

BOARD REPORT

6.08.2026

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
<u>Checking</u>		1		
36371	06/09/26	95 PERCENT GROUP LLC	SUPPLIES/NORTH CEDAR	1,391.50
36371	06/09/26	95 PERCENT GROUP LLC	SUPPLIES/CEDAR HEIGHTS	1,000.00
			Vendor Total:	2,391.50
195470	06/09/26	ADAM, BRIDGET	MAY MILEAGE	15.08
			Vendor Total:	15.08
195471	06/09/26	AG PARTS WORLDWIDE INC	CHROMEBOOK PARTS	1,583.50
195471	06/09/26	AG PARTS WORLDWIDE INC	CHROMEBOOK PARTS	(744.50)
195471	06/09/26	AG PARTS WORLDWIDE INC	SUMMER CHROMEBOOK PARTS	5,795.00
195471	06/09/26	AG PARTS WORLDWIDE INC	SUMMER CHROMEBOOK PARTS	1,889.00
			Vendor Total:	8,523.00
195472	06/09/26	AHLERS AND COONEY PC	PROFESSIONAL SERVICES	312.50
			Vendor Total:	312.50
12373	05/26/26	ALDIS	LN SNACK DONATION - 5TH GR SUPPLIES	41.25
12386	05/26/26	ALDIS	PT FCS - FOOD LAB SUPPLIES	218.95
			Vendor Total:	260.20
195473	06/09/26	ALLIED GLASS LLC	HS - INSTALL CLEAR TEMPERED IG UNIT	365.56
			Vendor Total:	365.56
12323	05/26/26	AMAZON.COM	BOOKS/PEET	0.00
12323	05/26/26	AMAZON.COM	SUPPLIES/ALDRICH READING	23.74
12323	05/26/26	AMAZON.COM	LIBRARY BOOKS/ORCHARD HILL	25.80
12323	05/26/26	AMAZON.COM	SUPPLIES/HANSEN	22.98
12323	05/26/26	AMAZON.COM	CHAIR/HOLMES	129.98
12323	05/26/26	AMAZON.COM	SUPPLIES/ADMINISTRATION	35.73
12323	05/26/26	AMAZON.COM	SUPPLIES/LINCOLN	211.63
12323	05/26/26	AMAZON.COM	STICKERS/SOUTHDALE	63.76
12323	05/26/26	AMAZON.COM	BOOKS/PEET	158.01
12323	05/26/26	AMAZON.COM	PATTY PAPER/HIGH SCHOOL	58.12
12323	05/26/26	AMAZON.COM	SUPPLIES/HANSEN	133.80
12323	05/26/26	AMAZON.COM	SUPPLIES/PEET	142.55
12323	05/26/26	AMAZON.COM	SUPPLIES/HIGH SCHOOL	37.89
12323	05/26/26	AMAZON.COM	MIC STAND/HANSEN	156.40
12323	05/26/26	AMAZON.COM	TISSUES/HIGH SCHOOL	32.38
12323	05/26/26	AMAZON.COM	SUPPLIES/HANSEN	14.35
12323	05/26/26	AMAZON.COM	BAGS/ORCHARD HILL	22.84
12323	05/26/26	AMAZON.COM	SUPPLIES/HOLMES	312.76
12323	05/26/26	AMAZON.COM	SUPPLY/HIGH SCHOOL	28.99
12323	05/26/26	AMAZON.COM	SUPPLIES/HOLMES	59.94
12323	05/26/26	AMAZON.COM	BOOKS/HIGH SCHOOL	321.93
12323	05/26/26	AMAZON.COM	WHITEBOARDS/HOLMES	410.70
12323	05/26/26	AMAZON.COM	WEIGHTED BLANKETS/ORCHARD HILL	51.98
12323	05/26/26	AMAZON.COM	SUPPLIES/LINCOLN	47.90
12323	05/26/26	AMAZON.COM	BOOKS/PEET	337.31
12323	05/26/26	AMAZON.COM	BOOKS/PEET	287.82
12323	05/26/26	AMAZON.COM	BOOKS/PEET	25.23
12323	05/26/26	AMAZON.COM	BOOKS/PEET	330.57
12323	05/26/26	AMAZON.COM	BOOKS/PEET	15.39
12323	05/26/26	AMAZON.COM	BOOKS/PEET	430.25
12323	05/26/26	AMAZON.COM	BOOKS/PEET	124.90
12323	05/26/26	AMAZON.COM	SUPPLIES/HOLMES	257.83
12323	05/26/26	AMAZON.COM	SUPPLIES/PEET	454.78
12323	05/26/26	AMAZON.COM	BOOKS/HOLMES	22.49

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12323	05/26/26	AMAZON.COM	CURTAIN ROD/HANSEN	15.18
12323	05/26/26	AMAZON.COM	SUPPLIES/HANSEN	116.51
12323	05/26/26	AMAZON.COM	SUPPLIES/CEDAR HEIGHTS	44.45
12323	05/26/26	AMAZON.COM	SUPPLIES/CEDAR HEIGHTS	103.00
12323	05/26/26	AMAZON.COM	SUPPLIES/CEDAR HEIGHTS	83.41
12323	05/26/26	AMAZON.COM	SUPPLIES/CEDAR HEIGHTS	116.63
12323	05/26/26	AMAZON.COM	BOOKS/PT GOLD STAR_CANTRALL	23.55
12323	05/26/26	AMAZON.COM	LIBRARY BOOKS/ALDRICH	331.94
12323	05/26/26	AMAZON.COM	LIBRARY BOOKS/ALDRICH	333.28
12323	05/26/26	AMAZON.COM	LIBRARY BOOKS/ALDRICH	364.28
12323	05/26/26	AMAZON.COM	LIBRARY BOOKS/ALDRICH	129.36
12323	05/26/26	AMAZON.COM	SUPPLIES/HANSEN	106.00
12323	05/26/26	AMAZON.COM	FURNITURE/PEET	724.69
12323	05/26/26	AMAZON.COM	HS PLTW - 6 PK BREADBOARD SET -NICHOLSON	8.89
12323	05/26/26	AMAZON.COM	SUPPLIES/HANSEN	174.58
12323	05/26/26	AMAZON.COM	SUPPLIES/BOOKS/HOLMES	347.63
12323	05/26/26	AMAZON.COM	LIBRARY BOOKS/HOLMES	245.53
12323	05/26/26	AMAZON.COM	LIBRARY BOOKS/HOLMES	289.71
12323	05/26/26	AMAZON.COM	LIBRARY BOOK/HOLMES	14.99
12323	05/26/26	AMAZON.COM	BOOKS/PEET	83.20
12323	05/26/26	AMAZON.COM	LIBRARY BOOKS/LINCOLN	341.89
12323	05/26/26	AMAZON.COM	LIBRARY BOOKS/LINCOLN	219.90
12323	05/26/26	AMAZON.COM	SUPPLIES/HIGH SCHOOL	127.61
12323	05/26/26	AMAZON.COM	SURGE PROTECTOR/PT GOLD STAR_CANTRALL	31.19
12323	05/26/26	AMAZON.COM	LIBRARY BOOK/PEET	9.59
12323	05/26/26	AMAZON.COM	BOOK/HANSEN	28.63
12323	05/26/26	AMAZON.COM	PUMP DISPENSERS/PEET	9.99
12323	05/26/26	AMAZON.COM	BOOK/PEET	9.09
12323	05/26/26	AMAZON.COM	BOOKS/NORTH CEDAR	95.92
12323	05/26/26	AMAZON.COM	SUPPLIES/HANSEN	89.55
12323	05/26/26	AMAZON.COM	CRAFT FOAM/HOLMES	14.49
12323	05/26/26	AMAZON.COM	BOOK/ADMINISTRATION	38.99
12323	05/26/26	AMAZON.COM	BOOKS/PEET	456.30
12323	05/26/26	AMAZON.COM	WELDING JACKET/HIGH SCHOOL	278.90
12323	05/26/26	AMAZON.COM	LIBRARY BOOKS/HIGH SCHOOL	56.77
12323	05/26/26	AMAZON.COM	SIGN/CENTRAL SERVICE	33.24
12323	05/26/26	AMAZON.COM	GLASSES/HOLMES	94.98
12323	05/26/26	AMAZON.COM	LIBRARY BOOKS/ORCHARD HILL	312.59
12323	05/26/26	AMAZON.COM	LIBRARY BOOKS/ORCHARD HILL	394.83
12323	05/26/26	AMAZON.COM	BOOKCASE/HOLMES	113.52
12323	05/26/26	AMAZON.COM	TRIM ENHANCER/ITS TICKET #22932	31.81
12323	05/26/26	AMAZON.COM	SUPPLIES/ADMINISTRATION	104.07
12323	05/26/26	AMAZON.COM	BOOKS/HANSEN	95.20
12323	05/26/26	AMAZON.COM	SUPPLIES/PEET	45.59
12323	05/26/26	AMAZON.COM	SUPPLIES/PEET	196.24
12323	05/26/26	AMAZON.COM	SUPPLIES/LN GOLD STAR_SAMARAKOON	179.05
12323	05/26/26	AMAZON.COM	WHITEBOARDS/PEET	35.87
12323	05/26/26	AMAZON.COM	SUPPLIES/HOLMES	23.03
12323	05/26/26	AMAZON.COM	STOOLS/HIGH SCHOOL	111.96
12323	05/26/26	AMAZON.COM	SUPPLIES/ADMINISTRATION	114.91
12323	05/26/26	AMAZON.COM	BOOKS/PEET	100.24

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12323	05/26/26	AMAZON.COM	BOOKS/SUPPLIES/PEET	218.13
12323	05/26/26	AMAZON.COM	SUPPLIES/HOLMES	279.35
12323	05/26/26	AMAZON.COM	SUPPLIES/SOUTHDALE	225.87
12323	05/26/26	AMAZON.COM	SUPPLIES/HANSEN	77.03
12323	05/26/26	AMAZON.COM	SUPPLIES/PEET	422.18
12323	05/26/26	AMAZON.COM	BOOKS/ADMINISTRATION	532.48
12323	05/26/26	AMAZON.COM	TATTOOS/HOLMES	102.87
12323	05/26/26	AMAZON.COM	BOOKS/PEET	383.94
12323	05/26/26	AMAZON.COM	THERMOMETERS/SOUTHDALE NURSE	88.22
12323	05/26/26	AMAZON.COM	LAPTOP STAND/HOLMES	14.61
12323	05/26/26	AMAZON.COM	SUPPLY/ALDRICH NURSE	37.62
12323	05/26/26	AMAZON.COM	SUPPLIES/LINCOLN	69.72
12323	05/26/26	AMAZON.COM	SUPPLY/ADMINISTRATION	32.98
12323	05/26/26	AMAZON.COM	SUPPLIES/PEET	425.63
12323	05/26/26	AMAZON.COM	SUPPLIES/LINCOLN	2,174.65
12323	05/26/26	AMAZON.COM	SUPPLIES/LINCOLN	(151.28)
12323	05/26/26	AMAZON.COM	SUPPLIES/LINCOLN	151.28
12323	05/26/26	AMAZON.COM	SUPPLIES/LINCOLN	(94.55)
12323	05/26/26	AMAZON.COM	SUPPLIES/ORCHARD HILL	30.50
12323	05/26/26	AMAZON.COM	SUPPLIES/ORCHARD HILL	23.97
12323	05/26/26	AMAZON.COM	SUPPLIES/HOLMES	296.35
12323	05/26/26	AMAZON.COM	SUPPLIES/HOLMES	63.77
12323	05/26/26	AMAZON.COM	SUPPLIES/SOUTHDALE	111.83
12323	05/26/26	AMAZON.COM	PENCIL SHARPENER/HIGH SCHOOL	16.96
12323	05/26/26	AMAZON.COM	PARTS/CENTRAL SERVICE	42.99
12323	05/26/26	AMAZON.COM	SUPPLIES/BOOK/LINCOLN	53.14
12323	05/26/26	AMAZON.COM	SUPPLIES/HANSEN	148.68
12323	05/26/26	AMAZON.COM	BOOKS/HOLMES	48.93
12323	05/26/26	AMAZON.COM	DOCUMENT CAMERA/ITS TICKET #22677	199.00
12323	05/26/26	AMAZON.COM	SUPPLY/ITS TICKET #23132	98.16
12323	05/26/26	AMAZON.COM	SUPPLIES/HANSEN	88.65
12323	05/26/26	AMAZON.COM	BOOKS/CEDAR HEIGHTS	142.38
12323	05/26/26	AMAZON.COM	LAPTOP STAND/HOLMES	14.99
12323	05/26/26	AMAZON.COM	SUPPLIES/LINCOLN	208.01
12323	05/26/26	AMAZON.COM	PLTW ITEMS/NICHOLSON- HOMEWOOD	1,207.02
			Vendor Total:	20,029.54
195474	06/09/26	AMPERAGE LLC	CONSULTING/DISTRICT	1,200.00
			Vendor Total:	1,200.00
195475	06/09/26	APPLE COMPUTER INC	VOUCHER FOR TOUCH CHAT APP /TICKET 22893	160.00
			Vendor Total:	160.00
12332	05/26/26	AQUA BACKFLOW	BACKFLOW TESTING	79.60
12344	05/26/26	AQUA BACKFLOW	BACKFLOW TESTING	9.95
			Vendor Total:	89.55
195476	06/09/26	ARNOLD MOTOR SUPPLY LLP	CREDIT LICENSE LAMP	(37.73)
195476	06/09/26	ARNOLD MOTOR SUPPLY LLP	HS IND TECH - CREDIT INSTR/RESALE-HANSEN	(90.00)
195476	06/09/26	ARNOLD MOTOR SUPPLY LLP	AIR FILTERS/BELTS/FUEL FILTERS/OIL FILTE	(186.03)
195476	06/09/26	ARNOLD MOTOR SUPPLY LLP	HS IND TECH- CREDITRESALE/MCGRANE/GRANDO N	(80.00)
195476	06/09/26	ARNOLD MOTOR SUPPLY LLP	CREDIT DR BOLT EXTRACTOR	(45.99)

