERTY	50.00
Vendor Total:				100.00
25987	01/11/24	GRABER, KEITH	MBKB OFFICIAL 10TH 1/5 LINN MAR	65.00
26006	01/18/24	GRABER, KEITH	MBKB OFFICIAL 10TH 1/16 IOWA CITY HIGH	65.00
26006	01/18/24	GRABER, KEITH	MBKB OFFICIAL 9TH 1/16 IOWA CITY HIGH	90.00
26026	01/25/24	GRABER, KEITH	MBKB OFFICIAL 9TH 1/18 CR XAVIER	90.00
26026	01/25/24	GRABER, KEITH	MBKB OFFICIAL 10TH 1/19 CR XAVIER	65.00

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Check #	Check Date	Vendor Name	Description	Amount
26026	01/25/24	GRABER, KEITH	MBKB OFFICIAL 9TH 1/4 LINN-MAR	90.00
26026	01/25/24	GRABER, KEITH	MBKB OFFICIAL 9TH 1/11 CR KENNEDY	90.00
26026	01/25/24	GRABER, KEITH	MBKB OFFICIAL 7TH 1/22 PEET (A & B)	85.00
Vendor Total:				640.00
25988	01/11/24	GRAWE, DANIEL	MBKB OFFICIAL V 1/5 LINN MAR	128.52
Vendor Total:				128.52
1758	01/11/24	GRIFFIN, BRENNIA	HS TIGER BIZ - REFUND UNFULFILLED ORDER	20.00
Vendor Total:				20.00
26007	01/18/24	GRIFFIN, TREY	MBKB OFFICIAL 9TH 1/16 IOWA CITY HIGH	90.00
26027	01/25/24	GRIFFIN, TREY	MBKB OFFICIAL 9TH 1/18 CR XAVIER	90.00
26027	01/25/24	GRIFFIN, TREY	MBKB OFFICIAL 7TH 1/22 PEET (C & D)	85.00
26027	01/25/24	GRIFFIN, TREY	MBKB OFFICIAL 8TH 1/23 CARVER	85.00
Vendor Total:				350.00
1767	01/25/24	H2I GROUP INC	HS ATHLETICS - CF STAT CORD	60.00
Vendor Total:				60.00
25965	01/05/24	HAMER, CALEB	MBKB OFFICIAL 9TH 1/4 LINN MAR	90.00
Vendor Total:				90.00
25966	01/05/24	HAUGE, BENJAMIN	MBKB OFFICIAL V 1/2 EAST WATERLOO	100.00
26028	01/25/24	HAUGE, BENJAMIN	MBKB OFFICIAL V 1/19 CR XAVIER	100.00
Vendor Total:				200.00
25967	01/05/24	HENSING, DANIEL	MBKB SCORE CLOCK V 1/2 EAST WATERLOO	50.00
25989	01/11/24	HENSING, DANIEL	MBKB SCORE CLOCK 10TH/V 1/5 LINN MAR	50.00
26008	01/18/24	HENSING, DANIEL	MBKB SCORE CLOCK 10TH/V 1/16 IC HIGH	50.00
26029	01/25/24	HENSING, DANIEL	MBKB SCORE CLOCK 10TH/V 1/19 CR XAVIER	50.00
26029	01/25/24	HENSING, DANIEL	WBKB SCORECLOCK 10TH/V 1/20 IC WEST	50.00
26029	01/25/24	HENSING, DANIEL	WBKB SCORE CLOCK JV/V 1/23 IC LIBERTY	50.00
Vendor Total:				300.00
25968	01/05/24	HILDMAN, MARK	MBKB OFFICIAL 10TH 1/2 EAST WATERLOO	65.00
Vendor Total:				65.00
9719	01/26/24	HOBBY LOBBY	PT - PEET A PALOOZA SUPPLIES	42.95
Vendor Total:				42.95
26030	01/25/24	HOLTHAUS, KELLY	WBKB OFFICIAL V 1/23 IC LIBERTY	137.72
Vendor Total:				137.72
9699	01/26/24	HURTS DONUT CO - CEDAR FALLS	HL STUDENT COUNCIL - SUPPLIES	21.00
Vendor Total:				21.00
9692	01/26/24	ICDA	HS VOCAL - 2024 IA CHORAL SHOWCASE REGIS	25.00
Vendor Total:				25.00
9693	01/26/24	IHSBCA	2024 CLINIC REGIST FEE-WILLIAMS/MACKENZIE	210.00

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Check #	Check Date	Vendor Name	Description	Amount
			Vendor Total:	210.00
26031	01/25/24	IOWA HIGH SCHOOL SPEECH ASSOC.	HS SPEECH - STATE LARGE GROUP FEE	255.00
25969	01/05/24	IOWA HIGH SCHOOL SPEECH ASSOC.	HS SPEECH - DISTRICT LARGE GROUP REGIST	257.00
			Vendor Total:	512.00
1764	01/18/24	IOWA SPORTS SUPPLY CO	HS MBKB - MBKB PRACTICE JERSEYS	1,242.00
1768	01/25/24	IOWA SPORTS SUPPLY CO	HS WREST - MAT TAPE	390.00