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			SET	
195476	06/09/26	ARNOLD MOTOR SUPPLY LLP	CREDIT HS IND TECH - RESALE/BENTLY CONNOR	(100.00)
195476	06/09/26	ARNOLD MOTOR SUPPLY LLP	HS IND TECH - RESALE/AUSTIN HANSEN	94.93
195476	06/09/26	ARNOLD MOTOR SUPPLY LLP	HS IND TECH - RESALE/AUSTIN HANSEN	202.97
195476	06/09/26	ARNOLD MOTOR SUPPLY LLP	HS IND TECH - INSTRUCTIONAL	202.97
195476	06/09/26	ARNOLD MOTOR SUPPLY LLP	LICENSE LAMP	37.73
195476	06/09/26	ARNOLD MOTOR SUPPLY LLP	HALOGEN/SERPENTINE DRIVE BELT	67.01
195476	06/09/26	ARNOLD MOTOR SUPPLY LLP	SERPENTINE DRIVE BELT	57.25
195476	06/09/26	ARNOLD MOTOR SUPPLY LLP	HS IND TECH - RESALE/J MCGRANE	155.99
195476	06/09/26	ARNOLD MOTOR SUPPLY LLP	BRAKE CLEANER	50.28
195476	06/09/26	ARNOLD MOTOR SUPPLY LLP	HALOGEN/OIL FILTER/PERFECT VIEW	39.68
195476	06/09/26	ARNOLD MOTOR SUPPLY LLP	HS IND TECH - RESALE/I GRANDON	97.79
195476	06/09/26	ARNOLD MOTOR SUPPLY LLP	BUS - OIL FILTERS/AIR FILTER	97.98
195476	06/09/26	ARNOLD MOTOR SUPPLY LLP	BUS - S8 DC INDEX BAY15D 12.8/14.OV	4.10
195476	06/09/26	ARNOLD MOTOR SUPPLY LLP	BUS - NON CHLOR BRAKE CLEANER	53.88
195476	06/09/26	ARNOLD MOTOR SUPPLY LLP	BUS - ENGINE OIL DIPSTICK	51.09
195476	06/09/26	ARNOLD MOTOR SUPPLY LLP	OIL FILTERS	73.53
195476	06/09/26	ARNOLD MOTOR SUPPLY LLP	HS IND TECH - RESALE/BENTLY CONNOR	254.26
195476	06/09/26	ARNOLD MOTOR SUPPLY LLP	FREON	25.02
195476	06/09/26	ARNOLD MOTOR SUPPLY LLP	DR BOLT EXTRACTOR SET	45.99
195476	06/09/26	ARNOLD MOTOR SUPPLY LLP	BUGS B GONE	82.08
195476	06/09/26	ARNOLD MOTOR SUPPLY LLP	CORE/BRK DRUM/4720Q EX/KIT	604.04
195476	06/09/26	ARNOLD MOTOR SUPPLY LLP	RELEASE TOOL	11.70
195476	06/09/26	ARNOLD MOTOR SUPPLY LLP	HS IND TECH - INSTRUCTIONAL	38.91
			Vendor Total:	1,809.43
195477	06/09/26	AUREON COMMUNICATIONS, LLC	MAY 2026 - INTERNET SERVICES	1,565.00
			Vendor Total:	1,565.00
195478	06/09/26	AUSTIN, DOMINIQUE	DECEMBER MILEAGE	1.28
			Vendor Total:	1.28
36372	06/09/26	AUTO JET MUFFLER CORP	SEAL CLAMP/U-BOLT/SWIVEL HANGER	134.68
			Vendor Total:	134.68
36373	06/09/26	AVESIS THIRD PARTY ADMIN INC	JUNE PREMIUM	6,950.72
			Vendor Total:	6,950.72
12349	05/26/26	B & H PHOTO VIDEO	ITS - CRIMPER TOOL	171.74
12382	05/26/26	B & H PHOTO VIDEO	ITS - AL LIBRARY UPDATE/CLASS AUDIO PART	744.53
12349	05/26/26	B & H PHOTO VIDEO	ITS - HOUSING BOX/CABLE PATCH/CLAMSHELL	81.96
12349	05/26/26	B & H PHOTO VIDEO	ITS - PLATINUM WATERPROOF HOUSING	21.88
12382	05/26/26	B & H PHOTO VIDEO	ITS - CLASSROOM AUDIO/MUSIC RM EQUIPMENT	499.98
			Vendor Total:	1,520.09
195479	06/09/26	B & K LAWN CARE	RD - IRRIGATION SERVICE/PARTS	131.08
			Vendor Total:	131.08
195480	06/09/26	BAKKER, JACQUELINE	HL FCS - REIMB FCS SUPPLIES	15.94

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			Vendor Total:	15.94
195481	06/09/26	BARR & COMPANY LLC	FY26 AUDIT INITIAL BILLING	15,750.00
			Vendor Total:	15,750.00
36374	06/09/26	BEACON ATHLETICS LLC	HS BASEBALL BOOSTERS - DBL 1ST BASE	280.00
			Vendor Total:	280.00
195482	06/09/26	BELLOWS, PAMELA	MARCH MILEAGE	21.00
195482	06/09/26	BELLOWS, PAMELA	APRIL MILEAGE	18.20
195482	06/09/26	BELLOWS, PAMELA	MAY MILEAGE	25.68
			Vendor Total:	64.88
12328	05/26/26	BENCHMARK EDUCATION CO LLC	SUPPLIES/ORCHARD HILL	1,176.00
			Vendor Total:	1,176.00
195483	06/09/26	BLACK HAWK RENTAL	PROPANE 29	207.48
195483	06/09/26	BLACK HAWK RENTAL	PROPANE 31	180.35
195483	06/09/26	BLACK HAWK RENTAL	PROPANE 35	194.31
195483	06/09/26	BLACK HAWK RENTAL	PROPANE 31	182.34
195483	06/09/26	BLACK HAWK RENTAL	PROPANE 31	137.26
195483	06/09/26	BLACK HAWK RENTAL	PROPANE 29	197.11
195483	06/09/26	BLACK HAWK RENTAL	PROPANE 35	194.71
195483	06/09/26	BLACK HAWK RENTAL	PROPANE 31	77.80
195483	06/09/26	BLACK HAWK RENTAL	PROPANE 31	191.12
195483	06/09/26	BLACK HAWK RENTAL	PROPANE 29	198.70
195483	06/09/26	BLACK HAWK RENTAL	PROPANE 31	125.68
195483	06/09/26	BLACK HAWK RENTAL	PROPANE 35	185.54
195483	06/09/26	BLACK HAWK RENTAL	PROPANE 29	193.91
195483	06/09/26	BLACK HAWK RENTAL	PROPANE 31	167.58
195483	06/09/26	BLACK HAWK RENTAL	PUSH MOWER CARBURETOR	77.64
195483	06/09/26	BLACK HAWK RENTAL	PROPANE 31	165.98
195483	06/09/26	BLACK HAWK RENTAL	PROPANE 29	176.36
195483	06/09/26	BLACK HAWK RENTAL	PROPANE 35	185.93
195483	06/09/26	BLACK HAWK RENTAL	STIHL AUTOCUT LONG LIFE SPOOL	131.94
195483	06/09/26	BLACK HAWK RENTAL	PROPANE 31	119.70
			Vendor Total:	3,291.44
12387	05/26/26	BLAINS FARM AND FLEET	RATCHET STRAP/GREASE	23.97
12398	05/26/26	BLAINS FARM AND FLEET	RODENT BAIT/WORK CLOTHES	388.87
			Vendor Total:	412.84
36375	06/09/26	BLICK ART MATERIALS LLC	PAPER CUTTER/ALDRICH	(397.12)
36375	06/09/26	BLICK ART MATERIALS LLC	ART SUPPLIES/PEET	1,296.47
			Vendor Total:	899.35
12324	05/26/26	BMO MASTERCARD	PT FCS - FOOD LAB SUPPLIES	11.85
12325	05/26/26	BMO MASTERCARD	IFCSE CONFERENCE MEAL - J BAKKER	15.00
12327	05/26/26	BMO MASTERCARD	NC STEM CONFERENCE MEALS - BELLOWS	399.99
12330	05/26/26	BMO MASTERCARD	CUSTODIAL SUPPLIES - VACUUM BRUSH	489.89
12333	05/26/26	BMO MASTERCARD	CA CONFERENCE MEALS - A BELAND	33.19
12334	05/26/26	BMO MASTERCARD	CA CONFERENCE MEALS - M SWITZER	72.74
12338	05/26/26	BMO MASTERCARD	DURABLE SKILLS PROF REGIST - K COTA	995.00
12339	05/26/26	BMO MASTERCARD	UPS SHIPPING FOR PARTS REPAIR	25.86
12340	05/26/26	BMO MASTERCARD	APPLE I CLOUD STORAGE/MEDIUM SUBSCRIPTION	37.09

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12342	05/26/26	BMO MASTERCARD	HS DECA CONFERENCE MEAL - K ENGELS	169.25
12343	05/26/26	BMO MASTERCARD	CANVA SOFTWARE - T ESTEP	29.99
12346	05/26/26	BMO MASTERCARD	IASBO CONF HOTEL/EFAX - GONNERMAN	354.08
12351	05/26/26	BMO MASTERCARD	MUSEUM ADMISSION/HS CAPS EXAMS	900.00
12360	05/26/26	BMO MASTERCARD	VOCAL MUSIC/ORCHESTRA MUSIC/TRACK GAS	178.50
12352	05/26/26	BMO MASTERCARD	HS INTERVIEW/ORCHESTRA SUPPLIES	79.62
12354	05/26/26	BMO MASTERCARD	BB EQUIPMENT/	3,137.55
12356	05/26/26	BMO MASTERCARD	HS BAND - MUSIC/WHALEY-SCHERZO	16.90
12357	05/26/26	BMO MASTERCARD	HS BASEBALL BOOSTERS - BATS	(217.06)
12358	05/26/26	BMO MASTERCARD	HS WSOCCER BOOSTERS - TEAM MEAL	331.82
12365	05/26/26	BMO MASTERCARD	HL MATH - ANNOTATE ONLINE SUBSCRIPTION	15.99
12366	05/26/26	BMO MASTERCARD	HL PRINT MATERIALS/LIBRARY JOURNALS	109.60
12367	05/26/26	BMO MASTERCARD	HL - MEMORIAL FLOWERS/D MEYER	97.42
12370	05/26/26	BMO MASTERCARD	UPS - REPAIR SHIPMENT	27.83
12373	05/26/26	BMO MASTERCARD	CONF MEAL/HOTEL-TWIETMEYER/SUPPLIES/PRIN	352.76
12376	05/26/26	BMO MASTERCARD	PT MEETING SUPPLIES/SW SUBSCRIP/STUDENT	1,272.90
12378	05/26/26	BMO MASTERCARD	PLTW - MAKERSPACE EQUIPMENT	3,491.82
12380	05/26/26	BMO MASTERCARD	STEM CONFERENCE MEAL/HOTEL/UBER -J ODELL	2,955.34
12382	05/26/26	BMO MASTERCARD	SIMPLISAFE MONITOR/CONF FLIGHT/REG-PAIGE	7,419.65
12383	05/26/26	BMO MASTERCARD	PT FACULTY - MEMORIAL/ANNOTATE SOFTWARE	85.53
12384	05/26/26	BMO MASTERCARD	PT TAG - MC FOUNDATION TOUR X71	355.00
12390	05/26/26	BMO MASTERCARD	UPS POSTAGE FOR PART RETURN	13.62
12396	05/26/26	BMO MASTERCARD	LANDSCAPE MAPPING SUB/PROPERTYINTEL	99.00
12398	05/26/26	BMO MASTERCARD	QUICKSERVE ONLINE KIT/CUMMINS	1,680.00
12400	05/26/26	BMO MASTERCARD	AI FOR EDUCATION ADD ON X7	168.00
12402	05/26/26	BMO MASTERCARD	2026 CHICAGO INT SUMMIT ON ED - T WARREN	175.00
12404	05/26/26	BMO MASTERCARD	CONF MEAL/HOTEL-WIECHMANN/BELAND/SWITZER	2,964.94
12405	05/26/26	BMO MASTERCARD	PT STAFF MEETING SUPPLIES/ICON DONUTS	109.00
12407	05/26/26	BMO MASTERCARD	HS WGOLF BOOSTER - TEAM FOOD/DRINKS	104.49
12335	05/26/26	BMO MASTERCARD	HS DECA CONFERENCE MEAL - M HANSEL	154.76
12328	05/26/26	BMO MASTERCARD	BATS/HIGH SCHOOL	589.91
12328	05/26/26	BMO MASTERCARD	BATS/HIGH SCHOOL	349.95
12328	05/26/26	BMO MASTERCARD	BOOKS/HANSEN	215.64
12328	05/26/26	BMO MASTERCARD	BOOKS/HANSEN	1,716.75
12328	05/26/26	BMO MASTERCARD	SUPPLIES/SOUTHDALE	27.46
12328	05/26/26	BMO MASTERCARD	PART/PEET IND TECH	57.33
12328	05/26/26	BMO MASTERCARD	DECODABLE SUPPLIES/ALDRICH	593.36
Vendor Total:				32,264.31
36376	06/09/26	BOILER & PRESSURE VESSEL	BOILER INSPECTION	320.00

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		INSPECTION		
			Vendor Total:	320.00
36355	05/27/26	BOUND TO STAY BOUND	LIBRARY BOOKS/ORCHARD HILL	440.55
36377	06/09/26	BOUND TO STAY BOUND	LIBRARY BOOKS/ALDRICH	940.91
36377	06/09/26	BOUND TO STAY BOUND	LIBRARY BOOKS/ALDRICH	76.87
			Vendor Total:	1,458.33
195484	06/09/26	BRIMEYER, LOREN	APRIL MILEAGE	70.08
			Vendor Total:	70.08
12351	05/26/26	BROWN BOTTLE	HS WSOCCER BOOSTERS - TEAM MEAL	372.40
			Vendor Total:	372.40
195485	06/09/26	BROWN, BRADLEY	REIMB MEALS	56.66
			Vendor Total:	56.66
195486	06/09/26	BROWN, JAMES	BUSINESS LIASON/HIGH SCHOOL	3,481.82
			Vendor Total:	3,481.82
195487	06/09/26	BUGSYS PEST SOLUTIONS	NC - FS PEST CONTROL	55.00
195487	06/09/26	BUGSYS PEST SOLUTIONS	MONTHLY PEST AND RODENT CONTROL	60.00
195487	06/09/26	BUGSYS PEST SOLUTIONS	LN - FS PEST CONTROL	55.00
195487	06/09/26	BUGSYS PEST SOLUTIONS	CH - FS PEST CONTROL	55.00
195487	06/09/26	BUGSYS PEST SOLUTIONS	OH - FS PEST CONTROL	55.00
195487	06/09/26	BUGSYS PEST SOLUTIONS	SD - RODENT CONTROL	40.00
195487	06/09/26	BUGSYS PEST SOLUTIONS	SD - FS PEST CONTROL	55.00
195487	06/09/26	BUGSYS PEST SOLUTIONS	HN - FS PEST CONTROL	55.00
195487	06/09/26	BUGSYS PEST SOLUTIONS	AL - FS PEST CONTROL	55.00
195487	06/09/26	BUGSYS PEST SOLUTIONS	MONTHLY PEST AND RODENT CONTROL	30.00
195487	06/09/26	BUGSYS PEST SOLUTIONS	HS - FS PEST CONTROL	90.00
195487	06/09/26	BUGSYS PEST SOLUTIONS	PM PEST CONTROL/PJH, HJH, SHS MONTHLY	55.00
195487	06/09/26	BUGSYS PEST SOLUTIONS	PM PEST CONTROL/PJH, HJH, SHS MONTHLY	35.00
195487	06/09/26	BUGSYS PEST SOLUTIONS	HL - FS PEST CONTROL	65.00
195487	06/09/26	BUGSYS PEST SOLUTIONS	PT - FS PEST CONTROL	65.00
195487	06/09/26	BUGSYS PEST SOLUTIONS	PM PEST CONTROL/PJH, HJH, SHS MONTHLY	40.00
			Vendor Total:	865.00
12348	05/26/26	BUILDERS SELECT	PT IND TECH - SPF/PLYWOOD	100.02
12357	05/26/26	BUILDERS SELECT	HS BASEBALL BOOSTERS - MARBLE DUST	63.96
12326	05/26/26	BUILDERS SELECT	HS IND TECH - PLYWOOD BLADE	6.99
			Vendor Total:	170.97
36378	06/09/26	C & C WELDING INC	MACHINE SMALL BUSHINGS	455.75
			Vendor Total:	455.75
195488	06/09/26	CAPITAL SANITARY/WEBER PAPER CO	SPRAY GUN	96.73
			Vendor Total:	96.73
12365	05/26/26	CAROLINA BIOLOGICAL SUPPLY CO	HL SCIENCE - FROGS FOR DISSECTION	157.27
			Vendor Total:	157.27
195489	06/09/26	CARRICO AQUATIC RESOURCES INC	ROBOTIC CLEANER CONSULTATION	179.70
			Vendor Total:	179.70
195490	06/09/26	CARTER, LINDSAY	APRIL MILEAGE	25.52
			Vendor Total:	25.52
12343	05/26/26	CASEY'S GENERAL STORE	K-12 COUNSELOR/PRINCIPAL MEETING SUPPLIE	95.40
			Vendor Total:	95.40
12412	05/27/26	CEDAR FALLS COMMUNITY SCHOOLS	LIABILITY INSURANCE -	270.00