1768	01/25/24	IOWA SPORTS SUPPLY CO	HL ATHLETICS - BASKETBALLS X6	432.00
			Vendor Total:	2,064.00
26032	01/25/24	JONES, BLAKE	MBKB TABLE WORKER 9TH 1/18 CR XAVIER	22.50
26032	01/25/24	JONES, BLAKE	MBKB TABLE WORKER 7TH 1/22 PEET (C & D)	30.00
			Vendor Total:	52.50
26033	01/25/24	JORGENSEN, WILLIAM (BJ)	MBKB OFFICIAL 9TH 1/20 PEET	90.00
			Vendor Total:	90.00
9687	01/26/24	KOHL'S	HS ST SENATE - F/R FAMILY SUPPLIES	400.00
9720	01/26/24	KOHL'S	PT - PRESENTS FROM PEET SUPPLIES	364.85
			Vendor Total:	764.85
26034	01/25/24	KOOP, STEVEN	MBKB OFFICIAL 7TH 1/18 HOOVER	105.00
			Vendor Total:	105.00
26035	01/25/24	KORTE, JIM	WBKB ANNOUNCER JV/V 1/20 IOWA CITY WEST	50.00
26035	01/25/24	KORTE, JIM	WBKB ANNOUNCER JV/V 1/23 IC LIBERTY	50.00
			Vendor Total:	100.00
25990	01/11/24	KUEHL, JOSH	MBKB SHOT CLOCK 10TH/V 1/5 LINN MAR	50.00
26009	01/18/24	KUEHL, JOSH	MBKB SHOT CLOCK 10TH/V 1/16 IC HIGH	50.00
26036	01/25/24	KUEHL, JOSH	MBKB SHOT CLOCK 10TH/V 1/19 CR XAVIER	50.00
26036	01/25/24	KUEHL, JOSH	WBKB SHOT CLOCK JV/V 1/20 IOWA CITY WEST	50.00
26036	01/25/24	KUEHL, JOSH	WBKB SHOT CLOCK JV/V 1/23 IC LIBERTY	50.00
			Vendor Total:	250.00
1765	01/18/24	LEVERAGE PRINTING	HS BOWLING - BOWLING POSTERS	86.05
			Vendor Total:	86.05
26037	01/25/24	LITTERER, DAVID	WWREST OFFICIAL V 1/22 CR PRAIRIE	123.28
			Vendor Total:	123.28
9692	01/26/24	LUTHER COLLEGE	HS VOCAL - DORIAN FESTIVAL REGISTRATION	230.00
			Vendor Total:	230.00
26038	01/25/24	MARLEY, ISAAC	MBKB BOOKKEEP 9TH 1/16 (B) WLO CHRISTIAN	40.00
26038	01/25/24	MARLEY, ISAAC	MBKB BOOK KEEPER 9TH 1/18 CR XAVIER	40.00
			Vendor Total:	80.00
25991	01/11/24	MARSHALLTOWN HIGH SCHOOL	MWRESTLING ENTRY FEE 1/6/24	80.00
26039	01/25/24	MARSHALLTOWN HIGH SCHOOL	MWREST ENTRY FEE JV 1/20 INVITE	100.00
			Vendor Total:	180.00
9719	01/26/24	MARTIN BROS DISTRIBUTING CO INC	PT - PEET A PALOOZA	103.76

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Check #	Check Date	Vendor Name	Description	Amount
			SUPPLIES	
1753	01/05/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS CONCESSIONS	353.98
1759	01/11/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS CONCESSIONS	166.44
1769	01/25/24	MARTIN BROS DISTRIBUTING CO INC	HS CONCESSIONS - FOOD SUPPLIES	127.95
			Vendor Total:	752.13
9691	01/26/24	MENARDS CASHWAY LUMBER	HS DRAMA - DRILL BIT/SAWHORSE BRACKETS	18.48
			Vendor Total:	18.48
26040	01/25/24	MEYERS, KEVIN	MBKB OFFICIAL 7TH 1/22 PEET (C & D)	85.00
			Vendor Total:	85.00
26041	01/25/24	MIDLAND HIGH SCHOOL	WWREST ENTRY FEE 1/19	120.00
			Vendor Total:	120.00
26042	01/25/24	MOTTET, KYLE	MBKB OFFICIAL 9TH 1/11 CR KENNEDY	90.00
26042	01/25/24	MOTTET, KYLE	MBKB OFFICIAL 7TH 1/22 PEET (A & B)	85.00
26042	01/25/24	MOTTET, KYLE	MBKB OFFICIAL 8TH 1/23 CARVER	85.00
26042	01/25/24	MOTTET, KYLE	MBKB OFFICIAL 9TH 1/18 CR XAVIER	90.00
			Vendor Total:	350.00
25992	01/11/24	MURPHY, MARK	MBKB OFFICIAL V 1/5 LINN MAR	100.00
			Vendor Total:	100.00
25970	01/05/24	MYERS, MICHAEL	MBKB OFFICIAL 9TH 1/4 LINN MAR	90.00
26043	01/25/24	MYERS, MICHAEL	MBKB OFFICIAL 7TH 1/18 HOOVER	105.00
26043	01/25/24	MYERS, MICHAEL	MBKB OFFICIAL 9TH 1/20 PEET	90.00
			Vendor Total:	285.00
25971	01/05/24	NEIBA	HS BAND - DISTRICT JAZZ BAND REGIST X2	200.00
			Vendor Total:	200.00
26010	01/18/24	NICHOLS, MARSHA	HS VOCAL - DORIAN FESTIVAL ACCOMPANIST	192.20
			Vendor Total:	192.20
25972	01/05/24	NORTHEAST IOWA FOOD BANK	SOUTHDAL E LIGHT HOUSE FUNDRAISER	1,813.77
			Vendor Total:	1,813.77
25993	01/11/24	OBERMEIER, EMILY	WREST COMPUTER OP JV/V 1/4 IC LIBERTY	50.00
26044	01/25/24	OBERMEIER, EMILY	WWREST PROGRAM OPERATOR 1/22 CR PRAIRIE	25.00
			Vendor Total:	75.00
9714	01/26/24	ODONNELL ACE HARDWARE	HS ROCKET CLUB - NASA PROJECT/BATTERY	156.44
			Vendor Total:	156.44
25973	01/05/24	OSAGE HIGH SCHOOL	WWREST ENTRY FEE 1/2/24	150.00
			Vendor Total:	150.00
9687	01/26/24	PANERA BREAD	HS ST SENATE - MEETING SUPPLIES	30.28
			Vendor Total:	30.28
26045	01/25/24	PATTEE, ANTHONY	MBKB TABLE WORKER 7TH 1/22 PEET (C & D)	30.00
			Vendor Total:	30.00
25994	01/11/24	PAYNE, DAYN	MBKB OFFICIAL 10TH 1/5 LINN MAR	65.00
26046	01/25/24	PAYNE, DAYN	MBKB OFFICIAL 9TH 1/4 LINN-	90.00

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Check #	Check Date	Vendor Name	Description	Amount
			MAR	
26046	01/25/24	PAYNE, DAYN	MBKB OFFICIAL 9TH 1/16 (B)	90.00
			WLO CHRISTIAN	
26046	01/25/24	PAYNE, DAYN	MBKB OFFICIAL 7TH 1/18	85.00
			CARVER	
			Vendor Total:	330.00
1777	02/13/24	PEPSI COLA	FOOD SUPPLIES - HS	485.88
			CONCESSIONS	
			Vendor Total:	485.88
25974	01/05/24	PETERSON, JOHN	MBKB ANNOUNCER 10TH/V 1/2	50.00
			EAST WATERLOO	
25995	01/11/24	PETERSON, JOHN	WREST ANNOUNCER JV/V 1/4	50.00
			IOWA CITY LIBER	
25995	01/11/24	PETERSON, JOHN	MBKB ANNOUNCER 10TH/V 1/5	50.00
			LINN MAR	
26011	01/18/24	PETERSON, JOHN	MBKB ANNOUNCER 10TH/V 1/16	50.00
			IC HIGH	
26047	01/25/24	PETERSON, JOHN	MBKB ANNOUNCER 10TH/V 1/19	50.00
			CR XAVIER	
26047	01/25/24	PETERSON, JOHN	WWREST ANNOUNCER 1/22 CR	35.00
			PRAIRIE	
			Vendor Total:	285.00
25996	01/11/24	PIKE, TRAVIS	WREST OFFICIAL JV/V 1/4	152.26
			IOWA CITY LIBERT	
			Vendor Total:	152.26
9718	01/26/24	PIZZA HUT	PT ATHLETICS - WBKB 7TH GR	114.65
			SUPPLIES	
			Vendor Total:	114.65
1766	01/18/24	PRUISNER, ALICE	HL DRAMA - REIMB DRAMA	63.00
			SUPPLIES	
			Vendor Total:	63.00
9706	01/26/24	REV ROBOTICS LLC	HS ROBOTICS - AUTO	166.13
			BREAKER/BORE ENCODER	
9709	01/26/24	REV ROBOTICS LLC	HS FTC - BATTERIES/CHARGER	139.61
9706	01/26/24	REV ROBOTICS LLC	HS ROBOTICS - POWER	255.57
			DISTRIBUTION HUB	
			Vendor Total:	561.31
9716	01/26/24	SAMS CLUB	HS CONCESSIONS - FOOD	1,089.08
			SUPPLIES	
			Vendor Total:	1,089.08
9692	01/26/24	SHEET MUSIC PLUS	HS VOCAL - MUSIC	96.25
			Vendor Total:	96.25
26048	01/25/24	SUITER, AYL A	MBKB TICKET SELLER 9TH 1/11	15.00
			CR KENNEDY	
26048	01/25/24	SUITER, AYL A	MBKB TICKETS 9TH 1/16 (B)	15.00
			WLO CHRISTIAN	
26048	01/25/24	SUITER, AYL A	MBKB BOOK KEEPER 7TH 1/18	30.00
			CARVER	
			Vendor Total:	60.00
9677	01/26/24	TARGET	OH STUDENT COUNCIL -	64.20
			FUNDRAISER SUPPLIES	
9720	01/26/24	TARGET	PT - PRESENTS FROM PEET	219.97