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			PARENTS WHO CARE	
12412	05/27/26	CEDAR FALLS COMMUNITY SCHOOLS	LIABILITY INSURANCE -HS ATHLETIC BOOSTER	270.00
12412	05/27/26	CEDAR FALLS COMMUNITY SCHOOLS	LIABILITY INSURANCE - HL PATT	270.00
			Vendor Total:	810.00
12418	06/09/26	CEDAR FALLS HIGH SCHOOL	FS CATERING - AL TEACHER APPRECI/K SMITH	384.00
			Vendor Total:	384.00
12352	05/26/26	CEDAR FALLS POST OFFICE	HS - POSTAGE STAMPS	234.00
12404	05/26/26	CEDAR FALLS POST OFFICE	HS CAPS - POSTAGE SUPPLIES	78.00
			Vendor Total:	312.00
36356	05/27/26	CEDAR FALLS UTILITIES	APRIL UTILITIES	109,438.61
36379	06/09/26	CEDAR FALLS UTILITIES	MAY UTILITIES - TAP/ESC	1,197.77
			Vendor Total:	110,636.38
36380	06/09/26	CEDAR VALLEY INSTRUMENT REPAIR	ELEM BAND EQUIPMENT REPAIR	513.75
36380	06/09/26	CEDAR VALLEY INSTRUMENT REPAIR	ELEM BAND EQUIPMENT REPAIR	257.22
			Vendor Total:	770.97
195491	06/09/26	CENTRAL RIVERS AEA	APRIL PRINT - AL	3.82
195491	06/09/26	CENTRAL RIVERS AEA	APRIL PRINT - AD	1,836.68
195491	06/09/26	CENTRAL RIVERS AEA	APRIL PRINT - HS	2,446.77
195491	06/09/26	CENTRAL RIVERS AEA	APRIL PRINT - CH	177.59
195491	06/09/26	CENTRAL RIVERS AEA	APRIL PRINT - CH PTU	471.35
195491	06/09/26	CENTRAL RIVERS AEA	APRIL PRINT - HL	504.92
195491	06/09/26	CENTRAL RIVERS AEA	APRIL PRINT - LN	81.60
195491	06/09/26	CENTRAL RIVERS AEA	APRIL PRINT - NC	57.75
195491	06/09/26	CENTRAL RIVERS AEA	APRIL PRINT - OH	168.98
195491	06/09/26	CENTRAL RIVERS AEA	APRIL PRINT - PT	685.42
195491	06/09/26	CENTRAL RIVERS AEA	APRIL PRINT - SD IMPACT	155.38
195491	06/09/26	CENTRAL RIVERS AEA	APRIL PRINT - HS	47.05
195491	06/09/26	CENTRAL RIVERS AEA	APRIL PRINT - HS	144.07
195491	06/09/26	CENTRAL RIVERS AEA	APRIL PRINT - PT	50.00
195491	06/09/26	CENTRAL RIVERS AEA	APRIL PRINT - CH	8.40
195491	06/09/26	CENTRAL RIVERS AEA	APRIL PRINT - SD	39.37
195491	06/09/26	CENTRAL RIVERS AEA	APRIL PRINT - OH	29.00
195491	06/09/26	CENTRAL RIVERS AEA	APRIL PRINT - HS MSOCCER BOOSTERS	87.50
195491	06/09/26	CENTRAL RIVERS AEA	APRIL PRINT - HS MTENNIS BOOSTERS	176.00
195491	06/09/26	CENTRAL RIVERS AEA	APRIL PRINT - HS MTRACK BOOSTERS	245.00
195491	06/09/26	CENTRAL RIVERS AEA	APRIL PRINT - HS	564.00
195491	06/09/26	CENTRAL RIVERS AEA	APRIL PRINT - HS WSOCGER BOOSTERS	175.00
195491	06/09/26	CENTRAL RIVERS AEA	APRIL PRINT - HS WTRACK BOOSTERS	245.00
194430	05/27/26	CENTRAL RIVERS AEA	AEA SERVICES/DISTRICT	165,554.80
195491	06/09/26	CENTRAL RIVERS AEA	SERVICES/DISTRICT	3,000.00
195491	06/09/26	CENTRAL RIVERS AEA	SERVICES/DISTRICT	6,737.25
195491	06/09/26	CENTRAL RIVERS AEA	3RD QTR - DSP MEDIA COST	18,960.99
195491	06/09/26	CENTRAL RIVERS AEA	3RD QTR - DSP GENERAL ED COST	4,379.51
195491	06/09/26	CENTRAL RIVERS AEA	SERVICES/DISTRICT	6,564.50
			Vendor Total:	213,597.70
195492	06/09/26	CENTRAL RIVERS AEA	2025-26 QTR 3 RIVERHILLS CONSORTIUM	217,844.12
195493	06/09/26	CENTRAL RIVERS AEA	RIVER HILLS FY 26 Q3	1,360,408.

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			Vendor Total:	1,578,252.89
12400	05/26/26	CHATGPT PLUS	CHATGPT SUBSCRIPTION - T WALLER	20.00
12388	05/26/26	CHATGPT PLUS	CHATGPT SUBSCRIPTION - E ROSBURG	20.00
12343	05/26/26	CHATGPT PLUS	CHATGPT SUBSCRIPTION - T ESTEP	20.00
			Vendor Total:	60.00
36381	06/09/26	CHRISTOPHERSON HYDRAULICS	TORO STANDON MOWER - PARTS	345.00
			Vendor Total:	345.00
194431	05/27/26	CITTA, STEVEN	HL BAND SOLO FESTIVAL JUDGE 4/27	100.00
			Vendor Total:	100.00
36382	06/09/26	CITY OF CEDAR FALLS	BUSINESS/COMMUNITY AWARD MEET 5/7 X6	150.00
			Vendor Total:	150.00
36383	06/09/26	COLLEGE BOARD	2025/2026 HS AP EXAM FEES	43,460.00
			Vendor Total:	43,460.00
12329	05/26/26	COLUMN SOFTWARE PBC	PUBLISH SPECIAL SESSION 4.13.26	39.45
			Vendor Total:	39.45
12340	05/26/26	CONSTANT CONTACT	E-NEWSLETTER SERVICE - DARST	290.00
			Vendor Total:	290.00
195494	06/09/26	COOLEY PUMPING LLC	LN - DRAIN LINE CLEANING	630.00
			Vendor Total:	630.00
12373	05/26/26	COPYWORKS	LN 6TH GR SCIENCE PRINTING	151.74
12374	05/26/26	COPYWORKS	LN - LEADERSHP TICKETS/TARDY PASS PRINT	325.00
12404	05/26/26	COPYWORKS	HS CAPS - RESUME PAPER	40.00
			Vendor Total:	516.74
12337	05/26/26	CORWIN	THE ART OF TEACHER COACHING - S COOPER	40.95
12337	05/26/26	CORWIN	TAX CREDIT-ENGAGEMENT PARTNERSHIP/COOPER	(2.45)
			Vendor Total:	38.50
195495	06/09/26	CPI - CRISIS PREVENTION INSTITUTE INC	CRISIS INTERVENTION/DISTRICT	6,828.15
			Vendor Total:	6,828.15
36384	06/09/26	CRAFT COCHRAN ATHLETIC COMPANY	HS SOFTBALL BOOSTER - SB CAMP TSHIRTS	430.00
			Vendor Total:	430.00
195496	06/09/26	CROSS, BRIAN	AL PE - REIMB FIELD DAY SUPPLIES	151.67
			Vendor Total:	151.67
195497	06/09/26	CULLIGAN ULTRAPURE INC	WATER SOFTENER SALT	444.15
			Vendor Total:	444.15
195498	06/09/26	DAN DEERY MOTOR CO INC	CHRYSLER VAN REPAIR #70	2,678.09
			Vendor Total:	2,678.09
195499	06/09/26	DEMCO INC	SUPPLIES/PEET	397.17
			Vendor Total:	397.17
12344	05/26/26	DENNIS SUPPLY COMPANY	FILTERS	308.74
12390	05/26/26	DENNIS SUPPLY COMPANY	OH - OVAL RUN CAPACITOR	36.56
			Vendor Total:	345.30
36385	06/09/26	DENVER COMMUNITY SCHOOLS	2025/2026 OPEN ENROLLMENT 2ND SEMESTER	25,605.75
			Vendor Total:	25,605.75
12359	05/26/26	DES MOINES REGISTER	HS LIBRARY - SUBSCRIPTION	14.99
			Vendor Total:	14.99

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36386	06/09/26	DIRECT APPLIANCE & TV CENTER	HL - FCS DRYER SERVICE CALL	95.00
			Vendor Total:	95.00
12373	05/26/26	DOLLAR TREE	LN - FIELD DAY SUPPLIES	15.00
12394	05/26/26	DOLLAR TREE	HL TRI-FOLD BOARD	0.00
			Vendor Total:	15.00
195500	06/09/26	DROSTE, MEGAN	APRIL MILEAGE	41.48
			Vendor Total:	41.48
12349	05/26/26	EBAY	ITS - USB-C ADAPTERS/DIELECTRIC GREASE	5.01
			Vendor Total:	5.01
12354	05/26/26	EDPUZZLE	PRO TEACHER SUBSCRIPTION - M LANG	15.00
			Vendor Total:	15.00
195501	06/09/26	ELECTRONIC ENGINEERING	IGNITION CABLE/MIRROR BRACKET/BUSHING	678.50
			Vendor Total:	678.50
195502	06/09/26	ENGELS, KENTON	REIMB UNI/AI CERTIFICATION TUITION	3,516.00
			Vendor Total:	3,516.00
195503	06/09/26	EUROFINS ENVIRON TESTING NC LLC	HS POOL - SUPPLIES	75.00
			Vendor Total:	75.00
195504	06/09/26	EVENSON, RENE	REIMB CS FOOTWEAR - EVENSON	80.24
			Vendor Total:	80.24
36387	06/09/26	EVER-GREEN LANDSCAPE CONSTRUCTION SUPPLY LLC	CS - 80 CU YARDS WOOD CHIPS	2,200.00
			Vendor Total:	2,200.00
12340	05/26/26	FACEBOOK	LYNN LYONS EVENT ADS - DARST	206.26
			Vendor Total:	206.26
195505	06/09/26	FAILOR HURLEY CONSTRUCTION	INSTALL BASKETBALL HOOPS/HANSEN PTA	9,900.00
			Vendor Total:	9,900.00
12324	05/26/26	FAREWAY STORES	PT FCS - FOOD LAB SUPPLIES	11.04
12341	05/26/26	FAREWAY STORES	HS FCS - FOOD LAB SUPPLIES	5.94
12363	05/26/26	FAREWAY STORES	HL MCELROY - F/R STUDENT SUPPLIES (AM)	3.88
12369	05/26/26	FAREWAY STORES	HL FACULTY MEETING SUPPLIES	34.01
12372	05/26/26	FAREWAY STORES	MENTOR MEETING SUPPLIES	42.54
12374	05/26/26	FAREWAY STORES	LN CLASSROOM DONATION - 6TH GR SNACKS	37.35
12404	05/26/26	FAREWAY STORES	HS CAPS -ADVISORY BOARD MEETING SUPPLIES	3.68
12407	05/26/26	FAREWAY STORES	HS WGOLF BOOSTER - TEAM DRINKS	18.66
			Vendor Total:	157.10
195506	06/09/26	FASTENAL COMPANY	FILTERS	174.48
			Vendor Total:	174.48
12406	05/26/26	FERGUSON ENTERPRISES INC #520	AER KITS	144.72
12406	05/26/26	FERGUSON ENTERPRISES INC #520	CH CREDIT BOWL T/SPU WM WHIT	(159.00)
12406	05/26/26	FERGUSON ENTERPRISES INC #520	WHTR PAN RND/30G 240V 1PH S/BOY WHTR MAG	(734.48)
12406	05/26/26	FERGUSON ENTERPRISES INC #520	LN - LFA X OD COUP X 12 SINK CONN	7.61
12406	05/26/26	FERGUSON ENTERPRISES INC #520	CH - TSPUD FLSTMTR EB	179.00
12368	05/26/26	FERGUSON ENTERPRISES INC #520	NC - GASKETS	392.10
12406	05/26/26	FERGUSON ENTERPRISES INC #520	CH - WATERSENTRY PLUS FLTR LK	109.00
12406	05/26/26	FERGUSON ENTERPRISES INC #520	CH - BRS SNAP CLST BLT/BOWL T/SPUB WM WH	174.25

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12406	05/26/26	FERGUSON ENTERPRISES INC #520	HL LF RH QUATURN CART	41.39
12406	05/26/26	FERGUSON ENTERPRISES INC #520	LFA 475W 9.6 WTR CHILL	2,138.47
12406	05/26/26	FERGUSON ENTERPRISES INC #520	ESC - PLAS WHTR PAN RND/BRS FTGXF ADPT/2	947.60
12406	05/26/26	FERGUSON ENTERPRISES INC #520	OH - G2 ELECTRONIC MDL/G2 SLND ASSY	355.99
12406	05/26/26	FERGUSON ENTERPRISES INC #520	BUS - 10G 2.5 KW 208V 1PH WHTR ALUM	625.00
12406	05/26/26	FERGUSON ENTERPRISES INC #520	FLEX TUBE KIT OPTIMA PLUS/G2 SLND ASSY/D	388.94
12406	05/26/26	FERGUSON ENTERPRISES INC #520	HN - WATERSENTRY PLUS FLTR LK	109.00
Vendor Total:				4,719.59
12391	05/26/26	FIELDPRINT INC	FINGER PRINT FEE	103.05
Vendor Total:				103.05
195507	06/09/26	FOBER, RENEE	HS WSOCER BOOSTERS - REIMB SUPPLIES	47.10
195507	06/09/26	FOBER, RENEE	HS WSOCER BOOSTER - REIMB TEAM MEAL	50.70
Vendor Total:				97.80
195508	06/09/26	FOLLETT CONTENT SOLUTIONS LLC	BOOKS/SOUTHDAL	58.07
195508	06/09/26	FOLLETT CONTENT SOLUTIONS LLC	BOOKS/SOUTHDAL	23.70
195508	06/09/26	FOLLETT CONTENT SOLUTIONS LLC	LIBRARY BOOKS/NORTH CEDAR	461.19
195508	06/09/26	FOLLETT CONTENT SOLUTIONS LLC	LIBRARY BOOKS/NORTH CEDAR	95.24
Vendor Total:				638.20
12361	05/26/26	FOUR QUEENS DAIRY CREAM	HS WTRACK - TEAM SUPPLIES	161.30
Vendor Total:				161.30
195509	06/09/26	FRENZ, DOUG	REIMB MEALS	58.04
Vendor Total:				58.04
12357	05/26/26	FUNGOMAN LLC	HS BASEBALL BOOSTERS - THROWING TIRE/FIN	611.10
Vendor Total:				611.10
195510	06/09/26	GELHAUS, JANA	REIMB PROCUREMENT TRAIN MILEAGE 5/13	69.60
Vendor Total:				69.60
195511	06/09/26	GILOWSKI, WILLIAM	MARCH MILEAGE	1.28
195511	06/09/26	GILOWSKI, WILLIAM	APRIL MILEAGE	2.80
Vendor Total:				4.08
36388	06/09/26	GOODYEAR TIRE & RUBBER CO	VAN TIRES #97	721.60
36388	06/09/26	GOODYEAR TIRE & RUBBER CO	BUS TIRES	2,270.00
36388	06/09/26	GOODYEAR TIRE & RUBBER CO	BUS TIRES	1,095.00
36388	06/09/26	GOODYEAR TIRE & RUBBER CO	BUS TIRES	2,270.00
36388	06/09/26	GOODYEAR TIRE & RUBBER CO	BUS TIRES	4,755.40
36388	06/09/26	GOODYEAR TIRE & RUBBER CO	BUS TIRES	2,350.00
36388	06/09/26	GOODYEAR TIRE & RUBBER CO	BUS TIRES #40	811.44
Vendor Total:				14,273.44
195512	06/09/26	GORDON FLESCH CO INC	AD - STAPLES	74.00
195512	06/09/26	GORDON FLESCH CO INC	COPIER MAINTENANCE/ORCHARD HILL	233.06
195512	06/09/26	GORDON FLESCH CO INC	MAINTENANCE/ADMINISTRATION	40.10
195512	06/09/26	GORDON FLESCH CO INC	MAINTENANCE/LINCOLN	97.64
195512	06/09/26	GORDON FLESCH CO INC	MAINTENANCE/HANSEN	213.87
195512	06/09/26	GORDON FLESCH CO INC	MAINTENANCE/CENTRAL SERVICE	11.91
195512	06/09/26	GORDON FLESCH CO INC	PRINTER CONTRACT/DISTRICT	3,096.79
Vendor Total:				3,767.37
195513	06/09/26	GOSSE, JUSTIN	FEBRUARY MILEAGE	0.48
195513	06/09/26	GOSSE, JUSTIN	MARCH MILEAGE	0.96
195513	06/09/26	GOSSE, JUSTIN	APRIL MILEAGE	3.84