			SUPPLIES	
9721	01/26/24	TARGET	PT - PRESENT FROM PEET	677.21
			SUPPLIES	
			Vendor Total:	961.38
25975	01/05/24	UNIVERSITY OF IOWA CENTER FOR ADVANCEMENT	CH - HAT DAY FUNDRAISER	282.88
			Vendor Total:	282.88
26049	01/25/24	URBAN DALE HIGH SCHOOL ATHLETICS	MWREST ENTRY FEE JV 1/20	150.00
			INVITE	
			Vendor Total:	150.00

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Check #	Check Date	Vendor Name	Description	Amount
9674	01/26/24	US CELLULAR	DECEMBER CELL PHONES	33.98
Vendor Total:				33.98
9706	01/26/24	VEX ROBOTICS INC	HS ROBOTICS - PRE-DRILLED TUBE STOCK	193.92
Vendor Total:				193.92
25976	01/05/24	WALDERBACH, KURT	MBKB OFFICIAL V 1/2 EAST WATERLOO	127.60
26050	01/25/24	WALDERBACH, KURT	MBKB OFFICIAL V 1/19 CR XAVIER	127.60
26050	01/25/24	WALDERBACH, KURT	WBKB OFFICIAL V 1/20 IOWA CITY WEST	127.60
Vendor Total:				382.80
9664	01/26/24	WALMART	AL STUDENT COUNCIL - SUPPLIES	12.63
9690	01/26/24	WALMART	HS - SPED CLASSROOM & SCIENCE SUPPLIES	93.74
9698	01/26/24	WALMART	HL SCIENCE SUPPLIES/ST COUNCIL - CARDS	8.94
9701	01/26/24	WALMART	HL ST COUNCIL -CANDY CANE SALES SUPPLIES	209.42
9718	01/26/24	WALMART	PT MCELROY -SUPPLIES/CANDY CANES SUPPLIES	113.60
9719	01/26/24	WALMART	PT - PEET A PALOOZA SUPPLIES	68.05
9720	01/26/24	WALMART	PT - PEET A PALOOZA SUPPLIES	50.60
Vendor Total:				556.98
26012	01/18/24	WALSWORTH	HL YEARBOOK - 2024 YEARBOOK 2ND DEPOSIT	3,060.00
Vendor Total:				3,060.00
9692	01/26/24	WARTBURG COLLEGE	HS VOCAL - MEISTERSINGER HONOR REGIST	75.00
Vendor Total:				75.00
9693	01/26/24	WASHINGTON POST, THE	HS YEARBOOK - SUBSCRIPTION/DEC & JAN	14.00
Vendor Total:				14.00
26051	01/25/24	WEBER, MARK	WBKB OFFICIAL 10TH 1/20 IOWA CITY WEST	75.00
Vendor Total:				75.00
1760	01/11/24	WEST MUSIC COMPANY	HL DRAMA - VARIETY SHOW MUSIC	248.75
1760	01/11/24	WEST MUSIC COMPANY	HL DRAMA - VARIETY SHOW MUSIC	115.60
Vendor Total:				364.35
26052	01/25/24	WILLIAMS, MELVIN	MBKB OFFICIAL 10TH 1/19 CR XAVIER	65.00
26052	01/25/24	WILLIAMS, MELVIN	WBKB OFFICIAL JV 1/23 IC LIBERTY	75.00
Vendor Total:				140.00
Checking Account Total:				123,701.31
Checking 3				
19658	02/13/24	ADAMS, JASON	REFUND LUNCH ACCOUNT - E ADAMS	48.50
Vendor Total:				48.50
9665	01/26/24	AMAZON.COM	DRINK DISPENSERS/FOOD SERVICE	78.98
Vendor Total:				78.98
9705	01/26/24	BMO MASTERCARD	HANGERS	13.50
Vendor Total:				13.50
1225	02/13/24	CEDAR FALLS HIGH SCHOOL	FROM TIGEN DEN TO HS CONCESSIONS -DRINKS	77.10
Vendor Total:				77.10

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Check #	Check Date	Vendor Name	Description	Amount
9678	01/26/24	CULLIGAN WATER CONDITIONING	WATER SOFTENER SALT	137.20
Vendor Total:				137.20
19659	02/13/24	DAVIS, JEN OR STEVE	REFUND LUNCH ACCOUNT - A DAVIS	23.55
Vendor Total:				23.55
19660	02/13/24	DESALVO, PAMELA OR TONY	REFUND LUNCH ACCOUNT - A DESALVO	80.00
Vendor Total:				80.00
104124	02/13/24	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - PT	491.50
104124	02/13/24	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - HS	110.50
104124	02/13/24	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - HN	95.50
104124	02/13/24	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - HL	191.00
Vendor Total:				888.50
9703	01/26/24	FASTENAL COMPANY	FS EQUIPMENT PARTS	23.28
Vendor Total:				23.28
9747	01/26/24	GRAINGER, WW	SPRAY VALVE CARTRIDGE ASSEMBLY	31.03
9703	01/26/24	GRAINGER, WW	CIRCUIT BREAKER 40A PLUG IN	96.41
Vendor Total:				127.44
19661	02/13/24	HAYS, BRYANT OR JENN	REFUND LUNCH ACCOUNT - Z HAYS	37.95
Vendor Total:				37.95
19662	02/13/24	HUDNUTT, CURT OR NIKKI	REFUND LUNCH ACCOUNT - J HUDNUTT	158.85
Vendor Total:				158.85
19663	02/13/24	HUFFMAN, BETH OR TYLER	REFUND LUNCH ACCOUNT - L HUFFMAN	20.60
Vendor Total:				20.60
19664	02/13/24	HUNTER, NICOLE	REFUND LUNCH ACCOUNT - L HUNTER	17.05
Vendor Total:				17.05
9716	01/26/24	HY-VEE	FS - MEETING SUPPLIES	71.94
Vendor Total:				71.94
104125	02/13/24	KETTER, ALLISON	JANUARY MILEAGE	32.08
Vendor Total:				32.08
104126	02/13/24	LLOYD, RHONDA	REFUND LUNCH ACCOUNT - L LLOYD	18.65
Vendor Total:				18.65
104127	02/13/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	1,565.72
104127	02/13/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	1,229.85
104127	02/13/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	1,362.85
104127	02/13/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	2,626.00
104127	02/13/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	162.26
104127	02/13/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	21.90
104127	02/13/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	238.07
104127	02/13/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	1,520.84
104127	02/13/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	2,409.49
104127	02/13/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	45.75
104127	02/13/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	3,478.81
104127	02/13/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	317.76
104127	02/13/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	463.23
104127	02/13/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	522.68
104127	02/13/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	1,068.71
104127	02/13/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	607.49
104127	02/13/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	3,832.85
104127	02/13/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	109.31
104127	02/13/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	1,555.23

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Check #	Check Date	Vendor Name	Description	Amount
104127	02/13/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	1,045.30
104127	02/13/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	30.60
104127	02/13/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	27.40
104127	02/13/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	3,130.93
104127	02/13/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - TIGER DEN	328.29
104127	02/13/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	468.12
104127	02/13/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	1,038.80