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			Vendor Total:	5.28
12330	05/26/26	GRAINGER INC	CUSTODIAL SUPPLIES - BATTERIES	127.54
12330	05/26/26	GRAINGER INC	CUSTODIAL SUPPLIES - BATTERIES	83.94
12330	05/26/26	GRAINGER INC	SUPPLIES/HOLMES IND TECH	177.60
12336	05/26/26	GRAINGER INC	CUSTODIAL SUPPLIES - BATTERIES	150.84
12336	05/26/26	GRAINGER INC	CUSTODIAL SUPPLIES - BATTERIES	31.87
12368	05/26/26	GRAINGER INC	BLACK TOOL POUCH	88.24
12368	05/26/26	GRAINGER INC	CH - DOOR FLUSH MOUNT	27.95
195514	06/09/26	GRAINGER INC	REMOTE BULB CONTROL	317.79
195514	06/09/26	GRAINGER INC	ELECT BALL VALVE ACTUATOR	177.70
195514	06/09/26	GRAINGER INC	WALL PACK LED	238.72
			Vendor Total:	1,422.19
195515	06/09/26	GRAYBAR	SPEAKER CABLE/ITS	2,508.10
			Vendor Total:	2,508.10
195516	06/09/26	GRIMSTAD, ALAN	REIMB CS FOOTWEAR - GRIMSTAD	176.55
			Vendor Total:	176.55
36389	06/09/26	GROSSE STEEL CO	HS - DROP PLATE/CLOSER	445.00
			Vendor Total:	445.00
12356	05/26/26	GROTH MUSIC CO	HS BAND - MUSIC/SONATA	102.69
12356	05/26/26	GROTH MUSIC CO	HS BAND - MUSIC/HIS LORDSHIP, BILLY & TH	12.50
			Vendor Total:	115.19
12406	05/26/26	HALOGEN SUPPLY COMPANY INC	HS - DPD POWDER/#5 PUMP TUBE	182.94
			Vendor Total:	182.94
195517	06/09/26	HALVORSEN, AMBER	MAR/APR/MAY MILEAGE	14.80
			Vendor Total:	14.80
195518	06/09/26	HANSEN'S DAIRY LLC	SD KINDERGARTEN FIELD TRIP 5/11 X56	392.00
			Vendor Total:	392.00
36390	06/09/26	HANSEN, FAYE	OH MUSIC ACCOMPANIST 4/23 1ST/2ND GR	100.00
36390	06/09/26	HANSEN, FAYE	OH MUSIC ACCOMPANIST 5/14 KINDERGARTEN	50.00
			Vendor Total:	150.00
12368	05/26/26	HARBOR FREIGHT TOOLS	SOCKET SET/EXTENSION	44.98
			Vendor Total:	44.98
195519	06/09/26	HAWKEYE COMMUNITY COLLEGE	2026 SP-2 CONCURRENT ENROLLMENT	5,448.00
			Vendor Total:	5,448.00
12368	05/26/26	HAWKEYE COMMUNITY COLLEGE	HVAC/PLUMBING LICENSE RENEWAL - D JONES	638.00
			Vendor Total:	638.00
195520	06/09/26	HAWKEYE STAGES	MTRACK CHARTER BUS 5/7 DUBUQUE	2,398.00
195520	06/09/26	HAWKEYE STAGES	WSOCCER CHARTER BUS 5/5 IOWA CITY HIGH	2,233.00
195520	06/09/26	HAWKEYE STAGES	WSOCCER CHARTER BUS 5/7 CR XAVIER	2,233.00
195520	06/09/26	HAWKEYE STAGES	W/MTRACK CHARTER BUS 5/14 DUBUQUE	2,278.10
195520	06/09/26	HAWKEYE STAGES	VOCAL CHARTER BUS 5/28 DSM CIVIC CENTER	2,233.00
			Vendor Total:	11,375.10
195521	06/09/26	HEATH, DIANE	REIMB MEALS	8.78

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			Vendor Total:	8.78
12352	05/26/26	HOBBY LOBBY	HS ART - INSTRUCTIONAL SUPPLIES	55.54
12354	05/26/26	HOBBY LOBBY	HS ART - INSTRUCTIONAL SUPPLIES	13.98
12372	05/26/26	HOBBY LOBBY	NEW TEACHER PROJECT SUPPLIES	16.00
12385	05/26/26	HOBBY LOBBY	HL IND TECH - PROJECT SUPPLIES	34.60
			Vendor Total:	120.12
195522	06/09/26	HOLCOMB, LINDSEY	REIMB MEALS	168.41
			Vendor Total:	168.41
12349	05/26/26	HOME DEPOT	ITS - WIPES/SCREWDRIVER/BIT HOLDER	63.83
12357	05/26/26	HOME DEPOT	HS BASEBALL BOOSTER-EXTENSION CORD/TOTES	222.16
12328	05/26/26	HOME DEPOT	CARTS/HOLMES	979.32
			Vendor Total:	1,265.31
194432	05/27/26	HTP ENERGY	FUEL CHARGE	(33,378.30)
194432	05/27/26	HTP ENERGY	FUEL CHARGE	33,378.30
194432	05/27/26	HTP ENERGY	FUEL CHARGE	32,437.30
			Vendor Total:	32,437.30
195523	06/09/26	HUDSON COMMUNITY SCHOOL DISTRICT	2025/2026 OPEN ENROLLMENT 2ND SEMESTER	51,911.81
			Vendor Total:	51,911.81
12407	05/26/26	HUNTERS' RIDGE GOLF COURSE	HS WGOLF - RANGE BALLS	14.00
			Vendor Total:	14.00
12324	05/26/26	HY-VEE	PT FCS - FOOD LAB SUPPLIES	203.90
12325	05/26/26	HY-VEE	HL/HS FCS - FOOD LAB SUPPLIES	800.48
12341	05/26/26	HY-VEE	HS FCS - FOOD LAB SUPPLIES	546.14
12386	05/26/26	HY-VEE	PT FCS - FOOD LAB SUPPLIES	167.24
12389	05/26/26	HY-VEE	CH - TEACHER MEETING SUPPLIES	76.31
12393	05/26/26	HY-VEE	SD - STAMPS/LAUNDRY SOAP/TIGER MTG SUPP	51.79
12395	05/26/26	HY-VEE	SD - STUDENT CELEBRATION SUPPLIES	28.47
12400	05/26/26	HY-VEE	MEETING SUPPLIES	87.44
12404	05/26/26	HY-VEE	HS CAPS - CELEBRATION SUPPLIES	8.55
			Vendor Total:	1,970.32
195524	06/09/26	IASB	IASB SPRING CONF 5.01.26 - A YOUNGBLUT	50.00
			Vendor Total:	50.00
12329	05/26/26	IASBO	CREDIT CONFERENCE CANCELLATION - GELHAUS	(290.00)
			Vendor Total:	(290.00)
195525	06/09/26	IEHL, HILLARY	REIMB UNI/AI CERTIFICATION TUITION	3,516.00
			Vendor Total:	3,516.00
12325	05/26/26	IFCSE CONFERENCE	HL/HS FCS -2026 IFCSE CONF REGIST/BAKKER	350.00
			Vendor Total:	350.00
195526	06/09/26	INFOMAX OFFICE SYSTEMS INC	MAINTENANCE/HIGH SCHOOL MEDIA CENTER	48.39
195526	06/09/26	INFOMAX OFFICE SYSTEMS INC	MAINTENANCE/HIGH SCHOOL MAIN OFFICE	15.15
195526	06/09/26	INFOMAX OFFICE SYSTEMS INC	MAINTENANCE/ALDRICH	65.43
195526	06/09/26	INFOMAX OFFICE SYSTEMS INC	MAINTENANCE/HIGH SCHOOL	14.53

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			BAND	
195526	06/09/26	INFOMAX OFFICE SYSTEMS INC	MAINTENANCE/HIGH SCHOOL WEST WING MIDDLE	196.15
195526	06/09/26	INFOMAX OFFICE SYSTEMS INC	MAINTENANCE/HS TEACHER AREA UPPER LEVEL	176.19
195526	06/09/26	INFOMAX OFFICE SYSTEMS INC	MAINTENANCE/HIGH SCHOOL LOWER LEVEL EAST	130.64
195526	06/09/26	INFOMAX OFFICE SYSTEMS INC	MAINTENANCE/HIGH SCHOOL LOWER LEVEL WEST	151.78
195526	06/09/26	INFOMAX OFFICE SYSTEMS INC	MAINTENANCE/HIGH SCHOOL ATTENDANCE	9.92
			Vendor Total:	808.18
12383	05/26/26	IOWA BANDMASTERS ASSOCIATION	PT BAND - CONFERENCE REGISTRATION/E LINS	110.00
			Vendor Total:	110.00
36391	06/09/26	IOWA DEPARTMENT OF HUMAN SERVICES	MAY MEDICAID	26,773.80
			Vendor Total:	26,773.80
36392	06/09/26	IOWA MEDICAID	MEDICAID CLAIMS	8,961.99
			Vendor Total:	8,961.99
36393	06/09/26	IOWA SCHOOL FOR THE DEAF	FY26 PARA PROFESSIONAL SERVICE 8/25-1/26	35,319.37
			Vendor Total:	35,319.37
195527	06/09/26	IOWA SPORTS SUPPLY CO	HS BASEBALL BOOSTERS - BB JERSEYS	2,444.00
195527	06/09/26	IOWA SPORTS SUPPLY CO	HS COUNSELING -HONORS CONVOCATION AWARDS	1,608.00
195527	06/09/26	IOWA SPORTS SUPPLY CO	HS SOFTBALL BOOSTERS - SB TANKS	1,168.00
195527	06/09/26	IOWA SPORTS SUPPLY CO	HS BASEBALL BOOSTERS - BB BAT BAG	150.00
195527	06/09/26	IOWA SPORTS SUPPLY CO	HS WGOLF BOOSTERS - WGOLF AWARDS	208.00
195527	06/09/26	IOWA SPORTS SUPPLY CO	HS BASEBALL BOOSTERS - BASEBALLS	550.00
195527	06/09/26	IOWA SPORTS SUPPLY CO	HS BASEBALL BOOSTERS - WARMUP FOOTBALLS	200.00
			Vendor Total:	6,328.00
195528	06/09/26	ISEBA	JUNE PREMIUM	657,256.25
195528	06/09/26	ISEBA	JUNE PREMIUM	4,647.78
			Vendor Total:	661,904.03
36394	06/09/26	JANESVILLE CSD	2025/2026 OPEN ENROLLMENT 2ND SEMESTER	99,250.01
			Vendor Total:	99,250.01
12322	05/26/26	JIMMY JOHNS	AL INTERVIEW MEETING SUPPLIES	42.17
12343	05/26/26	JIMMY JOHNS	PRINCIPAL/COORDINATOR MEETING SUPPLIES	37.84
12350	05/26/26	JIMMY JOHNS	HN - 6TH GR VOLUNTEER/INTERVIEW TEAM SUP	100.05
12355	05/26/26	JIMMY JOHNS	HS INTERVIEW COMMITTEE SUPPLIES	52.71
12366	05/26/26	JIMMY JOHNS	HL PARA APPRECIATION SUPPLIES	122.17
12383	05/26/26	JIMMY JOHNS	PT - BLT MEETING SUPPLIES	153.77
12391	05/26/26	JIMMY JOHNS	AD INTERVIEW TEAM SUPPLIES	75.83
12393	05/26/26	JIMMY JOHNS	SD INTERVIEW TEAM SUPPLIES	95.59
			Vendor Total:	680.13
36395	06/09/26	JIMMY JOHNS	WSOCCER BOOSTERS - TEAM MEALS	3,984.68
36396	06/09/26	JIMMY JOHNS	MSOCCER BOOSTERS - TEAM MEALS	2,686.16

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			Vendor Total:	6,670.84
36397	06/09/26	JIMMY JOHNS	MSOCCER BOOSTERS - 4/20 TEAM MEAL	181.82
			Vendor Total:	181.82
195529	06/09/26	JOHNSON CONTROLS BUILDING SOLUTIONS LLC	REFRIGERANT LEAK REPAIRS ON HRC-3&4/SHS	15,561.00
195529	06/09/26	JOHNSON CONTROLS BUILDING SOLUTIONS LLC	HS - DOOR READER REPLACEMENT	1,097.00
			Vendor Total:	16,658.00
12390	05/26/26	JOHNSTONE SUPPLY	ESC - BELTS	27.84
12368	05/26/26	JOHNSTONE SUPPLY	HL - MOTOR	922.27
12390	05/26/26	JOHNSTONE SUPPLY	OH - REFRIGERANT	364.50
12390	05/26/26	JOHNSTONE SUPPLY	HN - GLYCOL	111.24
12390	05/26/26	JOHNSTONE SUPPLY	HL - REPAIR PARTS	263.27
12368	05/26/26	JOHNSTONE SUPPLY	SD - PUMP	253.31
12390	05/26/26	JOHNSTONE SUPPLY	OH - REPAIR PARTS	898.99
12390	05/26/26	JOHNSTONE SUPPLY	OH - MOTORS	898.99
12368	05/26/26	JOHNSTONE SUPPLY	OH - COMMERCIAL WATER HEAT PUMP	195.00
12390	05/26/26	JOHNSTONE SUPPLY	OH - MANIFOLD GAUGE/NITROGEN	69.55
			Vendor Total:	4,004.96
195530	06/09/26	JORDAN'S NURSERY INC	TREES/ALDRICH	1,102.96
			Vendor Total:	1,102.96
195531	06/09/26	JUAREZ, JOSEPH	DECEMBER MILEAGE	0.36
195531	06/09/26	JUAREZ, JOSEPH	FEBRUARY MILEAGE	1.96
195531	06/09/26	JUAREZ, JOSEPH	MARCH MILEAGE	0.88
195531	06/09/26	JUAREZ, JOSEPH	APRIL MILEAGE	3.48
			Vendor Total:	6.68
12328	05/26/26	KALEIDOSCOPE SERIES	TICKETS/ELEMENTARY	0.00
			Vendor Total:	0.00
195532	06/09/26	KIRKPATRICK, MALLAKI	FEBRUARY MILEAGE	1.92
			Vendor Total:	1.92
195533	06/09/26	KNOX, MIKE	REIMB MEALS	30.92
			Vendor Total:	30.92
195534	06/09/26	KOHLHAAS, AMY	APRIL/MAY MILEAGE	96.24
			Vendor Total:	96.24
195535	06/09/26	KOUTSANDREA-WOODS, ELENI	NOV/DEC/JAN/FEB MILEAGE	4.32
			Vendor Total:	4.32
12328	05/26/26	LAKESHORE LEARNING MATERIALS LLC	SUPPLIES/LN GOLD STAR_SAMARAKOON	79.97
12328	05/26/26	LAKESHORE LEARNING MATERIALS LLC	SUPPLIES/ORCHARD HILL	606.47
12328	05/26/26	LAKESHORE LEARNING MATERIALS LLC	SUPPLIES/CEDAR HEIGHTS	243.96
			Vendor Total:	930.40
195536	06/09/26	LEVERAGE PRINTING	HS WGOLF BOOSTER - WGOLF POSTERS	409.15
			Vendor Total:	409.15
12328	05/26/26	LITERACY RESOURCES LLC	BOOKS/SOUTHDALE	169.12
			Vendor Total:	169.12
36398	06/09/26	LYONS, LYNN	AUGUST 19-20 TEACHER/STAFF KICKOFF	6,500.00
			Vendor Total:	6,500.00
195537	06/09/26	MADISON NATIONAL LIFE INS CO, INC	JUNE PREMIUM	10,064.36
			Vendor Total:	10,064.36
195538	06/09/26	MARCO INC	MAINTENANCE/ITS	5.58
195538	06/09/26	MARCO INC	COPIER MAINTENANCE/LINCOLN	44.69
195538	06/09/26	MARCO INC	COPIER MAINTENANCE/CEDAR	73.85