104127	02/13/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	2,991.41
104127	02/13/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	389.28
104128	02/13/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	569.41
104128	02/13/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	680.58
104128	02/13/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	26.70
104128	02/13/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	2,540.84
104128	02/13/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	3,124.22
104128	02/13/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	38.45
104128	02/13/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	4,206.81
104128	02/13/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	468.33
104128	02/13/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	1,068.07
104128	02/13/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	779.33
104128	02/13/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	694.94
104128	02/13/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	3,260.93
104128	02/13/24	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - PT	(9.45)
104128	02/13/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	352.07
104128	02/13/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	452.83
104128	02/13/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	1,033.05
104128	02/13/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	26.81
104128	02/13/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	2,948.61
104128	02/13/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - TIGER DEN	100.89
104128	02/13/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	348.20
104128	02/13/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - TIGER DEN	155.60
104128	02/13/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	3,332.55
104128	02/13/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	415.02
104128	02/13/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	476.30
104128	02/13/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	361.36
104128	02/13/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	52.75
104128	02/13/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	1,470.78
104128	02/13/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	175.04
104128	02/13/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	974.17
104129	02/13/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	3,410.03
104129	02/13/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - TIGER DEN	187.69
104129	02/13/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	781.84
104129	02/13/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	864.15
104129	02/13/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	2,251.93
104129	02/13/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	1,903.34
104129	02/13/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	1,448.72
104129	02/13/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	2,681.19
104129	02/13/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	615.61