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195538	06/09/26	MARCO INC	HEIGHTS COPIER MAINTENANCE/HANSEN	51.26
			Vendor Total:	175.38
195539	06/09/26	MARKS, LINDSAY	NC MUSIC - REIMB GUITAR TUNING	31.99
			Vendor Total:	31.99
36358	05/27/26	McCHARLES TECHNOLOGIES	UNIFI TRAINING - JUNE 9-12, 2026	3,136.50
			Vendor Total:	3,136.50
12392	05/26/26	MENARDS CASHWAY LUMBER	CH - SOFTSCRUB/CAUTION TAPE/DUCT TAPE	27.32
12326	05/26/26	MENARDS CASHWAY LUMBER	HS IND TECH - DRILL BIT/GLUE/HEX BOLT/PO	1,037.76
12332	05/26/26	MENARDS CASHWAY LUMBER	FAUCETS/DRAIN PAN/END BRUSH/ELBOW/CEMENT	152.90
12344	05/26/26	MENARDS CASHWAY LUMBER	HS POOL - LADDER	269.00
12347	05/26/26	MENARDS CASHWAY LUMBER	PATCH DISKS/SWIVEL/ANCHORS/TOGGLE S/CAULK	172.33
12348	05/26/26	MENARDS CASHWAY LUMBER	PT IND TECH - WOOD	167.98
12370	05/26/26	MENARDS CASHWAY LUMBER	ITS -	348.46
12377	05/26/26	MENARDS CASHWAY LUMBER	GLOVES/POTHOLE PATCH/EYE BOLT/MAGNET	84.20
12382	05/26/26	MENARDS CASHWAY LUMBER	ITS - WIRING SUPPLIES	43.74
12385	05/26/26	MENARDS CASHWAY LUMBER	HL IND TECH - PROJECT SUPPLIES	573.39
12387	05/26/26	MENARDS CASHWAY LUMBER	CABLE TIES/GLOVES	46.97
12390	05/26/26	MENARDS CASHWAY LUMBER	TORCH LIGHTER/SPLICING TAP/YLW RING TERM	123.07
12394	05/26/26	MENARDS CASHWAY LUMBER	CUSTODIAL SUPPLIES - BLADES/ANT TRAPS	132.60
12396	05/26/26	MENARDS CASHWAY LUMBER	PAINT/BATTERY TESTER/STEEL POSTS	79.00
12397	05/07/26	MENARDS CASHWAY LUMBER	PRY BAR SET/CAT LITTER/PAINT REMOVER	104.04
12399	05/26/26	MENARDS CASHWAY LUMBER	PT IND TECH - PAINT/WOOD/SCREWS	484.41
12400	05/26/26	MENARDS CASHWAY LUMBER	MAKERSPACE CONTAINERS/MAKER SUPPLIES	28.44
12403	05/26/26	MENARDS CASHWAY LUMBER	HL IND TECH - HARDBRD/SCREWS/WAX PAPER	102.36
12328	05/26/26	MENARDS CASHWAY LUMBER	SUPPLIES/HOLMES SCIENCE	212.94
12328	05/26/26	MENARDS CASHWAY LUMBER	SUPPLIES/ALDRICH	89.82
			Vendor Total:	4,280.73
195540	06/09/26	MERCYONE OCCUPATIONAL HEALTH	PHYSICALS - ADMINISTRATION	1,609.00
			Vendor Total:	1,609.00
36399	06/09/26	MERCYONE-WATERLOO MEDICAL CENTER	APRIL NURSING	49,014.15
			Vendor Total:	49,014.15
195541	06/09/26	MICROTECH MICROSCOPE	HS - MICROSCOPE MAINTENANCE	401.05
			Vendor Total:	401.05
12419	06/09/26	MIDWEST GROUP BENEFITS, INC	MAY PREMIUM	85.80
			Vendor Total:	85.80
195542	06/09/26	MILLENNIUM TECHNOLOGY OF IOWA	SD - AIREDALE BY MODINE	362.00
195542	06/09/26	MILLENNIUM TECHNOLOGY OF IOWA	NC - AIREDALE BY MODINE	637.00
			Vendor Total:	999.00
195543	06/09/26	MILLER, ALEXIS	HS FACULTY-REIMB SOCIAL COMMITTEE SUPPLY	15.45
			Vendor Total:	15.45
195469	06/09/26	MTI DISTRIBUTING INC	GROUNDS - BELTS/BLADE	283.30
			Vendor Total:	283.30

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195544	06/09/26	MUDD ADVERTISING	HS BASEBALL BOOSTERS - BB YARD SIGNS	750.00
			Vendor Total:	750.00
195545	06/09/26	MUSSIG PIANO WORKS	PT VOCAL - PIANO TUNING	180.00
			Vendor Total:	180.00
195546	06/09/26	NASSCO INC	HYDRPWER ULTRA RESIN GRN F/SM TANK	222.00
195546	06/09/26	NASSCO INC	HYGEN QUICK CONNECT/SPRAYBUFF	134.07
195546	06/09/26	NASSCO INC	DRAIN OPENER	200.90
195546	06/09/26	NASSCO INC	NASSCO LINER HDPE 33 GAL	195.25
195546	06/09/26	NASSCO INC	NASSCO LINER HDPE 33 GAL	43.83
195546	06/09/26	NASSCO INC	HYGEN MICROFIBER FRINGE DUSTMOP	36.75
195546	06/09/26	NASSCO INC	ISHINE FLOOR FINISH	380.85
195546	06/09/26	NASSCO INC	CLEANING CART W/ZIPPER VINYL BAG	202.74
			Vendor Total:	1,416.39
195547	06/09/26	NAUMANN, SAMUEL	APRIL MILEAGE	22.40
			Vendor Total:	22.40
12398	05/26/26	NEBRASKA - IOWA IND FASTENERS CORP	SHOP SUPPLIES	81.32
			Vendor Total:	81.32
12349	05/26/26	NEWEGG.COM	MINI PCS SIGNAGE	598.00
			Vendor Total:	598.00
195548	06/09/26	NEWGARD, LISA	REIMB UNI/AI CERTIFICATION TUITION	3,516.00
			Vendor Total:	3,516.00
195549	06/09/26	NICKERSON, DOUGLAS	REIMB MEALS	15.00
			Vendor Total:	15.00
195550	06/09/26	NORSOLV SYSTEMS ENVIRONMENTAL SERVICES	SERVICE SM 16 12 WEEK	191.95
			Vendor Total:	191.95
195551	06/09/26	NORTH AMERICAN BENEFITS CO	NIS0001 UNIT 1 - MAY PREMIUM	778.28
195551	06/09/26	NORTH AMERICAN BENEFITS CO	NIS0001 UNIT 2 - MAY PREMIUM	1,025.50
195551	06/09/26	NORTH AMERICAN BENEFITS CO	NIS0001 UNIT 3 - MAY PREMIUM	4,356.81
			Vendor Total:	6,160.59
195552	06/09/26	NORTHLAND PRODUCTS CO	CREDIT NPC BLACK PLASTIC 55	(22.00)
195552	06/09/26	NORTHLAND PRODUCTS CO	NPC BLACK PLASTIC 55	440.25
			Vendor Total:	418.25
12332	05/26/26	ODONNELL ACE HARDWARE	LEVER HANDLE KIT/FAUCET LINE/TEE UNION	91.41
12377	05/26/26	ODONNELL ACE HARDWARE	NUTS/BOLTS/	18.06
12394	05/26/26	ODONNELL ACE HARDWARE	CUSTODIAL SUPPLIES - ANT KILLER	16.00
12398	05/26/26	ODONNELL ACE HARDWARE	CAULK/BLACK TAPE/SILICONE	75.83
12396	05/26/26	ODONNELL ACE HARDWARE	HS - EPOXY	10.69
12392	05/26/26	ODONNELL ACE HARDWARE	COMPACT DIGITAL THERMOMETER	19.69
12344	05/26/26	ODONNELL ACE HARDWARE	HL - BELT	9.69
			Vendor Total:	241.37
195553	06/09/26	ONE SOURCE BACKGROUND CHECK INC	BACKGROUND CHECKS	338.50
			Vendor Total:	338.50
195554	06/09/26	ORR, KEN	REIMB MEALS	11.90
			Vendor Total:	11.90
12377	05/26/26	OUTDOOR & MORE	HS MOWER PARTS	58.81
			Vendor Total:	58.81

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195555	06/09/26	P & K MIDWEST INC	MOWER - LOCK PIN/GUARD/COUPLER	95.10
			Vendor Total:	95.10
12340	05/26/26	PANERA BREAD	SAFETY COMMITTEE MEETING SUPPLIES	71.95
			Vendor Total:	71.95
12350	05/26/26	PAPA JOHNS	HN DONATION - PRINCIPAL FOR DAY SUPPLIES	42.23
			Vendor Total:	42.23
12355	05/26/26	PAYPAL	HS BAND - MUSIC/MESA DANCES	60.00
			Vendor Total:	60.00
12366	05/26/26	PEPPER & SON INC, JW	HL ORCHESTRA MUSIC	40.00
12328	05/26/26	PEPPER & SON INC, JW	OPUS MUSIC/LINCOLN	66.24
195556	06/09/26	PEPPER & SON INC, JW	HL VOCAL - MUSIC SUPPLIES	13.34
			Vendor Total:	119.58
12407	05/26/26	PHEASANT RIDGE GOLF COURSE	HS WGOLF BOOSTER - TEAM FOOD	197.53
			Vendor Total:	197.53
195557	06/09/26	PHELPS UNIFORM SPECIALISTS INC	LAUNDRY SERVICES	70.42
195557	06/09/26	PHELPS UNIFORM SPECIALISTS INC	LAUNDRY SERVICES	70.42
			Vendor Total:	140.84
195558	06/09/26	PLAGGE, KRISTIN	MAY MILEAGE	14.08
			Vendor Total:	14.08
12347	05/26/26	POLKS LOCK SERVICE LLC	KEYS/ARM SCREW/REMOVE BROKEN SCREW	98.00
			Vendor Total:	98.00
195559	06/09/26	PRIMARY SYSTEMS	SD REPLACE MAIN PANEL BATTERIES	203.26
			Vendor Total:	203.26
195560	06/09/26	PROSHIELD FIRE & SECURITY	ESC - SEMI ANNUAL SERVICE	528.75
			Vendor Total:	528.75
195561	06/09/26	RAZOR SHARP SHARPENING SERVICE	HL FCS - SHARPEN KNIVES	126.00
			Vendor Total:	126.00
195562	06/09/26	REALLY GOOD STUFF, LLC	SUPPLIES/CEDAR HEIGHTS	66.13
			Vendor Total:	66.13
195563	06/09/26	RELAYHUB LLC	APRIL MEDICAID	2,370.02
195563	06/09/26	RELAYHUB LLC	MAY MEDICAID	2,700.37
			Vendor Total:	5,070.39
194429	05/27/26	REPUBLIC SERVICES #897	CREDIT WASTE DISPOSAL/ALL SCHOOLS	(61.80)
194429	05/27/26	REPUBLIC SERVICES #897	WASTE DISPOSAL/ALL SCHOOLS	5,221.71
194429	05/27/26	REPUBLIC SERVICES #897	RECYCLING PICKUP/ALL SCHOOLS	450.00
			Vendor Total:	5,609.91
12330	05/26/26	RESTOCKIT	CUSTODIAL SUPPLIES - COUNTER BRUSH	38.95
			Vendor Total:	38.95
195564	06/09/26	REVTRAK, INC	APRIL PROCESSING FEE - FS	7,850.71
195564	06/09/26	REVTRAK, INC	APRIL PROCESSING FEE - SA	1,379.77
195564	06/09/26	REVTRAK, INC	APRIL PROCESSING FEE - GF	741.03
			Vendor Total:	9,971.51
12350	05/26/26	RISE VISION INC	RISE VISION TAX CREDIT	(9.66)
12379	05/26/26	RISE VISION INC	NC - ANNUAL SUBSCRIPTION	147.66
			Vendor Total:	138.00
194433	05/27/26	RIVERSIDE INSIGHTS	COGAT FORM 8 ONLINE TESTING X6	105.60
			Vendor Total:	105.60
12398	05/26/26	ROLING FORD	REPLACE LEFT REAR SENSOR	320.41

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			#86	
12398	05/26/26	ROLING FORD	REPAIR FRONT PINION SEAL	1,789.11
			#77	
			Vendor Total:	2,109.52
36400	06/09/26	SADLER POWER TRAIN TRUCK PARTS	BRAKE DRUM/SHOE KIT #18	518.18
36400	06/09/26	SADLER POWER TRAIN TRUCK PARTS	AIR DRYER DRIER/CORE/CARTRIDGE	564.08
36400	06/09/26	SADLER POWER TRAIN TRUCK PARTS	CREDIT CORE	(60.00)
			Vendor Total:	1,022.26
12395	05/26/26	SAI	SD SUMMER LEADERSHIP COURSE -J STRUB	300.00
			Vendor Total:	300.00
12363	05/26/26	SAMS CLUB	HL - TISSUES/TIGER CUP SUPPLIES	155.32
12366	05/26/26	SAMS CLUB	HL SPED/ST COUNCIL SUPPLIES	146.03
12373	05/26/26	SAMS CLUB	LN SNACK DONATION - 5TH GR SUPPLIES	23.64
			Vendor Total:	324.99
12370	05/26/26	SANGOMA - PHONE CHARGES	PHONE FEE - MAY	950.88
12370	05/26/26	SANGOMA - PHONE CHARGES	PHONE LINES	114.07
			Vendor Total:	1,064.95
12394	05/26/26	SCHEELS	SUPPLIES/HOLMES	1,260.00
12407	05/26/26	SCHEELS	HS WGOLF BOOSTER - WATER BOTTLES	0.00
			Vendor Total:	1,260.00
195565	06/09/26	SCHMIDT, RANDY	REIMB MEALS	23.39
			Vendor Total:	23.39
12328	05/26/26	SCHOLASTIC INC	SUPPLIES/LN GOLD STAR_SAMARAKOON	66.37
			Vendor Total:	66.37
195566	06/09/26	SCHOOL BUS SALES	STEPTREAD #20	315.32
195566	06/09/26	SCHOOL BUS SALES	BRAKE KIT/BRAKE DRUM #39	1,443.22
195566	06/09/26	SCHOOL BUS SALES	MIRROR HEAD/ARM ASSY #15	183.29
195566	06/09/26	SCHOOL BUS SALES	ANTENNA/ALTERNATOR	860.49
195566	06/09/26	SCHOOL BUS SALES	SHOCK ABSORBER	228.42
195566	06/09/26	SCHOOL BUS SALES	RADIO KIT	388.98
195566	06/09/26	SCHOOL BUS SALES	PA REI MICROPHONE	200.56
			Vendor Total:	3,620.28
195567	06/09/26	SCHULTZ STRINGS INC	ELEM ORCHESTRA - REPAIR	128.34
195567	06/09/26	SCHULTZ STRINGS INC	ELEM STRING INSTRUMENTS	4,715.50
195567	06/09/26	SCHULTZ STRINGS INC	STRING BASS/HIGH SCHOOL	3,300.00
			Vendor Total:	8,143.84
12397	05/07/26	SHERWIN WILLIAMS CO INC	PAINT/PAIL/TEXTURE	250.45
12348	05/26/26	SHERWIN WILLIAMS CO INC	HS CAPS - MASK PAPER/SPACKLING/PAINT/PRI	222.86
			Vendor Total:	473.31
12348	05/26/26	SHIRT SHACK	HS CAPS - TSHIRTS/SWEATSHIRTS	928.54
			Vendor Total:	928.54
12328	05/26/26	SIMPLICITY PATTERN COMPANY	PATTERNS/PEET	450.00
			Vendor Total:	450.00
195568	06/09/26	SMITH, JUDY	SEP/OCT/NOV MILEAGE	3.40
			Vendor Total:	3.40
36401	06/09/26	STAMMER, ANGELENA	PT PATT -REIMB TEACHER APPRECIATION WEEK	790.84
36401	06/09/26	STAMMER, ANGELENA	PT PATT -REIMB 9TH GR DANCE SUPPLIES 5/8	322.81
			Vendor Total:	1,113.65

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195569	06/09/26	STEILS, THERESA	OCT/DEC/JAN/MAY MILEAGE	8.80
			Vendor Total:	8.80
195570	06/09/26	STERLING LITERACY CONSULTING LLC	IN PERSON DAYS WITH NINA X7	21,000.00
			Vendor Total:	21,000.00
195571	06/09/26	STICKFORT ELECTRIC COMPANY	HS - INSTALL HEAT TAP ON POOL AIR HANDLE	4,312.92
195571	06/09/26	STICKFORT ELECTRIC COMPANY	OUTLET INSTALL /NC	364.73
			Vendor Total:	4,677.65
195572	06/09/26	SUCCESSLINK INC	MENTAL HEALTH COUNSELORS	12,500.00
			Vendor Total:	12,500.00
195573	06/09/26	SYLLASENSE INC	SUPPLIES/NORTH CEDAR	466.84
			Vendor Total:	466.84
12384	05/26/26	TARGET	PT FACULTY - ADMIN DAY SUPPLIES	44.20
			Vendor Total:	44.20
195574	06/09/26	TENNEY, HUGH	REIMB MEALS	25.75
			Vendor Total:	25.75
12360	05/26/26	THEODORE PRESSER COMPANY	HS ORCHESTRA - LICENSE TO COPY MUSIC	25.00
			Vendor Total:	25.00
36402	06/09/26	TINY MOBILE ROBOTS US LLC	GROUNDS - PROX TUBE/STRAWKIT	214.42
			Vendor Total:	214.42
12377	05/26/26	TRACTOR SUPPLY	GRASS SEED/EYEBOLTS/RETAINING RING	176.03
			Vendor Total:	176.03
195575	06/09/26	TRUCK CENTER CO - WATERLOO	TENSIONER BELT	193.29
195575	06/09/26	TRUCK CENTER CO - WATERLOO	FLANGE HEAD CAP/HOSE/INLET/CONNECTION	536.65
195575	06/09/26	TRUCK CENTER CO - WATERLOO	AIR DRYER CARTRIDGE AD-IP	76.00
195575	06/09/26	TRUCK CENTER CO - WATERLOO	BANJO CONNECTOR/COUPLING HOSE/SEALING	80.36
			Vendor Total:	886.30
195576	06/09/26	TRUENORTH COMPANIES LC	ADD 2 VANS/CREDIT 4 BUSES	396.00
			Vendor Total:	396.00
36403	06/09/26	TURF AND FIELDSCAPE LLC	MOUND RENOVATION/ROBINSON- DRESSER	3,675.00
			Vendor Total:	3,675.00
195577	06/09/26	TURFMASTER LAWN CARE LC	SPRING 2026 WEED CONTROL	4,150.00
195577	06/09/26	TURFMASTER LAWN CARE LC	MAY 2026 FERTILIZER APPLICATION	4,725.00
			Vendor Total:	8,875.00
12382	05/26/26	UBIQUITI INC	CAMERAS/STOCK	1,070.53
12382	05/26/26	UBIQUITI INC	ITS - ELECTRIC STRIKES/HUB/READERS	1,510.45
12382	05/26/26	UBIQUITI INC	ITS - LOCK/READERS	533.86
12382	05/26/26	UBIQUITI INC	ITS - UTLRA HUB	143.60
			Vendor Total:	3,258.44
36359	05/27/26	UNI WELLNESS & RECREATION	HS POST PROM RENTAL	3,677.20
			Vendor Total:	3,677.20
12329	05/26/26	US CELLULAR	APRIL CELL BILL	537.31
			Vendor Total:	537.31
36404	06/09/26	VALLEY DISTRIBUTION	BULK DEF FLUID	505.92
			Vendor Total:	505.92
12347	05/26/26	VAN METER INC	HS - BLANK PLATE	17.35
12390	05/26/26	VAN METER INC	OH - REPAIR PARTS	61.34
			Vendor Total:	78.69

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12393	05/26/26	VENTRIS LEARNING	SD - UFLI FOUNDATIONS TEACHER MANUALS	451.50
			Vendor Total:	451.50
12328	05/26/26	WALMART	SCISSORS/HOLMES	104.13
12328	05/26/26	WALMART	SCISSORS/HOLMES	23.14
12328	05/26/26	WALMART	SCISSORS/HOLMES	157.30
12328	05/26/26	WALMART	SUPPLY/ALDRICH NURSE	11.98
12328	05/26/26	WALMART	SUPPLIES/HOLMES	119.95
12328	05/26/26	WALMART	SUPPLIES/SOUTHDALE PRESCHOOL	46.21
12328	05/26/26	WALMART	SUPPLY/ALDRICH	34.85
12328	05/26/26	WALMART	SUPPLIES/HOLMES FCS	562.70
			Vendor Total:	1,060.26
12324	05/26/26	WALMART	PT FCS - FOOD LAB SUPPLIES	454.75
12331	05/26/26	WALMART	CH - KINDERGARTEN VISIT DAY SUPPLIES	49.76
12352	05/26/26	WALMART	HS ART CLUB/SCIENCE - SUPPLIES	30.92
12353	05/26/26	WALMART	HS SCIENCE - SUPPLIES	40.77
12354	05/26/26	WALMART	HS BUSINESS/TIGER BIZ/CONCESSION SUPPLIE	103.99
12373	05/26/26	WALMART	LN SNACK DONATION - 3RD GR SUPPLIES	67.52
12374	05/26/26	WALMART	LN CLASSROOM SNACK - SPED/4TH GR SNACKS	84.65
12381	05/26/26	WALMART	OH - STUDENT SUPPLIES	20.67
12383	05/26/26	WALMART	PT SCIENCE - INSTRUCTIONAL SUPPLIES	58.90
12386	05/26/26	WALMART	PT FCS - FOOD LAB SUPPLIES	236.40
12395	05/26/26	WALMART	SD - MOUSE TRAPS/COMPUTER STAND	63.68
			Vendor Total:	1,212.01
195578	06/09/26	WARREN, TORRENCE	MARCH MILEAGE	41.12
195578	06/09/26	WARREN, TORRENCE	APRIL MILEAGE	35.40
			Vendor Total:	76.52
195579	06/09/26	WATJE, LAURIE	PROJECT MANAGEMENT	1,246.50
			Vendor Total:	1,246.50
195580	06/09/26	WAVERLY-SHELL ROCK CSD	2025/2026 OPEN ENROLLMENT 2ND SEMESTER	25,879.34
			Vendor Total:	25,879.34
12328	05/26/26	WAWAK	SUPPLIES/HOLMES FCS	194.99
			Vendor Total:	194.99
12404	05/26/26	WESTERN HOME	HS CAPS -INNOVATION CELEBRATION SUPPLIES	4,092.00
			Vendor Total:	4,092.00
195581	06/09/26	WILLIS, LISA	PT PATT - REIMB 9TH GR DANCE SUPPLIES	131.32
			Vendor Total:	131.32
195582	06/09/26	WITHAM AUTO CENTER	STOP LAMP #86	41.47
			Vendor Total:	41.47
195583	06/09/26	YOUNGKENT, MEGAN	HS WGOLF BOOSTERS - STATE TEAM MEAL 5/28	276.48
			Vendor Total:	276.48
			Checking Account Total:	3,351,104.60
<u>Checking</u>		2		
28575	05/21/26	ABDIC, ADIJAN	WSOCCER OFFICIAL JV/V 5/19 WATERLOO WEST	120.00
			Vendor Total:	120.00
28576	05/21/26	ABKEMEIER, DAVID	WSOCCER OFFICIAL JV/V 5/8	124.48

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			CR WASHINGTON	
			Vendor Total:	124.48
28557	05/14/26	ALDRICH CARE	AL ST ACT - AL CARE READATHON FUNDRAISER	4,564.00
			Vendor Total:	4,564.00
28577	05/21/26	ALL AMERICAN IOWA SPORTS LLC	HS/HL/PT W/MTRACK HYTEK/HEAT SHEETS	2,400.00
			Vendor Total:	2,400.00
12323	05/26/26	AMAZON.COM	SUPPLIES/HIGH SCHOOL	150.00
12323	05/26/26	AMAZON.COM	SUPPLIES/HIGH SCHOOL	165.20
12323	05/26/26	AMAZON.COM	SUPPLIES/HIGH SCHOOL	89.32
12323	05/26/26	AMAZON.COM	STOP WATCHES/PEET	219.70
12323	05/26/26	AMAZON.COM	SQUARE READER/HIGH SCHOOL	44.15
12323	05/26/26	AMAZON.COM	SUPPLIES/HIGH SCHOOL FB CONCESSIONS	117.98
12323	05/26/26	AMAZON.COM	ART SUPPLIES/HIGH SCHOOL	65.19
12323	05/26/26	AMAZON.COM	DVD/HIGH SCHOOL	26.99
12323	05/26/26	AMAZON.COM	SUPPLIES/PEET	80.66
			Vendor Total:	959.19
28558	05/14/26	AMES MIDDLE SCHOOL ATHLETICS	APRIL 30 7/8TH WTRACK FEE - HL ATHLETICS	75.00
			Vendor Total:	75.00
12375	05/26/26	ANDYMARK.COM	HS ROBOTICS - BIOBUZZ GAMES PIECES	45.70
			Vendor Total:	45.70
2502	06/09/26	ARIES CONSULTING & COMMUNICATION	BASEBALL FIELD AUDIO INSTALL	5,300.00
			Vendor Total:	5,300.00
28538	05/07/26	BANCROFTS FLOWERS	HS ORCHESTRA - SR NIGHT 5/4	138.00
			Vendor Total:	138.00
28589	05/29/26	BEACON ATHLETICS LLC	HS BASEBALL - BB FIELD TARPS	2,730.00
			Vendor Total:	2,730.00
28590	05/29/26	BECKER, TREY	BB OFFICIAL 9TH 5/21 COLUMBUS	110.00
			Vendor Total:	110.00
2495	05/29/26	BENITEZ-REYES, RAFAEL	WTRACK STATE REIMB MILEAGE 5/23 DSM	99.20
			Vendor Total:	99.20
12351	05/26/26	BMO MASTERCARD	MUSEUM ADMISSION/HS CAPS EXAMS	173.40
12360	05/26/26	BMO MASTERCARD	VOCAL MUSIC/ORCHESTRA MUSIC/TRACK GAS	38.04
12352	05/26/26	BMO MASTERCARD	HS INTERVIEW/ORCHESTRA SUPPLIES	139.69
12361	05/26/26	BMO MASTERCARD	WSOCCER HOTEL/MTRACK HOTEL/WTRACK HOTEL	11,201.53
			Vendor Total:	11,552.66
12351	05/26/26	BOUND SPORTS	HS MTRACK - DRAKE RELAYS ENTRY FEE	444.92
12354	05/26/26	BOUND SPORTS	HS WTRACK - DRAKE RELAYS ENTRY FEES	432.60
12383	05/26/26	BOUND SPORTS	PT ATHLETICS - WTRACK STATE REGIST	476.70
			Vendor Total:	1,354.22
28591	05/29/26	BUHR, BLAKE	BB OFFICIAL 9TH 5/21 COLUMBUS	110.00
			Vendor Total:	110.00
28539	05/07/26	BURRIS, NATHAN	W/MTRACK LYNX OPERATOR V 4/30 COED MEET	100.00
28539	05/07/26	BURRIS, NATHAN	MTRACK LYNX OPERATOR JR	100.00

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			HIGH 5/1 MEET	
28539	05/07/26	BURRIS, NATHAN	WTRACK LYNX OPERATOR JR	100.00
			HIGH 5/4 MEET	
28559	05/14/26	BURRIS, NATHAN	WTRACK LYNX OPERATOR V 5/7	100.00
			MVC MEET	
28559	05/14/26	BURRIS, NATHAN	W/MTRACK LYNX OPERATOR JR	100.00
			HIGH 5/12 MEET	
28578	05/21/26	BURRIS, NATHAN	W/MTRACK LYNX OPERATOR JR	100.00
			HIGH 5/15 METR	
			Vendor Total:	600.00
12355	05/26/26	CASEY'S GENERAL STORE	HS STAFF APPRECIATION	162.62
			SUPPLIES	
			Vendor Total:	162.62
28592	05/29/26	CEDAR FALLS BAND BOOSTERS	IHSMA CONCESSION WORK 5/9	2,720.33
			TO BAND BOOSTE	
			Vendor Total:	2,720.33
26575	05/07/26	CEDAR FALLS HIGH SCHOOL	W/MTRACK CONCESSION 4/30 TO	1,028.20
			VB BOOSTERS	
26584	05/29/26	CEDAR FALLS HIGH SCHOOL	WTRACK CONCESSION WORK 5/7	739.76
			TO WWREST BOO	
			Vendor Total:	1,767.96
26576	05/07/26	CEDAR FALLS HIGH SCHOOL	JRHITRACK CONCESSION 5/4 TO	1,459.19
			SCIENCE CLUB	
26580	05/14/26	CEDAR FALLS HIGH SCHOOL	HL SCIENCE CLUB TO HS	250.00
			SCIENCE CLUB DONAT	
26585	05/29/26	CEDAR FALLS HIGH SCHOOL	JR TRACK CONCESSION WORK	821.73
			5/15 HS DECA	
26585	05/29/26	CEDAR FALLS HIGH SCHOOL	JR TRACK CONCESSION WORK	821.73
			5/15 COMPUTER S	
			Vendor Total:	3,352.65
28540	05/07/26	CEDAR FALLS MENS WRESTLING	MRUGBY CONCESSION WORK 4/24	534.31
		BOOSTERS	TO MWREST BO	
			Vendor Total:	534.31
12351	05/26/26	CEDAR FALLS POST OFFICE	HS ATHLETICS - POSTAGE FOR	17.60
			ATH JERSEY	
			Vendor Total:	17.60
28604	06/09/26	CEDAR FALLS UTILITIES	MAY UTILITIES - TAP/ESC	65.00
			Vendor Total:	65.00
28541	05/07/26	CEDAR FALLS WOMEN SWIM BOOSTERS	JR HIGH TRACK CONCESSION	1,804.67
			5/1 TO WSWIM BO	
			Vendor Total:	1,804.67
2503	06/09/26	CENTRAL RIVERS AEA	APRIL PRINT - HS MRUGBY	297.50
			TEAM	
			Vendor Total:	297.50
2486	05/14/26	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - HS	715.50
			CONCESSIONS	
2496	05/29/26	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - HS	378.89
			CONCESSIONS	
2488	05/21/26	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - RD	1,070.70
			CONCESSIONS	
			Vendor Total:	2,165.09
12348	05/26/26	COPYWORKS	HS TRAPSHOOTING - PRINTING	222.00
			Vendor Total:	222.00
28579	05/21/26	COX, JOHNNIE RANDY	BB OFFICIAL 10TH 5/18 IC	140.00
			LIBERTY	
			Vendor Total:	140.00
12367	05/26/26	CRAFT COCHRAN ATHLETIC COMPANY	HL SCIENCE CLUB - OLYMPIAD	396.00
			SHIRTS	
			Vendor Total:	396.00
12363	05/26/26	DIGI-KEY CORPORATION	HS SCIENCE CLUB - FAN	115.63
			AXIAL/FAN GUARD	
			Vendor Total:	115.63