104129	02/13/24	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	52.20
Vendor Total:				76,910.82
19665	02/13/24	MCKINLEY, SARAH	REFUND LUNCH ACCOUNT - G IRISH	15.05
Vendor Total:				15.05
19666	02/13/24	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - HS	88.20
19666	02/13/24	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - PT	226.80

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Check #	Check Date	Vendor Name	Description	Amount
19666	02/13/24	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - PT	189.00
19666	02/13/24	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - CS	365.40
19666	02/13/24	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - HS	277.20
Vendor Total:				1,146.60
9683	01/26/24	PAPA JOHNS	FOOD SUPPLIES - PIZZA/OCTOBER	7,830.00
Vendor Total:				7,830.00
9747	01/26/24	PARTS TOWN LLC	GASKET DOOR	116.08
9747	01/26/24	PARTS TOWN LLC	FILTER	319.27
Vendor Total:				435.35
104130	02/13/24	PEPSI COLA	FOOD SUPPLIES - TIGER DEN	596.22
104130	02/13/24	PEPSI COLA	FOOD SUPPLIES - HS	722.24
Vendor Total:				1,318.46
9683	01/26/24	PIZZA HUT	FOOD SUPPLIES - PIZZA SEPTEMBER/OCTOBER	19,732.50
Vendor Total:				19,732.50
104131	02/13/24	REVTRAK, INC	JANUARY PROCESSING FEE - FS	6,947.37
104131	02/13/24	REVTRAK, INC	JANUARY PROCESSING FEE - SA	99.54
104131	02/13/24	REVTRAK, INC	JANUARY PROCESSING FEE - GF	89.43
Vendor Total:				7,136.34
19667	02/13/24	SCHNEIDER, MICHAELA	REFUND LUNCH ACCOUNT - A SCHNEIDER	34.00
Vendor Total:				34.00
19668	02/13/24	SUMAR, SUZANA	REFUND LUNCH ACCOUNT - N SUMAR	14.65
Vendor Total:				14.65
9692	01/26/24	WALMART	HS TIGER DEN SUPPLIES	232.30
Vendor Total:				232.30
Checking Account Total:				116,661.24
Checking 4				
1494	02/13/24	BLACK HAWK AUTO SPRINKLERS INC	MARCH RENT	500.00
Vendor Total:				500.00
1495	02/13/24	BLACK HAWK ROOF CO INC	HS NATATORIUM #4	252,476.99
Vendor Total:				252,476.99
1496	02/13/24	CAMENZIND MASONRY LLC	POOL #3	19,760.00
Vendor Total:				19,760.00
1497	02/13/24	CEDAR VALLEY STEEL INC	NEW POOL #14	17,437.75
Vendor Total:				17,437.75
1498	02/13/24	DELL MARKETING LP	DOCK / ITS	5,550.00
Vendor Total:				5,550.00
1499	02/13/24	ELIZABETH BLAKE, LLC	MARCH RENT	1,500.00
Vendor Total:				1,500.00
1500	02/13/24	FORD METRO INC	NEW POOL #10	40,310.38
Vendor Total:				40,310.38
1501	02/13/24	FULL COMPASS SYSTEMS	HEADSET / ITS	839.70
Vendor Total:				839.70
1502	02/13/24	HILSABECK SCHACHT INC	NEW POOL 5995 #3	39,315.74
Vendor Total:				39,315.74
1503	02/13/24	K & W ELECTRIC, INC	NEW POOL #9	45,053.75
Vendor Total:				45,053.75
1504	02/13/24	MINNESOTA CHEMICAL CO	LAUNDRY EQUIPMENT	1,842.00
1504	02/13/24	MINNESOTA CHEMICAL CO	LAUNDRY EQUIPMENT	1,972.00
Vendor Total:				3,814.00
1505	02/13/24	PETERS CONSTRUCTION CORPORATION	NEW POOL 2210200 #14	36,205.31
Vendor Total:				36,205.31
1506	02/13/24	REEL DEAL HOLDINGS LLC	MARCH RENT	4,900.00

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	4,900.00
1507	02/13/24	RESOURCE BUILDING ENVELOPE	2338 BUILDING ENVELOPE CX/POOL	2,845.00