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12355	05/26/26	DOMINO'S PIZZA	HS ST FORUM - 8TH GR PRESENTATION MTG SU	117.17
			Vendor Total:	117.17
12401	05/26/26	DRAKE UNIVERSITY	W/MTRACK -DRAKE RELAYS COACHES WRISTBAND	375.00
12364	05/26/26	DRAKE UNIVERSITY	HL - DRAKE RELAYS ENTRY FEES	90.00
			Vendor Total:	465.00
28580	05/21/26	EARNEST, BRYAN	W/MSOCCER OFFICIAL JV2 5/13 LINN MAR	110.00
28580	05/21/26	EARNEST, BRYAN	WSOCCER OFFICIAL JV/V 5/19 WATERLOO WEST	120.00
			Vendor Total:	230.00
28560	05/14/26	ESSER, MIKE	HS VOCAL - GUEST CLINICIAN 5/5	300.00
			Vendor Total:	300.00
28542	05/07/26	FISHER, MICHAEL	MSOCCER OFFICIAL JV/V 5/1 CR PRAIRIE	120.00
28542	05/07/26	FISHER, MICHAEL	MSOCCER OFFICIAL JV2 5/4 IOWA CITY WEST	110.00
28542	05/07/26	FISHER, MICHAEL	MSOCCER OFFICIAL JV/V 5/5 IOWA CITY HIGH	120.00
28542	05/07/26	FISHER, MICHAEL	MSOCCER OFFICIAL JV2 5/6 LINN MAR	106.72
28593	05/29/26	FISHER, MICHAEL	MSOCCER OFFICIAL JV2 5/20 CR WASHINGTON	103.92
			Vendor Total:	560.64
28594	05/29/26	FLOWERAMA	HS WSWIM - SR NIGHT FLOWERS	3.79
28594	05/29/26	FLOWERAMA	HS WSWIM - SR NIGHT FLOWERS	39.48
			Vendor Total:	43.27
28543	05/07/26	FOSTER, BRYAN	2026 W/MSOCCER ASSIGNOR SEASON X46	414.00
			Vendor Total:	414.00
28581	05/21/26	HENSON, MATTHEW	BB OFFICIAL 10TH 5/18 IC LIBERTY	140.00
			Vendor Total:	140.00
28595	05/29/26	HITCHMAN, THERON	MSOCCER OFFICIAL V 5/15 DBQ WAHLERT	126.16
			Vendor Total:	126.16
12352	05/26/26	HOBBY LOBBY	HS ART - INSTRUCTIONAL SUPPLIES	20.03
12378	05/26/26	HOBBY LOBBY	HS ROCKET CLUB - PAYLOAD SUPPLIES	9.96
			Vendor Total:	29.99
26586	05/29/26	HOLMES JUNIOR HIGH SCHOOL	JR TRACK CONCESSION WORK 5/12 HL TIGERCU	1,718.35
			Vendor Total:	1,718.35
28596	05/29/26	HOMEISTER, KELBY	SB OFFICIAL V 5/26 WATERLOO WEST	150.00
			Vendor Total:	150.00
12355	05/26/26	HURTS DONUT CO - CEDAR FALLS	HS 8TH GR PRESENTATION MTG SUP/STAFF APP	204.00
			Vendor Total:	204.00
12348	05/26/26	HY-VEE	HS TRAPSHOOTING - SUPPLIES	131.75
12355	05/26/26	HY-VEE	HS STAFF APPRECIATION SUPPLIES	17.99
12375	05/26/26	HY-VEE	HS ROBOTICS -SHIPPING CONTROL HUB REPAIR	10.95
12384	05/26/26	HY-VEE	PT AT ACT-INCOMING 6TH GR VISIT SUPPLIES	71.52
12393	05/26/26	HY-VEE	SD - STAMPS/LAUNDRY SOAP/TIGER MTG SUPP	29.98

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			Vendor Total:	262.19
28561	05/14/26	INDEPENDENCE COMMUNITY SCHOOL	MWREST - JR HIGH ENTRY FEE 12/4 EXTRAVAG	45.00
			Vendor Total:	45.00
28562	05/14/26	INSTRUMENTALIST AWARDS	HS ORCHESTRA - AWARDS	157.00
			Vendor Total:	157.00
12351	05/26/26	IOWA CHORAL DIRECTORS ASSOC.	HS VOCAL - VOCAL MEDALLION/CERTIFICATE	112.00
			Vendor Total:	112.00
28544	05/07/26	IOWA HIGH SCHOOL MUSIC ASSOC	HS VOCAL - ADDITIONAL REGISTRATIONS	195.00
			Vendor Total:	195.00
2477	05/07/26	IOWA SPORTS SUPPLY CO	W/MSOCCER - CORNER FLAGS KWIK GOAL	398.25
2477	05/07/26	IOWA SPORTS SUPPLY CO	HS TRAPSHOOTING - SUPPLIES	79.00
2497	05/29/26	IOWA SPORTS SUPPLY CO	HS BAND - BAND AWARDS	43.50
2497	05/29/26	IOWA SPORTS SUPPLY CO	HS W/MTRACK - TRACK HIP NUMBERS	768.00
2497	05/29/26	IOWA SPORTS SUPPLY CO	HS WSOCER - SOCCER BALL BAG	40.00
2497	05/29/26	IOWA SPORTS SUPPLY CO	HS TRAPSHOOTING - TRAP AWARDS	60.00
			Vendor Total:	1,388.75
12348	05/26/26	ISTA	HS TRAPSHOOTING - ANNUAL MEMBERSHIP X27	147.42
			Vendor Total:	147.42
28545	05/07/26	JACOBS, KELLI	W/MTRACK HYTEK OPERATOR V 4/30 COED MEET	100.00
28545	05/07/26	JACOBS, KELLI	MTRACK HYTEK OPERATOR JR HIGH 5/1 MEET	100.00
28545	05/07/26	JACOBS, KELLI	WTRACK HYTEK OPERATOR JR HIGH 5/4 MEET	100.00
28563	05/14/26	JACOBS, KELLI	WTRACK HYTEK OPERATOR V 5/7 MVC MEET	100.00
28563	05/14/26	JACOBS, KELLI	W/MTRACK HYTEK OPERATOR JR HIGH 5/12 MET	100.00
28582	05/21/26	JACOBS, KELLI	W/MTRACK HYTK OPERATOR JR HIGH 5/15 METR	100.00
			Vendor Total:	600.00
12351	05/26/26	JIMMY JOHNS	HS SCIENCE CLUB - IA OLYMPIAD SUPPLIES	298.06
12367	05/26/26	JIMMY JOHNS	HL SCIENCE CLUB - STUDENT MEAL SUPPLIES	392.94
			Vendor Total:	691.00
2498	05/29/26	JOHNSON, BRUCE	W/MTRACK STARTER JR HIGH 5/1 - 5/15	800.00
			Vendor Total:	800.00
28546	05/07/26	JOSEPH, SEAYEA	MSOCCER OFFICIAL JV2 5/6 LINN MAR	103.92
			Vendor Total:	103.92
28597	05/29/26	KANGAS, CHRISTOPHER	MSOCCER OFFICIAL V 5/15 DBQ WAHLERT	127.28
			Vendor Total:	127.28
28547	05/07/26	KELLUM, BRIDGETTE	MSOCCER OFFICIAL JV/V 5/5 IOWA CITY HIGH	124.48
28598	05/29/26	KELLUM, BRIDGETTE	MSOCCER OFFICIAL JV2 5/20 CR WASHINGTON	104.48
			Vendor Total:	228.96
28564	05/14/26	KOPPEDRYER, JARRET	WSOCCER OFFICIAL JV/V 5/8 CR WASHINGTON	120.00
28564	05/14/26	KOPPEDRYER, JARRET	WSOCCER OFFICIAL JV/V 5/11 CR JEFFERSON	120.00

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			Vendor Total:	240.00
28548	05/07/26	LA CALLE	HS VOCAL -CONCERT CHOIR/LUTHER MEAL 4/25	486.20
			Vendor Total:	486.20
28549	05/07/26	LINK, MORGAN	MSOCCER OFFICIAL JV2 5/4 IOWA CITY WEST	110.00
			Vendor Total:	110.00
28599	05/29/26	LJ'S WELDING & FABRICATION INC	HS W/MWREST - WREST MAT CARTS	450.00
			Vendor Total:	450.00
28550	05/07/26	LOGER, SAWYER	MSOCCER OFFICIAL JV/V 5/1 CR PRAIRIE	120.00
			Vendor Total:	120.00
28551	05/07/26	LONG, KEVIN	W/MTRACK STARTER V 4/30 COED MEET	225.00
28565	05/14/26	LONG, KEVIN	WTRACK STARTER V 5/7 MVC MEET	225.00
			Vendor Total:	450.00
28566	05/14/26	MANION, AUSTIN	WSOCCER OFFICIAL JV/V 5/11 CR JEFFERSON	120.00
			Vendor Total:	120.00
12348	05/26/26	MARTIN BROS DISTRIBUTING CO INC	HS TRAPSHOOTING - SUPPLIES	604.64
12348	05/26/26	MARTIN BROS DISTRIBUTING CO INC	HS TRAPSHOOTING - SUPPLIES	178.87
2478	05/07/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS CONCESSIONS	795.31
2489	05/21/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS CONCESSIONS	511.56
			Vendor Total:	2,090.38
28567	05/14/26	MASON CITY HIGH SCHOOL	APRIL 29 7/8TH WTRACK FEE - PT ATHLETICS	100.00
			Vendor Total:	100.00
28583	05/21/26	MCCREADY, ASHLEY OR JACOB	HS DECA -REFUND NATIONALS REG/C MCCREADY	145.00
			Vendor Total:	145.00
28568	05/14/26	MEMORY BOOK COMPANY	PT YEARBOOK - 25/26 YEARBOOKS X470	6,356.50
			Vendor Total:	6,356.50
12377	05/26/26	MENARDS CASHWAY LUMBER	GLOVES/POTHOLE PATCH/EYE BOLT/MAGNET	(8.00)
			Vendor Total:	(8.00)
28569	05/14/26	MILLER, TIERNEY	WSOCCER VIDEO/SCOREBOAR JV/V 5/8 CR WASH	75.00
			Vendor Total:	75.00
28552	05/07/26	MORIARTY, TERENCE	MSOCCER OFFICIAL JV/V 5/5 IOWA CITY HIGH	123.92
			Vendor Total:	123.92
28584	05/21/26	MURRAY, REECE	WSOCCER OFFICIAL JV/V 5/8 CR WASHINGTON	122.24
			Vendor Total:	122.24
2499	05/29/26	MUSSIG PIANO WORKS	HS BAND - PIANO TUNING	739.00
			Vendor Total:	739.00
12357	05/26/26	ODONNELL ACE HARDWARE	HS BASEBALL BOOSTER - MARKERS/BATTERIES	191.69
			Vendor Total:	191.69
28600	05/29/26	OUTSIDE SCOOP, THE	FOOD SUPPLIES - RD CONCESSIONS	516.00
			Vendor Total:	516.00
12401	05/26/26	PANERA BREAD	HS GOLF - COACHES MEETING SUPPLIES	56.97
			Vendor Total:	56.97
28570	05/14/26	PELLA CSD	MAY 4 MS MTRACK MEET FEE -	100.00

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			HL ATHLETICS	
			Vendor Total:	100.00
28553	05/07/26	PETERSON, JOHN	W/MTRACK ANNOUNCER V 4/30 COED MEET	115.00
28571	05/14/26	PETERSON, JOHN	WTRACK ANNOUNCER V 5/7 MVC MEET	100.00
28571	05/14/26	PETERSON, JOHN	WSOCCER ANNOUNCER JV/V 5/8 CR WASHINGTON	60.00
28571	05/14/26	PETERSON, JOHN	WSOCCER ANNOUNCER JV/V 5/11 CR JEFFERSON	60.00
28585	05/21/26	PETERSON, JOHN	WSOCCER ANNOUNCER JV/V 5/19 WATERLO WEST	75.00
			Vendor Total:	410.00
28554	05/07/26	PETTY CASH	SD ST COUNCIL - BOOK FAIR STARTER CASH	258.00
			Vendor Total:	258.00
28586	05/21/26	REGALADO-MACIAS, LUIS	W/MSOCCER OFFICIAL JV2 5/13 LINN MAR	110.00
28601	05/29/26	REGALADO-MACIAS, LUIS	MSOCCER OFFICIAL V 5/15 DBQ WAHLERT	124.48
			Vendor Total:	234.48
12375	05/26/26	REV ROBOTICS LLC	HS ROBOTICS - CONTROL HUB REPAIR	183.04
			Vendor Total:	183.04
12363	05/26/26	ROBOT SHOP INC	CREDIT SALES TAX	(6.74)
			Vendor Total:	(6.74)
12355	05/26/26	SAMS CLUB	HS STAFF APPRECIATION SUPPLIES	110.55
12366	05/26/26	SAMS CLUB	HL SPED/ST COUNCIL SUPPLIES	80.40
12362	05/26/26	SAMS CLUB	FOOD SUPPLIES - HS CONCESSIONS	640.90
12376	05/26/26	SAMS CLUB	PT - IMPACT TEAM MAY BASKET SUPPLIES	155.89
			Vendor Total:	987.74
28587	05/21/26	SARDINA, ROSE	W/MSOCCER OFFICIAL JV2 5/13 LINN MAR	110.00
28587	05/21/26	SARDINA, ROSE	WSOCCER OFFICIAL JV/V 5/19 WATERLOO WEST	120.00
			Vendor Total:	230.00
28588	05/21/26	SCHOLASTIC BOOK FAIRS 15	SD STUDENT COUNCIL- SCHOLASTIC BOOK FAIR	1,983.42
			Vendor Total:	1,983.42
12348	05/26/26	SCTP	HS TRAPSHOOTING - SCTP REGIST	1,062.00
			Vendor Total:	1,062.00
2479	05/07/26	SHIRT SHACK	HS TIGER BIZNESS - CLASS SALES	2,988.83
12348	05/26/26	SHIRT SHACK	HS TRAPSHOOTING - TRAP CLOTHING	189.00
12348	05/26/26	SHIRT SHACK	HS TRAPSHOOTING - CLOTHING	40.00
			Vendor Total:	3,217.83
12404	05/26/26	SIGNS BY TOMORROW	HS ATHLETIC-TIGER & TILLY STANDUP CUTOUT	512.00
			Vendor Total:	512.00
28572	05/14/26	SITEONE LANDSCAPE SUPPLY LLC	HS BASEBALL - RD FIELD CLAY	1,630.70
			Vendor Total:	1,630.70
28555	05/07/26	SOMMERMEYER, ERIC	MSOCCER OFFICIAL JV2 5/4 IOWA CITY WEST	110.00
			Vendor Total:	110.00
28602	05/29/26	STAFFORD, STEVE	SB OFFICIAL V 5/26 WATERLOO WEST	180.82
			Vendor Total:	180.82