			Vendor Total:	2,845.00
1508	02/13/24	SAILFISH PROPERTIES LLC	MARCH RENT	500.00
			Vendor Total:	500.00
9704	01/26/24	SANGOMA - PHONE CHARGES	PHONE LINES	928.11
			Vendor Total:	928.11
1509	02/13/24	TEAM SERVICES INC	57-980 HS NATATORUM	1,732.18
			Vendor Total:	1,732.18
1510	02/13/24	TERRACON CONSULTANTS, INC	2024 CF ROOF IMPROVEMENTS	13,200.00
			Vendor Total:	13,200.00
1511	02/13/24	WBC MECHANICAL INC	HEAT EXCHANGER BUNDLE	6,913.80
			Vendor Total:	6,913.80
1512	02/13/24	YOUNG PLUMBING & HEATING CO	NEW POOL 255PW #8	109,981.50
			Vendor Total:	109,981.50
			Checking Account Total:	603,764.21
<u>Checking</u>		5		
463	02/13/24	AHLERS AND COONEY PC	PROFESSIONAL SERVICES - NEW HS	90.00
			Vendor Total:	90.00
464	02/13/24	BLACK HAWK ROOF CO INC	NEW HS #16	15,967.55
			Vendor Total:	15,967.55
9668	01/26/24	BUILDERS SELECT	NEW HS - SHED SUPPLIES	108.96
			Vendor Total:	108.96
465	02/13/24	COMMUNITY ELECTRIC INC	NEW HS ELECTRICAL #36	155,003.90
			Vendor Total:	155,003.90
196	02/13/24	DIRECT APPLIANCE & TV CENTER	DISHWASHERS/NEW HIGH SCHOOL	1,049.00
196	02/13/24	DIRECT APPLIANCE & TV CENTER	DISHWASHER/NEW HIGH SCHOOL	999.00
196	02/13/24	DIRECT APPLIANCE & TV CENTER	APPLIANCES/NEW HIGH SCHOOL	3,178.00
196	02/13/24	DIRECT APPLIANCE & TV CENTER	APPLIANCES/NEW HIGH SCHOOL	4,794.00
196	02/13/24	DIRECT APPLIANCE & TV CENTER	APPLIANCES/NEW HIGH SCHOOL	1,258.00
196	02/13/24	DIRECT APPLIANCE & TV CENTER	APPLIANCES/NEW HIGH SCHOOL	1,269.00
			Vendor Total:	12,547.00
466	02/13/24	H2I GROUP INC	NEW HS 43746,82679 #6	58,753.41
			Vendor Total:	58,753.41
467	02/13/24	HILSABECK SCHACHT INC	NEW HS 5550 #26	21,179.44
			Vendor Total:	21,179.44
468	02/13/24	INVISION ARCHITECTURE, LTD	19116 NEW HS - PROFESSIONAL SERVICES	25,978.01
			Vendor Total:	25,978.01
469	02/13/24	JF AHERN CO	NEW HS 3234 #29	24,262.05
			Vendor Total:	24,262.05
470	02/13/24	MID AMERICA GOLF SPORTS CONSTRUCTION	NEW HS REVISED #8	39,273.86
			Vendor Total:	39,273.86
471	02/13/24	PETERS CONSTRUCTION CORPORATION	NEW HS 2100700 #30	116,633.40
			Vendor Total:	116,633.40
9662	01/26/24	POLKS LOCK SERVICE LLC	MASTER KEY/RIM CYLINDER/SPRING COLLAR	1,153.00
9662	01/26/24	POLKS LOCK SERVICE LLC	MASTER KEY CYLINDER/RIM CYLINDER/VERTEX	857.00
9662	01/26/24	POLKS LOCK SERVICE LLC	SPRING COLLAR	75.00
			Vendor Total:	2,085.00
472	02/13/24	RAPIDS FOODSERVICE WHOLESALE INC	NEW HS BID 11-1 #16	48,644.51
			Vendor Total:	48,644.51
197	02/13/24	REDFERN MASON LARSEN & MOORE PLC	PROFESSIONAL SERVICES - NEW	260.00

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
			HS/DISTRICT	
			Vendor Total:	260.00
473	02/13/24	RESOURCE BUILDING ENVELOPE	2033 BUILDING ENVELOPE CX	5,655.00
			Vendor Total:	5,655.00
474	02/13/24	TEAM SERVICES INC	57-813 NEW HS TESTING SERVICES	1,165.15
			Vendor Total:	1,165.15
475	02/13/24	YOUNG PLUMBING & HEATING CO	NEW HS 105PW #32	67,122.65
			Vendor Total:	67,122.65
476	02/13/24	YOUNG'S PAINTING & DECORATING	NEW HS #16	28,682.14
			Vendor Total:	28,682.14
			Checking Account Total:	623,412.03
			REPORT TOTAL:	\$2,592,780.74