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2480	05/07/26	STRIKE, RICHARD	WGOLF REIMB BALL 4/30 MARION	16.00
			Vendor Total:	16.00
12354	05/26/26	TARGET	HS TIGER BIZ SUPPLIES	213.79
			Vendor Total:	213.79
12351	05/26/26	UNI - OFF. OF BUSINESS OPERATIONS	HS ROBOTICS - CREDIT REGIONAL MEALS X12	(126.00)
			Vendor Total:	(126.00)
2487	05/14/26	URBANEK, JUSTIN	MVC AD MEET REIMB MILEAGE 5/8 CR	41.60
2500	05/29/26	URBANEK, JUSTIN	MTRACK STATE REIMB MILEAGE 5/21-22 DSM	198.40
			Vendor Total:	240.00
12329	05/26/26	US CELLULAR	APRIL CELL BILL	58.58
			Vendor Total:	58.58
2501	05/29/26	VARSITY SPIRIT FASHIONS & SUPPLIES LLC	HS CHEER - CHEER UNIFORMS	1,365.24
2501	05/29/26	VARSITY SPIRIT FASHIONS & SUPPLIES LLC	HS CHEER - CHEER POMS	735.00
			Vendor Total:	2,100.24
12355	05/26/26	WALGREENS	HS - WLEADERSHIP/9TH GR TOUR/STAFF APPRE	59.92
			Vendor Total:	59.92
12352	05/26/26	WALMART	HS ART CLUB/SCIENCE - SUPPLIES	5.98
12354	05/26/26	WALMART	HS BUSINESS/TIGER BIZ/CONCESSION SUPPLIE	271.62
12366	05/26/26	WALMART	HL STUDENT COUNCIL SUPPLIES	58.54
12376	05/26/26	WALMART	PT - IMPACT TEAM MAY BASKET SUPPLIES	70.56
			Vendor Total:	406.70
28573	05/14/26	WALSWORTH	HL YEARBOOK - 2026 YEARBOOK FINAL	1,041.50
			Vendor Total:	1,041.50
12353	05/26/26	WASHINGTON POST, THE	HS YEARBOOKS - SUBSCRIPTION	7.49
			Vendor Total:	7.49
28556	05/07/26	WATSON, PHILIP	MSOCCER OFFICIAL JV/V 5/1 CR PRAIRIE	120.00
28574	05/14/26	WATSON, PHILIP	WSOCCER OFFICIAL JV/V 5/11 CR JEFFERSON	120.00
			Vendor Total:	240.00
28603	05/29/26	WELTER, DAVID	MTRACK ANNOUNCER JR HIGH 5/1 MEET	75.00
28603	05/29/26	WELTER, DAVID	WTRACK ANNOUNCER JR HIGH 5/4 MEET	75.00
28603	05/29/26	WELTER, DAVID	W/MTRACK ANNOUNCER JR HIGH 5/12 MEET	75.00
28603	05/29/26	WELTER, DAVID	W/MTRACK ANNOUNCER JR HIGH 5/15 METRO	75.00
			Vendor Total:	300.00
			Checking Account Total:	81,537.32
<u>Checking</u>		3		
12323	05/26/26	AMAZON.COM	TIGER DEN SUPPLY/HIGH SCHOOL	391.68
12323	05/26/26	AMAZON.COM	DESCALER/FOOD SERVICE	19.95
			Vendor Total:	411.63
106741	05/27/26	BIMBO BAKERIES USA INC	BREAD SUPPLIES - PT	110.40
106741	05/27/26	BIMBO BAKERIES USA INC	BREAD SUPPLIES - HN	77.84
106741	05/27/26	BIMBO BAKERIES USA INC	BREAD SUPPLIES - SD	80.62
106741	05/27/26	BIMBO BAKERIES USA INC	BREAD SUPPLIES - NC	47.84

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106741	05/27/26	BIMBO BAKERIES USA INC	BREAD SUPPLIES - HN	55.20
106741	05/27/26	BIMBO BAKERIES USA INC	BREAD SUPPLIES - AL	62.56
106741	05/27/26	BIMBO BAKERIES USA INC	BREAD SUPPLIES - NC	50.04
106741	05/27/26	BIMBO BAKERIES USA INC	BREAD SUPPLIES - LN	72.28
106793	06/09/26	BIMBO BAKERIES USA INC	BREAD SUPPLIES - HN	88.96
106741	05/27/26	BIMBO BAKERIES USA INC	BREAD SUPPLIES - PT	255.76
106793	06/09/26	BIMBO BAKERIES USA INC	BREAD SUPPLIES - AL	72.28
106793	06/09/26	BIMBO BAKERIES USA INC	BREAD SUPPLIES - SD	80.62
106793	06/09/26	BIMBO BAKERIES USA INC	BREAD SUPPLIES - AL	50.04
106793	06/09/26	BIMBO BAKERIES USA INC	BREAD SUPPLIES - PT	233.52
106793	06/09/26	BIMBO BAKERIES USA INC	BREAD SUPPLIES - HL	80.62
106793	06/09/26	BIMBO BAKERIES USA INC	BREAD SUPPLIES - HN	83.40
106793	06/09/26	BIMBO BAKERIES USA INC	BREAD SUPPLIES - LN	77.84
106793	06/09/26	BIMBO BAKERIES USA INC	BREAD SUPPLIES - NC	47.26
106793	06/09/26	BIMBO BAKERIES USA INC	BREAD SUPPLIES - SD	83.40
106793	06/09/26	BIMBO BAKERIES USA INC	BREAD SUPPLIES - AL	69.50
106793	06/09/26	BIMBO BAKERIES USA INC	BREAD SUPPLIES - SD	77.28
106793	06/09/26	BIMBO BAKERIES USA INC	BREAD SUPPLIES - AL	58.88
106793	06/09/26	BIMBO BAKERIES USA INC	BREAD SUPPLIES - PT	84.64
106793	06/09/26	BIMBO BAKERIES USA INC	BREAD SUPPLIES - LN	62.56
106793	06/09/26	BIMBO BAKERIES USA INC	BREAD SUPPLIES - HL	83.40
Vendor Total:				2,146.74
12371	05/26/26	BMO MASTERCARD	FS MANAGER MEETING SUPPLIES/KETTER	73.67
Vendor Total:				73.67
1459	06/09/26	CEDAR FALLS HIGH SCHOOL	TIGER DEN TO TIGER BIZNESS - KOOZIE SALE	16.00
Vendor Total:				16.00
106742	05/27/26	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - HS	865.32
106794	06/09/26	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - HS	783.58
106794	06/09/26	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - TIGER DEN	602.33
106794	06/09/26	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - TIGER DEN	853.53
106794	06/09/26	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - HS	181.56
106794	06/09/26	COCA COLA ATLANTIC BOTTLING CO	FOOD SUPPLIES - TIGER DEN	740.95
Vendor Total:				4,027.27
106795	06/09/26	CULLIGAN ULTRAPURE INC	WATER SOFTENER SALT	296.10
Vendor Total:				296.10
106796	06/09/26	DAWSON, CLARENCE	APRIL MILEAGE	28.28
Vendor Total:				28.28
106797	06/09/26	DEVENNEY, BRANDI	FS - REIMB STUDENT SUPPLIES/PEDISURE	15.99
Vendor Total:				15.99
106798	06/09/26	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - PT	482.60
106798	06/09/26	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - LN	172.70
106798	06/09/26	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - HN	424.55
106798	06/09/26	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - HL	346.40
106798	06/09/26	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - NC	110.50
106798	06/09/26	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - CH	257.48
106798	06/09/26	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - AL	396.35
106798	06/09/26	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - HS	782.70
106798	06/09/26	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - SD	326.30
106798	06/09/26	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - OH	289.70
106798	06/09/26	EMS DETERGENT SERVICES	CREDIT DETERGENT SUPPLIES - NC	(44.70)
Vendor Total:				3,544.58

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106799	06/09/26	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - HS	(22.24)
106799	06/09/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HN	1,782.67
106799	06/09/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	982.36
106799	06/09/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	1,027.52
106799	06/09/26	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - HS	(15.87)
106799	06/09/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	28.60
106799	06/09/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	1,506.52
106799	06/09/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	436.14
106799	06/09/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	4,757.35
106799	06/09/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	526.28
106799	06/09/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	905.04
106799	06/09/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HN	1,975.01
106799	06/09/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - TIGER DEN	53.94
106799	06/09/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	1,640.29
106799	06/09/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	4,890.47
106799	06/09/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	325.30
106799	06/09/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	807.50
106799	06/09/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	1,126.91
106799	06/09/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	987.89
106799	06/09/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	7,901.74
106799	06/09/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - TIGER DEN	261.50
106799	06/09/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	485.68
106799	06/09/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	6,261.02
106799	06/09/26	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - HS	(37.70)
106799	06/09/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - TIGER DEN	333.81
106799	06/09/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	589.04
106799	06/09/26	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - HS	(70.96)
106799	06/09/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	342.15
106800	06/09/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	1,299.32
106800	06/09/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HN	1,420.40
106800	06/09/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	396.68
106800	06/09/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	155.64
106800	06/09/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	4,106.24
106800	06/09/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	968.12
106800	06/09/26	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - BAKERY	(33.26)
106800	06/09/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	1,175.76
106800	06/09/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	4,738.75
106800	06/09/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	596.82
106800	06/09/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	141.36
106800	06/09/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	1,141.18
106800	06/09/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	704.63
106800	06/09/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	8,315.00
106800	06/09/26	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - HS	(15.88)
106800	06/09/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	219.54
106800	06/09/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	328.72
106800	06/09/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	657.53
106800	06/09/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	939.87
106800	06/09/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	4,999.99
106800	06/09/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - TIGER DEN	660.77
106800	06/09/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	752.99
106800	06/09/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	534.78
106800	06/09/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	1,042.48
106800	06/09/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	733.28

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<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
106800	06/09/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	3,711.79
106800	06/09/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	787.12
106800	06/09/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - CATERING	101.28
106801	06/09/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HN	279.16
106801	06/09/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	761.94
106801	06/09/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	4,733.17
106801	06/09/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	125.38
106801	06/09/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	242.94
106801	06/09/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	1,298.95
106801	06/09/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	2,199.62
106801	06/09/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	5,851.43
106801	06/09/26	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - HS	(183.00)
106801	06/09/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	607.41
106801	06/09/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	1,491.57
106801	06/09/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	327.59
106801	06/09/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	2,101.08
106801	06/09/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	1,668.21
106801	06/09/26	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	4,987.05
106801	06/09/26	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - HS	(28.40)
			Vendor Total:	106,832.96
106802	06/09/26	MCVAY, ANA	FEB/MAR/APR MILEAGE	53.24
			Vendor Total:	53.24
12332	05/26/26	ODONNELL ACE HARDWARE	LEVER HANDLE KIT/FAUCET LINE/TEE UNION	15.69
12377	05/26/26	ODONNELL ACE HARDWARE	NUTS/BOLTS/	9.69
			Vendor Total:	25.38
12345	05/26/26	PAPA JOHNS	FOOD SUPPLIES - PIZZA 3/4 - 3/25	3,951.00
			Vendor Total:	3,951.00
12406	05/26/26	PARTS TOWN LLC	FS - LOWER WATER PT KIT	437.48
12406	05/26/26	PARTS TOWN LLC	FS - GASKET DOOR	120.74
			Vendor Total:	558.22
12345	05/26/26	PIZZA HUT	FOOD SUPPLIES - PIZZA 3/25 - 4/01	5,091.75
			Vendor Total:	5,091.75
106803	06/09/26	WILSON RESTAURANT SUPPLY LLC	RH - REACH IN FREEZER COMPRESSOR	192.50
106803	06/09/26	WILSON RESTAURANT SUPPLY LLC	HL - ALTO SHAAM COMBI REPAIR	389.07
106803	06/09/26	WILSON RESTAURANT SUPPLY LLC	HL - REACH IN COOLER REPAIR	77.50
106803	06/09/26	WILSON RESTAURANT SUPPLY LLC	FS - CUTTING BOARDS/TONGS/PANS/DISHER	1,154.24
			Vendor Total:	1,813.31
			Checking Account Total:	128,886.12

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12323	05/26/26	AMAZON.COM	CASES/PEET	806.66
12323	05/26/26	AMAZON.COM	CASES/PEET	83.70
12323	05/26/26	AMAZON.COM	CASES/PEET	1,046.43
12323	05/26/26	AMAZON.COM	CASES/PEET	911.95
12323	05/26/26	AMAZON.COM	CASES/PEET	494.45
12323	05/26/26	AMAZON.COM	CASES/HOLMES	1,323.85
12323	05/26/26	AMAZON.COM	CASES/HOLMES	(15.95)
12323	05/26/26	AMAZON.COM	CASES/HOLMES	15.95
12323	05/26/26	AMAZON.COM	CASES/HOLMES	87.34
12323	05/26/26	AMAZON.COM	CASES/HOLMES	2,588.14
			Vendor Total:	7,342.52

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12382	05/26/26	B & H PHOTO VIDEO	ITS - TPC FLOORBOXES	130.26
12382	05/26/26	B & H PHOTO VIDEO	ITS - TPC DANTE USB C ADAPTER	149.00
			Vendor Total:	279.26
1957	06/09/26	CENTRAL RIVERS AEA	2025-26 QTR 3 RIVERHILLS CONSORTIUM	31,750.90
			Vendor Total:	31,750.90
1958	06/09/26	DATAVIZION LLC	TPC NETWORK EQUIPMENT	65,879.35
1958	06/09/26	DATAVIZION LLC	ARUBA NETWORK REFRESH 2026	345,227.50
			Vendor Total:	411,106.85
1959	06/09/26	EMERGENT ARCHITECTURE PLC	25021 CF CSD PT RENOVATIONS	44,358.75
1959	06/09/26	EMERGENT ARCHITECTURE PLC	25022 CF CSD HL RENOVATIONS	42,863.75
1960	06/09/26	EMERGENT ARCHITECTURE PLC	26003 CF CSD ESC RENOVATIONS	644.58
			Vendor Total:	87,867.08
1961	06/09/26	INVISION ARCHITECTURE LLC	19INV0116 NEW HS - PROFESSIONAL SERVICES	3,579.39
			Vendor Total:	3,579.39
1962	06/09/26	LENOVO INC	DISTRICT LAPTOPS	9,485.00
1962	06/09/26	LENOVO INC	DISTRICT LAPTOPS	109,400.00
1962	06/09/26	LENOVO INC	DISTRICT LAPTOPS	92,990.00
			Vendor Total:	211,875.00
1955	05/27/26	PETERS CONSTRUCTION CORPORATION	TPC PHASE 1 25-004 #15	79,075.23
1955	05/27/26	PETERS CONSTRUCTION CORPORATION	NEW POOL 24-111 #22	13,565.69
1955	05/27/26	PETERS CONSTRUCTION CORPORATION	TPC PHASE 2 26-063 #1	79,179.68
			Vendor Total:	171,820.60
12382	05/26/26	PRAIRIE LIFE STORAGE	MONTHLY RENTAL UNIT - 1088	262.00
12382	05/26/26	PRAIRIE LIFE STORAGE	MONTHLY RENTAL UNIT - 1099	167.00
12382	05/26/26	PRAIRIE LIFE STORAGE	MONTHLY RENTAL UNIT - 1002	288.00
			Vendor Total:	717.00
1963	06/09/26	SYSTEMWORKS LLC	COMMISSIONING SERVICES/NEW NATATORIUM	8,500.00
			Vendor Total:	8,500.00
1956	05/27/26	TK ELEVATOR INC	DIGITAL CELL DIALERS	6,601.58
			Vendor Total:	6,601.58
12382	05/26/26	UBIQUITI INC	ITS - TPC CAMERAS	12,898.86
			Vendor Total:	12,898.86
			Checking Account Total:	954,339.04

REPORT TOTAL: \$4,515,867.08